

**STATEMENT OF DISBURSEMENTS  
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2015 to December 31, 2015



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

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FROM

October 1, 2015 to December 31, 2015



December 16, 2015. – Referred to the Committee on House Administration  
and ordered to be printed

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**LETTER OF SUBMITTAL**

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December 16, 2015

The Honorable Paul D. Ryan  
The Speaker  
U.S. House of Representatives  
H-232 U.S. Capitol  
Washington, D.C. 20515

Dear Mr. Speaker:

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

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

Sincerely,

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

# CONTENTS

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	Page
Allowances and Expenses:	
Admin and Ops.....	2484
Broadcast Services.....	2482
Campus Voice Network Enhance .....	2490
CDN Enhance .....	2494
Communications.....	2488
Communications Services.....	2491
Congressional Ethics .....	2478
Gratuities .....	2478
Member Briefing Center.....	2487
Miscellaneous Automobiles.....	2475
Miscellaneous Receptions.....	2478
Network Services.....	2483
Official Mail .....	2475, 2482
Process & Procedures .....	2493
Project Management .....	2487
Supplies and Materials.....	2466
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	138
Attending Physician.....	2455
Cannon Renewal.....	137
Child Care Center (revolving fund).....	2451
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2171
Appropriations .....	2155
Armed Services.....	2175
Benghazi.....	2213
Budget .....	2167
Education and Workforce .....	2183
Energy and Commerce.....	2188
Financial Services .....	2178
Foreign Affairs.....	2207
Homeland Security .....	2250
House Administration .....	2198
Intelligence .....	2247
Judiciary .....	2215
Oversight and Government Reform .....	2193
Natural Resources.....	2203
Rules.....	2224
Science, Space and Technology.....	2227
Small Business.....	2231
Ethics.....	2234
Transportation and Infrastructure.....	2220
Veterans' Affairs .....	2237
Ways and Means.....	2242
Joint Committee on Taxation.....	2460
Committee Renovation Project.....	146
Employee Compensation Fund.....	2478
Government Contributions .....	2257
Hearing Room Activities .....	144
House Leadership Offices, Salaries and Expenses:	
The Speaker .....	1
Majority Floor Leader.....	6
Minority Floor Leader .....	8

## VI

Majority Whip .....	13
Minority Whip .....	14
Republican Conference.....	19
Democratic Caucus.....	17
House Services (revolving fund) .....	2451
Index of House Officers and Employees .....	2543
Life Cycle Replacement .....	138
List of Excluded Information.....	2497
Member of Congress Mass Communication Information .....	2512
Member of Congress Mass Mail Information .....	2499
Members' Representational Allowance .....	146, 2526
Net Expenses – Equipment (revolving fund) .....	2439
OEPPO .....	132
Other Administration – Official Expenses of Members .....	2144
Salaries, Officers and Employees:	
Chief Administrative Officer .....	22
Clerk .....	91
Compilation of Precedents.....	114
Former Speaker .....	115
General Counsel .....	107
Inspector General.....	115
Interparliamentary Affairs .....	126
Law Revision Counsel.....	120
Legislative Counsel .....	123
Parliamentarian.....	113
Sergeant at Arms .....	109
Technical Assistants .....	114
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution .....	128
Clerk .....	129
Electronic Voting Services .....	129
Legislative Counsel .....	129
Sergeant at Arms .....	130
Transition Activities .....	136
Stationery (revolving fund).....	2427
Telecommunications (revolving fund).....	2448

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2015 TO DECEMBER 31, 2015

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2015	\$ 296,248,359.49
Appropriations	\$ 1,194,615,000.00
Receipts to be deposited in general fund of the Treasury	<u>48,671.70</u>
	<u>1,194,663,671.70</u>
Total funds available	<u>1,490,912,031.19</u>
Expenditures:	
Disbursements for salaries and expenses and canceled checks	310,936,919.50
Transfers:	
Deposited in general fund of the Treasury	<u>48,671.70</u>
Total funds disbursed	<u>310,985,591.20</u>
Unexpended balance, December 31, 2015	<u>\$ 1,179,926,439.99</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2015	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2015
<b>House Leadership Offices:</b>				
2012/2014	215,939.18	0.00	0.00	215,939.18
2013/2015	193,336.11	0.00	0.00	193,336.11
2014/2015	1,043,712.27	0.00	7,530.40	1,036,181.87
2015/2016	6,891,672.11	0.00	5,778,278.27	1,113,393.84
2016/2017	0.00	22,278,891.00	0.00	22,278,891.00
<b>Salaries, Officers and Employees:</b>				
2014	5,574,172.80	(1,580,000.00)	554,627.10	3,439,545.70
2015	32,830,088.31	0.00	12,611,582.87	20,218,505.44
2016	0.00	172,517,539.00	29,656,360.88	142,861,178.12
<b>Salaries, Officers and Employees (no year):</b>				
House Technical Support (no year):	42,108,774.67	10,718,229.00	4,130,677.06	48,696,326.61
Members' Representational Allowance:	16,462,313.00	5,000,000.00	1,557,766.10	19,904,546.90
2014	3,625,674.74	0.00	43,936.22	3,581,738.52
2015	40,620,551.74	0.00	9,599,042.88	31,021,508.86
2016	0.00	554,317,732.00	136,001,374.93	418,316,357.07
<b>Committee on Appropriations:</b>				
2013/2014	55,602.79	0.00	0.00	55,602.79
2014/2015	20,247.63	0.00	0.00	20,247.63
2015/2017	6,135,198.84	0.00	2,143,582.43	3,991,616.41
2016/2017	0.00	23,271,004.00	3,996,496.26	19,274,507.74
<b>Attending Physician:</b>				
2014	392,234.71	0.00	(1,700.00)	393,934.71
2015	303,937.93	0.00	80,059.02	223,878.91
2016	0.00	3,784,000.00	127,209.60	3,656,790.40
<b>Attending Physician Supplemental:</b>				
2016	207,946.76	0.00	0.00	207,946.76

## VIII

Special and Select Committees:				
2013/2014	1,348,820.51	0.00	0.00	1,348,820.51
2014/2015	258,878.85	0.00	(584.99)	259,463.84
2015/2017	8,750,981.14	0.00	1,020,375.26	7,730,605.88
2016/2017	0.00	123,903,173.00	32,121,091.57	91,782,081.43
Hearing Room Activity (no year):	31,152,910.42	0.00	222,901.82	30,930,008.60
House Child Care Center (no year):	5,047,378.65	0.00	(10,459.40)	5,057,838.05
Allowances and Expenses:				
2014	2,260,677.67	1,580,000.00	2,454,804.54	1,385,873.13
2015	6,400,180.43	0.00	2,431,864.35	3,968,316.08
2016	0.00	17,220,007.00	1,877,884.10	15,342,122.90
2014/2015	77,951.34	0.00	14,751.82	63,199.52
2015/2016	56,231,254.78	0.00	41,227,236.11	15,004,018.67
2016/2017	0.00	251,509,425.00	21,206,527.94	230,302,897.06
Joint Committee on Taxation:				
2014	114,939.81	0.00	0.00	114,939.81
2015	490,077.23	0.00	326,755.90	163,321.33
2016	0.00	10,095,000.00	2,316,361.32	7,778,638.68
House Stationery revolving fund (no year):	7,640,059.82	0.00	(80,070.98)	7,720,130.80
Net Expenses of Equipment revolving fund (no year):	3,349,004.47	0.00	13,780.56	3,335,223.91
Net Expenses of Telecommunications (no year):	5,420,006.26	0.00	(339,866.76)	5,759,873.02
House Services revolving fund (no year):	6,933,771.19	0.00	(64,726.20)	6,998,497.39
House Recording revolving fund (no year):	2,876,153.60	0.00	(88,488.85)	2,964,642.45
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	933.09	0.00	(42.63)	975.72
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	18,426.02	18,426.02	0.00
General fund receipts:	0.00	30,245.68	30,245.68	0.00
Total:	<u>\$ 296,248,359.49</u>	<u>\$1,194,663,671.70</u>	<u>\$ 310,985,591.20</u>	<u>\$1,179,926,439.99</u>

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

Miscellaneous receipts and adjustments.....	\$ 30,245.68
Gifts to United States for reduction of public debt by House Members (salary):	
Costa, Jim.....	2,175.00
Gibson, Christopher P. ....	13,071.30
Stefanik, Elisa M.....	983.72
Walz, Timothy J. ....	<u>2,196.00</u>
	<u>18,426.02</u>
Total general fund receipts .....	<u><u>\$ 48,671.70</u></u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2015 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS .....	20,833.30	2,083.33
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	20,833.30	2,083.33
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	5,996,254.43	1,630,663.32
				TRAVEL .....	9,503.88	4,893.09
				RENT, COMMUNICATION, UTILITIES .....	941.65	438.70
				PRINTING AND REPRODUCTION .....	17,672.95	6,638.80
				OTHER SERVICES .....	3,640.15	250.00
				SUPPLIES AND MATERIALS .....	256,966.08	60,778.95
				GENERAL EXPENDITURES TOTALS:	6,284,979.14	1,703,662.86
				OFFICE TOTALS:	6,305,812.44	1,705,746.19
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
10-15	AP 00820483	HON JOHN A BOEHNER .....	10/03/15 11/02/15	OFFICIAL EXPENSES FOR LEADERS .....		2,083.33
				PERSONNEL BENEFITS TOTALS:		2,083.33
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		2,083.33
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES, DOUGLAS R .....	11/13/15 12/31/15	PRESS SECRETARY .....		14,000.00
		ANDREWS, THOMAS S .....	10/01/15 11/30/15	SPECIAL ASST TO THE SPEAKER .....		11,666.66
		ANDREWS, THOMAS S .....	12/01/15 12/31/15	MEMBER SERVICES COORDINATOR .....		6,250.00
		ANDREWS, THOMAS S .....	10/01/15 10/30/15	SPECIAL ASST TO THE SPEAKER (OTHER COMPENSATION) .....		3,000.00
		BAILEY, BRADLEY .....	10/01/15 12/31/15	ASSIST TO SPEAKER FOR POLICY .....		30,000.00
		BAILEY, BRADLEY .....	10/01/15 10/30/15	ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION) .....		3,000.00
		BECKER, ALEXANDER M .....	10/01/15 12/31/15	FLOOR ASSISTANT .....		13,749.99
		BECKER, ALEXANDER M .....	10/01/15 10/30/15	FLOOR ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		BENJAMIN, WILLIAM C. ....	10/01/15 12/31/15	DIR OF INFORMATION TECHNOLOGY .....		24,500.01
		BENJAMIN, WILLIAM C. ....	10/01/15 10/30/15	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION) .....		1,500.00
		BLAKE, KRISTENE .....	10/01/15 10/31/15	DIRECTOR OF SCHDLNG/EXEC ASST .....		10,000.00
		BLAKE, KRISTENE .....	10/01/15 11/30/15	DIR OF SCHEDULING/EXC ASSIST .....		10,861.11
		BLAKE, KRISTENE .....	12/01/15 12/31/15	DIR OF ADMIN OPERATIONS .....		10,833.33
		BLAKE, KRISTENE .....	10/01/15 10/30/15	DIR OF SCHEDULING/EXC ASSIST (OTHER COMPENSATION) .....		3,000.00
		BLANKENSHIP, APRIL L. ....	12/01/15 12/31/15	FINANCIAL ADVISOR .....		2,333.33
		BOLDUC, BRIAN J. ....	11/02/15 12/31/15	DIRECTOR OF SPEECHWRITING .....		17,208.33
		BORDEN III, R C. ....	10/01/15 11/30/15	SHARED EMPLOYEE .....		27,833.34
		BOYD, KATHRYN E .....	10/01/15 10/18/15	ASST COMMUNICATIONS DIRECTOR .....		5,000.00
		BOYD, KATHRYN E .....	10/01/15 10/18/15	ASST COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		BROWN, MARYAM S .....	10/01/15 12/31/15	ASST TO SPEAKER FOR POLICY .....		42,000.00
		BUCK, BRENDAN K .....	11/02/15 12/31/15	CHIEF ADV ON COMMUNICATIONS .....		28,270.83
		BURKS, JONATHAN .....	12/04/15 12/31/15	ASST TO SPEAKER FOR POLICY .....		12,848.63
		CALLAS, GEORGE A .....	12/11/15 12/31/15	CHIEF TAX COUNSEL .....		9,483.11

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE SPEAKER—Con.						
		COYLE,SARAH M	10/01/15 12/31/15	FLOOR ASSISTANT		9,750.00
		COYLE,SARAH M	10/01/15 10/30/15	FLOOR ASSISTANT (OTHER COMPENSATION)		1,000.00
		CRAVEN, KELLY F.	10/01/15 12/31/15	DIRECTOR OF HOUSE OPERATIONS		43,125.00
		DAY,VANESSA	11/02/15 12/31/15	SENIOR COMMUNICATIONS ADVISOR		17,208.33
		EASBY-SMITH,ANNE S.	10/01/15 12/31/15	SPECIAL EVENTS ASSOCIATE		16,250.01
		EASBY-SMITH,ANNE S.	10/01/15 10/30/15	SPECIAL EVENTS ASSOCIATE (OTHER COMPENSATION)		3,000.00
		ECKARD,NASTASHA	10/01/15 11/30/15	ASSIST TO SPEAKER FOR POLICY		16,416.66
		ECKARD,NASTASHA	10/01/15 10/30/15	ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION)		3,000.00
		EDATTEL,PAUL C	10/01/15 11/30/15	ASST TO SPEAKER FOR POLICY		25,402.78
		EDATTEL,PAUL C	10/01/15 10/30/15	ASST TO SPEAKER FOR POLICY (OTHER COMPENSATION)		1,100.00
		EDWARDS,SPENCER M	11/13/15 12/31/15	DEPUTY PRESS SECRETARY		7,333.33
		EICHHORN, JARED D.	10/01/15 12/31/15	CLOAKROOM DIRECTOR		22,500.00
		EICHHORN, JARED D.	10/01/15 10/30/15	CLOAKROOM DIRECTOR (OTHER COMPENSATION)		3,000.00
		FOLTZ,DEVON N	12/01/15 12/31/15	COUNSEL		10,000.00
		FRANKS,JESSICA L	10/01/15 11/20/15	STAFF ASSISTANT		4,861.11
		FRANKS,JESSICA L	09/01/15 11/20/15	STAFF ASSISTANT (OVERTIME)		1,394.51
		FRANKS,JESSICA L	10/01/15 10/30/15	STAFF ASSISTANT (OTHER COMPENSATION)		2,900.00
		FRITZ,CORY M	10/01/15 11/01/15	PRESS SECRETARY		10,333.33
		FRITZ,CORY M	10/01/15 10/30/15	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		GEFFERT,REBEKAH L	11/01/15 12/31/15	STAFF ASSISTANT		3,694.45
		GILLESPIE,MAURA M	10/01/15 11/30/15	PRESS ADVISOR		10,833.34
		GILLESPIE,MAURA M	10/01/15 10/30/15	PRESS ADVISOR (OTHER COMPENSATION)		3,000.00
		GOLDOUST,CARAH S	10/01/15 12/31/15	STAFF ASSISTANT		8,750.01
		GOLDOUST,CARAH S	09/01/15 11/30/15	STAFF ASSISTANT (OVERTIME)		3,079.29
		GOLDOUST,CARAH S	10/01/15 10/30/15	STAFF ASSISTANT (OTHER COMPENSATION)		2,900.00
		GREEN, JO-MARIE S.	10/01/15 12/31/15	GEN COUNSEL/CHIEF OF LEG OPS		43,125.00
		GREENE,WILLIAM P	10/01/15 11/30/15	DIRECTOR-OUTREACH		24,166.66
		GREENE,WILLIAM P	10/01/15 10/30/15	DIRECTOR-OUTREACH (OTHER COMPENSATION)		1,900.00
		GRIEVE,ALEXANDER G	10/01/15 11/13/15	STAFF ASSISTANT		4,180.56
		GRIEVE,ALEXANDER G	09/01/15 11/13/15	STAFF ASSISTANT (OVERTIME)		1,672.15
		GRIEVE,ALEXANDER G	10/01/15 10/30/15	STAFF ASSISTANT (OTHER COMPENSATION)		2,900.00
		HALEY, KATHERINE C.	10/01/15 11/30/15	ASST TO SPEAKER FOR POLICY		18,333.34
		HALEY, KATHERINE C.	10/01/15 10/30/15	ASST TO SPEAKER FOR POLICY (OTHER COMPENSATION)		3,000.00
		HERRLE, CYNTHIA A.	10/01/15 12/31/15	ASST TO THE SPEAKER FOR POLICY		42,000.00
		HIGGINS,CASEY	11/09/15 12/31/15	ASSIST TO SPEAKER FOR POLICY		14,444.44
		HOPPE,JOHN D	11/01/15 12/31/15	CHIEF OF STAFF		28,750.00
		HUSTON,JOHNATHON B	10/01/15 12/31/15	SHARED EMPLOYEE		10,250.00
		IVANCIC,CHARLOTTE S	09/01/15 09/01/15	ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION)		9,333.33
		JORDON,BENJAMIN D	11/02/15 12/31/15	SPECIAL ASST TO THE SPEAKER		8,194.45
		KEARNEY,EMILY M	10/01/15 12/31/15	STAFF ASSISTANT		10,416.67
		KEARNEY,EMILY M	10/01/15 10/30/15	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		KITTLE,ALLIE M	10/01/15 12/31/15	SHARED EMPLOYEE		6,125.01
		KOLEGO, TREVOR W.	10/01/15 11/30/15	DIR OF MEMBER SERVICES		28,000.00

LAMPERT,JUSTIN	10/01/15	11/30/15	RESEARCH ASSISTANT	7,500.00
LAMPERT,JUSTIN	10/01/15	10/30/15	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,000.00
LEOPOLD,PATRICK R	10/01/15	12/31/15	SHARED EMPLOYEE	24,999.99
LOHMEYER,SONJA M	10/01/15	12/31/15	DIRECTOR OF PUBLIC LIAISON	37,500.00
LOHMEYER,SONJA M	10/01/15	10/30/15	DIRECTOR OF PUBLIC LIAISON (OTHER COMPENSATION)	1,700.00
LOZUPONE, AMY S.	10/01/15	10/31/15	DIRECTOR OF ADMIN OPERATIONS	14,375.00
LOZUPONE, AMY S.	11/01/15	12/31/15	TRANSITION ADVISOR	2,335.66
MACDONALD, BRIAN C.	10/01/15	12/31/15	SHARED EMPLOYEE	24,999.99
MARROLETTI,CHRISTOPHER V	10/01/15	10/31/15	STAFF ASSISTANT	2,916.67
MARROLETTI,CHRISTOPHER V	10/01/15	12/31/15	SENIOR STAFF ASSISTANT	7,019.44
MARROLETTI,CHRISTOPHER V	09/01/15	09/30/15	STAFF ASSISTANT (OVERTIME)	719.34
MARROLETTI,CHRISTOPHER V	10/01/15	11/30/15	SENIOR STAFF ASSISTANT (OVERTIME)	1,181.23
MARROLETTI,CHRISTOPHER V	10/01/15	10/30/15	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	2,900.00
MCCANN, EDWARD D.	11/09/15	12/31/15	ASSIST TO SPEAKER FOR POLICY	22,388.89
MEYER, JOYCE Y.	11/02/15	12/31/15	DEPUTY CHIEF OF STAFF	28,270.83
MILAM,LAURA M	10/01/15	10/31/15	DEPUTY SCHEDULER	5,833.33
MILAM,LAURA M	10/30/15	10/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
MINKLER,ANN W	10/01/15	12/31/15	FLOOR ASSISTANT	16,250.01
MINKLER,ANN W	10/01/15	10/30/15	FLOOR ASSISTANT (OTHER COMPENSATION)	3,000.00
MITCHELL,MAUREEN E	11/01/15	12/31/15	DIRECTOR OF SCHEDULING	16,666.66
MOORE,DYLAN M	10/01/15	11/15/15	STAFF ASSISTANT	4,375.00
MOORE,DYLAN M	09/01/15	10/30/15	STAFF ASSISTANT (OVERTIME)	1,041.15
MOORE,DYLAN M	12/01/15	12/31/15	PRESS SECRETARY (OVERTIME)	95.19
MOORE,DYLAN M	10/01/15	10/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,900.00
PALISI,ANNIE	10/01/15	11/30/15	DEPUTY DIRECTOR OF MEMBER SVCS	25,833.34
PALISI,ANNIE	10/01/15	10/30/15	DEPUTY DIRECTOR OF MEMBER SVCS (OTHER COMPENSATION)	1,300.00
PLANNING,DAVID M	11/10/15	12/31/15	STAFF ASSISTANT	4,958.34
PLANNING,DAVID M	11/10/15	11/30/15	STAFF ASSISTANT (OVERTIME)	277.64
POINTER,KATHERINE C	11/30/15	12/31/15	STAFF ASSISTANT	3,013.89
REED, HEATHER E.	10/01/15	12/31/15	DEPUTY PRESS SECRETARY	16,250.01
REED, HEATHER E.	10/01/15	10/30/15	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
RENZ, BRANDON	10/01/15	12/31/15	SHARED EMPLOYEE	24,999.99
RICCI,MICHAEL	10/01/15	11/30/15	DEPUTY COMMUNICATIONS DIRECTOR	25,833.34
RICCI,MICHAEL	12/01/15	12/31/15	DIRECTOR OF COMMUNICATIONS	13,750.00
RICCI,MICHAEL	10/01/15	10/30/15	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,100.00
ROBINSON GREGORY J	10/01/15	12/31/15	ASSOCIATE COUNSEL	15,000.00
ROBINSON GREGORY J	10/01/15	10/30/15	ASSOCIATE COUNSEL (OTHER COMPENSATION)	3,000.00
SAGER,MICHAEL J	10/01/15	12/31/15	SYSTEMS ADMINISTRATOR	21,249.99
SAGER,MICHAEL J	10/01/15	10/30/15	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	3,000.00
SCHILLINGER,EMILY L	10/01/15	11/30/15	PRESS SECRETARY	25,833.34
SCHILLINGER,EMILY L	10/01/15	10/30/15	PRESS SECRETARY (OTHER COMPENSATION)	1,100.00
SHAPIRO, MICHAEL I.	12/01/15	12/31/15	COMMUNICATIONS ADVISOR	5,000.00
SLINGSBY, JULIA K.	12/17/15	12/31/15	DEPUTY COMMUNICATIONS DIRECTOR	3,500.00
SMITH, CALEB J	10/01/15	12/31/15	DIGITAL COMMUNICATIONS DIRECTO	27,541.66
SMITH, CALEB J	10/01/15	10/30/15	DIGITAL COMMUNICATIONS DIRECTO (OTHER COMPENSATION)	3,000.00
SMITH, KEVIN	10/01/15	11/30/15	DIRECTOR OF COMMUNICATIONS	28,750.00
SMYTHE,AUGUSTINE	11/02/15	12/31/15	POLICY DIRECTOR	28,270.83
SOMMERS, MICHAEL J.	10/01/15	10/31/15	CHIEF OF STAFF	14,375.00
SPETH, ANDREW D.	11/02/15	12/31/15	SENIOR ADVISOR	14,135.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2015 OFFICE OF THE SPEAKER—Con.							
		STEWART, DAVID B. ....	10/01/15 11/30/15	POLICY DIRECTOR (STAT) .....	28,270.83		
		STEWART, JENNIFER M. ....	10/01/15 11/30/15	ASST TO SPEAKER FOR POLICY .....	20,000.00		
		STEWART, JENNIFER M. ....	12/01/15 12/06/15	DEP STAFF DIR/PLANNING & OVERS .....	1,333.33		
		STRONG, ASHLEE A. ....	11/01/15 12/31/15	PRESS SECRETARY .....	25,000.00		
		STRUNK, LYDIA. ....	10/01/15 12/31/15	DEPUTY FLOOR DIRECTOR .....	28,749.99		
		STRUNK, LYDIA. ....	10/01/15 10/30/15	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION) .....	3,000.00		
		SWINEHART, SARAH V. ....	10/01/15 12/31/15	DIRECTOR OF MEDIA AFFAIRS .....	24,583.34		
		SWINEHART, SARAH V. ....	10/01/15 10/30/15	DIRECTOR OF MEDIA AFFAIRS (OTHER COMPENSATION) .....	3,000.00		
		TALLEN, REBECCA A. ....	10/01/15 11/30/15	ASST TO SPEAKER FOR POLICY .....	28,000.00		
		THORSEN, ANNE B. ....	10/01/15 12/31/15	FLOOR DIRECTOR .....	43,125.00		
		WHITE, JERRY L. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	22,000.01		
		WICKISER, VICTORIA H. ....	11/02/15 12/31/15	DEPUTY DIRECTOR OF SCHEDULING .....	11,472.22		
		WOLKING, MATTHEW D. ....	10/01/15 10/18/15	COMMUNICATIONS ADVISOR .....	4,875.00		
		WOLKING, MATTHEW D. ....	10/01/15 10/18/15	COMMUNICATIONS ADVISOR (OTHER COMPENSATION) .....	3,000.00		
		ZENTMEYER, APRIL E. ....	10/01/15 12/31/15	PROTOCOL & SPECIAL PROJECTS AD .....	23,750.01		
		ZENTMEYER, APRIL E. ....	10/01/15 10/30/15	PROTOCOL & SPECIAL PROJECTS AD (OTHER COMPENSATION) .....	3,000.00		
		ZULKOSKY, ERIC T. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	24,999.99		
				PERSONNEL COMPENSATION TOTALS:	1,630,663.32		
		TRAVEL					
10-07	AP E0327169	BAILEY, BRADLEY .....	06/26/15 09/01/15	TAXI/PARKING/TOLLS .....	91.39		
10-13	AP E0329289	SWINEHART, SARAH V. ....	10/07/15 10/09/15	TRAVEL SUBSISTENCE .....	355.37		
11-03	AP E0336026	SMITH, KEVIN .....	08/11/15 10/26/15	TAXI/PARKING/TOLLS .....	220.00		
11-03	AP E0336037	SMITH, KEVIN .....	10/08/15 10/08/15	COMMERCIAL TRANSPORTATION .....	358.10		
11-03	AP E0336044	HALEY, KATHERINE C. ....	04/13/15 10/27/15	TAXI/PARKING/TOLLS .....	115.28		
11-06	AP 00822410	HALEY, KATHERINE C. ....	10/07/14 06/23/15	TAXI/PARKING/TOLLS .....	-242.75		
11-06	AP 00822410	HALEY, KATHERINE C. ....	01/12/15 04/16/15	TAXI/PARKING/TOLLS .....	89.75		
11-24	AP E0344209	HIGGINS, CASEY .....	11/09/15 11/09/15	TAXI/PARKING/TOLLS .....	39.90		
11-25	AP E0344735	DAY, VANESSA .....	11/10/15 11/15/15	TRAVEL SUBSISTENCE .....	1,471.94		
11-25	AP E0344736	SWINEHART, SARAH V. ....	11/06/15 11/13/15	TRAVEL SUBSISTENCE .....	812.04		
12-29	AP E0356154	SMITH, CALEB .....	11/10/15 11/13/15	TRAVEL SUBSISTENCE .....	1,136.26		
12-29	AP E0356158	STRONG, ASHLEE A. ....	11/08/15 11/12/15	TRAVEL SUBSISTENCE .....	445.81		
				TRAVEL TOTALS:	4,893.09		
		RENT, COMMUNICATION, UTILITIES					
12-08	AP E0347806	FEDEX .....	10/29/15 10/29/15	POSTAGE / COURIER / BOX RENTAL .....	196.47		
12-18	AP E0353681	VERIZON .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	33.32		
12-29	AP E0356153	AT&T .....	11/10/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	208.91		
				RENT, COMMUNICATION, UTILITIES TOTALS:	438.70		
		PRINTING AND REPRODUCTION					
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....	5,960.80		
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....	446.50		
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....	231.50		
				PRINTING AND REPRODUCTION TOTALS:	6,638.80		

10-07	AP	E0327115	DIANA L CARSWELL .....	01/20/15	01/20/15	NON-TECHNOLOGY SERVICE CONTR .....	250.00
						OTHER SERVICES TOTALS:	250.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0327123	COCA-COLA REFRESHMENTS USA INC .....	09/25/15	09/25/15	FOOD & BEVERAGE .....	382.56
10-07	AP	E0327122	ANDREWS,THOMAS S .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	37.80
10-07	AP	E0327138	ZENTMEYER, APRIL E. ....	09/20/15	09/20/15	FOOD & BEVERAGE .....	61.25
10-07	AP	E0327143	AMARYLLIS INC .....	09/23/15	09/23/15	HABITATION EXPENSE .....	1,030.00
10-07	AP	E0327144	DAIHS FIRST CHOICE COFFEE SERVICES .....	08/06/15	09/17/15	FOOD & BEVERAGE .....	4,994.58
10-16	AP	E0331307	LOHMEYER, SONJA M. ....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	16.40
10-19	AP	00822170	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	105.00
10-19	AP	00822170	CITI PCARD-CORNER BAKERY .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	715.00
10-19	AP	00822170	CITI PCARD-GIANT .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	185.66
10-19	AP	00822170	CITI PCARD-HILL COUNTRY BARBECUE .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	697.50
10-19	AP	00822170	CITI PCARD-IMDB .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.99
10-19	AP	00822170	CITI PCARD-MATCHBOX CAPITOL HILL .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	936.30
10-19	AP	00822170	CITI PCARD-TLF CAPITOL FLORIST AN .....	08/29/15	09/28/15	HABITATION EXPENSE .....	228.04
10-19	AP	00822170	CITI PCARD-WHO REPRESENTS.COM .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.97
11-03	AP	E0336033	PACER SERVICE CENTER .....	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	34.00
11-03	AP	E0336036	DESIGN CUISINE .....	09/24/15	09/24/15	FOOD & BEVERAGE .....	31,060.85
11-09	AP	E0338254	KITTLE, ALLIE M. ....	11/02/15	11/02/15	FOOD & BEVERAGE .....	20.54
11-09	AP	E0338268	DAIHS FIRST CHOICE COFFEE SERVICES .....	10/31/15	10/31/15	FOOD & BEVERAGE .....	684.35
11-09	AP	E0338270	LOHMEYER, SONJA M. ....	10/28/15	10/28/15	FOOD & BEVERAGE .....	189.60
11-09	AP	E0338317	WHITE, JERRY L. ....	11/02/15	11/02/15	FOOD & BEVERAGE .....	162.06
11-20	AP	00827800	CITI PCARD-BAKED AND WIRED .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	144.25
11-20	AP	00827800	CITI PCARD-CAFE RIO MEXICAN GRILL .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	492.27
11-20	AP	00827800	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	45.00
11-20	AP	00827800	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	60.00
11-20	AP	00827800	CITI PCARD-CARMINE'S .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	869.75
11-20	AP	00827800	CITI PCARD-CARMINE'S .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	353.00
11-20	AP	00827800	CITI PCARD-CORNER BAKERY .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	812.00
11-20	AP	00827800	CITI PCARD-REBILL CAPITOL HOST (R) .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	105.00
11-20	AP	00827800	CITI PCARD-TAYLOR GOURMET .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	245.74
11-20	AP	00827800	CITI PCARD-TAYLOR GOURMET .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	411.46
11-20	AP	00827800	CITI PCARD-WHO REPRESENTS.COM .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.97
11-20	AP	00827800	CITI PCARD-WHOLEFDS PST .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	334.95
12-09	AP	E0347835	KEARNEY, EMILY M. ....	12/02/15	12/02/15	FOOD & BEVERAGE .....	47.67
12-14	AP	E0347808	ALICIA BARTON .....	12/01/15	12/01/15	HABITATION EXPENSE .....	588.00
12-15	AP	E0351659	DECK, JAMES .....	12/02/15	12/02/15	FOOD & BEVERAGE .....	152.61
12-15	AP	E0351672	WHITE, JERRY L. ....	12/09/15	12/09/15	FOOD & BEVERAGE .....	152.61
12-21	AP	00833251	CITI PCARD-LEADERSHIP DIRECTORIES .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	635.00
12-29	AP	E0347825	HAGUE QUALITY WATER OF MD INC .....	01/03/16	01/02/17	WATER .....	3,780.00
12-29	AP	E0356152	LEXIS-NEXIS .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,876.00
12-29	AP	E0356157	BLAKE, KRISTENE .....	12/22/15	12/22/15	FOOD & BEVERAGE .....	58.22
						SUPPLIES AND MATERIALS TOTALS:	60,778.95
						GENERAL EXPENDITURES TOTALS:	1,703,662.86
						OFFICE TOTALS:	1,705,746.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
TRAVEL						
11-06	AP 00822410	HALEY, KATHERINE C.	10/17/14 12/18/14	TAXI/PARKING/TOLLS		153.00
					TRAVEL TOTALS:	153.00
					GENERAL EXPENDITURES TOTALS:	153.00
					OFFICE TOTALS:	153.00
2015 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,094,090.00
					TRAVEL	36.00
					RENT, COMMUNICATION, UTILITIES	2,725.99
					PRINTING AND REPRODUCTION	2,004.60
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	46,035.12
					EQUIPMENT	1,153.34
					GENERAL EXPENDITURES TOTALS:	2,146,045.05
					OFFICE TOTALS:	2,146,045.05
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY, TIMOTHY J	10/01/15 12/31/15	CHIEF OF STAFF		43,125.00
		BIEN, CHRISTOPHER A	10/01/15 12/31/15	STAFF ASSISTANT		11,000.00
		BORDEN III, R C	10/01/15 12/13/15	DIRECTOR OF OVERSIGHT		6,675.00
		BUCHANAN, NATALIE L	10/01/15 12/31/15	DIR OF MEMBER SERVICES		29,250.00
		BURR, DANIELLE M	10/01/15 12/31/15	DIRECTOR OF EXTERNAL AFFAIRS		38,500.00
		CAREY, BRITTANY M	10/01/15 12/31/15	EXTERN AFFAIR ASST/ASST TO COS		15,750.00
		DIXON, KELLY A	10/01/15 12/31/15	DIR OF LEGISLATIVE OPERATIONS		32,000.00
		DRESSLER, JEFFREY A	10/01/15 12/31/15	SENIOR POLICY ADVISOR		28,500.00
		FLORIO, JOHN A	10/01/15 12/31/15	SHARED EMPLOYEE		13,000.00
		GLANCEY, TESSICA M	10/01/15 12/31/15	DIGITAL COORDINATOR		13,750.00
		GOURDIKIAN, ALEXANDRA G	10/01/15 12/31/15	DEPUTY SCHEDULER		12,500.00
		HENEHAN, EMILY A	10/01/15 12/31/15	SENIOR POLICY ADVISOR		25,500.00
		HOWARD, BENJAMIN R	10/01/15 12/31/15	DIRECTOR OF FLOOR OPERATIONS		24,000.00
		KARR, ELIZABETH B	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF FOR POLI		42,750.00
		KELLOGG, MATTHEW B	09/28/15 12/31/15	SR POLICY ADVISOR & COUNSEL		28,350.00
		KLUTTZ, LAWSON T	10/01/15 12/31/15	SPECIAL ASSISTANT		12,000.00
		LEGANSKI, JOHN G	10/01/15 12/31/15	SHARED EMPLOYEE		12,000.00
		LIRA, MATHEW L	10/01/15 12/31/15	SENIOR ADVISOR		27,000.00
		LONG, MICHAEL P	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		27,250.00
		MAHAN, ROGER A	10/01/15 12/31/15	POLICY ADVISOR		34,250.00
		MIN, JAMES B	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF/COUNSEL		9,000.00
		SPARKS, MATTHEW E	10/01/15 12/31/15	PRESS SECRETARY		13,500.00

		STIPICEVIC, JOHN A .....	10/01/15	12/18/15	DEP COS FOR FLOOR AND MEM SERV .....	35,100.00
		STIPICEVIC, KRISTIN .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	19,500.00
		TORRES,ALEC C .....	10/01/15	12/31/15	COMM AIDE AND SPEECHWRITER .....	13,250.00
					PERSONNEL COMPENSATION TOTALS:	567,500.00
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817335 FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	33.28
10-07	AP	00816987 FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	12.15
10-09	AP	00817909 FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	27.74
10-15	AP	00817324 FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	20.03
10-16	AP	00820504 FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	11.32
10-27	AP	00822505 FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	63.46
11-02	AP	00822897 FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	613.42
11-07	AP	00823188 FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	529.57
11-16	AP	00825148 FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	12.41
11-20	AP	00827800 CITI PCARD-USPS .....	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	57.22
11-20	AP	00827817 FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	5.90
12-02	AP	00828204 FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	5.90
12-04	AP	00828347 FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	18.51
12-11	AP	00828692 FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	4.53
12-18	AP	00833097 FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	17.65
12-21	AP	00833251 CITI PCARD-USPS .....	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL .....	49.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,482.09
		PRINTING AND REPRODUCTION				
10-28	GL	PIX0053371 .....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
12-23	GL	PIX0054800 .....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
					PRINTING AND REPRODUCTION TOTALS:	19.30
		OTHER SERVICES				
10-19	AP	E0331413 ZIGNAL LABS INC .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	1,000.00
10-22	AP	00822475 ZIGNAL LABS INC .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	-1,000.00
10-23	AP	E0319699 OUTLAW MEDIA LLC .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	-2,250.00
					OTHER SERVICES TOTALS:	-2,250.00
		SUPPLIES AND MATERIALS				
10-16	AP	E0330706 MIN, JAMES B. ....	09/01/15	09/01/15	FOOD & BEVERAGE .....	530.13
10-19	AP	00822170 CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	81.02
10-19	AP	00822170 CITI PCARD-CORNER BAKERY .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	836.00
10-19	AP	00822170 CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
10-19	AP	00822170 CITI PCARD-FIRST CHOICE .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	329.15
10-19	AP	00822170 CITI PCARD-LA TIMES SUBSCRIPTION .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-19	AP	00822170 CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	74.02
10-19	AP	00822170 CITI PCARD-THE ITALIAN STORE .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	425.69
10-19	AP	E0331417 MIN, JAMES B. ....	10/15/15	10/15/15	FOOD & BEVERAGE .....	650.11
10-20	AP	E0332215 READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	425.17
10-28	AP	E0334968 MIN, JAMES B. ....	10/23/15	10/23/15	FOOD & BEVERAGE .....	539.64
10-28	AP	E0334974 MIN, JAMES B. ....	10/21/15	10/21/15	FOOD & BEVERAGE .....	121.15
11-03	AP	00822893 DEER PARK .....	09/30/15	09/30/15	WATER .....	220.73
11-12	AP	E0339700 READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	547.03
11-20	AP	00827800 CITI PCARD-AMBROSIA SOFTWARE INC .....	09/29/15	09/30/15	SOFTWARE LESS THAN \$500 .....	69.00
11-20	AP	00827800 CITI PCARD-AVAN GATE INC. ....	10/01/15	10/28/15	SOFTWARE LESS THAN \$500 .....	29.00
11-20	AP	00827800 CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	912.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MAJORITY LEADER—Con.						
11-20	AP 00827800	CITI PCARD-COMMERCIAL TYPE .....	09/29/15 09/30/15	SOFTWARE LESS THAN \$500 .....		375.00
11-20	AP 00827800	CITI PCARD-CORNER BAKERY .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		297.00
11-20	AP 00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		26.43
11-20	AP 00827800	CITI PCARD-FIRST CHOICE - JOE RAG .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		835.19
11-20	AP 00827800	CITI PCARD-HARRIS TEETER .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		3.99
11-20	AP 00827800	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.96
11-20	AP 00827800	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		37.01
11-20	AP 00827800	CITI PCARD-SURVEYMONKEY.COM .....	10/01/15 10/28/15	SOFTWARE LESS THAN \$500 .....		300.00
11-20	AP 00827800	CITI PCARD-THE ITALIAN STORE .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		952.99
12-08	AP E0347391	ROBERT HUFF DESIGNS .....	11/19/15 11/19/15	HABITATION EXPENSE .....		800.00
12-10	AP E0349711	BURR, DANIELLE M. ....	12/04/15 12/04/15	HABITATION EXPENSE .....		241.51
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		191.74
12-15	AP E0351204	READYREFRESH BY NESTLE .....	10/27/15 11/26/15	WATER .....		381.81
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		176.74
12-21	AP 00833251	CITI PCARD-APL ITUNES.COM/BILL .....	10/29/15 11/28/15	SOFTWARE LESS THAN \$500 .....		19.99
12-21	AP 00833251	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		765.53
12-21	AP 00833251	CITI PCARD-CORNER BAKERY .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		319.00
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
12-21	AP 00833251	CITI PCARD-FIRST CHOICE - JOE RAG .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		532.56
12-21	AP 00833251	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-21	AP 00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		37.01
12-28	AP E0355511	MIN, JAMES B. ....	11/20/15 11/20/15	FOOD & BEVERAGE .....		531.47
					SUPPLIES AND MATERIALS TOTALS:	12,720.40
EQUIPMENT						
10-19	AP 00822170	CITI PCARD-AMBROSIA SOFTWARE INC .....	08/29/15 09/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		69.00
10-19	AP 00822170	CITI PCARD-MSFT MICROSOFTSTORE .....	08/29/15 09/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		449.97
12-21	AP 00833251	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/29/15 11/28/15	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....		634.37
					EQUIPMENT TOTALS:	1,153.34
					GENERAL EXPENDITURES TOTALS:	580,625.13
					OFFICE TOTALS:	580,625.13
2015 OFFICE OF THE MINORITY LEADER						
OFFICIAL EXPENSES - LEADERSHIP						
					SUPPLIES AND MATERIALS .....	10,000.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	10,000.00
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	5,520,633.71
					TRAVEL .....	89,148.46
					RENT, COMMUNICATION, UTILITIES .....	1,389.51
					PRINTING AND REPRODUCTION .....	4,809.50
					OTHER SERVICES .....	89,908.00
					SUPPLIES AND MATERIALS .....	181,114.20
					GENERAL EXPENDITURES TOTALS:	5,887,003.38
						1,498,300.69
						28,087.33
						208.71
						1,082.10
						27,384.00
						102,519.84
						1,657,582.67

8



OFFICE TOTALS: 5,897,003.38 1,657,582.67

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADRIANCE, EDWIN A .....	10/01/15	12/31/15	PRESS ADVISOR .....	16,124.99
AGUILAR, JORGE A .....	10/01/15	12/31/15	DEPUTY PRESS SECRETARY .....	22,250.00
BERRET, EMILY C .....	10/01/15	12/31/15	SPECIAL ASST TO THE LEADER .....	20,125.01
BLOOM, MICHAEL T. ....	10/01/15	12/31/15	SENIOR ADVISOR .....	28,499.99
CAPRON, MARGARET W. ....	10/01/15	12/31/15	SENIOR ADV POLICY & COMM .....	36,074.24
CAYEA, DEVAN W .....	10/01/15	12/31/15	DEPUTY ASSIST SCHEDULER .....	17,124.99
CHERRY, STEPHANIE .....	10/01/15	12/31/15	PRESS ADVISOR .....	21,462.26
CONNELLY, HENRY V .....	10/01/15	12/31/15	DIRECTOR OF SPEECHWRITING .....	23,500.01
DAY, TAMIKA K .....	10/01/15	12/31/15	SR STAFF ASST SYS ADMIN .....	16,000.01
DEGRAFF, KENNETH B. ....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	32,249.99
DEVLIN, PATRICK J. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	34,750.01
DEWHIRST, DIANE .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	43,125.00
DOHERTY, SINEAD G .....	10/01/15	12/31/15	ADVANCE DEPUTY .....	19,750.01
EDMONSON, ROBERT D .....	10/01/15	12/31/15	CHIEF OF STAFF .....	17,499.99
ELLISON, MATTHEW B .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,000.00
ELSHAMI, NADEAM .....	10/01/15	12/31/15	CHIEF OF STAFF .....	43,125.00
FISCHER JR, ROBERT V. ....	10/01/15	12/31/15	ASST FLOOR CHIEF .....	43,125.00
GEORGE, EVANGELINE M .....	10/01/15	12/31/15	DEPUTY COMM DIR/PRESS SEC .....	34,750.01
GREENER, APRIL L .....	10/01/15	12/31/15	RESEARCH DIRECTOR .....	29,750.00
GRIFFIN, TAYLOR T .....	10/01/15	12/31/15	PRESS ASSISTANT .....	12,250.01
GRIFFIN, TAYLOR T .....	09/01/15	11/30/15	PRESS ASSISTANT (OVERTIME) .....	3,792.33
HAMMILL, ANDREW T. ....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	43,125.00
HAYNES JR, WILFRED J. ....	10/01/15	12/31/15	IT DIRECTOR .....	28,030.49
KAPLAN, EMMA L .....	10/01/15	12/31/15	MEMBER SERVICES ASSOCIATE .....	16,124.99
KEATING, ROSE M .....	10/01/15	12/31/15	ASST FLOOR MANAGER .....	34,750.01
KEITA, KAMILAH Z .....	10/01/15	12/31/15	DEPUTY INFORMATION TECH. DIRECT .....	25,783.01
KUNDANIS, GEORGE .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	43,125.00
LEE, SERYEUNG .....	10/01/15	12/31/15	PRESS ASSISTANT .....	11,000.00
LEE, SERYEUNG .....	09/01/15	11/30/15	PRESS ASSISTANT (OVERTIME) .....	2,931.46
LIZARRAGA, JAIME E. ....	10/01/15	12/31/15	SR ADV & DIR OF MEMBER SVC .....	40,605.49
LONG, MICHAEL G .....	10/01/15	12/31/15	SENIOR ADVISOR .....	31,000.01
MANGRUM, PEARL J. ....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	19,875.00
MCLELLAND, ETHAN L. ....	10/01/15	12/31/15	DEP DIR OF MEMBER SERVICES .....	19,333.34
MELTZER, RICHARD .....	10/01/15	12/31/15	POLICY DIRECTOR .....	43,125.00
MONGE, KATHERINE S .....	10/01/15	12/31/15	TAX POLICY ADVISOR .....	37,698.99
PALMER, ASHLI S .....	10/01/15	12/31/15	POLICY DIRECTOR .....	35,599.99
PARKER, WYNDEE R. ....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	43,125.00
PFEIFFER, AMY M .....	10/01/15	12/31/15	SENIOR ADVISOR .....	28,499.99
POWELL, LATRICE S .....	10/01/15	12/31/15	ASSISTANT CLOAKROOM MANAGER .....	31,000.01
PRICE, REVA B. ....	10/01/15	12/31/15	OUTREACH DIRECTOR & ADVISOR .....	35,224.26
PRIMUS, WENDELL E. ....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	43,125.00
RICCIO, ANDREA M .....	10/01/15	12/31/15	DEP DIR DEM POL & COMM CMTE .....	27,250.01
ROBINSON, MALAIKA .....	10/01/15	12/31/15	DEP DIR OF SPEECHWRITING .....	19,750.01
ROCHELLE, COURTNEY E .....	10/01/15	12/31/15	DISTRICT SCHEDULER/EXEC ASSIST .....	5,000.01
SKILES, KATHLEEN J .....	10/01/15	12/31/15	DIGITAL DIR. & SENIOR ADVISOR .....	32,249.99

6

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY LEADER—Con.						
		SLATER,SAMANTHA A .....	10/01/15 12/31/15	EXEC DIR DEM POLICY COMM CMTE .....		32,249.99
		SMITH,KELSEY L .....	10/01/15 12/31/15	DIR. OF SCHEDULING & ADVANCE .....		26,000.00
		STERN, KEITH L. ....	10/13/15 12/31/15	DIRECTOR OF FLOOR OPERATIONS .....		35,266.66
		SURGEON,BINA G .....	10/01/15 12/31/15	SPECIAL ASST TO THE LEADER .....		29,000.00
		TECKLENBURG, MICHAEL H. ....	10/01/15 12/31/15	COUNSEL .....		35,599.99
		WATKINS, YELBERTON R. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		41,450.00
		WEST,JULIUS L .....	10/01/15 12/31/15	ADVISER, MEMBER SERVICES .....		21,500.00
		WILLIAMS NAVARRO, AMY K. ....	10/01/15 12/31/15	ASST TO THE EXECUTIVE OFFICE .....		11,750.00
		WILLIAMS NAVARRO, AMY K. ....	09/01/15 11/30/15	ASST TO THE EXECUTIVE OFFICE (OVERTIME) .....		3,926.64
		WOLTERS, KATE .....	10/01/15 12/31/15	DIRECTOR OF PROTOCOL .....		37,896.50
				PERSONNEL COMPENSATION TOTALS:		1,498,300.69
		TRAVEL				
10-06	AP E0327107	CITIBANK GOV CARD SERVICE .....	08/27/15 08/30/15	TRAVEL SUBSISTENCE .....		1,171.42
10-06	AP E0327108	CITIBANK GOV CARD SERVICE .....	08/30/15 10/06/15	TRAVEL SUBSISTENCE .....		1,354.30
10-06	AP E0327158	GEORGE, EVANGELINE M. ....	01/15/15 09/15/15	TRAVEL SUBSISTENCE .....		805.78
10-06	AP E0327166	SMITH, KELSEY L. ....	09/17/15 09/29/15	TAXI/PARKING/TOLLS .....		47.36
10-06	AP E0327167	CITIBANK GOV CARD SERVICE .....	08/10/15 08/12/15	TRAVEL SUBSISTENCE .....		1,691.37
10-06	AP E0327175	KAPLAN, EMMA L. ....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....		13.90
10-19	AP E0331025	CITIBANK GOV CARD SERVICE .....	08/29/15 08/29/15	MEALS .....		30.68
10-21	AP E0332106	BERRET, EMILY C. ....	10/04/15 10/05/15	TRAVEL SUBSISTENCE .....		94.33
10-21	AP E0332114	MELTZER, RICHARD .....	09/29/15 10/08/15	TAXI/PARKING/TOLLS .....		143.76
10-21	AP E0332115	HAMMILL, ANDREW T. ....	10/03/15 10/06/15	TRAVEL SUBSISTENCE .....		1,756.67
10-28	AP E0334621	AGUILAR, JORGE A. ....	10/13/15 10/21/15	TRAVEL SUBSISTENCE .....		1,593.14
10-28	AP E0334623	LIZARRAGA, JAIME E. ....	10/08/15 10/08/15	TAXI/PARKING/TOLLS .....		15.00
10-28	AP E0334623	LIZARRAGA, JAIME E. ....	10/12/15 10/15/15	TRAVEL SUBSISTENCE .....		1,630.13
10-28	AP E0334627	ROCHELLE,COURTNEY .....	08/19/15 08/19/15	TAXI/PARKING/TOLLS .....		47.35
10-28	AP E0334628	MELTZER, RICHARD .....	10/14/15 10/19/15	TAXI/PARKING/TOLLS .....		35.82
11-05	AP E0337527	SMITH, KELSEY L. ....	10/06/15 10/06/15	TAXI/PARKING/TOLLS .....		20.00
11-05	AP E0337527	SMITH, KELSEY L. ....	10/18/15 10/31/15	TRAVEL SUBSISTENCE .....		14.27
11-05	AP E0337531	CITIBANK GOV CARD SERVICE .....	10/15/15 10/21/15	TRAVEL SUBSISTENCE .....		1,734.12
11-05	AP E0337532	CITIBANK GOV CARD SERVICE .....	10/13/15 10/21/15	TRAVEL SUBSISTENCE .....		4,583.55
11-05	AP E0337546	CITIBANK GOV CARD SERVICE .....	10/04/15 10/06/15	TRAVEL SUBSISTENCE .....		1,551.90
11-05	AP E0337547	KAPLAN, EMMA L. ....	10/26/15 10/26/15	TAXI/PARKING/TOLLS .....		8.48
11-05	AP E0337548	SURGEON,BINA G .....	09/23/15 09/24/15	TAXI/PARKING/TOLLS .....		33.41
11-05	AP E0337548	SURGEON,BINA G .....	10/17/15 10/20/15	TRAVEL SUBSISTENCE .....		66.51
11-05	AP E0337549	CITIBANK GOV CARD SERVICE .....	10/13/15 11/16/15	COMMERCIAL TRANSPORTATION .....		2,382.90
11-16	AP E0340071	CITIBANK GOV CARD SERVICE .....	09/14/15 09/15/15	TRAVEL SUBSISTENCE .....		1,199.69
11-16	AP E0340072	CITIBANK GOV CARD SERVICE .....	09/28/15 10/15/15	COMMERCIAL TRANSPORTATION .....		1,209.80
11-20	AP E0343207	KAPLAN, EMMA L. ....	11/04/15 11/04/15	TAXI/PARKING/TOLLS .....		7.34
11-20	AP E0343310	CAYEA, DEVAN W. ....	11/18/15 11/18/15	TAXI/PARKING/TOLLS .....		11.43
11-25	AP E0344289	CITIBANK GOV CARD SERVICE .....	10/15/15 10/21/15	TRAVEL SUBSISTENCE .....		3,157.59
12-08	AP E0347874	MCCELLELAND, ETHAN L. ....	11/04/15 11/18/15	TAXI/PARKING/TOLLS .....		34.45
12-08	AP E0347892	CITIBANK GOV CARD SERVICE .....	10/16/15 10/17/15	TAXI/PARKING/TOLLS .....		12.15

12-08	AP	E0348524	CITIBANK GOV CARD SERVICE .....	11/15/15	11/15/15	TAXI/PARKING/TOLLS .....	16.84
12-15	AP	E0351092	SMITH, KELSEY L .....	11/14/15	12/06/15	TAXI/PARKING/TOLLS .....	89.00
12-15	AP	E0351093	CITIBANK GOV CARD SERVICE .....	10/28/15	11/16/15	TRAVEL SUBSISTENCE .....	171.11
12-28	AP	E0355632	CITIBANK GOV CARD SERVICE .....	11/14/15	11/23/15	TRAVEL SUBSISTENCE .....	1,351.78
						TRAVEL TOTALS:	28,087.33
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0327155	FEDEX .....	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL .....	75.50
10-19	AP	00822170	CITI PCARD-TIV TIVO SERVICE .....	08/29/15	09/28/15	RECORDING (OUTSIDE) .....	48.42
10-27	AP	E0334624	FEDEX .....	10/01/15	10/01/15	POSTAGE / COURIER / BOX RENTAL .....	5.13
11-03	AR	AC-11345	FEDERAL EXPRESS CORP .....	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL .....	-70.18
11-05	AP	E0337542	FEDEX .....	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL .....	6.03
11-20	AP	00827800	CITI PCARD-TIV TIVO SERVICE .....	10/01/15	10/28/15	RECORDING (OUTSIDE) .....	48.42
11-20	AP	E0343213	FEDEX .....	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
12-15	AP	E0351082	FEDEX FREIGHT INC .....	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL .....	25.50
12-15	AP	E0351085	FEDEX .....	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL .....	12.99
12-15	AP	E0351087	FEDEX .....	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL .....	3.99
12-21	AP	00833251	CITI PCARD-TIV TIVO SERVICE .....	10/29/15	11/28/15	RECORDING (OUTSIDE) .....	48.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	208.71
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	384.30
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	146.30
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	551.50
						PRINTING AND REPRODUCTION TOTALS:	1,082.10
			OTHER SERVICES				
10-02	AP	E0325845	BERNARD RAIMO .....	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE .....	7,628.00
10-06	AP	E0327156	NEAL R GROSS & COMPANY INC .....	09/09/15	09/09/15	STENOGRAPHIC REPORTING .....	1,500.00
11-05	AP	E0337489	BERNARD RAIMO .....	10/01/15	10/31/15	CONSULTANT CONTRACT SERVICE .....	7,628.00
12-29	AP	E0355960	NEAL R GROSS & COMPANY INC .....	11/04/15	11/04/15	STENOGRAPHIC REPORTING .....	1,500.00
12-29	AP	E0355962	BERNARD RAIMO .....	12/01/15	12/31/15	CONSULTANT CONTRACT SERVICE .....	7,628.00
12-31	AP	00833575	NEAL R GROSS & COMPANY INC .....	12/02/15	12/02/15	STENOGRAPHIC REPORTING .....	1,500.00
						OTHER SERVICES TOTALS:	27,384.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0327157	CAPITOL HOST .....	09/23/15	09/23/15	FOOD & BEVERAGE .....	177.38
10-19	AP	00822170	CITI PCARD-COSTCO.COM ONLINE .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	341.53
10-19	AP	00822170	CITI PCARD-CVS/PHARMACY .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	48.22
10-19	AP	00822170	CITI PCARD-FIREHOOK .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	70.00
10-19	AP	00822170	CITI PCARD-HARRIS TEETER .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	78.07
10-19	AP	00822170	CITI PCARD-TARGET .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	1,201.09
10-19	AP	00822170	CITI PCARD-WHOLEFDS GWU .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	319.34
10-19	AP	00822170	CITI PCARD-WHOLEFDS PST .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	987.57
10-20	AP	E0332107	CAPITOL HOST .....	09/30/15	09/30/15	FOOD & BEVERAGE .....	36.63
10-20	AP	E0332108	CAPITOL HOST .....	10/07/15	10/07/15	FOOD & BEVERAGE .....	36.36
10-20	AP	E0332109	CAPITOL HOST .....	10/08/15	10/08/15	FOOD & BEVERAGE .....	36.63
10-28	AP	E0334626	CRYSTAL SPRINGS .....	09/23/15	09/23/15	FOOD & BEVERAGE .....	278.18
10-28	AP	E0334627	ROCHELLE COURTNEY .....	10/14/15	10/14/15	FOOD & BEVERAGE .....	30.17
10-28	AP	E0334629	CRYSTAL SPRINGS .....	08/25/15	08/25/15	FOOD & BEVERAGE .....	296.70
11-05	AP	E0337543	CAPITOL HOST .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	36.63
11-05	AP	E0337544	CAPITOL HOST .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	36.63
11-05	AP	E0337545	CAPITOL HOST .....	10/27/15	10/27/15	FOOD & BEVERAGE .....	33.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY LEADER—Con.						
11-19	AP E0343215	OCCASIONS CATERERS .....	10/08/15 10/08/15	FOOD & BEVERAGE .....	2,232.00	
11-19	AP E0343216	OCCASIONS CATERERS .....	10/21/15 10/21/15	FOOD & BEVERAGE .....	8,750.00	
11-20	AP 00827800	CITI PCARD-CVS/PHARMACY .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	17.70	
11-20	AP 00827800	CITI PCARD-DUNKIN .....	09/29/15 09/30/15	FOOD & BEVERAGE .....	37.65	
11-20	AP 00827800	CITI PCARD-DUNKIN .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	19.87	
11-20	AP 00827800	CITI PCARD-HARRIS TEETER .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	69.19	
11-20	AP 00827800	CITI PCARD-PRET A MANGER .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	98.88	
11-20	AP 00827800	CITI PCARD-WHOLEFDS GWU .....	09/29/15 09/30/15	FOOD & BEVERAGE .....	64.94	
11-20	AP 00827800	CITI PCARD-WHOLEFDS GWU .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	118.02	
11-23	AP E0343219	TOULIES EN FLEUR .....	09/08/15 09/28/15	HABITATION EXPENSE .....	750.00	
11-23	AP E0343221	TOULIES EN FLEUR .....	10/06/15 10/27/15	HABITATION EXPENSE .....	1,020.00	
11-23	AP E0344182	CRYSTAL SPRINGS .....	11/01/15 11/30/15	FOOD & BEVERAGE .....	302.81	
12-15	AP E0351089	TOULIES EN FLEUR .....	12/07/15 12/15/15	HABITATION EXPENSE .....	500.00	
12-15	AP E0351117	TOULIES EN FLEUR .....	11/02/15 11/30/15	HABITATION EXPENSE .....	750.00	
12-21	AP 00833251	CITI PCARD-BLURB, INC. ....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	152.60	
12-21	AP 00833251	CITI PCARD-CAP MARKET CAF .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	30.45	
12-21	AP 00833251	CITI PCARD-CARMINE'S .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	355.45	
12-21	AP 00833251	CITI PCARD-COSTCO.COM ONLINE .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	298.96	
12-21	AP 00833251	CITI PCARD-CVS/PHARMACY .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	101.76	
12-21	AP 00833251	CITI PCARD-DUNKIN .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	97.14	
12-21	AP 00833251	CITI PCARD-EZ TRAVEL SOLUTIONS, L .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	85.66	
12-21	AP 00833251	CITI PCARD-FIREHOOK - CAPITOL HIL .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	138.54	
12-21	AP 00833251	CITI PCARD-TARGET .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	314.07	
12-21	AP 00833251	CITI PCARD-WHOLEFDS GWU .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	67.21	
12-21	AP E0347872	NATIONAL NEWS AGENCY INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,427.30	
12-23	AP E0347871	SOUTHWEST DISTRIBUTION INC .....	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,713.45	
12-23	AP E0355644	CRYSTAL SPRINGS .....	12/09/15 12/09/15	FOOD & BEVERAGE .....	129.31	
12-28	AP E0355641	LEADERSHIP DIRECTORIES INC .....	03/01/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	1,112.00	
12-28	AP E0355642	CQ ROLL CALL INC .....	01/02/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	53,900.00	
12-29	AP E0351091	REED ELSEVIER INC .....	12/31/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	20,820.00	
				SUPPLIES AND MATERIALS TOTALS:	102,519.84	
				GENERAL EXPENDITURES TOTALS:	1,657,582.67	
				OFFICE TOTALS:	1,657,582.67	
2014 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-10	AP E0346926	BERNARD RAIMO .....	11/01/14 11/30/14	CONSULTANT CONTRACT SERVICE .....	7,628.00	
				OTHER SERVICES TOTALS:	7,628.00	
SUPPLIES AND MATERIALS						
10-06	AP E0327168	GEORGE, EVANGELINE M. ....	01/02/15 01/02/15	PUBLICATIONS/REFERENCE MAT'L .....	25.34	
				SUPPLIES AND MATERIALS TOTALS:	25.34	
				GENERAL EXPENDITURES TOTALS:	7,653.34	

2015 OFFICE OF THE MAJORITY WHIP  
GENERAL EXPENDITURES

OFFICE TOTALS: 7,653.34

PERSONNEL COMPENSATION .....	1,673,754.58	446,560.68
TRAVEL .....	10,012.67	2,772.57
PRINTING AND REPRODUCTION .....	3,524.55	1,205.93
OTHER SERVICES .....	400.00	400.00
SUPPLIES AND MATERIALS .....	44,719.21	29,654.45
GENERAL EXPENDITURES TOTALS:	1,732,411.01	480,593.63
OFFICE TOTALS:	1,732,411.01	480,593.63

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	3,750.00
BECKER, MEGAN E .....	10/01/15	12/31/15	SCHEDULE COORDINATOR .....	11,250.00
BLACK, WAELESTON T .....	10/01/15	12/31/15	SPECIAL ASSISTANT .....	7,500.00
BOND, CHRISTOPHER J .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	37,485.17
BRACE, CONNER W .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00
BRAVO, MATTHEW .....	10/01/15	12/31/15	DEPUTY DIRECTOR OF FLOOR OPERA .....	23,750.01
CAVAZOS, ANDREW J .....	10/01/15	12/31/15	ASST TO THE CHIEF OF STAFF .....	11,250.00
HAMILTON, PARKER .....	10/01/15	12/31/15	COS TO THE CHIEF DEP WHIP .....	30,000.00
HODGSON, CHRISTOPHER M .....	10/01/15	12/31/15	FLOOR DIRECTOR .....	16,250.01
HORTON, BRETT H. ....	10/01/15	12/31/15	DIR OF FL OPERATIONS & COUNSEL .....	36,482.66
HUDAK, KELLEY K .....	10/01/15	12/31/15	BUSINESS COALITIONS COORD .....	17,499.99
HUGHES, WILLIAM J .....	10/01/15	12/31/15	POLICY DIRECTOR .....	42,116.01
JEWELL, MATTHEW L .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,999.99
KARVELAS, REBECCA L .....	11/06/15	12/31/15	INTERN .....	2,750.00
REISER, MARTIN G .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	31,250.01
REISING, JOHN B .....	10/01/15	12/31/15	DIRECTOR OF OPERATIONS .....	27,333.33
RUCKERT, LYNNEL B .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,825.00
SADLOSKY, DANIEL J .....	10/01/15	12/31/15	POLICY ASSISTANT .....	15,000.00
TATUM, THOMAS J .....	10/01/15	12/31/15	DEPUTY COMMUNICATIONS DIRECTOR .....	21,999.99
TRUEMAN, LAURA .....	10/01/15	12/31/15	SR. POL ADV & CONSER COAL CORD .....	30,000.00
WOODARD, JOHN S .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00
ZULKOSKY, ERIC T .....	10/01/15	12/31/15	DIR OF MEMBER SVS & POLICY ADV .....	13,068.51
			PERSONNEL COMPENSATION TOTALS:	446,560.68

13

TRAVEL

10-02	AP	E0325994	TRUEMAN, LAURA .....	09/02/15	09/21/15	TAXI/PARKING/TOLLS .....	76.75
10-07	AP	E0327650	CITIBANK GOV CARD SERVICE .....	08/31/15	09/28/15	TRAVEL SUBSISTENCE .....	736.55
10-14	AP	E0329999	JEWELL, MATTHEW L. ....	09/08/15	09/08/15	TAXI/PARKING/TOLLS .....	10.16
10-14	AP	E0329999	JEWELL, MATTHEW L. ....	09/10/15	09/10/15	TAXI/PARKING/TOLLS .....	5.05
11-04	AP	E0336954	TRUEMAN, LAURA .....	10/07/15	10/29/15	TAXI/PARKING/TOLLS .....	53.18
11-04	AP	E0336957	CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	COMMERCIAL TRANSPORTATION .....	1,284.90
11-18	AP	E0341869	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	605.98
						TRAVEL TOTALS:	2,772.57

PRINTING AND REPRODUCTION

10-19	AP	00822170	CITI PCARD-FEDEXOFFICE .....	08/29/15	09/28/15	PRINTING & REPRODUCTION .....	1,045.50
11-04	AP	E0336964	TATUM, THOMAS J. ....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	134.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2015 OFFICE OF THE MAJORITY WHIP—Con.							
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		25.60	
					PRINTING AND REPRODUCTION TOTALS:	1,205.93	
OTHER SERVICES							
12-11	AP	E0350315	09/04/15 09/11/15	WILLIAM VANDERBROOK CPA		400.00	
					OTHER SERVICES TOTALS:	400.00	
SUPPLIES AND MATERIALS							
10-02	AP	E0326014	09/10/15 09/10/15	COMMUNITY COFFEE COMPANY LLC		247.20	
10-02	AP	E0326019	09/28/15 09/28/15	FIRST CHOICE COFFEE SERVICES		1,003.14	
10-02	AP	E0326022	09/02/15 09/02/15	FIRST CHOICE COFFEE SERVICES		342.00	
10-02	AP	E0326044	08/31/15 08/31/15	FIRST CHOICE COFFEE SERVICES		181.60	
10-02	AP	E0326051	08/13/15 08/13/15	FIRST CHOICE COFFEE SERVICES		1,303.60	
10-14	AP	E0330002	06/25/15 06/25/15	FIRST CHOICE COFFEE SERVICES		212.00	
10-14	AP	E0330006	06/25/15 06/25/15	FIRST CHOICE COFFEE SERVICES		51.80	
10-14	AP	E0330007	06/11/15 06/11/15	FIRST CHOICE COFFEE SERVICES		51.80	
10-14	AP	E0330009	05/21/15 05/21/15	FIRST CHOICE COFFEE SERVICES		72.00	
10-14	AP	E0330010	10/02/15 10/02/15	FIRST CHOICE COFFEE SERVICES		51.00	
10-14	AP	E0330011	05/21/15 05/21/15	FIRST CHOICE COFFEE SERVICES		749.44	
10-14	AP	E0330295	08/27/15 08/27/15	FIRST CHOICE COFFEE SERVICES		352.75	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-CAPTL VISITOR CTR		297.20	
10-28	AP	E0334978	10/08/15 10/08/15	FIRST CHOICE COFFEE SERVICES		459.30	
10-28	AP	E0334983	10/12/15 10/12/15	FIRST CHOICE COFFEE SERVICES		51.00	
11-04	AP	E0336954	10/21/15 10/21/16	TRUEMAN, LAURA		30.00	
12-18	AP	E0353527	12/03/15 12/03/15	NEW ORLEANS ROAST LLC		70.00	
12-18	AP	E0353531	04/21/15 04/21/15	COMMUNITY COFFEE COMPANY LLC		182.75	
12-18	AP	E0353534	12/08/15 12/08/15	NEW ORLEANS ROAST LLC		64.00	
12-21	AP	00833251	10/29/15 11/28/15	CITI PCARD-AMAZON.COM		43.28	
12-21	AP	00833251	10/29/15 11/28/15	CITI PCARD-AMAZON.COM AMZN.COM/BI		62.11	
12-21	AP	00833251	10/29/15 11/28/15	CITI PCARD-INT COLUMBIA BOOKS INC		98.22	
12-21	AP	E0353529	01/01/16 12/31/16	CO ROLL CALL INC		9,998.00	
12-21	AP	E0353530	12/31/15 12/30/16	POLITICO LLC		11,990.00	
12-21	AP	E0353539	06/15/15 06/15/15	COMMUNITY COFFEE COMPANY LLC		32.48	
12-28	AP	E0353537	12/14/15 12/14/15	FIRST CHOICE COFFEE SERVICES		570.54	
12-31	AP	E0353533	11/19/15 11/19/15	FIRST CHOICE COFFEE SERVICES		469.10	
12-31	AP	E0353587	12/03/15 12/03/15	FIRST CHOICE COFFEE SERVICES		618.14	
					SUPPLIES AND MATERIALS TOTALS:	29,654.45	
					GENERAL EXPENDITURES TOTALS:	480,593.63	
					OFFICE TOTALS:	480,593.63	
2015 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,207,914.01	575,251.24
					TRAVEL	1,712.99	420.62
					RENT, COMMUNICATION, UTILITIES	285.82	280.07

PRINTING AND REPRODUCTION .....	40.00	0.00
OTHER SERVICES .....	136.52	68.86
SUPPLIES AND MATERIALS .....	1,005.74	354.09
GENERAL EXPENDITURES TOTALS:	2,211,095.08	576,374.88
OFFICE TOTALS:	2,211,095.08	576,374.88

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABOUCAR, KEITH S. ....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	35,000.01
AVILES, DANIELLE R .....	10/01/15	11/30/15	FLOOR ASSISTANT .....	10,833.34
AVILES, DANIELLE R .....	12/01/15	12/31/15	DEPUTY FLOOR DIRECTOR .....	11,250.00
COLLINS, MICHAEL E. ....	10/01/15	12/31/15	CHIEF DEPUTY WHIP .....	10,625.01
CORTINA, JOSEPH B .....	10/01/15	11/30/15	STAFF ASSISTANT .....	4,166.66
CORTINA, JOSEPH B .....	12/01/15	12/31/15	SPECIAL ASSISTANT .....	2,416.67
CORTINA, JOSEPH B .....	09/01/15	11/30/15	STAFF ASSISTANT (OVERTIME) .....	3,389.39
COVEY-BRANDT, ALEXIS .....	10/01/15	12/31/15	CHIEF OF STAFF .....	43,125.00
DWYER, STEPHEN .....	10/01/15	12/31/15	DIGITAL DIR & POLICY ADV .....	12,250.00
DWYER, STEPHEN .....	11/01/15	11/01/15	DIGITAL DIR & POLICY ADV (OTHER COMPENSATION) .....	2,784.25
FRY, COURTNEY .....	10/01/15	12/31/15	DEP OUTREACH DIR & MEM SER ADV .....	26,250.00
FRY, COURTNEY .....	11/01/15	11/01/15	DEP OUTREACH DIR & MEM SER ADV (OTHER COMPENSATION) .....	5,000.00
GOFF, SHUWANZA R .....	10/01/15	12/31/15	FLOOR DIRECTOR .....	26,250.00
GOFF, SHUWANZA R .....	11/01/15	11/01/15	FLOOR DIRECTOR (OTHER COMPENSATION) .....	5,000.00
GRANT, KATHRYN L .....	10/01/15	12/31/15	COMM DIR AND SR ADVISOR .....	31,250.01
GRANT, KATHRYN L .....	11/01/15	11/01/15	COMM DIR AND SR ADVISOR (OTHER COMPENSATION) .....	3,617.58
JABLON, DAKOTA P .....	10/05/15	10/09/15	STAFF ASSISTANT .....	347.22
LEUSCHEN, JAMES P. ....	01/03/15	12/31/15	SENIOR POLICY ADVISOR .....	34,535.42
MACDONALD, CHARLENE .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	30,000.00
MAHR, THOMAS .....	10/01/15	12/31/15	POLICY DIRECTOR .....	39,999.99
MARTINEZ, JAVIER D. ....	10/01/15	12/31/15	DEP DIR OF MBR SERV & OUTR ADV .....	18,750.00
MITTLER, MICHELLE .....	10/01/15	12/31/15	DIR OF SCHEDLNG & SPEC EVENTS .....	18,750.00
NELSON, CAITLIN M .....	12/07/15	12/31/15	STAFF ASSISTANT .....	1,666.67
OPARIL, MARIE A .....	12/07/15	12/31/15	STAFF ASSISTANT .....	1,666.67
REPKO, MARY F .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	35,000.01
ROMICK, BRIAN .....	10/01/15	11/30/15	WHIP DIR AND SENIOR ADVISOR .....	28,333.34
ROMICK, BRIAN .....	12/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	14,166.67
ROWE, DEBORAH M .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT/OFC MGR .....	9,536.67
ROWE, DEBORAH M .....	09/01/15	11/30/15	EXECUTIVE ASSISTANT/OFC MGR (OVERTIME) .....	4,823.02
ROWE, DEBORAH M .....	12/01/15	12/31/15	EXECUTIVE ASSISTANT/OFC MGR (OTHER COMPENSATION) .....	3,000.00
SAEZ, MARIEL S .....	10/01/15	12/31/15	PRESS SECRETARY .....	17,250.00
SALAZAR, RAYMOND J. ....	10/01/15	11/30/15	SPECIAL ASST AND PROJECT COORD .....	8,406.66
SALAZAR, RAYMOND J. ....	12/01/15	12/31/15	FLOOR ASSISTANT .....	4,583.33
SALAZAR, RAYMOND J. ....	12/01/15	12/31/15	FLOOR ASSISTANT (OTHER COMPENSATION) .....	3,000.00
SILVERBERG, DANIEL I .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	17,750.01
SILVERBERG, DANIEL I .....	11/01/15	11/01/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,867.66
VALES, TARA J .....	10/01/15	12/31/15	PRESS AND RESEARCH ASSISTANT .....	12,609.99
VEAL, LATOYA S .....	10/01/15	12/31/15	MARYLAND PRESS SECRETARY .....	12,249.99
WEISSMANN, ADAM .....	10/01/15	12/31/15	SPEECHWRITER .....	18,750.00
			PERSONNEL COMPENSATION TOTALS:	575,251.24

15

TRAVEL  
10-02 AP E0325960

MITTLER, MICHELLE .....	09/22/15	09/22/15	TAXI/PARKING/TOLLS .....	19.24
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY WHIP—Con.						
10-02	AP E0326006	ROWE, DEBORAH M.	10/01/15 10/01/15	TAXI/PARKING/TOLLS	11.64	
10-06	AP E0326020	FRY, COURTNEY	09/25/15 09/25/15	TAXI/PARKING/TOLLS	21.54	
10-06	AP E0326039	FRY, COURTNEY	09/25/15 09/25/15	TAXI/PARKING/TOLLS	16.53	
11-03	AP E0336497	MITTLER, MICHELLE	10/26/15 10/26/15	TAXI/PARKING/TOLLS	19.24	
11-03	AP E0336499	ROWE, DEBORAH M.	10/22/15 10/22/15	TAXI/PARKING/TOLLS	10.35	
11-03	AP E0336500	AVILES, DANIELLE R.	10/07/15 10/07/15	TAXI/PARKING/TOLLS	14.00	
11-03	AP E0336502	ROWE, DEBORAH M.	10/08/15 10/08/15	TAXI/PARKING/TOLLS	10.68	
11-03	AP E0336504	AVILES, DANIELLE R.	10/27/15 10/27/15	TAXI/PARKING/TOLLS	13.00	
11-03	AP E0336506	AVILES, DANIELLE R.	10/26/15 10/26/15	TAXI/PARKING/TOLLS	13.00	
11-03	AP E0336507	AVILES, DANIELLE R.	10/28/15 10/28/15	TAXI/PARKING/TOLLS	15.00	
11-03	AP E0336510	SLIVERBERG DANIEL L.	09/17/15 09/17/15	TAXI/PARKING/TOLLS	23.00	
11-03	AP E0336511	AVILES, DANIELLE R.	10/08/15 10/08/15	TAXI/PARKING/TOLLS	16.00	
11-03	AP E0336512	SLIVERBERG DANIEL L.	07/15/15 07/15/15	TAXI/PARKING/TOLLS	11.79	
11-03	AP E0336513	CORTINA, JOSEPH B.	10/21/15 10/21/15	TAXI/PARKING/TOLLS	11.36	
12-01	AP E0345594	ROWE, DEBORAH M.	11/19/15 11/19/15	TAXI/PARKING/TOLLS	10.46	
12-01	AP E0345598	ROWE, DEBORAH M.	11/04/15 11/04/15	TAXI/PARKING/TOLLS	18.10	
12-01	AP E0345600	AVILES, DANIELLE R.	11/16/15 11/16/15	TAXI/PARKING/TOLLS	16.00	
12-01	AP E0345602	MITTLER, MICHELLE	11/05/15 11/05/15	TAXI/PARKING/TOLLS	12.45	
12-01	AP E0345604	ROWE, DEBORAH M.	11/05/15 11/05/15	TAXI/PARKING/TOLLS	10.27	
12-01	AP E0345609	FRY, COURTNEY	11/23/15 11/23/15	TAXI/PARKING/TOLLS	25.00	
12-23	AP E0355283	AVILES, DANIELLE R.	12/03/15 12/03/15	TAXI/PARKING/TOLLS	16.00	
12-23	AP E0355288	AVILES, DANIELLE R.	12/01/15 12/01/15	TAXI/PARKING/TOLLS	13.00	
12-23	AP E0355290	FRY, COURTNEY	12/12/15 12/12/15	TAXI/PARKING/TOLLS	8.00	
12-23	AP E0355291	AVILES, DANIELLE R.	11/30/15 11/30/15	TAXI/PARKING/TOLLS	14.00	
12-23	AP E0355292	ROWE, DEBORAH M.	12/03/15 12/03/15	TAXI/PARKING/TOLLS	11.58	
12-28	AP E0355282	OPARIL, MARIA A.	12/16/15 12/16/15	TAXI/PARKING/TOLLS	12.05	
12-28	AP E0355284	OPARIL, MARIA A.	12/18/15 12/18/15	TAXI/PARKING/TOLLS	7.02	
12-28	AP E0355285	OPARIL, MARIA A.	12/18/15 12/18/15	TAXI/PARKING/TOLLS	7.32	
12-28	AP E0355287	AVILES, DANIELLE R.	12/02/15 12/02/15	TAXI/PARKING/TOLLS	13.00	
					TRAVEL TOTALS:	420.62
RENT, COMMUNICATION, UTILITIES						
10-19	AP 00822170	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/15 09/28/15	UTILITIES	225.37	
10-19	AP 00822170	CITI PCARD-USPS	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL	5.75	
12-21	AP 00833251	CITI PCARD-METROCAST MARYLAND VIR	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	48.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	280.07
OTHER SERVICES						
12-21	AP 00833251	CITI PCARD-AMAZON WEB SERVICES	10/29/15 11/28/15	WEB DEV HST.EMAIL & RLTD SERV	19.86	
12-21	AP 00833251	CITI PCARD-WWW.1AND1.COM	10/29/15 11/28/15	WEB DEV HST.EMAIL & RLTD SERV	49.00	
					OTHER SERVICES TOTALS:	68.86
SUPPLIES AND MATERIALS						
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	149.72	
12-21	AP 00833251	CITI PCARD-CORCORAN CATERERS	10/29/15 11/28/15	FOOD & BEVERAGE	204.37	
					SUPPLIES AND MATERIALS TOTALS:	354.09



				GENERAL EXPENDITURES TOTALS:	576,374.88	
				OFFICE TOTALS:	576,374.88	
2014 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
LEUSCHEN, JAMES P. ....	01/01/15	01/02/15	SENIOR POLICY ADVISOR .....		-33.19	
				PERSONNEL COMPENSATION TOTALS:	-33.19	
				GENERAL EXPENDITURES TOTALS:	-33.19	
				OFFICE TOTALS:	-33.19	
2015 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
			PERSONNEL COMPENSATION .....	1,324,387.23	367,173.88	
			TRAVEL .....	6,500.59	273.71	
			TRANSPORTATION OF THINGS .....	334.82	0.00	
			RENT, COMMUNICATION, UTILITIES .....	2,350.18	1,084.83	
			OTHER SERVICES .....	799.23	247.39	
			SUPPLIES AND MATERIALS .....	111,080.63	60,012.14	
			EQUIPMENT .....	34.06	0.00	
			GENERAL EXPENDITURES TOTALS:	1,445,486.74	428,791.95	
			OFFICE TOTALS:	1,445,486.74	428,791.95	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ALVI, HINA R .....	10/01/15	12/31/15	SHARED EMPLOYEE .....		7,500.00	
ATTAPIT, SIRAT .....	10/01/15	10/16/15	SENIOR POLICY COUNSEL .....		2,977.78	
ATTAPIT, SIRAT .....	10/01/15	10/16/15	SENIOR POLICY COUNSEL (OTHER COMPENSATION) .....		1,023.61	
AVERY, SAMUEL R .....	10/01/15	10/13/15	PRESS ASSISTANT .....		1,237.50	
AVERY, SAMUEL R .....	10/01/15	10/13/15	PRESS ASSISTANT (OTHER COMPENSATION) .....		1,068.75	
BACKEMEYER, COURTNEY G .....	10/01/15	12/31/15	COMMUNICATNS DIR TO VICE CHRNM .....		8,000.01	
BOOTH, WILLIAM C .....	12/14/15	12/31/15	STAFF ASSISTANT .....		1,322.22	
CARRILLO, MANUEL J .....	10/01/15	12/31/15	OPERATIONS AND EVENTS COOR .....		19,723.00	
CASEY, KEVIN .....	10/01/15	12/31/15	POLICY DIRECTOR / VICE CHAIR .....		21,750.00	
DAVALOS, LETICIA M .....	10/01/15	12/31/15	ADVISOR FOR MBR. SERVICES .....		16,628.00	
DELANEY, ERIC L .....	10/01/15	12/31/15	SR. ADVISOR FOR MBR SERV .....		21,636.00	
GOLDFARB, SARAH L .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....		18,216.34	
HANDVERGER, MATTHEW E .....	10/01/15	12/18/15	NEW MEDIA PRESS SECRETARY .....		14,527.66	
HANDVERGER, MATTHEW E .....	12/01/15	12/18/15	NEW MEDIA PRESS SECRETARY (OTHER COMPENSATION) .....		895.83	
KEATING, KATHERINE E. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....		18,999.99	
LOPEZ-SANDOVAL, ELIZABETH .....	11/24/15	12/31/15	DEPUTY PRESS SECRETARY .....		5,059.77	
MARGOWSKY, MIRANDA K .....	10/01/15	12/31/15	PRESS SECRETARY .....		17,580.01	
MARTINEZ, GRISELLA M .....	10/01/15	12/31/15	POLICY DIRECTOR .....		26,758.00	
MCCLUSKIE, SEAN E .....	10/01/15	12/31/15	CHIEF OF STAFF .....		14,956.50	
NORIEGA, EMILY J .....	10/01/15	12/31/15	STAFF ASSISTANT .....		9,539.99	
NORIEGA, EMILY J .....	09/01/15	11/30/15	STAFF ASSISTANT (OVERTIME) .....		1,237.59	
NSIAH, JOSEPH K .....	10/19/15	12/31/15	POLICY ADVISOR .....		17,746.01	
PEREZ-SANCHEZ, NOEL .....	10/01/15	12/31/15	ADVISOR FOR MBR. SERVICES .....		19,430.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 DEMOCRATIC CAUCUS—Con.						
		RODRIGUEZ-CIAMPOLI,FABIOLA .....	10/01/15	12/31/15	EXECUTIVE DIRECTOR .....	40,833.33
		RODRIGUEZ-CIAMPOLI,FABIOLA .....	09/01/15	09/01/15	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....	2,635.66
		SACHSE,ANDREW M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	12,000.01
		SHARMA,MOH R .....	10/01/15	10/18/15	POLICY ADVISOR .....	2,452.51
		SHARMA,MOH R .....	10/19/15	12/31/15	SENIOR POLICY ADVISOR .....	19,834.49
		SHEFFEY,TRE'SHONDA S .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,539.99
		SHEFFEY,TRE'SHONDA S .....	09/01/15	11/30/15	STAFF ASSISTANT (OVERTIME) .....	1,313.34
		WOODRUM,JEREMY S .....	10/01/15	12/31/15	LEGISLATIVE DIR., VICE CHAIR .....	10,749.99
					PERSONNEL COMPENSATION TOTALS:	367,173.88
TRAVEL						
12-28	AP	E0355925 CARRILLO, MANUEL J. ....	11/18/15	11/18/15	PRIVATE AUTO MILEAGE .....	4.48
12-29	AP	E0355905 RODRIGUEZ-CIAMPOLI,FABIOLA .....	11/12/15	11/12/15	PRIVATE AUTO MILEAGE .....	42.00
12-29	AP	E0355905 RODRIGUEZ-CIAMPOLI,FABIOLA .....	11/18/15	11/18/15	PRIVATE AUTO MILEAGE .....	4.48
12-29	AP	E0355919 CARRILLO, MANUEL J. ....	12/14/15	12/14/15	CAR RENTAL .....	218.27
12-30	AP	E0355913 BOOTH, WILLIAM C. ....	11/18/15	11/18/15	PRIVATE AUTO MILEAGE .....	4.48
					TRAVEL TOTALS:	273.71
RENT, COMMUNICATION, UTILITIES						
11-18	AP	E0341283 UNITED PARCEL SERVICE .....	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL .....	34.83
12-21	AP	00833251 CITI PCARD-CAPITOL HOST (RIDGEWEL .....	10/29/15	11/28/15	TEMPORARY SPACE RENTAL .....	250.00
12-23	AP	E0354143 REGAN MUSIC SERVICE .....	12/08/15	12/08/15	EQUIP RENTAL (EFF 1/3/03) .....	800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,084.83
OTHER SERVICES						
11-20	AP	00827800 CITI PCARD-CLASSICLEANERS-LONGWOR .....	10/01/15	10/28/15	LAUNDRY SERVICES .....	115.48
12-21	AP	00833251 CITI PCARD-CLASSICLEANERS-LONGWOR .....	10/29/15	11/28/15	LAUNDRY SERVICES .....	131.91
					OTHER SERVICES TOTALS:	247.39
SUPPLIES AND MATERIALS						
10-19	AP	00822170 CITI PCARD-BETHESDA BAGELS OF DUP .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	1,232.68
10-19	AP	00822170 CITI PCARD-HARRIS TEETER .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	1,007.11
10-19	AP	00822170 CITI PCARD-LA TIMES SUBSCRIPTION .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.96
10-19	AP	00822170 CITI PCARD-MAILCHIMP .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
11-03	AP	00822893 DEER PARK .....	09/30/15	09/30/15	WATER .....	29.99
11-18	AP	E0341907 CQ ROLL CALL INC .....	10/28/15	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	12,627.00
11-20	AP	00827800 CITI PCARD-AUDIOBLOCKS.COM .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	99.00
11-20	AP	00827800 CITI PCARD-BETHESDA BAGELS OF DUP .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	1,821.97
11-20	AP	00827800 CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	367.88
11-20	AP	00827800 CITI PCARD-EL TAMARINDO RESTAURAN .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	217.95
11-20	AP	00827800 CITI PCARD-HARRISTEETER .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	436.56
11-20	AP	00827800 CITI PCARD-HARRISTEETER .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	836.42
11-20	AP	00827800 CITI PCARD-LA TIMES SUBSCRIPTION .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	11.96
11-20	AP	00827800 CITI PCARD-MAILCHIMP .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-10	AP	E0349420 POLITICO LLC .....	10/31/15	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	22,400.00
12-15	AP	00828708 DEER PARK .....	10/31/15	10/31/15	WATER .....	29.99
12-18	AP	00833027 DEER PARK .....	11/30/15	11/30/15	WATER .....	29.99

12-21	AP	00833251	CITI PCARD-BETHESDA BAGELS OF DUP .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	1,904.32	
12-21	AP	00833251	CITI PCARD-FINANCIAL TIMES LTD .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	171.32	
12-21	AP	00833251	CITI PCARD-HARRIS TEETER .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	496.18	
12-21	AP	00833251	CITI PCARD-HEALTH AFFAIRS .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
12-21	AP	00833251	CITI PCARD-IN CATERING BY AVALON .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	2,740.32	
12-21	AP	00833251	CITI PCARD-IWP NEWSLETTERS .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	1,522.50	
12-21	AP	00833251	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	152.12	
12-21	AP	00833251	CITI PCARD-LEADERSHIP DIRECTORIES .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	1,270.00	
12-21	AP	00833251	CITI PCARD-MAILCHIMP .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
12-21	AP	00833251	CITI PCARD-NYT TIMES E-BILLING .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	284.80	
12-21	AP	00833251	CITI PCARD-PAYPAL SUGAREXPERI .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	2,794.50	
12-21	AP	E0349419	BLOOMBERG LP .....	01/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	6,435.00	
12-29	AP	E0355890	PEREZ-SANCHEZ,NOEL .....	12/18/15	12/18/15	FOOD & BEVERAGE .....	905.62	
							SUPPLIES AND MATERIALS TOTALS:	60,012.14
							GENERAL EXPENDITURES TOTALS:	428,791.95
							OFFICE TOTALS:	428,791.95

2015 REPUBLICAN CONFERENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,209,215.30	290,036.24
TRAVEL .....	20,561.38	995.71
RENT, COMMUNICATION, UTILITIES .....	2,613.16	0.00
PRINTING AND REPRODUCTION .....	11,568.02	2,126.66
OTHER SERVICES .....	69,221.71	17,221.71
SUPPLIES AND MATERIALS .....	125,129.42	46,330.31
GENERAL EXPENDITURES TOTALS:	1,438,308.99	356,710.63
OFFICE TOTALS:	1,438,308.99	356,710.63

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BUCHELI,DANIEL C .....	10/01/15	12/31/15	SPECIALTY MEDIA PRESS SECRETAR .....	13,749.99
CROCKER,NICHOLAS L .....	10/01/15	12/31/15	MEMBER SERVICES COORDINATOR .....	9,999.99
DAINES,ANNE C .....	10/01/15	12/31/15	COMMUNICATIONS ASSISTANT .....	8,124.99
DEUTSCH,JEREMY .....	10/01/15	12/31/15	CHIEF OF STAFF .....	30,000.00
DUPPLER,MARTHA C .....	10/01/15	12/31/15	COALITIONS DIRECTOR .....	21,249.99
FIELD,IAN A .....	10/01/15	12/31/15	PRESS SECRETARY .....	5,000.01
HALL, MIKAYLA M .....	10/01/15	12/31/15	SPEECH WRITER .....	12,999.99
HAUCK,KARA .....	12/12/15	12/31/15	COMMUNICATIONS DIRECTOR .....	5,541.67
HODSON,NATHAN M .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	36,249.99
MAGALLANES, NICOLAS .....	09/01/15	09/18/15	SENIOR ADVISOR .....	-2,178.67
MARK,REBECCA .....	10/01/15	12/31/15	SR. ADVISOR TECH POLICY/WOMEN .....	17,499.99
MCMULLIN,DAVID E .....	10/01/15	12/31/15	POLICY DIRECTOR .....	30,416.67
NEIGHBORS,MATTHEW P .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00
PEREZ,MEGAN C .....	12/07/15	12/31/15	POLICY ADVISOR .....	4,666.67
ROGERS,SARAH E .....	10/01/15	12/31/15	DIRECTOR OF MEMBER SERVICES .....	27,999.99
ROOS,AMBER E .....	10/01/15	12/31/15	FINANCE ASSISTANT .....	2,250.00
ROSS, JOHN E. ....	10/01/15	12/31/15	FINANCE DIRECTOR .....	3,249.99
SMENTEK,DAVID .....	10/01/15	12/31/15	POLICY COORDINATOR .....	11,250.00
STEVENS,PAMELA R .....	10/01/15	12/31/15	DIRECTOR OF MEDIA AFFAIRS .....	32,874.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 REPUBLICAN CONFERENCE—Con.						
		SUNDAY, JESSICA M .....	10/01/15	12/31/15	SCHEDULER .....	8,589.99
		THORNE, DRAY A .....	10/01/15	12/31/15	SYSTEMS ADMINISTRATOR .....	3,000.00
					PERSONNEL COMPENSATION TOTALS:	290,036.24
TRAVEL						
10-23	AP E0333001	DUPPLER, MARTHA C. ....	04/16/15	04/18/15	PRIVATE AUTO MILEAGE .....	251.85
10-23	AP E0333001	DUPPLER, MARTHA C. ....	01/05/15	09/30/15	TRAVEL SUBSISTENCE .....	364.80
11-20	AP 00827800	CITI PCARD-UBER TECHNOLOGIES INC .....	10/01/15	10/28/15	TAXI/PARKING/TOLLS .....	57.78
12-15	AP E0351107	STEVENS, PAMELA R. ....	01/10/15	11/19/15	TAXI/PARKING/TOLLS .....	147.44
12-21	AP 00833251	CITI PCARD-UBER TECHNOLOGIES INC .....	10/29/15	11/28/15	TAXI/PARKING/TOLLS .....	173.84
					TRAVEL TOTALS:	995.71
PRINTING AND REPRODUCTION						
10-14	AP E0330767	ACCURATE WORD LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	39.95
10-19	AP 00822170	CITI PCARD-GETTY IMAGES .....	08/29/15	09/28/15	PRINTING & REPRODUCTION .....	199.00
10-28	GL PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
11-12	AP 00823409	SHARP ELECTRONICS CORPORATION .....	07/01/15	10/01/15	PRINTING & REPRODUCTION .....	173.16
11-12	AP 00823410	ACCURATE WORD LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	-39.95
11-20	AP 00827800	CITI PCARD-FA DIGITAL SOLUTIONS .....	10/01/15	10/28/15	PRINTING & REPRODUCTION .....	1,350.00
11-20	AP 00827800	CITI PCARD-GETTY IMAGES .....	10/01/15	10/28/15	PRINTING & REPRODUCTION .....	199.00
12-21	AP 00833251	CITI PCARD-GETTY IMAGES .....	10/29/15	11/28/15	PRINTING & REPRODUCTION .....	199.00
					PRINTING AND REPRODUCTION TOTALS:	2,126.66
OTHER SERVICES						
10-16	AP E0330758	SEAN R PARNELL .....	08/31/15	08/31/15	CONSULTANT CONTRACT SERVICE .....	4,150.00
11-09	AP E0337670	HERBERT A COHEN .....	07/28/15	07/28/15	TRAINING .....	771.71
12-01	AP E0345431	SEAN R PARNELL .....	09/01/15	10/31/15	CONSULTANT CONTRACT SERVICE .....	8,300.00
12-22	AP E0353687	DATAGRAPHS LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	4,000.00
					OTHER SERVICES TOTALS:	17,221.71
SUPPLIES AND MATERIALS						
10-02	AP E0325894	ARAMARK REFRESHMENT SERVICES .....	10/01/15	10/31/15	FOOD & BEVERAGE .....	108.00
10-07	AP E0328012	HAGUE QUALITY WATER OF MD INC .....	10/01/15	10/31/15	WATER .....	63.00
10-16	AP E0330759	CAPITOL HOST .....	10/02/15	10/02/15	FOOD & BEVERAGE .....	319.76
10-19	AP 00822170	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/29/15	09/28/15	SOFTWARE LESS THAN \$500 .....	370.07
10-19	AP 00822170	CITI PCARD-CHICK-FIL-A .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	2,326.38
10-19	AP 00822170	CITI PCARD-DT .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	283.60
10-19	AP 00822170	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
10-19	AP 00822170	CITI PCARD-PANERA BREAD .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	558.97
10-19	AP 00822170	CITI PCARD-POTBELLY .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	228.15
10-19	AP 00822170	CITI PCARD-QDOBA MEXICAN GRIL .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	2,727.98
10-19	AP 00822170	CITI PCARD-SQ ZORBA'S CAFE .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	369.00
10-19	AP E0331592	ARAMARK REFRESHMENT SERVICES .....	10/16/15	10/16/15	FOOD & BEVERAGE .....	1,222.22
10-19	AP E0331593	ARAMARK REFRESHMENT SERVICES .....	10/16/15	10/16/15	FOOD & BEVERAGE .....	22.86
10-19	AP E0331594	HODSON, NATHAN .....	10/16/15	10/16/15	FOOD & BEVERAGE .....	699.74
10-22	AP E0333000	ARAMARK REFRESHMENT SERVICES .....	08/01/15	08/31/15	FOOD & BEVERAGE .....	108.00
10-26	AP E0334034	CAPITOL HOST .....	09/09/15	09/09/15	FOOD & BEVERAGE .....	834.00

10-26	AP	E0334035	CAPITOL HOST .....	09/24/15	09/24/15	FOOD & BEVERAGE .....	862.50
10-28	AP	E0334907	ARAMARK REFRESHMENT SERVICES .....	11/01/15	11/30/15	FOOD & BEVERAGE .....	108.00
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	386.57
11-16	AP	E0340943	HAGUE QUALITY WATER OF MD INC .....	11/06/15	12/05/15	WATER .....	63.00
11-17	AP	E0340944	ARAMARK REFRESHMENT SERVICES .....	11/13/15	11/13/15	FOOD & BEVERAGE .....	993.17
11-18	AP	E0342081	HODSON, NATHAN .....	11/13/15	11/13/15	FOOD & BEVERAGE .....	687.46
11-20	AP	00827800	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/01/15	10/28/15	SOFTWARE LESS THAN \$500 .....	370.07
11-20	AP	00827800	CITI PCARD-APL ITUNES.COM/BILL .....	10/01/15	10/28/15	SOFTWARE LESS THAN \$500 .....	2.99
11-20	AP	00827800	CITI PCARD-CARMINE'S .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	2,901.40
11-20	AP	00827800	CITI PCARD-CHICK-FIL-A .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	1,785.50
11-20	AP	00827800	CITI PCARD-CHICK-FIL-A .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	3,435.00
11-20	AP	00827800	CITI PCARD-CORNER BAKERY .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	5,244.70
11-20	AP	00827800	CITI PCARD-FS GLOBAL DELIGHT .....	10/01/15	10/28/15	SOFTWARE LESS THAN \$500 .....	54.99
11-20	AP	00827800	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.00
11-20	AP	00827800	CITI PCARD-PANERA BREAD .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	1,236.15
11-20	AP	00827800	CITI PCARD-POTBELLY .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	150.20
11-20	AP	00827800	CITI PCARD-QDOBA MEXICAN GRIL .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	2,211.21
11-20	AP	00827800	CITI PCARD-QDOBA MEXICAN GRIL .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	239.13
11-20	AP	00827800	CITI PCARD-SAFEWAY STORE .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	32.10
11-20	AP	00827800	CITI PCARD-SQ BBQ BUS CATERING .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	2,613.00
11-20	AP	00827800	CITI PCARD-SQ ZORBA'S CAFE .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	369.00
11-20	AP	00827800	CITI PCARD-TME TIME MAGAZINE .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	42.30
11-20	AP	00827800	CITI PCARD-VSC VISUAL SUPPLY CO .....	10/01/15	10/28/15	SOFTWARE LESS THAN \$500 .....	89.25
11-20	AP	00827800	CITI PCARD-ZORBA'S CAFE .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	369.00
12-07	AP	E0346889	ARAMARK REFRESHMENT SERVICES .....	12/01/15	12/31/15	FOOD & BEVERAGE .....	108.00
12-09	AP	E0349396	HAGUE QUALITY WATER OF MD INC .....	11/06/15	12/06/15	WATER .....	63.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	532.38
12-15	AP	E0351107	STEVENS, PAMELA R. ....	08/23/15	10/06/15	PUBLICATIONS/REFERENCE MAT'L .....	16.84
12-17	AP	E0352503	ARAMARK REFRESHMENT SERVICES .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	1,185.16
12-17	AP	E0352504	CROCKER, NICHOLAS L. ....	12/08/15	12/08/15	HABITATION EXPENSE .....	31.04
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	323.64
12-21	AP	00833251	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/29/15	11/28/15	SOFTWARE LESS THAN \$500 .....	370.07
12-21	AP	00833251	CITI PCARD-CHICK-FIL-A .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	2,896.83
12-21	AP	00833251	CITI PCARD-CORNER BAKERY .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	4,364.04
12-21	AP	00833251	CITI PCARD-GIANT .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	36.97
12-21	AP	00833251	CITI PCARD-LE BON CAFE AND SPLEND .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	445.50
12-21	AP	00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.00
12-21	AP	00833251	CITI PCARD-QDOBA MEXICAN GRIL .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	547.63
12-21	AP	00833251	CITI PCARD-SQ ZORBA'S CAFE .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	356.40
12-21	AP	00833251	CITI PCARD-THE SWISS BAKERY .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	131.20
12-21	AP	00833251	CITI PCARD-TRYCAVIAR.COM THE BBQ .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	373.19
SUPPLIES AND MATERIALS TOTALS:							46,330.31
GENERAL EXPENDITURES TOTALS:							356,710.63
OFFICE TOTALS:							<u>356,710.63</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS AND EMPLOYEES						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE						
MICROSOFT ENTERPRISE LICENSES						
				EQUIPMENT .....	2,101,558.18	2,101,558.18
				MICROSOFT ENTERPRISE LICENSES TOTALS:	2,101,558.18	2,101,558.18
		SALARIES, OFFICERS & EMPLOYEES		PERSONNEL COMPENSATION .....	14,175,207.85	14,175,207.85
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,175,207.85	14,175,207.85
		TRADITIONAL FURNITURE		SUPPLIES AND MATERIALS .....	8,651.30	8,651.30
				EQUIPMENT .....	10,731.58	10,731.58
				TRADITIONAL FURNITURE TOTALS:	19,382.88	19,382.88
		ADMIN AND OPS		TRAVEL .....	46,672.28	46,672.28
				RENT, COMMUNICATION, UTILITIES .....	154,518.19	154,518.19
				PRINTING AND REPRODUCTION .....	8,702.34	8,702.34
				OTHER SERVICES .....	53,036.46	53,036.46
				SUPPLIES AND MATERIALS .....	124,834.48	124,834.48
				EQUIPMENT .....	22,124.82	22,124.82
				ADMIN AND OPS TOTALS:	409,888.57	409,888.57
		LIBRARY OF CONGRESS MAILREIMB		OTHER SERVICES .....	474,890.82	474,890.82
				EQUIPMENT .....	11,108.76	11,108.76
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	485,999.58	485,999.58
		WEB SOLUTIONS		RENT, COMMUNICATION, UTILITIES .....	71.82	71.82
				OTHER SERVICES .....	80.00	80.00
				EQUIPMENT .....	21,897.50	21,897.50
				WEB SOLUTIONS TOTALS:	22,049.32	22,049.32
		REMEDY/CTS ACTIVITY		SUPPLIES AND MATERIALS .....	126.89	126.89
				EQUIPMENT .....	114,418.53	114,418.53
				REMEDY/CTS ACTIVITY TOTALS:	114,545.42	114,545.42
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES .....	125,114.70	125,114.70
				EQUIPMENT .....	2,768.33	2,768.33
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	127,883.03	127,883.03
		ENTERPRISE MOBILITY AND E-FAX		EQUIPMENT .....	27,468.18	27,468.18
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	27,468.18	27,468.18
		ENTERPRISE STORAGE AND BACKUPS		EQUIPMENT .....	4,723.21	4,723.21
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	4,723.21	4,723.21
		HRS FLOOR COVERAGE		EQUIPMENT .....	2,704.14	2,704.14
				HRS FLOOR COVERAGE TOTALS:	2,704.14	2,704.14

TELECOMMUNICATIONS									
				RENT, COMMUNICATION, UTILITIES .....		2,367.90		2,367.90	
				OTHER SERVICES .....		1,632.00		1,632.00	
				EQUIPMENT .....		101,774.95		101,774.95	
							TELECOMMUNICATIONS TOTALS:	105,774.85	105,774.85
NETWORK SERVICES				OTHER SERVICES .....		11,962.17		11,962.17	
				EQUIPMENT .....		346,758.73		346,758.73	
							NETWORK SERVICES TOTALS:	358,720.90	358,720.90
WIDE AREA NETWORK				TRANSPORTATION OF THINGS .....		320.00		320.00	
				RENT, COMMUNICATION, UTILITIES .....		596,160.84		596,160.84	
				SUPPLIES AND MATERIALS .....		1,162.09		1,162.09	
				EQUIPMENT .....		84,494.90		84,494.90	
							WIDE AREA NETWORK TOTALS:	682,137.83	682,137.83
CAMPUS NETWORKING				TRANSPORTATION OF THINGS .....		65.00		65.00	
				SUPPLIES AND MATERIALS .....		2,553.25		2,553.25	
				EQUIPMENT .....		77,560.83		77,560.83	
							CAMPUS NETWORKING TOTALS:	80,179.08	80,179.08
FINISH SCHEDULE				SUPPLIES AND MATERIALS .....		2,608.84		2,608.84	
				EQUIPMENT .....		81,073.52		81,073.52	
							FINISH SCHEDULE TOTALS:	83,682.36	83,682.36
CENTRAL WAREHOUSE/RCVG INIT				OTHER SERVICES .....		144,729.44		144,729.44	
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:	144,729.44	144,729.44
BENEFITS AND COMPENSATION				TRAVEL .....		7,745.06		7,745.06	
				RENT, COMMUNICATION, UTILITIES .....		9.95		9.95	
				OTHER SERVICES .....		9,319.50		9,319.50	
				EQUIPMENT .....		428,306.27		428,306.27	
							BENEFITS AND COMPENSATION TOTALS:	445,380.78	445,380.78
							OFFICE TOTALS:	19,392,015.60	19,392,015.60
MICROSOFT ENTERPRISE LICENSES									
EQUIPMENT									
12-22 AP 00833282	DELL MARKETING LP .....	11/13/15	11/13/15	MAINTENANCE / REPAIRS .....				2,101,558.18	
								EQUIPMENT TOTALS:	2,101,558.18
								MICROSOFT ENTERPRISE LICENSES TOTALS:	2,101,558.18
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
ABBOTT, JESSICA A. ....		10/01/15	12/31/15	FINANCIAL ANALYST .....				32,712.00	
ABEL, TIMOTHY .....		10/01/15	12/31/15	SR TECHNICAL SUPPORT REP (A) .....				24,368.49	
ACUESTA, JULY J .....		10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER .....				27,988.26	
ADDISON, TRACY .....		10/01/15	12/31/15	LOGISTICS & DIST SPEC (A) .....				11,799.99	
ADELAKUN, DEEN A. ....		10/01/15	12/31/15	SR TECH SOLUTIONS ENGINEER .....				23,004.24	
ADENJI, ADERONKE F .....		10/01/15	12/31/15	TEAM LEAD ASSURANCE & RISK MGMT .....				33,276.99	
AGEE, MATTHEW P. ....		10/01/15	12/31/15	RESOURCE MANAGER .....				31,582.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		AGEE, TINA M.	10/01/15 12/09/15	DIRECTOR PHOTOGRAPHY	21,457.66	
		AGNEW, ROSE M.	10/01/15 12/31/15	SR PAYROLL & BENS GENERALIST	20,732.25	
		AGNEW, ROSE M.	11/01/15 11/30/15	SR PAYROLL & BENS GENERALIST (OVERTIME)	991.95	
		AHUJA, KALPANA A.	10/01/15 12/31/15	DIRECTOR WEB SYSTEMS	33,372.24	
		ALBERS, BARBARA V.	10/01/15 12/31/15	MANAGER WEB SERVICES	31,016.25	
		ALEXANDER, GORDON	10/01/15 12/31/15	TECH SOLUTIONS ENGINEER	18,487.74	
		ALLEN, STEPHANIE D.	11/02/15 12/31/15	ADMINISTRATIVE SPECIALIST	7,257.33	
		ALLISON, KEVIN M.	10/01/15 12/31/15	LOGISTICS & DIST SPEC (A)	13,775.01	
		ALSTON, MARK A.	10/01/15 12/31/15	TECH SOLUTIONS ENGINEER	18,092.25	
		ALVEY, LISA M.	10/01/15 12/31/15	FINANCIAL COUNSELOR	21,092.49	
		ANDERSEN, FREDERIC E.	10/01/15 12/31/15	ASSISTANT DIRECTOR	23,004.24	
		ANDERSON, DONTRELL	10/01/15 12/31/15	FINANCIAL COUNSELOR	16,902.24	
		ANDREWS, THOMAS	10/01/15 12/31/15	VOICE & VIDEO BRANCH MGR (A)	34,620.51	
		ANDREWS-MOBLEY, RACHELLE G.	10/01/15 12/31/15	PRINCIPAL TECHNICAL TRAINER	26,953.74	
		ARMSTRONG, JANCIERA C.	10/01/15 12/31/15	MANAGER, ACCOUNTING	27,469.74	
		ARTHUR, CAMILLA S.	10/01/15 12/31/15	ASSISTANT CAO	41,778.99	
		ASATA, HEATHER O.	10/01/15 12/31/15	ADMINISTRATIVE SPECIALIST	14,086.74	
		ATCHISON, DARRYL A.	10/01/15 12/31/15	DEPUTY CHIEF ENGINEER	32,145.99	
		AWAN, OMAR	10/01/15 12/31/15	SR BUSINESS PROCESS APPL SPEC	36,494.49	
		BAHAM, TODD	10/01/15 12/31/15	BROADCAST PRODUCTION TECHNICIA	19,494.75	
		BAHAM, TODD	10/01/15 11/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,433.97	
		BAILEY, DAVID E.	10/01/15 12/31/15	SR TECHNICAL SUPPORT REP (A)	25,275.24	
		BAKER, DARRELL F.	10/01/15 12/31/15	SR NETWORK COMM SPEC	26,433.75	
		BANFIELD, KELLI C.	10/01/15 12/31/15	BROADCAST ENGINEER/PROD SPEC.	22,098.51	
		BANKS, BIANCA N.	10/01/15 12/31/15	RETAIL INVENTORY SPECIALIST	17,298.00	
		BARBEE, GLENN	10/01/15 12/31/15	NETWORK TECHNICIAN	22,702.24	
		BARBEE, DONELL G.	10/01/15 12/31/15	RETAIL INVENTORY SPECIALIST	10,599.99	
		BARBOUR, JUNE M.	10/01/15 12/31/15	BROADCAST PRODUCTION TECHNICIA	19,494.75	
		BARBOUR, JUNE M.	10/01/15 10/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	112.47	
		BARCINIAK, DANA L.	10/01/15 12/31/15	SENIOR PHOTOGRAPHER	22,293.24	
		BAREFOOT, JEFFREY	10/01/15 12/31/15	BROADCAST ENGINEER/PROD SPEC.	20,276.76	
		BAREFOOT, JEFFREY	10/01/15 10/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	29.24	
		BARNABAE, MONICA M.	10/01/15 12/31/15	DIRECTOR-HOUSE CHILD CARE CNTR	27,988.26	
		BARR, PAUL	10/01/15 12/31/15	RECEIVING/WAREHOUSE SPECIALIST	12,359.01	
		BARRETT, ROBERT R.	10/01/15 12/31/15	DIRECTOR, ENTERPRISE APPLICATI	37,315.33	
		BARTON, TISHA R.	10/01/15 12/31/15	EXECUTIVE ASSISTANT	17,897.25	
		BASILIO, TYRONE A.	10/01/15 12/31/15	TECHNICAL SUPPORT REP	20,294.76	
		BATES, DEBORAH A.	10/01/15 12/31/15	PRODUCTION/ENGINEER SPEC (TEMP	13,429.41	
		BATH, GEORGE J.	10/01/15 12/31/15	SENIOR ADVISOR	42,102.75	
		BEAUBIAN, TRACI R.	10/01/15 12/31/15	CHIEF FINANCIAL OFFICER	42,102.75	
		BEIDEL, BERNARD E.	10/01/15 12/31/15	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75	
		BELL, FRANK E.	10/01/15 12/31/15	SENIOR TECHNICAL ADVISOR	34,411.34	
		BENN, PHILLIP F.	10/01/15 12/31/15	ELECTRONICS TECHNICIAN (A)	23,460.75	



BENN, PHILLIP F.	10/01/15	11/30/15	ELECTRONICS TECHNICIAN (A) (OVERTIME)	457.03
BERGER, DONALD W.	10/01/15	12/31/15	TECHNICAL DIRECTOR (A)	23,267.25
BERGER, DONALD W.	10/01/15	11/30/15	TECHNICAL DIRECTOR (A) (OVERTIME)	44.74
BERRY, JOSEPH B.	10/01/15	12/31/15	SYSTEMS ENGINEER	22,551.24
BEST, CHARLENE	10/01/15	12/31/15	MANAGER	24,180.99
BETHEA, LASHON L.	10/01/15	12/31/15	TECHNICAL TRAINER	25,548.00
BILLARD, MICHAEL A.	10/01/15	12/31/15	COMMUNICATIONS SPEC	25,548.00
BILLUPS, BRIAN E.	10/01/15	12/31/15	NETWORK TECHNICIAN (A)	19,894.50
BLAKNEY, HAROLD	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	38,369.49
BOGAN, DAVID S.	10/01/15	12/31/15	SUPERVISOR, RETAIL INVENTORY	20,161.34
BOGER, KELLY M.	10/01/15	12/31/15	ACCOUNT MANAGEMENT COUNSELOR	20,294.76
BOGER, KELLY M.	10/01/15	10/31/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	858.61
BOLDIG, CHRISTOPHER R.	10/07/15	12/31/15	ASSOCIATE ADMIN. COUNSEL	28,423.73
BOOKER, CARLOS	10/01/15	12/31/15	SALES SPECIALIST	10,599.99
BOONE, RUSSELL	10/01/15	12/31/15	TECHNICAL SUPPORT REP	22,293.24
BOWERS, KAREN L.	10/01/15	12/31/15	FINANCIAL COUNSELOR	19,761.25
BOWLING, SONIA R.	10/01/15	12/31/15	REC/WAREHOUSE SPEC (A)	11,500.50
BOWLES, JAMES A.	10/01/15	12/31/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
BOWLING-STOKES, CHAUNETTE L.	10/01/15	12/31/15	MANAGEMENT ANALYST	24,180.99
BOWMAN, SHELIA	10/01/15	12/31/15	FINANCIAL COUNSELOR	16,902.24
BOYD, KRISTIE N.	10/01/15	11/18/15	PHOTOGRAPHER/LAB TECH (TEMP)	5,228.24
BOYD, PETRINA	10/01/15	12/31/15	SALES SPECIALIST	11,970.99
BOYLE, KEVIN J.	10/01/15	12/31/15	SR BUSINESS PROCESS APPL SPEC	39,621.51
BRACKENS, ROBERT	10/01/15	12/31/15	BROADCAST PRODUCTION TECHNICIA	22,098.51
BRACKENS, ROBERT	10/01/15	10/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	223.11
BRADLEY, NATHANIEL R.	10/07/15	12/31/15	DIRECTOR, TECHNOLOGY SUPPORT	30,558.50
BRADY, JOHN R.	10/01/15	12/31/15	JOURNEYMAN TEXTILE SPEC	12,014.25
BRADY, JOHN R.	11/01/15	11/30/15	JOURNEYMAN TEXTILE SPEC (OVERTIME)	358.11
BRAXTON, BRANDON A.	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	11,200.74
BREWSTER III, JAMES E.	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	9,441.24
BREWSTER, CHRISTOPHER A.	10/01/15	12/31/15	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	10/01/15	12/31/15	CONTRACTS SPECIALIST	23,004.24
BRISCOE, KEVIN	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	11,200.74
BROBBEY-MENSAH, KWAME	10/01/15	12/31/15	SR INFO SYST. SECURITY ANALYST	29,025.99
BROWN SR, DEMETRICE T.	10/01/15	12/31/15	SUPERVISOR	27,469.74
BROWN, ANNETTE G.	10/01/15	12/31/15	SR SOFTWARE ENGINEER	27,828.75
BROWN, KEITH S.	10/01/15	12/31/15	JOURNEYMAN FURNITURE SPEC.	14,418.75
BROWN, KEITH S.	10/01/15	10/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	665.47
BROWN, PAMELA L.	10/01/15	12/31/15	CUSTOMER SOLUTIONS REP.	18,885.51
BROWN, DAVID D.	10/01/15	12/31/15	FINANCIAL COUNSELOR	16,902.24
BROWN, JASON	10/01/15	12/31/15	BROADCAST PRODUCTION TECHNICIA	19,494.75
BROWN, JASON	10/01/15	11/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	590.46
BROWN, KIMBERLY K.	10/01/15	12/31/15	BUSINESS PROC APPLIC SPEC	20,276.76
BROWN, LAWRENCE	10/01/15	12/31/15	BROADCAST ENGINEER/PROD SPEC.	22,551.24
BROWN, LAWRENCE	10/01/15	10/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	97.58
BRUMMELL, JENELLE L.	10/01/15	12/31/15	PARALEGAL	18,697.26
BUCKLER, RICKY L.	10/01/15	12/31/15	PURCHASING AGENT	19,494.75
BUCKLER, TROY D.	10/01/15	12/31/15	PURCHASING AGENT	16,491.99
BUCKLER, TROY D.	10/01/15	10/31/15	PURCHASING AGENT (OVERTIME)	63.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BUFORD, MARCIA L.	10/01/15 12/31/15	COMPUTER FAC OP SUPERVISOR	26,914.74	
		BURCH, KENNETH J.	10/01/15 12/31/15	BUSINESS PROC APPLIC SPEC	30,581.25	
		BUTLER, CLARENCE G.	10/01/15 12/31/15	JOURNEYMAN FURNITURE SPEC.	15,802.50	
		BUTLER, JAMES F.	10/01/15 12/31/15	MANAGER, PAYROLL & BENEFITS	28,508.01	
		CALLAWAY, ROBERT M.	10/01/15 12/31/15	SR BROADCAST ENG./PROD SPEC.	24,636.00	
		CARCAMO, ALICIA L.	10/01/15 12/31/15	ACCOUNTING TECHNICIAN	19,283.25	
		CARNEY, MICHAEL T.	10/01/15 12/31/15	MANAGER (CAO COMPLIANCE)	28,508.01	
		CARNVIA,CASEY	10/01/15 12/31/15	INTERNET SYSTEMS SPECIALIST	19,894.50	
		CARR, JOSH D.	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER	25,548.00	
		CARRICO, RONALD	10/01/15 12/31/15	SR BUSINESS PROCESS APPL SPEC	37,120.50	
		CARSON,LAWRENCE T	10/01/15 12/31/15	SALES SPECIALIST	10,399.17	
		CARTER JR, JOHN L.	10/01/15 12/31/15	MANAGER, FINISHING	25,275.24	
		CARTER,DELISA D	10/01/15 12/31/15	SR. SOFTWARE SPECIALIST	35,867.25	
		CASSIDY, ED	10/01/15 12/31/15	CHIEF ADMINISTRATIVE OFFICER	43,125.00	
		CAULK, ANDREW T.	10/01/15 12/31/15	MANAGER	25,089.99	
		CHABOT, ELLIOT C.	10/01/15 12/31/15	SENIOR SYSTEMS ANALYST	32,654.25	
		CHAMBERS, KEVIN N.	10/01/15 12/31/15	SR CUSTOMER SOLUTIONS REP.	20,694.00	
		CHANG, SU-HWA	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER	31,614.75	
		CHARGUALAF,JESSE	10/01/15 12/31/15	BROADCAST ENGINEER/PROD SPEC.	20,276.76	
		CHARGUALAF,JESSE	11/01/15 11/30/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	9.75	
		CHEN, SUSAN	10/01/15 12/31/15	FINANCIAL COUNSELOR	16,902.24	
		CHEN, SUSAN	10/01/15 10/31/15	FINANCIAL COUNSELOR (OVERTIME)	215.50	
		CHIU,JIMMY	10/01/15 12/31/15	HRIS APPLICATIONS SYST ANALYST	25,914.24	
		CICALE, MICHAEL P.	10/01/15 12/31/15	SR CUSTOMER SOLUTIONS REP.	20,076.00	
		CLAGGETT, TIMOTHY A.	10/01/15 12/31/15	JOURNEYMAN TEXTILE SPEC	19,283.25	
		CLARK, MARION	10/01/15 12/31/15	SR TELECOMMUNICATIONS ADMIN	18,092.25	
		CLARKE, JOHN P.	10/01/15 12/31/15	SUPERVISOR	22,551.24	
		COAKLEY,KRISTEN J	10/01/15 12/31/15	SR TELECOMMUNICATIONS ADMIN	17,298.00	
		COBB, FAYE C.	10/01/15 12/31/15	DIR, BUDGET, POLICY & PLANNING	40,594.26	
		COLBERT, RAY C.	10/01/15 12/31/15	SR BROADCAST ENG/PROD SPEC/LST	24,180.99	
		COLBERT, RAY C.	10/01/15 11/30/15	SR BROADCAST ENG/PROD SPEC/LST (OVERTIME)	104.63	
		COLLINS, JOHN B.	10/01/15 12/31/15	BROADCAST PRODUCTION TECHNICIA	23,916.00	
		COLLINS, JOHN B.	10/01/15 11/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,517.73	
		COLLINS,JOEL	10/01/15 12/31/15	SR INTERNET SYSTEMS SPECIALIST	31,016.25	
		CONNOLLY,ERIC	10/01/15 12/31/15	PHOTOGRAPHER	15,231.58	
		COOK, ERIC H.	10/01/15 12/31/15	NETWORK TECHNICIAN	20,694.00	
		COOPER, RICHARD S.	10/01/15 12/31/15	STAFF ACCOUNTANT (A)	26,004.00	
		CORNEJO, LUIS E.	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER	26,461.26	
		COX, BRIDGET A.	10/01/15 12/31/15	SENIOR SYSTEMS ANALYST	30,581.25	
		COYNE III, THOMAS E.	10/01/15 12/31/15	CHIEF LOGISTICS OFFICER	42,102.75	
		CRUDUP III, WILLIAM D.	10/01/15 12/31/15	LOGISTICS & DIST SPEC (A)	12,872.76	
		CUFF,LOREN D	10/01/15 12/31/15	INTERNET SYSTEMS SPECIALIST	20,294.76	
		CUFFEY, LAWRENCE	10/01/15 12/31/15	SR REC'NG AND WAREHOUSING SPEC	18,207.24	

CUPRILL, CARLOS	10/01/15	12/31/15	SR TECHNICAL SUPPORT REP	23,004.24
CUTLER JR, BENJAMIN S.	10/01/15	12/31/15	PAYROLL & BENEFITS ASSISTANT	15,802.50
CUTLER JR, BENJAMIN S.	10/01/15	10/30/15	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	182.33
DAHL RYAN S	10/01/15	12/31/15	MEDIA LOGISTICS COORDINATOR	15,574.34
DAHLSTROM, DARREN	10/01/15	12/31/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
DAVENPORT, KAREN V	10/01/15	12/31/15	FINANCIAL ANALYST	22,551.24
DAVIS, JOHN J.	10/01/15	12/31/15	BROADCAST PRODUCTION TECHNICIA	23,004.24
DAVIS, JOHN J.	10/01/15	10/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	33.18
DAVIS, STACHIA G.	10/01/15	12/31/15	DIR MOD FURN & TRANSITION	28,508.01
DAVIS, SCOTT K	10/01/15	12/31/15	PAYROLL & BENEFITS GENERALIST	17,298.00
DAWKINS, JOANN	10/01/15	12/31/15	SR TELECOMM ADMIN	16,836.99
DEAN, JOSEPH M.	10/01/15	12/31/15	JOURNEYMAN TEXTILE SPEC	20,694.00
DEAN, JOSEPH M.	10/01/15	11/30/15	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,218.61
DEAVER, JAMES	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	32,712.00
DELISLE, KALDON A	10/01/15	12/31/15	JOURNEYMAN FURNITURE SPEC.	14,772.75
DELUCA, ALAN	10/01/15	12/31/15	COMPUTER FACILITIES OP MGR (A)	36,494.49
DENT, RICHARD H	10/01/15	12/31/15	JOURNEYMAN TEXTILE SPEC	13,043.49
DERRICK, SCOTT	10/01/15	12/31/15	GRAPHICS & DESKTOP PUBL SPEC	23,460.75
DICKIE, JAMES	10/01/15	12/31/15	ENGINEERING OPS MANAGER	31,582.50
DIEFFENDERFER, GARY L.	10/01/15	12/31/15	SR. APPLICATION DBA SPECIALIST	32,712.00
DOBBINS, MARK	10/01/15	12/31/15	MANAGER, PURCHASING	23,916.00
DOODY, ERICA	10/01/15	12/31/15	ADMINISTRATIVE SPECIALIST	11,669.76
DOOLEY, GENEVA	10/01/15	12/31/15	SENIOR SOFTWARE SPECIALIST	33,088.66
DOZIER, BRIAN A.	10/01/15	12/31/15	INVENTORY ADMINISTRATOR	15,802.50
DUENAS, JOSEPH E.	10/01/15	12/31/15	TECHNICAL SUPPORT REP	19,361.67
DUNKLIN, KELDA Y.	10/01/15	12/31/15	SR TECHNICAL SUPPORT REP	26,914.74
DURAN, ROLANDO	10/01/15	12/31/15	ELECTRONICS TECHNICIAN (A)	23,004.24
DURAN, ROLANDO	10/01/15	11/30/15	ELECTRONICS TECHNICIAN (A) (OVERTIME)	376.02
EAGLIN, HOPE J	10/01/15	12/31/15	SENIOR SECURITY ANALYST	27,469.74
EGERSON, TROY H.	10/01/15	12/31/15	JOURNEYMAN TEXTILE SPEC	18,885.51
ELIAS, ANDREW C.	10/01/15	12/31/15	DEPUTY DIRECTOR	30,581.25
ELLIN, JAMES B.	10/01/15	12/31/15	SR NETWORK SYSTEMS ENGINEER	31,016.25
ELLIOTT, RONALD	10/01/15	12/31/15	SR INFO SYST. SECURITY ANALYST	26,004.00
ELLIS, FRANKLIN M	10/01/15	12/31/15	SR SYSTEMS SUPPORT ENGINEER	23,267.25
ELLIS-GREGG, SHARON	10/01/15	12/31/15	PAYROLL & BENEFITS ASSISTANT	14,418.75
ELLIS-JONES, DEBORAH	10/01/15	12/31/15	ADMIN-FINANCE & PAYROLL	24,180.99
EMAMALI, NICOLE S.	10/01/15	12/31/15	SR TECHNICAL SUPPORT REP	28,508.01
ENGLISH IV, JAMES H.	10/01/15	12/31/15	JOURNEYMAN FURNITURE SPEC.	14,086.74
ENGLISH, JOSEPH H.	10/01/15	12/31/15	MOBILE COMM SPECIALIST (DATA)	26,004.00
ERVING, JAMES H.	10/01/15	12/31/15	COMMUNICATIONS SPECIALIST	26,914.74
ETCHISON, CHERYL A	10/01/15	12/31/15	MANAGER, PAYROLL & BENEFITS	29,888.01
EVANS JR, WILLIAM R.	10/01/15	12/31/15	ELECTRONICS TECHNICIAN (A)	23,460.75
EVANS JR, WILLIAM R.	10/01/15	11/30/15	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,218.14
EVANS, THOMAS F	10/01/15	12/31/15	INFO SYSTEMS SECURITY ANALYST	23,723.49
EWERS, GRETCHEN	10/01/15	12/31/15	MANAGER	26,914.74
EWING JR, JOHN C.	10/01/15	12/31/15	RECEIVING/WAREHOUSE SPECIALIST	11,200.74
FARLEY, JOANN I.	10/01/15	12/31/15	FINANCIAL COUNSELOR	18,487.74
FINUCANE, CHRISTOPHER B	10/01/15	12/31/15	DIRECTOR ENTERPRISE OPERATIONS	40,594.26
FISHER, JEROME	10/01/15	12/31/15	SR TECH SOLUTIONS ENGINEER	25,089.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FITZGERALD,KATHLEEN M .....	10/01/15 12/31/15	BUSINESS CONTINUITY MANAGER .....	31,582.50	
		FONTNEAU, BRUCE .....	10/01/15 12/06/15	SYSTEMS ENGINEER .....	17,732.73	
		FONTNEAU, BRUCE .....	12/07/15 12/31/15	SR SYSTEMS ENGINEER .....	6,910.47	
		FORD, DARIN J. ....	10/01/15 12/31/15	SR TECHNICAL SUPPORT REP (A) .....	23,004.24	
		FORGIONE, JOHN A. ....	10/01/15 12/31/15	SR CUSTOMER SOLUTIONS REP. ....	19,283.25	
		FOSTER, CHARLES J. ....	10/01/15 12/31/15	PAYROLL & BENEFITS ASSISTANT .....	14,418.75	
		FOSTER,KRISTIN N .....	10/13/15 12/31/15	PAYROLL & BENEFITS GENERALIST .....	13,616.41	
		FOUNTAIN,ANIK A .....	10/01/15 12/31/15	TECH SOLUTIONS TECHNICIAN .....	18,092.25	
		FRAVEL,DON J .....	10/01/15 12/31/15	TECH SOLUTIONS TECHNICIAN .....	18,092.25	
		FRECH, JASON L. ....	10/01/15 12/31/15	SR SYSTEMS ENGINEER .....	27,297.74	
		FREEMAN, ANTOINETTE P. ....	10/01/15 12/31/15	ADMINISTRATIVE SPECIALIST .....	15,104.76	
		FREENEY, MALCOLM .....	10/01/15 12/31/15	PROJECT MANAGER .....	26,461.26	
		FRENCH, CAROL .....	12/01/15 12/31/15	PAYROLL & BENEFITS GENERALIST .....	839.36	
		FRENCH, CHARLES .....	10/01/15 12/31/15	SENIOR NETWORK TECHNICIAN .....	26,004.00	
		FRITZ,ERIC D .....	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER .....	27,988.26	
		GAINES, JULIA W. ....	10/01/15 12/31/15	SPECIAL ASSISTANT (A) .....	26,185.50	
		GALLAGHER, RENEE .....	10/01/15 12/31/15	SR INFO SYST. SECURITY ANALYST .....	26,004.00	
		GALLAGHER,RYAN S .....	10/01/15 11/08/15	PAYROLL & BENEFITS GENERALIST .....	6,237.38	
		GALLAGHER,RYAN S .....	11/09/15 12/31/15	HUMAN RESOURCES GENERALIST .....	9,994.40	
		GARAY, GERMAN .....	10/01/15 12/31/15	BROADCAST PRODUCTION TECHNICIA .....	23,460.75	
		GARAY, GERMAN .....	10/01/15 11/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	2,097.91	
		GARCIA, JOHN .....	10/01/15 12/31/15	JOURNEYMAN FURNITURE SPEC. ....	14,086.74	
		GASKINS, JAMES R. ....	10/01/15 12/31/15	BRANCH MANAGER .....	32,712.00	
		GATES, TRENA F. ....	10/01/15 12/31/15	FINANCIAL ANALYST .....	21,493.50	
		GATES,COREY M .....	10/01/15 12/31/15	JOURNEYMAN TEXTILE SPEC .....	15,711.24	
		GATES,COREY M .....	10/01/15 11/30/15	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	1,450.25	
		GATES,THOMAS D .....	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER .....	24,636.00	
		GEPERT,DARLA M .....	10/01/15 10/25/15	ADMINISTRATIVE SPECIALIST (A) .....	3,623.19	
		GEPERT,DARLA M .....	10/26/15 12/31/15	ADMINISTRATIVE SPECIALIST .....	10,918.01	
		GERARDEN,PAUL J .....	10/01/15 12/31/15	CUSTOMER SOLUTIONS REP. ....	14,075.76	
		GILLIS,DANIEL .....	10/01/15 12/31/15	ADA AIDE .....	7,135.50	
		GILLIS,DANIEL .....	10/01/15 11/30/15	ADA AIDE (OVERTIME) .....	3,136.62	
		GIZARA, MICHAEL P. ....	10/01/15 12/31/15	TEAM LEAD OPERATNS/ADV CONTENT .....	33,276.99	
		GOGGINS II, JAMES D. ....	10/01/15 12/31/15	NETWORK COMM SPECIALIST (A) .....	23,460.75	
		GOLDSBOROUGH-LEE, ANGEL M. ....	10/01/15 12/31/15	DIR, TECH MGT & INTERNAL CTRLS .....	35,867.25	
		GONZALEZ, ROSARIO D. ....	10/01/15 12/31/15	SR CUSTOMER SOLUTIONS REP. ....	20,294.76	
		GOODIN,EMILY L .....	10/01/15 11/26/15	SENIOR COMMUNICATIONS SPEC .....	11,633.85	
		GOODIN,EMILY L .....	11/01/15 11/26/15	SENIOR COMMUNICATIONS SPEC (OTHER COMPENSATION) .....	1,636.01	
		GOODLOW, LISA L. ....	10/01/15 12/31/15	SR COMM SECURITY ANALYST .....	25,914.24	
		GOODMAN,JESSICA L .....	10/01/15 12/15/15	PAYROLL & BENEFITS GENERALIST .....	12,027.08	
		GOODMAN,JESSICA L .....	12/16/15 12/31/15	FINANCIAL ANALYST .....	2,982.88	
		GOODMAN,JESSICA L .....	10/01/15 10/31/15	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	41.63	
		GOULD, MICHAEL .....	10/01/15 12/31/15	MANAGER, REMEDY MANAGEMENT .....	31,016.25	

GRAEUB, ANDREW C.	10/01/15	12/31/15	MANAGER, NETWORK SYST ENGINEER	35,241.75
GRANT, LISA	10/01/15	12/31/15	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO, JACQUELINE M	10/01/15	12/31/15	CUSTOMER SOLUTIONS REP.	12,703.50
GREEN, CAROLINE	10/01/15	12/31/15	TECHNICAL SUPPORT REP (A)	18,487.74
GREEN, MITCHELL	10/01/15	12/31/15	CONTRACT ADMINISTRATOR	33,276.99
GREENE, CHANTEL T.	10/01/15	12/31/15	MGR BUS SYS AND INTEGRATION	36,494.49
GRIGGS, KYLE R	10/01/15	12/31/15	CONTRACTS SPECIALIST	20,732.25
GRISWOLD, RAYMOND	10/01/15	12/04/15	DIRECTOR, ACQ & CONTRACT MGMT	24,619.03
GRISWOLD, RAYMOND	12/01/15	12/04/15	DIRECTOR, ACQ & CONTRACT MGMT (OTHER COMPENSATION)	11,540.17
GRONSKI, ROBERT S	10/01/15	12/31/15	SR BUSINESS PROCESS APPL SPEC	30,453.99
GUARNERO, DAVID P	10/01/15	12/31/15	PAYROLL & BENEFITS GENERALIST	16,769.66
GUDURU, PRATAP K	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	32,145.99
GUGLIOTTA, NORMAN	10/01/15	12/31/15	FINANCIAL COUNSELOR (A)	16,902.24
HALL, MORGAN	10/01/15	12/31/15	FACILITIES MANAGEMENT SPECIALI	17,298.00
HAMBRIC, STEEN H.	10/01/15	12/31/15	ASSISTANT CIO	42,102.75
HAMEL, RYAN T	10/01/15	12/31/15	THIRD ASSISTANT	17,298.00
HAMNER, PHILIP D.	10/01/15	12/31/15	DIRECTOR, ACCOUNTING	37,120.50
HANEY, WINSTON	10/01/15	12/31/15	ACCOUNT MANAGEMENT COUNSELOR	14,418.75
HANEY, WINSTON	10/01/15	10/31/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	41.59
HANONU, TINA M.	10/01/15	12/31/15	SPECIAL ADVISOR/TRANSITION	42,102.75
HAQ, RABIA	10/01/15	12/31/15	BUSINESS PROC APPLIC SPEC	24,180.99
HARGROVE, BRIAN	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	10,899.24
HARRELL, VICKIE	10/01/15	12/31/15	SR NETWORK COMM SPECIALIST (A)	24,180.99
HARRINGTON, KEITH	10/01/15	12/31/15	FINANCIAL COUNSELOR	23,094.51
HARRIS, DONALD	10/01/15	12/31/15	NETWORK COMM SUPERVISOR	31,016.25
HARRIS, KEVIN	10/01/15	12/31/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
HARTMAN, ANDREW J	10/01/15	11/30/15	STAFF ASSISTANT	8,469.00
HARTMAN, ANDREW J	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	352.88
HARVEY, JAMIE	10/01/15	12/31/15	SR TELECOMMUNICATIONS ADMIN (A)	16,836.99
HARVEY, KINSEY B	10/01/15	12/31/15	MEDIA LOGISTICS COORDINATOR	16,902.24
HAYES, KATHLEEN M	10/01/15	12/31/15	CUSTOMER SOLUTIONS REP.	15,117.24
HAYES, MICHELLE P	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	32,712.00
HEEB III, JOHN J.	10/01/15	12/31/15	SR BUSINESS PROCESS APPL SPEC	34,407.51
HERBERT, GREGORY L.	10/01/15	12/31/15	REC/WAREHOUSE SPEC (A)	12,573.00
HERBERT, DONNA	10/01/15	12/31/15	FINANCIAL ANALYST	19,843.77
HIBBS, CYNTHIA	10/01/15	12/31/15	NETWORK COORDINATOR (A)	20,076.00
HIRSCH, PATRICK A.	10/01/15	12/31/15	DIR- HOUSE RECORDING STUDIO	42,102.75
HOBBS, DENINE	10/01/15	12/31/15	SPECIAL ASSISTANT	25,548.00
HODGES, JOHN E.	10/01/15	12/31/15	DIR. OFFICE SUPPLY & GIFT SHOP	27,469.74
HOKHOLD, MARK D.	10/01/15	12/31/15	SYSTEMS ENGINEER	25,548.00
HOLAU, GEORGE	10/01/15	12/31/15	FINANCIAL COUNSELOR	21,092.49
HOLLAND, GREGORY	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	11,799.99
HOLLEY, STEVEN M.	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	11,500.50
HOLT, CLINTON F	10/01/15	12/31/15	BROADCAST ENGINEER/PROD SPEC.	20,276.76
HOLT, CLINTON F	10/01/15	10/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	19.50
HORNBERG, RICHARD A.	10/01/15	12/31/15	BUSINESS PROC APPLIC SPEC	29,025.99
HOWARD, ANTHONY T.	10/01/15	12/31/15	JOURNEYMAN TEXTILE SPEC	16,836.99
HUGHES, MICHAEL A.	10/01/15	12/31/15	FINANCIAL COUNSELOR	16,148.25
HUNT, DANIEL	10/01/15	12/31/15	SR NETWORK COMM SPECIALIST	32,145.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HUNTER, STEVE .....	10/01/15 12/31/15	ACCOUNT MANAGEMENT COUNSELOR .....	14,075.76	
		HUNTER, STEVE .....	10/01/15 10/31/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME) .....	676.71	
		HURDA, JACQUELINE L. ....	10/01/15 12/31/15	FINANCIAL COUNSELOR (A) .....	20,294.76	
		ILOG,ANGELA M .....	10/01/15 12/31/15	CONTRACTS SUPPORT ADMIN .....	14,772.75	
		INGRAM,DEXTER J .....	11/16/15 12/31/15	FINANCIAL COUNSELOR .....	7,855.62	
		JACKSON, REGGIE .....	10/01/15 12/31/15	SR TECHNICAL SUPPORT REP (A) .....	24,636.00	
		JACKSON, WANDA J. ....	10/01/15 12/31/15	TELECOMMUNICATIONS BRANCH MNGR .....	27,469.74	
		JACOBSON, BRADLEY J. ....	10/01/15 12/31/15	BRANCH MANAGER .....	35,241.75	
		JANIFER, ROLAND S. ....	10/01/15 12/31/15	SUPERVISOR,LOGIS & DIST (A) .....	18,487.74	
		JECKO,BRITTANY E .....	10/01/15 12/31/15	SR BUSINESS PROC APPL SPEC .....	25,914.24	
		JEFFERSON,KENYATTA .....	10/01/15 12/31/15	TECHNICAL SUPPORT REP (A) .....	19,095.51	
		JENKINS, JAMES .....	10/01/15 12/31/15	WORKFLOW COORDINATOR .....	19,811.75	
		JENNINGS, ARACELI .....	10/01/15 12/31/15	FINANCE ASSISTANT .....	16,836.99	
		JOHANN, DEREK .....	10/01/15 12/31/15	SR RECEIVING & WAREHOUSIN SPEC .....	16,836.99	
		JOHNSON, DWAYNE .....	10/01/15 12/31/15	RETAIL INVENTORY SPECIALIST .....	14,875.92	
		JOHNSON, ERIC C. ....	10/01/15 12/31/15	LOGISTICS & DIST SPEC (A) .....	12,872.76	
		JOHNSON, MARGARET K. ....	10/01/15 12/31/15	SR MODULAR FURNITURE SPEC. ....	18,092.25	
		JOHNSON, REGINALD .....	10/01/15 12/31/15	FINANCIAL COUNSELOR (A) .....	18,092.25	
		JOHNSON, ROBERT C. ....	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER .....	30,581.25	
		JOHNSON,ANDRE D .....	10/01/15 12/31/15	SENIOR NETWORK TECHNICIAN .....	17,897.25	
		JOHNSON,KWASI Z .....	10/01/15 12/31/15	LOGISTICS & DIST SPEC (A) .....	9,441.24	
		JONES III,CLARENCE .....	10/01/15 12/31/15	SENIOR NETWORK TECHNICIAN .....	19,894.50	
		JONES JR, CHARLES J. ....	10/01/15 12/31/15	NETWORK COMM SPECIALIST .....	25,089.99	
		JONES, DEBORAH D. ....	10/01/15 12/31/15	FINANCIAL COUNSELOR .....	21,493.50	
		JONES, MITCHAEAL .....	10/01/15 12/31/15	TECHNICAL TRAINER .....	20,694.00	
		JONES, MOLLY C. ....	10/01/15 12/31/15	ASSISTANT DIRECTOR .....	18,092.25	
		JONES, STEPHEN E .....	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER .....	11,582.50	
		JONES, WESLEY D. ....	10/01/15 12/31/15	LOGISTICS & DIST SPEC (A) .....	11,500.50	
		JONES,RODNEY B .....	10/01/15 12/31/15	SR TECHNICAL SUPPORT REP .....	22,098.51	
		JONES,YOLANDA S .....	10/01/15 12/31/15	PAYROLL & BENEFITS GENERALIST .....	16,902.24	
		JORDAN, YONG O. ....	10/01/15 12/31/15	SR TECH SOLUTIONS ENGINEER .....	25,548.00	
		JORDAN,CHRISTOPHER .....	10/01/15 12/31/15	DIRECTOR BUSINESS CONTINUITY .....	40,594.26	
		JOYCE, ERIC .....	10/01/15 12/31/15	SUPERVISOR .....	29,025.99	
		JUDGE, NANCY .....	10/01/15 12/31/15	CUSTOMER SOLUTIONS REP. ....	15,802.50	
		KAHLER, KENT .....	10/01/15 12/31/15	SYSTEMS ENGINEER .....	26,004.00	
		KAPLAN,LEAH .....	10/01/15 12/31/15	MEDIA LOGISTICS ASSISTANT .....	13,730.49	
		KEANE, MICHAEL T. ....	10/01/15 12/31/15	MANAGER, WORKFLOW MANAGEMENT .....	24,180.99	
		KELLAHER,ANTHONY .....	10/01/15 12/31/15	MEDIA LOGISTICS COORDINATOR .....	19,095.51	
		KELLEY, KEVIN S. ....	10/01/15 12/31/15	CUSTOMER SOLUTIONS REP. ....	16,836.99	
		KELLEY, MARY M. ....	10/01/15 12/31/15	RESOURCE MANAGER .....	30,063.24	
		KELLEY, TARA A. ....	10/01/15 12/31/15	COMMUNICATIONS SPEC (A) .....	21,493.50	
		KEMP, DAVID S. ....	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER .....	33,840.51	
		KENEALY, PATRICK T. ....	10/01/15 12/31/15	FINANCIAL ANALYST .....	35,536.74	

KILSON,FRANKLIN P	10/01/15	12/31/15	NETWORK TECHNICIAN	22,098.51
KIMBALL, MARK E	10/01/15	12/31/15	SR TECHNICAL SUPPORT REP (A)	22,551.24
KLEMP, CAROLINE	10/01/15	12/31/15	DIRECTOR MEMBERS' SERVICES	36,288.58
KLUSSENDORF, KATHLEEN M	10/01/15	12/31/15	SPECIAL ASSISTANT	27,828.75
KNELL, KATHERINE A	10/01/15	12/31/15	HRIS APPLICATIONS MANAGER	41,778.99
KNOERL, THOMAS K	10/01/15	12/31/15	NETWORK COMMUNICATIONS SPEC	26,914.74
KORNACKI, OLGA R	10/01/15	12/31/15	DIRECTOR	33,840.51
KOZTOSKI, DOUGLAS W	10/01/15	12/31/15	BROADCAST PRODUCTION TECHNICIA	19,894.50
KOZTOSKI, DOUGLAS W	10/01/15	11/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	497.36
KRAFT,NORMAN R	10/01/15	12/31/15	INTERNET SYSTEMS SPECIALIST	23,875.99
KRALY,ELIZABETH A	10/01/15	12/31/15	MANAGER, CAO HUMAN RESOURCES	27,988.26
KRAMER, STEPHEN	10/01/15	10/01/15	NETWORK COMMUNICATIONS SPEC	288.93
KRAMER, STEPHEN	10/01/15	10/01/15	NETWORK COMMUNICATIONS SPEC (OTHER COMPENSATION)	8,668.00
KREMKAU,REBECCA K	10/01/15	12/31/15	FINANCIAL ANALYST	22,098.51
KUPER, KAREN	10/01/15	12/31/15	SPECIAL ASSISTANT/OPER SUPERVI	25,548.00
LAGASSE, DANIEL	10/01/15	12/31/15	BCDR OPERATIONS MANAGER	33,372.24
LAU,DAVID E	10/01/15	12/31/15	INFORMATION SECURITY MANAGER	34,202.17
LEBER, DENNIS	10/01/15	12/31/15	SR NETWORK SYSTEMS ENGINEER	29,025.99
LEE, DARNELL A	10/01/15	12/31/15	ASSISTANT CAO	39,365.49
LEIBY,FREDERICK	10/01/15	12/31/15	CONTRACT ADMINISTRATOR	19,095.51
LEON-CAMPOS, CARLOS	10/01/15	12/31/15	MANAGER	25,548.00
LEONARD,DENISE D	10/01/15	12/31/15	WORKFLOW COORDINATOR	16,769.66
LESNEWSKY,ERIK	10/01/15	12/31/15	ADA AIDE	6,661.14
LESNEWSKY,ERIK	10/01/15	11/30/15	ADA AIDE (OVERTIME)	5,367.17
LEWIS, JOHN T	10/01/15	12/31/15	DIRECTOR FURNISHINGS	29,025.99
LEWIS, ROBERT M	10/01/15	12/31/15	PHOTOGRAPHIC LAB TECHNICIAN	18,207.24
LIM,CHAU T	10/01/15	12/31/15	SENIOR ACCOUNTANT (A)	25,852.00
LINVILLE, RAY A	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	31,270.25
LITTLE, ANDREAL P	10/01/15	12/31/15	ADMINISTRATIVE SPECIALIST	16,491.99
LITTLE, HAROLD M	10/01/15	12/31/15	SR TECH SOLUTIONS ENGINEER	25,089.99
LOGAN, KATHERINE J	10/01/15	12/31/15	DIRECTOR PAYROLL AND BENEFITS	40,989.17
LONG, JOHN P	10/01/15	12/31/15	SR MODULAR FURNITURE SPEC.	26,185.50
LOVING, ANTHONY	10/01/15	12/31/15	APPLICATION DBA SPECIALIST	29,025.99
MAAS, JENNIFER A	10/01/15	12/31/15	MGR, USER EXPERIENCE & DESIGN	27,469.74
MAGNOTTI IV,LOUIS	10/01/15	12/31/15	AUDIO SPECIALIST	18,298.50
MAGNOTTI IV,LOUIS	10/01/15	11/30/15	AUDIO SPECIALIST (OVERTIME)	413.47
MAGRUDER, TIMOTHY	10/01/15	12/31/15	JOURNEYMAN FURNITURE SPEC.	16,148.25
MAHAR,EDWARD A	10/01/15	12/31/15	DIR, INFO SYSTEMS SECURITY	40,594.26
MAIDEN III, LEWIS L	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	15,104.76
MALASPINA,KIMBERLY J	10/01/15	12/31/15	JOURNEYMAN TEXTILE SPEC	17,693.01
MALLON, MICHAEL P	10/01/15	10/31/15	RESOURCE ANALYST	7,820.25
MALLON, MICHAEL P	11/01/15	12/31/15	MANAGER, CENT REC & WAREHOUSE	16,726.66
MALLOY, DEON	10/01/15	12/31/15	SR TECHNICAL SUPPORT REP (A)	23,004.24
MARCUS, RALPH J	10/01/15	12/31/15	TECHNICAL DIRECTOR (A)	25,089.99
MARCUS, RALPH J	10/01/15	11/30/15	TECHNICAL DIRECTOR (A) (OVERTIME)	361.87
MARSH, STEVE W	10/01/15	12/31/15	MANAGER, ACCOUNTING	30,063.24
MARTIN, CHRISTOPHER W	10/01/15	12/31/15	JOURNEYMAN FURNITURE SPEC.	20,076.00
MARTINEZ, JAIME D	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	29,025.99
MARTINS, RICHARD	10/01/15	12/31/15	MANAGER NETWORK CONFIG. MNGMNT	36,494.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MASHETER JR, FREDERICK J .....	10/01/15 12/31/15	PURCHASING AGENT .....	15,792.00	
		MASHETER JR, FREDERICK J .....	10/01/15 10/31/15	PURCHASING AGENT (OVERTIME) .....	45.55	
		MASON, TRON .....	10/01/15 12/31/15	SR NETWORK COMM SPEC (A) .....	28,508.01	
		MASSENGALE, DOUG .....	10/01/15 12/31/15	CHIEF ENGINEER .....	31,770.33	
		MATADIAL, GLORIA V. ....	10/01/15 12/31/15	SUPERVISOR .....	29,544.99	
		MATHIS,MARC R .....	10/01/15 12/31/15	NETWORK TECHNICIAN .....	20,294.76	
		MATTHEWS,LEVI S .....	10/01/15 12/31/15	MANAGER .....	23,723.49	
		MAULDIN,EVAN B .....	10/01/15 12/31/15	FINANCIAL ANALYST .....	20,294.76	
		MAZZULLO, MICHAEL A. ....	10/01/15 12/31/15	RECEIVING/WAREHOUSE SPEC .....	11,500.50	
		MCBRIDE-CHAMBERS, LISBETH .....	10/01/15 12/31/15	SR EA COUNSELOR .....	32,654.25	
		MCCAULEY, ERICA C. ....	10/01/15 12/31/15	FINANCIAL ANALYST .....	17,897.25	
		MCCUE, BRIAN M. ....	10/01/15 12/31/15	FINANCIAL ANALYST .....	19,095.51	
		MCDONALD, BRADLEY A. ....	10/01/15 12/31/15	MANAGER, ENTERPRISE APPL SUPP .....	36,494.49	
		MCFADDEN, SAINT JUAN .....	10/01/15 12/31/15	SR PAYROLL & BENS GENERALIST .....	21,641.25	
		MCFADDEN,MIRANDA J .....	10/01/15 12/31/15	BUDGET ANALYST .....	23,723.49	
		MCGARRY, THOMAS K. ....	10/01/15 12/31/15	JOURNEYMAN FURNITURE SPEC. ....	20,076.00	
		MCKITTRICK, DAVID E. ....	10/01/15 12/31/15	SR BUSINESS PROCESS APPL SPEC .....	38,369.49	
		MEDINA,LIZ .....	10/06/15 12/31/15	ADA AIDE .....	13,147.63	
		MEDINA,LIZ .....	10/06/15 11/30/15	ADA AIDE (OVERTIME) .....	927.81	
		MEISTER, DARLENE T. ....	10/01/15 12/31/15	DIR, DIVERSITY & ORG CHGE MGT .....	34,620.51	
		MELVIN, MICHAEL C. ....	10/01/15 11/30/15	TECHNICAL SUPPORT REP .....	13,796.00	
		MELVIN, MICHAEL C. ....	12/01/15 12/31/15	CONTINUITY TECH SUPP REP .....	6,898.00	
		MENDOZA,LYDIA .....	10/01/15 12/31/15	PAYROLL & BENEFITS GENERALIST .....	17,298.00	
		MENDOZA,LYDIA .....	11/01/15 11/30/15	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	636.36	
		MEREDITH, DWAIN .....	10/01/15 12/31/15	LOGISTICS & DIST SPEC (A) .....	10,699.74	
		METZLER,FRANMARIE .....	10/01/15 11/30/15	PHOTOGRAPHER/LAB TECH (TEMP) .....	7,483.57	
		MICHALEK, WILLIAM .....	10/01/15 12/31/15	BILLING ADMINISTRATOR .....	17,521.26	
		MILASI, FRANCESCO .....	10/01/15 12/31/15	SENIOR NETWORK TECHNICIAN (A) .....	24,670.74	
		MILBUT, ANTHONY P. ....	10/01/15 12/31/15	MOBILE COMMUNICATIONS SPECIAL .....	26,607.08	
		MILLER JR, LOUIS .....	10/01/15 12/31/15	PURCHASING AGENT .....	14,418.75	
		MILLER JR, LOUIS .....	10/01/15 10/31/15	PURCHASING AGENT (OVERTIME) .....	62.39	
		MILLER, KEITH E. ....	10/01/15 12/31/15	BROADCAST PRODUCTION TECHNICIA .....	23,460.75	
		MILLER,MICHAEL A .....	10/01/15 12/31/15	MANAGER, PROD AND SUPPORT .....	27,469.74	
		MILLER,SHAWN .....	10/01/15 12/31/15	GRAPHICS & DESKTOP PUBL SPEC .....	17,298.00	
		MILLER-LAMILL, ELOISE R. ....	10/01/15 12/31/15	BROADCAST PRODUCTION TECHNICIA .....	23,460.75	
		MILLER-LAMILL, ELOISE R. ....	10/01/15 11/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	1,364.77	
		MINOR,LESLIE .....	10/01/15 12/31/15	FINANCIAL COUNSELOR .....	17,298.00	
		MINOR,LESLIE .....	10/01/15 10/31/15	FINANCIAL COUNSELOR (OVERTIME) .....	266.12	
		MINTON, DONNA .....	10/01/15 12/31/15	BUSINESS PROC APPLIC SPEC .....	29,025.99	
		MINTURN, JOHN J. ....	10/01/15 12/31/15	INFO SYSTEMS SECURITY MNGR .....	34,202.17	
		MITTAL, RAHUL V. ....	10/01/15 12/31/15	RISK AND INTERNAL CTRL ANALYST .....	24,180.99	
		MODICA, MICHAEL .....	10/01/15 12/31/15	CUSTOMER RELATIONS MANAGER .....	32,712.00	
		MOLL, ANDREW C. ....	10/01/15 12/31/15	SR INTERNET SYSTEMS SPECIALIST .....	34,407.51	



MONAHAN, TIMOTHY J.	10/01/15	12/31/15	ASSIST CHIEF LOGISTICS OFFICER	29,324.49
MOORE II,GARY L	10/01/15	12/31/15	SENIOR NETWORK TECHNICIAN	20,276.76
MOORE, EDWARDA P.	10/01/15	12/31/15	FINANCIAL COUNSELOR	20,694.00
MORENO,SUZANNA D	11/23/15	12/31/15	PAYROLL & BENEFITS GENERALIST	7,303.60
MORETTI, SCOTT A.	10/01/15	12/31/15	NETWORK TECHNICIAN	23,004.24
MORGAN,CODY R	10/01/15	12/31/15	JOURNEYMAN TEXTILE SPEC	16,902.24
MORRIS,NICOLE C	10/01/15	12/31/15	IT GOVERNANCE COMPLIANCE MANAG	34,202.17
MORRISON,SAMUEL D	11/02/15	12/31/15	JOURNEYMAN TEXTILE SPEC	9,001.10
MORRISON,SAMUEL D	11/02/15	11/30/15	JOURNEYMAN TEXTILE SPEC (OVERTIME)	369.66
MOSES,ELIAS	10/01/15	11/30/15	APPLICATION SYSTEMS ADMINISTRA	20,677.50
MOSES,ELIAS	11/01/15	11/30/15	APPLICATION SYSTEMS ADMINISTRA (OTHER COMPENSATION)	3,618.56
MOSLEY, JOSEPH	10/01/15	12/31/15	TECHNICAL DIRECTOR (A)	24,787.33
MOSLEY, JOSEPH	10/01/15	11/30/15	TECHNICAL DIRECTOR (A) (OVERTIME)	2,522.80
MOXLEY,STEVEN	10/01/15	12/31/15	SR APPLICATION SECURITY ANALYS	27,988.26
MOYA, DAVID L.	10/01/15	12/31/15	SYSTEMS ENGINEER	26,004.00
MUNCY, JAMES P.	10/01/15	12/31/15	SENIOR NETWORK TECHNICIAN	23,916.00
MURPHY,LORI O	10/01/15	12/31/15	PAYROLL & BENEFITS GENERALIST	17,298.00
MURPHY,ROBERT	10/01/15	12/31/15	MANAGER, FINANCIAL SYSTEMS	40,870.26
MYERS, ANTHONY C.	10/01/15	12/31/15	NETWORK COMM SPECIALIST	22,551.24
NADEAU,JOHN J	10/01/15	12/31/15	DIRECTOR FINANCIAL COUNSELING	34,620.51
NASH, MICHAEL R.	10/01/15	12/31/15	BRANCH MANAGER	35,867.25
NASR,HAITHAM M	10/01/15	12/31/15	SR BROADCAST ENG/PROD SPECLST	22,962.25
NASR,HAITHAM M	10/01/15	10/31/15	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	625.07
NAUGHTON, CHRISTOPHER B.	10/01/15	12/31/15	CUSTOMER SOLUTIONS SUPP SPECIA	32,654.25
NEILSON, REBECCA L.	10/01/15	10/31/15	SENIOR ACCOUNTANT (A)	8,971.58
NELSON, JUAN	10/01/15	12/31/15	STAFF ACCOUNTANT	20,027.92
NGHIEM, HIEU T.	10/01/15	12/31/15	SR BUSINESS PROCESS APPL SPEC	32,712.00
NGUYEN, NHO V.	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	29,544.99
NGUYEN, PHI	10/01/15	12/31/15	PHOTOGRAPHER	17,521.26
NGUYEN, VAN	10/01/15	12/31/15	SR SOFTWARE ENGINEER	23,460.75
NKENG,JEANETTE A	10/01/15	12/31/15	PROJECT MANAGER	22,809.75
NORA, MYRTLE S.	10/01/15	12/31/15	JOURNEYMAN TEXTILE SPEC	18,885.51
NOWAK,JASON M	10/01/15	12/31/15	SENIOR SOFTWARE SPECIALIST	35,241.75
NUCKOLS, DELOIS J.	10/01/15	12/31/15	SR CUSTOMER SOLUTIONS REP.	18,092.25
NURSE, COURTNEY E.	10/01/15	12/31/15	SR TECHNICAL SUPPORT REP	23,004.24
NUSINZON, IGOR	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	29,544.99
O'BRIEN, MARY F.	10/01/15	12/31/15	SALES SPECIALIST	13,001.25
OATES, KIMBERLY S.	10/01/15	12/31/15	SR MEDIA LOGISTICS COORDINATOR	24,180.99
OFILI, FLORENCE C.	10/01/15	12/31/15	RISK AND INTERNAL CTRL ANALYST	24,180.99
OHLIS, CARLA M.	10/01/15	12/31/15	SR INTERNET SYS ENGINEER	33,276.99
OLDHAM,LINDSAY M	10/01/15	12/31/15	FINANCIAL ANALYST	19,095.51
OLIVER,EBBONY	10/01/15	12/31/15	HR COORDINATOR	15,460.26
ORRICK, MICHAEL J.	10/01/15	12/31/15	CUSTOMER SOLUTIONS REP.	17,293.17
OULAHYANE,MELISSIA A	10/01/15	12/31/15	ACCOUNTING TECHNICIAN (A)	19,018.09
OVERBY, FRANK W.	10/01/15	12/31/15	JOURNEYMAN TEXTILE SPEC	19,283.25
OWENS, MICHAEL E.	10/01/15	12/31/15	BROADCAST PRODUCTION TECHNICIA	23,460.75
OWENS, MICHAEL E.	10/01/15	11/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	45.12
PANY,CHRISTOPHER V	10/01/15	12/31/15	CONTRACTS SUPPORT ADMIN	14,086.74
PARKER, SARAH F.	10/01/15	12/31/15	RESOURCE MANAGER	32,145.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PARKER,KEVINA D .....	10/01/15 12/31/15	ACCOUNTING TECHNICIAN .....	13,043.49	
		PATEL, DHAVAL H. ....	10/01/15 11/30/15	SENIOR SYSTEMS ENGINEER .....	21,808.00	
		PATEL, DHAVAL H. ....	12/01/15 12/31/15	ENTERPRISE OPER BRANCH MGR .....	11,331.00	
		PEARSON, STEPHEN C. ....	10/01/15 12/31/15	SR NETWORK SYSTEMS ENGINEER .....	38,369.49	
		PENCE, CRAIG D. ....	10/01/15 12/31/15	JOURNEYMAN FURNITURE SPEC. ....	19,283.25	
		PEOPLES, CATHY A. ....	10/01/15 12/31/15	TECHNICAL DIRECTOR (A) .....	24,636.00	
		PEOPLES, CATHY A. ....	10/01/15 11/30/15	TECHNICAL DIRECTOR (A) (OVERTIME) .....	379.01	
		PERKINS,JANET .....	10/01/15 12/31/15	TECH SOLUTIONS ENGINEER .....	16,902.24	
		PERRY,JOHN S .....	10/01/15 12/31/15	JOURNEYMAN FURNITURE SPEC. ....	15,117.24	
		PERSON, ARNETTE M. ....	10/01/15 12/31/15	SUPERVISOR .....	28,508.01	
		PETERSON, CAROL C. ....	10/01/15 12/31/15	FINANCE LIAISON .....	27,988.26	
		PHAN, DEAN .....	10/01/15 12/31/15	NETWORK COMM SUPERVISOR .....	31,582.50	
		PHILLIPS, LISA D. ....	10/01/15 12/31/15	STAFF ACCOUNTANT (A) .....	25,548.00	
		PHILLIPS,JAMALI .....	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER .....	24,180.99	
		PIAZZA,RICHARD M .....	10/01/15 12/31/15	MANAGEMENT ANALYST .....	32,145.99	
		PILKERTON, SANDRA Q. ....	10/01/15 12/31/15	OFFICE MANAGER .....	25,548.00	
		PINDER, TYREIS .....	10/01/15 12/31/15	TECHNICAL SUPPORT REP .....	19,894.50	
		PINSON,STEPHEN .....	10/01/15 12/31/15	SENIOR SECURITY ANALYST .....	27,469.74	
		PLASTER,WILLIAM B .....	12/14/15 12/31/15	DEPUTY CAO .....	8,060.64	
		PLOWDEN, VINCENT H. ....	10/01/15 12/31/15	JOURNEYMAN FURNITURE SPEC. ....	19,811.75	
		POWELL JR, CHARLES E. ....	10/01/15 12/31/15	REC/WAREHOUSE SPEC (A) .....	14,761.50	
		POWERZ, DARIUS A. ....	10/01/15 12/31/15	SR TECHNOLOGY SUPPORT REP .....	25,089.99	
		PRATT, MICHAEL .....	10/01/15 12/31/15	LOGISTICS & DIST SPEC (A) .....	10,899.24	
		PURYEAR, MARGARET S. ....	10/01/15 12/31/15	COMMUNICATIONS SPEC (A) .....	24,368.49	
		RADKE,JOHN A .....	10/01/15 12/31/15	MANAGER (CAO OPERATIONS) .....	24,180.99	
		RAKHIMOV,MUKHSIMJON .....	10/01/15 12/31/15	SR INTERNET SYSTEMS ENG .....	27,297.74	
		RAMPEY,DOMINICK .....	10/01/15 12/31/15	BROADCAST ENGINEER/PROD SPEC. ....	22,098.51	
		RAMPEY,DOMINICK .....	10/01/15 10/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	42.50	
		RAMSEY,JOHN D .....	10/01/15 12/31/15	ASSISTANT CIO/CISO .....	42,102.75	
		RAWAT,VINOD S .....	10/01/15 12/31/15	INTERNET SYSTEMS SPECIALIST .....	20,694.00	
		REDLIN, TODD A. ....	10/01/15 12/31/15	SR BROADCAST ENG/PROD SPECCLST .....	28,742.76	
		REDLIN, TODD A. ....	10/01/15 11/30/15	SR BROADCAST ENG/PROD SPECCLST (OVERTIME) .....	677.10	
		REED, LAURA E. ....	10/01/15 12/31/15	ASSISTANT DIRECTOR .....	23,004.24	
		REGISTER, BRENDA G. ....	10/01/15 12/31/15	CONFIG MGMT/QLTY ASSUR ANALYST .....	23,004.24	
		REID, EDWARD K. ....	10/01/15 12/31/15	PRODUCTION/ENGINEER SPEC (TEMP) .....	6,150.87	
		REID, KAREN E. ....	10/01/15 12/31/15	SUPPLY ACCOUNT SPECIALIST .....	17,298.00	
		REMKE,MATTHEW A .....	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER .....	29,888.01	
		RHODES, MASHELL M. ....	10/01/15 12/31/15	SR TELECOMMUNICATIONS ADMIN .....	16,836.99	
		RHONES,SHERMAN D .....	10/01/15 12/31/15	LOGISTICS & DIST SPEC (A) .....	9,441.24	
		RICANEK, SARAH D. ....	10/01/15 12/31/15	SALES SPECIALIST .....	14,761.50	
		RICE,LAWRENCE B .....	10/01/15 12/31/15	SR BUSINESS PROCESS APPL SPEC .....	32,145.99	
		RICHARDS, JOHN .....	10/01/15 12/31/15	INTERNET SYSTEMS SPECIALIST .....	20,427.84	
		RICHTER, ROBIN .....	10/01/15 12/31/15	TELEPHONE SYSTEMS CONSULTANT .....	26,185.50	

RIDDLE, DONALD W	10/01/15	12/31/15	SR BUSINESS PROCESS APPL SPEC	29,700.17
RIDGELL, JR, WILLIAM	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	9,998.01
RIVERS, MARLIAN E	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	10,298.76
ROACH, KEVIN J	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	34,407.51
ROBERTSON, DEBORAH M	10/01/15	12/31/15	SENIOR ACCOUNTANT	26,004.00
ROCHE, KEVIN	10/01/15	12/31/15	APPLICATION DBA SPECIALIST	28,508.01
ROGERS, JUSTIN E	10/01/15	12/31/15	JOURNEYMAN TEXTILE SPEC	12,244.09
ROGERSON, RANDY	10/01/15	12/31/15	JOURNEYMAN FURNITURE SPEC.	15,104.76
ROGERSON, RANDY	10/01/15	10/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	697.13
ROHWER, LUKE A	10/01/15	12/31/15	AUDIO SPECIALIST	18,298.50
ROMANO, CHRISTOPHER M	10/01/15	10/31/15	SR INFO SYS SEC ANALYST	9,675.33
ROMANO, CHRISTOPHER M	11/01/15	12/31/15	ACF TEAM LEAD	22,560.34
ROMANO, KARLI	10/01/15	12/31/15	SPECIAL ASSISTANT	20,732.25
ROSCOE, SHEILA L	10/01/15	12/31/15	SR. APPLICATION DBA SPECIALIST	30,641.41
ROSE JR, THOMAS A	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	9,097.26
ROSSITER, PAUL	10/01/15	12/31/15	LOCKSMITH	15,802.50
ROUSE, PATRICIA A	10/01/15	12/31/15	AUDIO SPECIALIST	26,004.00
ROUSE, PATRICIA A	10/01/15	11/30/15	AUDIO SPECIALIST (OVERTIME)	3,750.53
ROWE, TERESA A	10/01/15	12/31/15	DIRECTOR GRAPHICS	30,063.24
RUPERT JR, GERALD L	10/01/15	12/31/15	FIRST ASSISTANT	28,161.51
SAMUELS, MICHAEL D	10/01/15	12/31/15	MANAGER, SUPPORT SYSTEMS	32,741.25
SANUSI-HOPES, ZAINAB	10/01/15	12/31/15	SR BUSINESS PROCESS APPL SPEC	32,712.00
SARNOWSKI, ANGELISA	10/01/15	12/31/15	SR HUMAN RESOURCES GENERALIST	19,826.17
SHELLHAAS, MELISSA	10/01/15	12/31/15	BUSINESS PROCESS SPECIALIST	22,098.51
SCHEMM, CARI	10/01/15	12/31/15	GRAPHICS & DESKTOP PUBL SPEC	21,493.50
SCHERLING, GRANT C	10/01/15	12/31/15	PRINCIPAL ENGINEER	42,102.75
SCHILLING, FREDERICK A	10/01/15	11/20/15	PHOTOGRAPHER/LAB TECH (TEMP)	7,586.08
SCHMIDT, DERRICK	10/01/15	12/31/15	SR INFO SYST. SECURITY ANALYST	28,508.01
SCHMITT, REGINA A	10/01/15	12/31/15	PRODUCTION OPERATIONS MANAGER	35,867.25
SCHOOLER, SHERRI L	10/01/15	12/31/15	NETWORK COMMUNICATIONS SPEC	23,004.24
SCHUBERT, JASON E	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	26,433.75
SCOTT, ANTHONY	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	26,763.58
SEAL, ROBERT	10/01/15	12/31/15	SR TELECOMMUNICATIONS ADMIN	16,148.25
SESSOMS, SHAWN	10/01/15	12/31/15	FINANCIAL COUNSELOR	16,836.99
SHABBEER, MOHAMMED	10/01/15	12/31/15	LEAD SYSTEMS ADMINISTRATOR	35,867.25
SHAFFER, RHONDA C	10/01/15	12/31/15	DIRECTOR, ASSET MANAGEMENT	35,867.25
SHAH, KIRAT S	10/01/15	12/31/15	SYSTEMS ANALYST	23,156.41
SHALHOUB, FADLOU	10/01/15	12/31/15	SR TECHNICAL SUPPORT REP	23,916.00
SHANKARNARAYANAN, RAMAMURTHY	10/01/15	12/31/15	SECURITY ENGINEER	21,087.55
SHEPPERSON, BAXTER	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	27,469.74
SHOEMAKER, AIRLIE S	10/01/15	12/31/15	FINANCIAL COUNSELOR	20,871.51
SIERRA, DAVID	10/01/15	12/31/15	TECHNICAL SUPPORT REP	20,294.76
SIMMONS, RONALD E	10/01/15	12/31/15	SUPERVISOR-LOGISTICS, SUPP EQU	16,504.50
SIMPKINS, DAMON A	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	9,699.75
SIMS, CAROLYN D	10/01/15	12/31/15	PURCHASING AGENT	15,802.50
SIMS, CAROLYN D	10/01/15	10/31/15	PURCHASING AGENT (OVERTIME)	45.58
SMALL, BOBBY R	10/01/15	12/31/15	MANAGER, LOGISTICS	25,548.00
SMITH, CYNTHIA M	10/01/15	12/31/15	ADMINISTRATIVE SPECIALIST (A)	16,836.99
SNEDEN, SUSAN E	10/01/15	12/31/15	SPECIAL ASSISTANT	22,293.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SNYDER, LESTER W.	10/01/15 12/31/15	SYSTEMS ENGINEER	26,004.00	
		SOLLERS, DANIELLE M	10/01/15 12/31/15	PAYROLL & BENEFITS GENERALIST	14,432.49	
		SOLOMON, WILLIAM	10/01/15 12/31/15	BUSINESS PROC APPLIC SPEC	29,025.99	
		SOLORZANO, WILLIS	10/01/15 12/31/15	JOURNEYMAN FURNITURE SPEC.	13,387.26	
		SOULTS, DANIEL P.	10/01/15 12/31/15	RECEIVING/WAREHOUSE SPEC	13,730.49	
		SOUVANDARA, SINTHASONE	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER	27,988.26	
		SPACE, MELISSA A.	10/01/15 12/31/15	MANAGEMENT ANALYST	33,276.99	
		SPARLING, DAVID	10/01/15 12/31/15	JOURNEYMAN FURNITURE SPEC.	20,076.00	
		SPRINGFIELD JR, CLYDE	10/01/15 12/31/15	SENIOR ACCOUNTANT (A)	26,914.74	
		STANLEY, ANGEL	10/01/15 12/31/15	STAFF ACCOUNTANT	20,294.76	
		STARKEY, CHARLES J	10/01/15 12/31/15	BUSINESS CONTINUITY MANAGER	31,016.25	
		STEINMULLER, APRIL M	10/01/15 11/30/15	ADMINISTRATIVE SPECIALIST	7,980.66	
		STEINMULLER, APRIL M	12/01/15 12/31/15	ADMINISTRATIVE SPECIALIST (A)	4,119.67	
		STEWART, CHRISTINE A.	10/01/15 12/31/15	SENIOR CONTRACTS SPECIALIST	29,544.99	
		STOKES, AYANA C.	10/01/15 12/31/15	SR TECHNICAL TRAINER	21,641.25	
		STROTT, CAROL E	10/01/15 12/31/15	TECHNICAL SUPPORT REP	18,697.26	
		STRICKLEN, ELIZABETH A	10/01/15 12/31/15	OFFICE MANAGER	19,494.75	
		STRINGFIELD, JOYCE M.	10/01/15 10/31/15	BUDGET ANALYST	9,329.42	
		STRINGFIELD, JOYCE M.	11/01/15 12/31/15	MGR, BUDGET, POLICY & PLANNING	20,042.16	
		SUMMERS, DAMON N	10/01/15 12/31/15	LOGISTICS & DIST SPEC (A)	9,398.01	
		SUMNER, NANCY M.	10/01/15 12/31/15	SENIOR NETWORK TECHNICIAN	20,294.76	
		SUPLEE, ANDREW D	10/01/15 12/31/15	SR NETWORK COMM SPEC (A)	28,508.01	
		SUPON, JUSTIN J.	10/01/15 12/31/15	DEPUTY DIR, HOUSE PRESS GALLER	30,063.24	
		SUTHERLAND WEISER, DANIEL A	10/01/15 12/31/15	DIRECTOR, COMMUNICATIONS	35,241.75	
		SUYDAM, MARCUS T.	10/01/15 12/31/15	PURCHASING AGENT	14,761.50	
		SUYDAM, MARCUS T.	10/01/15 10/31/15	PURCHASING AGENT (OVERTIME)	42.58	
		SWAN, CAROL	10/01/15 12/31/15	MANAGER, UPHOLSTERY/DRAPERY	25,089.99	
		SWARTZENDRUBER, DOUGLAS E	10/01/15 12/31/15	BROADCAST ENGINEER/PROD SPEC.	21,189.00	
		SWARTZENDRUBER, DOUGLAS E	10/01/15 11/30/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	488.97	
		SZPINDOR, CATHERINE L	10/01/15 12/31/15	ACTING CHIEF INFORMATION OFFIC	42,102.75	
		TABARZADI, SHAHLA	10/01/15 12/31/15	SR NETWORK COMM SPECIALIST (A)	29,544.99	
		TAMMADGE, JAMES A	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER	31,614.75	
		TAYLOR SR, RONALD B.	10/01/15 12/31/15	SYSTEMS ENGINEER	24,636.00	
		TERRY, KONAHL L	10/01/15 12/31/15	DIRECTOR, INTERNAL CONTROLS	35,241.75	
		TEWKSBURY, PAUL M	10/01/15 12/31/15	EMPLOYEE ASSISTANCE COUNSELOR	20,276.76	
		THIESSEN, GARY	10/01/15 12/31/15	MANAGER	25,089.99	
		THOMAS, JASON G	10/01/15 12/31/15	LOGISTICS & DIST SPEC (A)	9,097.26	
		THOMAS, JASON G	10/01/15 10/31/15	LOGISTICS & DIST SPEC (A) (OVERTIME)	139.96	
		THOMPSON, ADAM E	10/01/15 12/31/15	ACCOUNTING TECHNICIAN	13,043.49	
		THOMPSON, ANTHONY A.	10/01/15 12/31/15	MANAGER, CABINET	23,916.00	
		THOMPSON, MARK W.	10/01/15 12/31/15	BRANCH MANAGER	34,407.51	
		THOMPSON, PHILLIP D.	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER	29,025.99	
		THOMPSON, ALISON R	10/01/15 12/31/15	FINANCIAL ANALYST	20,294.76	

THOMPSON,UNA T	10/01/15	12/31/15	PAYROLL & BENEFITS GENERALIST	17,298.00
TIANI, JAMES A	10/01/15	12/31/15	CONTRACTS SPECIALIST	25,548.00
TILLMAN,ARRICA	10/01/15	12/31/15	PAYROLL & BENEFITS MANAGER	24,636.00
TILSON, DANIEL S	10/01/15	12/31/15	BROADCAST PRODUCTION TECHNICA	23,460.75
TILSON, DANIEL S	10/01/15	11/30/15	BROADCAST PRODUCTION TECHNICA (OVERTIME)	394.77
TIN,YADANA	10/01/15	12/31/15	DIRECTOR, HOUSE PRESS GALLERY	33,276.99
TOBIAS, TEONA L	10/01/15	12/31/15	SR TELECOMM ADMIN	16,902.24
TONEY JR, FRED	10/01/15	12/31/15	SR SYS ENGINEER/TEAM LEAD	33,276.99
TONIZZO, DAVID	10/01/15	12/31/15	SR INTERNET SYSTEMS ENG	29,025.99
TRUONG,HIEU	10/01/15	12/31/15	NETWORK TECHNICIAN	17,897.25
TUCK, EMILY E	10/01/15	12/31/15	DIRECTOR OF PRIVACY	37,120.50
TUREK, STANLEY	10/01/15	12/31/15	FINANCIAL COUNSELOR	16,148.25
TURNER, ROBERT T	10/01/15	12/31/15	SR TECHNICAL SUPPORT REP	21,189.00
TYLEE,DUSTIN D	10/01/15	12/31/15	JOURNEYMAN TEXTILE SPEC	17,034.16
TYREE-EDWARDS, CYNTHIA E	10/01/15	12/31/15	TECHNICAL SUPPORT REP	21,493.50
UNDERWOOD,RICARDO H	10/01/15	12/31/15	SR TECHNICAL SUPPORT REP	23,916.00
URMAN, JOHN F	10/01/15	12/31/15	BROADCAST PRODUCTION TECHNICA	19,894.50
URMAN, JOHN F	10/01/15	11/30/15	BROADCAST PRODUCTION TECHNICA (OVERTIME)	640.82
VALLANDINGHAM JR, GEORGE L	10/01/15	12/31/15	JOURNEYMAN TEXTILE SPEC	17,693.01
VARGAS,JOSE L	11/02/15	12/31/15	NETWORK TECHNICIAN	11,995.68
VAUGHAN JR, ALAN M	10/01/15	12/31/15	MANAGER, CARPET	23,460.75
VEMURI,KUMAR V	10/01/15	12/31/15	SR SYSTEMS SECURITY ENGINEER	33,276.99
VENABLE JR,THOMAS T	10/01/15	12/31/15	INTERNET SYSTEMS SPECIALIST	20,732.25
VENTRE, JAMES L	10/01/15	12/31/15	SR NETWORK SYSTEMS ENGINEER	36,494.49
VICKERS,RANDAL R	10/01/15	12/31/15	DIRECTOR, INFORMATION ASSURANC	42,102.75
VO, QUOC-AN	10/01/15	12/31/15	APPLICATION DBA SPECIALIST	26,004.00
VON HARDERS, KIMBERLY A	10/01/15	12/31/15	SERVICES MANAGER	37,745.01
WALKER,VERONICA D	10/01/15	12/31/15	SENIOR BENEFITS SPECIALIST	24,636.00
WALLACE, ALFONZO	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	11,799.99
WALLACE,SHARON T	10/01/15	12/31/15	INTERNET SYSTEMS SPECIALIST	18,962.76
WALTERS,JENNIFER S	10/01/15	12/31/15	SECOND ASSISTANT	21,641.25
WANG, GANG	10/01/15	12/31/15	INTERNAL CTRLS & SYS ARCHITECT	37,745.01
WARD,CHERRISSE M	10/01/15	12/31/15	PAYROLL & BENEFITS GENERALIST	16,902.24
WARD,CHERRISSE M	10/01/15	10/30/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	219.40
WARE JR, CALVIN E	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	10,212.00
WARNER, KENNETH S	10/01/15	12/31/15	BUSINESS PROC APPLIC SPEC	26,185.50
WASHINGTON, TERRENCE	10/01/15	12/31/15	LOGISTICS & DIST SPEC (A)	10,298.76
WATKINS, SARAH E	10/01/15	12/31/15	SR BUSINESS PROCESS APPL SPEC	37,120.50
WATKINS, SAUNDRA E	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	30,581.25
WEADON, ANDREA L	10/01/15	12/31/15	TECH SUPPORT BRANCH MNGR	35,867.25
WENZEL, KENNETH	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	30,581.25
WESLEY, SHANEL	10/01/15	12/31/15	SR TELECOMMUNICATIONS ADMIN	19,283.25
WHITAKER, LAURA B	10/01/15	12/31/15	SR TECHNICAL SUPPORT REP (A)	21,641.25
WHITAKER,JASON E	10/01/15	12/31/15	NETWORK COMM SPECIALIST	23,916.00
WHITE, DANIEL J	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	24,180.99
WHITMYER, JOHN T	10/01/15	12/31/15	TECHNOLOGY SOLUTIONS ENGINEER	25,275.24
WILBOURN, JEFFREY R	10/01/15	12/31/15	JOURNEYMAN FURNITURE SPEC	15,117.24
WILDER, DONALD E	10/01/15	12/31/15	SENIOR SYSTEMS ENGINEER	32,334.66
WILLIAMS JR, LOUIS B	10/01/15	12/31/15	NETWORK SYSTEMS ENGINEER	28,742.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WILLIAMS, CLAYTON V. ....	10/01/15 12/31/15	JOURNEYMAN FURNITURE SPEC. ....	16,491.99	
		WILLIAMS, JAMES .....	10/01/15 12/31/15	SR NETWORK COMM SPECIALIST .....	29,888.01	
		WILLIAMS, JEROME B. ....	10/01/15 12/31/15	ECM APPLICATION ADMINISTRATOR .....	32,145.99	
		WILLIAMS, ROBERT .....	10/01/15 12/31/15	RECEIVING/WAREHOUSE SPEC (A) .....	10,599.99	
		WILLIAMS, WAVERLY Y. ....	10/01/15 12/31/15	SR NETWORK COMM SPECIALIST .....	33,276.99	
		WILSON, DIANE E. ....	10/01/15 12/31/15	SUPERVISOR .....	26,914.74	
		WILSON, KELLIE P. ....	10/01/15 12/31/15	FINANCIAL COUNSELOR .....	16,148.25	
		WILSON, KELLIE P. ....	10/01/15 10/31/15	FINANCIAL COUNSELOR (OVERTIME) .....	248.43	
		WILSON, JAMES W. ....	10/01/15 12/31/15	TECH SOLUTIONS ENGINEER .....	17,298.00	
		WIMBERLY, DESHUN .....	10/01/15 12/31/15	JOURNEYMAN FURNITURE SPEC. ....	16,491.99	
		WOOD, KEVIN L. ....	10/01/15 12/31/15	JOURNEYMAN TEXTILE SPEC .....	18,885.51	
		WOODBURN JR, CHARLES D. ....	10/01/15 12/31/15	DIRECTOR, LOGISTICS .....	29,025.99	
		WRAY, SHERRY E. ....	10/01/15 12/31/15	SYSTEMS ENGINEER .....	21,493.50	
		WRIGHT, LAWRENCE P. ....	10/01/15 12/31/15	BUSINESS PROC APPLIC SPEC .....	25,914.24	
		WRIGHT, RICHARD E. ....	10/01/15 12/31/15	ACCOUNT MANAGEMENT COUNSELOR .....	16,491.99	
		WRIGHT, RICHARD E. ....	10/01/15 10/31/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME) .....	737.37	
		WRIGHT, TIMOTHY D. ....	10/01/15 12/31/15	SR COMMUNICATIONS SPEC BCDR .....	31,614.75	
		WRIGHT, ASLI V. ....	12/01/15 12/31/15	SENIOR CONTRACTS SPECIALIST .....	6,167.88	
		YERGE, JAMES A. ....	10/01/15 12/31/15	REC/WAREHOUSE SPEC (A) .....	13,173.75	
		YOUNG, DONALD S. ....	10/01/15 12/31/15	SENIOR SYSTEMS ENGINEER .....	30,581.25	
		YOUNG, JAMES E. ....	10/01/15 12/31/15	BRANCH MANAGER .....	34,620.51	
		ZANATTA, RICHARD J. ....	10/01/15 12/31/15	DIR, NETWORKING & FACILITIES .....	42,102.75	
		ZATKOWSKI, ROBERT M. ....	10/01/15 12/31/15	DIRECTOR .....	35,536.74	
		ZUBKOFF, JORDANA H. ....	10/01/15 12/31/15	MANAGEMENT ANALYST .....	25,242.66	
		MEMBERS' SERVICES .....	10/01/15 12/31/15	NON STATUTORY COMP. ....	60,469.57	
				PERSONNEL COMPENSATION TOTALS:	14,175,207.85	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,175,207.85	
		TRADITIONAL FURNITURE				
		SUPPLIES AND MATERIALS				
11-09	AP 00823236	VANDUE CORP .....	10/15/15 10/15/15	HABITATION EXPENSE QTY - 4 .....	199.80	
12-29	AP 00833456	ALLSTEEL .....	11/10/15 11/10/15	HABITATION EXPENSE QTY - 100 .....	2,639.00	
12-29	AP 00833461	MARVIN J PERRY .....	11/24/15 11/24/15	HABITATION EXPENSE QTY - 15 .....	5,812.50	
				SUPPLIES AND MATERIALS TOTALS:	8,651.30	
		EQUIPMENT				
12-02	AP 00828183	MONTGOMERY FURNITURE SERVICE .....	11/30/15 11/30/15	MAINTENANCE / REPAIRS .....	116.00	
12-14	AP 00828794	MONTGOMERY FURNITURE SERVICE .....	12/10/15 12/10/15	MAINTENANCE / REPAIRS QTY - 16 .....	1,392.00	
12-22	AP 00833292	HERMAN MILLER INC .....	12/21/15 12/21/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	3,122.58	
12-22	AP 00833316	MONTGOMERY FURNITURE SERVICE .....	12/17/15 12/17/15	MAINTENANCE / REPAIRS QTY - 33 .....	2,871.00	
12-22	AP 00833316	MONTGOMERY FURNITURE SERVICE .....	12/17/15 12/17/15	MAINTENANCE / REPAIRS QTY - 10 .....	3,230.00	
				EQUIPMENT TOTALS:	10,731.58	
				TRADITIONAL FURNITURE TOTALS:	19,382.88	
		ADMIN AND OPS				
		TRAVEL				
10-07	AP E0327748	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....	702.00	

10-14	AP	E0329810	GOLDSBOROUGH-LEE, ANGEL M.	10/03/15	10/09/15	MEALS	383.50
10-14	AP	E0329810	GOLDSBOROUGH-LEE, ANGEL M.	10/08/15	10/08/15	GASOLINE	18.00
10-14	AP	E0329810	GOLDSBOROUGH-LEE, ANGEL M.	10/03/15	10/09/15	PRIVATE AUTO MILEAGE	49.28
10-16	AP	E0330360	SZPINDOR, CATHERINE L.	10/04/15	10/07/15	COMMERCIAL TRANSPORTATION	327.20
10-16	AP	E0330360	SZPINDOR, CATHERINE L.	10/04/15	10/07/15	LODGING	961.89
10-16	AP	E0330360	SZPINDOR, CATHERINE L.	10/04/15	10/07/15	MEALS	206.50
10-16	AP	E0330360	SZPINDOR, CATHERINE L.	10/04/15	10/07/15	TAXI/PARKING/TOLLS	120.00
10-19	AP	00817820	SPACE, MELISSA A.	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	205.10
10-19	AP	00817820	SPACE, MELISSA A.	10/01/15	10/01/15	MEALS	51.79
10-19	AP	00817820	SPACE, MELISSA A.	10/01/15	10/01/15	TAXI/PARKING/TOLLS	55.40
10-20	AP	00822176	TUCK, EMILY E.	10/01/15	10/02/15	LODGING	306.88
10-20	AP	00822176	TUCK, EMILY E.	10/01/15	10/02/15	MEALS	112.00
10-20	AP	00822176	TUCK, EMILY E.	10/01/15	10/02/15	PRIVATE AUTO MILEAGE	11.50
10-20	AP	00822176	TUCK, EMILY E.	10/01/15	10/02/15	TAXI/PARKING/TOLLS	163.12
10-20	AP	E0332104	CITIBANK GOV CARD SERVICE	10/03/15	10/03/15	COMMERCIAL TRANSPORTATION	883.90
10-26	AP	00822586	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	-702.00
10-26	AP	00822586	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	702.00
10-26	AP	E0333989	TEWKSBURY, PAUL M.	10/01/15	10/01/15	MEALS	48.00
10-26	AP	E0333989	TEWKSBURY, PAUL M.	10/01/15	10/01/15	PRIVATE AUTO MILEAGE	16.10
10-26	AP	E0333990	BEIDEL, BERNARD E.	10/01/15	10/03/15	COMMERCIAL TRANSPORTATION	654.70
10-26	AP	E0333990	BEIDEL, BERNARD E.	10/01/15	10/03/15	LODGING	320.36
10-26	AP	E0333990	BEIDEL, BERNARD E.	10/01/15	10/03/15	MEALS	236.00
10-26	AP	E0333990	BEIDEL, BERNARD E.	10/01/15	10/03/15	PRIVATE AUTO MILEAGE	27.60
10-26	AP	E0333990	BEIDEL, BERNARD E.	10/01/15	10/03/15	TAXI/PARKING/TOLLS	27.10
10-26	AP	E0333992	MCBRIDE-CHAMBERS, LISBETH	10/01/15	10/03/15	LODGING	160.18
10-26	AP	E0333992	MCBRIDE-CHAMBERS, LISBETH	10/01/15	10/03/15	MEALS	328.00
10-26	AP	E0333992	MCBRIDE-CHAMBERS, LISBETH	10/01/15	10/03/15	PRIVATE AUTO MILEAGE	29.90
10-26	AP	E0333992	MCBRIDE-CHAMBERS, LISBETH	10/01/15	10/03/15	TAXI/PARKING/TOLLS	126.00
10-26	AP	E0334022	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	702.00
10-26	AP	E0334022	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	702.00
10-27	AP	E0334229	MICHALEK, WILLIAM	10/14/15	10/14/15	PRIVATE AUTO MILEAGE	44.85
10-27	AP	E0334380	VICKERS, RANDAL R.	10/04/15	10/10/15	COMMERCIAL TRANSPORTATION	389.00
10-27	AP	E0334380	VICKERS, RANDAL R.	10/04/15	10/10/15	LODGING	2,229.15
10-27	AP	E0334380	VICKERS, RANDAL R.	10/04/15	10/10/15	MEALS	481.00
10-27	AP	E0334380	VICKERS, RANDAL R.	10/04/15	10/10/15	PRIVATE AUTO MILEAGE	51.06
10-27	AP	E0334380	VICKERS, RANDAL R.	10/04/15	10/10/15	TAXI/PARKING/TOLLS	23.46
11-04	AP	E0336688	ENGLISH, JOSEPH H.	10/30/15	10/30/15	PRIVATE AUTO MILEAGE	29.38
11-04	AP	E0336689	SUPLEE, ANDREW D.	10/06/15	10/27/15	PRIVATE AUTO MILEAGE	322.00
11-04	AP	E0336689	SUPLEE, ANDREW D.	10/29/15	10/29/15	PRIVATE AUTO MILEAGE	46.00
11-04	AP	E0336848	GUDURU, PRATAP K.	10/11/15	10/16/15	COMMERCIAL TRANSPORTATION	609.20
11-04	AP	E0336848	GUDURU, PRATAP K.	10/11/15	10/15/15	LODGING	510.72
11-04	AP	E0336848	GUDURU, PRATAP K.	10/11/15	10/15/15	MEALS	337.25
11-04	AP	E0336848	GUDURU, PRATAP K.	10/11/15	10/16/15	TAXI/PARKING/TOLLS	92.00
11-04	AP	E0336849	PATEL, DHAVAL H.	10/11/15	10/16/15	COMMERCIAL TRANSPORTATION	905.20
11-04	AP	E0336849	PATEL, DHAVAL H.	10/11/15	10/15/15	LODGING	510.72
11-04	AP	E0336849	PATEL, DHAVAL H.	10/11/15	10/15/15	MEALS	337.25
11-04	AP	E0336849	PATEL, DHAVAL H.	10/11/15	10/11/15	PRIVATE AUTO MILEAGE	28.75
11-04	AP	E0336849	PATEL, DHAVAL H.	10/11/15	10/16/15	TAXI/PARKING/TOLLS	77.31
11-09	AP	00823088	CITIBANK GOV CARD SERVICE	10/25/15	10/30/15	COMMERCIAL TRANSPORTATION	915.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-09	AP 00823088	CITIBANK GOV CARD SERVICE .....	10/25/15 10/25/15	TAXI/PARKING/TOLLS .....		32.00
11-09	AP E0338504	CITIBANK GOV CARD SERVICE .....	10/31/15 11/05/15	COMMERCIAL TRANSPORTATION .....		405.00
11-09	AP E0338504	CITIBANK GOV CARD SERVICE .....	10/03/15 10/08/15	LODGING .....	1,890.00	
11-09	AP E0338504	CITIBANK GOV CARD SERVICE .....	10/03/15 10/08/15	CAR RENTAL .....	150.29	
11-18	AP 00823421	GOLDSBOROUGH-LEE, ANGEL M. ....	11/02/15 11/05/15	MEALS .....	206.50	
11-18	AP 00823421	GOLDSBOROUGH-LEE, ANGEL M. ....	11/02/15 11/05/15	PRIVATE AUTO MILEAGE .....	56.90	
11-18	AP E0341454	MARTINS, RICHARD .....	09/29/15 11/04/15	PRIVATE AUTO MILEAGE .....	138.00	
11-24	AP 00827928	SCHEMM, CARI .....	11/15/15 11/18/15	COMMERCIAL TRANSPORTATION .....	400.20	
11-24	AP 00827928	SCHEMM, CARI .....	11/15/15 11/18/15	LODGING .....	409.65	
11-24	AP 00827928	SCHEMM, CARI .....	11/15/15 11/18/15	MEALS .....	241.50	
11-24	AP 00827928	SCHEMM, CARI .....	11/15/15 11/18/15	TAXI/PARKING/TOLLS .....	42.00	
12-01	AP 00828077	NUSINZON, IGOR .....	10/24/15 10/29/15	COMMERCIAL TRANSPORTATION .....	484.20	
12-01	AP 00828077	NUSINZON, IGOR .....	10/24/15 10/29/15	LODGING .....	1,826.15	
12-01	AP 00828077	NUSINZON, IGOR .....	10/24/15 10/29/15	MEALS .....	407.00	
12-01	AP 00828077	NUSINZON, IGOR .....	10/24/15 10/29/15	TAXI/PARKING/TOLLS .....	182.15	
12-01	AP 00828106	WASHINGTON METROPOLITAN AREA TRANSIT AUT .....	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION QTY - 40 .....	800.00	
12-01	AP E0345623	GRAEUB, ANDREW C. ....	11/09/15 11/10/15	PRIVATE AUTO MILEAGE .....	46.00	
12-01	AP E0345623	GRAEUB, ANDREW C. ....	11/09/15 11/10/15	TAXI/PARKING/TOLLS .....	14.00	
12-02	AP E0345857	ADENJU, ADERONKE F. ....	10/21/15 10/23/15	COMMERCIAL TRANSPORTATION .....	216.20	
12-02	AP E0345857	ADENJU, ADERONKE F. ....	10/21/15 10/23/15	LODGING .....	939.27	
12-02	AP E0345857	ADENJU, ADERONKE F. ....	10/21/15 10/23/15	MEALS .....	185.00	
12-02	AP E0345857	ADENJU, ADERONKE F. ....	10/21/15 10/23/15	PRIVATE AUTO MILEAGE .....	17.25	
12-02	AP E0345857	ADENJU, ADERONKE F. ....	10/21/15 10/23/15	TAXI/PARKING/TOLLS .....	86.00	
12-03	AP E0345621	SUPLEE, ANDREW D. ....	11/03/15 11/23/15	PRIVATE AUTO MILEAGE .....	322.00	
12-03	AP E0345621	SUPLEE, ANDREW D. ....	11/25/15 11/25/15	PRIVATE AUTO MILEAGE .....	46.00	
12-07	AP E0347103	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....	702.00	
12-07	AP E0347103	CITIBANK GOV CARD SERVICE .....	10/29/15 10/30/15	COMMERCIAL TRANSPORTATION .....	660.00	
12-07	AP E0347105	CITIBANK GOV CARD SERVICE .....	10/29/15 10/30/15	LODGING .....	278.20	
12-07	AP E0347131	CITIBANK GOV CARD SERVICE .....	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION .....	701.94	
12-07	AP E0347131	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....	701.94	
12-07	AP E0347134	CITIBANK GOV CARD SERVICE .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....	701.94	
12-07	AP E0347134	CITIBANK GOV CARD SERVICE .....	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION .....	670.06	
12-07	AP E0347140	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....	1,212.26	
12-07	AP E0347140	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....	702.00	
12-07	AP E0347150	DEAVER, JAMES .....	11/15/15 11/20/15	COMMERCIAL TRANSPORTATION .....	256.20	
12-07	AP E0347150	DEAVER, JAMES .....	11/15/15 11/20/15	LODGING .....	871.90	
12-07	AP E0347150	DEAVER, JAMES .....	11/15/15 11/20/15	MEALS .....	324.50	
12-07	AP E0347150	DEAVER, JAMES .....	11/15/15 11/20/15	TAXI/PARKING/TOLLS .....	126.00	
12-08	AP E0347666	YOUNG, JAMES E. ....	11/15/15 11/23/15	COMMERCIAL TRANSPORTATION .....	264.70	
12-08	AP E0347666	YOUNG, JAMES E. ....	11/15/15 11/20/15	LODGING .....	871.90	
12-08	AP E0347666	YOUNG, JAMES E. ....	11/15/15 11/20/15	MEALS .....	324.50	
12-08	AP E0347666	YOUNG, JAMES E. ....	11/15/15 11/23/15	PRIVATE AUTO MILEAGE .....	43.70	
12-08	AP E0347666	YOUNG, JAMES E. ....	11/15/15 11/23/15	TAXI/PARKING/TOLLS .....	192.68	



12-08	AP	E0347666	YOUNG, JAMES E.	11/15/15	11/23/15	TRAVEL SUBSISTENCE	50.00
12-08	AP	E0347672	ACUESTA, JULY J.	11/15/15	11/20/15	COMMERCIAL TRANSPORTATION	326.20
12-08	AP	E0347672	ACUESTA, JULY J.	11/15/15	11/20/15	LODGING	871.90
12-08	AP	E0347672	ACUESTA, JULY J.	11/15/15	11/20/15	MEALS	324.50
12-08	AP	E0347672	ACUESTA, JULY J.	11/15/15	11/20/15	PRIVATE AUTO MILEAGE	73.72
12-08	AP	E0347672	ACUESTA, JULY J.	11/15/15	11/20/15	TAXI/PARKING/TOLLS	66.00
12-08	AP	E0347673	ROACH, KEVIN J.	10/18/15	10/23/15	COMMERCIAL TRANSPORTATION	270.20
12-08	AP	E0347673	ROACH, KEVIN J.	10/18/15	10/22/15	LODGING	943.35
12-08	AP	E0347673	ROACH, KEVIN J.	10/18/15	10/22/15	MEALS	310.50
12-08	AP	E0347673	ROACH, KEVIN J.	10/18/15	10/23/15	PRIVATE AUTO MILEAGE	56.35
12-08	AP	E0347673	ROACH, KEVIN J.	10/18/15	10/23/15	TAXI/PARKING/TOLLS	46.00
12-09	AP	00828426	LESNEWSKY, ERIK	10/10/15	10/10/15	TAXI/PARKING/TOLLS	29.93
12-09	AP	00828585	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	-701.94
12-09	AP	00828585	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	701.94
12-09	AP	00828585	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	-670.06
12-09	AP	00828585	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	670.06
12-09	AP	E0348866	CITIBANK GOV CARD SERVICE	11/02/15	11/05/15	LODGING	357.03
12-09	AP	E0348866	CITIBANK GOV CARD SERVICE	11/02/15	11/05/15	CAR RENTAL	249.95
12-10	AP	00828308	THOMPSON, ALISON R.	11/10/15	11/10/15	TAXI/PARKING/TOLLS	17.00
12-11	AP	E0350134	RAMSEY, JOHN D.	11/17/15	11/20/15	COMMERCIAL TRANSPORTATION	196.20
12-11	AP	E0350134	RAMSEY, JOHN D.	11/17/15	11/20/15	LODGING	679.86
12-11	AP	E0350134	RAMSEY, JOHN D.	11/17/15	11/20/15	MEALS	276.00
12-11	AP	E0350134	RAMSEY, JOHN D.	11/17/15	11/20/15	PRIVATE AUTO MILEAGE	30.25
12-11	AP	E0350134	RAMSEY, JOHN D.	11/17/15	11/20/15	TAXI/PARKING/TOLLS	208.90
12-15	AP	00828714	LIM, CHAU T.	12/09/15	12/09/15	TAXI/PARKING/TOLLS	3.50
12-15	AP	00828715	ROBERTSON, DEBORAH M.	12/09/15	12/09/15	TAXI/PARKING/TOLLS	19.07
12-15	AP	E0350747	CITIBANK GOV CARD SERVICE	10/13/15	10/13/15	TAXI/PARKING/TOLLS	24.85
12-18	AP	00833134	NGUYEN, NHO V.	11/15/15	11/20/15	COMMERCIAL TRANSPORTATION	303.35
12-18	AP	E0352867	WANG, GARY	12/06/15	12/12/15	COMMERCIAL TRANSPORTATION	347.20
12-18	AP	E0352867	WANG, GARY	12/06/15	12/10/15	LODGING	958.72
12-18	AP	E0352867	WANG, GARY	12/06/15	12/10/15	MEALS	288.00
12-18	AP	E0352867	WANG, GARY	12/06/15	12/10/15	TAXI/PARKING/TOLLS	8.00
12-18	AP	E0352867	WANG, GARY	12/06/15	12/10/15	TAXI/PARKING/TOLLS	40.00
12-18	AP	E0353093	ROMANO, CHRISTOPHER M.	10/08/15	10/19/15	PRIVATE AUTO MILEAGE	89.60
12-18	AP	E0353094	ROMANO, CHRISTOPHER M.	11/10/15	11/13/15	PRIVATE AUTO MILEAGE	107.52
12-18	AP	E0353095	RAMSEY, JOHN D.	12/06/15	12/08/15	COMMERCIAL TRANSPORTATION	454.20
12-18	AP	E0353095	RAMSEY, JOHN D.	12/06/15	12/08/15	LODGING	241.92
12-18	AP	E0353095	RAMSEY, JOHN D.	12/06/15	12/08/15	MEALS	160.00
12-18	AP	E0353095	RAMSEY, JOHN D.	12/06/15	12/08/15	PRIVATE AUTO MILEAGE	30.25
12-18	AP	E0353095	RAMSEY, JOHN D.	12/06/15	12/08/15	TAXI/PARKING/TOLLS	124.27
12-22	AP	00833058	PIAZZA, RICHARD M.	12/09/15	12/09/15	TAXI/PARKING/TOLLS	2.10
12-22	AP	00833264	NGUYEN, NHO V.	11/15/15	11/20/15	COMMERCIAL TRANSPORTATION	1,535.75
12-22	AP	E0353855	ROMANO, CHRISTOPHER M.	12/16/15	12/16/15	PRIVATE AUTO MILEAGE	44.80
12-23	AR	AC-11477	RAMSEY, JOHN D.	11/17/15	11/20/15	COMMERCIAL TRANSPORTATION	-34.50
12-23	AP	E0354948	VICKERS, RANDAL R.	12/06/15	12/10/15	COMMERCIAL TRANSPORTATION	507.18
12-23	AP	E0354948	VICKERS, RANDAL R.	12/06/15	12/10/15	LODGING	561.12
12-23	AP	E0354948	VICKERS, RANDAL R.	12/06/15	12/10/15	MEALS	288.00
12-23	AP	E0354948	VICKERS, RANDAL R.	12/06/15	12/10/15	PRIVATE AUTO MILEAGE	49.45
12-23	AP	E0354948	VICKERS, RANDAL R.	12/06/15	12/10/15	TAXI/PARKING/TOLLS	108.71
						TRAVEL TOTALS:	46,672.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		4.22
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		15.82
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		55.70
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		166.66
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		54.23
10-16	AP 00817897	VERIZON CABS	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE		3,206.92
10-16	AP 00818027	NELSON, JUAN	10/13/15 10/13/15	POSTAGE / COURIER / BOX RENTAL		6.25
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		3.58
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		35.44
10-19	AP 00818061	CENTREX COMMUNICATION CORP	10/09/15 10/09/15	RECORDING (OUTSIDE)		388.14
10-20	AP 00822252	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		-6.57
10-20	AP 00822253	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		-47.66
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		6.26
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		24.55
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		217.04
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		10.33
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		24.56
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		56.70
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		16.94
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		28.20
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		61.36
11-10	AP 00823168	CENTREX COMMUNICATION CORP	10/22/15 10/22/15	RECORDING (OUTSIDE)		1,045.64
11-10	AP 00823172	CENTREX COMMUNICATION CORP	10/23/15 10/28/15	RECORDING (OUTSIDE)		408.82
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		4.22
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		67.07
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		345.40
11-17	AP 00823447	CENTREX COMMUNICATION CORP	10/28/15 11/10/15	RECORDING (OUTSIDE)		166.80
11-17	AP 00823464	GLOBECAST NORTH AMERICA	10/08/15 10/08/15	RECORDING (OUTSIDE)		195.00
11-20	AP 00827764	CENTREX COMMUNICATION CORP	11/04/15 11/17/15	RECORDING (OUTSIDE)		1,052.61
11-20	AP 00827800	CITI PCARD-AT&T DATA	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE		59.98
11-20	AP 00827800	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE		16.58
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		5.04
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		39.97
11-24	AP 00828001	POSTMASTER WASHINGTON DC	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL		19.99
11-24	AP 00828001	POSTMASTER WASHINGTON DC	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL		54.49
11-24	AP 00828001	POSTMASTER WASHINGTON DC	10/15/15 10/15/15	POSTAGE / COURIER / BOX RENTAL		19.99
11-24	AP 00828001	POSTMASTER WASHINGTON DC	10/16/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		44.14
11-24	AP 00828001	POSTMASTER WASHINGTON DC	11/02/15 11/02/15	POSTAGE / COURIER / BOX RENTAL		34.50
11-24	AP 00828001	POSTMASTER WASHINGTON DC	11/03/15 11/03/15	POSTAGE / COURIER / BOX RENTAL		19.99
11-24	AP 00828001	POSTMASTER WASHINGTON DC	11/04/15 11/04/15	POSTAGE / COURIER / BOX RENTAL		37.24
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		12.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		20.00

11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	76.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	92.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	92.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	212.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	392.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	408.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	448.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	604.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	684.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	1,060.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	1,144.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	85.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	87.50
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	129.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	144.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	281.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	285.75
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	394.50
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	417.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	440.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	557.50
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	892.75
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	909.50
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	1,239.50
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	1,465.75
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	1,675.75
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	1,684.75
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	2,169.50
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	5,462.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	261.52
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	435.64
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	461.21
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	478.07
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	502.44
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	777.01
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	909.95
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,143.82
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,589.67
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	2,103.27
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	2,313.29
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	2,477.72
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	2,830.60
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	4,285.31
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	4,828.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	5,191.99	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	7,124.22	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	7,548.94	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	122.80	
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	3.63
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	82.29
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	43.67
12-08	AP	00823439	VERIZON CABS	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	3,206.92
12-08	AP	00828279	CENTREX COMMUNICATION CORP	11/18/15 11/19/15	RECORDING (OUTSIDE)	300.00
12-09	AP	00828472	VERIZON CABS	12/02/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,295.10
12-10	AP	00828107	NELSON, JUAN	11/25/15 11/25/15	POSTAGE / COURIER / BOX RENTAL	6.25
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	4.55
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	14.19
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	28.64
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	124.06
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	8.05
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	10.45
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	247.67
12-21	AP	00833251	CITI PCARD-AT&T DATA	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	59.98
12-21	AP	00833251	CITI PCARD-SPRINT	10/29/15 11/28/15	UTILITIES	449.87
12-21	AP	00833251	CITI PCARD-VERIZON ONETIMEPAYMENT	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	24.66
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	24.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	76.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	88.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	96.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	112.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	160.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	208.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	212.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	236.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	324.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	856.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	900.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	960.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	2,204.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	87.50
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	129.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	144.00

12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	281.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	285.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	394.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	417.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	455.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	557.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	892.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	909.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	1,239.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	1,475.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	1,684.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	1,726.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	2,185.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	5,462.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	293.08
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	448.23
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	463.45
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	480.41
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	521.65
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	665.46
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	669.63
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	912.92
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,591.83
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,790.95
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	2,235.94
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	2,913.47
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	2,949.37
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	4,589.88
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	5,087.03
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	5,365.95
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	6,771.79
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	7,598.13
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	163.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		154,518.19
PRINTING AND REPRODUCTION								
10-18	AP	E0331360	ACCURATE WORD LLC	10/09/15	10/09/15	PRINTING & REPRODUCTION	.....	550.00
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	.....	161.20
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	.....	518.40
11-05	AP	00823031	RR DONNELLEY	10/13/15	10/13/15	PRINTING & REPRODUCTION	.....	1,693.75
11-16	AP	00823401	MONSTER WORLDWIDE INC	10/01/15	10/31/15	ADVERTISEMENTS	.....	1,050.00
11-20	AP	00827800	CITI PCARD-NEPM	10/01/15	10/28/15	MISCELLANEOUS PRINTING	.....	1,449.02
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	.....	73.00
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	.....	1,076.90
12-04	AP	E0347048	DAVID L ANDRUKITIS INC	12/02/15	12/02/15	PRINTING & REPRODUCTION	.....	179.50
12-09	AP	00828309	CENTRIC BUSINESS SYSTEMS INC	10/27/15	11/27/15	PRINTING & REPRODUCTION	.....	349.90
12-09	AP	00828401	MONSTER WORLDWIDE INC	11/30/15	11/30/15	ADVERTISEMENTS	.....	700.00
12-10	AP	E0349570	DAVID L ANDRUKITIS INC	11/12/15	11/12/15	PRINTING & REPRODUCTION	.....	62.50
12-16	AP	00828949	DAVID L ANDRUKITIS INC	12/04/15	12/04/15	PRINTING & REPRODUCTION	.....	62.50
12-21	AP	00833251	CITI PCARD-GOVBUSINESSCARDS.COM	10/29/15	11/28/15	PRINTING & REPRODUCTION	.....	82.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-21	AP 00833251	CITI PCARD-NEPM .....	10/29/15 11/28/15	MISCELLANEOUS PRINTING .....	546.77	
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....	43.00	
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....	103.00	
					PRINTING AND REPRODUCTION TOTALS:	8,702.34
OTHER SERVICES						
10-16	AP 00821935	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	606.00	
10-21	AP 00822336	SITEHAWK LLC .....	11/01/15 10/31/16	TECHNOLOGY SERVICE CONTRACTS .....	4,375.00	
10-26	AP E0333990	BEIDEL, BERNARD E. ....	10/01/15 10/03/15	TRAINING .....	99.00	
11-03	AP 00822766	ZUBKOFF, JORDANA H. ....	10/28/15 10/28/15	TRAINING .....	10.00	
11-03	AP 00822767	PIAZZA,RICHARD M .....	10/28/15 10/28/15	TRAINING .....	10.00	
11-16	AP 00823483	RM BROKERAGE LLC .....	10/10/15 10/10/15	NON-TECHNOLOGY SERVICE CONTR .....	1,215.00	
11-16	AP 00824943	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	606.00	
11-20	AP 00827800	CITI PCARD-ACT RSA CONFERENCE NTH .....	10/01/15 10/28/15	TRAINING .....	1,245.00	
11-20	AP 00827800	CITI PCARD-CUA CONF & EVENTS .....	10/01/15 10/28/15	TRAINING .....	60.00	
11-20	AP 00827800	CITI PCARD-ISACA .....	10/01/15 10/28/15	TRAINING .....	1,795.00	
11-20	AP 00827800	CITI PCARD-MANAGEMENT CONCEPTS .....	10/01/15 10/28/15	TRAINING .....	799.00	
11-24	AP E0343349	OFFICE MOVING SYSTEMS INC .....	10/26/15 10/28/15	TRAINING .....	4,730.05	
11-24	AP E0344004	HTE, SUZANNE M. ....	11/17/15 11/17/15	TRAINING .....	295.00	
12-15	AP 00828714	LIM, CHAU T. ....	12/09/15 12/09/15	TRAINING .....	10.00	
12-15	AP 00828716	ZUBKOFF, JORDANA H. ....	12/09/15 12/09/15	TRAINING .....	10.00	
12-16	AP 00828542	RM BROKERAGE LLC .....	12/02/15 12/02/15	NON-TECHNOLOGY SERVICE CONTR .....	1,206.55	
12-16	AP 00828736	WOODSIDE TEMPORARIES INC .....	11/08/15 11/29/15	NON-TECHNOLOGY SERVICE CONTR .....	389.39	
12-16	AP 00828934	MICROSOFT CORP .....	11/12/15 11/11/16	TECHNOLOGY SERVICE CONTRACTS .....	4,124.25	
12-16	AP 00828936	MICROSOFT CORP .....	11/12/15 11/11/16	TECHNOLOGY SERVICE CONTRACTS .....	4,949.10	
12-16	AP 00830381	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	606.00	
12-17	AP 00828797	WETECH LLC .....	12/09/15 12/11/15	NON-TECHNOLOGY SERVICE CONTR .....	1,230.00	
12-17	AP 00828932	MICROSOFT CORP .....	11/12/15 11/11/16	TECHNOLOGY SERVICE CONTRACTS .....	6,598.80	
12-21	AP 00833251	CITI PCARD-ACT GARTNER EVENTS USD .....	10/29/15 11/28/15	TRAINING .....	2,595.00	
12-21	AP 00833251	CITI PCARD-ACT PSDCON.COM .....	10/29/15 11/28/15	TRAINING .....	1,195.00	
12-21	AP 00833251	CITI PCARD-GLOBALKNOWLEDGETRAININ .....	10/29/15 11/28/15	TRAINING .....	5,385.00	
12-21	AP 00833251	CITI PCARD-IN INSIDEOUT DEVELOPM .....	10/29/15 11/28/15	TRAINING .....	3,249.00	
12-21	AP 00833251	CITI PCARD-MANAGEMENT CONCEPTS .....	10/29/15 11/28/15	TRAINING .....	1,069.00	
12-21	AP 00833251	CITI PCARD-OPM-DC .....	10/29/15 11/28/15	TRAINING .....	200.00	
12-21	AP 00833251	CITI PCARD-ROOTBSD.NET .....	10/29/15 11/28/15	TECHNOLOGY SERVICE CONTRACTS .....	59.97	
12-22	AP 00833058	PIAZZA,RICHARD M .....	12/09/15 12/09/15	TRAINING .....	10.00	
12-28	AP 00833440	WETECH LLC .....	12/14/15 12/18/15	NON-TECHNOLOGY SERVICE CONTR .....	1,640.00	
12-29	AP 00833473	RM BROKERAGE LLC .....	12/24/15 12/24/15	NON-TECHNOLOGY SERVICE CONTR .....	1,188.35	
12-31	AP 00833553	WETECH LLC .....	12/21/15 12/23/15	NON-TECHNOLOGY SERVICE CONTR .....	1,476.00	
					OTHER SERVICES TOTALS:	53,036.46
SUPPLIES AND MATERIALS						
10-14	AP 00818034	A&M SUPPLY CORPORATION .....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	15.75	
10-14	AP 00818034	A&M SUPPLY CORPORATION .....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	110.40	
10-14	AP 00818034	A&M SUPPLY CORPORATION .....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,577.60	

10-15	GL	FRM0053015		10/05/15	10/06/15	FRAMING (TRANSFER)		-860.00
10-16	AP	00818029	HAGUE QUALITY WATER OF MD INC	10/01/15	10/31/15	OFFICE SUPPLIES (OUTSIDE)		59.00
10-19	AP	00818056	QUENCH	10/01/15	12/31/15	WATER		74.91
10-19	AP	00820452	DAVIS, STACHIA G.	10/05/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)		11.66
10-19	AP	00820452	DAVIS, STACHIA G.	10/07/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)		716.28
10-20	AP	00822232	PRO WOOD FINISHES INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8		87.76
10-20	AP	00822232	PRO WOOD FINISHES INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 100		183.00
10-20	AP	00822232	PRO WOOD FINISHES INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 200		192.00
10-20	AP	00822232	PRO WOOD FINISHES INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)		213.31
10-20	AP	00822232	PRO WOOD FINISHES INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 16		253.60
10-20	AP	00822232	PRO WOOD FINISHES INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9		336.33
10-20	AP	00822232	PRO WOOD FINISHES INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		421.72
10-20	AP	00822232	PRO WOOD FINISHES INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		718.06
10-20	AP	00822237	STAR 10 INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)		400.00
10-20	AP	00822237	STAR 10 INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,000.00
10-20	AP	00822245	TBM HARDWOODS	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)		150.00
10-20	AP	00822245	TBM HARDWOODS	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 179		1,555.51
10-20	AP	00822245	TBM HARDWOODS	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 180		1,564.20
10-22	AP	00822431	RPM WOOD FINISHES GROUP INC	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 100		220.00
10-22	AP	00822431	RPM WOOD FINISHES GROUP INC	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24		328.32
10-22	AP	00822431	RPM WOOD FINISHES GROUP INC	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8		357.20
10-22	AP	00822431	RPM WOOD FINISHES GROUP INC	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 36		360.72
10-22	AP	00822431	RPM WOOD FINISHES GROUP INC	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12		465.60
10-22	AP	00822442	ESI ERGONOMIC SOLUTIONS LLC	10/08/15	10/08/15	HABITATION EXPENSE QTY - 20		3,456.60
10-22	AP	E0332839	MONAHAN, TIMOTHY J.	10/06/15	10/06/15	FOOD & BEVERAGE		67.27
10-23	GL	FRM0053250		10/14/15	10/14/15	FRAMING (TRANSFER)		-781.00
10-26	AP	E0333353	SHAFFER, RHONDA C.	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)		455.20
10-26	AP	E0333353	SHAFFER, RHONDA C.	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE)		95.29
10-26	AP	E0333353	SHAFFER, RHONDA C.	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)		5.00
10-26	AP	E0333992	MCBRIDE-CHAMBERS, LISBETH	10/01/15	10/03/15	MISC. SUPPLIES & MATERIALS		10.00
10-27	AP	00822585	PRO WOOD FINISHES INC	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)		16.51
10-27	AP	00822585	PRO WOOD FINISHES INC	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8		45.04
10-27	AP	00822585	PRO WOOD FINISHES INC	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		63.40
10-27	AP	00822585	PRO WOOD FINISHES INC	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6		424.61
10-27	AP	00822597	COMMERCIAL WIPING CLOTH	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		91.60
10-27	AP	00822597	COMMERCIAL WIPING CLOTH	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)		106.95
10-27	AP	00822597	COMMERCIAL WIPING CLOTH	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 500		1,050.00
10-30	AP	00822167	BOISE CASCADE COMPANY	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)		895.00
10-30	AP	00822167	BOISE CASCADE COMPANY	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)		1,413.54
10-30	AP	00822167	BOISE CASCADE COMPANY	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)		42.21
10-30	AP	00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)		75.12
10-30	AP	00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)		678.30
10-30	AP	00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)		775.95
10-30	AP	00822167	BOISE CASCADE COMPANY	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)		444.94
10-30	AP	00822167	BOISE CASCADE COMPANY	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)		64.88
10-30	AP	00822167	BOISE CASCADE COMPANY	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)		424.70
10-30	AP	00822167	BOISE CASCADE COMPANY	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)		58.47
10-30	AP	00822654	EXPRESS OFFICE PRODUCTS	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		31.55
10-30	AP	00822769	TBM HARDWOODS	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)		150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-30	AP 00822769	TBM HARDWOODS .....	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 901 .....		3,144.49
10-30	AP 00822772	ULINE .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		144.00
10-30	AP 00822772	ULINE .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		197.88
10-30	AP 00822772	ULINE .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		243.00
10-30	AP 00822772	ULINE .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		507.00
10-30	AP 00822779	A&M SUPPLY CORPORATION .....	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE) .....		15.75
10-30	AP 00822779	A&M SUPPLY CORPORATION .....	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		292.02
10-30	AP 00822779	A&M SUPPLY CORPORATION .....	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		1,228.80
10-30	AP 00822819	WD SERVICES .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		240.28
10-30	AP 00822819	WD SERVICES .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		330.00
10-30	AP 00822819	WD SERVICES .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 60 .....		2,400.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-5.02
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		3.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		38.76
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		49.96
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		61.13
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		118.16
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		150.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		279.99
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		419.10
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		427.37
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		1,146.29
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		2,101.56
11-03	GL FRM0053546	.....	10/14/15 10/14/15	FRAMING (TRANSFER) .....		-951.00
11-04	AP 00822976	FRIES BEALL & SHARP .....	10/30/15 10/30/15	OFFICE SUPPLIES (OUTSIDE) .....		120.00
11-04	AP 00822976	FRIES BEALL & SHARP .....	10/30/15 10/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		3,096.00
11-04	AP 00822980	ULINE .....	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) .....		49.50
11-04	AP 00822980	ULINE .....	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		50.00
11-04	AP 00822980	ULINE .....	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		70.00
11-04	AP 00822980	ULINE .....	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....		297.00
11-04	AP 00822981	FRIES BEALL & SHARP .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		113.60
11-04	AP 00822981	FRIES BEALL & SHARP .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		215.00
11-04	AP 00822981	FRIES BEALL & SHARP .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		465.50
11-04	AP 00822990	A&M SUPPLY CORPORATION .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		492.80
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/13/15 10/13/15	FOOD & BEVERAGE .....		127.12
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/27/15 10/27/15	FOOD & BEVERAGE .....		3.60
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		63.83
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) .....		454.30
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) .....		10.36
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		730.02
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		1,969.28
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE) .....		41.74
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		158.93



11-05	AP	00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	1,192.56
11-05	AP	00823094	BOISE CASCADE COMPANY	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	71.41
11-05	AP	00823094	BOISE CASCADE COMPANY	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	73.34
11-05	AP	00823094	BOISE CASCADE COMPANY	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	280.88
11-09	AP	00823237	CAPITOL MARKING PRODUCTS INC	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,430.00
11-09	AP	00823243	SIGNS DIRECT INC	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	227.94
11-09	AP	00823250	LAWSON PRODUCTS	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	475.41
11-10	AP	00823283	FRAMING SUPPLIES	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	260.65
11-10	AP	00823295	NORTHERN SAFETY CO	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE)	255.64
11-10	AP	E0339128	LEWIS, JOHN T.	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	115.54
11-17	AP	00823458	BSL GEM LASER EXPRESS LLC	11/06/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	318.25
11-17	AP	00825116	HAGUE QUALITY WATER OF MD INC	11/14/15	12/13/15	WATER	59.00
11-17	AP	00825196	FRIES BEALL & SHARP	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,096.00
11-18	AP	00827634	WOODWORKERS SUPPLY INC	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	39.12
11-18	AP	00827634	WOODWORKERS SUPPLY INC	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	131.32
11-18	AP	00827634	WOODWORKERS SUPPLY INC	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	295.22
11-18	AP	00827682	SOUTHPOINT PHOTO SUPPLY INC	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	25.00
11-18	AP	00827682	SOUTHPOINT PHOTO SUPPLY INC	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	549.00
11-18	AP	00827682	SOUTHPOINT PHOTO SUPPLY INC	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,255.20
11-18	AP	00827704	FRIES BEALL & SHARP	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	660.00
11-20	AP	00827800	CITI PCARD-ALLIED PARTY RENTALS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	806.92
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	50.85
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	109.99
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	128.00
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	237.83
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	315.70
11-20	AP	00827800	CITI PCARD-AMAZON.COM	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	67.75
11-20	AP	00827800	CITI PCARD-AMAZON.COM	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	78.94
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	127.99
11-20	AP	00827800	CITI PCARD-APL APPLEONLINESTOREUS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	316.19
11-20	AP	00827800	CITI PCARD-CDW GOVERNMENT	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	316.67
11-20	AP	00827800	CITI PCARD-CDW GOVERNMENT	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	423.59
11-20	AP	00827800	CITI PCARD-CDW GOVERNMENT	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	994.71
11-20	AP	00827800	CITI PCARD-CONSUMERS CHECKBOOK.OR	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	194.00
11-20	AP	00827800	CITI PCARD-GEORGE W ALLEN CO	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	1,600.00
11-20	AP	00827800	CITI PCARD-IN THE SCHUTZ COMPANY	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	1,633.50
11-20	AP	00827800	CITI PCARD-AURICE ELEC - LASG	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	25.80
11-20	AP	00827800	CITI PCARD-NC MAC SOLUTIONS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	96.99
11-20	AP	00827800	CITI PCARD-PARTS EXPRESS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	17.19
11-20	AP	00827800	CITI PCARD-SAFEWAY STORE	10/01/15	10/28/15	FOOD & BEVERAGE	283.87
11-20	AP	00827800	CITI PCARD-SOFTCHOICE CORPORAT	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	19.55
11-20	AP	00827800	CITI PCARD-STAPLES	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	50.87
11-20	AP	00827800	CITI PCARD-VARIDESK	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	870.00
11-20	AP	00827800	CITI PCARD-WWW.NEWEGG.COM	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	104.97
11-20	AP	00827835	FRIES BEALL & SHARP	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	936.00
11-20	GL	FRM0053991		10/04/15	11/17/15	FRAMING (TRANSFER)	-2,224.00
11-23	AP	00827728	THREAD WORK LLC	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	35.06
11-23	AP	00827728	THREAD WORK LLC	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	762.50
11-23	AP	00827770	HAMNER, PHILIP D.	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	27.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-23	AP 00827818	BOISE CASCADE COMPANY	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)		-193.41
11-23	AP 00827818	BOISE CASCADE COMPANY	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE)		47.55
11-23	AP 00827818	BOISE CASCADE COMPANY	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE)		333.26
11-23	AP 00827818	BOISE CASCADE COMPANY	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE)		615.20
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)		21.52
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)		173.15
11-23	AP 00827818	BOISE CASCADE COMPANY	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)		8.32
11-23	AP 00827818	BOISE CASCADE COMPANY	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)		129.90
11-23	AP 00827818	BOISE CASCADE COMPANY	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)		1,461.08
11-23	AP 00827818	BOISE CASCADE COMPANY	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)		16.64
11-23	AP 00827818	BOISE CASCADE COMPANY	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)		77.52
11-23	AP 00827818	BOISE CASCADE COMPANY	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)		421.18
11-23	AP 00827818	BOISE CASCADE COMPANY	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE)		48.73
11-23	AP 00827818	BOISE CASCADE COMPANY	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE)		231.11
11-23	AP 00827818	BOISE CASCADE COMPANY	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE)		448.71
11-23	AP 00827875	CDW GOVERNMENT INC. C/O ISM IN	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		23.82
11-23	AP 00827894	GOVSMART INC	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)		111.30
11-23	AP 00827900	A&M SUPPLY CORPORATION	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE)		92.36
11-23	AP 00827900	A&M SUPPLY CORPORATION	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		145.60
11-23	AP 00827900	A&M SUPPLY CORPORATION	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		204.94
11-23	AP 00827900	A&M SUPPLY CORPORATION	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,551.75
11-24	AP 00827903	WATKINS, SARAH E.	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE)		46.74
11-24	AP 00827930	QUENCH	10/17/15 11/16/15	WATER		38.00
11-25	AP 00828047	PRO WOOD FINISHES INC	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 144		156.96
11-25	AP 00828047	PRO WOOD FINISHES INC	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9		187.73
11-25	AP 00828047	PRO WOOD FINISHES INC	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		210.49
11-25	AP 00828047	PRO WOOD FINISHES INC	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE)		544.17
11-25	AP 00828047	PRO WOOD FINISHES INC	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		789.33
11-25	AP 00828047	PRO WOOD FINISHES INC	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,056.30
11-25	AP E0344652	HAGUE QUALITY WATER OF MD INC	10/20/15 11/20/15	WATER		189.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		12.92
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		20.78
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		26.42
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		33.41
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		38.86
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		39.06
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		71.72
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		100.50
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		154.75
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		311.32
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		1,023.53
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		1,398.39
12-03	AP 00828253	ULINE	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		60.00

12-03	AP	00828253	ULINE	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	103.81
12-03	AP	00828255	A&M SUPPLY CORPORATION	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	110.40
12-03	GL	FRM0054239		10/04/15	11/17/15	FRAMING (TRANSFER)	31.00
12-04	AP	00828350	GRAINGER	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	307.80
12-04	AP	00828352	FRIES BEALL & SHARP	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	80.00
12-04	AP	00828352	FRIES BEALL & SHARP	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 300	150.00
12-04	AP	00828352	FRIES BEALL & SHARP	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	840.00
12-04	AP	00828352	FRIES BEALL & SHARP	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,536.00
12-08	AP	00828424	AYT AUTO SERVICE	11/20/15	11/20/15	AUTO EXPENSES	445.65
12-08	AP	00828494	TBM HARDWOODS	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	150.00
12-08	AP	00828494	TBM HARDWOODS	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 296	529.84
12-08	AP	00828494	TBM HARDWOODS	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 278	2,415.82
12-10	AP	00827974	A&M SUPPLY CORPORATION	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	232.96
12-10	AP	00827991	TBM HARDWOODS	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	150.00
12-10	AP	00827991	TBM HARDWOODS	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 293	1,391.75
12-10	AP	00827991	TBM HARDWOODS	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 186	1,616.34
12-10	AP	00828004	A&M SUPPLY CORPORATION	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	15.75
12-10	AP	00828004	A&M SUPPLY CORPORATION	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,210.00
12-10	AP	00828010	APOLLO CASTER INC	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	15.88
12-10	AP	00828010	APOLLO CASTER INC	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	137.60
12-10	AP	00828227	CASSIDY, ED	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE)	44.51
12-12	GL	FRM0054688		10/20/15	12/10/15	FRAMING (TRANSFER)	-1,443.00
12-14	AP	00828627	BOISE CASCADE COMPANY	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	56.08
12-14	AP	00828627	BOISE CASCADE COMPANY	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	2.00
12-14	AP	00828627	BOISE CASCADE COMPANY	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	-10.77
12-14	AP	00828627	BOISE CASCADE COMPANY	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	109.70
12-14	AP	00828627	BOISE CASCADE COMPANY	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	576.44
12-14	AP	00828627	BOISE CASCADE COMPANY	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	724.86
12-14	AP	00828627	BOISE CASCADE COMPANY	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	2.35
12-14	AP	00828627	BOISE CASCADE COMPANY	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	4.48
12-14	AP	00828627	BOISE CASCADE COMPANY	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE)	-188.96
12-14	AP	00828771	ULINE	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)	55.15
12-14	AP	00828771	ULINE	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 250	105.00
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	7.98
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	35.91
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	40.94
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	71.93
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	80.92
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	95.93
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	119.96
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	174.77
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	187.71
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	653.24
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	1,231.76
12-15	AP	00828810	HAGUE QUALITY WATER OF MD INC	12/14/15	01/13/16	OFFICE SUPPLIES (OUTSIDE)	59.00
12-16	AP	00828842	STRICKLEN, ELIZABETH A	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	63.57
12-16	AP	00828853	FURST BROTHERS COMPANY	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)	25.00
12-16	AP	00828853	FURST BROTHERS COMPANY	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1778	3,200.40
12-16	AP	00828866	FURST BROTHERS COMPANY	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	520.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-16	AP 00828866	FURST BROTHERS COMPANY .....	12/02/15	12/02/15 OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....		776.25
12-16	AP 00828903	PRESIDENTIAL WINDOW PRODUCTS .....	12/04/15	12/04/15 OFFICE SUPPLIES (OUTSIDE) .....		128.00
12-17	AP 00832996	PRO WOOD FINISHES INC .....	12/16/15	12/16/15 OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		143.85
12-17	AP 00833001	A&M SUPPLY CORPORATION .....	12/15/15	12/15/15 OFFICE SUPPLIES (OUTSIDE) .....		15.75
12-17	AP 00833001	A&M SUPPLY CORPORATION .....	12/15/15	12/15/15 OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		65.72
12-17	AP 00833001	A&M SUPPLY CORPORATION .....	12/15/15	12/15/15 OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....		70.00
12-17	AP 00833001	A&M SUPPLY CORPORATION .....	12/15/15	12/15/15 OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....		110.40
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15 WATER .....		31.92
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15 WATER .....		45.94
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15 WATER .....		65.92
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15 WATER .....		71.93
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15 WATER .....		79.95
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15 WATER .....		119.96
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15 WATER .....		177.77
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15 WATER .....		187.71
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15 WATER .....		611.17
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15 WATER .....		1,230.73
12-18	AP 00833124	A&M SUPPLY CORPORATION .....	12/01/15	12/01/15 OFFICE SUPPLIES (OUTSIDE) .....		15.75
12-18	AP 00833124	A&M SUPPLY CORPORATION .....	12/01/15	12/01/15 OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....		39.36
12-18	AP 00833124	A&M SUPPLY CORPORATION .....	12/01/15	12/01/15 OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		294.00
12-18	AP 00833157	A&M SUPPLY CORPORATION .....	12/01/15	12/08/15 OFFICE SUPPLIES (OUTSIDE) .....		15.75
12-18	AP 00833157	A&M SUPPLY CORPORATION .....	12/01/15	12/08/15 OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		104.20
12-18	AP 00833157	A&M SUPPLY CORPORATION .....	12/01/15	12/08/15 OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		104.64
12-18	AP 00833157	A&M SUPPLY CORPORATION .....	12/01/15	12/08/15 OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		244.16
12-18	AP 00833157	A&M SUPPLY CORPORATION .....	12/01/15	12/08/15 OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,395.20
12-18	AP 00833160	STAR 10 INC .....	12/11/15	12/11/15 OFFICE SUPPLIES (OUTSIDE) .....		400.00
12-18	AP 00833160	STAR 10 INC .....	12/11/15	12/11/15 OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		2,000.00
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		-18.99
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		18.99
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		27.21
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		44.07
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		72.44
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		111.38
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		181.08
12-21	AP 00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		27.27
12-21	AP 00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15 PUBLICATIONS/REFERENCE MAT'L .....		16.87
12-21	AP 00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		-1.77
12-21	AP 00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		22.13
12-21	AP 00833251	CITI PCARD-APL APPLEONLINESTOREUS .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		40.19
12-21	AP 00833251	CITI PCARD-BARBIZON CAPITAL INC .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		331.07
12-21	AP 00833251	CITI PCARD-BATTERIES PLUS .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		84.98
12-21	AP 00833251	CITI PCARD-BESTBUYCOM .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		253.78
12-21	AP 00833251	CITI PCARD-BESTBUYMKTPLACE .....	10/29/15	11/28/15 OFFICE SUPPLIES (OUTSIDE) .....		109.16

12-21	AP	00833251	CITI PCARD-CDW GOVERNMENT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	112.40
12-21	AP	00833251	CITI PCARD-CDW GOVERNMENT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	267.39
12-21	AP	00833251	CITI PCARD-CDW GOVERNMENT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	571.44
12-21	AP	00833251	CITI PCARD-CDW GOVERNMENT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	837.77
12-21	AP	00833251	CITI PCARD-CDW GOVERNMENT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,092.47
12-21	AP	00833251	CITI PCARD-CPP INC/ MBTIONLINE .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	206.21
12-21	AP	00833251	CITI PCARD-HELLO DIRECT INC .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	71.87
12-21	AP	00833251	CITI PCARD-I D WHOLESALERS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	86.26
12-21	AP	00833251	CITI PCARD-IN THE SCHUTZ COMPANY .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	300.00
12-21	AP	00833251	CITI PCARD-NATL STDNT CLEARINGHOU .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.50
12-21	AP	00833251	CITI PCARD-THESTAMPMAKER .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	893.34
12-21	AP	00833251	CITI PCARD-VARIDESK .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	70.00
12-22	AP	00833055	NATIONAL NEWS AGENCY INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,247.95
12-29	AP	00833464	FURST BROTHERS COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	97.88
12-29	AP	00833464	FURST BROTHERS COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	600.00
12-29	AP	00833465	AIRGAS EAST .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	31.47
12-29	AP	00833465	AIRGAS EAST .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	119.04
12-29	AP	00833466	CDW GOVERNMENT INC. C/O ISM IN .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	499.99
12-29	AP	00833472	A C FURNITURE COMPANY INC .....	12/16/15	12/16/15	HABITATION EXPENSE .....	764.00
12-30	AP	00833489	ROCKLER WOODWORKING & HARDWARE .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	159.60
12-30	AP	00833489	ROCKLER WOODWORKING & HARDWARE .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	213.86
12-30	AP	00833531	FRIES BEALL & SHARP .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	80.00
12-30	AP	00833531	FRIES BEALL & SHARP .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	266.40
12-30	AP	00833531	FRIES BEALL & SHARP .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	840.00
12-30	AP	00833531	FRIES BEALL & SHARP .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	1,536.00
12-31	AP	00833564	FRAMING SUPPLIES .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	205.02
12-31	AP	00833564	FRAMING SUPPLIES .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 44 .....	265.32
12-31	AP	00833564	FRAMING SUPPLIES .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	301.50
12-31	AP	00833564	FRAMING SUPPLIES .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	314.25
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	5.33
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	15.41
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	55.08
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	117.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	132.30
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	253.83
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	399.67
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	502.19
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	622.42
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	729.40
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,127.52
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,380.56
						SUPPLIES AND MATERIALS TOTALS:	124,834.48
			EQUIPMENT				
10-07	GL	GLA0052846	.....	10/06/15	10/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	687.10
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	61.41
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	20.08
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	64.40
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	116.41
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	148.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	150.00	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	162.20	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	175.00	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	190.00	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	196.00	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	261.90	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	288.62	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	485.00	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	738.34	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	1,277.82	
10-30	GL	MNT0053455	10/13/15	10/31/15	MAINTENANCE / REPAIRS	63.74	
11-16	AP	00823522	CDW GOVERNMENT INC. C/O ISM IN	10/29/15	10/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,419.02
11-16	AP	E0340101	BSL GEM LASER EXPRESS LLC	10/05/15	10/05/15	MAINTENANCE / REPAIRS	125.00
11-17	AP	00823458	BSL GEM LASER EXPRESS LLC	11/06/15	11/10/15	MAINTENANCE / REPAIRS	125.00
11-18	AP	00827694	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	853.85
11-18	AP	00827694	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	874.65
11-20	AP	00827800	CITI PCARD-CDW GOVERNMENT	10/01/15	10/28/15	WARRANTIES	61.86
11-20	AP	00827800	CITI PCARD-DRI KORN FERRY	10/01/15	10/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	289.87
11-20	AP	00827800	CITI PCARD-ISEG7 LLC	10/01/15	10/28/15	WARRANTIES	199.50
11-24	AP	00827927	JACKSON, REGGIE	10/07/15	10/07/15	MAINTENANCE / REPAIRS	339.20
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	20.08	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	64.40	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	104.00	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	116.41	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	148.28	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	150.00	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	162.20	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	175.00	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	190.00	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	196.00	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	261.90	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	288.62	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	485.00	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	738.34	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	1,277.82	
12-10	AP	00828626	CDW GOVERNMENT INC. C/O ISM IN	10/23/15	10/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	701.66
12-21	AP	00833251	CITI PCARD-ARTICULATE GLOBAL I	10/29/15	11/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	-112.53
12-29	AP	00833463	CDW GOVERNMENT INC. C/O ISM IN	12/15/15	12/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,374.13
12-31	GL	MNT0054967	10/09/15	10/31/15	MAINTENANCE / REPAIRS	-11.85	
12-31	GL	MNT0054967	11/01/15	11/30/15	MAINTENANCE / REPAIRS	-15.97	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	20.08	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	64.40	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	104.00	

12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	148.28
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	162.20
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	175.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	190.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	191.41
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	261.90
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	288.62
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	485.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	738.34
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	1,261.85
						EQUIPMENT TOTALS:	22,124.82
						ADMIN AND OPS TOTALS:	409,888.57
LIBRARY OF CONGRESS MAILREIMB							
OTHER SERVICES							
12-03	AP	00828321	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR	220,518.76
12-23	AP	00833357	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR	254,372.06
						OTHER SERVICES TOTALS:	474,890.82
EQUIPMENT							
12-08	AP	00828553	GSA PUBLIC BUILDING SERVICE	11/01/15	11/30/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,108.76
						EQUIPMENT TOTALS:	11,108.76
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	485,999.58
WEB SOLUTIONS							
RENT, COMMUNICATION, UTILITIES							
10-20	AP	00822252	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	6.57
10-20	AP	00822253	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	47.66
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	4.28
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	13.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	71.82
OTHER SERVICES							
11-20	AP	00827800	CITI PCARD-GOMOCKINGBIRD.COM	10/01/15	10/28/15	WEB DEV HST,EMAIL & RLTD SERV	40.00
12-21	AP	00833251	CITI PCARD-GOMOCKINGBIRD.COM	10/29/15	11/28/15	WEB DEV HST,EMAIL & RLTD SERV	40.00
						OTHER SERVICES TOTALS:	80.00
EQUIPMENT							
11-20	AP	00827824	ONIX NETWORKING CORPORATION	11/19/15	11/18/16	MAINTENANCE / REPAIRS	14,285.00
12-28	AP	00833046	USPS - NATIONAL CUSTOMER SUPPORT CTR	01/01/16	09/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,612.50
						EQUIPMENT TOTALS:	21,897.50
						WEB SOLUTIONS TOTALS:	22,049.32
REMEDY/CTS ACTIVITY							
SUPPLIES AND MATERIALS							
11-20	AP	00827800	CITI PCARD-DRI VMWARE	10/01/15	10/28/15	SOFTWARE LESS THAN \$500	126.89
						SUPPLIES AND MATERIALS TOTALS:	126.89
EQUIPMENT							
10-29	AP	00822715	RIGHTSTAR SYSTEMS INC	10/23/15	10/23/15	MAINTENANCE / REPAIRS	7,776.00
10-30	AP	00822759	RIGHTSTAR SYSTEMS INC	10/01/15	03/31/16	MAINTENANCE / REPAIRS	104,110.87
11-19	AP	00827757	FEDRESULTS INC	10/01/15	09/30/16	MAINTENANCE / REPAIRS	2,531.66
						EQUIPMENT TOTALS:	114,418.53
						REMEDY/CTS ACTIVITY TOTALS:	114,545.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
12-30	AP 00833556	MICROSOFT ENTERPRISE SERVICES .....	11/19/15 11/18/16	TECHNOLOGY SERVICE CONTRACTS .....	125,114.70	125,114.70
					OTHER SERVICES TOTALS:	
EQUIPMENT						
12-30	AP 00833558	CDW GOVERNMENT INC. C/O ISM IN .....	10/24/15 10/24/15	MAINTENANCE / REPAIRS .....	2,768.33	2,768.33
					EQUIPMENT TOTALS:	2,768.33
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	127,883.03
ENTERPRISE MOBILITY AND E-FAX						
EQUIPMENT						
11-18	AP 00827680	ALVAREZ & ASSOCIATES .....	11/09/15 11/09/15	MAINTENANCE / REPAIRS .....	27,468.18	27,468.18
					EQUIPMENT TOTALS:	27,468.18
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	27,468.18
ENTERPRISE STORAGE AND BACKUPS						
EQUIPMENT						
11-12	AP 00823413	CDW GOVERNMENT INC. C/O ISM IN .....	10/21/15 10/21/15	WARRANTIES .....	4,723.21	4,723.21
					EQUIPMENT TOTALS:	4,723.21
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	4,723.21
HRS FLOOR COVERAGE						
EQUIPMENT						
11-04	AP 00823044	NIVIE TECHNOLOGY CORPORATION .....	10/12/15 10/12/15	MAINTENANCE / REPAIRS .....	204.14	204.14
11-23	AP 00827871	NILA INC .....	10/02/15 10/02/15	MAINTENANCE / REPAIRS .....	2,500.00	2,500.00
					EQUIPMENT TOTALS:	2,704.14
					HRS FLOOR COVERAGE TOTALS:	2,704.14
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-22	AP 00822450	HELLO DIRECT INC .....	10/16/15 10/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	220.63	220.63
10-23	AP E0333408	VERIZON .....	10/01/15 10/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	34.03	34.03
12-07	AP E0347118	VERIZON .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	38.02	38.02
12-15	AP E0350887	VERIZON BUSINESS .....	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	880.60	880.60
12-15	AP E0350888	VERIZON BUSINESS .....	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	880.60	880.60
12-30	AP E0356430	VERIZON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	38.02	38.02
12-30	AP E0356441	AVAYA FEDERAL SOLUTIONS INC .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	276.00	276.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,367.90
OTHER SERVICES						
12-30	AP E0356441	AVAYA FEDERAL SOLUTIONS INC .....	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	1,632.00	1,632.00
					OTHER SERVICES TOTALS:	1,632.00
EQUIPMENT						
12-07	AP E0347104	AVAYA .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	88,153.50	88,153.50
12-09	AP 00828578	AVAYA .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	13,621.45	13,621.45
					EQUIPMENT TOTALS:	101,774.95
					TELECOMMUNICATIONS TOTALS:	105,774.85
NETWORK SERVICES						
OTHER SERVICES						
12-04	AP 00828363	GENERAL DYNAMICS IT .....	11/03/15 11/27/15	TECHNOLOGY SERVICE CONTRACTS .....	11,962.17	11,962.17
					OTHER SERVICES TOTALS:	11,962.17



EQUIPMENT										
12-29	AP	00833460	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16	12/31/16	WARRANTIES .....				1,005.31
12-29	AP	00833460	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16	12/31/16	WARRANTIES QTY - 2 .....				7,067.04
12-29	AP	00833460	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16	12/31/16	WARRANTIES QTY - 5000 .....				16,150.00
12-29	AP	00833460	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16	12/31/16	WARRANTIES QTY - 5 .....				35,339.10
12-29	AP	00833460	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16	12/31/16	WARRANTIES QTY - 101 .....				39,597.05
12-29	AP	00833460	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16	12/31/16	WARRANTIES QTY - 19000 .....				46,170.00
12-29	AP	00833460	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16	12/31/16	WARRANTIES QTY - 15000 .....				82,800.00
12-29	AP	00833460	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16	12/31/16	WARRANTIES QTY - 3 .....				118,630.23

EQUIPMENT TOTALS: 346,758.73  
NETWORK SERVICES TOTALS: 358,720.90

WIDE AREA NETWORK										
TRANSPORTATION OF THINGS										
12-17	AP	E0353011	GRAEB, ANDREW C. ....	12/02/15	12/02/15	FREIGHT CHARGES .....				320.00

TRANSPORTATION OF THINGS TOTALS: 320.00

RENT, COMMUNICATION, UTILITIES										
10-07	AP	E0328027	CHARTER COMMUNICATIONS .....	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....				108.77
10-08	AP	E0328021	CABLEVISION .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				213.16
10-08	AP	E0328024	MEDIACOM .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....				269.90
10-09	AP	E0328659	TIME WARNER CABLE .....	09/29/15	10/28/15	UTILITIES .....				578.99
10-09	AP	E0328660	COX COMMUNICATIONS .....	10/02/15	11/01/15	UTILITIES .....				255.38
10-23	AP	E0333417	MEGAPATH .....	10/31/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				267.78
10-27	AP	E0334351	VERIZON COMMUNICATIONS .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....				115.68
10-27	AP	E0334357	VERIZON FLORIDA INC .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....				115.68
10-27	AP	E0334359	VERIZON .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....				116.24
10-27	AP	E0334367	COMCAST .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				5,449.56
10-27	AP	E0334368	TIME WARNER CABLE .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				5,400.42
10-27	AP	E0334369	TIME WARNER CABLE .....	10/01/15	10/31/15	UTILITIES .....				653.52
10-27	AP	E0334370	TIME WARNER CABLE .....	10/01/15	10/31/15	UTILITIES .....				855.19
10-27	AP	E0334371	CHARTER COMMUNICATIONS .....	10/09/15	11/08/15	TELECOMSRV/EQ/TOLL CHARGE .....				82.97
10-27	AP	E0334372	VERIZON .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....				140.92
10-27	AP	E0334373	CABLEVISION .....	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....				110.28
10-27	AP	E0334374	CABLEVISION .....	10/15/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE .....				130.64
11-02	AP	E0334361	VERIZON .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....				116.24
11-05	AP	E0337574	CHARTER COMMUNICATIONS .....	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....				109.63
11-05	AP	E0337575	VERIZON .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....				112.86
11-05	AP	E0337576	VERIZON CALIFORNIA .....	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....				120.68
11-05	AP	E0337577	VERIZON .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....				122.78
11-05	AP	E0337578	VERIZON .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....				122.83
11-07	AP	E0337572	CABLEVISION .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....				219.77
11-07	AP	E0337573	CABLEVISION .....	10/08/15	11/07/15	TELECOMSRV/EQ/TOLL CHARGE .....				209.21
11-09	AP	E0337862	STAC SYSTEMS LLC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				14,965.30
11-09	AP	E0337863	STAC SYSTEMS LLC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				15,157.84
11-09	AP	E0338571	MEGAPATH .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				267.78
11-12	AP	E0339595	COMCAST .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				5,449.37
11-12	AP	E0339596	CABLEVISION .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				223.16
11-12	AP	E0339597	COX COMMUNICATIONS .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....				269.90
11-17	AP	E0340661	VERIZON .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....				114.57
11-17	AP	E0340662	VERIZON COMMUNICATIONS .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....				115.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-17	AP E0340672	VERIZON	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE	114.57	
11-17	AP E0340681	CHARTER COMMUNICATIONS	11/09/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE	79.98	
11-17	AP E0340682	CABLEVISION	11/08/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE	209.21	
11-20	AP 00827800	CITI PCARD-CABLEVISION	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	213.16	
11-24	AP E0344040	VERIZON CALIFORNIA	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE	125.68	
11-24	AP E0344041	VERIZON CALIFORNIA	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE	125.68	
11-24	AP E0344045	TIME WARNER CABLE	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,231.86	
11-24	AP E0344046	TIME WARNER CABLE	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	330.63	
11-24	AP E0344047	TIME WARNER CABLE	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	5,400.42	
11-24	AP E0344049	COX COMMUNICATIONS	10/09/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE	715.00	
11-24	AP E0344050	OPTIMUM	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE	110.28	
11-24	AP E0344051	OPTIMUM	11/15/15 12/14/15	TELECOMSRV/EQ/TOLL CHARGE	140.64	
11-24	AP E0344052	VERIZON	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	137.86	
11-30	AP E0345004	VERIZON	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE	122.83	
12-01	AP E0345408	COX COMMUNICATIONS	10/17/15 12/17/15	TELECOMSRV/EQ/TOLL CHARGE	530.54	
12-07	AP E0347125	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE	675.30	
12-07	AP E0347126	AT&T	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	248,726.97	
12-14	AP E0350947	OPTIMUM	10/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE	439.54	
12-14	AP E0350948	MEDIACOM	11/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	547.30	
12-14	AP E0350961	VERIZON	11/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE	112.86	
12-14	AP E0350962	VERIZON COMMUNICATIONS	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE	120.68	
12-14	AP E0350963	VERIZON	11/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE	122.78	
12-14	AP E0350964	VERIZON COMMUNICATIONS	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE	110.68	
12-15	AP E0350883	GLOBAL CAPACITY	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	267.78	
12-15	AP E0350956	CHARTER COMMUNICATIONS	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE	77.42	
12-15	AP E0350957	CHARTER COMMUNICATIONS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE	90.00	
12-15	AP E0350958	COX COMMUNICATIONS	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE	240.86	
12-15	AP E0350960	MEDIACOM	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE	179.90	
12-16	AP E0350965	COMCAST	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	5,589.36	
12-16	AP E0350966	STAC SYSTEMS LLC	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	15,154.72	
12-17	AP E0352704	TIME WARNER CABLE	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,010.47	
12-18	AP E0352703	OPTIMUM	12/08/15 01/07/16	TELECOMSRV/EQ/TOLL CHARGE	209.21	
12-18	AP E0352705	TIME WARNER CABLE	12/01/15 12/31/15	UTILITIES	5,400.42	
12-21	AP 00833251	CITI PCARD-AVAYALIVE INC	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,480.08	
12-21	AP 00833251	CITI PCARD-BRIGHT HOUSE NETWORKS	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	627.42	
12-21	AP 00833251	CITI PCARD-COX COMM SAN DIEGO	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,466.98	
12-21	AP 00833251	CITI PCARD-COX LAS VEGAS COMM SV	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	164.00	
12-21	AP 00833251	CITI PCARD-COX PHOENIX COMM SERV	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	239.00	
12-21	AP 00833251	CITI PCARD-TWC NATIONAL BUSINESS	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	855.19	
12-28	AP E0355225	OPTIMUM	12/16/15 01/15/16	TELECOMSRV/EQ/TOLL CHARGE	110.28	
12-28	AP E0355228	VERIZON	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	137.86	
12-29	AP E0356434	AT&T	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	248,118.70	
12-29	AP E0356435	VERIZON	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	578.02	

12-29	AP	E0356436	VERIZON .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	578.02
12-29	AP	E0356442	VERIZON .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	578.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	596,160.84
			SUPPLIES AND MATERIALS				
12-21	AP	00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	73.03
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	76.01
12-21	AP	00833251	CITI PCARD-US CONVERTERS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	388.05
12-21	AP	00833251	CITI PCARD-VSN DOTGOVREGISTRATION .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	625.00
						SUPPLIES AND MATERIALS TOTALS:	1,162.09
			EQUIPMENT				
11-05	AP	00823120	INTELLIGENT DECISIONS INC .....	10/01/15	12/11/15	WARRANTIES .....	84,054.90
12-21	AP	00833251	CITI PCARD-VANDYKE SOFTWARE .....	10/29/15	11/28/15	MAINTENANCE / REPAIRS .....	440.00
						EQUIPMENT TOTALS:	84,494.90
			CAMPUS NETWORKING			WIDE AREA NETWORK TOTALS:	682,137.83
			TRANSPORTATION OF THINGS				
12-28	AP	E0355232	KYVON .....	12/09/15	12/09/15	FREIGHT CHARGES .....	65.00
						TRANSPORTATION OF THINGS TOTALS:	65.00
			SUPPLIES AND MATERIALS				
12-28	AP	E0355231	CAPITOL CABLE AND TECHNOLOGY INC .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	82.00
12-28	AP	E0355232	KYVON .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	442.50
12-31	AP	E0355229	CAPITOL CABLE AND TECHNOLOGY INC .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	1,828.75
12-31	AP	E0355230	CAPITOL CABLE AND TECHNOLOGY INC .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	200.00
						SUPPLIES AND MATERIALS TOTALS:	2,553.25
			EQUIPMENT				
10-29	AP	00822760	CA INC .....	10/01/15	12/11/15	MAINTENANCE / REPAIRS .....	20,874.24
11-05	AP	00823120	INTELLIGENT DECISIONS INC .....	10/01/15	12/11/15	WARRANTIES .....	56,036.59
11-20	AP	00827800	CITI PCARD-GDC GD-C4S .....	10/01/15	10/28/15	WARRANTIES .....	650.00
						EQUIPMENT TOTALS:	77,560.83
			FINISH SCHEDULE			CAMPUS NETWORKING TOTALS:	80,179.08
			SUPPLIES AND MATERIALS				
12-07	AP	00828373	PRESIDENTIAL WINDOW PRODUCTS .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	1,773.14
12-17	AP	00832993	FABRICUT INC .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 14.5 .....	737.84
12-17	AP	00832995	FABRICUT INC .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	17.23
12-17	AP	00832995	FABRICUT INC .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2.5 .....	80.63
						SUPPLIES AND MATERIALS TOTALS:	2,608.84
			EQUIPMENT				
11-18	AP	00825160	THE GUNLOCKE COMPANY .....	11/05/15	11/05/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	275.00
11-18	AP	00825160	THE GUNLOCKE COMPANY .....	11/05/15	11/05/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	3,381.92
12-07	AP	00828367	THE ROBERT ALLEN GROUP INC .....	10/12/15	10/12/15	DRAPES .....	17.73
12-07	AP	00828367	THE ROBERT ALLEN GROUP INC .....	10/12/15	10/12/15	DRAPES QTY - 4 .....	248.00
12-10	AP	00828011	OSTYN NEWMAN INC .....	11/13/15	11/13/15	DRAPES .....	50.00
12-10	AP	00828011	OSTYN NEWMAN INC .....	11/13/15	11/13/15	DRAPES QTY - 38 .....	3,401.00
12-10	AP	00828016	ALLIED CONTRACT INC .....	11/06/15	11/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,063.75
12-16	AP	00828546	THE ROBERT ALLEN GROUP INC .....	11/11/15	11/11/15	DRAPES .....	27.39
12-16	AP	00828546	THE ROBERT ALLEN GROUP INC .....	11/11/15	11/11/15	DRAPES QTY - 45 .....	1,125.00
12-22	AP	00833296	BLOOMSBURG CARPET INDUSTRIES INC .....	12/14/15	12/14/15	CARPET .....	1,706.21
12-22	AP	00833296	BLOOMSBURG CARPET INDUSTRIES INC .....	12/14/15	12/14/15	CARPET QTY - 298.11 .....	16,396.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-22	AP 00833296	BLOOMSBURG CARPET INDUSTRIES INC .....	12/14/15 12/14/15	CARPET QTY - 582.78 .....		32,052.90
12-29	AP 00833467	FABRICA INTERNATIONAL .....	12/18/15 12/18/15	CARPET .....		65.00
12-29	AP 00833467	FABRICA INTERNATIONAL .....	12/18/15 12/18/15	CARPET QTY - 281.94 .....		19,310.07
12-30	AP 00833479	SAMUEL & SONS PASSEMENTERIE INC .....	12/17/15 12/17/15	DRAPES .....		40.50
12-30	AP 00833479	SAMUEL & SONS PASSEMENTERIE INC .....	12/17/15 12/17/15	DRAPES QTY - 4 .....		698.00
12-30	AP 00833479	SAMUEL & SONS PASSEMENTERIE INC .....	12/17/15 12/17/15	DRAPES QTY - 27 .....		1,215.00
					EQUIPMENT TOTALS:	81,073.52
					FINISH SCHEDULE TOTALS:	83,682.36
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
12-16	AP 00828962	INTERSTATE GROUP HOLDINGS INC .....	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR .....		73,468.62
12-16	AP 00828964	INTERSTATE GROUP HOLDINGS INC .....	11/01/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR .....		71,260.82
					OTHER SERVICES TOTALS:	144,729.44
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	144,729.44
BENEFITS AND COMPENSATION						
TRAVEL						
10-29	AP 00822735	NGHIEM, HIEU T. ....	10/13/15 10/16/15	COMMERCIAL TRANSPORTATION .....		1,232.20
10-29	AP 00822735	NGHIEM, HIEU T. ....	10/13/15 10/16/15	LODGING .....		787.14
10-29	AP 00822735	NGHIEM, HIEU T. ....	10/13/15 10/16/15	TAXI/PARKING/TOLLS .....		135.92
10-29	AP 00822735	NGHIEM, HIEU T. ....	10/13/15 10/16/15	TRAVEL SUBSISTENCE .....		224.00
11-10	AP E0339052	BARRETT, ROBERT R. ....	10/13/15 10/16/15	COMMERCIAL TRANSPORTATION .....		695.20
11-10	AP E0339052	BARRETT, ROBERT R. ....	10/13/15 10/16/15	LODGING .....		1,112.37
11-10	AP E0339052	BARRETT, ROBERT R. ....	10/13/15 10/16/15	MEALS .....		224.00
11-10	AP E0339052	BARRETT, ROBERT R. ....	10/13/15 10/16/15	TAXI/PARKING/TOLLS .....		115.15
11-18	AP 00823319	HAMBRIC, STEEN H. ....	10/25/15 10/29/15	MEALS .....		333.00
11-18	AP 00823319	HAMBRIC, STEEN H. ....	10/25/15 10/29/15	PRIVATE AUTO MILEAGE .....		28.29
11-25	AP 00828006	SANUSI-HOPES, ZAINAB .....	10/25/15 10/30/15	LODGING .....		2,215.93
11-25	AP 00828006	SANUSI-HOPES, ZAINAB .....	10/25/15 10/30/15	PRIVATE AUTO MILEAGE .....		42.26
11-25	AP 00828006	SANUSI-HOPES, ZAINAB .....	10/25/15 10/30/15	TAXI/PARKING/TOLLS .....		107.60
11-25	AP 00828006	SANUSI-HOPES, ZAINAB .....	10/25/15 10/30/15	TRAVEL SUBSISTENCE .....		407.00
11-25	AP 00828006	SANUSI-HOPES, ZAINAB .....	10/25/15 10/30/15	MISCELLANEOUS TRAVEL .....		85.00
					TRAVEL TOTALS:	7,745.06
RENT, COMMUNICATION, UTILITIES						
11-10	AP E0339052	BARRETT, ROBERT R. ....	10/13/15 10/16/15	UTILITIES .....		9.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	9.95
OTHER SERVICES						
12-10	AP 00828637	E-VOLVE TECHNOLOGY SYSTEMS INC .....	11/01/15 11/21/15	TECHNOLOGY SERVICE CONTRACTS .....		9,319.50
					OTHER SERVICES TOTALS:	9,319.50
EQUIPMENT						
10-08	AP 00817814	ITK TECHNOLOGIES LLC .....	11/01/15 10/31/16	MAINTENANCE / REPAIRS .....		3,300.00
10-28	AP 00822711	INFOR US INC .....	11/01/15 10/31/16	MAINTENANCE / REPAIRS .....		43,618.51
12-17	AP 00828846	DLT SOLUTIONS .....	10/31/15 10/31/16	MAINTENANCE / REPAIRS .....		19,783.85
12-30	AP 00833522	LEXMARK ENTERPRISE SOFTWARE USA INC .....	12/30/15 12/30/15	MAINTENANCE / REPAIRS .....		16,911.26

12-31	AP	00833574	INFOR US INC .....	12/12/15	10/31/16	MAINTENANCE / REPAIRS .....		344,692.65
							EQUIPMENT TOTALS:	428,306.27
							BENEFITS AND COMPENSATION TOTALS:	445,380.78
							OFFICE TOTALS:	<u>19,392,015.60</u>

FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

AGNEW, ROSE M. ....	08/01/15	09/30/15	SR PAYROLL & BENS GENERALIST (OVERTIME) .....	1,171.15
ALLISON, KEVIN M. ....	09/01/15	09/30/15	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	198.68
BAHAM,TODD .....	09/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	534.23
BARBOUR, JUNE M. ....	09/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	37.49
BARCINIAK, DANA L. ....	09/01/15	09/30/15	SENIOR PHOTOGRAPHER (OVERTIME) .....	225.07
BARR,PAUL .....	09/01/15	09/30/15	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME) .....	89.13
BENN, PHILLIP F. ....	09/01/15	09/30/15	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	327.09
BERGER, DONALD W. ....	09/01/15	09/30/15	TECHNICAL DIRECTOR (A) (OVERTIME) .....	33.56
BOGER, KELLY M. ....	09/01/15	09/30/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME) .....	1,053.75
BOYD, KRISTIE N. ....	09/01/15	09/30/15	PHOTOGRAPHER/LAB TECH (TEMP) .....	5,330.76
BRACKENS, ROBERT .....	09/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	393.09
BRADY,JOHN R .....	08/01/15	09/30/15	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	525.62
BROWN,JASON .....	09/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	149.96
BROWN,LAWRENCE .....	09/01/15	09/30/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	238.52
BUCKLER, RICKY L. ....	09/01/15	09/30/15	PURCHASING AGENT (OVERTIME) .....	74.98
CARNEY, MICHAEL T. ....	09/21/15	09/21/15	MANAGER (CAO COMPLIANCE) .....	3,167.56
CHARGUALAF,JESSE .....	09/01/15	09/30/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	19.50
COLBERT, RAY C. ....	09/01/15	09/30/15	SR BROADCAST ENG/PROD SPECLST (OVERTIME) .....	348.76
COLLINS, JOHN B. ....	09/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	413.93
CONNOLLY,ERIC .....	09/01/15	09/30/15	PHOTOGRAPHER (OVERTIME) .....	72.68
DAVIS, JOHN J. ....	09/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	22.12
DEAN, JOSEPH M. ....	08/01/15	09/30/15	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	1,940.04
DOODY,ERICA .....	05/01/15	07/31/15	ADMINISTRATIVE SPECIALIST .....	-2,800.74
DURAN, ROLANDO .....	09/01/15	09/30/15	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	88.48
EGERSON, TROY H. ....	08/01/15	08/31/15	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	962.42
EVANS JR, WILLIAM R. ....	09/01/15	09/30/15	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	473.72
FOSTER, CHARLES J. ....	08/01/15	08/31/15	PAYROLL & BENEFITS ASSISTANT .....	-1,441.87
FRAVEL,DON J .....	03/01/15	03/31/15	TECH SOLUTIONS TECHNICIAN .....	-851.89
GARAY, GERMAN .....	09/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	947.44
GATES,COREY M .....	08/01/15	09/30/15	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	1,926.12
GILLIS,DANIEL .....	09/01/15	09/30/15	ADA AIDE (OVERTIME) .....	3,315.00
GOODLOW, LISA L. ....	09/21/15	09/21/15	SR COMM SECURITY ANALYST .....	2,879.36
GOODMAN,JESSICA L. ....	09/01/15	09/30/15	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	152.38
HOWARD, ANTHONY T. ....	08/01/15	09/30/15	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	1,019.92
HUNTER, STEVE .....	09/01/15	09/30/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME) .....	1,170.71
ILOG,ANGELA M .....	09/01/15	09/30/15	CONTRACTS SUPPORT ADMIN (OVERTIME) .....	113.63
JOHNSON,ANDRE D .....	08/03/15	08/31/15	SENIOR NETWORK TECHNICIAN .....	-596.58
KOZTOSKI, DOUGLAS W. ....	09/01/15	09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	129.31
LESNEWSKY,ERIK .....	09/01/15	09/30/15	ADA AIDE (OVERTIME) .....	1,242.01
LEVENGOOD, DAVID S. ....	09/01/15	09/25/15	TECHNICAL TRAINER (OTHER COMPENSATION) .....	6,365.17
MAGNOTTI IV,LOUIS .....	09/01/15	09/30/15	AUDIO SPECIALIST (OVERTIME) .....	131.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MAGRUDER, TIMOTHY .....	09/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	372.65	
		MARCUS, RALPH J. ....	09/01/15 09/30/15	TECHNICAL DIRECTOR (A) (OVERTIME) .....	663.43	
		MAZZULLO, MICHAEL A. ....	09/01/15 09/30/15	RECEIVING/WAREHOUSE SPEC (OVERTIME) .....	44.23	
		MENDOZA, LYDIA .....	05/01/15 05/31/15	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	2,149.75	
		METZLER, FRANMARIE .....	09/01/15 09/29/15	PHOTOGRAPHER/LAB TECH (TEMP) .....	3,382.98	
		MILLER, KEITH E. ....	09/01/15 09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	45.12	
		MILLER-LAMILL, ELOISE R. ....	09/01/15 09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	112.79	
		MOSLEY, JOSEPH .....	09/01/15 09/30/15	TECHNICAL DIRECTOR (A) (OVERTIME) .....	710.65	
		NASR, HAITHAM M .....	09/01/15 09/30/15	SR BROADCAST ENG/PROD SPECLST (OVERTIME) .....	372.85	
		NGUYEN, PHI .....	09/01/15 09/30/15	PHOTOGRAPHER (OVERTIME) .....	113.89	
		OWENS, MICHAEL E. ....	09/01/15 09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	507.56	
		PANY, CHRISTOPHER V .....	09/01/15 09/30/15	CONTRACTS SUPPORT ADMIN (OVERTIME) .....	20.31	
		PEOPLES, CATHY A. ....	08/01/15 08/31/15	TECHNICAL DIRECTOR (A) .....	-273.73	
		PEOPLES, CATHY A. ....	09/01/15 09/30/15	TECHNICAL DIRECTOR (A) (OVERTIME) .....	461.92	
		PLOWDEN, VINCENT H. ....	09/01/15 09/30/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	444.99	
		PRATT, MICHAEL .....	09/01/15 09/30/15	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	62.88	
		RADKE, JOHN A .....	09/24/15 09/24/15	MANAGER (CAO OPERATIONS) .....	1,880.74	
		REDLIN, TODD A. ....	09/01/15 09/30/15	SR BROADCAST ENG/PROD SPECLST (OVERTIME) .....	414.55	
		RHONES, SHERMAN D .....	08/01/15 08/31/15	LOGISTICS & DIST SPEC (A) .....	-209.81	
		ROGERS, JUSTIN E .....	09/01/15 09/30/15	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	138.62	
		ROHWER, LUKE A .....	09/01/15 09/30/15	AUDIO SPECIALIST (OVERTIME) .....	17.59	
		ROUSE, PATRICIA A. ....	09/01/15 09/30/15	AUDIO SPECIALIST (OVERTIME) .....	1,312.69	
		SCHILLING, FREDERICK A .....	09/01/15 09/30/15	PHOTOGRAPHER/LAB TECH (TEMP) .....	4,100.58	
		SIMPSON, MARCIA .....	09/01/15 09/30/15	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION) .....	1,121.45	
		SUMMERS, DAMON N .....	09/01/15 09/30/15	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	27.11	
		SWARTZENDRUBER, DOUGLAS E .....	09/01/15 09/30/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	40.75	
		TILSON, DANIEL S. ....	09/01/15 09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	203.03	
		URMAN, JOHN F. ....	09/01/15 09/30/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	392.15	
		WRIGHT, RICHARD E. ....	09/01/15 09/30/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME) .....	1,252.74	
				PERSONNEL COMPENSATION TOTALS:	51,478.68	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	51,478.68	
TRADITIONAL FURNITURE						
SUPPLIES AND MATERIALS						
10-19	AP 00822189	MARVIN J PERRY .....	09/03/15 09/03/15	HABITATION EXPENSE QTY - 24 .....	5,016.00	
10-19	AP 00822199	MARVIN J PERRY .....	09/15/15 09/15/15	HABITATION EXPENSE QTY - 10 .....	3,690.00	
10-28	AP 00822692	MITY-LITE INC .....	10/08/15 10/08/15	HABITATION EXPENSE QTY - 16 .....	2,538.08	
12-01	AP 00828079	JASPER SEATING COMPANY INC .....	11/06/15 11/06/15	HABITATION EXPENSE QTY - 75 .....	22,499.25	
12-10	AP 00828007	WASHINGTON OFFICE INTERIORS LLC .....	11/24/15 11/24/15	HABITATION EXPENSE QTY - 15 .....	2,514.60	
12-10	AP 00828007	WASHINGTON OFFICE INTERIORS LLC .....	11/24/15 11/24/15	HABITATION EXPENSE QTY - 550 .....	74,536.00	
12-29	AP 00833457	JASPER SEATING COMPANY INC .....	10/21/15 10/21/15	HABITATION EXPENSE QTY - 150 .....	26,740.50	
12-29	AP 00833462	MARVIN J PERRY .....	09/28/15 09/28/15	HABITATION EXPENSE QTY - 10 .....	3,875.00	
12-29	AP 00833462	MARVIN J PERRY .....	09/28/15 09/28/15	HABITATION EXPENSE QTY - 24 .....	5,412.48	
				SUPPLIES AND MATERIALS TOTALS:	146,821.91	

EQUIPMENT									
10-02	AP	00817527	MONTGOMERY FURNITURE SERVICE .....	10/01/15	10/01/15	MAINTENANCE / REPAIRS QTY - 10 .....			8,070.00
10-07	AP	00817553	THE GUNLOCKE COMPANY .....	06/20/15	06/20/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....			3,598.25
10-07	AP	00817730	THE GUNLOCKE COMPANY .....	05/27/15	06/03/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....			7,043.36
10-13	AP	00817967	MONTGOMERY FURNITURE SERVICE .....	10/08/15	10/08/15	MAINTENANCE / REPAIRS QTY - 4 .....			504.00
10-13	AP	00817967	MONTGOMERY FURNITURE SERVICE .....	10/08/15	10/08/15	MAINTENANCE / REPAIRS QTY - 2 .....			968.00
10-13	AP	00817967	MONTGOMERY FURNITURE SERVICE .....	10/08/15	10/08/15	MAINTENANCE / REPAIRS QTY - 7 .....			1,372.00
10-13	AP	00817967	MONTGOMERY FURNITURE SERVICE .....	10/08/15	10/08/15	MAINTENANCE / REPAIRS QTY - 5 .....			2,310.00
10-13	AP	00817967	MONTGOMERY FURNITURE SERVICE .....	10/08/15	10/08/15	MAINTENANCE / REPAIRS QTY - 8 .....			2,584.00
10-20	AP	00822272	EDWARDS&HILL OFFICE FURNITURE .....	10/20/15	10/20/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12 .....			15,174.00
10-20	AP	00822272	EDWARDS&HILL OFFICE FURNITURE .....	10/20/15	10/20/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30 .....			33,888.00
10-21	AP	00822361	FRANK'S UPHOLSTERY .....	10/20/15	10/20/15	MAINTENANCE / REPAIRS .....			6,200.00
10-23	AP	00822532	MONTGOMERY FURNITURE SERVICE .....	10/15/15	10/15/15	MAINTENANCE / REPAIRS QTY - 2 .....			646.00
10-23	AP	00822532	MONTGOMERY FURNITURE SERVICE .....	10/15/15	10/15/15	MAINTENANCE / REPAIRS QTY - 6 .....			798.00
10-23	AP	00822532	MONTGOMERY FURNITURE SERVICE .....	10/15/15	10/15/15	MAINTENANCE / REPAIRS QTY - 4 .....			1,936.00
10-23	AP	00822532	MONTGOMERY FURNITURE SERVICE .....	10/15/15	10/15/15	MAINTENANCE / REPAIRS QTY - 14 .....			2,436.00
10-29	AP	00822728	THE GUNLOCKE COMPANY .....	10/16/15	10/16/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....			4,936.46
11-02	AP	00822910	MONTGOMERY FURNITURE SERVICE .....	10/29/15	10/29/15	MAINTENANCE / REPAIRS QTY - 2 .....			924.00
11-02	AP	00822910	MONTGOMERY FURNITURE SERVICE .....	10/29/15	10/29/15	MAINTENANCE / REPAIRS QTY - 10 .....			1,740.00
11-02	AP	00822910	MONTGOMERY FURNITURE SERVICE .....	10/29/15	10/29/15	MAINTENANCE / REPAIRS QTY - 20 .....			2,660.00
11-04	AP	00822736	MONTGOMERY FURNITURE SERVICE .....	10/23/15	10/23/15	MAINTENANCE / REPAIRS QTY - 16 .....			4,912.00
11-13	AP	00823503	MONTGOMERY FURNITURE SERVICE .....	11/05/15	11/05/15	MAINTENANCE / REPAIRS QTY - 18 .....			2,394.00
11-13	AP	00823503	MONTGOMERY FURNITURE SERVICE .....	11/05/15	11/05/15	MAINTENANCE / REPAIRS QTY - 9 .....			4,158.00
11-17	AP	00825191	MONTGOMERY FURNITURE SERVICE .....	11/13/15	11/13/15	MAINTENANCE / REPAIRS QTY - 18 .....			8,316.00
11-25	AP	00828037	JASPER GROUP .....	10/26/15	11/23/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10 .....			6,368.00
11-25	AP	00828037	JASPER GROUP .....	10/26/15	11/23/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....			12,410.88
12-02	AP	00828235	MONTGOMERY FURNITURE SERVICE .....	11/25/15	11/25/15	MAINTENANCE / REPAIRS .....			126.00
12-08	AP	00828023	MONTGOMERY FURNITURE SERVICE .....	11/24/15	11/24/15	MAINTENANCE / REPAIRS QTY - 18 .....			8,316.00
12-08	AP	00828537	MONTGOMERY FURNITURE SERVICE .....	12/04/15	12/04/15	MAINTENANCE / REPAIRS QTY - 14 .....			6,468.00
12-14	AP	00828789	FRANK'S UPHOLSTERY .....	12/14/15	12/14/15	MAINTENANCE / REPAIRS .....			6,200.00
12-14	AP	00828791	MONTGOMERY FURNITURE SERVICE .....	12/10/15	12/10/15	MAINTENANCE / REPAIRS QTY - 6 .....			2,772.00
EQUIPMENT TOTALS:									160,228.95
TRADITIONAL FURNITURE TOTALS:									307,050.86

ADMIN AND OPS TRAVEL									
10-01	AP	E0325292	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....			702.00
10-01	AP	E0325292	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....			636.20
10-01	AP	E0325292	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....			468.00
10-01	AP	E0325292	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....			468.00
10-01	AP	E0325299	CITIBANK GOV CARD SERVICE .....	09/22/15	09/25/15	LOGGING .....			1,187.38
10-01	AP	E0325498	MOORE II, GARY L. ....	06/24/15	09/23/15	PRIVATE AUTO MILEAGE .....			138.00
10-01	AP	E0325502	SUPLEE, ANDREW D. ....	09/01/15	09/22/15	PRIVATE AUTO MILEAGE .....			322.00
10-01	AP	E0325502	SUPLEE, ANDREW D. ....	09/24/15	09/29/15	PRIVATE AUTO MILEAGE .....			92.00
10-01	AP	E0325503	ENGLISH, JOSEPH H. ....	08/18/15	08/18/15	PRIVATE AUTO MILEAGE .....			29.38
10-07	AP	E0327748	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....			702.00
10-08	AP	00817633	SUTHERLAND WEISER, DANIEL A .....	09/27/15	09/29/15	COMMERCIAL TRANSPORTATION .....			529.00
10-08	AP	00817633	SUTHERLAND WEISER, DANIEL A .....	09/27/15	09/29/15	LOGGING .....			246.32
10-08	AP	00817633	SUTHERLAND WEISER, DANIEL A .....	09/27/15	09/28/15	MEALS .....			97.66
10-08	AP	00817633	SUTHERLAND WEISER, DANIEL A .....	09/29/15	09/29/15	TAXI/PARKING/TOLLS .....			38.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-19	AP 00817820	SPACE, MELISSA A.	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION		470.30
10-19	AP 00817820	SPACE, MELISSA A.	09/25/15 09/30/15	LODGING		1,606.03
10-19	AP 00817820	SPACE, MELISSA A.	09/25/15 09/30/15	MEALS		322.00
10-19	AP 00817820	SPACE, MELISSA A.	09/25/15 09/25/15	TAXI/PARKING/TOLLS		53.50
10-20	AP 00822176	TUCK, EMILY E.	09/27/15 09/27/15	COMMERCIAL TRANSPORTATION		839.20
10-20	AP 00822176	TUCK, EMILY E.	09/27/15 09/30/15	LODGING		1,104.32
10-20	AP 00822176	TUCK, EMILY E.	09/27/15 09/30/15	MEALS		240.00
10-20	AP 00822176	TUCK, EMILY E.	09/27/15 09/30/15	PRIVATE AUTO MILEAGE		11.50
10-20	AP 00822176	TUCK, EMILY E.	09/27/15 09/30/15	TAXI/PARKING/TOLLS		33.10
10-26	AP E0333986	TEWKSBURY, PAUL M.	09/27/15 09/30/15	LODGING		320.36
10-26	AP E0333986	TEWKSBURY, PAUL M.	09/27/15 09/30/15	MEALS		337.25
10-26	AP E0333986	TEWKSBURY, PAUL M.	09/27/15 09/30/15	PRIVATE AUTO MILEAGE		16.10
10-26	AP E0333988	BEIDEL, BERNARD E.	09/27/15 09/29/15	COMMERCIAL TRANSPORTATION		354.20
10-26	AP E0333988	BEIDEL, BERNARD E.	09/27/15 09/29/15	LODGING		246.32
10-26	AP E0333988	BEIDEL, BERNARD E.	09/27/15 09/29/15	MEALS		198.50
10-26	AP E0333988	BEIDEL, BERNARD E.	09/27/15 09/29/15	PRIVATE AUTO MILEAGE		39.10
10-26	AP E0333988	BEIDEL, BERNARD E.	09/27/15 09/29/15	TAXI/PARKING/TOLLS		75.00
10-26	AP E0333997	MCBRIDE-CHAMBERS, LISBETH	09/29/15 09/30/15	COMMERCIAL TRANSPORTATION		441.20
10-26	AP E0333997	MCBRIDE-CHAMBERS, LISBETH	09/29/15 09/30/15	LODGING		320.36
10-26	AP E0333997	MCBRIDE-CHAMBERS, LISBETH	09/29/15 09/30/15	MEALS		195.25
10-26	AP E0333997	MCBRIDE-CHAMBERS, LISBETH	09/29/15 09/30/15	PRIVATE AUTO MILEAGE		29.90
10-26	AP E0333997	MCBRIDE-CHAMBERS, LISBETH	09/29/15 09/30/15	TAXI/PARKING/TOLLS		14.00
10-30	AP E0335631	FONTNEAU, BRUCE	09/19/15 09/24/15	COMMERCIAL TRANSPORTATION		410.00
10-30	AP E0335631	FONTNEAU, BRUCE	09/19/15 09/24/15	LODGING		1,047.20
10-30	AP E0335631	FONTNEAU, BRUCE	09/19/15 09/24/15	MEALS		390.50
10-30	AP E0335631	FONTNEAU, BRUCE	09/19/15 09/24/15	TAXI/PARKING/TOLLS		74.74
11-24	AP 00822148	BASILIO, TYRONE A.	09/22/15 09/22/15	TAXI/PARKING/TOLLS		52.00
11-24	AP 00822149	DUNKLIN, KELDA Y.	09/21/15 09/22/15	TAXI/PARKING/TOLLS		52.00
11-24	AP 00823302	JORDAN, YONG O.	08/24/15 08/26/15	TAXI/PARKING/TOLLS		30.00
11-25	AP E0344728	RAMSEY, JOHN D.	09/08/15 11/24/15	TAXI/PARKING/TOLLS		48.00
					TRAVEL TOTALS:	15,028.37
TRANSPORTATION OF THINGS						
10-19	AP E0330887	GSA ACCOUNTS RECEIVABLE BRANCH	08/18/15 08/18/15	FREIGHT CHARGES		900.00
10-19	AP E0330887	GSA ACCOUNTS RECEIVABLE BRANCH	08/21/15 08/21/15	FREIGHT CHARGES		900.00
					TRANSPORTATION OF THINGS TOTALS:	1,800.00
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		4.47
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		61.30
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		146.41
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		20.10
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		132.48
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		16.90
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		104.65



10-07	AP	00816987	FEDERAL EXPRESS CORPORATION	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	167.78
10-08	AP	00817708	GLOBECAST NORTH AMERICA	09/10/15	09/10/15	RECORDING (OUTSIDE)	162.50
10-13	AP	00817756	FEDERAL EXPRESS CORPORATION	01/23/15	01/23/15	POSTAGE / COURIER / BOX RENTAL	6.02
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	4.47
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	14.93
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	51.53
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	53.37
10-15	AP	00818058	POSTMASTER WASHINGTON DC	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL	19.99
10-15	AP	00818058	POSTMASTER WASHINGTON DC	09/04/15	09/04/15	POSTAGE / COURIER / BOX RENTAL	31.05
10-15	AP	00818058	POSTMASTER WASHINGTON DC	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL	22.45
10-15	AP	00818058	POSTMASTER WASHINGTON DC	09/11/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	19.99
10-15	AP	00818058	POSTMASTER WASHINGTON DC	09/16/15	09/16/15	POSTAGE / COURIER / BOX RENTAL	47.59
10-15	AP	00818058	POSTMASTER WASHINGTON DC	09/18/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	39.98
10-15	AP	00818058	POSTMASTER WASHINGTON DC	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL	41.89
10-15	AP	00818058	POSTMASTER WASHINGTON DC	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	19.99
10-15	AP	00818058	POSTMASTER WASHINGTON DC	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL	19.99
10-19	AP	00817707	CENTREX COMMUNICATION CORP	09/25/15	09/29/15	RECORDING (OUTSIDE)	1,190.77
10-19	AP	00818060	GLOBECAST NORTH AMERICA	09/24/15	09/24/15	RECORDING (OUTSIDE)	162.50
10-19	AP	00822170	CITI PCARD-AT&T DATA	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	59.98
10-19	AP	00822170	CITI PCARD-AVANGATE X1 SEARCH	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,398.00
10-19	AP	00822170	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	37.36
10-22	AP	00822444	HELLO DIRECT INC	05/05/15	05/05/15	TELECOMSRV/EQ/TOLL CHARGE	225.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	76.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	92.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	92.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	128.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	164.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	208.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	220.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	228.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	412.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	448.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	500.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	1,048.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	1,684.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	85.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	87.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	144.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	281.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	285.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	394.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	417.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	417.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	557.50	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	885.00	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	925.00	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	1,239.50	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	1,434.75	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	1,547.75	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	1,677.00	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	2,177.25	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	5,454.50	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	133.56	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	451.92	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	463.49	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	479.15	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	607.53	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	731.67	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	738.14	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	912.57	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,386.72	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	2,212.13	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	2,485.79	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	2,702.15	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	2,989.53	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	4,672.61	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	4,907.74	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	6,801.13	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	7,089.80	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	7,131.41	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	149.40	
11-20	AP	00827800	09/29/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	22.98	
11-20	AP	00827800	09/29/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	69.26	
12-10	AP	00828400	07/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
12-21	AP	00833251	09/29/15 09/30/15	UTILITIES	711.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:		78,709.35
PRINTING AND REPRODUCTION						
10-08	AP	00817033	08/01/15 08/31/15	ADVERTISEMENTS	3,500.00	
10-08	AP	00817547	09/01/15 09/30/15	ADVERTISEMENTS	700.00	
10-13	AP	E0329400	08/27/15 09/27/15	PRINTING & REPRODUCTION	419.74	
10-19	AP	00822170	08/29/15 09/28/15	ADVERTISEMENTS	419.00	
10-19	AP	00822170	08/29/15 09/28/15	PRINTING & REPRODUCTION	71.90	
10-19	AP	E0331223	07/21/15 08/20/15	PRINTING & REPRODUCTION	739.58	
10-19	AP	E0331358	05/21/15 06/30/15	PRINTING & REPRODUCTION	447.01	
10-19	AP	E0331359	06/21/15 07/31/15	PRINTING & REPRODUCTION	575.16	
10-23	AP	00822202	07/01/15 09/30/15	PRINTING & REPRODUCTION	342.61	

11-13	AP	E0340099	XEROX CORPORATION .....	08/20/15	09/21/15	PRINTING & REPRODUCTION .....	920.12
11-20	AP	00827800	CITI PCARD-NEPM .....	09/29/15	09/30/15	PRINTING & REPRODUCTION .....	983.54
12-07	AP	E0339842	CENTRIC BUSINESS SYSTEMS INC .....	07/27/15	08/27/15	PRINTING & REPRODUCTION .....	550.43
12-09	AP	00828565	DAVID L ANDRUKITIS INC .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	125.00
						PRINTING AND REPRODUCTION TOTALS:	9,794.09
			OTHER SERVICES				
10-01	AP	00817419	AKAMAI TECHNOLOGIES INC .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	292.35
10-01	AP	00817424	CUTTER INFORMATION LLC .....	09/02/15	09/02/15	TRAINING .....	35,000.00
10-02	AP	00817485	WOODSIDE TEMPORARIES INC .....	08/09/15	08/30/15	NON-TECHNOLOGY SERVICE CONTR .....	4,767.40
10-02	AP	00817508	SANS INSTITUTE .....	10/05/15	10/09/15	TRAINING .....	4,770.00
10-02	AP	00817509	KORN/FERRY INTERNATIONAL .....	06/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	21,450.00
10-05	AP	00817530	STRATTON DESIGN SOURCE INC .....	05/26/15	05/26/15	NON-TECHNOLOGY SERVICE CONTR QTY - 6.5 .....	561.86
10-05	AP	00817555	WOODSIDE TEMPORARIES INC .....	08/09/15	08/30/15	NON-TECHNOLOGY SERVICE CONTR .....	4,848.00
10-06	AP	00817566	DISTRICT MOVING COMPANIES INC .....	09/21/15	09/25/15	NON-TECHNOLOGY SERVICE CONTR .....	1,210.25
10-06	AP	00817631	HIRESSTRATEGY .....	08/03/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	6,681.50
10-06	AP	00817643	SKILLSOFT CORPORATION .....	09/30/15	09/30/15	TRAINING QTY - 25 .....	2,310.00
10-06	AP	00817643	SKILLSOFT CORPORATION .....	09/30/15	09/30/15	TRAINING QTY - 100 .....	9,050.00
10-06	AP	00817643	SKILLSOFT CORPORATION .....	09/30/15	09/30/15	TRAINING QTY - 550 .....	88,550.00
10-07	AP	00817712	LEARNING TREE INTERNATIONAL .....	09/29/15	10/02/15	TRAINING .....	2,393.00
10-07	AP	00817717	BOOZ ALLEN HAMILTON .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	23,615.28
10-07	AP	00817721	WOODSIDE TEMPORARIES INC .....	08/09/15	08/30/15	NON-TECHNOLOGY SERVICE CONTR .....	19,499.86
10-07	AP	00817726	WOODSIDE TEMPORARIES INC .....	08/09/15	08/23/15	NON-TECHNOLOGY SERVICE CONTR .....	2,827.20
10-08	AP	00817787	WOODSIDE TEMPORARIES INC .....	08/09/15	08/30/15	NON-TECHNOLOGY SERVICE CONTR .....	12,838.96
10-08	AP	00817789	WOODSIDE TEMPORARIES INC .....	08/09/15	08/30/15	NON-TECHNOLOGY SERVICE CONTR .....	8,669.92
10-09	AP	00817817	RM BROKERAGE LLC .....	09/30/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	1,235.15
10-13	AP	00817939	AEROSOL MONITORING&ANALYSIS INC .....	09/29/15	09/29/15	TRAINING .....	350.00
10-13	AP	00817965	DISTRICT MOVING COMPANIES INC .....	10/01/15	10/01/15	NON-TECHNOLOGY SERVICE CONTR .....	528.75
10-14	AP	00818035	BERTHA SEELMEYER .....	10/01/15	10/07/15	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
10-14	AP	00818045	KORN/FERRY INTERNATIONAL .....	06/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	21,450.00
10-19	AP	00817893	BERTHA SEELMEYER .....	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	3,325.00
10-19	AP	00822170	CITI PCARD-1105 MEDIA EVENTS .....	08/29/15	09/28/15	TRAINING .....	5,980.00
10-19	AP	00822170	CITI PCARD-ACT RSACHARGE .....	08/29/15	09/28/15	TRAINING .....	595.00
10-19	AP	00822170	CITI PCARD-EB STEM ECE PROFESSIO .....	08/29/15	09/28/15	TRAINING .....	35.00
10-19	AP	00822170	CITI PCARD-ESI INTERNATIONAL .....	08/29/15	09/28/15	TRAINING .....	1,120.00
10-19	AP	00822170	CITI PCARD-FEDERAL EMPLOYMENT LAW .....	01/29/15	02/28/15	TRAINING .....	-250.00
10-19	AP	00822170	CITI PCARD-GLOBALKNOWLEDGETRAININ .....	08/29/15	09/28/15	TRAINING .....	3,035.25
10-19	AP	00822170	CITI PCARD-GLOBALKNOWLEDGETRAININ .....	08/29/15	09/28/15	TRAINING .....	3,128.00
10-19	AP	00822170	CITI PCARD-ICONLOGICIN .....	08/29/15	09/28/15	TRAINING .....	1,579.00
10-19	AP	00822170	CITI PCARD-ISACA .....	08/29/15	09/28/15	TRAINING .....	2,552.00
10-19	AP	00822170	CITI PCARD-LEARNING TREE INTERNAT .....	08/29/15	09/28/15	TRAINING .....	3,064.00
10-19	AP	00822170	CITI PCARD-M3AAWG .....	08/29/15	09/28/15	TRAINING .....	400.00
10-19	AP	00822170	CITI PCARD-MANAGEMENT CONCEPTS .....	08/29/15	09/28/15	TRAINING .....	3,866.00
10-19	AP	00822170	CITI PCARD-MANDIANT CORP .....	08/29/15	09/28/15	TRAINING .....	2,250.00
10-19	AP	00822170	CITI PCARD-MXTTOOLBOX, INC. ....	08/29/15	09/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	537.60
10-19	AP	00822170	CITI PCARD-NATIONAL SAFETY COU .....	08/29/15	09/28/15	TRAINING .....	1,000.25
10-19	AP	00822170	CITI PCARD-OPM-DC .....	08/29/15	09/28/15	TRAINING .....	50.00
10-19	AP	00822170	CITI PCARD-PAYPAL PRESENTATN .....	08/29/15	09/28/15	TRAINING .....	299.00
10-19	AP	00822170	CITI PCARD-PERCEPTIVE SOFTWARE .....	08/29/15	09/28/15	TRAINING .....	2,400.00
10-19	AP	00822170	CITI PCARD-PROGRESSIVE BUSINESS C .....	08/29/15	09/28/15	TRAINING .....	199.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-19	AP 00822170	CITI PCARD-ROOTSD.NET .....	08/29/15 09/28/15	TECHNOLOGY SERVICE CONTRACTS .....		59.97
10-19	AP 00822170	CITI PCARD-W MILLAR & COMPANY .....	08/29/15 09/28/15	MISCELLANEOUS OTHER SERVICES .....		401.68
10-19	AP 00822209	GRB INC .....	07/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR .....		34,727.88
10-20	AP 00822214	LOCKMASTERS .....	09/16/15 09/16/15	TRAINING .....		550.00
10-20	AP 00822266	GRB INC .....	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....		19,880.00
10-21	AP 00822323	FIREEYE INC&SUBSIDIARIES .....	10/06/15 10/06/15	TECHNOLOGY SERVICE CONTRACTS .....		32,000.00
10-21	AP 00822367	CONGRESSIONAL MANAGEMENT FOUNDATION .....	09/09/15 09/30/15	TRAINING .....		10,500.00
10-22	AP 00822308	GLOBAL KNOWLEDGE TRAINING LLC .....	09/28/15 09/28/15	TRAINING .....		13,500.00
10-22	AP 00822398	CARASOFT TECHNOLOGY CORPORATION .....	10/20/15 10/20/15	TECHNOLOGY SERVICE CONTRACTS .....		1,741.95
10-22	AP 00822413	RM BROKERAGE LLC .....	10/21/15 10/21/15	NON-TECHNOLOGY SERVICE CONTR .....		1,150.00
10-26	AP E0333986	TEWKSBURY, PAUL M. ....	09/27/15 09/30/15	TRAINING .....		124.00
10-27	AP 00822542	HIRESSTRATEGY .....	09/06/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....		12,604.38
10-27	AP 00822630	GLOBAL KNOWLEDGE TRAINING LLC .....	09/21/15 09/21/15	TRAINING .....		2,495.00
10-27	AP 00822631	GLOBAL KNOWLEDGE TRAINING LLC .....	10/12/15 10/12/15	TRAINING .....		3,035.25
10-29	AP 00822714	ICF INTERNATIONAL .....	09/01/15 09/30/15	TRAINING .....		1,260.00
10-30	AP 00822662	EASTERN RESEARCH GROUP INC .....	08/24/15 10/02/15	CONSULTANT CONTRACT SERVICE QTY - 6.5 .....		820.24
10-30	AP 00822662	EASTERN RESEARCH GROUP INC .....	08/24/15 10/02/15	CONSULTANT CONTRACT SERVICE QTY - 230 .....		16,313.90
10-30	AP 00822785	INTERSTATE GROUP HOLDINGS INC .....	07/11/15 07/11/15	NON-TECHNOLOGY SERVICE CONTR .....		1,448.04
11-03	AP 00822946	WOODSIDE TEMPORARIES INC .....	08/09/15 08/30/15	NON-TECHNOLOGY SERVICE CONTR .....		10,221.26
11-04	AP 00822959	WOODSIDE TEMPORARIES INC .....	09/06/15 10/04/15	NON-TECHNOLOGY SERVICE CONTR .....		9,683.73
11-04	AP 00822960	PC MALL GOV INC .....	10/19/15 10/19/15	TRAINING .....		4,014.55
11-04	AP 00822962	WOODSIDE TEMPORARIES INC .....	09/06/15 10/04/15	NON-TECHNOLOGY SERVICE CONTR .....		27,355.71
11-04	AP 00822974	WOODSIDE TEMPORARIES INC .....	08/09/15 08/09/15	NON-TECHNOLOGY SERVICE CONTR .....		773.44
11-04	AP 00823050	GRB INC .....	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR .....		18,886.00
11-05	AP 00823052	WOODSIDE TEMPORARIES INC .....	09/06/15 10/04/15	NON-TECHNOLOGY SERVICE CONTR .....		15,601.77
11-05	AP 00823055	WOODSIDE TEMPORARIES INC .....	09/06/15 10/04/15	NON-TECHNOLOGY SERVICE CONTR .....		8,998.91
11-05	AP 00823084	WOODSIDE TEMPORARIES INC .....	09/06/15 10/04/15	NON-TECHNOLOGY SERVICE CONTR .....		5,575.20
11-05	AP 00823118	WOODSIDE TEMPORARIES INC .....	09/13/15 10/04/15	NON-TECHNOLOGY SERVICE CONTR .....		6,642.72
11-12	AP 00823348	RPI GROUP INC .....	10/01/15 10/31/15	TRAINING .....		1,263.81
11-12	AP 00823387	DISTRICT MOVING COMPANIES INC .....	11/02/15 11/06/15	NON-TECHNOLOGY SERVICE CONTR .....		1,069.25
11-12	AP 00823389	DISTRICT MOVING COMPANIES INC .....	10/27/15 10/30/15	NON-TECHNOLOGY SERVICE CONTR .....		1,927.00
11-12	AP 00823390	DISTRICT MOVING COMPANIES INC .....	10/13/15 10/16/15	NON-TECHNOLOGY SERVICE CONTR .....		1,985.75
11-12	AP 00823391	DISTRICT MOVING COMPANIES INC .....	10/07/15 10/09/15	NON-TECHNOLOGY SERVICE CONTR .....		1,374.75
11-13	AP 00823440	CARASOFT TECHNOLOGY CORPORATION .....	11/11/15 11/11/15	TECHNOLOGY SERVICE CONTRACTS .....		33,097.05
11-16	AP 00823441	EASTERN RESEARCH GROUP INC .....	10/03/15 10/30/15	CONSULTANT CONTRACT SERVICE QTY - 2 .....		252.38
11-16	AP 00823441	EASTERN RESEARCH GROUP INC .....	10/03/15 10/30/15	CONSULTANT CONTRACT SERVICE QTY - 149.75 .....		10,621.77
11-16	AP 00823460	BOOZ ALLEN HAMILTON .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		32,067.33
11-16	AP 00825117	ICF INTERNATIONAL .....	10/01/15 10/30/15	TRAINING .....		1,260.00
11-19	AP 00827772	CONGRESSIONAL MANAGEMENT FOUNDATION .....	11/04/15 11/10/15	TRAINING .....		5,500.00
11-19	AP 00827776	WOODSIDE TEMPORARIES INC .....	09/06/15 10/04/15	NON-TECHNOLOGY SERVICE CONTR .....		7,151.00
11-20	AP 00823092	WOODSIDE TEMPORARIES INC .....	08/31/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....		7,642.45
11-20	AP 00827778	CONGRESSIONAL MANAGEMENT FOUNDATION .....	10/07/15 10/22/15	TRAINING .....		7,500.00
11-20	AP 00827800	CITI PCARD-EC AMERICA .....	09/29/15 09/30/15	TRAINING .....		3,344.55

11-20	AP	00827800	CITI PCARD-ESI INTERNATIONAL	09/29/15	09/30/15	TRAINING	2,775.00
11-20	AP	00827800	CITI PCARD-HUMAN RESOURCES INSTI	09/29/15	09/30/15	TRAINING	2,985.00
11-20	AP	00827800	CITI PCARD-LEARNING TREE INTERNAT	09/29/15	09/30/15	TRAINING	-3,064.00
11-20	AP	00827800	CITI PCARD-MANAGEMENT CONCEPTS	09/29/15	09/30/15	TRAINING	2,718.00
11-20	AP	00827800	CITI PCARD-ROOTBSD.NET	09/29/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	59.97
11-25	AP	00828051	BUSINESS TRAINING WORKS INC	10/13/15	10/13/15	TRAINING	14,900.00
12-01	AP	00828082	HIRESTRATEGY	10/04/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR	12,328.75
12-02	AP	00828236	GRB INC	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR	17,892.00
12-07	AP	00828415	WOODSIDE TEMPORARIES INC	10/04/15	11/01/15	NON-TECHNOLOGY SERVICE CONTR	9,342.07
12-07	AP	00828416	SECURICON LLC	09/30/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	18,205.00
12-08	AP	00828413	ICF INTERNATIONAL	11/01/15	11/30/15	TRAINING	1,260.00
12-08	AP	00828445	WOODSIDE TEMPORARIES INC	10/11/15	11/01/15	NON-TECHNOLOGY SERVICE CONTR	19,623.18
12-08	AP	00828469	WOODSIDE TEMPORARIES INC	10/11/15	11/01/15	NON-TECHNOLOGY SERVICE CONTR	8,445.76
12-08	AP	00828471	WOODSIDE TEMPORARIES INC	10/11/15	11/01/15	NON-TECHNOLOGY SERVICE CONTR	4,120.80
12-08	AP	00828473	DISTRICT MOVING COMPANIES INC	11/09/15	11/13/15	NON-TECHNOLOGY SERVICE CONTR	1,468.75
12-08	AP	00828475	DISTRICT MOVING COMPANIES INC	11/23/15	11/24/15	NON-TECHNOLOGY SERVICE CONTR	916.50
12-08	AP	00828489	WOODSIDE TEMPORARIES INC	10/11/15	11/01/15	NON-TECHNOLOGY SERVICE CONTR	5,832.20
12-10	AP	00827997	WOODSIDE TEMPORARIES INC	09/06/15	09/27/15	NON-TECHNOLOGY SERVICE CONTR	8,471.93
12-11	AP	00828666	WOODSIDE TEMPORARIES INC	11/08/15	11/29/15	NON-TECHNOLOGY SERVICE CONTR	18,081.22
12-11	AP	00828668	WOODSIDE TEMPORARIES INC	11/08/15	11/29/15	NON-TECHNOLOGY SERVICE CONTR	3,561.13
12-11	AP	00828721	WOODSIDE TEMPORARIES INC	11/08/15	11/29/15	NON-TECHNOLOGY SERVICE CONTR	6,250.62
12-11	AP	00828722	WOODSIDE TEMPORARIES INC	11/08/15	11/29/15	NON-TECHNOLOGY SERVICE CONTR	3,878.40
12-11	AP	00828723	WOODSIDE TEMPORARIES INC	10/11/15	11/01/15	NON-TECHNOLOGY SERVICE CONTR	7,011.76
12-14	AP	00828759	STRATTON DESIGN SOURCE INC	05/26/15	12/08/15	NON-TECHNOLOGY SERVICE CONTR QTY - 13.5	1,166.94
12-14	AP	00828798	WOODSIDE TEMPORARIES INC	10/11/15	11/01/15	NON-TECHNOLOGY SERVICE CONTR	6,689.52
12-14	AP	00828799	WOODSIDE TEMPORARIES INC	11/08/15	11/29/15	NON-TECHNOLOGY SERVICE CONTR	5,281.20
12-15	AP	00828734	WOODSIDE TEMPORARIES INC	11/08/15	11/29/15	NON-TECHNOLOGY SERVICE CONTR	9,446.41
12-16	AP	00828736	WOODSIDE TEMPORARIES INC	11/08/15	11/29/15	NON-TECHNOLOGY SERVICE CONTR	5,184.13
12-16	AP	00828738	WOODSIDE TEMPORARIES INC	10/11/15	11/01/15	NON-TECHNOLOGY SERVICE CONTR	6,812.08
12-16	AP	00828967	WOODSIDE TEMPORARIES INC	11/08/15	11/29/15	NON-TECHNOLOGY SERVICE CONTR	4,912.60
12-18	AP	00833122	CARASOFT TECHNOLOGY CORPORATION	12/14/15	12/14/15	TECHNOLOGY SERVICE CONTRACTS	72,968.35
12-22	AP	00833262	DARREN VAN BOOVEN	11/15/15	12/01/15	TECHNOLOGY SERVICE CONTRACTS	6,925.00
12-22	AP	00833272	DISTRICT MOVING COMPANIES INC	12/16/15	12/16/15	NON-TECHNOLOGY SERVICE CONTR	376.00
12-22	AP	00833280	BOOZ ALLEN HAMILTON	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	16,147.20
12-22	AP	00833293	DISTRICT MOVING COMPANIES INC	12/01/15	12/04/15	NON-TECHNOLOGY SERVICE CONTR	2,079.75
12-22	AP	00833294	DISTRICT MOVING COMPANIES INC	11/19/15	11/20/15	NON-TECHNOLOGY SERVICE CONTR	857.75
OTHER SERVICES TOTALS:							991,548.22
SUPPLIES AND MATERIALS							
10-01	AP	00817358	CDW GOVERNMENT INC. C/O ISM IN	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	401.76
10-01	AP	00817358	CDW GOVERNMENT INC. C/O ISM IN	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,203.48
10-01	AP	00817382	FRIES BEALL & SHARP	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	268.00
10-01	AP	00817382	FRIES BEALL & SHARP	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.00
10-01	AP	00817421	JAMECO ELECTRONICS	07/21/15	08/28/15	OFFICE SUPPLIES (OUTSIDE)	8.92
10-01	AP	00817421	JAMECO ELECTRONICS	07/21/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	67.89
10-02	AP	00817492	MONOPRICE COM	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	9.23
10-02	AP	00817492	MONOPRICE COM	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	16.20
10-02	AP	00817492	MONOPRICE COM	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	82.40
10-05	AP	00817574	WHEATSTONE CORPORATION	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE)	498.56
10-06	AP	00817296	BOISE CASCADE COMPANY	05/26/15	05/26/15	OFFICE SUPPLIES (OUTSIDE)	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-06	AP 00817296	BOISE CASCADE COMPANY	05/28/15 05/28/15	OFFICE SUPPLIES (OUTSIDE)	25.76	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)	143.76	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	207.35	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	515.17	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)	54.44	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)	589.24	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	9.87	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	62.02	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	663.37	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	1,080.79	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)	71.79	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)	154.64	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)	188.08	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)	1,127.32	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)	228.85	
10-06	AP 00817558	A&M SUPPLY CORPORATION	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)	15.75	
10-06	AP 00817558	A&M SUPPLY CORPORATION	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,843.20	
10-06	AP 00817560	PRO WOOD FINISHES INC	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	142.54	
10-06	AP 00817560	PRO WOOD FINISHES INC	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	388.60	
10-06	AP 00817560	PRO WOOD FINISHES INC	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	894.91	
10-06	AP 00817560	PRO WOOD FINISHES INC	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)	1,159.50	
10-06	AP 00817564	PRO WOOD FINISHES INC	09/11/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 250	50.00	
10-06	AP 00817564	PRO WOOD FINISHES INC	09/11/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	63.00	
10-06	AP 00817564	PRO WOOD FINISHES INC	09/11/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	108.85	
10-06	AP 00817564	PRO WOOD FINISHES INC	09/11/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	110.82	
10-06	AP 00817564	PRO WOOD FINISHES INC	09/11/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.23	
10-06	AP 00817564	PRO WOOD FINISHES INC	09/11/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	217.13	
10-06	AP 00817564	PRO WOOD FINISHES INC	09/11/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)	574.14	
10-06	AP 00817564	PRO WOOD FINISHES INC	09/11/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,119.32	
10-06	AP 00817568	MOUSER ELECTRONICS	09/04/15 09/04/15	OFFICE SUPPLIES (OUTSIDE)	559.62	
10-06	AP 00817590	GRAINGER	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.42	
10-06	AP 00817590	GRAINGER	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	81.96	
10-06	AP 00817590	GRAINGER	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE)	212.91	
10-06	AP 00817590	GRAINGER	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	380.96	
10-06	AP 00817596	GRAINGER	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE)	12.50	
10-06	AP 00817596	GRAINGER	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	40.25	
10-06	AP 00817596	GRAINGER	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	112.26	
10-06	AP 00817598	WASH RITE	09/29/15 09/29/15	AUTO EXPENSES	180.00	
10-06	AP 00817612	SR WOOD INC	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)	95.78	
10-06	AP 00817612	SR WOOD INC	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,000.00	
10-06	AP 00817615	CDW GOVERNMENT INC. C/O ISM IN	09/29/15 09/29/15	SOFTWARE LESS THAN \$500	385.83	
10-06	AP 00817618	CDW GOVERNMENT INC. C/O ISM IN	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	182.54	
10-07	AP 00817294	BOISE CASCADE COMPANY	03/06/15 03/06/15	OFFICE SUPPLIES (OUTSIDE)	-7.60	

10-07	AP	00817294	BOISE CASCADE COMPANY	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	-7.60
10-07	AP	00817294	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	-44.40
10-07	AP	00817294	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	599.70
10-07	AP	00817294	BOISE CASCADE COMPANY	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	139.60
10-07	AP	00817294	BOISE CASCADE COMPANY	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	129.61
10-07	AP	00817294	BOISE CASCADE COMPANY	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	202.62
10-07	AP	00817294	BOISE CASCADE COMPANY	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	91.12
10-07	AP	00817294	BOISE CASCADE COMPANY	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	498.30
10-07	AP	00817294	BOISE CASCADE COMPANY	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	740.08
10-07	AP	00817294	BOISE CASCADE COMPANY	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	-227.53
10-07	AP	00817294	BOISE CASCADE COMPANY	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	116.51
10-07	AP	00817294	BOISE CASCADE COMPANY	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	713.28
10-07	AP	00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	32.34
10-07	AP	00817294	BOISE CASCADE COMPANY	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	27.36
10-07	AP	00817294	BOISE CASCADE COMPANY	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	205.34
10-07	AP	00817294	BOISE CASCADE COMPANY	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	58.01
10-07	AP	00817294	BOISE CASCADE COMPANY	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	431.69
10-07	AP	00817294	BOISE CASCADE COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	178.10
10-07	AP	00817294	BOISE CASCADE COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	2,851.66
10-07	AP	00817714	GARTNER INC	09/30/15	09/29/16	PUBLICATIONS/REFERENCE MAT'L	171,670.00
10-08	AP	00817740	FURST BROTHERS COMPANY	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	25.00
10-08	AP	00817740	FURST BROTHERS COMPANY	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1415	2,547.00
10-08	AP	00817753	RED WING BRANDS OF AMERICA	09/14/15	09/14/15	UNIFORMS	183.49
10-08	AP	00817767	TIDE WATER INDUSTRIES	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,260.00
10-08	AP	00817790	J&H SUPPLY	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	206.88
10-08	AP	00817790	J&H SUPPLY	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 180	936.00
10-08	AP	00817791	ROWLEY COMPANY INC	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE)	82.97
10-09	AP	00817816	FRIES BEALL & SHARP	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	521.12
10-09	AP	00817816	FRIES BEALL & SHARP	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	667.52
10-09	AP	00817825	DAVID L ANDRUKITIS INC	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	237.50
10-09	AP	00817883	CAPITOL CABLE AND TECHNOLOGY INC	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	35.00
10-09	AP	00817883	CAPITOL CABLE AND TECHNOLOGY INC	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	425.90
10-09	AP	00817883	CAPITOL CABLE AND TECHNOLOGY INC	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,493.00
10-13	AP	00817755	EXPRESS OFFICE PRODUCTS	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	18.93
10-13	AP	00817878	BOISE CASCADE COMPANY	09/16/15	09/16/15	FOOD & BEVERAGE	2.68
10-13	AP	00817878	BOISE CASCADE COMPANY	09/25/15	09/25/15	FOOD & BEVERAGE	147.22
10-13	AP	00817878	BOISE CASCADE COMPANY	09/28/15	09/28/15	FOOD & BEVERAGE	246.56
10-13	AP	00817878	BOISE CASCADE COMPANY	05/19/15	05/19/15	OFFICE SUPPLIES (OUTSIDE)	255.90
10-13	AP	00817878	BOISE CASCADE COMPANY	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE)	16.60
10-13	AP	00817878	BOISE CASCADE COMPANY	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	888.72
10-13	AP	00817878	BOISE CASCADE COMPANY	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	193.30
10-13	AP	00817878	BOISE CASCADE COMPANY	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	372.52
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	65.04
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	120.92
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	145.65
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	364.50
10-13	AP	00817878	BOISE CASCADE COMPANY	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	95.53
10-13	AP	00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	650.97
10-13	AP	00817878	BOISE CASCADE COMPANY	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	151.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-13	AP 00817878	BOISE CASCADE COMPANY	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)	24.83	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)	151.63	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)	4,180.98	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)	1,777.25	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)	472.10	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)	613.95	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	368.66	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	412.03	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)	6.60	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)	48.82	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)	70.14	
10-13	AP 00817907	ULINE	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE)	138.19	
10-13	AP 00817907	ULINE	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	184.80	
10-13	AP 00817907	ULINE	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	784.00	
10-13	AP 00817940	FURST BROTHERS COMPANY	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1498	1,483.02	
10-13	AP 00817940	FURST BROTHERS COMPANY	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1212	1,757.40	
10-14	AP 00817982	RED WING BRANDS OF AMERICA	06/29/15 06/29/15	UNIFORMS	199.73	
10-14	AP 00818040	EXPRESS OFFICE PRODUCTS	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE)	90.23	
10-14	AP 00818040	EXPRESS OFFICE PRODUCTS	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	1,040.72	
10-14	AP 00818040	EXPRESS OFFICE PRODUCTS	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)	273.41	
10-15	GL FRM0053014		09/09/15 09/09/15	FRAMING (TRANSFER)	-882.00	
10-15	GL FRM0053251		09/09/15 09/24/15	FRAMING (TRANSFER)	-747.00	
10-19	AP 00822170	CITI PCARD-ALLOGRAM INC	08/29/15 09/28/15	MISC. SUPPLIES & MATERIALS	201.80	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	82.68	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	240.96	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	512.47	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	547.76	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	870.48	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	897.13	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	1,879.40	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15 09/28/15	MISC. SUPPLIES & MATERIALS	8.99	
10-19	AP 00822170	CITI PCARD-AMAZON.COM	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	27.96	
10-19	AP 00822170	CITI PCARD-AMAZON.COM	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	46.49	
10-19	AP 00822170	CITI PCARD-AMAZON.COM	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	76.42	
10-19	AP 00822170	CITI PCARD-AMAZON.COM	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	308.60	
10-19	AP 00822170	CITI PCARD-AMAZON.COM AMZN.COM	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	278.33	
10-19	AP 00822170	CITI PCARD-BEST BUY	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	998.34	
10-19	AP 00822170	CITI PCARD-CDW GOVERNMENT	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	222.38	
10-19	AP 00822170	CITI PCARD-CDW GOVERNMENT	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	280.09	
10-19	AP 00822170	CITI PCARD-CDW GOVERNMENT	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	808.30	
10-19	AP 00822170	CITI PCARD-CDW GOVERNMENT	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	1,412.92	
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	288.60	
10-19	AP 00822170	CITI PCARD-DIGICERT INC	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	3,500.00	



10-19	AP	00822170	CITI PCARD-DRI JABRA	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	158.63
10-19	AP	00822170	CITI PCARD-GEORGE W ALLEN CO	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	1,363.50
10-19	AP	00822170	CITI PCARD-GIH GLOBALINDUSTRIALEQ	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	1,844.85
10-19	AP	00822170	CITI PCARD-GOVBUSINESSCARDS.COM	08/29/15	09/28/15	MISC. SUPPLIES & MATERIALS	51.90
10-19	AP	00822170	CITI PCARD-HELLO DIRECT INC	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	258.63
10-19	AP	00822170	CITI PCARD-HELLO DIRECT INC	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	798.28
10-19	AP	00822170	CITI PCARD-IN ENVOLEMEDIA LLC	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	1,236.99
10-19	AP	00822170	CITI PCARD-IN THE SCHUTZ COMPANY	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	4,985.50
10-19	AP	00822170	CITI PCARD-NPC NEW PIG CORP	08/29/15	09/28/15	MISC. SUPPLIES & MATERIALS	286.02
10-19	AP	00822170	CITI PCARD-NYT TIMES E-BILLING	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	494.91
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	523.94
10-19	AP	00822170	CITI PCARD-OTTERBOX/LIFEPROOF	08/29/15	09/28/15	MISC. SUPPLIES & MATERIALS	79.99
10-19	AP	00822170	CITI PCARD-SP CASE-MATE, INC.	08/29/15	09/28/15	MISC. SUPPLIES & MATERIALS	60.00
10-19	AP	00822170	CITI PCARD-THINGS REMEMBERED	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	1,029.99
10-19	AP	00822170	CITI PCARD-VERIZON WRLS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	29.99
10-19	AP	00822170	CITI PCARD-WW GRAINGER	08/29/15	09/28/15	MISC. SUPPLIES & MATERIALS	966.72
10-19	AP	00822170	CITI PCARD-WWW.NEWEGG.COM	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	2,180.99
10-19	AP	00822170	CITI PCARD-WWW.NORTHERNSAFETY.COM	08/29/15	09/28/15	MISC. SUPPLIES & MATERIALS	231.73
10-19	AP	00822177	CONNEAUT LEATHER INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE)	700.00
10-19	AP	00822177	CONNEAUT LEATHER INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1073	4,077.40
10-19	AP	00822177	CONNEAUT LEATHER INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1496	5,684.80
10-19	AP	00822177	CONNEAUT LEATHER INC	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1515	5,757.00
10-19	AP	00822181	A&M SUPPLY CORPORATION	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	15.75
10-19	AP	00822181	A&M SUPPLY CORPORATION	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24	39.36
10-19	AP	00822181	A&M SUPPLY CORPORATION	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,964.80
10-19	AP	00822183	NEPM	10/08/15	10/08/15	UNIFORMS QTY - 100	4,104.00
10-19	AP	00822193	A&M SUPPLY CORPORATION	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,210.00
10-19	AP	00822195	A&M SUPPLY CORPORATION	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	82.96
10-19	AP	00822195	A&M SUPPLY CORPORATION	01/30/15	01/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	248.88
10-19	AP	00822196	AYT AUTO SERVICE	09/02/15	09/02/15	AUTO EXPENSES	542.70
10-20	AP	00817367	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	6,893.88
10-20	AP	00822233	PRO WOOD FINISHES INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	102.40
10-20	AP	00822233	PRO WOOD FINISHES INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	490.70
10-20	AP	00822233	PRO WOOD FINISHES INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	720.00
10-20	AP	00822236	HICKORY CHAIR COMPANY	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	275.00
10-20	AP	00822236	HICKORY CHAIR COMPANY	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,040.00
10-20	AP	00822276	CDW GOVERNMENT INC. C/O ISM IN	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	82.50
10-20	AP	00822279	CDW GOVERNMENT INC. C/O ISM IN	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	37.95
10-20	AP	00822279	CDW GOVERNMENT INC. C/O ISM IN	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	191.20
10-20	AP	00822281	CDW GOVERNMENT INC. C/O ISM IN	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	325.90
10-22	AP	00822409	L-COM GLOBAL CONNECTIVITY	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	80.90
10-22	AP	00822409	L-COM GLOBAL CONNECTIVITY	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	139.90
10-23	AP	00822498	DUN&BRADSTREET	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L	3,500.00
10-26	AP	00822571	CDW GOVERNMENT INC. C/O ISM IN	02/02/15	02/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	474.10
10-27	AP	00822538	B&H PHOTO-VIDEO	10/07/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	179.34
10-27	AP	00822538	B&H PHOTO-VIDEO	10/07/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	492.58
10-27	AP	00822541	PRO WOOD FINISHES INC	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 29	162.63
10-27	AP	00822603	EXEMPLIS INC	08/27/15	08/27/15	HABITATION EXPENSE	219.60
10-27	AP	00822658	CITIBANK P CARD	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	-4,985.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-27	AP 00822658	CITIBANK P CARD .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	4,985.50	
10-28	AP 00822690	MITY-LITE INC .....	09/25/15 09/25/15	HABITATION EXPENSE QTY - 25 .....	5,009.00	
10-29	AP 00822322	GLOBAL INDUSTRIAL EQUIPMENT .....	09/10/15 09/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 14 .....	70.28	
10-29	AP 00822322	GLOBAL INDUSTRIAL EQUIPMENT .....	09/10/15 09/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	206.00	
10-29	AP 00822322	GLOBAL INDUSTRIAL EQUIPMENT .....	09/10/15 09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	259.00	
10-29	AP 00822322	GLOBAL INDUSTRIAL EQUIPMENT .....	09/10/15 09/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,119.80	
10-29	AP 00822707	WASH RITE .....	10/27/15 10/27/15	AUTO EXPENSES .....	180.00	
10-29	AP 00822737	THE GUNLOCKE COMPANY .....	10/08/15 10/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	9.95	
10-29	AP 00822737	THE GUNLOCKE COMPANY .....	10/08/15 10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	152.53	
10-29	AP 00822738	NEWARK CORPORATION .....	09/04/15 09/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	95.95	
10-29	AP 00822738	NEWARK CORPORATION .....	09/04/15 09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	315.60	
10-29	AP 00822739	B&H PHOTO-VIDEO .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	44.95	
10-29	AP 00822739	B&H PHOTO-VIDEO .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	79.90	
10-29	AP 00822740	B&H PHOTO-VIDEO .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	156.00	
10-29	AP 00822741	RED WING BRANDS OF AMERICA .....	10/22/15 10/22/15	UNIFORMS .....	192.09	
10-29	AP 00822742	RED WING BRANDS OF AMERICA .....	10/22/15 10/22/15	UNIFORMS .....	195.49	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/25/15 09/25/15	FOOD & BEVERAGE .....	144.57	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	08/21/15 08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	-31.80	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	-44.35	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	106.88	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	431.69	
10-30	AP 00822764	B&H PHOTO-VIDEO .....	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	359.40	
11-02	GL FRM0053509	.....	09/14/15 09/23/15	FRAMING (TRANSFER) .....	-250.00	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	11.97	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	35.91	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	45.94	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	75.92	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	102.87	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	123.85	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	129.96	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	223.69	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	259.74	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	716.16	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	1,225.74	
11-05	AP 00823038	B & H PHOTO & ELECTRONICS CORP .....	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	861.00	
11-05	AP 00823089	CDW GOVERNMENT INC. C/O ISM IN .....	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	62.19	
11-05	AP 00823093	MARKERTEK COM .....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	472.85	
11-05	AP 00823125	CDW GOVERNMENT INC. C/O ISM IN .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	7,600.00	
11-07	AP 00817036	GLOBAL INDUSTRIAL EQUIPMENT .....	07/09/15 07/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	19.92	
11-07	AP 00817036	GLOBAL INDUSTRIAL EQUIPMENT .....	07/09/15 07/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	29.50	
11-07	AP 00817036	GLOBAL INDUSTRIAL EQUIPMENT .....	07/09/15 07/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	89.80	
11-07	AP 00817036	GLOBAL INDUSTRIAL EQUIPMENT .....	07/09/15 07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	107.39	
11-10	AP 00823298	HAGUE QUALITY WATER OF MD INC .....	10/20/15 10/20/15	WATER .....	248.00	

11-10	AP	00823393	GOTHAM MACHINE	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	75.00
11-10	AP	00823393	GOTHAM MACHINE	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,700.00
11-10	AP	E0339047	HAGUE QUALITY WATER OF MD INC	09/20/15	10/20/15	WATER	182.79
11-16	AP	00823491	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	433.56
11-16	AP	00823491	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	595.00
11-16	AP	00823491	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	950.00
11-16	AP	00823491	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	1,065.52
11-16	AP	00823491	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,172.25
11-16	AP	00823491	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	5,967.45
11-16	AP	00823491	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	8,967.10
11-16	AP	00823491	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	12,091.50
11-16	AP	00823491	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	17,269.00
11-16	AP	00825125	AYT AUTO SERVICE	05/15/15	10/15/15	AUTO EXPENSES	1,471.78
11-17	AP	00827619	ARROWHEAD DIRECT	08/31/15	08/31/15	WATER	8.00
11-17	AP	00827628	ARROWHEAD DIRECT	09/30/15	09/30/15	WATER	7.99
11-17	AP	00827630	ARROWHEAD DIRECT	09/30/15	09/30/15	WATER	7.99
11-17	AP	00827631	ARROWHEAD DIRECT	09/30/15	09/30/15	WATER	8.00
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	29.01
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	52.98
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	151.93
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	264.46
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	393.87
11-20	AP	00827800	CITI PCARD-AMAZON.COM	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	30.56
11-20	AP	00827800	CITI PCARD-AMAZON.COM	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	70.97
11-20	AP	00827800	CITI PCARD-AMAZON.COM	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	73.67
11-20	AP	00827800	CITI PCARD-AMAZON.COM	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	344.99
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	26.37
11-20	AP	00827800	CITI PCARD-BEST BUY MHT	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	166.93
11-20	AP	00827800	CITI PCARD-BODYGUARDZ	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	12.95
11-20	AP	00827800	CITI PCARD-CDW GOVERNMENT	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	177.27
11-20	AP	00827800	CITI PCARD-CDW GOVERNMENT	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	2,867.85
11-20	AP	00827800	CITI PCARD-GIH GLOBALINDUSTRIALEQ	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	100.90
11-20	AP	00827800	CITI PCARD-HELLO DIRECT INC	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	2,345.58
11-20	AP	00827800	CITI PCARD-MAGNATAGVISIBLESYSTEMS	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	1,029.77
11-20	AP	00827800	CITI PCARD-WW GRAINGER	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	-49.95
11-20	AP	00827800	CITI PCARD-WWW.NORTHERNSAFETY.COM	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	49.06
11-23	AP	00827818	BOISE CASCADE COMPANY	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	11.95
11-23	AP	00827886	HAGUE QUALITY WATER OF MD INC	11/20/15	11/20/15	WATER	248.00
11-23	AP	00827907	TIDE WATER INDUSTRIES	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 600	1,794.00
11-24	AP	00823073	FRAVEL, DON J.	08/09/15	08/09/15	OFFICE SUPPLIES (OUTSIDE)	120.27
11-25	AP	00823501	CAPITOL HOST	09/14/15	09/14/15	FOOD & BEVERAGE	121.89
11-25	AP	00828045	PRO WOOD FINISHES INC	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	52.72
11-25	AP	00828048	NEPM	10/08/15	10/08/15	UNIFORMS	62.42
11-25	AP	00828048	NEPM	10/08/15	10/08/15	UNIFORMS QTY - 30	988.50
11-25	AP	00828048	NEPM	10/08/15	10/08/15	UNIFORMS QTY - 70	2,026.50
12-02	AP	00828002	VSA INC	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	370.00
12-02	AP	00828002	VSA INC	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 150	10,177.50
12-03	AP	00828259	RED WING BRANDS OF AMERICA	11/25/15	11/25/15	UNIFORMS	200.00
12-07	AP	00828423	AYT AUTO SERVICE	11/20/15	11/20/15	AUTO EXPENSES	1,354.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-10	AP 00828322	CDW GOVERNMENT INC. C/O ISM IN	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	133.51
12-14	AP 00828627	BOISE CASCADE COMPANY	09/25/15	09/25/15	FOOD & BEVERAGE	82.71
12-14	AP 00828627	BOISE CASCADE COMPANY	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	72.64
12-15	AP 00828726	INTELLIGENT DECISIONS INC	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,425.00
12-17	AP 00832992	KIMBALL INTERNATIONAL INC	10/28/15	10/28/15	HABITATION EXPENSE	5,445.40
12-18	AP 00833064	CDW GOVERNMENT INC. C/O ISM IN	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	257.39
12-18	AP 00833068	CDW GOVERNMENT INC. C/O ISM IN	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,749.12
12-18	AP 00833068	CDW GOVERNMENT INC. C/O ISM IN	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 100	3,415.00
12-18	AP 00833068	CDW GOVERNMENT INC. C/O ISM IN	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 59	6,449.88
12-18	AP 00833068	CDW GOVERNMENT INC. C/O ISM IN	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 75	6,575.25
12-22	AP 00833300	WASH RITE	12/22/15	12/22/15	AUTO EXPENSES	180.00
12-28	GL FRM0054844		10/26/15	12/17/15	FRAMING (TRANSFER)	-1,058.00
					SUPPLIES AND MATERIALS TOTALS:	422,892.53
EQUIPMENT						
10-01	AP 00817380	CDW GOVERNMENT INC. C/O ISM IN	03/03/15	03/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,668.43
10-06	AP 00817592	CDW GOVERNMENT INC. C/O ISM IN	07/30/15	07/30/15	WARRANTIES	1,339.70
10-06	AP 00817600	ADVANCED EQUIPMENT COMPANY INC	09/14/15	09/14/15	MAINTENANCE / REPAIRS	1,451.00
10-06	AP 00817617	CDW GOVERNMENT INC. C/O ISM IN	09/16/15	09/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	941.25
10-06	AP 00817644	CARASOFT TECHNOLOGY CORPORATION	09/30/15	09/29/16	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	100,833.60
10-07	AP 00817621	CDW GOVERNMENT INC. C/O ISM IN	09/03/15	09/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,348.00
10-13	AP 00817933	CITY GROUP INC	09/02/15	09/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000	10,507.46
10-13	AP 00817948	CDW GOVERNMENT INC. C/O ISM IN	05/28/15	05/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,011.86
10-16	AP 00820453	US DEPARTMENT OF TREASURY	09/16/15	09/17/15	MAINTENANCE / REPAIRS	10,039.43
10-19	AP 00822170	CITI PCARD-1099 PRO INC	08/29/15	09/28/15	MAINTENANCE / REPAIRS	799.00
10-19	AP 00822170	CITI PCARD-CDW GOVERNMENT	08/29/15	09/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,182.55
10-19	AP 00822170	CITI PCARD-CDW GOVERNMENT	08/29/15	09/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,863.80
10-19	AP 00822170	CITI PCARD-CDW GOVERNMENT	08/29/15	09/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	7,890.24
10-19	AP 00822170	CITI PCARD-DDC ADVOCACY	08/29/15	09/28/15	MAINTENANCE / REPAIRS	2,500.00
10-19	AP 00822170	CITI PCARD-STERLING COMPUTERS COR	08/29/15	09/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	715.56
10-19	AP 00822170	CITI PCARD-VARIDESK	08/29/15	09/28/15	FURNITURE AND FIXTURE LESS THAN \$25,000	400.00
10-19	AP 00822170	CITI PCARD-VARIDESK	08/29/15	09/28/15	FURNITURE AND FIXTURE LESS THAN \$25,000	1,120.00
10-20	AP 00822269	MORE DIRECT INC	09/18/15	09/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	7,446.00
10-20	AP 00822279	CDW GOVERNMENT INC. C/O ISM IN	09/17/15	09/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,825.00
10-20	AP 00822281	CDW GOVERNMENT INC. C/O ISM IN	09/21/15	09/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,070.62
10-22	AP 00822443	FAXPLUS INC /MARKET DEV	09/25/15	09/25/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,408.00
10-22	AP 00822449	BSL GEM LASER EXPRESS LLC	10/13/15	10/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000	7,390.00
10-26	AP E0323696	BEARCOM	09/01/15	09/30/15	WARRANTIES	79.25
10-27	AP 00822661	CITIBANK P CARD	08/29/15	09/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,897.88
10-27	AP 00822661	CITIBANK P CARD	08/29/15	09/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,897.88
10-27	AP E0334230	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/01/15	07/01/15	MAINTENANCE / REPAIRS	87.67
10-29	AP 00822726	MORE DIRECT INC	10/19/15	10/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	9,036.00
10-30	GL MNT0053455		08/12/15	08/31/15	MAINTENANCE / REPAIRS	-122.58
10-30	GL MNT0053455		09/01/15	09/30/15	MAINTENANCE / REPAIRS	-190.00

11-04	AP	00823040	CDW GOVERNMENT INC. C/O ISM IN	09/25/15	09/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,763.35
11-05	AP	00823119	CDW GOVERNMENT INC. C/O ISM IN	09/24/15	09/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,887.97
11-07	AP	00823169	MARKERTEK COM	10/14/15	10/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000	31.95
11-07	AP	00823169	MARKERTEK COM	10/14/15	10/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,357.90
11-13	AP	00823400	GOSIGNMEUP	07/01/15	06/30/16	MAINTENANCE / REPAIRS	11,345.00
11-13	AP	00823481	CEI SALES LLC	10/21/15	10/21/15	OFFICE EQUIP PURCH LESS THAN \$25,000	4,049.00
11-13	AP	00823481	CEI SALES LLC	10/21/15	10/21/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,184.00
11-16	AP	00823459	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.46
11-20	AP	00827800	CITI PCARD-ARTICULATE GLOBAL I	09/29/15	09/30/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,069.53
11-20	AP	00827800	CITI PCARD-CDW GOVERNMENT	09/29/15	09/30/15	MAINTENANCE / REPAIRS	101.74
11-20	AP	00827800	CITI PCARD-DDC ADVOCACY	09/29/15	09/30/15	MAINTENANCE / REPAIRS	-2,500.00
11-20	AP	00827800	CITI PCARD-IN TECHNICAL SPECIALT	09/29/15	09/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,603.03
11-23	AP	00827877	COMPU DYNAMICS	09/30/15	09/29/16	WARRANTIES	3,500.00
11-23	AP	00827883	CDW GOVERNMENT INC. C/O ISM IN	11/09/15	11/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000	862.81
11-24	AP	00823297	JACKSON, REGGIE	08/25/15	08/25/15	MAINTENANCE / REPAIRS	136.74
11-24	AP	00827956	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,282.40
12-10	AP	00828322	CDW GOVERNMENT INC. C/O ISM IN	10/08/15	10/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	601.52
12-17	AP	00828796	CENTRIC BUSINESS SYSTEMS INC	10/29/15	10/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000	13,288.77
12-17	AP	00833044	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000	512.55
12-17	AP	00833044	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,610.74
12-17	AP	00833044	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	WARRANTIES	101.74
12-18	AP	00833064	CDW GOVERNMENT INC. C/O ISM IN	10/07/15	10/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,058.88
12-21	AR	AC-11459	JACKSON, REGGIE	08/25/15	08/25/15	MAINTENANCE / REPAIRS	-136.74
12-29	AP	00833469	CDW GOVERNMENT INC. C/O ISM IN	11/10/15	11/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,495.00
12-30	AP	00833508	MARYLAND INDUSTRIAL TRUCKS INC	12/18/15	12/18/15	MAINTENANCE / REPAIRS	1,060.54
EQUIPMENT TOTALS:							250,989.72
ADMIN AND OPS TOTALS:							1,770,762.28
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
11-17	AP	00825195	PHI & SUBSIDIARIES - PEPCO	09/01/15	09/30/15	UTILITIES	3,706.49
11-17	AP	00825197	PHI & SUBSIDIARIES - PEPCO	09/01/15	09/30/15	UTILITIES	456.98
12-09	AP	00828592	PHI & SUBSIDIARIES - PEPCO	10/01/15	10/31/15	UTILITIES	3,059.63
RENT, COMMUNICATION, UTILITIES TOTALS:							7,223.10
OTHER SERVICES							
10-08	AP	00817757	F&L CONSTRUCTION INC	07/22/15	07/22/15	NON-TECHNOLOGY SERVICE CONTR	78.50
10-08	AP	00817758	F&L CONSTRUCTION INC	09/08/15	09/08/15	NON-TECHNOLOGY SERVICE CONTR	78.50
10-08	AP	00817762	F&L CONSTRUCTION INC	09/08/15	09/08/15	NON-TECHNOLOGY SERVICE CONTR	78.50
10-08	AP	00817872	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR	249,461.58
11-07	AP	00823189	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR	254,372.06
12-03	AP	00828321	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR	33,853.30
OTHER SERVICES TOTALS:							537,922.44
EQUIPMENT							
11-04	AP	00823080	GSA PUBLIC BUILDING SERVICE	10/01/15	10/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,230.55
12-08	AP	00828553	GSA PUBLIC BUILDING SERVICE	11/01/15	11/30/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	121.79
EQUIPMENT TOTALS:							11,352.34
LIBRARY OF CONGRESS MAILREIMB TOTALS:							556,497.88
WEB SOLUTIONS							
OTHER SERVICES							
10-01	AP	00817414	22ND CENTURY TECHNOLOGIES INC	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS	6,347.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-01	AP 00817419	AKAMAI TECHNOLOGIES INC .....	08/01/15 08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	10,000.00	
10-02	AP 00817430	RONNY K VANDYKE .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	4,810.00	
10-05	AP 00817578	22ND CENTURY TECHNOLOGIES INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	7,139.13	
10-08	AP 00817724	GBTI SOLUTIONS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	9,902.50	
10-08	AP 00817803	22ND CENTURY TECHNOLOGIES INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	6,152.77	
10-09	AP 00817955	RADGOV INC .....	09/11/15 09/30/15	CONSULTANT CONTRACT SERVICE .....	10,050.88	
10-19	AP 00822170	CITI PCARD-FIG LEAF SOFTWARE .....	08/29/15 09/28/15	TRAINING .....	495.00	
10-19	AP 00822170	CITI PCARD-GOMOCKINGBIRD.COM .....	08/29/15 09/28/15	WEB DEV HST.EMAIL & RLTD SERV .....	40.00	
10-28	AP 00822698	GENERAL SERVICES ADMIN .....	10/21/15 10/22/15	CONSULTANT CONTRACT SERVICE .....	4,699.00	
10-30	AP 00822825	MANPOWERGROUP PUBLIC SECTOR INC .....	10/05/15 10/09/15	TECHNOLOGY SERVICE CONTRACTS .....	6,360.00	
11-02	AP 00822926	RONNY K VANDYKE .....	10/06/15 10/29/15	TECHNOLOGY SERVICE CONTRACTS .....	3,640.00	
11-12	AP 00823327	GBTI SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	9,611.25	
11-19	AP 00827749	RADGOV INC .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....	15,076.32	
11-20	AP 00827826	22ND CENTURY TECHNOLOGIES INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	5,647.05	
11-20	AP 00827827	22ND CENTURY TECHNOLOGIES INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	7,027.44	
12-01	AP 00828104	RONNY K VANDYKE .....	11/03/15 11/24/15	TECHNOLOGY SERVICE CONTRACTS .....	4,160.00	
12-07	AP 00828417	NEWPORT HALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	4,677.14	
12-11	AP 00828724	RADGOV INC .....	11/01/15 11/30/15	CONSULTANT CONTRACT SERVICE .....	14,358.40	
12-15	AP 00828728	GBTI SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	7,922.00	
12-22	AP 00833128	22ND CENTURY TECHNOLOGIES INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	5,500.65	
				OTHER SERVICES TOTALS:	143,617.23	
SUPPLIES AND MATERIALS						
10-19	AP 00822170	CITI PCARD-CDW GOVERNMENT .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	2,402.96	
				SUPPLIES AND MATERIALS TOTALS:	2,402.96	
EQUIPMENT						
10-19	AP 00822170	CITI PCARD-DDC ADVOCACY .....	08/29/15 09/28/15	MAINTENANCE / REPAIRS .....	2,500.00	
11-20	AP 00827800	CITI PCARD-LYNDA.COM, INC. ....	09/29/15 09/30/15	MAINTENANCE / REPAIRS .....	1,674.95	
				EQUIPMENT TOTALS:	4,174.95	
PEOPLESOFT FINANCIALS						
				WEB SOLUTIONS TOTALS:	150,195.14	
EQUIPMENT						
10-21	AP 00822373	ORACLE AMERICA INC .....	06/12/15 09/11/15	MAINTENANCE / REPAIRS .....	11,676.13	
11-05	AP 00823098	ORACLE AMERICA INC .....	07/01/15 09/30/15	MAINTENANCE / REPAIRS .....	1,330.32	
11-05	AP 00823146	ORACLE AMERICA INC .....	07/01/15 09/30/15	MAINTENANCE / REPAIRS .....	49,893.60	
11-05	AP 00823147	ORACLE AMERICA INC .....	09/12/15 09/30/15	MAINTENANCE / REPAIRS .....	2,511.05	
12-09	AP 00828598	ORACLE AMERICA INC .....	09/01/15 11/30/15	MAINTENANCE / REPAIRS .....	39,270.68	
12-09	AP 00828599	ORACLE AMERICA INC .....	09/01/15 11/30/15	MAINTENANCE / REPAIRS .....	17,329.81	
				EQUIPMENT TOTALS:	122,011.59	
				PEOPLESOFT FINANCIALS TOTALS:	122,011.59	
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
10-05	AP 00817440	RIGHTSTAR SYSTEMS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	21,157.50	
10-13	AP 00817973	RIGHTSTAR SYSTEMS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	20,170.15	

11-19	AP	00825215	RIGHTSTAR SYSTEMS INC .....	09/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	14,175.00
12-15	AP	00828741	RIGHTSTAR SYSTEMS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	17,145.00
12-16	AP	00828740	RIGHTSTAR SYSTEMS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	15,797.60
12-30	AP	00833498	RIGHTSTAR SYSTEMS INC .....	10/01/15	10/30/15	TECHNOLOGY SERVICE CONTRACTS .....	19,747.00
						OTHER SERVICES TOTALS:	108,192.25
			EQUIPMENT				
10-05	AP	00817548	FOUR POINTS TECHNOLOGY .....	09/24/15	09/30/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	31,300.00
						EQUIPMENT TOTALS:	31,300.00
						REMEDY/CTS ACTIVITY TOTALS:	139,492.25
			ENTERPRISE STORAGE SYSTEMS				
			OTHER SERVICES				
10-06	AP	00817630	IRONBRICK ASSOCIATES INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	20,520.57
11-12	AP	00823415	NETIQ CORPORATION .....	09/30/15	09/30/15	TRAINING QTY - 3 .....	10,500.00
11-13	AP	00823457	IRONBRICK ASSOCIATES INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	20,520.57
						OTHER SERVICES TOTALS:	51,541.14
			SUPPLIES AND MATERIALS				
12-22	AP	00833273	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	362.47
12-22	AP	00833273	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,812.35
						SUPPLIES AND MATERIALS TOTALS:	2,174.82
			EQUIPMENT				
10-08	AP	00817785	VICTOROPS INC .....	09/30/15	09/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,391.20
11-02	AP	00822891	DLT SOLUTIONS .....	09/30/15	09/29/16	MAINTENANCE / REPAIRS .....	161.51
11-02	AP	00822891	DLT SOLUTIONS .....	09/30/15	09/29/16	MAINTENANCE / REPAIRS QTY - 4 .....	4,082.12
11-02	AP	00822891	DLT SOLUTIONS .....	09/30/15	09/29/16	MAINTENANCE / REPAIRS QTY - 20 .....	51,050.60
11-04	AP	00822957	CDW GOVERNMENT INC. C/O ISM IN .....	09/25/15	09/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	103,496.46
11-04	AP	00822957	CDW GOVERNMENT INC. C/O ISM IN .....	09/25/15	09/25/15	WARRANTIES QTY - 3 .....	3,965.61
11-04	AP	00822957	CDW GOVERNMENT INC. C/O ISM IN .....	09/25/15	09/25/15	WARRANTIES QTY - 6 .....	14,512.02
						EQUIPMENT TOTALS:	180,659.52
						ENTERPRISE STORAGE SYSTEMS TOTALS:	234,375.48
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
11-10	AP	00823184	DELL SOFTWARE INC .....	10/29/15	10/29/15	TECHNOLOGY SERVICE CONTRACTS .....	96,000.00
						OTHER SERVICES TOTALS:	96,000.00
			EQUIPMENT				
10-22	AP	00822394	DELL MARKETING LP .....	09/03/15	09/03/15	MAINTENANCE / REPAIRS QTY - 7 .....	13,761.72
11-05	AP	00823154	AUGUST SCHELL ENTERPRISES .....	09/19/15	09/18/16	MAINTENANCE / REPAIRS .....	21,030.00
11-12	AP	00823411	CDW GOVERNMENT INC. C/O ISM IN .....	10/29/15	10/29/15	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	256,123.16
11-12	AP	00823411	CDW GOVERNMENT INC. C/O ISM IN .....	10/29/15	10/29/15	WARRANTIES .....	65,032.86
						EQUIPMENT TOTALS:	355,947.74
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	451,947.74
			CAO SEAT MANAGEMENT				
			OTHER SERVICES				
10-07	AP	00817586	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	13,174.40
11-05	AP	00823101	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	26,707.20
12-08	AP	00828440	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	27,027.20
12-31	AP	00833566	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	14,683.60
						OTHER SERVICES TOTALS:	81,592.40
			SUPPLIES AND MATERIALS				
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	144.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-19	AP 00822170	CITI PCARD-CDW GOVERNMENT .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		2,170.58
10-20	AP 00822197	MORE DIRECT INC .....	09/10/15 09/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....		1,575.00
				SUPPLIES AND MATERIALS TOTALS:		3,889.58
EQUIPMENT						
10-20	AP 00822197	MORE DIRECT INC .....	09/10/15 09/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		92,518.00
10-20	AP 00822197	MORE DIRECT INC .....	09/10/15 09/21/15	WARRANTIES QTY - 17 .....		2,244.00
				EQUIPMENT TOTALS:		94,762.00
				CAO SEAT MANAGEMENT TOTALS:		180,243.98
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
11-17	AP 00825195	PHI & SUBSIDIARIES - PEPCO .....	09/01/15 09/30/15	UTILITIES .....		9,883.13
11-17	AP 00825197	PHI & SUBSIDIARIES - PEPCO .....	09/01/15 09/30/15	UTILITIES .....		1,218.50
12-09	AP 00828592	PHI & SUBSIDIARIES - PEPCO .....	10/01/15 10/31/15	UTILITIES .....		8,158.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,259.97
OTHER SERVICES						
10-08	AP 00817757	F&L CONSTRUCTION INC .....	07/22/15 07/22/15	NON-TECHNOLOGY SERVICE CONTR .....		215.94
10-08	AP 00817758	F&L CONSTRUCTION INC .....	09/08/15 09/08/15	NON-TECHNOLOGY SERVICE CONTR .....		215.94
10-08	AP 00817762	F&L CONSTRUCTION INC .....	09/08/15 09/08/15	NON-TECHNOLOGY SERVICE CONTR .....		215.94
10-08	AP 00817872	NOVITEX GOVERNMENT SOLUTIONS LLC .....	08/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR .....		217,398.87
11-07	AP 00823189	NOVITEX GOVERNMENT SOLUTIONS LLC .....	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....		448,144.80
12-03	AP 00828321	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR .....		448,144.80
12-23	AP 00833357	NOVITEX GOVERNMENT SOLUTIONS LLC .....	11/01/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR .....		448,144.80
				OTHER SERVICES TOTALS:		1,562,481.09
EQUIPMENT						
11-04	AP 00823080	GSA PUBLIC BUILDING SERVICE .....	10/01/15 10/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		29,945.61
12-08	AP 00828553	GSA PUBLIC BUILDING SERVICE .....	11/01/15 11/30/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		29,945.61
				EQUIPMENT TOTALS:		59,891.22
				MAIL AND PACKAGE DELIVERY TOTALS:		1,641,632.28
FEDERAL OFFICE BUILDING 8						
SUPPLIES AND MATERIALS						
10-13	AP 00817925	ALLSTEEL .....	08/27/15 08/27/15	HABITATION EXPENSE .....		187.50
10-13	AP 00817925	ALLSTEEL .....	08/27/15 08/27/15	HABITATION EXPENSE QTY - 2 .....		731.44
10-13	AP 00817927	ALLSTEEL .....	08/24/15 08/24/15	HABITATION EXPENSE QTY - 89.09 .....		267.27
10-13	AP 00817927	ALLSTEEL .....	08/24/15 08/24/15	HABITATION EXPENSE .....		306.75
10-22	AP 00822414	CHL BUSINESS INTERIORS .....	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE) .....		19.95
10-22	AP 00822414	CHL BUSINESS INTERIORS .....	07/23/15 07/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 80 .....		160.00
12-18	AP 00833101	CHL BUSINESS INTERIORS .....	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE) .....		206.25
12-18	AP 00833101	CHL BUSINESS INTERIORS .....	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		220.00
				SUPPLIES AND MATERIALS TOTALS:		2,099.16
EQUIPMENT						
10-06	AP 00817552	CABOT WRENN .....	07/23/15 07/23/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		489.90
10-06	AP 00817552	CABOT WRENN .....	07/23/15 07/23/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3 .....		3,030.00
12-30	AP 00833547	ALLSTEEL .....	10/15/15 10/15/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,675.00

08



12-30	AP	00833547	ALLSTEEL .....	10/15/15	10/15/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20 .....	4,032.00	
12-30	AP	00833547	ALLSTEEL .....	10/15/15	10/15/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15 .....	5,784.75	
12-30	AP	00833547	ALLSTEEL .....	10/15/15	10/15/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10 .....	8,197.20	
							EQUIPMENT TOTALS:	23,208.85
							FEDERAL OFFICE BUILDING 8 TOTALS:	25,308.01

ASSET MANAGEMENT REVIEW

OTHER SERVICES								
10-05	AP	00817551	MIDTOWN PERSONNEL INC .....	09/14/15	09/18/15	NON-TECHNOLOGY SERVICE CONTR .....	6,218.66	
10-06	AP	00817507	CYBERMEDIA TECHNOLOGIES INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	36,802.08	
10-08	AP	00817786	WOODSIDE TEMPORARIES INC .....	08/09/15	08/30/15	NON-TECHNOLOGY SERVICE CONTR .....	15,935.85	
10-14	AP	00818047	MIDTOWN PERSONNEL INC .....	09/26/15	09/26/15	NON-TECHNOLOGY SERVICE CONTR .....	6,074.04	
10-14	AP	00818048	MIDTOWN PERSONNEL INC .....	10/03/15	10/03/15	NON-TECHNOLOGY SERVICE CONTR .....	5,712.49	
10-16	AP	00820485	THE CHOICE FOR TEMPORARIES INC .....	09/19/15	09/26/15	NON-TECHNOLOGY SERVICE CONTR .....	2,972.56	
10-20	AP	00822263	MIDTOWN PERSONNEL INC .....	10/05/15	10/09/15	NON-TECHNOLOGY SERVICE CONTR .....	5,604.03	
10-20	AP	00822265	MIDTOWN PERSONNEL INC .....	08/17/15	08/21/15	NON-TECHNOLOGY SERVICE CONTR .....	5,784.80	
10-20	AP	00822267	MIDTOWN PERSONNEL INC .....	09/08/15	09/10/15	NON-TECHNOLOGY SERVICE CONTR .....	3,832.43	
10-20	AP	00822270	MIDTOWN PERSONNEL INC .....	08/10/15	08/14/15	NON-TECHNOLOGY SERVICE CONTR .....	5,748.65	
10-20	AP	00822274	MIDTOWN PERSONNEL INC .....	08/24/15	08/28/15	NON-TECHNOLOGY SERVICE CONTR .....	5,784.80	
10-21	AP	00822339	MIDTOWN PERSONNEL INC .....	08/31/15	09/04/15	NON-TECHNOLOGY SERVICE CONTR .....	5,857.11	
11-02	AP	00822664	MIDTOWN PERSONNEL INC .....	10/13/15	10/16/15	NON-TECHNOLOGY SERVICE CONTR .....	4,121.67	
11-02	AP	00822888	ADVANCE DIGITAL SYSTEMS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	23,688.00	
11-03	AP	00822950	CYBERMEDIA TECHNOLOGIES INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	28,039.68	
11-04	AP	00822986	WOODSIDE TEMPORARIES INC .....	09/06/15	10/04/15	NON-TECHNOLOGY SERVICE CONTR .....	18,817.09	
11-05	AP	00823100	THE CHOICE FOR TEMPORARIES INC .....	10/03/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	10,397.74	
11-12	AP	00823320	MIDTOWN PERSONNEL INC .....	10/31/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	5,531.72	
11-16	AP	00823463	MIDTOWN PERSONNEL INC .....	10/19/15	10/23/15	NON-TECHNOLOGY SERVICE CONTR .....	5,061.70	
11-23	AP	00827899	MIDTOWN PERSONNEL INC .....	11/09/15	11/13/15	NON-TECHNOLOGY SERVICE CONTR .....	4,374.76	
12-01	AP	00828132	MIDTOWN PERSONNEL INC .....	11/16/15	11/20/15	NON-TECHNOLOGY SERVICE CONTR .....	5,784.80	
12-02	AP	00828266	ADVANCE DIGITAL SYSTEMS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	23,688.00	
12-08	AP	00828409	MIDTOWN PERSONNEL INC .....	11/23/15	11/25/15	NON-TECHNOLOGY SERVICE CONTR .....	3,470.88	
12-08	AP	00828474	WOODSIDE TEMPORARIES INC .....	10/11/15	11/01/15	NON-TECHNOLOGY SERVICE CONTR .....	13,866.52	
12-09	AP	00828568	CYBERMEDIA TECHNOLOGIES INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	36,363.96	
12-11	AP	00828720	WOODSIDE TEMPORARIES INC .....	11/08/15	11/29/15	NON-TECHNOLOGY SERVICE CONTR .....	13,546.47	
12-15	AP	00828732	MIDTOWN PERSONNEL INC .....	11/30/15	12/04/15	NON-TECHNOLOGY SERVICE CONTR .....	5,350.94	
12-22	AP	00833283	MIDTOWN PERSONNEL INC .....	12/07/15	12/11/15	NON-TECHNOLOGY SERVICE CONTR .....	5,784.80	
12-22	AP	00833323	WOODSIDE TEMPORARIES INC .....	10/11/15	11/01/15	CONSULTANT CONTRACT SERVICE .....	7,543.76	
12-23	AP	00833362	SUNFLOWER SYSTEMS .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,016.80	
12-30	AP	00833483	WOODSIDE TEMPORARIES INC .....	09/20/15	10/04/15	CONSULTANT CONTRACT SERVICE .....	4,193.74	
12-30	AP	00833487	WOODSIDE TEMPORARIES INC .....	11/08/15	11/22/15	CONSULTANT CONTRACT SERVICE .....	4,764.48	
							OTHER SERVICES TOTALS:	333,735.01
							ASSET MANAGEMENT REVIEW TOTALS:	333,735.01

DIGITAL MAIL

OTHER SERVICES								
10-08	AP	00817872	NOVITEX GOVERNMENT SOLUTIONS LLC .....	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	450,949.85	
11-07	AP	00823189	NOVITEX GOVERNMENT SOLUTIONS LLC .....	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	217,630.26	
12-03	AP	00828321	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	217,630.26	
12-23	AP	00833357	NOVITEX GOVERNMENT SOLUTIONS LLC .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	217,630.26	
							OTHER SERVICES TOTALS:	1,103,840.63
							DIGITAL MAIL TOTALS:	1,103,840.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
HIR INVENTORY & RECEIVING						
OTHER SERVICES						
12-22	AP 00833263	WOODSIDE TEMPORARIES INC .....	10/11/15 11/01/15	NON-TECHNOLOGY SERVICE CONTR .....		13,198.64
					OTHER SERVICES TOTALS:	13,198.64
					HIR INVENTORY & RECEIVING TOTALS:	13,198.64
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
11-05	AP 00823095	HARTING ASSOCIATES INC .....	09/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		240.00
					OTHER SERVICES TOTALS:	240.00
EQUIPMENT						
12-10	AP 00828632	ORACLE AMERICA INC .....	11/24/15 11/24/15	MAINTENANCE / REPAIRS .....		78.14
					EQUIPMENT TOTALS:	78.14
					SUPPORT SYSTEMS OPERATIONS TOTALS:	318.14
ENTERPRISE AUTH & MONITORING						
OTHER SERVICES						
10-19	AP 00822173	MICROSOFT ENTERPRISE SERVICES .....	08/29/15 08/29/15	TECHNOLOGY SERVICE CONTRACTS .....		2,911.50
11-03	AP 00822963	MICROSOFT CORPORATION .....	08/29/15 09/26/15	TECHNOLOGY SERVICE CONTRACTS .....		23,390.50
12-22	AP 00833268	GENERAL DYNAMICS IT .....	09/30/15 10/30/15	TECHNOLOGY SERVICE CONTRACTS .....		16,351.20
12-22	AP 00833270	GENERAL DYNAMICS IT .....	10/31/15 11/27/15	TECHNOLOGY SERVICE CONTRACTS .....		32,702.40
12-23	AP 00833265	MICROSOFT CORPORATION .....	09/26/15 10/24/15	TECHNOLOGY SERVICE CONTRACTS .....		43,636.00
					OTHER SERVICES TOTALS:	118,991.60
					ENTERPRISE AUTH & MONITORING TOTALS:	118,991.60
ENTERPRISE MOBILITY AND E-FAX						
EQUIPMENT						
11-02	AP 00822889	SOFTCHOICE CORPORATION .....	09/24/15 09/23/16	MAINTENANCE / REPAIRS .....		139,345.00
					EQUIPMENT TOTALS:	139,345.00
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	139,345.00
ENTERPRISE STORAGE AND BACKUPS						
OTHER SERVICES						
10-21	AP 00822340	SYSTEMS PLUS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		16,933.36
10-21	AP 00822342	SYSTEMS PLUS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		18,925.52
12-01	AP 00828169	SYSTEMS PLUS INC .....	03/01/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS .....		21,353.47
12-22	AP 00833267	SYSTEMS PLUS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		21,042.19
					OTHER SERVICES TOTALS:	78,254.54
EQUIPMENT						
11-02	AP 00822892	CDW GOVERNMENT INC. C/O ISM IN .....	09/22/15 09/22/15	MAINTENANCE / REPAIRS .....		43,390.03
11-02	AP 00822892	CDW GOVERNMENT INC. C/O ISM IN .....	09/22/15 09/22/15	WARRANTIES .....		116,636.08
11-02	AP 00822901	CDW GOVERNMENT INC. C/O ISM IN .....	09/21/15 09/21/15	MAINTENANCE / REPAIRS .....		3,704.46
11-02	AP 00822901	CDW GOVERNMENT INC. C/O ISM IN .....	09/21/15 09/21/15	WARRANTIES .....		82,835.91
12-16	AP 00828939	CDW GOVERNMENT INC. C/O ISM IN .....	07/16/15 07/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		93,686.24
12-22	AP 00833277	CDW GOVERNMENT INC. C/O ISM IN .....	09/10/15 09/10/15	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....		46,240.20
12-22	AP 00833277	CDW GOVERNMENT INC. C/O ISM IN .....	09/10/15 09/10/15	WARRANTIES QTY - 2 .....		2,699.52
12-22	AP 00833277	CDW GOVERNMENT INC. C/O ISM IN .....	09/10/15 09/10/15	WARRANTIES .....		3,778.81

12-22	AP	00833277	CDW GOVERNMENT INC. C/O ISM IN .....	09/10/15	09/10/15	WARRANTIES QTY - 4 .....	19,191.88
							EQUIPMENT TOTALS: 412,163.13
							ENTERPRISE STORAGE AND BACKUPS TOTALS: 490,417.67
			MESSAGING SPAM & MAIL-HOST ENH SUPPLIES AND MATERIALS				
11-12	AP	00823416	EC AMERICA .....	10/05/15	10/05/15	SOFTWARE LESS THAN \$500 QTY - 14500 .....	286,520.00
							SUPPLIES AND MATERIALS TOTALS: 286,520.00
			EQUIPMENT				
11-03	AP	00822924	DELL DIRECT SALES .....	09/24/15	09/24/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,591.67
11-03	AP	00822924	DELL DIRECT SALES .....	09/24/15	09/24/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5 .....	3,221.15
11-03	AP	00822924	DELL DIRECT SALES .....	09/24/15	09/24/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8 .....	6,025.36
11-07	AP	00823196	ALVAREZ & ASSOCIATES .....	09/29/15	09/29/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	7,462.43
11-12	AP	00823416	EC AMERICA .....	10/05/15	10/05/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,925.00
11-12	AP	00823416	EC AMERICA .....	10/05/15	10/05/15	MAINTENANCE / REPAIRS .....	29,218.00
							EQUIPMENT TOTALS: 54,443.61
			HRS COMMITTEE BROADCAST OPS OTHER SERVICES				MESSAGING SPAM & MAIL-HOST ENH TOTALS: 340,963.61
10-09	AP	00817895	MASLOW MEDIA GROUP INC .....	09/13/15	09/13/15	NON-TECHNOLOGY SERVICE CONTR .....	89.60
11-23	AP	00827869	MASLOW MEDIA GROUP INC .....	11/01/15	11/08/15	NON-TECHNOLOGY SERVICE CONTR .....	4,944.45
							OTHER SERVICES TOTALS: 5,034.05
			HRS FLOOR COVERAGE SUPPLIES AND MATERIALS				HRS COMMITTEE BROADCAST OPS TOTALS: 5,034.05
10-07	AP	00817659	CLEAR-COM COMMUNICATIONS .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	229.00
11-05	AP	00823034	B & H PHOTO & ELECTRONICS CORP .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	478.00
11-05	AP	00823037	B & H PHOTO & ELECTRONICS CORP .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,492.00
11-05	AP	00823039	CDW GOVERNMENT INC. C/O ISM IN .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	237.40
11-05	AP	00823087	BARBIZON LIGHTING COMPANY .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	299.08
11-05	AP	00823087	BARBIZON LIGHTING COMPANY .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,729.78
11-23	AP	00827870	WASHINGTON PROFESSIONAL SYSTEM .....	11/07/15	11/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 64 .....	12,473.60
11-23	AP	00827874	WASHINGTON PROFESSIONAL SYSTEM .....	11/07/15	11/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	240.00
							SUPPLIES AND MATERIALS TOTALS: 17,178.86
			EQUIPMENT				
10-05	AP	00817577	TOWER PRODUCTS INC .....	09/15/15	09/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	26.95
10-05	AP	00817577	TOWER PRODUCTS INC .....	09/15/15	09/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,536.00
11-05	AP	00823037	B & H PHOTO & ELECTRONICS CORP .....	09/25/15	09/25/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,511.90
11-05	AP	00823051	HUMAN CIRCUIT INC .....	10/13/15	10/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,435.00
11-05	AP	00823087	BARBIZON LIGHTING COMPANY .....	10/02/15	10/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	576.05
11-05	AP	00823087	BARBIZON LIGHTING COMPANY .....	10/02/15	10/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	2,980.98
11-05	AP	00823128	COMPU DYNAMICS .....	09/22/15	09/22/15	MAINTENANCE / REPAIRS .....	3,549.22
11-23	AP	00827870	WASHINGTON PROFESSIONAL SYSTEM .....	11/07/15	11/07/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	28,608.00
11-23	AP	00827874	WASHINGTON PROFESSIONAL SYSTEM .....	11/07/15	11/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,767.00
11-23	AP	00827876	WASHINGTON PROFESSIONAL SYSTEM .....	11/19/15	11/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	15,830.00
							EQUIPMENT TOTALS: 66,821.10
			HRS RECORDING STUDIO OPS OTHER SERVICES				HRS FLOOR COVERAGE TOTALS: 83,999.96
10-09	AP	00817895	MASLOW MEDIA GROUP INC .....	09/13/15	09/13/15	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-09	AP 00817902	MASLOW MEDIA GROUP INC .....	09/13/15 09/27/15	NON-TECHNOLOGY SERVICE CONTR .....	31,120.09	
11-07	AP 00823162	MASLOW MEDIA GROUP INC .....	10/04/15 10/25/15	NON-TECHNOLOGY SERVICE CONTR .....	54,285.78	
11-07	AP 00823167	GLOBAL TECHNOLOGIES GROUP .....	10/05/15 10/05/15	TRAINING .....	1,800.00	
11-23	AP 00827869	MASLOW MEDIA GROUP INC .....	11/01/15 11/08/15	NON-TECHNOLOGY SERVICE CONTR .....	27,594.13	
				OTHER SERVICES TOTALS:	115,800.00	
EQUIPMENT						
11-07	AP 00823160	VSGI .....	08/05/15 08/04/16	WARRANTIES .....	11,393.76	
11-07	AP 00823160	VSGI .....	08/05/15 08/04/16	WARRANTIES QTY - 2 .....	21,607.44	
11-07	AP 00823167	GLOBAL TECHNOLOGIES GROUP .....	10/05/15 10/05/15	WARRANTIES .....	1,737.00	
11-07	AP 00823167	GLOBAL TECHNOLOGIES GROUP .....	10/05/15 10/05/15	WARRANTIES QTY - 2 .....	2,110.00	
11-23	AP 00827874	WASHINGTON PROFESSIONAL SYSTEM .....	11/07/15 11/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,083.00	
12-16	AP 00832990	RIMAGE CORPORATION .....	09/11/15 09/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,722.00	
12-16	AP 00832990	RIMAGE CORPORATION .....	09/11/15 09/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	8,094.00	
				EQUIPMENT TOTALS:	57,747.20	
				HOUSE RECORDING STUDIO OPS TOTALS:	173,547.20	
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327742	AVAYA FEDERAL SOLUTIONS INC .....	08/31/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,840.00	
12-15	AP E0350895	VERIZON BUSINESS .....	09/01/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	880.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,720.60	
OTHER SERVICES						
10-07	AP E0327742	AVAYA FEDERAL SOLUTIONS INC .....	08/31/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	2,448.00	
10-27	AP 00822601	TANGOE INC .....	10/14/15 10/14/15	TECHNOLOGY SERVICE CONTRACTS .....	18,200.00	
11-07	AP 00823155	WOODSIDE TEMPORARIES INC .....	09/06/15 10/04/15	NON-TECHNOLOGY SERVICE CONTR .....	4,600.80	
11-18	AP E0341337	AVAYA .....	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	7,752.00	
12-10	AP 00828642	WOODSIDE TEMPORARIES INC .....	11/08/15 11/29/15	NON-TECHNOLOGY SERVICE CONTR .....	3,476.16	
12-17	AP 00833011	WOODSIDE TEMPORARIES INC .....	08/09/15 08/30/15	NON-TECHNOLOGY SERVICE CONTR .....	3,885.12	
12-17	AP 00833013	WOODSIDE TEMPORARIES INC .....	10/11/15 11/01/15	NON-TECHNOLOGY SERVICE CONTR .....	3,680.64	
				OTHER SERVICES TOTALS:	44,042.72	
EQUIPMENT						
10-08	AP 00817720	AVAYA .....	09/28/15 09/28/15	MAINTENANCE / REPAIRS .....	9,627.72	
10-08	AP 00817720	AVAYA .....	09/28/15 09/28/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	73,255.50	
10-27	AP 00822623	AVAYA FEDERAL SOLUTIONS INC .....	10/02/15 10/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	148,759.70	
				EQUIPMENT TOTALS:	231,642.92	
				TELECOMMUNICATIONS TOTALS:	278,406.24	
NETWORK SERVICES						
OTHER SERVICES						
10-01	AP 00817420	SECURITY DESK .....	08/24/15 08/23/16	TECHNOLOGY SERVICE CONTRACTS .....	19,519.92	
10-01	AP 00817422	FOREGROUND SECURITY .....	08/23/15 09/24/15	TECHNOLOGY SERVICE CONTRACTS .....	20,833.33	
10-05	AP 00817435	PATRIOT TECHNOLOGIES INC .....	08/31/15 09/06/15	TECHNOLOGY SERVICE CONTRACTS .....	3,240.00	
10-06	AP 00817624	MISCHEL KWON & ASSOC LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	17,097.60	
10-06	AP 00817625	MISCHEL KWON & ASSOC LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	20,330.38	
10-06	AP 00817626	MISCHEL KWON & ASSOC LLC .....	08/31/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	18,040.00	

10-09	AP	00817942	MANTECH IS&T	08/29/15	09/25/15	TECHNOLOGY SERVICE CONTRACTS	5,779.04
10-14	AP	00818024	DARREN VAN BOOVEN	08/16/15	09/12/15	TECHNOLOGY SERVICE CONTRACTS	14,175.00
10-15	AP	00818049	GENERAL DYNAMICS IT	08/29/15	10/02/15	TECHNOLOGY SERVICE CONTRACTS	26,006.00
10-20	AP	00822295	DARREN VAN BOOVEN	09/13/15	10/17/15	TECHNOLOGY SERVICE CONTRACTS	17,850.00
10-28	AP	00822628	FOREGROUND SECURITY	09/23/15	10/24/15	TECHNOLOGY SERVICE CONTRACTS	20,833.33
11-03	AP	00822923	MISCHEL KWON & ASSOC LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	18,470.40
11-07	AP	00823181	PATRIOT TECHNOLOGIES INC	09/27/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	16,095.00
11-07	AP	00823183	PATRIOT TECHNOLOGIES INC	10/12/15	10/30/15	TECHNOLOGY SERVICE CONTRACTS	10,080.00
11-07	AP	00823191	BATTELLE	01/05/15	03/26/15	TECHNOLOGY SERVICE CONTRACTS	12,008.79
11-07	AP	00823205	MISCHEL KWON & ASSOC LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,034.47
11-07	AP	00823206	MISCHEL KWON & ASSOC LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	14,630.00
11-07	AP	00823207	MISCHEL KWON & ASSOC LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	16,476.88
11-17	AP	00825204	MISCHEL KWON & ASSOC LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	20,455.49
11-17	AP	00825209	MICROSOFT CORPORATION	07/01/15	06/30/16	TECHNOLOGY SERVICE CONTRACTS	250,000.00
12-04	AP	00828356	MISCHEL KWON & ASSOC LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	14,212.10
12-04	AP	00828359	FOREGROUND SECURITY	10/24/15	11/24/15	TECHNOLOGY SERVICE CONTRACTS	20,833.33
12-04	AP	00828360	MISCHEL KWON & ASSOC LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	10,545.60
12-04	AP	00828396	DARREN VAN BOOVEN	10/18/15	11/14/15	TECHNOLOGY SERVICE CONTRACTS	15,540.00
12-07	AP	00828370	GENERAL DYNAMICS IT	10/09/15	11/06/15	TECHNOLOGY SERVICE CONTRACTS	13,832.00
12-09	AP	00828602	PATRIOT TECHNOLOGIES INC	11/02/15	11/27/15	TECHNOLOGY SERVICE CONTRACTS	12,240.00
12-10	AP	00828635	IMMIX TECHNOLOGY INC	11/17/15	11/17/15	TRAINING	5,431.28
12-10	AP	00828640	KNOWLEDGE CONSULTING GROUP INC	12/03/15	12/03/15	TECHNOLOGY SERVICE CONTRACTS	8,384.48
12-11	AP	00828676	SECURITY DESK	09/24/15	10/23/15	TECHNOLOGY SERVICE CONTRACTS	18,590.40
12-16	AP	00828786	PATRIOT TECHNOLOGIES INC	11/02/15	11/27/15	TECHNOLOGY SERVICE CONTRACTS	12,580.00
12-16	AP	00828953	FOREGROUND SECURITY	10/19/15	11/19/15	TECHNOLOGY SERVICE CONTRACTS	17,359.92
12-16	AP	00828954	FOREGROUND SECURITY	10/13/15	11/13/15	TECHNOLOGY SERVICE CONTRACTS	18,892.71
12-16	AP	00828955	FOREGROUND SECURITY	10/13/15	11/13/15	TECHNOLOGY SERVICE CONTRACTS	20,405.00
12-18	AP	00833116	FOREGROUND SECURITY	11/13/15	12/13/15	TECHNOLOGY SERVICE CONTRACTS	15,555.38
12-18	AP	00833156	MISCHEL KWON & ASSOC LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	14,450.21
12-18	AP	00833158	MISCHEL KWON & ASSOC LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	15,580.00
12-18	AP	00833159	MISCHEL KWON & ASSOC LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	13,680.00
12-18	AP	00833164	FOREGROUND SECURITY	11/13/15	12/13/15	TECHNOLOGY SERVICE CONTRACTS	15,070.00
12-22	AP	00833262	DARREN VAN BOOVEN	11/15/15	12/01/15	TECHNOLOGY SERVICE CONTRACTS	4,625.00
12-28	AP	00833458	FOREGROUND SECURITY	11/20/15	12/19/15	TECHNOLOGY SERVICE CONTRACTS	15,875.19
						OTHER SERVICES TOTALS:	826,638.23
			SUPPLIES AND MATERIALS				
10-21	AP	00822298	CDW GOVERNMENT INC. C/O ISM IN	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 500	18,250.00
10-21	AP	00822298	CDW GOVERNMENT INC. C/O ISM IN	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	34,840.00
						SUPPLIES AND MATERIALS TOTALS:	53,090.00
			EQUIPMENT				
10-05	AP	00817549	IMMIX TECHNOLOGY INC	07/01/15	09/30/15	WARRANTIES QTY - 3	34,006.02
11-05	AP	00823126	CDW GOVERNMENT INC. C/O ISM IN	10/08/15	10/08/15	MAINTENANCE / REPAIRS QTY - 12	7,838.76
						EQUIPMENT TOTALS:	41,844.78
			WIDE AREA NETWORK			NETWORK SERVICES TOTALS:	921,573.01
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0325303	CABLEVISION	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	219.77
10-01	AP	E0325304	VERIZON	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	120.68
10-01	AP	E0325305	VERIZON	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	122.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-05	AP	E0326500	07/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	227.35
10-05	AP	E0326527	07/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	221.36
10-07	AP	E0327094	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	112.86
10-07	AP	E0327095	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	122.78
10-07	AP	E0327732	09/30/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,129.54
10-08	AP	E0327746	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	306,365.28
10-08	AP	E0328026	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	203.73
10-19	AP	00822170	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-19	AP	00822170	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,738.44
10-19	AP	00822170	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	90.00
10-20	AP	E0327992	08/20/15	09/18/15	UTILITIES	95.37
10-20	AP	E0327993	08/20/15	09/21/15	UTILITIES	157.94
10-20	AP	E0327994	08/20/15	09/21/15	UTILITIES	142.53
10-20	AP	E0327997	08/20/15	09/21/15	UTILITIES	94.58
10-20	AP	E0327999	08/20/15	09/21/15	UTILITIES	79.09
10-20	AP	E0328004	08/20/15	09/21/15	UTILITIES	53.65
10-20	AP	E0328007	08/20/15	09/18/15	UTILITIES	56.12
10-20	AP	E0328008	08/19/15	09/21/15	UTILITIES	335.91
10-23	AP	E0333421	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	675.30
10-27	AP	E0334349	08/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE	377.04
10-27	AP	E0334350	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	322.04
10-27	AP	E0334352	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	213.16
10-27	AP	E0334353	08/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE	377.04
11-02	AP	E0334360	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE	227.35
11-02	AP	E0334366	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	227.35
11-09	AP	E0338582	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	250,595.99
11-20	AP	00827800	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	163.30
11-20	AP	00827800	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	164.00
11-20	AP	00827800	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	528.00
11-20	AP	00827800	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,181.79
12-07	AP	E0347121	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	675.30
12-21	AP	00833251	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,739.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	569,357.39	
OTHER SERVICES						
11-07	AP	00823202	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	17,925.25
11-16	AP	00825130	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	30,114.63
12-01	AP	00828069	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	14,207.69
12-10	AP	00828628	11/02/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	24,767.18
12-10	AP	00828641	11/08/15	11/22/15	NON-TECHNOLOGY SERVICE CONTR	1,850.39
12-17	AP	00833014	10/04/15	10/25/15	NON-TECHNOLOGY SERVICE CONTR	1,193.80
12-22	AP	00833266	10/01/15	10/30/15	TECHNOLOGY SERVICE CONTRACTS	28,285.24
				OTHER SERVICES TOTALS:	118,344.18	
SUPPLIES AND MATERIALS						
11-05	AP	00823123	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 200	83,316.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
10-05	AP 00817441	MIDTOWN PERSONNEL INC .....	08/16/15 08/20/15	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32	
10-16	AP 00822110	MIDTOWN PERSONNEL INC .....	09/13/15 09/17/15	NON-TECHNOLOGY SERVICE CONTR .....	1,343.40	
10-16	AP 00822111	MIDTOWN PERSONNEL INC .....	09/20/15 09/23/15	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32	
10-16	AP 00822112	MIDTOWN PERSONNEL INC .....	08/23/15 08/27/15	NON-TECHNOLOGY SERVICE CONTR .....	1,360.40	
11-04	AP 00822970	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	6,118.56	
11-16	AP 00823523	MIDTOWN PERSONNEL INC .....	10/18/15 10/22/15	NON-TECHNOLOGY SERVICE CONTR .....	1,360.40	
11-24	AP 00827973	MIDTOWN PERSONNEL INC .....	10/14/15 10/15/15	NON-TECHNOLOGY SERVICE CONTR .....	544.16	
11-24	AP 00827975	MIDTOWN PERSONNEL INC .....	10/04/15 10/06/15	NON-TECHNOLOGY SERVICE CONTR .....	816.24	
11-24	AP 00827976	MIDTOWN PERSONNEL INC .....	09/27/15 10/01/15	NON-TECHNOLOGY SERVICE CONTR .....	1,326.39	
11-24	AP 00827992	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	2,938.32	
11-25	AP 00828041	MIDTOWN PERSONNEL INC .....	11/09/15 11/11/15	NON-TECHNOLOGY SERVICE CONTR .....	816.24	
12-02	AP 00828000	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	3,157.84	
12-07	AP 00828422	MIDTOWN PERSONNEL INC .....	11/15/15 11/19/15	NON-TECHNOLOGY SERVICE CONTR .....	1,326.39	
12-16	AP 00828895	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	6,118.56	
12-16	AP 00828945	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	8,814.96	
12-17	AP 00833031	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	5,535.84	
12-22	AP 00833062	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	8,966.01	
12-22	AP 00833151	MIDTOWN PERSONNEL INC .....	11/29/15 12/03/15	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32	
12-31	AP 00833567	MIDTOWN PERSONNEL INC .....	11/22/15 11/25/15	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32	
12-31	AP 00833572	MIDTOWN PERSONNEL INC .....	12/06/15 12/10/15	NON-TECHNOLOGY SERVICE CONTR .....	1,334.89	
12-31	AP 00833573	MIDTOWN PERSONNEL INC .....	12/13/15 12/17/15	NON-TECHNOLOGY SERVICE CONTR .....	1,292.38	
					OTHER SERVICES TOTALS:	57,524.26
					CONSOLIDATED SERVICE CENTER TOTALS:	57,524.26
DRAPERY SERVICES						
EQUIPMENT						
11-09	AP 00823262	DEC-ART DESIGNS .....	10/01/15 10/09/15	DRAPES QTY - 18 .....	2,719.08	
11-09	AP 00823262	DEC-ART DESIGNS .....	10/01/15 10/09/15	DRAPES QTY - 20 .....	4,692.40	
11-09	AP 00823262	DEC-ART DESIGNS .....	10/01/15 10/09/15	DRAPES QTY - 12 .....	4,926.24	
11-09	AP 00823262	DEC-ART DESIGNS .....	10/01/15 10/09/15	DRAPES QTY - 24 .....	6,612.72	
11-09	AP 00823262	DEC-ART DESIGNS .....	10/01/15 10/09/15	DRAPES QTY - 60 .....	11,097.60	
11-09	AP 00823262	DEC-ART DESIGNS .....	10/01/15 10/09/15	DRAPES QTY - 42 .....	17,769.78	
					EQUIPMENT TOTALS:	47,817.82
					DRAPERY SERVICES TOTALS:	47,817.82
FINISH SCHEDULE						
EQUIPMENT						
10-27	AP 00822588	WOOL SOLUTIONS INC .....	09/09/15 09/09/15	CARPET .....	675.00	
10-27	AP 00822588	WOOL SOLUTIONS INC .....	09/09/15 09/09/15	CARPET QTY - 159.05 .....	9,535.05	
10-27	AP 00822588	WOOL SOLUTIONS INC .....	09/09/15 09/09/15	CARPET QTY - 168.5801 .....	10,106.38	
10-27	AP 00822588	WOOL SOLUTIONS INC .....	09/09/15 09/09/15	CARPET QTY - 173.36 .....	10,392.93	
10-27	AP 00822588	WOOL SOLUTIONS INC .....	09/09/15 09/09/15	CARPET QTY - 290.9 .....	17,439.46	
12-04	AP 00828351	MARVIN J PERRY .....	11/20/15 11/20/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....	4,344.04	

8





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
10-16	AP 00820453	US DEPARTMENT OF TREASURY .....	09/16/15 09/17/15	MAINTNANCE / REPAIRS .....		0.06
					EQUIPMENT TOTALS:	0.06
					ADMIN AND OPS TOTALS:	38,570.20
HIR INVENTORY & RECEIVING						
OTHER SERVICES						
12-31	AP 00833551	WOODSIDE TEMPORARIES INC .....	09/06/15 09/13/15	NON-TECHNOLOGY SERVICE CONTR .....		5,527.80
					OTHER SERVICES TOTALS:	5,527.80
					HIR INVENTORY & RECEIVING TOTALS:	5,527.80
ENTERPRISE STORAGE AND BACKUPS						
OTHER SERVICES						
10-21	AP 00822341	SYSTEMS PLUS INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		13,911.30
11-02	AP 00822885	SYSTEMS PLUS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		13,831.35
12-22	AP 00833274	SYSTEMS PLUS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		13,671.45
					OTHER SERVICES TOTALS:	41,414.10
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	41,414.10
NETWORK SERVICES						
OTHER SERVICES						
10-01	AP 00817417	PATRIOT TECHNOLOGIES INC .....	08/30/15 09/26/15	TECHNOLOGY SERVICE CONTRACTS .....		14,060.00
10-06	AP 00817622	MISCHEL KWON & ASSOC LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		13,392.00
10-06	AP 00817623	MISCHEL KWON & ASSOC LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		15,696.28
10-06	AP 00817645	CYBERSHEATH SERVICES INTERNATIONAL LLC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		18,240.00
11-05	AP 00823121	CYBERSHEATH SERVICES INTERNATIONAL LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		21,120.00
11-07	AP 00823181	PATRIOT TECHNOLOGIES INC .....	09/27/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,665.00
11-07	AP 00823205	MISCHEL KWON & ASSOC LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		12,143.21
					OTHER SERVICES TOTALS:	96,316.49
					NETWORK SERVICES TOTALS:	96,316.49
WIDE AREA NETWORK						
OTHER SERVICES						
11-05	AP 00823129	WOODSIDE TEMPORARIES INC .....	09/27/15 10/04/15	NON-TECHNOLOGY SERVICE CONTR .....		544.64
11-07	AP 00823200	CHESAPEAKE NETCRAFTSMEN LLC .....	03/02/15 03/31/15	TECHNOLOGY SERVICE CONTRACTS .....		24,403.39
11-07	AP 00823201	CHESAPEAKE NETCRAFTSMEN LLC .....	04/01/15 04/27/15	TECHNOLOGY SERVICE CONTRACTS .....		22,415.77
					OTHER SERVICES TOTALS:	47,363.80
					WIDE AREA NETWORK TOTALS:	47,363.80
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
10-16	AP 00822109	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 07/31/15	NON-TECHNOLOGY SERVICE CONTR .....		16,620.95
					OTHER SERVICES TOTALS:	16,620.95
					HOUSE TECHNICAL SUPPORT TOTALS:	16,620.95
FINISH SCHEDULE						
EQUIPMENT						
10-27	AP 00822315	FABRICUT INC .....	11/21/14 01/15/15	DRAPES .....		278.73
10-27	AP 00822315	FABRICUT INC .....	11/21/14 01/15/15	DRAPES QTY - 250 .....		9,737.50

10-27	AP	00822315	FABRICUT INC .....	11/21/14	01/15/15	DRAPES QTY - 313 .....	15,337.00
						EQUIPMENT TOTALS:	25,353.23
						FINISH SCHEDULE TOTALS:	25,353.23
			BENEFITS AND COMPENSATION				
			OTHER SERVICES				
12-17	AP	00828930	OXFORD GLOBAL RESOURCES INC .....	08/28/15	10/23/15	TECHNOLOGY SERVICE CONTRACTS .....	26,350.00
						OTHER SERVICES TOTALS:	26,350.00
						BENEFITS AND COMPENSATION TOTALS:	26,350.00
						OFFICE TOTALS:	303,942.57

SALARIES OFFICERS & EMPLOYEES  
FISCAL YEAR 2016 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	4,757,769.73	4,757,769.73
TRAVEL .....	5,841.39	5,841.39
RENT, COMMUNICATION, UTILITIES .....	25,804.74	25,804.74
PRINTING AND REPRODUCTION .....	251.10	251.10
OTHER SERVICES .....	197,041.11	197,041.11
SUPPLIES AND MATERIALS .....	11,272.83	11,272.83
EQUIPMENT .....	45,222.23	45,222.23
SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,043,203.13	5,043,203.13
FAMILY ROOM		
SUPPLIES AND MATERIALS .....	43.18	43.18
FAMILY ROOM TOTALS:	43.18	43.18
OFFICE TOTALS:	5,043,246.31	5,043,246.31

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

ADDISON, ROGER .....	10/01/15	12/31/15	REGIS & COMPLIANCE CLERK .....	19,494.75
AFFEFY, YOMINA .....	10/01/15	12/31/15	IT TESTING ANALYST .....	23,723.49
AGLIECO, ELISA J. ....	10/01/15	12/31/15	ASSISTANT TO THE CHAPLAIN .....	20,294.76
ALEXIN, AARON R .....	10/01/15	12/31/15	ASSISTANT BILL CLERK .....	17,897.25
ALSTORK, KIM M. ....	10/01/15	12/31/15	MEMBERS & FAMILY ROOM COORD. ....	19,894.50
AMICK, RICHARD E. ....	10/01/15	12/31/15	SOFTWARE ENGINEER II .....	26,004.00
ANDERSON, DE'ANDRE M. ....	10/01/15	12/31/15	ASSISTANT TALLY CLERK (ACTING) .....	26,914.74
AROCHO, JUAN M. ....	10/01/15	12/31/15	SOFTWARE ENGINEER II .....	25,089.99
AUSTIN, TERESA L. ....	10/01/15	12/31/15	ASSISTANT TALLY CLERK .....	26,914.74
BACSKOCKY, ARGUS T .....	10/01/15	12/31/15	SR EXEC COMMUNICATIONS CLERK .....	22,809.75
BEHRENDT, ROBERT M .....	10/01/15	11/04/15	PERSONNEL MNGMT SPECIALIST .....	8,724.59
BENSON, CARLA M. ....	10/01/15	12/31/15	ASSISTANT ENROLLING CLERK .....	24,636.00
BEST, RAE ELLEN O .....	10/01/15	12/31/15	MANAGER, LIBRARY SERVICES .....	28,508.01
BIAS, GREGORY .....	10/01/15	12/31/15	MGR OF OPERATIONS & EMERG PREP .....	21,641.25
BINGHAM, ELIZABETH S. ....	10/01/15	12/31/15	OFFICIAL REPORTER .....	32,712.00
BLAZEJEWSKI, ANN L .....	10/01/15	12/31/15	OFFICIAL REPORTER .....	31,016.25
BOROVSKY, JOEL J .....	10/01/15	12/31/15	ASSOCIATE COUNSEL .....	32,741.25
BOURK, HEATHER .....	10/01/15	12/31/15	ASSISTANT ARCHIVIST .....	20,732.25
BOYD, YOLANDA R .....	10/01/15	12/31/15	ASST REGIS & COMP CLERK .....	17,298.00
BOYLE, KIRK .....	10/01/15	12/31/15	LEGAL COUNSEL .....	42,102.75
BRACE, GORDON S. ....	10/01/15	12/31/15	SENIOR HARDWARE ENGINEER .....	25,914.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		BRACE, GORDON S.	10/01/15 11/30/15	SENIOR HARDWARE ENGINEER (OVERTIME)		953.09
		BRADY, KEVIN M	10/01/15 12/31/15	PUBLIC INFO SPECIALIST (A)		13,742.76
		BRANCH, ORA G.	10/01/15 12/31/15	SENIOR REFERENCE LIBRARIAN		22,551.24
		BRANCH, RODERICK V.	10/01/15 12/31/15	PRODUCTION ASSISTANT		15,802.50
		BRANSON, KAREN A.	10/01/15 12/31/15	LIAISON MEM OFC-PROG CORR		23,094.51
		BROWN, HENRY L.	10/01/15 12/31/15	DIRECTOR OF PERSONNEL		42,102.75
		BROWN, LANCE C.	10/01/15 12/31/15	MGR, DOCUMENTS & REQUISITION		25,914.24
		CAIN, LINDA	10/01/15 12/31/15	ADMINISTRATIVE ASSISTANT		19,894.50
		CALHOUN, MARIAN J.	10/01/15 12/31/15	OFFICIAL REPORTER		32,712.00
		CAMPOS, PAOLA J.	10/13/15 12/31/15	PUBLIC INFORMATION SPECIALIST		10,412.35
		CARREIRO, DAVID	10/01/15 12/31/15	DOCUMENT CLERK		22,551.24
		CARTAGENA, GEORGE	10/01/15 12/31/15	ASST CHIEF CLERK (DEBATES)		26,004.00
		CARTER, CEPHAS L.	10/01/15 12/31/15	AUDIO TECHNICIAN		20,732.25
		CASKEY, AURORA A.	10/01/15 12/31/15	PUBLIC INFORMATION SPECIALIST		15,117.24
		CATHCART, KENNA P.	10/01/15 12/31/15	CATALOG LIBRARIAN		17,693.01
		CHIAPPARDI, FRANCES V.	10/01/15 12/31/15	CHIEF		38,369.49
		CHOWDHERY, MD MIRAN	10/23/15 12/31/15	SENIOR SOFTWARE ENGINEER		21,146.68
		CLEMONT-S-JAMES, CORLISS	10/01/15 12/31/15	DEPUTY CHIEF		35,867.25
		COLE, SUSAN M.	10/01/15 12/31/15	READING CLERK		28,508.01
		CONAGHAN, SEAN P.	11/16/15 12/31/15	SOFTWARE ENGINEER I		8,948.63
		CONROY, PATRICK J.	10/01/15 12/31/15	HOUSE CHAPLAIN		43,125.00
		COOKE, CATHERINE J.	10/01/15 12/31/15	COMMUNICATIONS CHIEF		33,993.00
		COUFAL, TERESA	10/01/15 12/31/15	BILL CLERK		28,334.76
		COVERTON, ANTOINETTE M.	10/01/15 12/31/15	ADMINISTRATIVE ASSISTANT		22,551.24
		COX, WILLIAM M.	10/01/15 12/31/15	ADMIN & TECH SUPPORT SPEC		26,461.26
		CRYSTAL, HOWARD D.	10/01/15 12/31/15	EDITOR (COMMITTEES)		18,830.01
		DARNELL, STEPHANIE B.	10/01/15 12/31/15	INTEGRATED RESOURCES LIBRARIAN		22,551.24
		DEAN, SUE E.	10/01/15 12/31/15	CONGRESSWOMEN'S SUITE COORDINA		21,092.49
		DEAN, PENNY M.	10/01/15 12/31/15	OFFICIAL REPORTER		32,145.99
		DETWILER, JODI L.	10/01/15 12/31/15	EXECUTIVE ADMINISTRATOR		33,276.99
		DETWILER, JODI L.	11/01/15 11/30/15	EXECUTIVE ADMINISTRATOR (OVERTIME)		383.96
		DONAHUE, KYLE F.	10/01/15 12/31/15	DIR. APPLICATION DEVELOPMENT		33,276.99
		DOTZLER, DOREEN M.	10/01/15 12/31/15	SR OFFICIAL REPORTER		35,536.74
		ELLIOTT, FARAR	10/01/15 12/31/15	CHIEF		37,120.50
		ETHIER, VIRGINIA G.	10/01/15 12/31/15	RESEARCH ASSISTANT		12,359.01
		EZZELL, PATRICK S.	10/01/15 12/31/15	SOFTWARE ENGINEER I		20,732.25
		FAISON, SHAWNA	10/01/15 12/31/15	DOCUMENT PRODUCTION CLERK (A)		20,294.76
		FAISON, SHAWNA	11/01/15 11/30/15	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		160.99
		FAREL, JAMES M.	10/01/15 12/31/15	PUBLIC INFORMATION SPECIALIST		13,742.76
		FERGUSON, GLORIA L.	10/01/15 12/31/15	COUNSEL		42,102.75
		FIELDS, PEGGY	10/01/15 12/31/15	ASSISTANT BILL CLERK		24,787.33
		FITZMAURICE, PAUL A.	10/01/15 12/31/15	HELPDESK TECHNICIAN		22,551.24
		GARCIA, LENNSE Y.	10/01/15 11/30/15	DESIGN & MULTIMEDIA PRODUCER		9,391.16

GENEUS,CHANTAL M .....	10/01/15	12/31/15	OFFICIAL REPORTER (A) .....	29,324.49
GENNETTI,CHRISTINE M .....	10/01/15	12/31/15	SR MULTIMEDIA DEVELOPER .....	18,298.50
GLOSSON, JANICE L .....	10/01/15	12/31/15	REGIS & COMPLIANCE CLERK .....	26,185.50
GOLD, JEFFREY E. ....	10/01/15	12/31/15	SENIOR NETWORK ADMINISTRATOR .....	29,025.99
GOLD, JEFFREY E. ....	11/01/15	11/30/15	SENIOR NETWORK ADMINISTRATOR (OVERTIME) .....	83.73
GORE,RUSSELL H .....	10/01/15	12/31/15	SENIOR ASSOCIATE COUNSEL .....	42,102.75
GRANGER, KAREN G. ....	10/01/15	12/31/15	MANAGER, PUBLIC INFORMATION .....	28,334.17
GRIMES,STEPHANIE L .....	10/05/15	12/31/15	WEB CONTENT SPECIALIST .....	15,012.97
GULLICKSON, KIRSTEN L .....	10/01/15	12/31/15	SR SYSTEMS ANALYST .....	28,508.01
GUNN,ROBERT .....	10/01/15	12/31/15	EXEC COMM CLERK .....	18,092.25
HAAS, KAREN L. ....	10/01/15	12/31/15	CLERK OF THE HOUSE .....	43,125.00
HAHN, GARY E. ....	10/01/15	12/31/15	SENIOR SOFTWARE ENGINEER .....	29,544.99
HALL, DANIEL S. ....	10/01/15	12/31/15	CHIEF CLERK (COMMITTEES) .....	30,063.24
HANGER,LILLIAN M .....	10/01/15	12/31/15	REGIS & COMPL CLERK (A) .....	18,164.75
HANRAHAN, THOMAS K. ....	10/01/15	12/31/15	TALLY CLERK .....	32,654.25
HARRIS,CLIFFORD A .....	10/01/15	12/31/15	OPERATIONS ASSISTANT .....	15,802.50
HASKINS, SELENA J. ....	10/01/15	12/31/15	ADMINISTRATIVE ASSISTANT .....	19,628.00
HAYES,MARK S .....	10/01/15	12/31/15	SENIOR ASSOCIATE COUNSEL .....	36,905.25
HAYES,RENALDO A .....	10/01/15	12/31/15	LIBRARY ASSISTANT .....	14,772.75
HEACOCK, FLORENCE D. ....	10/01/15	12/31/15	JOURNAL CLERK .....	27,988.26
HICKSON,CHARLES A .....	10/01/15	12/31/15	HELPDESK TECHNICIAN .....	16,106.49
HINELINE, JEANETTE S. ....	10/01/15	12/31/15	ASST CHIEF CLERK DEBATES .....	25,548.00
HOFSTAD,ELIZABETH H .....	10/01/15	12/31/15	EDITOR (COMMITTEES) .....	19,894.50
HOGAN, BRADLEY E. ....	10/01/15	12/31/15	DIR., SYSTEMS AND OPERATIONS .....	33,276.99
HOLMES, ADAM J. ....	10/01/15	12/31/15	ASSISTANT ENROLLING CLERK .....	24,180.99
HROMADA, ERIN M. ....	10/01/15	12/31/15	DIR OF HISTORIAN STAFF .....	29,888.01
HUMISTON, KELLIE M. ....	10/01/15	12/31/15	OFFICIAL REPORTER .....	30,453.99
HUMKE,DIANE R .....	10/01/15	12/31/15	EDITOR (COMMITTEES) .....	18,298.50
ITALIANO,CHRISTOPHER F .....	10/01/15	12/31/15	EDITOR .....	21,189.00
JACKSON,DAMIEN C .....	10/01/15	12/31/15	CHIEF CLERK (DEBATE) .....	26,433.75
JAMES, CAPRE .....	10/01/15	12/31/15	PUBLICATIONS SPECIALIST .....	11,325.77
JOHNSON, KATHLEEN M. ....	10/01/15	12/31/15	MANAGER OF ORAL HISTORY .....	25,089.99
JOHNSON,EDWARD H .....	10/01/15	12/31/15	DEPUTY CHIEF .....	35,867.25
JOHNSON,KELLI M .....	10/01/15	12/31/15	IT SYSTEMS ANALYST .....	24,180.99
JOLLY-MARSHALL, LISA V. ....	10/01/15	12/31/15	SENIOR SECRETARY .....	20,294.76
JONES,DAVITA D .....	10/01/15	12/31/15	ADMINISTRATIVE ASSISTANT .....	15,284.99
JONES,DAVITA D .....	11/01/15	11/30/15	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	113.30
KANAKIS, MARY C. ....	10/01/15	12/31/15	EDITOR .....	19,894.50
KATIKANANI, SHIVAJYOTHI .....	10/01/15	12/31/15	SR WEB ANALYST/DEVELOPER .....	27,469.74
KATO,KENNETH T .....	10/01/15	12/31/15	ASSOCIATE HISTORIAN .....	31,016.25
KERR,CATALINA D .....	10/01/15	12/31/15	OFFICIAL REPORTER .....	30,453.99
KHAU, DENNIS .....	10/01/15	12/31/15	SOFTWARE ENGINEER II .....	23,267.25
KIM, SCOTT S. ....	10/01/15	12/31/15	CHIEF .....	36,494.49
KOWALEWSKI,ALBIN J .....	10/01/15	12/31/15	HISTORICAL PUBLICATIONS SPEC .....	17,897.25
KOWALEWSKI,MATTHEW D .....	10/01/15	12/31/15	ASSISTANT JOURNAL CLERK .....	18,031.00
LAMBERT, JIMMY R. ....	10/01/15	12/31/15	SENIOR SOFTWARE ENGINEER .....	30,063.24
LASKY, ALLYS G. ....	10/01/15	12/31/15	ASSISTANT ENROLLING CLERK .....	24,636.00
LAYMAN-WOOD,JANUARY .....	10/01/15	12/31/15	MANAGER OF INTEGRATED COMM .....	26,433.75
LEACH, CINDY S. ....	10/01/15	12/31/15	DIR., SYSTEMS ANALYSIS & Q/A .....	33,276.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		LINE, NELSON M.	10/01/15 12/31/15	SR LEGISLATIVE DATA SPECIALIST		22,098.51
		LITTEN, JOSHUA A	10/01/15 12/31/15	SENIOR RESEARCH ASSISTANT		14,086.74
		LUCERO, KIMBERLY	10/01/15 12/31/15	DEPUTY CHIEF		34,827.59
		MAAR, MICHELLE M	10/01/15 12/31/15	OFFICIAL REPORTER		29,324.49
		MARKS, KIMBERLY Y	10/01/15 12/31/15	ADMINISTRATIVE ASSISTANT		19,894.50
		MCCALL, RONDA M.	10/01/15 12/31/15	CLOAKROOM FOOD MNGR (MIN)		15,104.76
		MCCALL, RONDA M.	10/01/15 11/30/15	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		283.21
		MCCONNELL, KAREN N	10/01/15 12/31/15	OFFICIAL REPORTER (A)		31,016.25
		MCCUMBER, KEVIN F	10/01/15 12/31/15	DEPUTY CHIEF		33,372.24
		MCDUFFIE, BENNETTA	10/01/15 12/31/15	ADMINISTRATIVE ASSISTANT		23,460.75
		MC GEE, CHARLES M.	10/01/15 12/31/15	SR REQUISITIONS & PRINT CLERK		22,551.24
		MCKENZIE, MEGAN C.	10/01/15 12/31/15	OFFICIAL REPORTER		32,712.00
		MCKINSTRY, KAREN A.	10/01/15 12/31/15	MANAGER OF COLLECTIONS		28,508.01
		MCLAUGHLIN, LAWRENCE P.	10/01/15 12/31/15	ASST JOURNAL CLERK		23,723.49
		MERCHANT, ELAINE A	10/01/15 12/31/15	OFFICIAL REPORTER		32,145.99
		MUDDIMAN, WILLIAM K	10/01/15 12/31/15	SR SOFTWARE ENGINEER		28,508.01
		MULLER, CHERYL H	11/16/15 12/31/15	OFFICIAL REPORTER		16,356.00
		MULTANI, DALVINDER S	10/01/15 12/31/15	PROJECTS DIRECTOR		30,453.99
		MUN, ANDREY V	11/16/15 12/31/15	SENIOR SOFTWARE ENGINEER		13,994.13
		MURPHY, MICHAEL J	11/02/15 12/31/15	HISTORICAL PUBLICATIONS SPEC		10,299.59
		MURPHY, VICTORIA F	10/01/15 12/31/15	SPECIAL ASSISTANT TO THE CLERK		15,711.24
		MURPHY, VICTORIA F	10/01/15 11/30/15	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)		101.97
		MYHILL JR, DONALD L.	10/01/15 12/31/15	SPECIAL ASST TO THE CLERK		23,460.75
		NAGY-BAKER, LISA C	10/01/15 12/31/15	OFFICIAL REPORTER		29,888.01
		NOVOTNY, JOSEF R.	10/01/15 12/31/15	READING CLERK		27,988.26
		OKHLOPKOV, SERGEI O	10/01/15 12/31/15	HARDWARE ENGINEER		23,267.25
		OKHLOPKOV, SERGEI O	10/01/15 11/30/15	HARDWARE ENGINEER (OVERTIME)		469.81
		OWENS, KIBWE L	10/01/15 12/31/15	PUBLIC INFO SPECIALIST (A)		15,117.24
		OWUSU-MENSAH, KWASI	10/01/15 12/31/15	NETWORK ADMINISTRATOR		25,089.99
		OWUSU-MENSAH, KWASI	10/01/15 11/30/15	NETWORK ADMINISTRATOR (OVERTIME)		723.74
		PINGETON, STEPHEN E.	10/01/15 12/31/15	MNGR, RECORDS & REGIS		29,544.99
		PLASTER, WILLIAM B	10/01/15 12/31/15	ASSISTANT TO THE CLERK		33,150.32
		PULIS, JENELLE E.	10/01/15 12/31/15	ASST JOURNAL CLERK		24,180.99
		PUMP, BARRY	10/01/15 12/31/15	ASST CHIEF CLERK (DEBATES)		23,267.25
		QUEEN, MICHAEL T	10/01/15 12/31/15	REFERENCE ASSISTANT		15,117.24
		RAGER, MICHAEL M	10/01/15 12/31/15	BUDGET & PROJECT ADMINISTRATOR		27,469.74
		REEDER, ROBIN	10/01/15 12/31/15	DEPUTY CHIEF		34,620.51
		REEVES JR, ROBERT F	10/01/15 12/31/15	DEPUTY CLERK		42,674.01
		REGAN, TIMOTHY J.	10/01/15 12/31/15	ASSISTANT TALLY CLERK		23,723.49
		REID, MARIANNE E.	10/01/15 12/31/15	ADMINISTRATIVE ASSISTANT		19,894.50
		ROGERS, ANN R.	10/01/15 12/31/15	DEPUTY COUNSEL		42,102.75
		ROGERS, DORIS A.	10/01/15 12/31/15	ASSISTANT FOOD MANAGER (MAJ)		11,799.99
		ROSEN, KENNETH L.	10/01/15 12/31/15	EDITOR (COMMITTEES)		21,092.49

ROSSI,EMILY E .....	10/01/15	12/31/15	SENIOR CONTENT DEVELOPER .....	15,711.24
ROTA JR, ROBERT V. ....	10/01/15	12/31/15	ENROLLING CLERK .....	31,614.75
ROTH, DAVID W. ....	10/01/15	12/31/15	SYSTEMS ANALYST .....	25,548.00
RUCKER, TERRANCE E. ....	10/01/15	12/31/15	HISTORICAL PUBLICATIONS SPEC .....	19,095.51
RULL, DOROTHY A. ....	10/01/15	12/31/15	OFFICIAL REPORTER .....	29,888.01
RUSSELL, DAVID P. ....	10/01/15	12/31/15	PUBLIC INFO SPECIALIST (A) .....	15,231.58
SAFO,EDWARD .....	10/01/15	12/31/15	ASST REGIS & COMP CLERK (A) .....	15,974.74
SAMPSON, PEGGY C. ....	10/01/15	12/31/15	HOUSE FLOOR OPER CLERK .....	26,185.50
SCOTT,HUGH JASON .....	10/01/15	12/31/15	AUDIO TECHNICIAN .....	23,094.51
SEAL,JAMES M .....	10/01/15	12/31/15	PRODUCTION ASSISTANT .....	15,117.24
SEAVEY,MARK .....	10/01/15	10/31/15	SR COMMUNICATIONS DESIGNER (OTHER COMPENSATION) .....	117.72
SECKMAN, CRISTINA L. ....	10/01/15	12/31/15	EDITOR (COMMITTEES) .....	20,294.76
SHUMAN,NICHOLE A .....	10/01/15	12/31/15	COMMITTEE DIGEST CLERK .....	23,723.49
SHUMATE,NICHOLAS F .....	10/01/15	12/31/15	PUBLIC INFORMATION SPECIALIST .....	13,742.76
SINGLETARY,ELETHIA S .....	10/01/15	12/31/15	PUBLIC INFORMATION SPECIALIST .....	15,117.24
SIVAK,AMANDA L .....	10/01/15	12/31/15	EXEC COMM CLERK .....	18,092.25
SMITH, CHRISTINA A. ....	10/01/15	12/31/15	OFFICIAL REPORTER .....	33,276.99
SMITH, MATTHEW B. ....	10/01/15	12/31/15	PUBLIC INFORMATION SPECIALIST .....	16,836.99
SMITH, PATRICIA N. ....	10/01/15	12/31/15	CLOAKROOM FOOD MNGR (MAJ) .....	15,104.76
SMITH, PATRICIA N. ....	11/01/15	11/30/15	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME) .....	261.43
SMITH, VENEICE G. ....	10/01/15	12/31/15	DIGITAL LIBRARIAN .....	19,494.75
SPRINGS,JESSICA L .....	10/01/15	12/04/15	REFERENCE LIBRARIAN .....	10,750.04
SPRINGS,JESSICA L .....	12/01/15	12/04/15	REFERENCE LIBRARIAN (OTHER COMPENSATION) .....	1,763.68
STRIZEVER,MICHELLE H .....	10/01/15	12/31/15	ARCHIVAL SPECIALIST .....	16,106.49
SULLIVAN,BRENDAN .....	10/01/15	12/31/15	HOUSE FLOOR OPER CLERK .....	15,711.24
TAFT, TAMMY E. ....	10/01/15	12/31/15	OFFICE AND PRODUCTION ASSIST .....	20,694.00
TAYLOR-SCOTT, SHANNON .....	10/01/15	12/31/15	OFFICIAL REPORTER .....	32,712.00
TERRELL, MYRA J. ....	10/01/15	12/31/15	SENIOR SECRETARY .....	19,894.50
TERRY, ELLA L. ....	10/01/15	12/31/15	ASST FOOD MGR (MIN) .....	13,001.25
THOMAS, HEATHER C. ....	10/01/15	12/31/15	REFERENCE ASSISTANT .....	14,086.74
THOMAS, RONALD D. ....	10/01/15	12/31/15	CHIEF .....	37,745.01
THOMAS,VINCENT E .....	10/01/15	12/31/15	PRODUCTION ASSISTANT .....	14,772.75
THOMPSON, TENEISHA L. ....	10/01/15	12/31/15	CONTRACTS ADMINISTRATOR .....	28,334.76
TOMS, DOUGLAS C. ....	10/01/15	10/31/15	SOFTWARE ENGINEER I .....	7,698.17
TOMS, DOUGLAS C. ....	10/01/15	10/31/15	SOFTWARE ENGINEER I (OTHER COMPENSATION) .....	2,566.06
TRULOCK,ALISON M .....	10/01/15	12/31/15	ARCHIVAL SPECIALIST .....	18,298.50
TURNER, LAURA K. ....	10/01/15	12/31/15	SENIOR HISTORICAL WEB EDITOR .....	20,732.25
VAN DUSEN,EMILY J .....	10/01/15	12/31/15	PUBLIC INFO SPECIALIST (A) .....	13,742.76
VANNI, RALPH M. ....	10/01/15	12/31/15	SENIOR AUDIO TECH .....	24,636.00
VILLAGOMEZ, CANDY G. ....	10/01/15	12/31/15	RECORDS MANAGEMENT SPECIALIST .....	20,294.76
VILLAGOMEZ,WALTER .....	10/01/15	12/31/15	DOCUMENT PRODUCT CLERK .....	19,494.75
VILLAGOMEZ,WALTER .....	10/01/15	11/30/15	DOCUMENT PRODUCT CLERK (OVERTIME) .....	674.81
WALKER, MELINDA M. ....	10/01/15	12/31/15	CHIEF .....	38,369.49
WASHINGTON, VELMON C. ....	10/01/15	12/31/15	ASST REQUISITIONS & PRINT CLK .....	19,894.50
WASNIEWSKI, MATTHEW A. ....	10/01/15	12/31/15	HISTORIAN .....	39,999.99
WEBB, GLENNIS A. ....	10/01/15	12/31/15	DAILY DIGEST CLERK .....	25,089.99
WEST,CATHERINE S .....	10/01/15	12/31/15	TEMPORARY INTERN .....	7,896.51
WILKES,JUSTIN .....	10/01/15	10/20/15	OPERATIONS ASSISTANT .....	4,046.06
WILKES,JUSTIN .....	10/01/15	10/20/15	OPERATIONS ASSISTANT (OTHER COMPENSATION) .....	960.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		WILLIAMS, JERMON W. ....	10/01/15	12/31/15	ASST REGIS & COMP CLERK (A) .....	17,034.16
		WILLIAMS, KIMBERLY C. ....	10/01/15	12/31/15	SENIOR ASSOCIATE COUNSEL .....	42,102.75
		WILLIAMS, LINDSAY R. ....	10/01/15	12/31/15	CONTENT & MULTIMEDIA PRODUCER .....	13,742.76
		WILTSIE, CHARLENE G. ....	10/01/15	11/30/15	EDITOR (COMMITTEES) .....	12,199.00
		WILTSIE, CHARLENE G. ....	12/01/15	12/31/15	EDITOR II .....	6,099.50
		WIVCHAR, FELICIA .....	10/01/15	10/31/15	CURATORIAL SPECIALIST .....	6,365.17
		WIVCHAR, FELICIA .....	11/01/15	12/31/15	ASSISTANT CURATOR .....	13,517.84
		YAHNER, KELLY M. ....	10/01/15	12/31/15	ASSISTANT BILL CLERK .....	18,298.50
		YORK, MICHELE R. ....	10/01/15	12/31/15	OFFICIAL REPORTER .....	29,888.01
		ZAMORA, KATY M. ....	10/01/15	12/31/15	OFFICIAL REPORTER .....	29,888.01
					PERSONNEL COMPENSATION TOTALS:	4,757,769.73
TRAVEL						
10-06	AP	E0326896 HAYES, MARK S. ....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	9.20
10-16	AP	00820965 ENTERPRISE FM TRUST .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	403.17
10-23	AP	E0333322 GOLD JEFFERY E. ....	10/02/15	10/05/15	PRIVATE AUTO MILEAGE .....	89.03
11-16	AP	00823976 ENTERPRISE FM TRUST .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	403.17
12-08	AP	E0347519 ROGERS, ANN R. ....	11/22/15	11/24/15	TRAVEL SUBSISTENCE .....	934.19
12-16	AP	00829421 ENTERPRISE FM TRUST .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	403.17
12-16	AP	E0350872 CITIBANK GOV CARD SERVICE .....	11/16/15	11/20/15	COMMERCIAL TRANSPORTATION .....	252.60
12-16	AP	E0350872 CITIBANK GOV CARD SERVICE .....	11/16/15	12/20/15	COMMERCIAL TRANSPORTATION .....	193.10
12-18	AP	E0352492 HAYES, MARK S. ....	11/23/15	12/05/15	TRAVEL SUBSISTENCE .....	1,892.38
12-18	AP	E0352497 GORE, RUSSELL H. ....	11/23/15	12/05/15	TRAVEL SUBSISTENCE .....	1,261.38
					TRAVEL TOTALS:	5,841.39
RENT, COMMUNICATION, UTILITIES						
10-27	AP	00822505 FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	8.41
10-27	AP	00822619 UNITED PARCEL SERVICE .....	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	60.15
11-16	AP	00825148 FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	41.52
11-20	AP	00827817 FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	13.33
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	80.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	120.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	162.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	172.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	258.86
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	267.50



11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	.....	273.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	.....	334.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	.....	386.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	.....	455.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	.....	864.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	.....	417.77
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	.....	450.32
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	.....	488.04
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	.....	493.94
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	.....	576.10
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	.....	981.64
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,103.61
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,362.68
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,624.81
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	.....	1,834.42
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	.....	8.83
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	.....	28.83
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	.....	44.86
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	24.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	32.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	56.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	80.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	124.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	162.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	172.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	258.86
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	98.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	105.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	116.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	116.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	267.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	273.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	334.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	386.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	455.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	864.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	80.90
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	230.82
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	441.92
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	448.47
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	486.87
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	636.91
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,025.64
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,360.99
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,679.94
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,856.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,804.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
PRINTING AND REPRODUCTION						
10-28	GL	PIX0053371	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	66.30	
12-21	AP	00833251	10/29/15 11/28/15	PRINTING & REPRODUCTION	29.95	
12-21	AP	00833251	10/29/15 11/28/15	PRINTING & REPRODUCTION	29.95	
12-21	AP	00833251	10/29/15 11/28/15	PRINTING & REPRODUCTION	59.90	
12-23	GL	PIX0054800	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	65.00	
					PRINTING AND REPRODUCTION TOTALS:	251.10
OTHER SERVICES						
10-02	AP	E0325543	10/01/15 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	6,142.67	
10-16	AP	00820506	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
10-22	AP	E0333075	10/01/15 10/01/15	MISCELLANEOUS OTHER SERVICES	152.78	
10-22	AP	E0333075	10/07/15 10/07/15	MISCELLANEOUS OTHER SERVICES	48.47	
10-22	AP	E0333075	10/08/15 10/08/15	MISCELLANEOUS OTHER SERVICES	77.89	
10-29	AP	E0335543	10/07/15 10/07/15	STENOGRAPHIC REPORTING	3,612.40	
10-30	AP	E0335630	10/07/15 10/07/15	STENOGRAPHIC REPORTING	1,003.00	
10-30	AP	E0335630	10/08/15 10/08/15	STENOGRAPHIC REPORTING	1,371.00	
10-30	AP	E0335630	10/09/15 10/09/15	STENOGRAPHIC REPORTING	784.00	
11-16	AP	00823524	11/01/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
11-16	AP	E0339975	10/16/15 10/16/15	MISCELLANEOUS OTHER SERVICES	75.42	
11-16	AP	E0339975	10/28/15 10/28/15	MISCELLANEOUS OTHER SERVICES	13.00	
11-16	AP	E0339976	10/16/15 10/16/15	MISCELLANEOUS OTHER SERVICES	13.98	
11-16	AP	E0339976	10/22/15 10/22/15	MISCELLANEOUS OTHER SERVICES	13.98	
11-16	AP	E0339976	10/26/15 10/26/15	MISCELLANEOUS OTHER SERVICES	13.98	
11-16	AP	E0339976	10/28/15 10/28/15	MISCELLANEOUS OTHER SERVICES	185.22	
11-16	AP	E0340031	11/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,600.00	
11-18	AP	E0341340	11/04/15 11/04/15	MISCELLANEOUS OTHER SERVICES	50.00	
11-18	AP	E0341494	10/21/15 10/21/15	STENOGRAPHIC REPORTING	1,208.40	
11-18	AP	E0341494	10/22/15 10/22/15	STENOGRAPHIC REPORTING	2,554.60	
11-18	AP	E0341495	10/22/15 10/22/15	STENOGRAPHIC REPORTING	890.40	
11-18	AP	E0341495	10/28/15 10/28/15	STENOGRAPHIC REPORTING	524.70	
11-18	AP	E0341495	11/03/15 11/03/15	STENOGRAPHIC REPORTING	1,484.00	
11-18	AP	E0341496	10/21/15 10/21/15	STENOGRAPHIC REPORTING	470.40	
11-18	AP	E0341497	10/28/15 10/28/15	STENOGRAPHIC REPORTING	555.52	
11-18	AP	E0341498	10/27/15 10/27/15	STENOGRAPHIC REPORTING	476.00	
11-18	AP	E0341498	10/28/15 10/28/15	STENOGRAPHIC REPORTING	807.50	
11-18	AP	E0341498	11/03/15 11/03/15	STENOGRAPHIC REPORTING	1,120.00	
11-18	AP	E0341498	11/04/15 11/04/15	STENOGRAPHIC REPORTING	748.00	
11-18	AP	E0341498	11/05/15 11/05/15	STENOGRAPHIC REPORTING	1,218.00	
11-18	AP	E0341499	10/21/15 10/21/15	STENOGRAPHIC REPORTING	503.88	
11-18	AP	E0341500	10/27/15 10/27/15	STENOGRAPHIC REPORTING	344.76	
11-18	AP	E0341502	10/21/15 10/21/15	STENOGRAPHIC REPORTING	1,753.50	
11-18	AP	E0341502	10/22/15 10/22/15	STENOGRAPHIC REPORTING	1,316.00	
11-18	AP	E0341502	10/27/15 10/27/15	STENOGRAPHIC REPORTING	798.00	

11-18	AP	E0341502	YORK STENOGRAPHIC SERVICES INC	10/28/15	10/28/15	STENOGRAPHIC REPORTING	756.00
11-24	AP	E0340030	GRANICUS INC	11/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	12,285.40
12-02	AP	E0346160	ELLIOTT, FARAR	11/06/15	11/06/15	MISCELLANEOUS OTHER SERVICES	144.72
12-17	AP	E0352799	LORI M JUDD	11/06/15	11/06/15	STENOGRAPHIC REPORTING	599.72
12-17	AP	E0352801	ASC SERVICES LLC (CQ-ROLL CALL)	10/01/15	10/01/15	STENOGRAPHIC REPORTING	250.00
12-17	AP	E0352801	ASC SERVICES LLC (CQ-ROLL CALL)	10/07/15	10/07/15	STENOGRAPHIC REPORTING	375.20
12-17	AP	E0352801	ASC SERVICES LLC (CQ-ROLL CALL)	10/09/15	10/09/15	STENOGRAPHIC REPORTING	369.60
12-17	AP	E0352801	ASC SERVICES LLC (CQ-ROLL CALL)	10/22/15	10/22/15	STENOGRAPHIC REPORTING	1,356.60
12-17	AP	E0352802	DIVERSIFIED REPORTING SERVICES INC	11/25/15	11/25/15	STENOGRAPHIC REPORTING	1,192.50
12-17	AP	E0352804	DIVERSIFIED REPORTING SERVICES INC	11/04/15	11/04/15	STENOGRAPHIC REPORTING	508.80
12-17	AP	E0352807	ALDERSON REPORTING COMPANY INC	10/26/15	10/26/15	STENOGRAPHIC REPORTING	585.00
12-17	AP	E0352809	ALDERSON REPORTING COMPANY INC	11/05/15	11/05/15	STENOGRAPHIC REPORTING	560.00
12-17	AP	E0352813	ALDERSON REPORTING COMPANY INC	11/17/15	11/17/15	STENOGRAPHIC REPORTING	890.00
12-17	AP	E0352817	ALDERSON REPORTING COMPANY INC	11/06/15	11/06/15	STENOGRAPHIC REPORTING	945.00
12-17	AP	E0352818	ALDERSON REPORTING COMPANY INC	11/06/15	11/06/15	STENOGRAPHIC REPORTING	855.00
12-17	AP	E0352822	ANDERSON COURT REPORTING LLC	11/19/15	11/19/15	STENOGRAPHIC REPORTING	773.76
12-17	AP	E0352824	ANDERSON COURT REPORTING LLC	11/18/15	11/18/15	STENOGRAPHIC REPORTING	644.80
12-17	AP	E0352825	ANDERSON COURT REPORTING LLC	11/17/15	11/17/15	STENOGRAPHIC REPORTING	530.40
12-17	AP	E0352826	ANDERSON COURT REPORTING LLC	11/18/15	11/18/15	STENOGRAPHIC REPORTING	380.12
12-17	AP	E0352829	ANDERSON COURT REPORTING LLC	11/19/15	11/19/15	STENOGRAPHIC REPORTING	362.44
12-18	AP	E0353032	ELLIOTT, FARAR	10/31/15	10/31/15	MISCELLANEOUS OTHER SERVICES	25.01
12-18	AP	E0353032	ELLIOTT, FARAR	11/15/15	11/15/15	MISCELLANEOUS OTHER SERVICES	54.20
12-18	AP	E0353032	ELLIOTT, FARAR	11/20/15	11/20/15	MISCELLANEOUS OTHER SERVICES	76.56
12-21	AP	00828971	NATIONAL CAPTIONING INSTITUTE	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR	39,500.00
12-29	AP	E0356033	ELLIOTT, FARAR	11/26/15	11/26/15	MISCELLANEOUS OTHER SERVICES	52.58
12-29	AP	E0356034	ELLIOTT, FARAR	11/26/15	12/11/15	MISCELLANEOUS OTHER SERVICES	82.89
12-29	AP	E0356629	YORK STENOGRAPHIC SERVICES INC	12/08/15	12/08/15	STENOGRAPHIC REPORTING	1,022.00
12-29	AP	E0356629	YORK STENOGRAPHIC SERVICES INC	12/09/15	12/09/15	STENOGRAPHIC REPORTING	1,088.00
12-29	AP	E0356629	YORK STENOGRAPHIC SERVICES INC	12/10/15	12/10/15	STENOGRAPHIC REPORTING	1,050.00
12-29	AP	E0356631	HUNT REPORTING COMPANY	12/09/15	12/09/15	STENOGRAPHIC REPORTING	728.00
12-29	AP	E0356633	ANDERSON COURT REPORTING LLC	10/07/15	10/07/15	STENOGRAPHIC REPORTING	288.96
12-29	AP	E0356636	ANDERSON COURT REPORTING LLC	10/07/15	10/07/15	STENOGRAPHIC REPORTING	663.00
12-29	AP	E0356637	ANDERSON COURT REPORTING LLC	12/02/15	12/02/15	STENOGRAPHIC REPORTING	618.24
12-29	AP	E0356638	ANDERSON COURT REPORTING LLC	12/09/15	12/09/15	STENOGRAPHIC REPORTING	397.80
12-29	AP	E0356639	ALDERSON REPORTING COMPANY INC	12/01/15	12/01/15	STENOGRAPHIC REPORTING	650.00
12-29	AP	E0356640	ALDERSON REPORTING COMPANY INC	12/08/15	12/08/15	STENOGRAPHIC REPORTING	600.00
12-29	AP	E0356644	ANDERSON COURT REPORTING LLC	12/09/15	12/09/15	STENOGRAPHIC REPORTING	430.08
12-30	AP	E0356627	YORK STENOGRAPHIC SERVICES INC	12/01/15	12/01/15	STENOGRAPHIC REPORTING	1,400.00
12-30	AP	E0356627	YORK STENOGRAPHIC SERVICES INC	12/03/15	12/03/15	STENOGRAPHIC REPORTING	560.00
12-30	AP	E0356628	YORK STENOGRAPHIC SERVICES INC	11/17/15	11/17/15	STENOGRAPHIC REPORTING	1,981.50
12-30	AP	E0356628	YORK STENOGRAPHIC SERVICES INC	11/18/15	11/18/15	STENOGRAPHIC REPORTING	2,629.00
12-30	AP	E0356632	HUNT REPORTING COMPANY	12/09/15	12/09/15	STENOGRAPHIC REPORTING	464.00
12-30	AP	E0356634	ANDERSON COURT REPORTING LLC	10/08/15	10/08/15	STENOGRAPHIC REPORTING	503.88
12-30	AP	E0356642	MORINGSIDE PARTNERS	11/03/15	11/03/15	STENOGRAPHIC REPORTING	2,513.00
12-30	AP	E0356642	MORINGSIDE PARTNERS	11/17/15	11/17/15	STENOGRAPHIC REPORTING	1,220.80
12-30	AP	E0356642	MORINGSIDE PARTNERS	11/18/15	11/18/15	STENOGRAPHIC REPORTING	2,753.10
12-30	AP	E0356642	MORINGSIDE PARTNERS	11/19/15	11/19/15	STENOGRAPHIC REPORTING	392.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	197,041.11
10-15	GL	FRM0053015	FRAMING (TRANSFER)	10/05/15	10/05/15		50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	46.72	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	66.29	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	99.81	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	104.39	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	113.96	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	215.07	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	501.95	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	1,192.95	
11-19	AP	E0341563	12/01/15 11/30/16	PUBLICATIONS/REFERENCE MAT'L	300.00	
11-20	AP	00827800	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	810.00	
11-20	AP	00827800	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	49.99	
11-20	AP	00827800	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	16.88	
11-20	AP	00827800	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	185.87	
11-20	AP	00827800	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	29.07	
11-20	AP	00827800	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	144.92	
11-20	AP	00827800	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	406.00	
11-20	AP	00827800	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	366.50	
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	2.82	
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	38.28	
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	57.62	
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	69.40	
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	97.73	
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	99.61	
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	102.14	
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	112.84	
12-15	AP	00828708	10/31/15 10/31/15	DEER PARK	8.00	
12-15	AP	00828708	10/31/15 10/31/15	DEER PARK	25.99	
12-15	AP	00828708	10/31/15 10/31/15	DEER PARK	29.98	
12-15	AP	00828708	10/31/15 10/31/15	DEER PARK	37.97	
12-15	AP	00828708	10/31/15 10/31/15	DEER PARK	69.96	
12-18	AP	00833027	11/30/15 11/30/15	DEER PARK	8.00	
12-18	AP	00833027	11/30/15 11/30/15	DEER PARK	29.98	
12-18	AP	00833027	11/30/15 11/30/15	DEER PARK	30.99	
12-18	AP	00833027	11/30/15 11/30/15	DEER PARK	36.96	
12-18	AP	00833027	11/30/15 11/30/15	DEER PARK	38.00	
12-21	AP	00833251	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	174.29	
12-21	AP	00833251	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	83.11	
12-21	AP	00833251	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	255.28	
12-21	AP	00833251	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	1,133.00	
12-21	AP	00833251	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	86.26	
12-21	AP	00833251	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	97.00	
12-21	AP	00833251	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	881.45	
12-21	AP	00833251	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	492.94	

12-21	AP	00833251	CITI PCARD-LIB OF CONGRESS .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	525.00
12-21	AP	00833251	CITI PCARD-PACER .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	25.30
12-21	AP	00833251	CITI PCARD-PREMIER OP .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	196.52
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	44.49
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	72.48
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	75.05
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	77.11
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	200.05
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	234.35
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	235.16
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	302.71
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	484.64
						SUPPLIES AND MATERIALS TOTALS:	11,272.83
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	56.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	57.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	95.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	98.40
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	380.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	4,379.44
11-12	AP	00823383	STENOGRAPH CORPORATION .....	11/02/15	11/02/15	MAINTENANCE / REPAIRS .....	15,136.00
11-18	AP	00827697	EATON CORPORATION .....	10/08/15	10/08/15	WARRANTIES .....	5,596.42
11-20	AP	00827800	CITI PCARD-STENOGRAPH LLC .....	10/01/15	10/28/15	MAINTENANCE / REPAIRS .....	1,935.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	56.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	57.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	95.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	98.40
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	380.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	4,379.44
12-07	AP	00828421	IBM CORPORATION .....	10/01/15	09/30/16	MAINTENANCE / REPAIRS .....	7,300.15
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	56.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	57.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	95.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	98.40
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	380.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	4,379.44
12-31	GL	MNT0054967	.....	12/14/15	12/31/15	MAINTENANCE / REPAIRS .....	57.14
						EQUIPMENT TOTALS:	45,222.23
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,043,203.13
			FAMILY ROOM				
			SUPPLIES AND MATERIALS				
11-07	AP	E0337595	DETWILER, JODI L .....	10/26/15	10/28/15	FOOD & BEVERAGE .....	43.18
						SUPPLIES AND MATERIALS TOTALS:	43.18
						FAMILY ROOM TOTALS:	43.18
						OFFICE TOTALS:	5,043,246.31
			FISCAL YEAR 2015 CLERK OF THE HOUSE				
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			BIAS,GREGORY .....	09/01/15	09/30/15	MGR OF OPERATIONS & EMERG PREP (OVERTIME) .....	218.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
		BRACE, GORDON S. ....	09/01/15 09/30/15	SENIOR HARDWARE ENGINEER (OVERTIME) .....		336.38
		DETWILER, JODI L. ....	09/01/15 09/30/15	EXECUTIVE ADMINISTRATOR (OVERTIME) .....		191.98
		FAISON, SHAWNA .....	09/01/15 09/30/15	DOCUMENT PRODUCTION CLERK (A) (OVERTIME) .....		248.80
		MURPHY,VICTORIA F .....	09/01/15 09/30/15	SPECIAL ASSISTANT TO THE CLERK (OVERTIME) .....		169.95
		OKHLOPKOV,SERGEI O .....	09/01/15 09/30/15	HARDWARE ENGINEER (OVERTIME) .....		234.91
		OWUSU-MENSAH,KWASI .....	09/01/15 09/30/15	NETWORK ADMINISTRATOR (OVERTIME) .....		361.87
				PERSONNEL COMPENSATION TOTALS:		1,762.38
		TRAVEL				
10-16	AP E0331423	CITIBANK GOV CARD SERVICE .....	09/03/15 09/03/15	COMMERCIAL TRANSPORTATION .....		1,152.10
10-20	AP 00822250	STENOGRAPH INC .....	05/30/15 05/30/15	CONSULT TRAVEL / RELATED EXP .....		1,200.00
10-20	AP E0331678	ROGERS, ANN R. ....	09/30/15 10/05/15	TRAVEL SUBSISTENCE .....		1,125.12
10-20	AP E0331680	GORE,RUSSELL H .....	09/30/15 10/05/15	TRAVEL SUBSISTENCE .....		984.04
10-23	AP E0333206	KATO, KENNETH T. ....	09/02/15 09/06/15	TRAVEL SUBSISTENCE .....		1,223.37
				TRAVEL TOTALS:		5,684.63
		RENT, COMMUNICATION, UTILITIES				
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		8.91
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		27.07
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....		14.03
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		24.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		56.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		80.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		116.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		162.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		172.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		350.86
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		98.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		105.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		267.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		273.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		334.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		371.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		455.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		864.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		388.27
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		453.60
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		487.54
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		497.23
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		578.96

10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	.....	816.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,006.35
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,363.64
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,630.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,850.62
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER)	.....	520.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,717.58
PRINTING AND REPRODUCTION								
10-19	AP	00822170	CITI PCARD-ACCURATE WORD LLC	08/29/15	09/28/15	PRINTING & REPRODUCTION	.....	29.95
10-19	AP	00822170	CITI PCARD-ACCURATE WORD LLC	08/29/15	09/28/15	PRINTING & REPRODUCTION	.....	39.95
10-19	AP	00822170	CITI PCARD-ACCURATE WORD LLC	08/29/15	09/28/15	PRINTING & REPRODUCTION	.....	69.95
11-18	AP	E0341859	XEROX CORPORATION	08/31/15	09/28/15	PRINTING & REPRODUCTION	.....	8.35
12-18	AP	E0353368	XEROX CORPORATION	09/28/15	10/30/15	PRINTING & REPRODUCTION	.....	21.20
12-18	AP	E0353369	CANON SOLUTIONS AMERICA INC	09/01/15	09/30/15	PRINTING & REPRODUCTION	.....	147.54
							PRINTING AND REPRODUCTION TOTALS:	316.94
OTHER SERVICES								
10-01	AP	00817356	ZACHARY S WOOD	09/30/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR	.....	540.00
10-01	AP	E0324077	YORK STENOGRAPHIC SERVICES INC	09/09/15	09/09/15	STENOGRAPHIC REPORTING	.....	-1,819.00
10-01	AP	E0324077	YORK STENOGRAPHIC SERVICES INC	09/10/15	09/10/15	STENOGRAPHIC REPORTING	.....	-1,248.00
10-01	AP	E0324077	YORK STENOGRAPHIC SERVICES INC	09/11/15	09/11/15	STENOGRAPHIC REPORTING	.....	-1,118.00
10-01	AP	E0324840	ANTIQUES ASSOCIATES	09/24/15	09/24/15	MISCELLANEOUS OTHER SERVICES	.....	280.00
10-01	AP	E0325236	ELLIOTT, FARAR	09/19/15	09/19/15	MISCELLANEOUS OTHER SERVICES	.....	131.38
10-05	AP	00817557	ART CARE ASSOCIATES	10/01/15	10/01/15	NON-TECHNOLOGY SERVICE CONTR	.....	240.00
10-06	AP	E0325237	ELLIOTT, FARAR	09/14/15	09/14/15	MISCELLANEOUS OTHER SERVICES	.....	16.32
10-06	AP	E0325237	ELLIOTT, FARAR	09/17/15	09/17/15	MISCELLANEOUS OTHER SERVICES	.....	9.72
10-06	AP	E0325237	ELLIOTT, FARAR	09/18/15	09/18/15	MISCELLANEOUS OTHER SERVICES	.....	19.99
10-14	AP	E0329812	ALDERSON REPORTING COMPANY INC	09/17/15	09/17/15	STENOGRAPHIC REPORTING	.....	377.00
10-14	AP	E0329813	ALDERSON REPORTING COMPANY INC	09/09/15	09/09/15	STENOGRAPHIC REPORTING	.....	1,848.00
10-14	AP	E0329814	ALDERSON REPORTING COMPANY INC	09/10/15	09/10/15	STENOGRAPHIC REPORTING	.....	660.00
10-14	AP	E0329820	ALDERSON REPORTING COMPANY INC	08/03/15	08/03/15	STENOGRAPHIC REPORTING	.....	963.00
10-16	AP	E0329811	NATIONAL CAPITOL CONTRACTING LLC	09/09/15	09/09/15	STENOGRAPHIC REPORTING	.....	681.75
10-16	AP	E0329815	ALDERSON REPORTING COMPANY INC	09/01/15	09/01/15	STENOGRAPHIC REPORTING	.....	1,005.00
10-16	AP	E0329816	ANDERSON COURT REPORTING LLC	09/17/15	09/17/15	STENOGRAPHIC REPORTING	.....	544.73
10-16	AP	E0331124	NEAL R GROSS & COMPANY INC	07/29/15	07/29/15	STENOGRAPHIC REPORTING	.....	584.00
10-16	AP	E0331178	NEAL R GROSS & COMPANY INC	07/23/15	07/23/15	STENOGRAPHIC REPORTING	.....	544.00
10-16	AP	E0331179	NEAL R GROSS & COMPANY INC	07/23/15	07/23/15	STENOGRAPHIC REPORTING	.....	864.00
10-16	AP	E0331208	NEAL R GROSS & COMPANY INC	07/22/15	07/22/15	STENOGRAPHIC REPORTING	.....	312.00
10-16	AP	E0331210	NEAL R GROSS & COMPANY INC	07/22/15	07/22/15	STENOGRAPHIC REPORTING	.....	512.00
10-16	AP	E0331211	NEAL R GROSS & COMPANY INC	07/16/15	07/16/15	STENOGRAPHIC REPORTING	.....	952.00
10-19	AP	00822122	ELASTICSEARCH INC	09/14/15	09/15/15	TRAINING QTY - 2	.....	2,400.00
10-19	AP	00822170	CITI PCARD-GPO WASHINGTON/DISB	08/29/15	09/28/15	TRAINING	.....	1,282.50
10-19	AP	00822170	CITI PCARD-MANAGEMENT CONCEPTS	08/29/15	09/28/15	TRAINING	.....	999.00
10-19	AP	00822170	CITI PCARD-MANAGEMENT CONCEPTS	08/29/15	09/28/15	TRAINING	.....	1,348.00
10-19	AP	00822217	MARJORIE C KELAHER	09/28/15	10/16/15	NON-TECHNOLOGY SERVICE CONTR	.....	7,262.40
10-19	AP	E0331356	MORINGSIDE PARTNERS	09/10/15	09/10/15	STENOGRAPHIC REPORTING	.....	2,044.80
10-19	AP	E0331356	MORINGSIDE PARTNERS	09/17/15	09/17/15	STENOGRAPHIC REPORTING	.....	1,727.10
10-19	AP	E0331356	MORINGSIDE PARTNERS	09/29/15	09/29/15	STENOGRAPHIC REPORTING	.....	702.90
10-19	AP	E0331356	MORINGSIDE PARTNERS	09/30/15	09/30/15	STENOGRAPHIC REPORTING	.....	4,674.00
10-20	AP	00822250	STENOGRAPH INC	05/30/15	05/30/15	TRAINING	.....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
10-21	AP 00822324	AUDIO TRANSCRIPTION CENTER	10/19/15 10/19/15	TECHNOLOGY SERVICE CONTRACTS	247.50	
10-27	AP E0334532	ALDERSON REPORTING COMPANY INC	06/02/15 06/02/15	STENOGRAPHIC REPORTING	560.00	
10-27	AP E0334533	ALDERSON REPORTING COMPANY INC	08/25/15 08/25/15	STENOGRAPHIC REPORTING	486.00	
10-27	AP E0334534	ALDERSON REPORTING COMPANY INC	09/15/15 09/15/15	STENOGRAPHIC REPORTING	765.00	
10-29	AP 00822712	YORK STENOGRAPHIC SERVICES INC	09/09/15 09/09/15	STENOGRAPHIC REPORTING	675.00	
10-29	AP 00822712	YORK STENOGRAPHIC SERVICES INC	09/09/15 09/09/15	STENOGRAPHIC REPORTING	1,144.00	
10-29	AP 00822712	YORK STENOGRAPHIC SERVICES INC	09/10/15 09/10/15	STENOGRAPHIC REPORTING	1,248.00	
10-29	AP 00822712	YORK STENOGRAPHIC SERVICES INC	09/11/15 09/11/15	STENOGRAPHIC REPORTING	1,118.00	
10-29	AP 00822768	ZACHARY S WOOD	10/29/15 10/29/15	NON-TECHNOLOGY SERVICE CONTR	1,560.00	
10-29	AP E0335539	ALDERSON REPORTING COMPANY INC	09/29/15 09/29/15	STENOGRAPHIC REPORTING	440.00	
10-29	AP E0335540	ALDERSON REPORTING COMPANY INC	09/29/15 09/29/15	STENOGRAPHIC REPORTING	680.00	
10-29	AP E0335541	YORK STENOGRAPHIC SERVICES INC	09/10/15 09/10/15	STENOGRAPHIC REPORTING	250.00	
10-29	AP E0335541	YORK STENOGRAPHIC SERVICES INC	09/18/15 09/18/15	STENOGRAPHIC REPORTING	767.00	
10-29	AP E0335544	DIVERSIFIED REPORTING SERVICES INC	09/29/15 09/29/15	STENOGRAPHIC REPORTING	1,560.47	
10-29	AP E0335544	DIVERSIFIED REPORTING SERVICES INC	09/30/15 09/30/15	STENOGRAPHIC REPORTING	1,965.59	
10-29	AP E0335545	DIVERSIFIED REPORTING SERVICES INC	09/10/15 09/10/15	STENOGRAPHIC REPORTING	2,112.33	
10-29	AP E0335545	DIVERSIFIED REPORTING SERVICES INC	09/17/15 09/17/15	STENOGRAPHIC REPORTING	3,946.27	
10-30	AP E0335538	ALDERSON REPORTING COMPANY INC	09/30/15 09/30/15	STENOGRAPHIC REPORTING	598.00	
10-30	AP E0335542	YORK STENOGRAPHIC SERVICES INC	09/29/15 09/29/15	STENOGRAPHIC REPORTING	2,822.00	
10-30	AP E0335542	YORK STENOGRAPHIC SERVICES INC	09/30/15 09/30/15	STENOGRAPHIC REPORTING	1,082.00	
10-30	AP E0335630	YORK STENOGRAPHIC SERVICES INC	09/30/15 09/30/15	STENOGRAPHIC REPORTING	3,303.00	
11-02	AP 00822881	ROSEMARY TOWNSEND	10/30/15 10/30/15	NON-TECHNOLOGY SERVICE CONTR	1,420.00	
11-03	AP E0336298	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/14/15 09/14/15	MISCELLANEOUS OTHER SERVICES	75.00	
11-05	AP 00823096	AUDIO TRANSCRIPTION CENTER	10/21/15 10/21/15	TECHNOLOGY SERVICE CONTRACTS	195.00	
11-10	AP 00823392	MARJORIE C KELAHER	10/19/15 11/06/15	NON-TECHNOLOGY SERVICE CONTR	7,988.64	
11-18	AP E0341493	ALDERSON REPORTING COMPANY INC	08/21/15 08/21/15	STENOGRAPHIC REPORTING	792.00	
11-18	AP E0341501	ANDERSON COURT REPORTING LLC	09/29/15 09/29/15	STENOGRAPHIC REPORTING	660.82	
12-02	AP 00828096	ROSEMARY TOWNSEND	11/30/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR	1,330.00	
12-02	AP 00828099	ZACHARY S WOOD	11/30/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
12-02	AP 00828201	MARJORIE C KELAHER	11/09/15 11/27/15	NON-TECHNOLOGY SERVICE CONTR	7,746.56	
12-17	AP 00832997	TICOMIX INC	09/30/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	33,440.00	
12-17	AP 00832998	TICOMIX INC	11/30/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	18,880.00	
12-18	AP 00833024	AUDIO TRANSCRIPTION CENTER	12/16/15 12/16/15	TECHNOLOGY SERVICE CONTRACTS	367.50	
12-22	AP E0354709	ASC SERVICES LLC (CQ-ROLL CALL)	11/18/14 11/18/14	STENOGRAPHIC REPORTING	1,214.10	
12-30	AP 00833557	ROSEMARY TOWNSEND	12/02/15 12/30/15	NON-TECHNOLOGY SERVICE CONTR	1,330.00	
				OTHER SERVICES TOTALS:	136,310.37	
SUPPLIES AND MATERIALS						
10-01	AP 00817374	CDW GOVERNMENT INC. C/O ISM IN	06/02/15 06/02/15	SOFTWARE LESS THAN \$500	453.22	
10-01	AP 00817374	CDW GOVERNMENT INC. C/O ISM IN	06/02/15 06/02/15	SOFTWARE LESS THAN \$500 QTY - 4	906.44	
10-01	AP 00817374	CDW GOVERNMENT INC. C/O ISM IN	06/02/15 06/02/15	SOFTWARE LESS THAN \$500 QTY - 5	2,266.10	
10-01	AP 00817374	CDW GOVERNMENT INC. C/O ISM IN	06/02/15 06/02/15	SOFTWARE LESS THAN \$500 QTY - 28	12,840.24	
10-01	AP E0325169	WALL STREET JOURNAL	08/31/15 08/31/16	PUBLICATIONS/REFERENCE MAT'L	25,014.00	
10-02	AP 00817506	ENTERPRISE FLEET SERVICES	08/31/15 08/31/15	AUTO EXPENSES	-26.49	



10-07	AP	00817715	PROQUEST LLC	09/26/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L	20,936.00
10-07	AP	00817716	TVEYES INC	09/28/15	09/27/16	PUBLICATIONS/REFERENCE MAT'L	4,500.00
10-08	AP	00817788	HAGUE QUALITY WATER OF MD INC	09/02/15	09/06/15	WATER	75.00
10-16	AP	00820455	RAINBOW SYMPHONY INC	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	634.08
10-19	AP	00822170	CITI PCARD-4IMPRINT	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	1,039.84
10-19	AP	00822170	CITI PCARD-ABEBOOKS.COM	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	86.63
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	24.99
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	86.48
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	133.40
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	194.50
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	215.06
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	2,410.24
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	333.69
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	131.80
10-19	AP	00822170	CITI PCARD-AMAZON.COM AMZN.COM	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	593.94
10-19	AP	00822170	CITI PCARD-B&H PHOTO	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	37.33
10-19	AP	00822170	CITI PCARD-BJ WHOLESALE	08/29/15	09/28/15	FOOD & BEVERAGE	53.78
10-19	AP	00822170	CITI PCARD-CAPSTONE OP	08/29/15	09/28/15	FOOD & BEVERAGE	147.90
10-19	AP	00822170	CITI PCARD-DEMCO INC	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	734.55
10-19	AP	00822170	CITI PCARD-DILTEX INC	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	389.36
10-19	AP	00822170	CITI PCARD-GEORGE W ALLEN CO	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	73.43
10-19	AP	00822170	CITI PCARD-HOLLINGER METAL EDGE I	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	443.11
10-19	AP	00822170	CITI PCARD-LAUBE IMAGING PRODUCTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	745.00
10-19	AP	00822170	CITI PCARD-LEADERSHIP DIRECTORIES	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	1,112.00
10-19	AP	00822170	CITI PCARD-LYNDA.COM, INC.	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	375.00
10-19	AP	00822170	CITI PCARD-MANNINGS BOOKS	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	165.00
10-19	AP	00822170	CITI PCARD-MOUSER ELECTRONICS DIS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	52.99
10-19	AP	00822170	CITI PCARD-SKR ABEBOOKS.CO	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	26.00
10-19	AP	00822170	CITI PCARD-SPECTRA LOGIC CORP	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	372.06
10-19	AP	00822170	CITI PCARD-UNIV.PROD./LINECO INC.	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	1,464.69
10-19	AP	00822170	CITI PCARD-W MILLAR & COMPANY	08/29/15	09/28/15	FOOD & BEVERAGE	401.70
10-19	AP	00822215	HAGUE QUALITY WATER OF MD INC	10/01/15	10/01/15	WATER	189.00
10-19	AP	00822215	HAGUE QUALITY WATER OF MD INC	10/01/15	10/01/15	WATER	189.00
10-19	AP	00822215	HAGUE QUALITY WATER OF MD INC	10/01/15	10/01/15	WATER	378.00
10-21	AP	00822273	DELL MARKETING LP	09/18/15	09/18/15	SOFTWARE LESS THAN \$500 QTY - 50	12,126.50
10-21	AP	00822369	KNOWLEDGE INFORMATION SOLUTION INC	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE)	60.85
10-22	AP	E0332854	BLOOMBERG LP	09/24/15	09/23/16	PUBLICATIONS/REFERENCE MAT'L	9,900.00
10-27	AP	00822539	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	398.43
10-28	AP	E0329738	PRINT	09/01/15	09/01/16	PUBLICATIONS/REFERENCE MAT'L	40.00
10-28	AP	E0329754	HOW	09/01/15	09/01/16	PUBLICATIONS/REFERENCE MAT'L	29.96
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	8.00
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	29.98
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	30.99
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	38.98
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	44.95
11-07	AP	E0337596	DETWILER, JODI L	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	148.38
11-12	AP	00823384	HAGUE QUALITY WATER OF MD INC	10/02/15	10/02/15	WATER	63.00
11-12	AP	00823385	HAGUE QUALITY WATER OF MD INC	11/01/15	11/01/15	WATER	189.00
11-12	AP	00823385	HAGUE QUALITY WATER OF MD INC	11/01/15	11/01/15	WATER	189.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
11-12	AP 00823385	HAGUE QUALITY WATER OF MD INC .....	11/01/15	11/01/15	WATER .....	378.00
11-17	AP 00825193	CDW GOVERNMENT INC. C/O ISM IN .....	07/08/15	07/08/15	SOFTWARE LESS THAN \$500 QTY - 108 .....	41,151.24
11-19	AP 00827610	4 ALL PROMOS LLC .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	283.92
11-19	AP 00827610	4 ALL PROMOS LLC .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 1000 .....	1,860.00
11-19	AP 00827610	4 ALL PROMOS LLC .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2000 .....	3,740.00
11-20	AP 00827800	CITI PCARD-MILLERS OFFICE PRODUCT .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	277.22
11-20	AP E0342311	CAPITOL HOST .....	09/14/15	09/14/15	FOOD & BEVERAGE .....	121.89
12-01	AP 00828118	VARIDESK LLC .....	11/20/15	11/20/15	HABITATION EXPENSE .....	465.00
12-01	AP 00828118	VARIDESK LLC .....	11/20/15	11/20/15	HABITATION EXPENSE QTY - 13 .....	4,225.00
12-02	AP 00828200	HAGUE QUALITY WATER OF MD INC .....	12/01/15	12/01/15	WATER .....	189.00
12-02	AP 00828200	HAGUE QUALITY WATER OF MD INC .....	12/01/15	12/01/15	WATER .....	189.00
12-02	AP 00828200	HAGUE QUALITY WATER OF MD INC .....	12/01/15	12/01/15	WATER .....	378.00
SUPPLIES AND MATERIALS TOTALS:						156,755.35
EQUIPMENT						
10-02	AP 00817512	EATON CORPORATION .....	07/21/15	07/21/15	WARRANTIES .....	8,266.28
10-02	AP E0325544	GENERAL COMMUNICATIONS INC .....	09/29/15	09/29/15	MAINTENANCE / REPAIRS .....	231.96
10-19	AP 00822170	CITI PCARD-STENOGRAPH LLC .....	08/29/15	09/28/15	MAINTENANCE / REPAIRS .....	2,580.00
10-21	AP 00822273	DELL MARKETING LP .....	09/18/15	09/18/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7 .....	7,293.93
10-21	AP 00822273	DELL MARKETING LP .....	09/18/15	09/18/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12 .....	49,972.80
10-21	AP 00822273	DELL MARKETING LP .....	09/18/15	09/18/15	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	95,812.32
10-21	AP 00822369	KNOWLEDGE INFORMATION SOLUTION INC .....	09/03/15	09/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,517.00
10-21	AP 00822369	KNOWLEDGE INFORMATION SOLUTION INC .....	09/03/15	09/03/15	WARRANTIES .....	247.48
10-27	AP 00822567	DELL DIRECT SALES .....	08/26/15	08/26/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	9,324.00
10-27	AP 00822606	CDW GOVERNMENT INC. C/O ISM IN .....	08/24/15	08/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,999.99
10-27	AP 00822606	CDW GOVERNMENT INC. C/O ISM IN .....	08/24/15	08/24/15	WARRANTIES .....	867.24
10-27	AP 00822627	SHI CORP .....	09/17/15	09/16/16	MAINTENANCE / REPAIRS QTY - 50 .....	3,356.00
10-27	AP 00822629	EN-NET SERVICES LLC .....	09/17/15	09/17/15	MAINTENANCE / REPAIRS .....	6,741.75
11-02	AP 00822902	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/15	04/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	533.90
11-02	AP 00822902	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/15	04/06/15	WARRANTIES .....	118.28
11-18	AP 00827699	EATON CORPORATION .....	08/17/15	08/17/15	WARRANTIES .....	7,453.00
EQUIPMENT TOTALS:						199,315.93
SALARIES, OFFICERS & EMPLOYEES TOTALS:						513,863.18
FAMILY ROOM						
SUPPLIES AND MATERIALS						
10-19	AP 00822170	CITI PCARD-CAPSTONE OP .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	12.04
10-19	AP 00822170	CITI PCARD-MILLERS OFFICE PRODUCT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	280.21
10-19	AP 00822170	CITI PCARD-SAFEWAY STORE .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	112.92
SUPPLIES AND MATERIALS TOTALS:						405.17
FAMILY ROOM TOTALS:						405.17
OFFICE TOTALS:						<u>514,268.35</u>

FISCAL YEAR 2014 CLERK OF THE HOUSE									
SALARIES, OFFICERS & EMPLOYEES									
TRANSPORTATION OF THINGS									
12-01	AP	00828068	ARTEX FINE ART SERVICES .....	11/01/15	11/30/15	FREIGHT CHARGES .....			1,429.43
							TRANSPORTATION OF THINGS TOTALS:		1,429.43
OTHER SERVICES									
12-07	AP	E0345186	NEAL R GROSS & COMPANY INC .....	09/17/14	09/17/14	STENOGRAPHIC REPORTING .....			520.00
							OTHER SERVICES TOTALS:		520.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,949.43
							OFFICE TOTALS:		1,949.43

FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	312,049.02	312,049.02
TRAVEL .....	1,050.70	1,050.70
RENT, COMMUNICATION, UTILITIES .....	1,418.93	1,418.93
PRINTING AND REPRODUCTION .....	13.00	13.00
OTHER SERVICES .....	25,349.00	25,349.00
SUPPLIES AND MATERIALS .....	4,401.64	4,401.64
EQUIPMENT .....	2,052.75	2,052.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:	346,335.04	346,335.04
OFFICE TOTALS:	346,335.04	346,335.04

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

			CLOUSE, SARAH E .....	10/01/15	12/31/15	SENIOR STAFF ATTORNEY .....			17,499.99
			CONSTANTINE, CZESLAWA K. ....	10/01/15	12/31/15	OFFICE ADMINISTRATOR .....			27,500.01
			CURRAN, SARAH E .....	10/01/15	12/31/15	STAFF ATTORNEY .....			16,250.01
			HAMM, KIMBERLY A .....	10/01/15	12/31/15	ASSISTANT COUNSEL .....			37,500.00
			KIRCHER, KERRY .....	10/01/15	12/31/15	GENERAL COUNSEL .....			43,125.00
			PITTARD IV, WILLIAM B .....	10/01/15	12/31/15	DEPUTY GENERAL COUNSEL .....			42,674.01
			ROSENBERG, ISAAC B .....	10/01/15	12/31/15	ASSISTANT COUNSEL .....			37,500.00
			ROUMEL, ELENI M .....	10/01/15	12/31/15	ASSISTANT COUNSEL .....			37,500.00
			TATELMAN, TODD B .....	10/01/15	12/31/15	SENIOR ASSISTANT COUNSEL .....			37,500.00
			VICKERY, BLADEN A .....	10/01/15	12/31/15	PARALEGAL SPECIALIST .....			15,000.00
							PERSONNEL COMPENSATION TOTALS:		312,049.02
TRAVEL									
10-07	AP	E0327492	VICKERY, BLADEN A. ....	10/02/15	10/02/15	TAXI/PARKING/TOLLS .....			14.61
10-09	AP	E0328611	ROUMEL, ELENI M. ....	10/06/15	10/06/15	PRIVATE AUTO MILEAGE .....			28.75
12-01	AP	E0345620	PITTARD, WILLIAM .....	11/23/15	11/24/15	TRAVEL SUBSISTENCE .....			897.34
12-15	AP	E0350835	KIRCHER, KERRY .....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....			17.00
12-15	AP	E0350837	KIRCHER, KERRY .....	12/08/15	12/08/15	TAXI/PARKING/TOLLS .....			10.00
12-15	AP	E0351058	PITTARD, WILLIAM .....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....			16.00
12-29	AP	E0355963	KIRCHER, KERRY .....	12/22/15	12/22/15	TAXI/PARKING/TOLLS .....			24.00
12-29	AP	E0356384	KIRCHER, KERRY .....	12/23/15	12/23/15	TAXI/PARKING/TOLLS .....			20.00
12-30	AP	E0356694	KIRCHER, KERRY .....	12/28/15	12/28/15	TAXI/PARKING/TOLLS .....			23.00
							TRAVEL TOTALS:		1,050.70
RENT, COMMUNICATION, UTILITIES									
10-23	AP	E0333867	FEDEX .....	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL .....			9.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL—Con.						
11-23	AP E0343507	FEDEX	10/15/15 10/15/15	POSTAGE / COURIER / BOX RENTAL	5.11	
11-23	AP E0343510	FEDEX	10/19/15 10/20/15	POSTAGE / COURIER / BOX RENTAL	14.02	
11-23	AP E0343522	FEDEX	10/26/15 10/27/15	POSTAGE / COURIER / BOX RENTAL	13.47	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	123.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	499.52	
12-01	AP E0345618	FEDEX	10/30/15 11/05/15	POSTAGE / COURIER / BOX RENTAL	22.45	
12-15	AP E0351055	FEDEX	11/25/15 11/25/15	POSTAGE / COURIER / BOX RENTAL	4.55	
12-18	AP E0352875	FEDEX	11/25/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	15.65	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	123.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	499.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,418.93	
PRINTING AND REPRODUCTION						
10-23	AP E0333869	VICKERY, BLADEN A.	10/21/15 10/21/15	PRINTING & REPRODUCTION	13.00	
				PRINTING AND REPRODUCTION TOTALS:	13.00	
OTHER SERVICES						
11-23	AP E0343521	LIGHTSPEED LLC	10/31/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	175.00	
12-18	AP E0352881	LIGHTSPEED LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	175.00	
12-29	AP E0355966	JONATHAN TURLEY ESQ	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR	6,916.00	
12-29	AP E0356388	JONATHAN TURLEY ESQ	11/01/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR	18,083.00	
				OTHER SERVICES TOTALS:	25,349.00	
SUPPLIES AND MATERIALS						
10-21	AP E0332227	PITNEY BOWES INC	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE)	67.49	
10-21	AP E0332243	MATTHEW BENDER & COMPANY INC	10/07/15 10/07/15	PUBLICATIONS/REFERENCE MAT'L	50.00	
10-21	AP E0332253	OPEN TEXT INC	12/01/15 11/30/16	OFFICE SUPPLIES (OUTSIDE)	956.18	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	1.94	
11-23	AP E0343502	READYREFRESH BY NESTLE	10/01/15 10/31/15	WATER	41.95	
11-23	AP E0343504	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L	1,474.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	105.82	
12-08	AP E0347637	WEST GROUP PAYMENT CENTER	11/18/15 11/18/15	PUBLICATIONS/REFERENCE MAT'L	166.00	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE)	31.40	
12-17	AP E0352883	READYREFRESH BY NESTLE	11/01/15 11/30/15	WATER	8.00	
12-29	AP E0355964	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L	1,474.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	24.86	
				SUPPLIES AND MATERIALS TOTALS:	4,401.64	
EQUIPMENT						
10-21	AP E0332229	VERACITEC	10/16/15 10/16/15	MAINTENANCE / REPAIRS	226.72	
10-23	AP E0333868	VERACITEC	10/19/15 10/20/15	MAINTENANCE / REPAIRS	320.00	
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	122.20	
11-05	AP E0337775	VERACITEC	11/03/15 11/03/15	MAINTENANCE / REPAIRS	440.00	
11-23	AP E0343509	VERACITEC	11/01/15 11/01/15	MAINTENANCE / REPAIRS	214.00	
11-30	GL MNT0054145		10/01/15 10/31/15	MAINTENANCE / REPAIRS	-76.80	

11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	45.40	
12-01	AP	E0345619	VERACITEC .....	11/30/15	11/30/15	MAINTENANCE / REPAIRS .....	240.00	
12-08	AP	E0347641	INFINDOCS .....	10/02/15	11/03/15	MAINTENANCE / REPAIRS .....	75.83	
12-18	AP	E0352877	VERACITEC .....	12/15/15	12/15/15	MAINTENANCE / REPAIRS .....	400.00	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	45.40	
							EQUIPMENT TOTALS:	2,052.75
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	346,335.04
							OFFICE TOTALS:	<u>346,335.04</u>

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

10-07	AP	E0327497	FEDEX .....	09/11/15	09/12/15	POSTAGE / COURIER / BOX RENTAL .....	8.98	
10-13	AP	E0329451	FEDEX .....	09/18/15	09/22/15	POSTAGE / COURIER / BOX RENTAL .....	18.51	
10-19	AP	E0331469	PITNEY BOWES .....	07/01/15	09/30/15	EQUIP RENTAL (EFF 1/3/03) .....	117.00	
10-19	AP	E0331472	PITNEY BOWES INC .....	07/01/15	09/30/15	EQUIP RENTAL (EFF 1/3/03) .....	51.57	
10-19	AP	E0331474	FEDEX .....	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL .....	5.04	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	123.50	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	607.60	
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	100.00	
11-12	AR	AC-11349	KIRCHER, KERRY .....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....	-51.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,024.45

OTHER SERVICES								
10-09	AP	E0328614	LIGHTSPEED LLC .....	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	175.00	
10-13	AP	E0329453	JONATHAN TURLEY ESQ .....	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	11,250.00	
							OTHER SERVICES TOTALS:	11,425.00

SUPPLIES AND MATERIALS								
10-02	AP	E0325271	PORTFOLIO MEDIA INC .....	09/29/15	09/28/16	PUBLICATIONS/REFERENCE MAT'L .....	5,138.00	
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	10.44	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	73.15	
10-19	AP	E0331471	THOMPSON REUTERS-WEST PAYMENT CENTER .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	1,403.98	
10-19	AP	E0331473	READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	61.95	
12-10	AP	E0349777	PACER SERVICE CENTER .....	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	526.50	
							SUPPLIES AND MATERIALS TOTALS:	7,214.02

EQUIPMENT								
10-02	AP	E0325272	A TO Z TYPEWRITER COMPANY .....	09/30/15	09/30/15	MAINTENANCE / REPAIRS .....	215.00	
10-08	AP	E0325269	INFINDOCS .....	09/01/15	09/29/15	MAINTENANCE / REPAIRS .....	751.83	
10-27	AR	AC-11334	CONDUSIV TECHNOLOGIES CORPORATION .....	07/22/15	07/22/15	MAINTENANCE / REPAIRS .....	-194.38	
11-30	GL	MNT0054145	.....	09/30/15	09/30/15	MAINTENANCE / REPAIRS .....	-2.56	
12-09	AP	00828515	RICOH USA INC .....	11/03/15	11/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,374.00	
							EQUIPMENT TOTALS:	14,143.89
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,807.36
							OFFICE TOTALS:	<u>33,807.36</u>

FISCAL YEAR 2016 SERGEANT AT ARMS  
PERSONNEL

PERSONNEL COMPENSATION .....	2,100,059.71	2,100,059.71
PERSONNEL TOTALS:	2,100,059.71	2,100,059.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
RECEPTIONS						
				OTHER SERVICES .....	396.56	396.56
				RECEPTIONS TOTALS:	396.56	396.56
				OFFICE TOTALS:	2,100,456.27	2,100,456.27
PERSONNEL						
PERSONNEL COMPENSATION						
		ABBOTT JR,JAMES .....	10/01/15 12/31/15	ASST DIR, OPERATIONS .....		29,544.99
		ADAMS,NICHELLE F .....	10/01/15 12/31/15	PARKING SECURITY STAFF .....		11,370.51
		ARENAS,KIM M .....	10/01/15 12/31/15	PROGRAM MANAGER .....		27,988.26
		BATTLE-LUCAS, GAIL N. ....	10/01/15 12/31/15	PARKING SECURITY STAFF .....		14,374.26
		BENSON, WENDY M. ....	10/01/15 12/31/15	PARKING SECURITY STAFF .....		12,573.00
		BETZ,JESSICA A .....	10/01/15 12/31/15	PARKING SECURITY STAFF .....		11,669.76
		BIERET, STEFAN J. ....	10/01/15 12/31/15	ASST TO THE SGT AT ARMS, OPERA .....		24,368.49
		BLATNIK, THOMAS H. ....	10/01/15 12/31/15	CHAMBER SUPPORT SVCS STAFF .....		15,104.76
		BLODGETT, TIMOTHY P. ....	10/01/15 12/31/15	DEPUTY SERGEANT AT ARMS .....		42,674.01
		BRADLEY III,JAMES R .....	10/01/15 12/31/15	PARKING SECURITY STAFF .....		11,370.51
		BRENNAN, KEVIN .....	10/01/15 12/31/15	DIR, SAA INTERNAL PREPAREDNESS .....		40,870.26
		BROWN, CHRISTOPHER L. ....	10/01/15 12/31/15	SHIFT SUPERVISOR .....		15,842.99
		BURNETT, MONA S. ....	10/01/15 12/31/15	PARKING SECURITY STAFF .....		13,775.01
		BURNS, ANDREW J. ....	10/01/15 12/31/15	MGR, CHAMBER SUPPORT SERVICES .....		25,275.24
		CALESNICK,JONATHAN .....	10/01/15 12/31/15	CHAMBER SECURITY STAFF .....		12,271.26
		CLARK,JOHN M .....	10/01/15 12/31/15	CHAMBER SECURITY STAFF .....		11,669.76
		CLARNER,DONNA L .....	10/01/15 12/31/15	PARKING SECURITY STAFF .....		11,669.76
		COLEMAN, EMANUEL .....	10/01/15 12/31/15	ASST SHIFT SUPERVISOR .....		13,742.76
		COMBS, BOBBIE J. ....	10/01/15 12/31/15	APPOINTMENT DESK ASSISTANT .....		12,573.00
		COUGHLIN, J.C. ....	10/01/15 12/31/15	ASST SAA FOR INTR OFC EMG MGMT .....		42,784.25
		COWARD,DORIAN A .....	10/01/15 12/31/15	DIRECTOR .....		36,494.49
		CROSSLING,CIERA G .....	10/01/15 12/31/15	CHAMBER SUPPORT SVCS STAFF .....		11,669.76
		DANIEL, TED .....	10/01/15 12/31/15	ASST SAA FOR PRICL & CHMBR OPS .....		37,745.01
		DAVIS,TRAVIS .....	10/01/15 12/31/15	PARKING SECURITY STAFF .....		11,370.51
		DERRINGTON, TROY N. ....	10/01/15 12/31/15	PARKING SECURITY STAFF .....		14,418.75
		DIGGS,ALYCE L .....	10/01/15 12/31/15	PARKING SECURITY STAFF .....		12,573.00
		DIXON-TYMUS, VIVIAN .....	10/01/15 12/31/15	APPOINTMENT DESK ASSISTANT .....		13,775.01
		DOHR,ROBERT P .....	10/01/15 12/31/15	ASST SAA FOR EMERGENCY MGMT .....		42,102.75
		DUNN,COLLEEN A .....	10/01/15 12/31/15	CHAMBER SUPPORT SVCS STAFF .....		10,472.01
		ELZINGA,STEWART A .....	10/01/15 12/31/15	CHAMBER SUPPORT SVCS STAFF .....		10,769.25
		EVANS,SOLEDAD M .....	10/01/15 12/31/15	PARKING SECURITY STAFF .....		11,669.76
		FASSAK,LAURA E .....	10/01/15 12/31/15	EMERGENCY MANAGEMENT SPEC .....		18,298.50
		FISCHER, CHRISTOPHER C. ....	10/01/15 12/31/15	CHAMBER SECURITY STAFF .....		16,491.99
		FISHER, DARRYL E. ....	10/01/15 12/31/15	CHAMBER SUPPORT SVCS STAFF (A) .....		14,174.51
		FITZPATRICK,CAITLIN K .....	10/01/15 12/31/15	STAFF ASST, HOUSE SEC OFFICE .....		13,730.49
		FITZPATRICK,ROBERT .....	10/01/15 12/31/15	SR ASST, POLICE SVCS/LE .....		30,063.24

FOREMAN,LORRAINE T .....	10/01/15	12/31/15	SPECIAL ASSISTANT .....	22,551.24
FORREST, CHINETTA R. ....	10/01/15	12/31/15	PARKING SECURITY STAFF .....	12,872.76
FOSTER,MICHAEL R .....	10/01/15	12/31/15	SECURITY OFFICER .....	17,897.25
FRANGER, MELISSA K. ....	10/01/15	12/31/15	LEC PROGRAM ADMINISTRATOR .....	32,654.25
GABATINO,LAURA .....	10/01/15	12/31/15	CHAMBER SECURITY STAFF .....	12,271.26
GILL, ROBERTA M. ....	10/01/15	12/31/15	CHAMBER SECURITY STAFF .....	12,271.26
GREENHOW, KASANDRA R. ....	10/01/15	12/31/15	STAFF ASST, IMM OFC .....	18,207.24
GREENLEE-LOWE, SUSAN .....	10/01/15	12/31/15	ASSISTANT, ID SERVICES .....	20,076.00
GRIFFITH, ANTHONY W. ....	10/01/15	12/31/15	PARKING SECURITY STAFF .....	14,374.26
HAMLETT, JOYCE L. ....	10/01/15	12/31/15	ASST SGT AT ARMS FLOOR SECURITY .....	23,094.51
HARTWELL-COLEMAN, CHERYL .....	10/01/15	12/31/15	APPOINTMENT DESK ASSISTANT .....	12,872.76
HEBRON,DENZEL J .....	10/01/15	12/31/15	PARKING SECURITY STAFF .....	10,769.25
HERSHEY,LYNN .....	12/01/15	12/31/15	APPOINTMENT DESK ASSISTANT .....	4,004.75
HILL JR,BERNARD B .....	10/01/15	12/31/15	SYSTEMS ADMINISTRATION .....	19,494.75
HILL,ASHTON R .....	10/01/15	12/31/15	ASSISTANT ,IDENTIFICATION SERV .....	13,742.76
HOLMES, DARIUS .....	10/01/15	12/31/15	CHAMBER SECURITY STAFF .....	15,104.76
HUDDLESTON,CATHERINE A .....	10/01/15	12/31/15	ASSIST SPECIAL EVENTS/PROTOCOL .....	18,298.50
HUGHES, TANYA K. ....	10/01/15	12/31/15	ASST FOR TECH SUPP, ID SVCS .....	20,076.00
IRVING,PAUL .....	10/01/15	12/31/15	SERGEANT AT ARMS .....	43,125.00
JOHNSON, LAKEISHA N. ....	10/01/15	12/31/15	APPOINTMENT DESK ASSISTANT .....	14,075.76
JOHNSON, TERESA A. ....	10/01/15	12/31/15	MANAGER APPOINTMENTS DESKS .....	27,828.75
JOY,ADAM M .....	10/01/15	12/07/15	CHAMBER SUPPORT SVCS STAFF .....	7,795.83
JOYCE, KATHLEEN F. ....	10/01/15	12/31/15	ASST SAA FOR ADMIN .....	40,870.26
KAELIN, JAMES J. ....	10/01/15	12/31/15	CHIEF INFORMATION OFFICER .....	37,745.01
KEYS,MICHAEL B .....	10/01/15	12/31/15	PARKING SECURITY STAFF .....	11,669.76
KIM, DANNY S. ....	10/01/15	12/31/15	CHAMBER SECURITY STAFF .....	13,730.49
KLAY,RACHEL R .....	10/01/15	12/31/15	SENIOR LAW ENFORCEMENT LIASON .....	39,621.51
KLEIN,BARBARA A .....	10/01/15	12/31/15	PARKING SECURITY STAFF .....	10,472.01
KREITZER,THOMAS M .....	10/01/15	12/31/15	PROGRAM MANAGER .....	20,276.76
LENARD, PETER D. ....	10/01/15	12/31/15	EMERGENCY MANAGEMENT SPEC .....	19,894.50
LEWIS, ISAAC O. ....	10/01/15	12/31/15	PARKING SECURITY STAFF .....	12,271.26
LONERGAN,VINCENT P .....	10/01/15	12/31/15	ASSISTANT ID SERVICES .....	13,742.76
LOONEY,JOHN F .....	10/01/15	12/31/15	DIR, IDENTIFICATION SERVICES .....	36,494.49
LOWRY, JOSEPH .....	10/01/15	12/31/15	DIRECTOR, PREPAREDNESS .....	30,453.99
LUNDMARK,JOSEPH D .....	10/01/15	12/31/15	PARKING SECURITY STAFF .....	10,472.01
LYNCH,BRENDAN K .....	10/01/15	12/31/15	CHAMBER SECURITY STAFF .....	11,370.51
MANGRUM,ANTHONY .....	10/01/15	12/31/15	PARKING SECURITY STAFF .....	10,472.01
MARROQUIN,DIXIE L .....	10/01/15	12/31/15	CHAMBER SECURITY STAFF .....	11,669.76
MCFARLAND, WILLIAM P. ....	10/01/15	12/31/15	DIR, HOUSE SECURITY OFFICE .....	37,745.01
MCNAMARA, ELLEN C. ....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	20,276.76
MEADOWS, SONYA L. ....	10/01/15	12/31/15	ADMINISTRATIVE SPECIALIST .....	18,298.50
MILES,STEVEN .....	10/01/15	12/31/15	APPOINTMENT DESK ASSISTANT .....	11,669.76
MILLER,DEBORAH M .....	10/01/15	12/31/15	APPOINTMENT DESK ASSISTANT .....	11,669.76
MILTON,DEON P .....	10/01/15	12/31/15	PARKING SECURITY STAFF .....	11,070.51
MOFFITT, MELISSA H. ....	10/01/15	12/31/15	TACTICAL COMMUNICATIONS SPECIA .....	22,551.24
MOORE, DEBESSA M. ....	10/01/15	12/31/15	PARKING SECURITY STAFF .....	12,573.00
MYERS,RODRIC M .....	10/01/15	12/31/15	APPOINTMENT DESK ASSISTANT .....	11,669.76
NICHOLSON, TIFFANY M .....	10/01/15	12/31/15	PARKING SECURITY STAFF .....	10,472.01
NUGARA,WILLIAM A .....	10/01/15	12/31/15	PARKING SECURITY STAFF .....	10,472.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
		OLSEN,EMILY J .....	10/01/15 12/31/15	CONTINGENCY OPER PROGRAM MGR .....	20,732.25	
		PAPAGEORGE,TOM A .....	10/01/15 12/31/15	CHAMBER SUPPORT SVCS STAFF .....	11,669.76	
		PEGUES, ROBIN A. ....	10/01/15 12/31/15	ASSISTANT ID SERVICES .....	14,772.75	
		PIERCE, RONALD F .....	10/01/15 12/31/15	PARKING SECURITY STAFF .....	11,070.51	
		RAVAS, JOSLYN M .....	10/01/15 12/31/15	SECURITY OFFICER .....	17,897.25	
		REYES, ELSY Y .....	10/01/15 12/31/15	APPOINTMENT DESK ASSISTANT .....	11,370.51	
		ROBERTSON, JAMES A. ....	10/01/15 12/31/15	CHAMBER SUPPORT SVCS STAFF .....	14,418.75	
		ROCHE, CHARLES D. ....	10/01/15 12/31/15	CHAMBER SECURITY STAFF .....	16,477.74	
		RODGERS-OWENS,VIRGINIA J .....	10/01/15 12/31/15	PARKING SECURITY STAFF .....	11,370.51	
		RODRIGUEZ, DIANA .....	10/01/15 12/31/15	SPECIAL PROJECTS ASST .....	19,894.50	
		SAMPSON, RICHARD E. ....	10/01/15 12/31/15	CHAMBER SECURITY STAFF .....	14,075.76	
		SIMMONS, MATTHEW .....	10/01/15 12/31/15	CHAMBER SECURITY STAFF .....	11,669.76	
		SIMPSON, WALLACE A. ....	10/01/15 12/31/15	CHAMBER SECURITY STAFF .....	14,075.76	
		SMITH, BARBARA .....	10/01/15 12/31/15	PARKING SECURITY STAFF .....	16,477.74	
		SMITH-FOWLER, JUDY S. ....	10/01/15 12/31/15	PARKING SECURITY STAFF .....	12,271.26	
		SPERANZA, ERIK A .....	10/01/15 12/31/15	DIRECTOR, CONTINUITY PLANNING .....	33,993.00	
		SPRIGGS, BRANDON S .....	10/01/15 12/31/15	CHAMBER SUPPORT SVCS STAFF .....	10,769.25	
		STEVENSON, MARISA .....	10/01/15 12/31/15	SYSTEMS ADMINISTRATOR .....	24,368.49	
		SUSALLA, MICHAEL P. ....	10/01/15 12/31/15	DIRECTOR, OPERATIONS .....	37,120.50	
		THAMES, MICHAEL A .....	10/01/15 12/31/15	PARKING SECURITY STAFF .....	13,173.75	
		THOMAS-WRIGHT, PATRICIA L. ....	10/01/15 12/31/15	ASSISTANT, ID SERVICES .....	17,298.00	
		THOMPSON, NICHOLAS J .....	10/01/15 12/31/15	PARKING SECURITY STAFF .....	10,472.01	
		TITUS, ANTHONY L. ....	10/01/15 12/31/15	ASSISTANT, ID SERVICES .....	17,693.01	
		TOMPKINS, KELLY L .....	10/01/15 12/31/15	CHAMBER SUPPORT SVCS STAFF .....	11,370.51	
		VEATCH, JOHN E. ....	10/01/15 10/01/15	DEP ASST SAA FOR EMERG MGMT .....	474.16	
		VEATCH, JOHN E. ....	10/01/15 10/01/15	DEP ASST SAA FOR EMERG MGMT (OTHER COMPENSATION) .....	13,750.51	
		VILLA, RICHARD R. ....	10/01/15 12/31/15	ASST SGT AT ARMS FLOOR SECURITY .....	20,294.76	
		VITELLO, GEORGE A .....	10/01/15 12/31/15	APPOINTMENT DESK ASSISTANT .....	11,370.51	
		WILLIAMS, WILLIE C. ....	10/01/15 12/31/15	PARKING SECURITY STAFF .....	13,173.75	
		WILSON, RICHARD T .....	10/01/15 12/31/15	ASSIST DIRECT, HOUSE SECURITY .....	24,636.00	
		WRIGHT, PATRICE A .....	10/01/15 12/31/15	APPOINTMENT DESK ASSISTANT .....	11,370.51	
				PERSONNEL COMPENSATION TOTALS:	2,100,059.71	
				PERSONNEL TOTALS:	2,100,059.71	
RECEPTIONS						
OTHER SERVICES						
12-01	AP 00828067	BIERET, STEFAN J. ....	11/30/15 11/30/15	REPRESENTATIONAL EXPENSES .....	396.56	
				OTHER SERVICES TOTALS:	396.56	
				RECEPTIONS TOTALS:	396.56	
				OFFICE TOTALS:	<u>2,100,456.27</u>	
FISCAL YEAR 2015 SERGEANT AT ARMS						
PERSONNEL						
		PERSONNEL COMPENSATION				
		FOSTER, MICHAEL R .....	09/30/15 09/30/15	SECURITY OFFICER .....	198.86	



RAVAS,JOSLYN M .....	09/30/15	09/30/15	SECURITY OFFICER .....	198.86
THOMAS-WRIGHT, PATRICIA L .....	09/01/15	09/30/15	ASSISTANT, ID SERVICES .....	-2,306.40
			PERSONNEL COMPENSATION TOTALS:	-1,908.68
			PERSONNEL TOTALS:	-1,908.68
			OFFICE TOTALS:	-1,908.68

FISCAL YEAR 2016 OFFICE OF THE PARLIAMENTARIAN  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	299,849.97	299,849.97
RENT, COMMUNICATION, UTILITIES .....	4,222.81	4,222.81
PRINTING AND REPRODUCTION .....	47.55	47.55
SUPPLIES AND MATERIALS .....	450.21	450.21
EQUIPMENT .....	1,176.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	305,746.54	305,746.54
OFFICE TOTALS:	305,746.54	305,746.54

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

COOK,JULIA C .....	10/01/15	12/31/15	ASSISTANT PARLIAMENTARIAN .....	21,249.99
COOPER, BRIAN C. ....	10/01/15	12/31/15	CLERK TO THE PARLIAMENTARIAN .....	41,349.99
DONAHUE, KRISTEN M. ....	10/01/15	12/31/15	ASSISTANT CLERK .....	22,500.00
GOOCH,ANNE D .....	10/01/15	12/31/15	ASSISTANT PARLIAMENTARIAN .....	33,000.00
JENKINS,LLOYD .....	10/01/15	12/31/15	ASST CLERK TO PARLIAMENTARIAN .....	34,500.00
JONES,KYLE T .....	10/01/15	12/31/15	ASSISTANT PARLIAMENTARIAN .....	21,249.99
LAUER, ETHAN .....	10/01/15	12/31/15	DEPUTY PARLIAMENTARIAN .....	42,875.01
SMITH, JASON A. ....	10/01/15	12/31/15	ASSISTANT PARLIAMENTARIAN .....	39,999.99
WICKHAM, THOMAS .....	10/01/15	12/31/15	PARLIAMENTARIAN .....	43,125.00
			PERSONNEL COMPENSATION TOTALS:	299,849.97

RENT, COMMUNICATION, UTILITIES

11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	68.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	292.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,141.57
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	60.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	292.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,368.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,222.81

PRINTING AND REPRODUCTION

10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	17.60
11-10	AP	00823366	ACCURATE WORD LLC .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	47.55

SUPPLIES AND MATERIALS

10-16	AP	00820492	EXPRESS OFFICE PRODUCTS .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	32.31
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	243.03
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	5.25
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	63.93
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	72.87
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	32.82
						SUPPLIES AND MATERIALS TOTALS:	450.21

EQUIPMENT

10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	392.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF THE PARLIAMENTARIAN—Con.						
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		392.00
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		392.00
					EQUIPMENT TOTALS:	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	305,746.54
					OFFICE TOTALS:	<u>305,746.54</u>
FISCAL YEAR 2015 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOKJULIA C .....	09/28/15 09/28/15	ASSISTANT PARLIAMENTARIAN .....		708.33
					PERSONNEL COMPENSATION TOTALS:	708.33
RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		68.00
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		292.50
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,640.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,001.19
OTHER SERVICES						
12-23	AP	00833334	07/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....		24,990.00
					OTHER SERVICES TOTALS:	24,990.00
SUPPLIES AND MATERIALS						
11-03	AP	00822893	09/30/15 09/30/15	WATER .....		97.88
					SUPPLIES AND MATERIALS TOTALS:	97.88
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	27,797.40
					OFFICE TOTALS:	<u>27,797.40</u>
FISCAL YEAR 2016 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	111,499.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	111,499.98
					OFFICE TOTALS:	<u>111,499.98</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J. ....	10/01/15 12/31/15	COMPUTER ANALYST .....		31,500.00
		MORAN, CATHERINE A .....	10/01/15 12/31/15	DIGITAL EDITOR .....		18,999.99
		NEAL, ANDREW .....	10/01/15 12/31/15	EDITOR .....		30,999.99
		SPITZER, MAX A. ....	10/01/15 12/31/15	EDITOR .....		30,000.00
					PERSONNEL COMPENSATION TOTALS:	111,499.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	111,499.98
					OFFICE TOTALS:	<u>111,499.98</u>
FISCAL YEAR 2016 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	108,526.77
					OFFICE TOTALS:	<u>108,526.77</u>

						SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77	108,526.77
						OFFICE TOTALS:	108,526.77	108,526.77
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
				10/01/15	12/31/15	LEGG BENAVIDES, RODOLFO .....		34,176.75
				10/01/15	12/31/15	PICAUT, CHRISTINE C .....		31,676.01
				10/01/15	12/31/15	PRAY, KEITH A .....		42,674.01
								PERSONNEL COMPENSATION TOTALS:
								108,526.77
								SALARIES, OFFICERS & EMPLOYEES TOTALS:
								108,526.77
								OFFICE TOTALS:
								108,526.77
FISCAL YEAR 2016 FORMER SPEAKER'S STAFF								
FORMER SPEAKER BOEHNER								
						FRANKED MAIL .....	8.20	8.20
						PERSONNEL COMPENSATION .....	48,599.00	48,599.00
						PRINTING AND REPRODUCTION .....	89.90	89.90
						SUPPLIES AND MATERIALS .....	501.64	501.64
						FORMER SPEAKER BOEHNER TOTALS:	49,198.74	49,198.74
						OFFICE TOTALS:	49,198.74	49,198.74
FORMER SPEAKER BOEHNER								
						FRANKED MAIL .....	8.20	8.20
12-30	AP	00833552	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....		8.20
								FRANKED MAIL TOTALS:
								8.20
PERSONNEL COMPENSATION								
				11/01/15	12/31/15	LOZUPONE, AMY S. ....		26,414.34
				11/01/15	12/31/15	SOMMERS, MICHAEL J. ....		22,184.66
								PERSONNEL COMPENSATION TOTALS:
								48,599.00
PRINTING AND REPRODUCTION								
12-08	AP	E0347745	ACCURATE WORD LLC .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....		29.95
12-21	AP	E0353678	ACCURATE WORD LLC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....		59.95
								PRINTING AND REPRODUCTION TOTALS:
								89.90
SUPPLIES AND MATERIALS								
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....		34.85
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....		444.01
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....		22.78
								SUPPLIES AND MATERIALS TOTALS:
								501.64
								FORMER SPEAKER BOEHNER TOTALS:
								49,198.74
								OFFICE TOTALS:
								49,198.74
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL								
TRAINING, PERSONNEL & DEVELOP								
						TRAVEL .....	2,552.43	2,552.43
						OTHER SERVICES .....	4,478.00	4,478.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	7,030.43	7,030.43
ADMIN AND OPS								
						PERSONNEL COMPENSATION .....	89,536.54	89,536.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL—Con.						
				RENT, COMMUNICATION, UTILITIES .....	4,323.99	4,323.99
				PRINTING AND REPRODUCTION .....	719.95	719.95
				OTHER SERVICES .....	12,272.00	12,272.00
				SUPPLIES AND MATERIALS .....	1,189.80	1,189.80
				EQUIPMENT .....	1,219.68	1,219.68
				ADMIN AND OPS TOTALS:	109,261.96	109,261.96
		AUDIT, ADVISORY, INVESTIGATION		PERSONNEL COMPENSATION .....	667,187.10	667,187.10
				SUPPLIES AND MATERIALS .....	47.84	47.84
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	667,234.94	667,234.94
				OFFICE TOTALS:	783,527.33	783,527.33
		TRAINING, PERSONNEL & DEVELOP				
		TRAVEL				
10-19	AP 00817966	PTASIENSKI, MICHAEL T .....	10/04/15	10/07/15	COMMERCIAL TRANSPORTATION .....	337.20
10-19	AP 00817966	PTASIENSKI, MICHAEL T .....	10/04/15	10/07/15	LODGING .....	961.89
10-19	AP 00817966	PTASIENSKI, MICHAEL T .....	10/04/15	10/07/15	MEALS .....	206.50
10-19	AP 00817966	PTASIENSKI, MICHAEL T .....	10/04/15	10/07/15	CAR RENTAL .....	148.39
10-19	AP 00817966	PTASIENSKI, MICHAEL T .....	10/04/15	10/07/15	TAXI/PARKING/TOLLS .....	73.00
10-20	AP 00822174	PICOLLA, JOSEPH .....	10/17/15	10/18/15	PRIVATE AUTO MILEAGE .....	25.30
10-20	AP 00822174	PICOLLA, JOSEPH .....	10/17/15	10/18/15	TAXI/PARKING/TOLLS .....	35.60
10-28	AP 00822649	PTASIENSKI, MICHAEL T .....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	13.00
10-28	AP 00822665	HUNTER, DEBBIE .....	10/19/15	10/21/15	TAXI/PARKING/TOLLS .....	128.00
11-03	AP 00822755	SULLENBERGER, KEITH A. ....	10/17/15	10/21/15	TAXI/PARKING/TOLLS .....	107.25
11-03	AP 00822761	COLE, DAVID P. ....	10/17/15	10/20/15	TAXI/PARKING/TOLLS .....	124.00
12-01	AP 00828072	GRAFENSTINE, THERESA M. ....	11/02/15	11/03/15	TAXI/PARKING/TOLLS .....	87.05
12-01	AP 00828072	GRAFENSTINE, THERESA M. ....	11/02/15	11/03/15	TRAVEL SUBSISTENCE .....	96.00
12-01	AP 00828078	GRAFENSTINE, THERESA M. ....	10/09/15	10/09/15	TAXI/PARKING/TOLLS .....	47.00
12-01	AP 00828092	GRAFENSTINE, THERESA M. ....	11/16/15	11/16/15	TAXI/PARKING/TOLLS .....	23.00
12-03	AP 00828319	AKOWUAH, EMMANUEL S. ....	10/17/15	10/20/15	TAXI/PARKING/TOLLS .....	30.00
12-16	AP 00828938	PICOLLA, JOSEPH .....	12/07/15	12/08/15	PRIVATE AUTO MILEAGE .....	50.60
12-16	AP 00828938	PICOLLA, JOSEPH .....	12/07/15	12/08/15	TAXI/PARKING/TOLLS .....	58.65
				TRAVEL TOTALS:		2,552.43
		OTHER SERVICES				
11-20	AP 00827800	CITI PCARD-GREATER WASHINGTON SOC .....	10/01/15	10/28/15	TRAINING .....	400.00
11-20	AP 00827800	CITI PCARD-SQ ISACA .....	10/01/15	10/28/15	TRAINING .....	1,795.00
11-20	AP 00827800	CITI PCARD-THE INST OF INT AUDITO .....	10/01/15	10/28/15	TRAINING .....	249.00
12-21	AP 00833251	CITI PCARD-EB DARK NET CONFERENC .....	10/29/15	11/28/15	TRAINING .....	125.00
12-21	AP 00833251	CITI PCARD-EB DECEMBER AGA DC CH .....	10/29/15	11/28/15	TRAINING .....	10.00
12-21	AP 00833251	CITI PCARD-PAYPAL PROMETHEUSA .....	10/29/15	11/28/15	TRAINING .....	1,899.00
				OTHER SERVICES TOTALS:		4,478.00
		ADMIN AND OPS				
		PERSONNEL COMPENSATION				
AP		CITI PCARD-GCC GIFTCERTIFICATES.C .....	10/29/15	11/28/15	BONUS .....	53.45

		JONES,DEBORAH E .....	10/01/15	12/31/15	ADMINISTRATIVE ASSISTANT .....	18,564.34
		KOZUBSKI, SUSAN M. ....	10/01/15	12/31/15	ASST DIR, FINANCE & ADMIN .....	29,324.49
		UPSHUR, RODNEY T. ....	10/01/15	12/31/15	DIRECTOR, SUPPORT SERVICES .....	40,594.26
		UPSHUR, RODNEY T. ....	10/01/15	11/30/15	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION) .....	1,000.00
					PERSONNEL COMPENSATION TOTALS:	89,536.54
		RENT, COMMUNICATION, UTILITIES				
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	96.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	255.75
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,751.13
12-21	AP	00833251 CITI PCARD-VERIZON ONETIMEPAYMENT .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	112.95
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	96.00
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	255.75
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,756.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,323.99
		PRINTING AND REPRODUCTION				
11-20	AP	00827800 CITI PCARD-ACCURATE WORD LLC .....	10/01/15	10/28/15	PRINTING & REPRODUCTION .....	39.95
11-20	AP	00827800 CITI PCARD-OPM-HRS STAFF ACQUISIT .....	10/01/15	10/28/15	ADVERTISEMENTS .....	680.00
					PRINTING AND REPRODUCTION TOTALS:	719.95
		OTHER SERVICES				
10-16	AP	00821478 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,849.00
11-16	AP	00824487 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,849.00
11-20	AP	00827800 CITI PCARD-NASBA NAT'L REG/QAS .....	10/01/15	10/28/15	NON-TECHNOLOGY SERVICE CONTR .....	725.00
12-16	AP	00829929 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,849.00
					OTHER SERVICES TOTALS:	12,272.00
		SUPPLIES AND MATERIALS				
10-28	AP	00822660 PTASIENSKI,MICHAEL T .....	10/27/15	10/27/15	FOOD & BEVERAGE .....	313.38
10-31	GL	RMS0053506 .....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	165.39
11-03	AP	00822753 JOHNSON, STEVEN .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	137.79
11-20	AP	00827800 CITI PCARD-OFFICE DEPOT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	36.32
11-20	AP	00827800 CITI PCARD-STAPLES DIRECT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	29.95
11-30	GL	RMS0054187 .....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	144.75
12-15	AP	00828708 DEER PARK .....	10/31/15	10/31/15	WATER .....	128.85
12-18	AP	00833027 DEER PARK .....	11/30/15	11/30/15	WATER .....	128.85
12-31	GL	RMS0055029 .....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	104.52
					SUPPLIES AND MATERIALS TOTALS:	1,189.80
		EQUIPMENT				
10-30	GL	MNT0053455 .....	10/01/15	10/13/15	MAINTENANCE / REPAIRS .....	79.68
10-30	GL	MNT0053455 .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	380.00
11-30	GL	MNT0054145 .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	380.00
12-31	GL	MNT0054967 .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	380.00
					EQUIPMENT TOTALS:	1,219.68
		AUDIT, ADVISORY, INVESTIGATION				
		PERSONNEL COMPENSATION				
		AKOWUAH,EMMANUEL S .....	10/01/15	12/31/15	AUDITOR .....	33,840.51
		AKWEI,RONNETTE L .....	10/01/15	12/31/15	AUDITOR .....	27,469.74
		COLE,DAVID P .....	10/01/15	12/31/15	DIR, INFO SYSTEMS AUDITS .....	40,594.26
		COLE,DAVID P .....	10/01/15	11/30/15	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION) .....	1,000.00
		CORNELL, KEVIN .....	10/01/15	12/31/15	MANAGEMENT ANALYST .....	23,267.25
					ADMIN AND OPS TOTALS:	109,261.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL—Con.						
		GRAFENSTINE, THERESA M. ....	10/01/15 12/31/15	INSPECTOR GENERAL .....		43,125.00
		HOWARD, MICHAEL .....	10/01/15 12/31/15	ASSISTANT DIRECTOR .....		37,120.50
		HOWARD, MICHAEL .....	10/01/15 10/31/15	ASSISTANT DIRECTOR (OTHER COMPENSATION) .....		1,250.00
		HUNTER, DEBBIE B. ....	10/01/15 12/31/15	DEPUTY IG, AUDIT & INVESTIGATN .....		42,102.75
		JOHNSON, STEVEN L. ....	10/01/15 12/31/15	ASST DIR TECHNOLOGY & QA .....		37,120.50
		LOUTSENHIZER, NICOLE L. ....	10/01/15 12/31/15	AUDITOR .....		26,433.75
		PATEL, SAAD M. ....	10/01/15 12/31/15	MANAGEMENT ANALYST .....		31,582.50
		PERSAUD, CLIFTON B. ....	10/01/15 12/31/15	ASSISTANT DIRECTOR .....		33,372.24
		PICOLLA, JOSEPH C. ....	10/01/15 12/31/15	DIR MANAGEMENT ADVISORY SVCS .....		41,384.08
		PICOLLA, JOSEPH C. ....	10/01/15 12/31/15	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION) .....		715.01
		POOLE, JULIE A. ....	10/01/15 12/31/15	ASST.DIR., PERF. AUDITS, INV. ....		35,241.75
		PTASIENSKI, MICHAEL T. ....	10/01/15 12/31/15	DEPUTY IG, ADVISORY & ADMIN SVC .....		42,102.75
		ROBERTS, GREGORY .....	10/01/15 12/31/15	ASST DIR MGMT ADVISORY SVCS .....		34,620.51
		SIMPSON, SUSAN .....	10/01/15 12/31/15	DIR, PERFORMANCE & FIN AUDITS .....		38,135.49
		STEWART JR, ALEXANDER S. ....	10/01/15 12/31/15	AUDITOR .....		26,433.75
		SULLENBERGER, KEITH A. ....	10/01/15 12/31/15	AUDITOR .....		34,407.51
		WOLFGANG, DONNA K. ....	10/01/15 12/31/15	ASSISTANT DIRECTOR, MAS .....		35,867.25
				PERSONNEL COMPENSATION TOTALS:		667,187.10
		TRAVEL				
11-03	AP 00822754	AKOWUAH, EMMANUEL S. ....	10/17/15 10/20/15	TAXI/PARKING/TOLLS .....		30.00
12-03	AP 00828319	AKOWUAH, EMMANUEL S. ....	10/17/15 10/20/15	TAXI/PARKING/TOLLS .....		-30.00
				TRAVEL TOTALS:		0.00
		SUPPLIES AND MATERIALS				
10-19	AP 00820459	AKOWUAH, EMMANUEL S. ....	10/14/15 10/14/15	FOOD & BEVERAGE .....		29.84
12-16	AP 00828320	HUNTER, DEBBIE .....	12/03/15 12/03/15	FOOD & BEVERAGE .....		18.00
				SUPPLIES AND MATERIALS TOTALS:		47.84
				AUDIT, ADVISORY, INVESTIGATION TOTALS:		667,234.94
				OFFICE TOTALS:		783,527.33
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
		TRAVEL				
10-26	AP 00822503	AKWEI, RONNETTE L. ....	08/03/15 08/07/15	PRIVATE AUTO MILEAGE .....		88.55
12-01	AP 00828097	GRAFENSTINE, THERESA M. ....	05/18/15 05/19/15	TAXI/PARKING/TOLLS .....		110.92
				TRAVEL TOTALS:		199.47
		OTHER SERVICES				
10-19	AP 00822170	CITI PCARD-AGA-DC CHAPTER .....	08/29/15 09/28/15	TRAINING .....		10.00
10-19	AP 00822170	CITI PCARD-ASSOCIATION OF GOVERNMENT .....	08/29/15 09/28/15	TRAINING .....		-1,300.00
10-19	AP 00822170	CITI PCARD-ISACA .....	08/29/15 09/28/15	TRAINING .....		3,732.00
				OTHER SERVICES TOTALS:		2,442.00
				TRAINING, PERSONNEL & DEVELOP TOTALS:		2,641.47
		ADMIN AND OPS				
		PERSONNEL COMPENSATION				
	AP	CITI PCARD-GCC GIFTCERTIFICATES.C .....	08/29/15 09/28/15	BONUS .....		153.45
				PERSONNEL COMPENSATION TOTALS:		153.45

RENT, COMMUNICATION, UTILITIES									
10-19	AP	00822170	CITI PCARD-USPS .....	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....			2.74
10-19	AP	00822170	CITI PCARD-VERIZON ONETIMEPAYMENT .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			113.60
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....			96.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....			255.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....			1,742.72
11-20	AP	00827800	CITI PCARD-VERIZON ONETIMEPAYMENT .....	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....			113.60
									RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES									
10-05	AP	00817593	LM SERVICES DESKTOP SOLUTIONS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,575.90
10-30	AP	00822877	LM SERVICES DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....			472.77
10-30	AP	00822879	LM SERVICES DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....			2,048.67
12-01	AP	00828064	LM SERVICES DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....			3,309.39
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....			4.96
10-07	AP	00817629	PTASIENSKI,MICHAEL T .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....			79.50
10-19	AP	00822170	CITI PCARD-ACCO BRANDS DIRECT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....			39.98
10-19	AP	00822170	CITI PCARD-ALLOGRAM INC .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....			201.80
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....			9.95
10-19	AP	00822170	CITI PCARD-STAPLES DIRECT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....			278.60
10-19	AP	00822170	CITI PCARD-W MILLAR & COMPANY .....	08/29/15	09/28/15	FOOD & BEVERAGE .....			401.68
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....			128.85
11-09	AP	00823230	CAPITOL HOST .....	09/14/15	09/14/15	FOOD & BEVERAGE .....			121.89
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....			69.58
12-01	AP	00828086	GRAFENSTINE, THERESA M. ....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....			42.28
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
10-19	AP	00822123	CANON USA INC .....	10/08/15	10/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			15,625.00
10-30	AP	00822822	CRUTCHFIELD .....	09/22/15	09/22/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			829.99
									EQUIPMENT TOTALS:
									ADMIN AND OPS TOTALS:
AUDIT, ADVISORY, INVESTIGATION									
TRAVEL									
11-23	AP	00827879	DAVIDSON, BRIANA R. ....	06/01/15	06/30/15	TAXI/PARKING/TOLLS .....			-117.16
11-23	AP	00827880	DAVIDSON, BRIANA R. ....	07/20/15	07/30/15	TAXI/PARKING/TOLLS .....			-32.37
11-23	AP	00827882	DAVIDSON, BRIANA R. ....	07/01/15	07/17/15	TAXI/PARKING/TOLLS .....			-97.63
11-23	AP	00827884	DAVIDSON, BRIANA R. ....	05/18/15	05/29/15	TAXI/PARKING/TOLLS .....			-50.64
									TRAVEL TOTALS:
OTHER SERVICES									
10-08	AP	00817722	COTTON&COMPANY .....	09/15/15	09/15/15	NON-TECHNOLOGY SERVICE CONTR .....			80,318.29
10-14	AP	00818026	ESI INTERNATIONAL .....	09/29/15	10/01/15	TRAINING .....			13,650.00
10-20	AP	00822264	GARTNER INC .....	09/30/15	09/29/16	NON-TECHNOLOGY SERVICE CONTR .....			165,230.00
11-16	AP	00825143	REED ELSEVIER INC .....	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....			293.55
11-23	AP	00827929	COTTON&COMPANY .....	11/11/15	11/11/15	NON-TECHNOLOGY SERVICE CONTR .....			133,863.82
11-25	AP	00828040	CLOUDBURST SECURITY LLC .....	09/21/15	11/15/15	CONSULTANT CONTRACT SERVICE .....			56,560.71
12-10	AP	00828625	REED ELSEVIER INC .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....			293.55
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-05	AP	00817591	BULLETIN NEWS NETWORK .....	08/22/15	09/21/15	PUBLICATIONS/REFERENCE MAT'L .....			4,979.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL—Con.						
11-16	AP 00825136	BULLETIN NEWS NETWORK .....	09/22/15 10/21/15	PUBLICATIONS/REFERENCE MAT'L .....		4,979.17
12-10	AP 00828639	BULLETIN NEWS NETWORK .....	10/22/15 11/21/15	PUBLICATIONS/REFERENCE MAT'L .....		4,979.17
					SUPPLIES AND MATERIALS TOTALS:	14,937.51
EQUIPMENT						
10-05	AP 00817588	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/15 09/24/15	MAINTENANCE / REPAIRS .....		1,268.30
10-05	AP 00817588	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/15 09/24/15	MAINTENANCE / REPAIRS QTY - 4 .....		2,921.88
					EQUIPMENT TOTALS:	4,190.18
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	469,039.81
					OFFICE TOTALS:	499,399.93
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
OTHER SERVICES						
10-07	AP 00817772	JAMES J GRAHAM ESQ .....	09/23/14 09/29/15	NON-TECHNOLOGY SERVICE CONTR .....		8,062.50
					OTHER SERVICES TOTALS:	8,062.50
					ADMIN AND OPS TOTALS:	8,062.50
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
10-12	AP 00817627	LEXIS-NEXIS RISK DATA MANAGEMENT .....	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....		285.00
					OTHER SERVICES TOTALS:	285.00
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	285.00
					OFFICE TOTALS:	8,347.50
FISCAL YEAR 2016 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES .....	1,244.05
					OTHER SERVICES .....	3,622.85
					SUPPLIES AND MATERIALS .....	4,325.12
					EQUIPMENT .....	1,100.00
					ADMIN AND OPS TOTALS:	10,292.02
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION .....	474,963.03
					USC CODIFICATION & MAINTENANCE TOTALS:	474,963.03
					OFFICE TOTALS:	485,255.05
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		72.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		227.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		315.39
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		72.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		227.00



12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	330.66
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	1,244.05
11-23	AP	00827942	FRANCES KRAUS .....	11/02/15	11/23/15	NON-TECHNOLOGY SERVICE CONTR .....	3,622.85
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	3,622.85
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	21.61
10-30	AP	E0335688	MORE DIRECT INC .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	399.50
10-30	AP	E0335689	MORE DIRECT INC .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	329.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	286.32
11-23	AP	E0343289	CRYSTAL SPRINGS .....	10/28/15	10/28/15	WATER .....	155.98
12-02	AP	E0346114	LEXIS-NEXIS .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,140.00
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	88.73
12-22	AP	E0355008	LEADERSHIP DIRECTORIES INC .....	12/08/15	12/08/15	PUBLICATIONS/REFERENCE MAT'L .....	635.00
12-22	AP	E0355009	CRYSTAL SPRINGS .....	11/17/15	11/17/15	WATER .....	128.98
12-31	AP	E0357009	LEXIS-NEXIS .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	1,140.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,325.12
10-08	AP	E0328280	CHECKWRITER COMPANY .....	11/01/15	10/31/16	MAINTENANCE / REPAIRS .....	395.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	235.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	235.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	235.00
		USC CODIFICATION & MAINTENANCE				EQUIPMENT TOTALS:	1,100.00
		PERSONNEL COMPENSATION				ADMIN AND OPS TOTALS:	10,292.02
		BELCHER, ROBERT E. ....	10/01/15	12/31/15	PRINTING EDITOR .....	30,249.99	
		COHEN, JOSEPH M. ....	10/01/15	12/31/15	ASSISTANT COUNSEL .....	16,250.01	
		EVANS, MICHELLE R. ....	10/01/15	12/31/15	ASSISTANT COUNSEL .....	24,624.99	
		HALL, KATRINA M. ....	10/01/15	12/31/15	ASSISTANT COUNSEL .....	22,625.01	
		LANE, KATHERINE L. ....	10/01/15	12/31/15	ASSISTANT COUNSEL .....	30,249.99	
		LINDSEY, BRIAN .....	10/01/15	12/31/15	ASSISTANT COUNSEL .....	29,750.01	
		LOACH, ERIC M. ....	10/01/15	12/31/15	SENIOR PROGRAM ANALYST .....	36,249.99	
		MULLIGAN, EDWARD T. ....	10/01/15	12/31/15	ASSISTANT COUNSEL .....	29,000.01	
		PARETZKY, KENNETH .....	10/01/15	12/31/15	SENIOR COUNSEL .....	42,102.75	
		SEEP, RALPH V. ....	10/01/15	12/31/15	LAW REVISION COUNSEL .....	43,125.00	
		SKARVELIS, MICHELE .....	10/01/15	12/31/15	ASSISTANT COUNSEL .....	21,500.01	
		SKOURAS, LINDSEY A. ....	10/01/15	12/31/15	ASSISTANT COUNSEL .....	19,625.01	
		SUKOL, ROBERT M. ....	10/01/15	12/31/15	DEPUTY LAW REVISION COUNSEL .....	42,674.01	
		TAHIRKHELLI, SYLVIA N. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	13,749.99	
		THOMAS, KENNETH .....	10/01/15	12/31/15	SYSTEMS ADMINISTRATOR .....	23,000.01	
		THOMPSON, MONICA R. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	15,000.00	
		WAGNER JR, JOHN F. ....	10/01/15	12/31/15	ASSISTANT COUNSEL .....	35,186.25	
					PERSONNEL COMPENSATION TOTALS:	474,963.03	
					USC CODIFICATION & MAINTENANCE TOTALS:	474,963.03	
					OFFICE TOTALS:	485,255.05	
		FISCAL YEAR 2015 LAW REVISION COUNSEL					
		ADMIN AND OPS					
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	72.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2015 LAW REVISION COUNSEL—Con.							
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	227.00	
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	341.97	
RENT, COMMUNICATION, UTILITIES TOTALS:						640.97	
OTHER SERVICES							
10-01	AP	00817416	RICHARD B SIMPSON	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR	112.50
10-02	AP	00817469	PETER G LEFEVRE	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR	4,180.00
10-16	AP	00822117	TIMOTHY D TRUSHEL	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR	326.22
10-20	AP	00822262	RAYMOND W KASELONIS	09/01/15	09/28/15	NON-TECHNOLOGY SERVICE CONTR	2,880.00
11-02	AP	00822909	PETER G LEFEVRE	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR	11,935.00
11-02	AP	00822922	FRANCES KRAUS	10/10/15	10/30/15	NON-TECHNOLOGY SERVICE CONTR	4,180.00
11-02	AP	00822925	RAYMOND W KASELONIS	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR	3,120.00
11-03	AP	00822918	TIMOTHY D TRUSHEL	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR	783.00
11-03	AP	00822921	RICHARD B SIMPSON	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR	300.00
11-20	AP	00827780	SEARCH TECHNOLOGIES CORP	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
11-23	AP	00827942	FRANCES KRAUS	11/02/15	11/23/15	NON-TECHNOLOGY SERVICE CONTR	1,545.15
12-01	AP	00828101	PETER G LEFEVRE	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR	6,820.00
12-01	AP	00828105	TIMOTHY D TRUSHEL	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR	26.36
12-02	AP	00828089	RAYMOND W KASELONIS	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR	2,880.00
12-03	AP	00828312	SEARCH TECHNOLOGIES CORP	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
OTHER SERVICES TOTALS:						42,088.23	
SUPPLIES AND MATERIALS							
10-07	AP	00817294	BOISE CASCADE COMPANY	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	677.42
10-13	AP	00817878	BOISE CASCADE COMPANY	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE)	176.87
10-20	AP	E0331930	CRYSTAL SPRINGS	09/29/15	09/29/15	WATER	156.12
10-26	AP	E0333993	LEXIS-NEXIS	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	1,140.00
10-30	AP	00822167	BOISE CASCADE COMPANY	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE)	29.41
12-01	AR	AC-11420	LEXIS-NEXIS	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	-1,140.00
12-01	AR	AC-11421	LEXIS-NEXIS	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	-661.17
SUPPLIES AND MATERIALS TOTALS:						378.65	
EQUIPMENT							
12-01	AP	00828128	MORE DIRECT INC	07/30/15	07/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,497.76
12-02	AP	00828158	MORE DIRECT INC	09/22/15	09/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,956.00
EQUIPMENT TOTALS:						4,453.76	
ADMIN AND OPS TOTALS:						47,561.61	
OFFICE TOTALS:						47,561.61	
FISCAL YEAR 2014 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10-08	AP	00817725	SEARCH TECHNOLOGIES CORP	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
OTHER SERVICES TOTALS:						1,500.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						1,500.00	

HOUSE MODERNIZATION INITIATIVE							
TRAVEL							
11-17	AP	00825120	XCENTIAL GROUP LLC	09/01/15	09/30/15	CONSULT TRAVEL / RELATED EXP	2,553.00
							TRAVEL TOTALS:
							2,553.00
OTHER SERVICES							
11-17	AP	00825120	XCENTIAL GROUP LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	97,728.00
11-23	AP	00827887	XCENTIAL GROUP LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	92,386.00
							OTHER SERVICES TOTALS:
							190,114.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:
							192,667.00
							OFFICE TOTALS:
							194,167.00
FISCAL YEAR 2016 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
							TRAVEL
							40.00
							40.00
							RENT, COMMUNICATION, UTILITIES
							6,049.36
							6,049.36
							OTHER SERVICES
							1,323.33
							1,323.33
							SUPPLIES AND MATERIALS
							2,535.63
							2,535.63
							EQUIPMENT
							3,250.74
							3,250.74
							ADMIN AND OPS TOTALS:
							13,199.06
							13,199.06
DRAFTING LEGISLATION							
							PERSONNEL COMPENSATION
							2,046,144.13
							2,046,144.13
							DRAFTING LEGISLATION TOTALS:
							2,046,144.13
							2,046,144.13
							OFFICE TOTALS:
							2,059,343.19
							2,059,343.19
ADMIN AND OPS							
TRAVEL							
12-02	AP	E0346140	CITIBANK GOV CARD SERVICE	10/28/15	11/22/15	COMMERCIAL TRANSPORTATION	40.00
							TRAVEL TOTALS:
							40.00
RENT, COMMUNICATION, UTILITIES							
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	232.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	750.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	2,030.44
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	228.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	750.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	2,057.42
							RENT, COMMUNICATION, UTILITIES TOTALS:
							6,049.36
OTHER SERVICES							
11-07	AP	E0337557	DATASTREAM CONTENT SOLUTIONS LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,323.33
							OTHER SERVICES TOTALS:
							1,323.33
SUPPLIES AND MATERIALS							
10-09	AP	E0328784	SWISS, KATHRYN C.	10/02/15	10/02/15	FOOD & BEVERAGE	16.34
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	290.03
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	390.00
12-02	AP	E0346142	LEGAL CONTENT INC	11/15/15	11/15/16	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-21	AP	00833251	CITI PCARD-NY TIMES NATL SALES	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	468.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	371.26
							SUPPLIES AND MATERIALS TOTALS:
							2,535.63
EQUIPMENT							
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	1,083.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LEGISLATIVE COUNSEL—Con.						
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		1,083.58
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		1,083.58
					EQUIPMENT TOTALS:	3,250.74
					ADMIN AND OPS TOTALS:	13,199.06
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		AMAROSA,KRISTEN .....	10/01/15 12/31/15	PARALEGAL .....		13,552.74
		ANDERSON,ASHLEY W. ....	10/01/15 12/31/15	OFFICE MANAGERIAL ASSISTANT .....		14,700.00
		ANDERSON,KAREN E .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		25,749.99
		BALLOU JR, ERNEST W. ....	10/01/15 12/31/15	SENIOR COUNSEL .....		42,674.01
		BARKSDALE,MARSHALL .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		33,750.00
		BIRCH, DEBRA G. ....	10/01/15 12/31/15	ASSISTANT OFFICE ADMINISTRATOR .....		27,393.99
		BIRCH, DEBRA G. ....	11/01/15 11/01/15	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME) .....		237.06
		BIRCH,JOSEPH .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,875.01
		BLOUNT JR, WILLIE L. ....	10/01/15 12/31/15	DIR OF INFOR SVCS .....		34,575.00
		BRAZELTON,HALLET R .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		32,000.01
		BROWN, TIMOTHY D. ....	10/01/15 12/31/15	SENIOR COUNSEL .....		42,674.01
		BURKE, WARREN .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		41,750.01
		CALLEN, PAUL C. ....	10/01/15 12/31/15	SENIOR COUNSEL .....		42,674.01
		CASSIDY,THOMAS R .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		32,000.01
		CASTILLO,LISA C .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		18,750.00
		CHRISS, SHERRY L. ....	10/01/15 12/31/15	SENIOR COUNSEL .....		42,674.01
		CHRISTRUP, HENRY W. ....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		41,499.99
		CONTRERAS,TOMAS D .....	10/01/15 12/31/15	STAFF ASSISTANT .....		12,000.00
		COX,KENNETH R .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		18,750.00
		CROSS,JESSE M .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		27,249.99
		DALY, LISA M. ....	10/01/15 12/31/15	ASST COUNSEL .....		42,500.01
		DILLON JR,THOMAS M .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		33,000.00
		ECKSTEIN, MATHEW A. ....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		39,249.99
		FAITH,KIMBERLY K .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		18,750.00
		FLEISHMAN, SUSAN .....	10/01/15 12/31/15	SENIOR COUNSEL .....		42,674.01
		GALLAGHER, ROSEMARY .....	10/01/15 12/31/15	SENIOR COUNSEL .....		42,674.01
		GALLAGHER,BRENDAN J .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		22,500.00
		GOSS,LUCY W .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		23,000.01
		GREENLAW,RYAN J .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		30,999.99
		GROSS,JUSTIN W .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		29,499.99
		GROSSMAN, EDWARD G. ....	10/01/15 12/31/15	DEPUTY LEGISLATIVE COUNSEL .....		42,674.01
		GROSSMAN, JAMES D. ....	10/01/15 12/31/15	SENIOR COUNSEL .....		42,674.01
		HAENSEL, CURT C. ....	10/01/15 12/31/15	SENIOR COUNSEL .....		42,674.01
		HARMANN, JEAN L. ....	10/01/15 12/31/15	SENIOR COUNSEL .....		42,674.01
		HARTWICH, ALISON E. ....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		33,750.00
		HECKSCHER,FIONA L .....	10/01/15 12/31/15	ASSISTANT COUNSEL .....		18,750.00
		KOSTKA, GREGORY M. ....	10/01/15 12/31/15	SENIOR COUNSEL .....		42,674.01

LEWIS, MEGAN L	10/01/15	12/31/15	ASSISTANT COUNSEL	27,249.99
LIN, KAKUTI M	10/01/15	12/31/15	ASSISTANT COUNSEL	30,999.99
LOGGIE, MATTHEW J	10/01/15	12/31/15	STAFF ASSISTANT	10,749.99
MARTIN, D. BELLIS	10/01/15	12/31/15	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	10/01/15	12/31/15	OFFICE ADMINISTRATOR	30,465.51
MCNEILLIE, NANCY M.	11/01/15	11/01/15	OFFICE ADMINISTRATOR (OVERTIME)	351.52
MERYWEATHER, KELLY L.	10/01/15	12/31/15	STAFF ASSISTANT/PARALEGAL	21,316.74
MERYWEATHER, THOMAS A.	10/01/15	12/31/15	STAFF ASSISTANT/PARALEGAL	17,000.01
MIEKL, JOYNER S	10/01/15	12/31/15	STAFF ASSISTANT	11,508.24
OSBORNE, CHRISTOPHER B	10/01/15	12/31/15	ASSISTANT COUNSEL	30,999.99
PARTHASARATHY, KALYANI	10/01/15	12/31/15	ASSISTANT COUNSEL	18,750.00
PLATER, ANGELINA M	10/01/15	12/31/15	STAFF ASSISTANT	13,687.50
PROBST, SCOTT J.	10/01/15	12/31/15	ASSISTANT COUNSEL	35,499.99
RICH, ELONDA C.	10/01/15	12/31/15	STAFF ASSISTANT/PARALEGAL	17,171.25
ROSS, HADLEY C.	10/01/15	12/31/15	ASSISTANT COUNSEL	38,499.99
SAVAGE, HARRY	10/01/15	12/31/15	SENIOR COUNSEL	42,674.01
SCIASCIA, ANTHONY J	10/01/15	12/31/15	ASSISTANT COUNSEL	33,750.00
SHAPIRO, JESSICA	10/01/15	12/31/15	ASSISTANT COUNSEL	37,500.00
SHPAK, ANNA	10/01/15	12/31/15	ASSISTANT COUNSEL	33,750.00
SRINIVASA, VEENA K	10/01/15	12/31/15	ASSISTANT COUNSEL	25,749.99
STERKX, CRAIG A.	10/01/15	12/31/15	STAFF ASSISTANT	26,072.49
STROKOFF, SANDRA L.	10/01/15	12/31/15	LEGISLATIVE COUNSEL	43,125.00
SWISS, KATHRYN C.	10/01/15	12/31/15	ASSISTANT COUNSEL	18,750.00
SYNNES, MARK A.	10/01/15	12/31/15	SENIOR COUNSEL	42,674.01
SZWEC, PETER S.	10/01/15	12/31/15	SENIOR SYSTEMS ANALYST	35,886.99
TOPPER, DAVID	10/01/15	12/31/15	ASST SYSTEMS ADMINISTRATOR	24,191.01
VANEK, MICHELLE	10/01/15	12/31/15	ASSISTANT COUNSEL	30,999.99
WALKER, SALLY L	10/01/15	12/31/15	ASSISTANT COUNSEL	32,000.01
WEINHAGEN JR, ROBERT F.	10/01/15	12/31/15	SENIOR COUNSEL	42,674.01
WOFYSY, NOAH L.	10/01/15	12/31/15	SENIOR COUNSEL	42,674.01
YOUNG, BRADY J.	10/01/15	12/31/15	ASSISTANT COUNSEL	41,499.99
			PERSONNEL COMPENSATION TOTALS:	2,046,144.13
			DRAFTING LEGISLATION TOTALS:	2,046,144.13
			OFFICE TOTALS:	2,059,343.19

125

FISCAL YEAR 2015 LEGISLATIVE COUNSEL				
ADMIN AND OPS				
RENT, COMMUNICATION, UTILITIES				
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) 296.00
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) 750.75
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) 2,026.57
				RENT, COMMUNICATION, UTILITIES TOTALS: 3,073.32
OTHER SERVICES				
10-09	AP	E0328783	DATASTREAM CONTENT SOLUTIONS LLC 09/30/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV 1,323.33
				OTHER SERVICES TOTALS: 1,323.33
SUPPLIES AND MATERIALS				
10-01	AP	E0325389	SRINIVASA, VEENA K. 09/18/15 09/18/15	FOOD & BEVERAGE 12.82
10-05	AP	E0325075	CCH INC 01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L 3,998.00
10-05	AP	E0325536	BIZ CARTA INC 05/02/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L 6,325.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.						
10-07	AP 00817731	EXPRESS OFFICE PRODUCTS .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		1,323.71
10-09	AP E0328785	MCNEILLIE, NANCY V. ....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		11.99
11-17	AP 00825155	CDW GOVERNMENT INC. C/O ISM IN .....	09/29/15 09/29/15	SOFTWARE LESS THAN \$500 QTY - 7 .....		1,536.22
11-20	AP 00827800	CITI PCARD-ATLASSIAN PTY LTD .....	09/29/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		100.00
11-24	AP 00827957	CDW GOVERNMENT INC. C/O ISM IN .....	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		23.04
11-24	AP 00827957	CDW GOVERNMENT INC. C/O ISM IN .....	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		68.28
11-24	AP 00827957	CDW GOVERNMENT INC. C/O ISM IN .....	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		458.60
					SUPPLIES AND MATERIALS TOTALS:	13,857.66
EQUIPMENT						
10-27	AP E0334475	CANON BUSINESS SOLUTIONS .....	07/10/15 08/09/15	MAINTENANCE / REPAIRS .....		86.70
11-20	AP 00827748	DELL MARKETING LP .....	09/18/15 10/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		47,337.60
					EQUIPMENT TOTALS:	47,424.30
					ADMIN AND OPS TOTALS:	65,678.61
TRANSPARENCY INITIATIVE						
OTHER SERVICES						
10-08	AP 00817792	YOUNTS CONSULTING INC .....	06/02/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS .....		12,637.50
10-08	AP 00817793	YOUNTS CONSULTING INC .....	04/01/15 04/17/15	TECHNOLOGY SERVICE CONTRACTS .....		2,011.50
10-08	AP 00817794	YOUNTS CONSULTING INC .....	05/01/15 05/29/15	TECHNOLOGY SERVICE CONTRACTS .....		2,775.00
10-08	AP 00817795	YOUNTS CONSULTING INC .....	07/01/15 07/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,512.50
11-19	AP 00827765	YOUNTS CONSULTING INC .....	08/04/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,050.00
					OTHER SERVICES TOTALS:	20,986.50
					TRANSPARENCY INITIATIVE TOTALS:	20,986.50
					OFFICE TOTALS:	86,665.11
FISCAL YEAR 2014 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-16	AP 00818044	DATASTREAM CONTENT SOLUTIONS LLC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,999.86
10-19	AP 00822169	APEX SYSTEMS INC .....	07/04/15 08/01/15	TECHNOLOGY SERVICE CONTRACTS .....		11,052.52
10-19	AP 00822171	APEX SYSTEMS INC .....	08/08/15 08/29/15	TECHNOLOGY SERVICE CONTRACTS .....		6,437.51
10-19	AP 00822172	APEX SYSTEMS INC .....	09/05/15 09/19/15	TECHNOLOGY SERVICE CONTRACTS .....		5,585.05
11-07	AP 00818041	DATASTREAM CONTENT SOLUTIONS LLC .....	06/01/15 06/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,999.86
11-07	AP 00818043	DATASTREAM CONTENT SOLUTIONS LLC .....	07/01/15 07/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,999.86
					OTHER SERVICES TOTALS:	35,074.66
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	35,074.66
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
10-08	AP 00817793	YOUNTS CONSULTING INC .....	04/01/15 04/17/15	TECHNOLOGY SERVICE CONTRACTS .....		51.00
					OTHER SERVICES TOTALS:	51.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	51.00
					OFFICE TOTALS:	35,125.66
FISCAL YEAR 2016 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	78,969.34
						78,969.34

RENT, COMMUNICATION, UTILITIES .....	684.46	684.46
SUPPLIES AND MATERIALS .....	224.13	224.13
EQUIPMENT .....	570.00	570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	80,447.93	80,447.93
OFFICE TOTALS:	80,447.93	80,447.93

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,811.01
ROBINSON, JANICE C. ....	10/01/15	12/31/15	DIRECTOR .....	43,125.00
SAGER, MICHAEL J. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01
SMITH, MICHAEL L. ....	10/01/15	12/31/15	ASSISTANT DIRECTOR .....	17,499.99
STEWART, JENNIFER M. ....	10/01/15	11/30/15	SHARED EMPLOYEE .....	8,000.00
STEWART, JENNIFER M. ....	12/01/15	12/04/15	DEP STAFF DIR/PLANNING & OVS .....	533.33
PERSONNEL COMPENSATION TOTALS:				78,969.34

RENT, COMMUNICATION, UTILITIES

11-30 GL EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
11-30 GL EMS0054139 .....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	38.75
11-30 GL EMS0054139 .....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	362.23
12-22 GL EMS0054749 .....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
12-22 GL EMS0054749 .....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	38.75
12-22 GL EMS0054749 .....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	220.73
RENT, COMMUNICATION, UTILITIES TOTALS:				684.46

SUPPLIES AND MATERIALS

10-16 AP E0331177 HAGUE QUALITY WATER OF MD INC .....	10/09/15	11/08/15	WATER .....	63.00
10-31 GL RMS0053506 .....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	35.83
11-20 AP E0343300 HAGUE QUALITY WATER OF MD INC .....	11/09/15	12/08/15	WATER .....	63.00
11-30 GL RMS0054187 .....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	62.30
SUPPLIES AND MATERIALS TOTALS:				224.13

EQUIPMENT

10-30 GL MNT0053455 .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	190.00
11-30 GL MNT0054145 .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	190.00
12-31 GL MNT0054967 .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	190.00
EQUIPMENT TOTALS:				570.00

SALARIES, OFFICERS & EMPLOYEES TOTALS:	80,447.93
OFFICE TOTALS:	80,447.93

FISCAL YEAR 2015 INTERPARLIAMENTARY AFFAIRS

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

10-26 GL EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
10-26 GL EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	38.75
10-26 GL EMS0053296 .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	221.59
RENT, COMMUNICATION, UTILITIES TOTALS:				272.34

SUPPLIES AND MATERIALS

10-01 AP E0325052 CAPITAL GIFTS AND AWARDS INC .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19,895.00
SUPPLIES AND MATERIALS TOTALS:				19,895.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:				20,167.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 INTERPARLIAMENTARY AFFAIRS—Con.						
					OFFICE TOTALS:	<u>20,167.34</u>
SOE NO YEAR						
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
					OTHER SERVICES .....	559,457.07
					EQUIPMENT .....	0.17
					ATLAS TOTALS:	559,457.24
HYPERION BUDGET & PLANNING						
					OTHER SERVICES .....	202,540.80
					HYPERION BUDGET & PLANNING TOTALS:	202,540.80
PD REPLACEMENT PROJECT						
					EQUIPMENT .....	9,075.03
					PD REPLACEMENT PROJECT TOTALS:	9,075.03
					OFFICE TOTALS:	<u>771,073.07</u>
ATLAS						
OTHER SERVICES						
10-05	AP	00817519	CYBERMEDIA TECHNOLOGIES INC .....	08/17/15 08/31/15	CONSULTANT CONTRACT SERVICE .....	8,467.74
10-05	AP	00817550	ADVANCE DIGITAL SYSTEMS INC .....	08/24/15 08/31/15	CONSULTANT CONTRACT SERVICE .....	4,432.50
10-06	AP	00817513	CYBERMEDIA TECHNOLOGIES INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	36,583.02
10-06	AP	00817518	CYBERMEDIA TECHNOLOGIES INC .....	08/01/15 08/14/15	TECHNOLOGY SERVICE CONTRACTS .....	20,372.58
10-09	AP	00817892	MSOW INC .....	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	24,338.16
10-30	AP	00822758	CYBERMEDIA TECHNOLOGIES INC .....	09/01/15 09/30/15	CONSULTANT CONTRACT SERVICE .....	24,948.00
11-02	AP	00822886	ADVANCE DIGITAL SYSTEMS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	24,816.00
11-02	AP	00822887	ADVANCE DIGITAL SYSTEMS INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	22,137.00
11-03	AP	00822953	CYBERMEDIA TECHNOLOGIES INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	36,583.02
11-04	AP	00822983	ADVANCE DIGITAL SYSTEMS INC .....	09/01/15 09/04/15	TECHNOLOGY SERVICE CONTRACTS .....	4,299.60
11-05	AP	00823033	MSOW INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	24,338.16
11-05	AP	00823124	ADVANCE DIGITAL SYSTEMS INC .....	09/08/15 09/30/15	CONSULTANT CONTRACT SERVICE .....	18,173.25
11-07	AP	00823141	ADVANCE DIGITAL SYSTEMS INC .....	09/01/15 09/30/15	CONSULTANT CONTRACT SERVICE .....	20,980.50
11-07	AP	00823142	COMPROBASE INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	20,921.04
11-24	AP	00827994	COMPROBASE INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	20,921.04
12-01	AP	00828094	ADVANCE DIGITAL SYSTEMS INC .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....	19,946.25
12-01	AP	00828095	ADVANCE DIGITAL SYSTEMS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	23,194.50
12-01	AP	00828100	ASPECT SOFTWARE INC .....	11/25/15 11/25/15	TRAINING .....	1,965.60
12-01	AP	00828103	ADVANCE DIGITAL SYSTEMS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	23,970.00
12-03	AP	00828324	ADVANCE DIGITAL SYSTEMS INC .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....	16,548.00
12-09	AP	00828569	CYBERMEDIA TECHNOLOGIES INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	36,802.08
12-09	AP	00828570	CYBERMEDIA TECHNOLOGIES INC .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....	24,948.00
12-22	AP	00833307	MSOW INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	24,338.16
12-22	AP	00833308	MSOW INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	20,861.28
12-22	AP	00833309	CYBERMEDIA TECHNOLOGIES INC .....	11/01/15 11/30/15	CONSULTANT CONTRACT SERVICE .....	21,384.00



12-22	AP	00833310	CYBERMEDIA TECHNOLOGIES INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	33,187.59
			EQUIPMENT			OTHER SERVICES TOTALS:	559,457.07
11-05	AP	00823146	ORACLE AMERICA INC .....	07/01/15	09/30/15	MAINTENANCE / REPAIRS .....	0.17
						EQUIPMENT TOTALS:	0.17
						ATLAS TOTALS:	559,457.24
HYPERION BUDGET & PLANNING							
OTHER SERVICES							
10-06	AP	00817521	ILYNX INC .....	08/01/15	08/31/15	CONSULTANT CONTRACT SERVICE .....	20,460.00
10-08	AP	00817797	E-VOLVE TECHNOLOGY SYSTEMS INC .....	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE .....	27,795.00
10-19	AP	00822121	E-VOLVE TECHNOLOGY SYSTEMS INC .....	08/01/15	08/31/15	CONSULTANT CONTRACT SERVICE .....	28,612.50
10-19	AP	00822146	COMPROBASE INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	18,679.68
10-30	AP	00822757	ILYNX INC .....	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE .....	21,660.00
11-20	AP	00827823	ILYNX INC .....	10/01/15	10/31/15	CONSULTANT CONTRACT SERVICE .....	22,440.00
11-24	AP	00827995	COMPROBASE INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	22,182.12
12-10	AP	00827977	E-VOLVE TECHNOLOGY SYSTEMS INC .....	10/01/15	10/31/15	CONSULTANT CONTRACT SERVICE .....	31,555.50
12-10	AP	00828637	E-VOLVE TECHNOLOGY SYSTEMS INC .....	11/01/15	11/21/15	CONSULTANT CONTRACT SERVICE .....	9,156.00
						OTHER SERVICES TOTALS:	202,540.80
						HYPERION BUDGET & PLANNING TOTALS:	202,540.80
PD REPLACEMENT PROJECT							
EQUIPMENT							
11-25	AP	00828044	DLT SOLUTIONS .....	08/25/15	11/24/15	MAINTENANCE / REPAIRS .....	9,075.03
						EQUIPMENT TOTALS:	9,075.03
						PD REPLACEMENT PROJECT TOTALS:	9,075.03
						OFFICE TOTALS:	771,073.07
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION							
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
10-29	AP	00822716	CONVERGE NETWORKS CORP .....	07/05/15	09/05/15	CONSULTANT CONTRACT SERVICE .....	40,602.35
						OTHER SERVICES TOTALS:	40,602.35
						IDENTITY ACCESS MANAGEMENT TOTALS:	40,602.35
						OFFICE TOTALS:	40,602.35
FISCAL YEAR 2016 CLERK OF THE HOUSE							
ELECTRONIC VOTING SYSTEM							
						OTHER SERVICES .....	19,655.13
						ELECTRONIC VOTING SYSTEM TOTALS:	19,655.13
						OFFICE TOTALS:	19,655.13
ELECTRONIC VOTING SYSTEM							
OTHER SERVICES							
10-28	AP	00822626	OPEN TECHNOLOGY GROUP INC .....	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	19,655.13
						OTHER SERVICES TOTALS:	19,655.13
						ELECTRONIC VOTING SYSTEM TOTALS:	19,655.13
						OFFICE TOTALS:	19,655.13
FISCAL YEAR 2015 LEGISLATIVE COUNSEL							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
10-09	AP	00817847	XCENTIAL GROUP LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	10,651.00

129

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.						
					OTHER SERVICES TOTALS:	10,651.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	10,651.00
					OFFICE TOTALS:	10,651.00
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2015 SERGEANT AT ARMS						
NON - PERSONNEL						
TRAVEL						
10-21	AP	00822380	OLSEN, EMILY J.	01/20/15 01/20/15	PRIVATE AUTO MILEAGE	-78.20
10-21	AP	00822380	OLSEN, EMILY J.	01/20/15 01/20/15	PRIVATE AUTO MILEAGE	78.20
10-27	AP	00822194	DOHR, ROBERT P.	09/26/15 09/29/15	COMMERCIAL TRANSPORTATION	314.20
10-27	AP	00822194	DOHR, ROBERT P.	09/27/15 09/29/15	LODGING	300.32
10-27	AP	00822194	DOHR, ROBERT P.	09/27/15 09/29/15	MEALS	30.66
10-27	AP	00822194	DOHR, ROBERT P.	09/27/15 09/29/15	CAR RENTAL	131.66
10-27	AP	00822194	DOHR, ROBERT P.	09/27/15 09/29/15	TAXI/PARKING/TOLLS	75.00
11-07	AP	00823149	ENTERPRISE FLEET MANAGEMENT	10/01/15 10/31/15	AUTOMOBILE LEASE	3,176.04
11-07	AP	00823158	ENTERPRISE FM TRUST	09/01/15 09/30/15	AUTOMOBILE LEASE	3,176.04
					TRAVEL TOTALS:	7,203.92
RENT, COMMUNICATION, UTILITIES						
10-21	AP	00822383	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	-13.16
10-21	AP	00822383	VERIZON BUSINESS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.16
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	752.36
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	1,964.25
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	8,245.09
12-15	AP	00828792	VERIZON BUSINESS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,974.93
OTHER SERVICES						
10-02	AP	00817471	DONNELL C SEALES LLC	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR	9,709.76
10-02	AP	00817473	LARRY THOMPSON	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR	12,832.82
10-05	AP	00817565	WOODSIDE TEMPORARIES INC	08/09/15 08/23/15	NON-TECHNOLOGY SERVICE CONTR	4,705.82
10-07	AP	00817656	DONALD T KELLAHER	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR	12,500.00
10-08	AP	00817815	JOHN CAULFIELD	07/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR	1,187.50
10-21	AP	00822312	TWENTY FIRST CENTURY COMMUNICATIONS	08/01/15 08/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-22	AP	00822474	EXECUTIVE PROTECTION SYSTEMS LLC	10/06/15 10/06/15	NON-TECHNOLOGY SERVICE CONTR	18,126.35
10-23	AP	00822499	SRA INTERNATIONAL INC	08/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR	39,970.83
10-23	AP	00822500	SRA INTERNATIONAL INC	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR	48,071.00
10-26	AP	00822241	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/08/15 09/11/15	MISCELLANEOUS OTHER SERVICES	150.00
11-04	AP	00823063	DONNELL C SEALES LLC	10/01/15 10/30/15	NON-TECHNOLOGY SERVICE CONTR	10,412.44
11-04	AP	00823066	DONALD T KELLAHER	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR	12,500.00
11-04	AP	00823068	LARRY THOMPSON	10/01/15 10/30/15	NON-TECHNOLOGY SERVICE CONTR	13,832.78
11-05	AP	00823053	TWENTY FIRST CENTURY COMMUNICATIONS	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-05	AP	00823054	TWENTY FIRST CENTURY COMMUNICATIONS	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-19	AP	00827701	JOHN CAULFIELD	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR	2,062.50

12-01	AP	00828131	LARRY THOMPSON .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	12,666.16
12-03	AP	00828240	DONNELL C SEALES LLC .....	11/02/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	8,240.52
12-03	AP	00828311	DONALD T KELLAHER .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
12-09	AP	00828593	EXECUTIVE PROTECTION SYSTEMS LLC .....	10/01/15	10/30/15	NON-TECHNOLOGY SERVICE CONTR .....	20,272.16
12-14	AP	00828781	TWENTY FIRST CENTURY COMMUNICATIONS .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-17	AP	00828779	TWENTY FIRST CENTURY COMMUNICATIONS .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-23	AP	00833349	EXECUTIVE PROTECTION SYSTEMS LLC .....	11/02/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	16,765.74
12-23	AP	00833353	JOHN CAULFIELD .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	2,250.00
12-23	AP	00833354	SRA INTERNATIONAL INC .....	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	35,725.68
12-23	AP	00833355	SRA INTERNATIONAL INC .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	21,549.68
12-31	AP	00833569	DONNELL C SEALES LLC .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	9,965.28
12-31	AP	00833570	LARRY THOMPSON .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	11,332.88
OTHER SERVICES TOTALS:							343,579.90
SUPPLIES AND MATERIALS							
10-02	AP	00817332	BIERET, STEFAN J. ....	09/23/15	09/23/15	AUTO EXPENSES .....	33.84
10-07	AP	00817673	MORE DIRECT INC .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	4,225.00
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	39.30
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	70.63
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	706.14
10-19	AP	00822170	CITI PCARD-B&H PHOTO .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	-45.60
10-19	AP	00822170	CITI PCARD-EMPIRE IMPORTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	53.14
10-19	AP	00822170	CITI PCARD-LAMINATION SERVICES .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	809.50
10-19	AP	00822170	CITI PCARD-W MILLAR & COMPANY .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	401.69
10-19	AP	00822170	CITI PCARD-WWW.NEWEGG.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	479.85
10-21	AP	00822379	BOISE CASCADE COMPANY .....	11/06/14	11/06/14	FOOD & BEVERAGE .....	-17.95
10-21	AP	00822379	BOISE CASCADE COMPANY .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	17.95
10-21	AP	00822381	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	FOOD & BEVERAGE .....	-102.66
10-21	AP	00822381	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	102.66
10-21	AP	00822382	BOISE CASCADE COMPANY .....	12/12/14	12/12/14	FOOD & BEVERAGE .....	-9.65
10-21	AP	00822382	BOISE CASCADE COMPANY .....	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE) .....	9.65
11-02	AP	00822609	THOMPSON REUTERS-WEST PAYMENT CENTER .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	219.37
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	979.20
11-12	AP	00823388	TJM PROMOTIONS INC .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	611.10
11-18	AP	00825154	KURZ TRANSFER PRODUCTS LP .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	204.00
11-19	AP	00827779	COLORID .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5000 .....	400.00
11-19	AP	00827779	COLORID .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20000 .....	3,600.00
11-20	AP	00827840	COLORID .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20000 .....	48,600.00
11-23	AP	00825164	CAPITOL HOST .....	09/14/15	09/14/15	FOOD & BEVERAGE .....	121.89
12-03	AP	00828264	FLEX-A-CHART .....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	386.24
SUPPLIES AND MATERIALS TOTALS:							61,895.29
EQUIPMENT							
10-01	AP	00817429	VISUAL DATA SOFTWARE CORPORATION .....	09/30/15	09/29/16	MAINTENANCE / REPAIRS .....	32,045.00
10-07	AP	00817671	MORE DIRECT INC .....	09/16/15	09/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	23,475.00
10-07	AP	00817672	MORE DIRECT INC .....	08/10/15	08/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,230.00
10-07	AP	00817709	STORAGEHAWK .....	07/30/15	07/30/16	MAINTENANCE / REPAIRS .....	2,972.00
10-30	GL	MNT0053455	.....	05/21/15	05/31/15	MAINTENANCE / REPAIRS .....	47.02
10-30	GL	MNT0053455	.....	05/21/15	05/31/15	MAINTENANCE / REPAIRS .....	190.64
10-30	GL	MNT0053455	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....	132.50
10-30	GL	MNT0053455	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....	537.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
10-30	GL	MNT0053455	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		132.50
10-30	GL	MNT0053455	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....		537.25
10-30	GL	MNT0053455	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		132.50
10-30	GL	MNT0053455	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		537.25
10-30	GL	MNT0053455	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		132.50
10-30	GL	MNT0053455	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		537.25
11-20	AP	00822884	09/01/15 09/30/15	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....		4,815.00
					EQUIPMENT TOTALS:	73,453.66
					NON - PERSONNEL TOTALS:	497,107.70
					OFFICE TOTALS:	497,107.70
FISCAL YEAR 2015 EMD						
OEPP0						
SUPPLIES AND MATERIALS						
10-13	AP	00817878	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) .....		45.59
11-04	AP	00823056	06/16/15 06/16/15	OFFICE SUPPLIES (OUTSIDE) .....		58.10
11-04	AP	00823062	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) .....		-45.59
					SUPPLIES AND MATERIALS TOTALS:	58.10
					OEPP0 TOTALS:	58.10
					OFFICE TOTALS:	58.10
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2016 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					OTHER SERVICES .....	31,736.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	31,736.40
					OFFICE TOTALS:	31,736.40
FISCAL YEAR 2016 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL .....	4,277.10
					RENT, COMMUNICATION, UTILITIES .....	22,661.57
					PRINTING AND REPRODUCTION .....	279.90
					OTHER SERVICES .....	30,432.00
					SUPPLIES AND MATERIALS .....	8,996.45
					EQUIPMENT .....	16,760.92
					NON - PERSONNEL TOTALS:	83,407.94
CONVENTIONS						
					TRAVEL .....	3,457.48
					CONVENTIONS TOTALS:	3,457.48
					OFFICE TOTALS:	86,865.42

SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
10-01	AP	00817403	HIREONE PERSONNEL SERVICES OF WDC LLC .....	07/10/15	07/30/15	NON-TECHNOLOGY SERVICE CONTR .....	5,061.88	
10-01	AP	00817436	ERNEST R RICE .....	09/01/15	09/29/15	NON-TECHNOLOGY SERVICE CONTR .....	4,958.48	
10-09	AP	00817954	HIREONE PERSONNEL SERVICES OF WDC LLC .....	08/28/15	09/25/15	NON-TECHNOLOGY SERVICE CONTR .....	8,544.04	
11-12	AP	00823321	HIREONE PERSONNEL SERVICES OF WDC LLC .....	10/02/15	10/23/15	NON-TECHNOLOGY SERVICE CONTR .....	6,230.00	
12-08	AP	00828481	HIREONE PERSONNEL SERVICES OF WDC LLC .....	07/31/15	08/21/15	NON-TECHNOLOGY SERVICE CONTR .....	6,942.00	
							OTHER SERVICES TOTALS:	31,736.40
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	31,736.40
NON - PERSONNEL								
TRAVEL								
11-20	AP	00827691	OLSEN, EMILY J. ....	11/06/15	11/06/15	TRAVEL SUBSISTENCE .....	101.64	
12-14	AP	00828778	ENTERPRISE FM TRUST .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	3,138.30	
12-28	AP	00833305	KLAY, RACHEL R. ....	12/13/15	12/14/15	COMMERCIAL TRANSPORTATION .....	248.20	
12-28	AP	00833305	KLAY, RACHEL R. ....	12/13/15	12/14/15	LODGING .....	112.37	
12-28	AP	00833305	KLAY, RACHEL R. ....	12/13/15	12/14/15	MEALS .....	115.28	
12-28	AP	00833305	KLAY, RACHEL R. ....	12/13/15	12/14/15	TAXI/PARKING/TOLLS .....	79.38	
12-28	AP	00833306	IRVING, PAUL .....	12/13/15	12/14/15	COMMERCIAL TRANSPORTATION .....	218.20	
12-28	AP	00833306	IRVING, PAUL .....	12/13/15	12/14/15	LODGING .....	112.37	
12-28	AP	00833306	IRVING, PAUL .....	12/13/15	12/14/15	MEALS .....	115.28	
12-28	AP	00833306	IRVING, PAUL .....	12/13/15	12/14/15	TAXI/PARKING/TOLLS .....	36.08	
							TRAVEL TOTALS:	4,277.10
RENT, COMMUNICATION, UTILITIES								
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	5.84	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	640.36	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	1,956.50	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	10,014.04	
12-15	AP	00828793	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.23	
12-15	AP	00828795	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.23	
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	4.33	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	456.36	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	1,943.75	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	7,613.93	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,661.57
PRINTING AND REPRODUCTION								
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	33.70	
11-19	AP	00827700	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	119.90	
12-22	AP	00833303	ACCURATE WORD LLC .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....	119.90	
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40	
							PRINTING AND REPRODUCTION TOTALS:	279.90
OTHER SERVICES								
10-26	AP	00821480	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	10,144.00	
11-16	AP	00824489	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	10,144.00	
12-16	AP	00829931	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	10,144.00	
							OTHER SERVICES TOTALS:	30,432.00
SUPPLIES AND MATERIALS								
10-26	AP	00817662	DANIEL, TED .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	83.72	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	293.01	
11-12	AP	00823342	BIERET, STEFAN J. ....	11/04/15	11/04/15	AUTO EXPENSES .....	33.84	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
11-20	AP 00827698	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L	219.37	
11-20	AP 00827707	JOHNSON, TERESA A.	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE)	7.62	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	163.80	
11-20	AP 00827800	CITI PCARD-BEST BUY MHT	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	34.99	
11-20	AP 00827800	CITI PCARD-VERIZON WRLS	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	164.94	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	66.53	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	266.21	
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER	927.45	
12-15	AP 00828787	BIERET, STEFAN J.	12/11/15 12/11/15	AUTO EXPENSES	33.84	
12-15	AP 00828788	BSL GEM LASER EXPRESS LLC	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE)	394.00	
12-15	AP 00828790	BSL GEM LASER EXPRESS LLC	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE)	1,042.26	
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER	585.37	
12-21	AP 00833251	CITI PCARD-AMAZON.COM	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	96.24	
12-21	AP 00833251	CITI PCARD-B&H PHOTO	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	150.92	
12-21	AP 00833251	CITI PCARD-UNICOR	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	752.76	
12-21	AP 00833251	CITI PCARD-WWW.NEWEGG.COM	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	254.97	
12-28	AP 00833297	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L	219.37	
12-31	AP 00833565	THOMPSON REUTERS-WEST PAYMENT CENTER	12/24/15 12/24/15	PUBLICATIONS/REFERENCE MAT'L	2,764.08	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	137.40	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	303.76	
					SUPPLIES AND MATERIALS TOTALS:	8,996.45
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	537.25	
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	1,119.92	
11-19	AP 00827750	YORK TELECOM CORPORATION	10/01/15 11/30/15	MAINTENANCE / REPAIRS	11,789.41	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	132.50	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	537.25	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	987.42	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	132.50	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	537.25	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	987.42	
					EQUIPMENT TOTALS:	16,760.92
					NON - PERSONNEL TOTALS:	83,407.94
CONVENTIONS						
TRAVEL						
11-03	AP 00822718	FITZPATRICK,ROBERT	10/18/15 10/20/15	COMMERCIAL TRANSPORTATION	716.20	
11-03	AP 00822718	FITZPATRICK,ROBERT	10/18/15 10/20/15	LODGING	291.26	
11-03	AP 00822718	FITZPATRICK,ROBERT	10/18/15 10/19/15	MEALS	95.16	
11-03	AP 00822725	BRENNAN, KEVIN	10/18/15 10/20/15	LODGING	291.26	
11-03	AP 00822725	BRENNAN, KEVIN	10/18/15 10/20/15	MEALS	89.19	
11-03	AP 00822725	BRENNAN, KEVIN	10/18/15 10/20/15	TRAVEL SUBSISTENCE	759.58	
11-03	AP 00822880	KLAY, RACHEL R.	10/18/15 10/20/15	COMMERCIAL TRANSPORTATION	716.20	
11-03	AP 00822880	KLAY, RACHEL R.	10/18/15 10/20/15	LODGING	291.26	

11-03	AP	00822880	KLAY, RACHEL R. ....	10/18/15	10/20/15	MEALS .....	114.77	
11-03	AP	00822880	KLAY, RACHEL R. ....	10/18/15	10/18/15	TAXI/PARKING/TOLLS .....	92.60	
							TRAVEL TOTALS:	3,457.48
							CONVENTIONS TOTALS:	3,457.48
							OFFICE TOTALS:	31,736.40
							OFFICE TOTALS:	86,865.42

FISCAL YEAR 2016 EMD  
OEPP0

PERSONNEL COMPENSATION .....	609.73	609.73
OTHER SERVICES .....	137,288.45	137,288.45
SUPPLIES AND MATERIALS .....	505.19	505.19
EQUIPMENT .....	111,191.16	111,191.16
OEPP0 TOTALS:	249,594.53	249,594.53
OFFICE TOTALS:	249,594.53	249,594.53

OEPP0

PERSONNEL COMPENSATION								
			DIXON-TYMUS, VIVIAN .....	09/01/15	09/30/15	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	238.41	
			JOHNSON, LAKEISHA N. ....	09/01/15	09/30/15	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	203.01	
			MILES, STEVEN .....	09/01/15	09/30/15	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	168.31	
							PERSONNEL COMPENSATION TOTALS:	609.73
OTHER SERVICES								
10-14	AP	00818023	JACK DEWOLFE .....	09/14/15	10/09/15	NON-TECHNOLOGY SERVICE CONTR .....	9,067.12	
11-05	AP	00823157	ERNEST R RICE .....	09/30/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	8,221.40	
11-10	AP	00823318	JACK DEWOLFE .....	10/12/15	11/06/15	NON-TECHNOLOGY SERVICE CONTR .....	8,000.40	
11-16	GL	SAA0053830	.....	09/01/15	09/30/15	MISCELLANEOUS OTHER SERVICES .....	70,857.90	
12-01	AP	00828070	HIREONE PERSONNEL SERVICES OF WDC LLC .....	10/30/15	11/20/15	NON-TECHNOLOGY SERVICE CONTR .....	6,163.25	
12-02	AP	00828221	ERNEST R RICE .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	6,443.80	
12-08	AP	00828488	JACK DEWOLFE .....	11/09/15	12/04/15	NON-TECHNOLOGY SERVICE CONTR .....	9,067.12	
12-31	GL	SAA0054973	.....	11/01/15	11/30/15	MISCELLANEOUS OTHER SERVICES .....	19,467.46	
							OTHER SERVICES TOTALS:	137,288.45
SUPPLIES AND MATERIALS								
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	19.20	
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	58.10	
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	58.10	
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE) .....	94.38	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	5.42	
11-04	AP	00823056	BOISE CASCADE COMPANY .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	-58.10	
11-04	AP	00823062	BOISE CASCADE COMPANY .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	45.59	
12-08	AP	00828439	BSL GEM LASER EXPRESS LLC .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	282.50	
							SUPPLIES AND MATERIALS TOTALS:	505.19
EQUIPMENT								
11-05	AP	00823097	YORK TELECOM CORPORATION .....	09/29/15	09/29/15	MAINTENANCE / REPAIRS .....	6,401.16	
11-19	AP	00827773	GSA ACCOUNTS RECEIVABLE BRANCH .....	07/28/15	07/28/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	104,790.00	
							EQUIPMENT TOTALS:	111,191.16
							OEPP0 TOTALS:	249,594.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con. FISCAL YEAR 2016 EMD—Con.					OFFICE TOTALS:	249,594.53
TRANSITION ACTIVITIES FISCAL YEAR 2016 CAO IMMEDIATE OFFICE CONGRESSIONAL TRANSITION						
OTHER SERVICES .....					24,148.32	24,148.32
CONGRESSIONAL TRANSITION TOTALS:					24,148.32	24,148.32
OFFICE TOTALS:					24,148.32	24,148.32
CONGRESSIONAL TRANSITION OTHER SERVICES						
10-01	AP 00817428	WOODSIDE TEMPORARIES INC .....	08/09/15	08/30/15	NON-TECHNOLOGY SERVICE CONTR QTY - 160 .....	11,220.80
11-05	AP 00823074	WOODSIDE TEMPORARIES INC .....	09/06/15	10/04/15	NON-TECHNOLOGY SERVICE CONTR QTY - 184.3365 .....	12,927.52
OTHER SERVICES TOTALS:					24,148.32	24,148.32
CONGRESSIONAL TRANSITION TOTALS:					24,148.32	24,148.32
OFFICE TOTALS:					24,148.32	24,148.32
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION CONGRESSIONAL TRANSITION						
OTHER SERVICES .....					26,722.41	26,722.41
CONGRESSIONAL TRANSITION TOTALS:					26,722.41	26,722.41
OFFICE TOTALS:					26,722.41	26,722.41
CONGRESSIONAL TRANSITION OTHER SERVICES						
10-06	AP 00817641	NEWPORT HALL .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	10,578.10
11-04	AP 00823047	NEWPORT HALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	11,247.60
12-07	AP 00828417	NEWPORT HALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	4,896.71
OTHER SERVICES TOTALS:					26,722.41	26,722.41
CONGRESSIONAL TRANSITION TOTALS:					26,722.41	26,722.41
OFFICE TOTALS:					26,722.41	26,722.41
FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE CONGRESSIONAL TRANSITION						
OTHER SERVICES .....					8,025.84	8,025.84
CONGRESSIONAL TRANSITION TOTALS:					8,025.84	8,025.84
OFFICE TOTALS:					8,025.84	8,025.84
CONGRESSIONAL TRANSITION OTHER SERVICES						
11-05	AP 00823131	WOODSIDE TEMPORARIES INC .....	09/06/15	10/04/15	NON-TECHNOLOGY SERVICE CONTR .....	4,089.60
12-17	AP 00833006	WOODSIDE TEMPORARIES INC .....	08/09/15	08/30/15	NON-TECHNOLOGY SERVICE CONTR .....	3,936.24



						OTHER SERVICES TOTALS:	8,025.84
						CONGRESSIONAL TRANSITION TOTALS:	8,025.84
						OFFICE TOTALS:	8,025.84
FISCAL YEAR 2016 FURNISHINGS							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES .....	4,048.45	4,048.45
					CONGRESSIONAL TRANSITION TOTALS:	4,048.45	4,048.45
					OFFICE TOTALS:	4,048.45	4,048.45
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
11-03	AP	00822958	WOODSIDE TEMPORARIES INC .....	07/01/15	08/09/15	NON-TECHNOLOGY SERVICE CONTR .....	4,048.45
						OTHER SERVICES TOTALS:	4,048.45
						CONGRESSIONAL TRANSITION TOTALS:	4,048.45
						OFFICE TOTALS:	4,048.45
CANNON RENEWAL							
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE							
FEDERAL OFFICE BUILDING 8							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0327742	AVAYA FEDERAL SOLUTIONS INC .....	08/31/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	10,338.00
11-18	AP	E0341337	AVAYA .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,208.00
12-30	AP	E0356441	AVAYA FEDERAL SOLUTIONS INC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,964.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,510.00
OTHER SERVICES							
10-27	AR	FIN-00876-BD	RTKL DC ASSOCIATES PC .....	11/14/14	11/14/14	TECHNOLOGY SERVICE CONTRACTS .....	-20,000.00
						OTHER SERVICES TOTALS:	-20,000.00
EQUIPMENT							
10-23	AP	00822401	AMERICAN SYSTEMS CORPORATION .....	02/13/15	08/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	2,698.66
12-01	AP	00828071	AMERICAN SYSTEMS CORPORATION .....	02/13/15	09/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	27,684.06
						EQUIPMENT TOTALS:	30,382.72
						FEDERAL OFFICE BUILDING 8 TOTALS:	27,892.72
						OFFICE TOTALS:	27,892.72
FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE							
FEDERAL OFFICE BUILDING 8							
OTHER SERVICES							
10-08	AP	00817745	DISTRICT MOVING COMPANIES INC .....	10/02/15	10/02/15	NON-TECHNOLOGY SERVICE CONTR .....	840.00
10-13	AP	00817957	CHL BUSINESS INTERIORS .....	06/12/15	06/12/15	NON-TECHNOLOGY SERVICE CONTR .....	900.00
10-22	AP	00822415	CHL BUSINESS INTERIORS .....	08/14/15	08/14/15	NON-TECHNOLOGY SERVICE CONTR .....	195.38
10-30	AP	00822787	DISTRICT MOVING COMPANIES INC .....	10/20/15	10/20/15	NON-TECHNOLOGY SERVICE CONTR .....	1,680.00
11-18	AP	00827633	CHL BUSINESS INTERIORS .....	08/20/15	08/20/15	NON-TECHNOLOGY SERVICE CONTR .....	1,517.04
12-14	AP	00828760	STRATTON DESIGN SOURCE INC .....	12/07/15	12/07/15	NON-TECHNOLOGY SERVICE CONTR .....	1,988.12
12-31	AP	00833524	DISTRICT MOVING COMPANIES INC .....	12/02/15	12/02/15	NON-TECHNOLOGY SERVICE CONTR .....	1,400.00
						OTHER SERVICES TOTALS:	8,520.54
						FEDERAL OFFICE BUILDING 8 TOTALS:	8,520.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con. FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE—Con.					OFFICE TOTALS:	<u>8,520.54</u>
LIFE-CYCLE REPLACEMENT FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT PROJECT MANAGEMENT					EQUIPMENT .....	131,628.36
					PROJECT MANAGEMENT TOTALS:	131,628.36
COMMUNICATIONS					EQUIPMENT .....	57,678.14
					COMMUNICATIONS TOTALS:	57,678.14
					OFFICE TOTALS:	<u>189,306.50</u>
PROJECT MANAGEMENT EQUIPMENT						
11-02	AP 00822890	TVAR SOLUTIONS LLC .....	09/30/15	09/30/15 MAINTENANCE / REPAIRS .....		131,628.36
					EQUIPMENT TOTALS:	131,628.36
					PROJECT MANAGEMENT TOTALS:	131,628.36
COMMUNICATIONS EQUIPMENT						
10-08	AP 00817764	SRA INTERNATIONAL INC .....	07/01/15	07/31/15 WARRANTIES .....		57,678.14
					EQUIPMENT TOTALS:	57,678.14
					COMMUNICATIONS TOTALS:	57,678.14
					OFFICE TOTALS:	<u>189,306.50</u>
FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT ALLOWANCES & EXPENSES-NO YEAR FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE WOUNDED WARRIOR EXPENSES						
					TRAVEL .....	25,509.06
					RENT, COMMUNICATION, UTILITIES .....	2,431.53
					PRINTING AND REPRODUCTION .....	4,666.60
					OTHER SERVICES .....	20.00
					SUPPLIES AND MATERIALS .....	135.38
					WOUNDED WARRIOR EXPENSES TOTALS:	32,762.57
WOUNDED WARRIOR EXPENSES						
					PERSONNEL COMPENSATION .....	445,520.33
					WOUNDED WARRIOR EXPENSES TOTALS:	445,520.33
					OFFICE TOTALS:	<u>478,282.90</u>
WOUNDED WARRIOR EXPENSES TRAVEL						
10-06	AP 00817466	ALVAREZ, DAVID .....	09/01/15	09/26/15 PRIVATE AUTO MILEAGE .....		692.16
10-06	AP 00817467	BORRIES, HANK D. ....	09/11/15	09/11/15 PRIVATE AUTO MILEAGE .....		124.20

10-06	AP	00817468	FLANAGAN, STEVEN M.	09/16/15	09/23/15	PRIVATE AUTO MILEAGE	101.36
10-06	AP	00817470	FOSTER, CHRYSYAL L.	09/09/15	09/30/15	PRIVATE AUTO MILEAGE	345.00
10-06	AP	00817472	HOBURG, JEFF G.	09/15/15	09/27/15	PRIVATE AUTO MILEAGE	90.45
10-06	AP	00817472	HOBURG, JEFF G.	09/25/15	09/25/15	TAXI/PARKING/TOLLS	8.00
10-06	AP	00817474	MCCANN, ROB	09/01/15	09/09/15	PRIVATE AUTO MILEAGE	122.14
10-06	AP	00817474	MCCANN, ROB	09/09/15	09/09/15	TAXI/PARKING/TOLLS	4.00
10-06	AP	00817479	MCNEILL, RACHEL J.	09/09/15	09/09/15	CAR RENTAL	35.00
10-06	AP	00817479	MCNEILL, RACHEL J.	09/14/15	09/23/15	TAXI/PARKING/TOLLS	33.24
10-06	AP	00817481	SCHERER, SHANE W.	08/25/15	09/23/15	PRIVATE AUTO MILEAGE	107.53
10-06	AP	00817482	SENNET, BARBARA	09/22/15	09/24/15	PRIVATE AUTO MILEAGE	79.70
10-07	AP	00817477	MCCANN, ROB	09/14/15	09/24/15	PRIVATE AUTO MILEAGE	381.29
10-07	AP	00817477	MCCANN, ROB	09/14/15	09/24/15	TAXI/PARKING/TOLLS	20.00
10-15	AP	00817968	ANDERSON, MARGIE D.	09/10/15	09/18/15	PRIVATE AUTO MILEAGE	9.52
10-15	AP	00817970	ANDERSON, WILLIAM T.	09/05/15	09/24/15	PRIVATE AUTO MILEAGE	125.05
10-15	AP	00817971	ARNOLD-GARCIA, JON E.	09/28/15	09/28/15	PRIVATE AUTO MILEAGE	107.52
10-15	AP	00817974	BORRIES, HANK D.	10/02/15	10/02/15	PRIVATE AUTO MILEAGE	204.70
10-15	AP	00817975	DEARING, LINDSAY N.	09/08/15	09/30/15	PRIVATE AUTO MILEAGE	112.90
10-15	AP	00817976	EMERICK, SAMANTHA M.	09/13/15	09/23/15	PRIVATE AUTO MILEAGE	42.22
10-15	AP	00817977	ESPINOZA, DANIEL L.	09/01/15	09/15/15	PRIVATE AUTO MILEAGE	7.50
10-15	AP	00817978	O'CONNOR, RYAN P.	10/01/15	10/01/15	PRIVATE AUTO MILEAGE	99.68
10-15	AP	00817979	O'CONNOR, RYAN P.	09/06/15	09/25/15	PRIVATE AUTO MILEAGE	552.60
10-15	AP	00817985	SMITH, JACOB D.	09/01/15	09/01/15	PRIVATE AUTO MILEAGE	40.25
10-16	AP	00817981	PAL, RAKESH R.	09/15/15	09/18/15	COMMERCIAL TRANSPORTATION	50.00
10-16	AP	00817981	PAL, RAKESH R.	09/15/15	09/18/15	MEALS	248.50
10-16	AP	00817981	PAL, RAKESH R.	09/15/15	09/18/15	CAR RENTAL	95.04
10-16	AP	00817981	PAL, RAKESH R.	09/15/15	09/18/15	PRIVATE AUTO MILEAGE	33.81
10-16	AP	00817981	PAL, RAKESH R.	09/18/15	09/18/15	TAXI/PARKING/TOLLS	38.00
10-16	AP	00817983	CITIBANK GOV CARD SERVICE	08/31/15	09/15/15	COMMERCIAL TRANSPORTATION	1,621.40
10-16	AP	00817983	CITIBANK GOV CARD SERVICE	09/08/15	09/22/15	LODGING	508.38
10-16	AP	00817984	PATTERSON, TALISHA D.	09/08/15	09/09/15	MEALS	106.50
10-16	AP	00817984	PATTERSON, TALISHA D.	09/08/15	09/08/15	PRIVATE AUTO MILEAGE	7.90
10-16	AP	00817984	PATTERSON, TALISHA D.	09/09/15	09/09/15	TAXI/PARKING/TOLLS	38.39
10-19	AP	00820457	SENNET, BARBARA	10/06/15	10/10/15	PRIVATE AUTO MILEAGE	115.58
10-27	AP	00822454	BORRIES, HANK D.	10/14/15	10/14/15	PRIVATE AUTO MILEAGE	129.95
10-27	AP	00822455	GALIYAS, JOSHUA S.	10/09/15	10/09/15	PRIVATE AUTO MILEAGE	33.35
10-27	AP	00822456	GALIYAS, JOSHUA S.	09/26/15	09/26/15	PRIVATE AUTO MILEAGE	12.65
10-27	AP	00822516	PAL, RAKESH R.	09/15/15	09/17/15	LODGING	366.27
10-30	AP	00822458	KLEIN, ADAM J.	09/08/15	09/09/15	MEALS	106.50
10-30	AP	00822458	KLEIN, ADAM J.	09/08/15	09/09/15	PRIVATE AUTO MILEAGE	168.00
10-30	AP	00822458	KLEIN, ADAM J.	09/08/15	09/09/15	TAXI/PARKING/TOLLS	64.03
10-30	AP	00822799	BORRIES, HANK D.	10/29/15	10/29/15	PRIVATE AUTO MILEAGE	89.70
10-30	AP	00822800	HOBURG, JEFF G.	10/01/15	10/16/15	PRIVATE AUTO MILEAGE	114.37
10-30	AP	00822801	LEVI, JOSEPH M.	10/01/15	10/21/15	PRIVATE AUTO MILEAGE	138.23
10-30	AP	00822802	MCNEILL, RACHEL J.	10/08/15	10/09/15	TAXI/PARKING/TOLLS	43.74
10-30	AP	00822804	PATTERSON, TALISHA D.	10/16/15	10/17/15	PRIVATE AUTO MILEAGE	122.61
10-30	AP	00822806	SENNET, BARBARA	10/23/15	10/23/15	PRIVATE AUTO MILEAGE	121.30
11-04	AP	00822940	CAMPBELL, IAN J.	10/19/15	10/20/15	MEALS	106.50
11-04	AP	00822940	CAMPBELL, IAN J.	10/19/15	10/20/15	PRIVATE AUTO MILEAGE	34.27
11-04	AP	00822940	CAMPBELL, IAN J.	10/19/15	10/20/15	TAXI/PARKING/TOLLS	50.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-04	AP 00822941	CARNAHAN, DAVID L.	10/26/15 10/27/15	MEALS	106.50	
11-04	AP 00822941	CARNAHAN, DAVID L.	10/30/15 10/30/15	PRIVATE AUTO MILEAGE	17.58	
11-04	AP 00822941	CARNAHAN, DAVID L.	10/26/15 10/27/15	TAXI/PARKING/TOLLS	21.72	
11-04	AP 00822942	DIGIACOMO, ANTHONY P.	10/09/15 10/23/15	PRIVATE AUTO MILEAGE	134.40	
11-04	AP 00822943	FLANAGAN, STEVEN M.	10/26/15 10/26/15	PRIVATE AUTO MILEAGE	144.48	
11-04	AP 00822945	CITIBANK GOV CARD SERVICE	10/13/15 10/26/15	COMMERCIAL TRANSPORTATION	1,373.40	
11-04	AP 00822945	CITIBANK GOV CARD SERVICE	10/19/15 10/19/15	LODGING	508.38	
11-09	AP 00823223	ANDERSON, MARGIE D.	10/23/15 10/25/15	LODGING	174.40	
11-09	AP 00823223	ANDERSON, MARGIE D.	10/19/15 10/25/15	MEALS	127.50	
11-09	AP 00823223	ANDERSON, MARGIE D.	10/19/15 10/25/15	PRIVATE AUTO MILEAGE	212.86	
11-09	AP 00823224	EMERICK, SAMANTHA M.	10/22/15 10/22/15	PRIVATE AUTO MILEAGE	31.28	
11-09	AP 00823225	MCCANN, ROB	10/02/15 10/27/15	PRIVATE AUTO MILEAGE	55.44	
11-09	AP 00823226	MCCANN, ROB	10/29/15 10/31/15	PRIVATE AUTO MILEAGE	118.16	
11-09	AP 00823226	MCCANN, ROB	10/29/15 10/31/15	TAXI/PARKING/TOLLS	8.00	
11-09	AP 00823227	O'CONNOR, RYAN P.	10/12/15 11/02/15	PRIVATE AUTO MILEAGE	254.24	
11-09	AP 00823227	O'CONNOR, RYAN P.	10/23/15 10/23/15	TAXI/PARKING/TOLLS	9.25	
11-16	AP 00823228	SMITH, JACOB D.	10/20/15 10/30/15	PRIVATE AUTO MILEAGE	140.88	
11-17	AP 00823442	ALVAREZ, DAVID	10/05/15 10/26/15	PRIVATE AUTO MILEAGE	402.08	
11-17	AP 00823443	SZABO, BENJAMIN J.	10/23/15 10/23/15	PRIVATE AUTO MILEAGE	70.84	
11-17	AP 00823444	PARODY, THOMAS S.	10/19/15 10/20/15	MEALS	106.50	
11-17	AP 00823444	PARODY, THOMAS S.	10/19/15 10/30/15	PRIVATE AUTO MILEAGE	449.12	
11-17	AP 00823444	PARODY, THOMAS S.	10/19/15 10/20/15	TAXI/PARKING/TOLLS	48.00	
11-19	AP 00825145	BORRIES, HANK D.	11/06/15 11/10/15	PRIVATE AUTO MILEAGE	290.95	
11-19	AP 00825146	SENNET, BARBARA	11/07/15 11/12/15	PRIVATE AUTO MILEAGE	60.75	
11-23	AP 00827751	ALVAREZ, DAVID	11/05/15 11/13/15	PRIVATE AUTO MILEAGE	539.84	
11-23	AP 00827759	DEARING, LINDSAY N.	11/06/15 11/09/15	PRIVATE AUTO MILEAGE	113.40	
11-23	AP 00827760	DEARING, LINDSAY N.	10/08/15 11/02/15	PRIVATE AUTO MILEAGE	266.00	
11-23	AP 00827761	DEARING, LINDSAY N.	11/10/15 11/13/15	PRIVATE AUTO MILEAGE	73.36	
11-23	AP 00827762	FOSTER, CHRYSYAL L.	10/06/15 11/06/15	PRIVATE AUTO MILEAGE	205.26	
11-23	AP 00827763	ORSINI, PATRICIA A.	11/03/15 11/05/15	MEALS	147.50	
11-23	AP 00827801	GALIYAS, JOSHUA S.	11/11/15 11/17/15	PRIVATE AUTO MILEAGE	92.00	
11-25	AP 00828025	MCNEILL, RACHEL J.	11/13/15 11/18/15	PRIVATE AUTO MILEAGE	18.26	
11-30	AP 00828017	ANDERSON, WILLIAM T.	10/15/15 10/23/15	PRIVATE AUTO MILEAGE	182.39	
11-30	AP 00828017	ANDERSON, WILLIAM T.	10/23/15 10/23/15	TAXI/PARKING/TOLLS	12.00	
11-30	AP 00828018	ANDERSON, WILLIAM T.	11/04/15 11/12/15	MEALS	25.00	
11-30	AP 00828018	ANDERSON, WILLIAM T.	11/04/15 11/12/15	PRIVATE AUTO MILEAGE	261.97	
11-30	AP 00828018	ANDERSON, WILLIAM T.	11/04/15 11/12/15	TAXI/PARKING/TOLLS	22.00	
11-30	AP 00828021	CARNAHAN, DAVID L.	11/06/15 11/13/15	PRIVATE AUTO MILEAGE	80.98	
11-30	AP 00828024	MCNEILL, RACHEL J.	11/04/15 11/13/15	TAXI/PARKING/TOLLS	87.25	
11-30	AP 00828031	YOUNT, SHANNON E.	11/11/15 11/12/15	MEALS	106.50	
11-30	AP 00828031	YOUNT, SHANNON E.	11/11/15 11/12/15	PRIVATE AUTO MILEAGE	34.72	
11-30	AP 00828031	YOUNT, SHANNON E.	11/11/15 11/12/15	TAXI/PARKING/TOLLS	49.26	
12-01	AP 00828022	MAGNASCO, DENNIS N.	11/11/15 11/20/15	MEALS	140.50	

12-01	AP	00828022	MAGNASCO, DENNIS N.	11/11/15	11/20/15	PRIVATE AUTO MILEAGE	52.75
12-01	AP	00828022	MAGNASCO, DENNIS N.	11/11/15	11/20/15	TAXI/PARKING/TOLLS	91.94
12-08	AP	00828028	MILLER, DENNIS E.	11/11/15	11/12/15	MEALS	106.50
12-08	AP	00828028	MILLER, DENNIS E.	11/11/15	11/12/15	PRIVATE AUTO MILEAGE	159.04
12-08	AP	00828028	MILLER, DENNIS E.	11/11/15	11/12/15	TAXI/PARKING/TOLLS	28.50
12-08	AP	00828294	CAMPBELL, IAN J.	11/04/15	11/19/15	PRIVATE AUTO MILEAGE	312.37
12-08	AP	00828294	CAMPBELL, IAN J.	11/10/15	11/10/15	TAXI/PARKING/TOLLS	6.00
12-08	AP	00828295	DIGIACOMO, ANTHONY P.	11/06/15	11/21/15	PRIVATE AUTO MILEAGE	227.92
12-08	AP	00828296	FLANAGAN, STEVEN M.	11/20/15	11/20/15	PRIVATE AUTO MILEAGE	159.04
12-08	AP	00828297	LEVI, JOSEPH M.	11/05/15	11/11/15	PRIVATE AUTO MILEAGE	216.03
12-08	AP	00828297	LEVI, JOSEPH M.	11/05/15	11/11/15	TAXI/PARKING/TOLLS	5.14
12-08	AP	00828298	EMERICK, SAMANTHA M.	11/08/15	11/18/15	PRIVATE AUTO MILEAGE	112.22
12-08	AP	00828300	GALIYAS, JOSHUA S.	11/21/15	12/02/15	PRIVATE AUTO MILEAGE	81.65
12-08	AP	00828300	GALIYAS, JOSHUA S.	11/21/15	12/02/15	TAXI/PARKING/TOLLS	6.00
12-08	AP	00828301	HOBERG, JEFF G.	10/27/15	11/06/15	PRIVATE AUTO MILEAGE	192.51
12-08	AP	00828301	HOBERG, JEFF G.	10/27/15	11/06/15	TAXI/PARKING/TOLLS	6.00
12-08	AP	00828303	PARODY, THOMAS S.	11/04/15	11/21/15	PRIVATE AUTO MILEAGE	108.08
12-08	AP	00828305	SENNET, BARBARA	11/24/15	11/24/15	PRIVATE AUTO MILEAGE	33.21
12-08	AP	00828307	CITIBANK GOV CARD SERVICE	10/27/15	12/01/15	COMMERCIAL TRANSPORTATION	1,773.80
12-08	AP	00828307	CITIBANK GOV CARD SERVICE	10/26/15	11/11/15	LODGING	1,354.34
12-08	AP	00828307	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	CAR RENTAL	187.48
12-08	AP	00828307	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	GASOLINE	6.57
12-09	AP	00828302	MCCANN, ROB	11/05/15	11/18/15	PRIVATE AUTO MILEAGE	239.12
12-09	AP	00828302	MCCANN, ROB	11/05/15	11/18/15	TAXI/PARKING/TOLLS	3.75
12-15	AP	00828696	ALVAREZ, DAVID	11/20/15	11/20/15	PRIVATE AUTO MILEAGE	129.92
12-15	AP	00828697	ANDERSON, MARGIE D.	10/30/15	11/10/15	PRIVATE AUTO MILEAGE	30.07
12-15	AP	00828698	ARNOLD-GARCIA, JON E.	11/17/15	11/17/15	PRIVATE AUTO MILEAGE	105.50
12-15	AP	00828699	HUNTER, GEORGE L.	12/01/15	12/04/15	MEALS	248.50
12-15	AP	00828699	HUNTER, GEORGE L.	12/01/15	12/04/15	PRIVATE AUTO MILEAGE	66.08
12-15	AP	00828699	HUNTER, GEORGE L.	12/01/15	12/04/15	TAXI/PARKING/TOLLS	32.56
12-15	AP	00828700	MAGNASCO, DENNIS N.	11/30/15	12/03/15	PRIVATE AUTO MILEAGE	54.99
12-15	AP	00828700	MAGNASCO, DENNIS N.	12/01/15	12/03/15	TAXI/PARKING/TOLLS	18.00
12-16	AP	00828701	MILLER, DENNIS E.	11/30/15	11/30/15	TAXI/PARKING/TOLLS	91.00
12-18	AP	00828886	ESPINOZA, DANIEL L.	11/06/15	11/25/15	PRIVATE AUTO MILEAGE	38.02
12-18	AP	00828886	ESPINOZA, DANIEL L.	11/11/15	11/11/15	TAXI/PARKING/TOLLS	40.00
12-18	AP	00828890	MCNEILL, RACHEL J.	12/01/15	12/02/15	TAXI/PARKING/TOLLS	69.27
12-18	AP	00828893	MILLER, DENNIS E.	12/01/15	12/10/15	PRIVATE AUTO MILEAGE	57.01
12-28	AP	00833090	ALVAREZ, DAVID	12/03/15	12/11/15	PRIVATE AUTO MILEAGE	426.65
12-28	AP	00833091	CARNAHAN, DAVID L.	11/25/15	12/15/15	PRIVATE AUTO MILEAGE	40.75
12-28	AP	00833092	GALIYAS, JOSHUA S.	12/08/15	12/11/15	PRIVATE AUTO MILEAGE	51.18
12-28	AP	00833093	YOUNT, SHANNON E.	12/15/15	12/15/15	PRIVATE AUTO MILEAGE	132.82
12-28	AP	00833336	ANDERSON, WILLIAM T.	12/11/15	12/19/15	PRIVATE AUTO MILEAGE	143.41
12-28	AP	00833337	ARNOLD-GARCIA, JON E.	12/04/15	12/05/15	LODGING	89.00
12-28	AP	00833337	ARNOLD-GARCIA, JON E.	12/04/15	12/05/15	MEALS	69.00
12-28	AP	00833337	ARNOLD-GARCIA, JON E.	12/04/15	12/05/15	PRIVATE AUTO MILEAGE	346.15
12-28	AP	00833338	ARNOLD-GARCIA, JON E.	12/17/15	12/18/15	LODGING	89.00
12-28	AP	00833338	ARNOLD-GARCIA, JON E.	12/17/15	12/18/15	MEALS	76.50
12-28	AP	00833338	ARNOLD-GARCIA, JON E.	12/17/15	12/18/15	PRIVATE AUTO MILEAGE	221.38
12-28	AP	00833340	CAMPBELL, IAN J.	12/18/15	12/18/15	PRIVATE AUTO MILEAGE	49.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-28	AP 00833341	FOSTER, CHRYSAL L.	11/10/15 12/15/15	PRIVATE AUTO MILEAGE	282.90	
12-28	AP 00833342	MCCANN, ROB	12/01/15 12/09/15	PRIVATE AUTO MILEAGE	158.59	
12-28	AP 00833343	MILLER, DENNIS E.	12/11/15 12/18/15	PRIVATE AUTO MILEAGE	30.48	
12-28	AP 00833344	NEWCOMB, VALERIE R.	07/06/15 07/21/15	PRIVATE AUTO MILEAGE	3.36	
12-28	AP 00833345	PARODY, THOMAS S.	12/01/15 12/16/15	PRIVATE AUTO MILEAGE	169.05	
12-28	AP 00833346	SCHERER, SHANE W.	12/18/15 12/18/15	PRIVATE AUTO MILEAGE	69.58	
12-28	AP 00833347	SENNET, BARBARA	12/19/15 12/19/15	PRIVATE AUTO MILEAGE	48.60	
12-28	AP 00833348	YOUNT, SHANNON E.	12/18/15 12/21/15	PRIVATE AUTO MILEAGE	224.71	
12-29	AP 00833441	ALVAREZ, DAVID	06/01/15 06/05/15	PRIVATE AUTO MILEAGE	7.35	
12-29	AP 00833442	ALVAREZ, DAVID	07/01/15 07/20/15	PRIVATE AUTO MILEAGE	18.63	
12-29	AP 00833443	ALVAREZ, DAVID	09/01/15 09/26/15	PRIVATE AUTO MILEAGE	19.69	
12-29	AP 00833444	ALVAREZ, DAVID	10/05/15 10/26/15	PRIVATE AUTO MILEAGE	10.77	
12-29	AP 00833445	ALVAREZ, DAVID	11/05/15 11/20/15	PRIVATE AUTO MILEAGE	17.94	
12-30	AP 00833446	ANDERSON, MARGIE D.	12/20/15 12/21/15	LODGING	109.00	
12-30	AP 00833446	ANDERSON, MARGIE D.	12/20/15 12/21/15	MEALS	76.50	
12-30	AP 00833447	ANDERSON, MARGIE D.	06/07/15 06/18/15	PRIVATE AUTO MILEAGE	2.93	
12-30	AP 00833448	ANDERSON, MARGIE D.	04/13/15 04/15/15	PRIVATE AUTO MILEAGE	0.48	
12-30	AP 00833450	ANDERSON, MARGIE D.	10/30/15 11/10/15	PRIVATE AUTO MILEAGE	1.45	
12-30	AP 00833451	ANDERSON, MARGIE D.	05/20/15 07/02/15	PRIVATE AUTO MILEAGE	2.66	
12-30	AP 00833452	ANDERSON, MARGIE D.	05/05/15 05/19/15	PRIVATE AUTO MILEAGE	1.10	
12-30	AP 00833453	ANDERSON, MARGIE D.	10/19/15 10/25/15	PRIVATE AUTO MILEAGE	5.69	
12-30	AP 00833454	O'CONNOR, RYAN P.	11/11/15 12/16/15	PRIVATE AUTO MILEAGE	266.80	
12-30	AP 00833455	O'CONNOR, RYAN P.	12/21/15 12/22/15	PRIVATE AUTO MILEAGE	39.10	
12-30	AP 00833484	HOBERG, JEFF G.	11/09/15 11/25/15	PRIVATE AUTO MILEAGE	260.67	
12-30	AP 00833486	MAGNASCO, DENNIS N.	12/04/15 12/17/15	PRIVATE AUTO MILEAGE	127.42	
12-30	AP 00833486	MAGNASCO, DENNIS N.	12/04/15 12/17/15	TAXI/PARKING/TOLLS	31.00	
				TRAVEL TOTALS:	25,509.06	
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	4.97	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	8.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	31.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	111.57	
11-16	AP 00825123	RVET OPERATING LLC	11/19/15 11/19/15	TEMPORARY SPACE RENTAL	971.25	
11-25	AP 00828012	RVET OPERATING LLC	11/05/15 11/05/15	TEMPORARY SPACE RENTAL	971.25	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	8.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	31.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	112.25	
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	18.35	
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	7.90	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	8.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	31.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	111.97	
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL	5.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,431.53	

142

PRINTING AND REPRODUCTION										
10-13	AP	00817972	ACCURATE WORD LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....			41.90	
10-27	AP	00822452	ACCURATE WORD LLC .....	10/19/15	10/19/15	PRINTING & REPRODUCTION .....			41.90	
11-03	AP	00822938	ACCURATE WORD LLC .....	10/28/15	10/28/15	PRINTING & REPRODUCTION .....			41.90	
11-03	AP	00822939	ACCURATE WORD LLC .....	10/29/15	10/29/15	PRINTING & REPRODUCTION .....			41.90	
11-13	AP	00823445	ACCURATE WORD LLC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....			71.90	
11-18	AP	00825144	ACCURATE WORD LLC .....	11/10/15	11/10/15	PRINTING & REPRODUCTION .....			41.90	
11-19	AP	00827752	ACCURATE WORD LLC .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....			51.90	
11-19	AP	00827758	ACCURATE WORD LLC .....	11/16/15	11/16/15	PRINTING & REPRODUCTION .....			51.90	
11-25	AP	00828019	ACCURATE WORD LLC .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....			51.90	
11-25	AP	00828020	ACCURATE WORD LLC .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....			51.90	
12-07	AP	00828291	ACCURATE WORD LLC .....	11/25/15	11/25/15	PRINTING & REPRODUCTION .....			41.90	
12-07	AP	00828292	ACCURATE WORD LLC .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....			41.90	
12-09	AP	00823229	VETJOBS .....	11/02/15	02/02/16	ADVERTISEMENTS .....			4,000.00	
12-28	AP	00833339	ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....			51.90	
12-29	AP	00833482	ACCURATE WORD LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....			41.90	
									PRINTING AND REPRODUCTION TOTALS:	4,666.60
OTHER SERVICES										
11-16	AP	00823228	SMITH, JACOB D. ....	10/21/15	10/21/15	TRAINING .....			20.00	
									OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS										
10-05	AP	00817480	QUENCH .....	10/01/15	10/31/15	WATER .....			33.00	
11-03	AP	00822944	QUENCH .....	11/01/15	11/30/15	WATER .....			33.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....			36.38	
12-08	AP	00828304	QUENCH .....	12/01/15	12/31/15	WATER .....			33.00	
									SUPPLIES AND MATERIALS TOTALS:	135.38
									WOUNDED WARRIOR EXPENSES TOTALS:	32,762.57
WOUNDED WARRIOR EXPENSES										
PERSONNEL COMPENSATION										
			ALVAREZ,DAVID .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			12,703.50	
			ANDERSON,MARGIE D .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			11,370.51	
			ANDERSON,WILLIAM T .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			11,370.51	
			ARNOLD-GARCIA,JON E .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			13,387.26	
			BOONE, JESSICA L .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			10,769.25	
			BORRIES,HANK D .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			7,896.51	
			CAMPBELL,IAN J .....	10/19/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			8,377.61	
			CARNAHAN,DAVID L .....	10/26/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			6,260.58	
			DEARING,LINDSAY N .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			9,998.01	
			DIGIACOMO, ANTHONY P. ....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			10,472.01	
			EMERICK,SAMANTHA M .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			10,769.25	
			ESPINOZA,DANIEL L .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			12,359.01	
			FLANAGAN,STEVEN M .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			10,472.01	
			FOSTER,CHRYSYAL L .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			12,703.50	
			GALIYAS,JOSHUA S .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			10,298.76	
			HOBERG,JEFF G .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			11,370.51	
			HOBERG,JEFF G .....	12/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....			2,000.00	
			HUNTER,GEORGE L .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			8,409.51	
			KLEIN,ADAM J .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			9,097.26	
			LEVI,JOSEPH M .....	10/01/15	12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....			12,014.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MAGNASCO,DENNIS N .....	11/11/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	6,150.28	
		MCCANN,ROB .....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	11,070.51	
		MCCARTNEY,JASON C .....	10/01/15 10/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	4,695.58	
		MCCARTNEY,JASON C .....	10/01/15 10/30/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,695.58	
		MCNATT,JOHN C .....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	13,387.26	
		MCNATT,JOHN C .....	12/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,500.00	
		MCNEILL,RACHEL J .....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	10,472.01	
		MILLER,DENNIS E .....	11/11/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	5,888.89	
		MONTALVO JR,LARRY .....	10/01/15 12/10/15	WOUNDED WARRIOR PROGRAM FELLOW .....	7,309.56	
		MONTALVO JR,LARRY .....	12/01/15 12/10/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	744.01	
		NELMS,NICOLAS B .....	08/01/15 08/31/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,198.14	
		NEWCOMB,VALERIE R .....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	10,472.01	
		O'CONNOR,RYAN P .....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	8,927.25	
		O'CONNOR,RYAN P .....	12/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,000.00	
		ORSINI,PATRICIA A .....	10/01/15 12/31/15	DIRECTOR, WOUNDED WARRIOR PGM .....	33,276.99	
		PAL,RAKESH R .....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	10,499.58	
		PAL,RAKESH R .....	12/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,500.00	
		PARODY,THOMAS S .....	10/19/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	8,377.61	
		PATTERSON,TALISHA D .....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	10,472.01	
		SCHERER, SHANE W. ....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	15,117.24	
		SENNET, BARBARA .....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	12,703.50	
		SHERRY,RYAN A .....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	9,097.26	
		SMITH,JACOB D .....	10/01/15 11/12/15	WOUNDED WARRIOR PROGRAM FELLOW .....	5,767.54	
		SMITH,JACOB D .....	11/01/15 11/12/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,119.67	
		SZABO,BENJAMIN J .....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	9,998.01	
		TAMACCIO,JULIUS L .....	12/14/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	2,317.90	
		VAN KOPP, SAMUEL C. ....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	11,070.51	
		YOUNT,SHANNON E .....	11/11/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	5,221.11	
		ZAMBON,MARK A .....	10/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW .....	11,370.51	
				PERSONNEL COMPENSATION TOTALS:	445,520.33	
				WOUNDED WARRIOR EXPENSES TOTALS:	445,520.33	
				OFFICE TOTALS:	478,282.90	
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2016 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				SUPPLIES AND MATERIALS .....	6,798.33	6,798.33
				EQUIPMENT .....	6,193.07	6,193.07
				ADMIN (COMM ROOM) TOTALS:	12,991.40	12,991.40
LIFECYCLE (COMM ROOM)						
				SUPPLIES AND MATERIALS .....	1,020.99	1,020.99
				EQUIPMENT .....	25,182.39	25,182.39
				LIFECYCLE (COMM ROOM) TOTALS:	26,203.38	26,203.38



							OFFICE TOTALS:	39,194.78	39,194.78
ADMIN (COMM ROOM)									
SUPPLIES AND MATERIALS									
10-05	AP	00817571	CDW GOVERNMENT INC. C/O ISM IN .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....		92.73	
10-05	AP	00817571	CDW GOVERNMENT INC. C/O ISM IN .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 32 .....		6,705.60	
							SUPPLIES AND MATERIALS TOTALS:	6,798.33	
EQUIPMENT									
10-05	AP	00817575	PESA SWITCHING .....	09/09/15	09/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,803.53	
10-06	AP	00817605	DLT SOLUTIONS .....	06/29/15	06/28/16	MAINTENANCE / REPAIRS QTY - 2 .....		389.54	
							EQUIPMENT TOTALS:	6,193.07	
							ADMIN (COMM ROOM) TOTALS:	12,991.40	
LIFECYCLE (COMM ROOM)									
SUPPLIES AND MATERIALS									
10-01	AP	00817423	JAMECO ELECTRONICS .....	09/12/15	09/12/15	OFFICE SUPPLIES (OUTSIDE) .....		7.18	
10-01	AP	00817423	JAMECO ELECTRONICS .....	09/12/15	09/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		31.80	
10-05	AP	00817576	EXTRON ELECTRONICS .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....		583.01	
11-04	AP	00823043	FORD AUDIO-VIDEO SYSTEMS INC .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		80.00	
11-04	AP	00823043	FORD AUDIO-VIDEO SYSTEMS INC .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		174.00	
11-10	AP	00823285	EVERTZ USA INC .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....		145.00	
							SUPPLIES AND MATERIALS TOTALS:	1,020.99	
EQUIPMENT									
10-02	AP	00817487	CEI SALES LLC .....	09/25/15	09/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....		16,260.00	
10-05	AP	00817529	EVERTZ USA INC .....	09/01/15	09/01/15	MAINTENANCE / REPAIRS .....		520.00	
11-04	AP	00823042	HUMAN CIRCUIT INC .....	10/01/15	10/01/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,950.00	
11-04	AP	00823043	FORD AUDIO-VIDEO SYSTEMS INC .....	10/06/15	10/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....		1,196.00	
11-05	AP	00823081	NIVIE TECHNOLOGY CORPORATION .....	08/12/15	08/12/15	MAINTENANCE / REPAIRS .....		65.77	
11-05	AP	00823163	EVERTZ USA INC .....	10/28/15	10/28/15	MAINTENANCE / REPAIRS .....		450.00	
11-20	AP	00827800	CITI PCARD-EXTRON ELECTRONICS .....	10/01/15	10/28/15	MAINTENANCE / REPAIRS .....		193.83	
11-23	AP	00827893	GOVSMART INC .....	10/30/15	10/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....		2,045.58	
11-23	AP	00827893	GOVSMART INC .....	10/30/15	10/30/15	WARRANTIES QTY - 3 .....		322.41	
12-21	AP	00833251	CITI PCARD-RANE CORPORATION .....	10/29/15	11/28/15	MAINTENANCE / REPAIRS .....		178.80	
							EQUIPMENT TOTALS:	25,182.39	
							LIFECYCLE (COMM ROOM) TOTALS:	26,203.38	
							OFFICE TOTALS:	39,194.78	
FISCAL YEAR 2015 HOUSE RECORDING STUDIO									
ADMIN (COMM ROOM)									
EQUIPMENT									
10-05	AP	00817575	PESA SWITCHING .....	09/09/15	09/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,803.53	
11-05	AP	00823035	PESA SWITCHING .....	10/27/15	10/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,813.46	
11-05	AP	00823035	PESA SWITCHING .....	10/27/15	10/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3 .....		17,410.59	
							EQUIPMENT TOTALS:	29,027.58	
							ADMIN (COMM ROOM) TOTALS:	29,027.58	
LIFECYCLE (COMM ROOM)									
SUPPLIES AND MATERIALS									
10-19	AP	00822170	CITI PCARD-ALI ALIEXPRESS.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		213.56	
10-19	AP	00822170	CITI PCARD-AMAZON MKTPPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		94.20	
							SUPPLIES AND MATERIALS TOTALS:	307.76	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2015 HOUSE RECORDING STUDIO—Con.						
EQUIPMENT						
10-05	AP 00817573	WASHINGTON PROFESSIONAL SYSTEM .....	09/17/15 09/17/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,343.00
11-05	AP 00823041	FULL COMPASS SYSTEMS LTD .....	09/25/15 09/25/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,835.25
11-07	AP 00823165	FULL COMPASS SYSTEMS LTD .....	10/26/15 10/26/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,835.25
					EQUIPMENT TOTALS:	5,013.50
					LIFECYCLE (COMM ROOM) TOTALS:	5,321.26
					OFFICE TOTALS:	<u>34,348.84</u>
FISCAL YEAR 2016 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					EQUIPMENT .....	46,938.50
					COMMITTEE BROADCAST ROOM TOTALS:	<u>46,938.50</u>
					OFFICE TOTALS:	<u>46,938.50</u>
COMMITTEE BROADCAST ROOM						
EQUIPMENT						
10-07	AP 00817713	GENERAL COMMUNICATIONS INC .....	07/21/15 07/21/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		46,938.50
					EQUIPMENT TOTALS:	46,938.50
					COMMITTEE BROADCAST ROOM TOTALS:	<u>46,938.50</u>
					OFFICE TOTALS:	<u>46,938.50</u>
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
EQUIPMENT						
10-07	AP 00817650	GENERAL COMMUNICATIONS INC .....	07/21/15 07/21/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		6,750.28
10-29	AP 00822496	GENERAL COMMUNICATIONS INC .....	07/21/15 07/21/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		93,248.57
					EQUIPMENT TOTALS:	99,998.85
					COMMITTEE BROADCAST ROOM TOTALS:	<u>99,998.85</u>
					OFFICE TOTALS:	<u>99,998.85</u>
MEMBERS REPRESENTATIONAL ALLOW						
2015 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	47,342.30
					PERSONNEL COMPENSATION .....	838,124.23
					TRAVEL .....	119,448.98
					TRANSPORTATION OF THINGS .....	40.00
					RENT, COMMUNICATION, UTILITIES .....	81,221.99
					PRINTING AND REPRODUCTION .....	42,381.64
					OTHER SERVICES .....	37,351.59
					SUPPLIES AND MATERIALS .....	38,574.56
					EQUIPMENT .....	12,888.87
						1,604.68
						244,833.32
						33,796.37
						0.00
						19,423.41
						35,849.58
						9,529.90
						4,793.98
						1,903.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,217,374.16 351,734.44  
OFFICE TOTALS: 1,217,374.16 351,734.44

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			325.60	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-52.30	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			710.78	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-32.10	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			676.85	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-24.15	
									FRANKED MAIL TOTALS:	1,604.68
PERSONNEL COMPENSATION										
			ALEXANDER,COURTNEY A .....	10/01/15	11/20/15	DEP COMM DIR/LEG AIDE .....			6,250.00	
			ARNOLD,EMILY M .....	10/01/15	12/31/15	CASEWORKER .....			11,750.01	
			AVERY,ROBERT C .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			21,250.01	
			BOIES,LILIA C .....	10/01/15	12/31/15	OFFICE MANAGER .....			12,999.99	
			BROWN,ALAN K .....	10/01/15	12/31/15	DIRECTOR OF DISTRICT OUTREACH .....			15,749.99	
			CAMBON,ALLEN L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			12,999.99	
			HERROCK,EMMA G .....	10/13/15	12/31/15	STAFF ASSISTANT .....			9,083.34	
			HOWE,DONNA A .....	10/01/15	12/31/15	OFFICE MANAGER .....			11,750.01	
			HUBER,AMANDA M .....	10/01/15	11/30/15	PAID INTERN .....			2,000.00	
			LASUZZO,BLAKE A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			12,999.99	
			LETLOW,LUKE J .....	10/01/15	12/31/15	CHIEF OF STAFF .....			42,000.00	
			LOBRANO,CHARLES W .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....			20,000.00	
			PIERCE,ANN S .....	10/01/15	12/31/15	SCHEDULE COORDINATOR .....			12,999.99	
			PIERCE,ANN S .....	10/01/15	10/31/15	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....			200.00	
			SUNDAHL,ALAN L .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			5,049.99	
			SUNDERHAUS,JESSICA M .....	10/01/15	12/31/15	CASEWORKER .....			8,750.00	
			VERRILL,EDWARD B .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			29,500.01	
			WILLIAMS II,MALONE R .....	10/01/15	12/31/15	CASEWORKER .....			9,500.00	
									PERSONNEL COMPENSATION TOTALS:	244,833.32
TRAVEL										
10-05	AP	E0326580	BOIES, LILIA C. ....	09/10/15	09/29/15	PRIVATE AUTO MILEAGE .....			325.00	
10-06	AP	E0326558	WILLIAMS II, MALONE R. ....	09/09/15	09/28/15	MEALS .....			34.47	
10-06	AP	E0326558	WILLIAMS II, MALONE R. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....			1,391.50	
10-06	AP	E0326561	HOWE, DONNA A. ....	09/29/15	09/29/15	MEALS .....			15.00	
10-06	AP	E0326561	HOWE, DONNA A. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....			310.00	
10-07	AP	E0327563	LOBRANO, CHARLES W. ....	09/13/15	09/28/15	PRIVATE AUTO MILEAGE .....			628.00	
10-07	AP	E0327563	LOBRANO, CHARLES W. ....	09/21/15	09/28/15	TRAVEL SUBSISTENCE .....			229.01	
10-07	AP	E0327565	VERRILL, TED .....	08/17/15	08/23/15	TRAVEL SUBSISTENCE .....			824.96	
10-08	AP	E0327561	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....			895.21	
10-13	AP	E0329177	VERRILL, TED .....	08/23/15	08/23/15	TAXI/PARKING/TOLLS .....			12.00	
10-13	AP	E0329222	BROWN, ALAN K. ....	09/16/15	09/17/15	PRIVATE AUTO MILEAGE .....			125.00	
10-14	AP	E0329190	CITIBANK GOV CARD SERVICE .....	09/07/15	10/04/15	COMMERCIAL TRANSPORTATION .....			5,764.60	
10-14	AP	E0329190	CITIBANK GOV CARD SERVICE .....	08/28/15	10/09/15	TRAVEL SUBSISTENCE .....			2,327.70	
10-14	AP	E0330147	VERRILL, TED .....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....			16.00	
10-16	AP	00822075	CHASE MANHATTAN BANK (FORD CR) .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....			797.57	
10-19	AP	E0331551	ARNOLD, EMILY M. ....	10/04/15	10/09/15	COMMERCIAL TRANSPORTATION .....			50.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RALPH ABRAHAM—Con.						
10-19	AP E0331551	ARNOLD, EMILY M.	10/04/15 10/09/15	TRAVEL SUBSISTENCE		194.21
10-27	AP E0333910	ALEXANDER, COURTNEY A.	10/16/15 10/16/15	TAXI/PARKING/TOLLS		12.05
10-28	AP E0334986	HON RALPH ABRAHAM	09/30/15 09/30/15	TAXI/PARKING/TOLLS		17.67
10-28	AP E0334989	SUNDERHAUS, JESSICA M.	10/17/15 10/20/15	PRIVATE AUTO MILEAGE		165.80
10-28	AP E0334989	SUNDERHAUS, JESSICA M.	10/04/15 10/09/15	TRAVEL SUBSISTENCE		190.96
11-02	AP E0336065	PIERCE, ANN S.	10/26/15 10/26/15	TAXI/PARKING/TOLLS		23.42
11-02	AP E0336066	HOWE, DONNA A.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		140.70
11-04	AP E0337171	ALEXANDER, COURTNEY A.	10/13/15 11/01/15	TRAVEL SUBSISTENCE		269.95
11-09	AP E0338621	HON RALPH ABRAHAM	10/29/15 10/29/15	MEALS		11.02
11-09	AP E0338675	BROWN, ALAN K.	10/07/15 10/28/15	PRIVATE AUTO MILEAGE		325.50
11-10	AP E0338633	WILLIAMS II, MALONE R.	10/05/15 10/21/15	MEALS		30.00
11-10	AP E0338633	WILLIAMS II, MALONE R.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		1,046.00
11-10	AP E0338674	AVERY, ROBERT C.	10/27/15 10/28/15	TRAVEL SUBSISTENCE		138.49
11-13	AP E0339675	CITIBANK GOV CARD SERVICE	10/01/15 10/29/15	COMMERCIAL TRANSPORTATION		2,880.80
11-13	AP E0339675	CITIBANK GOV CARD SERVICE	09/28/15 10/27/15	TRAVEL SUBSISTENCE		896.38
11-13	AP E0339703	CITIBANK GOV CARD SERVICE	09/28/15 10/26/15	TRAVEL SUBSISTENCE		3,055.96
11-16	AP 00825082	CHASE MANHATTAN BANK (FORD CR)	11/01/15 11/30/15	AUTOMOBILE LEASE		797.57
11-23	AP E0343676	SUNDERHAUS, JESSICA M.	11/09/15 11/09/15	PRIVATE AUTO MILEAGE		58.40
11-23	AP E0343680	PIERCE, ANN S.	11/16/15 11/16/15	TAXI/PARKING/TOLLS		76.48
12-02	AP E0345743	HOWE, DONNA A.	11/02/15 11/21/15	PRIVATE AUTO MILEAGE		37.00
12-02	AP E0345746	LOBRANO, CHARLES W.	11/04/15 11/04/15	MEALS		10.00
12-02	AP E0345746	LOBRANO, CHARLES W.	11/04/15 11/24/15	PRIVATE AUTO MILEAGE		271.50
12-08	AP E0347763	AVERY, ROBERT C.	11/20/15 11/29/15	TRAVEL SUBSISTENCE		576.82
12-08	AP E0347770	WILLIAMS II, MALONE R.	11/02/15 11/30/15	MEALS		46.83
12-08	AP E0347770	WILLIAMS II, MALONE R.	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		981.50
12-10	AP E0349286	CITIBANK GOV CARD SERVICE	11/01/15 11/23/15	COMMERCIAL TRANSPORTATION		2,461.20
12-10	AP E0349286	CITIBANK GOV CARD SERVICE	10/29/15 11/23/15	TRAVEL SUBSISTENCE		806.77
12-10	AP E0349301	CITIBANK GOV CARD SERVICE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION		437.60
12-10	AP E0349301	CITIBANK GOV CARD SERVICE	10/30/15 10/30/15	CAR RENTAL		1,524.60
12-14	AP E0350989	BROWN, ALAN K.	11/10/15 11/19/15	PRIVATE AUTO MILEAGE		219.50
12-16	AP 00830519	CHASE MANHATTAN BANK (FORD CR)	12/01/15 12/31/15	AUTOMOBILE LEASE		797.57
12-16	AP E0352291	HON RALPH ABRAHAM	12/06/15 12/06/15	MEALS		11.81
12-21	AP E0354371	PIERCE, ANN S.	10/29/15 11/19/15	PRIVATE AUTO MILEAGE		20.55
12-22	AP E0354344	HON RALPH ABRAHAM	12/06/15 12/15/15	TAXI/PARKING/TOLLS		55.50
12-28	AP E0355668	SUNDERHAUS, JESSICA M.	12/02/15 12/02/15	PRIVATE AUTO MILEAGE		96.70
12-28	AP E0355673	WILLIAMS II, MALONE R.	12/02/15 12/21/15	MEALS		41.72
12-28	AP E0355673	WILLIAMS II, MALONE R.	12/01/15 12/21/15	PRIVATE AUTO MILEAGE		891.50
12-28	AP E0355675	PIERCE, ANN S.	12/17/15 12/17/15	TAXI/PARKING/TOLLS		58.32
12-28	AP E0355687	HOWE, DONNA A.	12/01/15 12/16/15	PRIVATE AUTO MILEAGE		87.00
12-28	AP E0355688	LOBRANO, CHARLES W.	12/09/15 12/09/15	MEALS		13.00
12-28	AP E0355688	LOBRANO, CHARLES W.	12/09/15 12/17/15	PRIVATE AUTO MILEAGE		272.00
				TRAVEL TOTALS:		33,796.37
10-06	AP 00817640	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL		23.40

10-06	AP	00817640	UNITED PARCEL SERVICE	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL	6.00
10-06	AP	00817642	UNITED PARCEL SERVICE	09/25/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	5.13
10-06	AP	E0326561	HOWE, DONNA A.	09/02/15	09/02/15	POSTAGE / COURIER / BOX RENTAL	1.42
10-16	AP	00820503	UNITED PARCEL SERVICE	10/07/15	10/07/15	POSTAGE / COURIER / BOX RENTAL	2.00
10-16	AP	00821759	ME2-MICHAEL ECHOLS ENTERPRISES	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-16	AP	00821829	TUDOR ENTERPRISES BY JOHN M TUDOR	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	E0330155	AT & T	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	618.79
10-18	AP	E0331540	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	313.87
10-19	AP	E0331545	JMC ENTERPRISES OF LOUISIANA	10/10/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-22	AP	E0332496	ENTERGY	09/09/15	10/08/15	UTILITIES	257.38
10-26	AP	E0333902	AT & T	09/14/15	10/13/15	TELECOMSRV/EQ/TOLL CHARGE	516.85
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	489.22
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.98
10-27	AP	00822562	UNITED PARCEL SERVICE	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL	4.58
10-27	AP	00822562	UNITED PARCEL SERVICE	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL	7.48
10-27	AP	00822562	UNITED PARCEL SERVICE	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL	10.00
10-27	AP	00822619	UNITED PARCEL SERVICE	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL	22.44
10-27	AP	00822619	UNITED PARCEL SERVICE	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL	8.98
10-27	AP	00822619	UNITED PARCEL SERVICE	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL	4.00
10-27	AP	00822619	UNITED PARCEL SERVICE	10/21/15	10/21/15	POSTAGE / COURIER / BOX RENTAL	4.00
10-27	AP	00822619	UNITED PARCEL SERVICE	10/23/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	2.00
10-28	AP	E0334988	SUDDENLINK	10/29/15	11/28/15	UTILITIES	99.95
10-28	GL	GRP0053374		10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	20.00
11-02	AP	E0336066	HOWE, DONNA A.	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL	0.93
11-03	AP	00822937	UNITED PARCEL SERVICE	10/21/15	10/21/15	POSTAGE / COURIER / BOX RENTAL	25.09
11-03	AP	00822937	UNITED PARCEL SERVICE	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	22.40
11-10	AP	00823325	UNITED PARCEL SERVICE	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL	3.67
11-10	AP	00823325	UNITED PARCEL SERVICE	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	2.01
11-10	AP	00823325	UNITED PARCEL SERVICE	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL	4.85
11-10	AP	00823325	UNITED PARCEL SERVICE	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	4.10
11-10	AP	E0338615	PIERCE, ANN S.	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	18.50
11-13	AP	E0339650	AT & T	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	616.26
11-16	AP	00824767	ME2-MICHAEL ECHOLS ENTERPRISES	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	00824837	TUDOR ENTERPRISES BY JOHN M TUDOR	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	E0340819	CENTURY LINK	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	39.95
11-17	AP	00825186	UNITED PARCEL SERVICE	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	7.19
11-17	AP	00825186	UNITED PARCEL SERVICE	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL	2.05
11-18	AP	E0342041	BOIES, LILIA C.	10/15/15	11/03/15	POSTAGE / COURIER / BOX RENTAL	17.42
11-18	AP	E0342053	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	313.87
11-23	AP	E0343660	ENTERGY	10/08/15	11/09/15	UTILITIES	207.31
11-24	AP	00827993	UNITED PARCEL SERVICE	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL	4.15
11-24	AP	00827993	UNITED PARCEL SERVICE	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL	15.20
11-25	AP	E0344580	AT & T	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE	516.75
11-30	AP	E0344592	SUDDENLINK	11/29/15	12/28/15	UTILITIES	99.95
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	488.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RALPH ABRAHAM—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.55	
11-30	GL	GRP0054143	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER)	40.00	
12-03	AP	E0345742	11/09/15 11/09/15	POSTAGE / COURIER / BOX RENTAL	68.99	
12-10	AP	00828645	11/30/15 11/30/15	POSTAGE / COURIER / BOX RENTAL	11.42	
12-10	AP	00828645	12/01/15 12/01/15	POSTAGE / COURIER / BOX RENTAL	6.15	
12-10	AP	00828645	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	4.10	
12-16	AP	00828960	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	10.56	
12-16	AP	00830206	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
12-16	AP	00830276	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-17	AP	E0352298	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	618.55	
12-21	AP	E0354324	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	313.87	
12-22	AP	00833290	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL	37.39	
12-22	AP	00833290	12/17/15 12/17/15	POSTAGE / COURIER / BOX RENTAL	6.15	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	120.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	484.19	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	28.92	
12-28	AP	E0355668	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	9.00	
12-28	AP	E0355680	11/14/15 12/13/15	TELECOMSRV/EQ/TOLL CHARGE	516.75	
12-28	AP	E0355682	11/09/15 12/09/15	UTILITIES	251.02	
12-30	AP	E0356765	12/29/15 01/28/16	UTILITIES	99.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,423.41	
PRINTING AND REPRODUCTION						
10-06	AP	E0326561	09/18/15 09/18/15	PRINTING & REPRODUCTION	87.20	
10-18	AP	E0331533	09/03/15 09/03/15	PRINTING & REPRODUCTION	34,566.75	
10-19	AP	00822170	08/29/15 09/28/15	ADVERTISEMENTS	14.13	
10-21	AP	E0332513	09/15/15 10/07/15	PRINTING & REPRODUCTION	20.50	
10-26	AP	00822377	09/02/05 09/02/05	PRINTING & REPRODUCTION	23.24	
10-26	AP	E0333897	07/01/15 09/30/15	PRINTING & REPRODUCTION	536.57	
10-26	AP	E0333904	10/15/15 10/15/15	PRINTING & REPRODUCTION	59.95	
10-28	GL	PIX0053371	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	200.00	
11-09	AP	00823235	10/21/15 10/21/15	PRINTING & REPRODUCTION	145.34	
11-16	AP	E0340826	11/06/15 11/06/15	PRINTING & REPRODUCTION	74.95	
11-23	AP	E0343681	11/09/15 11/09/15	PRINTING & REPRODUCTION	57.15	
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	4.80	
11-25	AP	E0344605	10/15/15 11/02/15	PRINTING & REPRODUCTION	25.70	
12-23	GL	PIX0054800	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	13.00	
12-28	AP	E0355691	11/16/15 12/03/15	PRINTING & REPRODUCTION	20.30	
				PRINTING AND REPRODUCTION TOTALS:	35,849.58	
OTHER SERVICES						
10-06	AP	E0326505	09/03/15 09/28/15	JANITORIAL AND MAINT SERV	210.00	
10-14	AP	E0330144	10/02/15 11/01/15	SECURITY SERVICE	39.95	
10-16	AP	00821451	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

150

10-16	AP	00821990	PROFESSIONAL TECHNICIANS LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
11-04	AP	E0337174	DAVIE E ELLIOTT	10/05/15	10/29/15	JANITORIAL AND MAINT SERV	210.00
11-16	AP	00824460	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824997	PROFESSIONAL TECHNICIANS LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
11-25	AP	E0344586	PIERCE, ANN S.	11/19/15	11/20/15	TRAINING	60.00
12-09	AP	E0349306	DAVIE E ELLIOTT	11/02/15	11/30/15	JANITORIAL AND MAINT SERV	210.00
12-16	AP	00829902	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00830435	PROFESSIONAL TECHNICIANS LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
12-16	AP	E0352310	CENTURY LINK	12/02/15	01/01/16	SECURITY SERVICE	39.95
12-30	AP	E0356764	DAVIE E ELLIOTT	12/07/15	12/28/15	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	9,529.90
			SUPPLIES AND MATERIALS				
10-05	AP	E0326503	TOWN TALK #1040	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	10.00
10-05	AP	E0326515	LETLOW, LUKE J.	07/21/15	07/21/15	FOOD & BEVERAGE	134.60
10-05	AP	E0326580	BOIES, LILIA C.	08/11/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	473.20
10-06	AP	00817296	BOISE CASCADE COMPANY	05/21/15	05/21/15	FOOD & BEVERAGE	15.81
10-06	AP	00817296	BOISE CASCADE COMPANY	06/09/15	06/09/15	FOOD & BEVERAGE	18.48
10-06	AP	E0326558	WILLIAMS II, MALONE R.	09/16/15	09/16/15	FOOD & BEVERAGE	26.00
10-07	AP	00817294	BOISE CASCADE COMPANY	02/25/15	02/25/15	FOOD & BEVERAGE	11.22
10-07	AP	00817294	BOISE CASCADE COMPANY	03/12/15	03/12/15	FOOD & BEVERAGE	20.49
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	FOOD & BEVERAGE	5.85
10-07	AP	00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	FOOD & BEVERAGE	296.99
10-07	AP	00817294	BOISE CASCADE COMPANY	03/26/15	03/26/15	FOOD & BEVERAGE	58.89
10-07	AP	00817294	BOISE CASCADE COMPANY	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	23.59
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	77.43
10-07	AP	E0327569	PIERCE, ANN S.	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE)	21.42
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	FOOD & BEVERAGE	109.40
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	17.37
10-13	AP	E0329222	BROWN, ALAN K.	09/10/15	09/10/15	FOOD & BEVERAGE	30.00
10-19	AP	E0331553	PIERCE, ANN S.	10/06/15	10/06/15	FOOD & BEVERAGE	110.15
10-27	AP	E0333909	AVERY, ROBERT C.	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)	14.30
10-28	AP	E0334990	PIERCE, ANN S.	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	6.58
10-30	AP	00822167	BOISE CASCADE COMPANY	09/10/15	09/10/15	FOOD & BEVERAGE	51.39
10-30	AP	00822167	BOISE CASCADE COMPANY	09/30/15	09/30/15	FOOD & BEVERAGE	55.86
10-30	AP	00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	FOOD & BEVERAGE	6.66
10-30	AP	00822167	BOISE CASCADE COMPANY	10/07/15	10/07/15	FOOD & BEVERAGE	8.82
10-30	AP	00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	20.64
10-30	AP	00822167	BOISE CASCADE COMPANY	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	45.16
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-227.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	455.02
11-02	AP	E0336065	PIERCE, ANN S.	10/26/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	184.91
11-02	AP	E0336066	HOWE, DONNA A.	10/29/15	10/29/15	FOOD & BEVERAGE	11.90
11-02	AP	E0336066	HOWE, DONNA A.	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	43.58
11-05	AP	00823094	BOISE CASCADE COMPANY	10/28/15	10/28/15	FOOD & BEVERAGE	136.02
11-09	AP	E0338675	BROWN, ALAN K.	10/29/15	10/29/15	FOOD & BEVERAGE	25.00
11-18	AP	E0342041	BOIES, LILIA C.	10/22/15	11/11/15	OFFICE SUPPLIES (OUTSIDE)	202.81
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	30.66
11-20	AP	00827841	TOWN TALK #1040	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L	10.00
11-23	AP	00827818	BOISE CASCADE COMPANY	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	28.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RALPH ABRAHAM—Con.							
11-24	AP	E0343670	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	28.00	
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-69.00	
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	1,147.32	
12-02	AP	E0345743	11/16/15	11/16/15	FOOD & BEVERAGE	25.00	
12-08	AP	E0347742	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	9.45	
12-08	AP	E0347751	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	328.88	
12-08	AP	E0347762	10/21/15	10/21/15	FOOD & BEVERAGE	64.10	
12-08	AP	E0347766	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-08	AP	E0347768	10/30/15	10/30/15	FOOD & BEVERAGE	145.80	
12-12	GL	FRM0054688	12/09/15	12/09/15	FRAMING (TRANSFER)	50.00	
12-14	AP	00828627	11/17/15	11/17/15	FOOD & BEVERAGE	132.25	
12-14	AP	00828627	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	12.93	
12-14	AP	00828763	11/29/15	11/29/15	OFFICE SUPPLIES (OUTSIDE)	135.50	
12-14	AP	E0350989	11/10/15	11/10/15	FOOD & BEVERAGE	20.00	
12-15	AP	00828708	10/31/15	10/31/15	WATER	18.95	
12-18	AP	00833027	11/30/15	11/30/15	WATER	13.95	
12-21	AP	00833251	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
12-21	AP	E0354371	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	51.79	
12-28	AP	E0355668	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	54.49	
12-28	AP	E0355675	12/18/15	12/18/15	FOOD & BEVERAGE	48.29	
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-59.00	
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	23.40	
SUPPLIES AND MATERIALS TOTALS:						4,793.98	
EQUIPMENT							
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	155.40	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	155.40	
12-02	AP	00828161	09/09/15	09/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,437.00	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	155.40	
EQUIPMENT TOTALS:						1,903.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						351,734.44	
OFFICE TOTALS:						351,734.44	
2015 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,736.16	14,671.51
					PERSONNEL COMPENSATION	801,691.94	216,887.98
					TRAVEL	57,944.64	16,615.07
					RENT, COMMUNICATION, UTILITIES	92,720.54	23,690.96
					PRINTING AND REPRODUCTION	24,074.53	20,597.70
					OTHER SERVICES	27,040.57	7,832.74
					SUPPLIES AND MATERIALS	15,770.50	5,608.42
					EQUIPMENT	52,497.37	1,570.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,087,476.25	307,474.64



OFFICE TOTALS: 1,087,476.25 307,474.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	65.16	
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	14,292.32	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-5.85	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	38.32	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	310.66	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-29.10	
							FRANKED MAIL TOTALS:	14,671.51

PERSONNEL COMPENSATION

			ALLIE-BRENNAN,RAGHIB .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	8,750.01	
			BARRINGER,HAILEY M .....	10/01/15	12/31/15	SPECIAL ASSISTANT .....	7,500.00	
			BROWN,KENDRA F .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	1,763.00	
			BROWN,SANDRA A .....	10/01/15	12/31/15	SCHEDULER .....	12,000.00	
			CARTER,BARBARA J .....	10/01/15	12/31/15	CONSTITUENT SERVICE MANAGER .....	12,999.99	
			CHAPMAN, JEREMIAH I .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	9,249.99	
			DARNER,MICHAEL P .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	2,000.00	
			FERGUSON,JOSETTE R .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,125.01	
			FOXX,RHONDA E .....	10/01/15	12/31/15	CHIEF OF STAFF .....	30,000.00	
			FRANKLIN,MARGARET A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,249.99	
			HAUSER,JAMES P .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,249.99	
			KELLY, KEITH B. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	20,000.01	
			KENYON,SARAH R .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00	
			LAWSON JR,DION A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,700.01	
			LAWSON,DION A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	300.00	
			MCCLENDON,SHANIQUA L .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	17,499.99	
			PARMON,EARLINE W .....	10/01/15	12/31/15	DIRECTOR OF OUTREACH .....	12,500.01	
			RATLIFF,KIM M .....	10/01/15	12/31/15	GRANTS COORDINATOR .....	9,999.99	
			REDDICK-SMITH,SHADAWN M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	12,999.99	
			TEMBO,KAY K .....	10/01/15	12/31/15	MANAGER OF CONSTITUENT SERVICE .....	9,999.99	
			THOMPSON, CORA A. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,500.01	
							PERSONNEL COMPENSATION TOTALS:	216,887.98

TRAVEL

10-05	AP	E0326469	CARTER, BARBARA .....	09/10/15	09/24/15	PRIVATE AUTO MILEAGE .....	98.00
10-09	AP	E0328326	FERGUSON, JOSETTE R. ....	10/03/15	10/05/15	PRIVATE AUTO MILEAGE .....	44.04
10-09	AP	E0328328	BARRINGER, HAILEY M. ....	09/28/15	10/02/15	PRIVATE AUTO MILEAGE .....	10.25
10-09	AP	E0328330	CITIBANK GOV CARD SERVICE .....	09/04/15	10/06/15	COMMERCIAL TRANSPORTATION .....	2,732.58
10-09	AP	E0328332	CITIBANK GOV CARD SERVICE .....	08/26/15	08/27/15	LODGING .....	581.13
10-09	AP	E0328332	CITIBANK GOV CARD SERVICE .....	08/27/15	08/30/15	MEALS .....	107.93
10-09	AP	E0328332	CITIBANK GOV CARD SERVICE .....	08/30/15	08/30/15	CAR RENTAL .....	572.66
10-09	AP	E0328332	CITIBANK GOV CARD SERVICE .....	08/28/15	08/30/15	GASOLINE .....	100.84
10-09	AP	E0328333	CITIBANK GOV CARD SERVICE .....	09/01/15	09/01/15	LODGING .....	328.58
10-09	AP	E0328333	CITIBANK GOV CARD SERVICE .....	09/02/15	09/22/15	MEALS .....	96.78
10-09	AP	E0328333	CITIBANK GOV CARD SERVICE .....	08/31/15	09/20/15	TAXI/PARKING/TOLLS .....	107.08
10-16	AP	E0329669	KELLY, KEITH B. ....	09/09/15	10/06/15	PRIVATE AUTO MILEAGE .....	639.52
10-22	AP	E0332676	FERGUSON, JOSETTE R. ....	10/20/15	10/20/15	PRIVATE AUTO MILEAGE .....	23.69
10-26	AP	E0333503	TEMBO, KAY K. ....	09/11/15	09/28/15	PRIVATE AUTO MILEAGE .....	287.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALMA S. ADAMS—Con.						
10-26	AP E0333503	TEMBO, KAY K.	10/02/15	10/02/15	PRIVATE AUTO MILEAGE	81.87
10-29	AP E0334453	RATLIFF, KIM M.	10/17/15	10/17/15	PRIVATE AUTO MILEAGE	131.04
11-02	AP E0335567	RATLIFF, KIM M.	10/12/15	10/13/15	PRIVATE AUTO MILEAGE	141.40
11-02	AP E0335682	CITIBANK GOV CARD SERVICE	10/20/15	10/29/15	COMMERCIAL TRANSPORTATION	1,644.40
11-03	AP E0336246	BARRINGER, HAILEY M.	10/23/15	10/29/15	PRIVATE AUTO MILEAGE	16.57
11-03	AP E0336247	CARTER, BARBARA	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	243.32
11-05	AP E0337246	HON ALMA S ADAMS	10/15/15	10/16/15	LODGING	164.91
11-05	AP E0337246	HON ALMA S ADAMS	10/01/15	10/01/15	MEALS	4.25
11-05	AP E0337246	HON ALMA S ADAMS	10/02/15	10/02/15	TAXI/PARKING/TOLLS	15.00
11-05	AP E0337631	HON ALMA S ADAMS	10/15/15	10/16/15	PRIVATE AUTO MILEAGE	119.93
11-10	AP E0338862	CITIBANK GOV CARD SERVICE	09/28/15	10/14/15	TAXI/PARKING/TOLLS	25.46
11-16	AP E0340521	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	453.10
11-20	AP E0343034	CITIBANK GOV CARD SERVICE	10/01/15	10/05/15	MEALS	21.00
11-20	AP E0343034	CITIBANK GOV CARD SERVICE	10/01/15	11/19/15	TRAVEL SUBSISTENCE	1,393.80
11-24	AP E0343452	FOXX, RHONDA E.	10/19/15	11/17/15	TAXI/PARKING/TOLLS	36.17
11-24	AP E0343683	CARTER, BARBARA	11/05/15	11/19/15	PRIVATE AUTO MILEAGE	250.04
11-30	AP E0343451	ALLIE-BRENNAN, RAGHIB	11/17/15	11/17/15	TAXI/PARKING/TOLLS	11.90
12-01	AP E0345494	TEMBO, KAY K.	10/20/15	11/20/15	PRIVATE AUTO MILEAGE	427.07
12-04	AP E0345060	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	446.10
12-08	AP E0348594	CARTER, BARBARA	12/01/15	12/03/15	PRIVATE AUTO MILEAGE	239.85
12-10	AP E0348555	CITIBANK GOV CARD SERVICE	11/09/15	11/09/15	LODGING	100.00
12-10	AP E0348555	CITIBANK GOV CARD SERVICE	11/09/15	11/12/15	MEALS	35.24
12-10	AP E0348555	CITIBANK GOV CARD SERVICE	11/11/15	11/11/15	CAR RENTAL	176.89
12-10	AP E0348555	CITIBANK GOV CARD SERVICE	11/11/15	11/11/15	GASOLINE	27.41
12-14	AP E0348556	CITIBANK GOV CARD SERVICE	11/08/15	11/09/15	MEALS	25.28
12-14	AP E0348556	CITIBANK GOV CARD SERVICE	11/24/15	11/25/15	CAR RENTAL	65.57
12-14	AP E0348556	CITIBANK GOV CARD SERVICE	11/26/15	11/26/15	GASOLINE	7.01
12-14	AP E0348556	CITIBANK GOV CARD SERVICE	11/10/15	11/10/15	TAXI/PARKING/TOLLS	7.00
12-16	AP E0350665	BROWN, SANDRA A.	09/26/15	11/06/15	PRIVATE AUTO MILEAGE	608.10
12-17	AP E0352412	FERGUSON, JOSETTE R.	12/15/15	12/15/15	PRIVATE AUTO MILEAGE	19.15
12-21	AP 00833212	CITIBANK GOV CARD SERVICE	10/01/15	11/19/15	COMMERCIAL TRANSPORTATION	1,393.80
12-21	AP 00833212	CITIBANK GOV CARD SERVICE	10/01/15	11/19/15	TRAVEL SUBSISTENCE	-1,393.80
12-21	AP E0353711	CITIBANK GOV CARD SERVICE	11/09/15	12/15/15	TRAVEL SUBSISTENCE	2,855.55
12-23	AP E0353692	KELLY, KEITH B.	10/10/15	11/09/15	PRIVATE AUTO MILEAGE	496.94
12-28	AP E0355344	CARTER, BARBARA	12/10/15	12/17/15	PRIVATE AUTO MILEAGE	98.00
12-29	AP E0356239	TEMBO, KAY K.	11/23/15	11/24/15	PRIVATE AUTO MILEAGE	6.16
12-29	AP E0356239	TEMBO, KAY K.	12/02/15	12/21/15	PRIVATE AUTO MILEAGE	489.33
					TRAVEL TOTALS:	16,615.07
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820840	BORUM & ASSOCIATES	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,577.00
10-16	AP 00821224	DFL PROPERTIES LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,409.33
10-19	AP 00822170	CITI PCARD-ATT CONS PHONE PMT	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	3,020.98
10-19	AP 00822170	CITI PCARD-USPS	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	16.95

10-19	AP	E0331073	DUKE ENERGY CORPORATION	09/11/15	10/09/15	UTILITIES	90.19
10-19	AP	E0331082	DUKE ENERGY CORPORATION	09/11/15	10/09/15	UTILITIES	118.44
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	98.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,161.14
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	105.88
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.63
11-16	AP	00823851	BORUM & ASSOCIATES	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,577.00
11-16	AP	00824233	DFL PROPERTIES LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,409.33
11-17	AP	E0340516	DUKE ENERGY CORPORATION	10/09/15	11/11/15	UTILITIES	100.80
11-17	AP	E0340517	DUKE ENERGY CORPORATION	10/09/15	11/11/15	UTILITIES	119.19
11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,154.28
11-20	AP	00827800	CITI PCARD-USPS	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	39.98
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	98.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,065.36
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	105.88
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.37
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	20.00
12-16	AP	00829296	BORUM & ASSOCIATES	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00
12-16	AP	00829676	DFL PROPERTIES LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33
12-16	AP	E0350874	DUKE ENERGY CORPORATION	11/11/15	12/10/15	UTILITIES	117.68
12-16	AP	E0350875	DUKE ENERGY CORPORATION	11/11/15	12/10/15	UTILITIES	98.18
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,637.62
12-21	AP	00833251	CITI PCARD-TWC TIME WARNER CABLE	10/29/15	11/28/15	UTILITIES	1,156.15
12-21	AP	00833251	CITI PCARD-USPS	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL	39.98
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	98.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	955.71
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	105.88
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,690.96
			PRINTING AND REPRODUCTION				
10-19	AP	E0331076	UNITED BUSINESS TECHNOLOGIES	09/01/15	09/30/15	PRINTING & REPRODUCTION	123.59
10-19	AP	E0331083	DAVID L ANDRUKITIS INC	10/13/15	10/13/15	PRINTING & REPRODUCTION	427.50
10-19	AP	E0331084	MAIL MATTERS LLC	09/11/15	09/11/15	PRINTING & REPRODUCTION	19,537.77
10-22	AP	E0332677	ACCURATE WORD LLC	10/15/15	10/15/15	PRINTING & REPRODUCTION	89.95
11-20	AP	00827800	CITI PCARD-FACEBOOK	10/01/15	10/28/15	ADVERTISEMENTS	219.94
11-24	AP	E0343784	ACCURATE WORD LLC	11/17/15	11/17/15	PRINTING & REPRODUCTION	39.95
11-25	AP	E0344569	DAVID L ANDRUKITIS INC	11/20/15	11/20/15	PRINTING & REPRODUCTION	73.50
12-21	AP	E0353691	DAVID L ANDRUKITIS INC	12/16/15	12/16/15	PRINTING & REPRODUCTION	40.00
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	5.50
12-28	AP	E0355102	DAVID L ANDRUKITIS INC	12/18/15	12/18/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	20,597.70
			OTHER SERVICES				
10-09	AP	E0328329	PROSHRED SECURITY	09/30/15	09/30/15	JANITORIAL AND MAINT SERV	40.00
10-16	AP	00820823	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-22	AP	E0332663	STRATEGIC PRODUCTS AND SERVICES LLC	02/12/15	02/13/15	EQUIPMENT INSTALLATION	350.00
10-22	AP	E0332666	STRATEGIC PRODUCTS AND SERVICES LLC	01/12/15	01/12/15	EQUIPMENT INSTALLATION	1,050.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALMA S. ADAMS—Con.						
10-30	AP E0335330	PROSHRED SECURITY .....	09/21/15 10/22/15	JANITORIAL AND MAINT SERV .....		35.00
11-05	AP E0337268	MARLEN GARCIA .....	10/08/15 10/22/15	JANITORIAL AND MAINT SERV .....		200.00
11-16	AP 00823834	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-25	AP E0344570	PROSHRED SECURITY .....	11/18/15 11/18/15	JANITORIAL AND MAINT SERV .....		35.00
12-01	AP E0345496	MARLEN GARCIA .....	11/06/15 11/19/15	JANITORIAL AND MAINT SERV .....		200.00
12-16	AP 00829279	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-21	AP 00833251	CITI PCARD-ADT SECURITY .....	10/29/15 11/28/15	SECURITY SERVICE .....		532.74
12-28	AP E0354832	PROSHRED SECURITY .....	12/16/15 12/16/15	JANITORIAL AND MAINT SERV .....		35.00
					OTHER SERVICES TOTALS:	7,832.74
SUPPLIES AND MATERIALS						
10-06	AP E0326431	MORE DIRECT INC .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....		143.00
10-19	AP 00822170	CITI PCARD-GIANT .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		24.53
10-19	AP 00822170	CITI PCARD-HARRISTEETER .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		50.52
10-19	AP 00822170	CITI PCARD-LE BLEU OF THE TRIAD .....	08/29/15 09/28/15	WATER .....		22.59
10-19	AP 00822170	CITI PCARD-MARTIN'S FRAME AND ART .....	08/29/15 09/28/15	HABITATION EXPENSE .....		170.80
10-19	AP 00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		67.54
10-23	GL FRM0053250	.....	10/14/15 10/14/15	FRAMING (TRANSFER) .....		50.00
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-15.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		111.51
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		38.99
11-05	AP E0337246	HON ALMA S ADAMS .....	10/04/15 10/10/15	OFFICE SUPPLIES (OUTSIDE) .....		37.36
11-20	AP 00827800	CITI PCARD-AMERICAN PRODUCT DISTR .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		759.41
11-20	AP 00827800	CITI PCARD-LE BLEU OF THE TRIAD .....	10/01/15 10/28/15	WATER .....		106.90
11-20	AP 00827800	CITI PCARD-MARTIN'S FRAME AND ART .....	10/01/15 10/28/15	HABITATION EXPENSE .....		747.26
11-20	AP 00827800	CITI PCARD-NBF NATL BIZ FURNITURE .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		386.00
11-20	AP 00827800	CITI PCARD-WALMART.COM .....	09/29/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		169.82
11-24	AP E0343450	KELLY, KEITH B. ....	11/07/15 11/07/15	FOOD & BEVERAGE .....		37.76
11-24	AP E0343465	SALISBURY POST .....	11/27/15 11/26/16	PUBLICATIONS/REFERENCE MAT'L .....		373.23
11-30	AP E0343374	KENYON, SARAH R. ....	11/16/15 11/16/15	FOOD & BEVERAGE .....		100.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-58.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		245.83
12-01	AP E0345494	TEMBO, KAY K. ....	11/16/15 11/16/15	FOOD & BEVERAGE .....		25.69
12-01	AP E0345494	TEMBO, KAY K. ....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....		25.59
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		38.99
12-17	AP E0352413	TEMBO, KAY K. ....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....		84.53
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		93.77
12-21	AP 00833251	CITI PCARD-BOJANGLES .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		132.36
12-21	AP 00833251	CITI PCARD-FOOD LION .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		4.00
12-21	AP 00833251	CITI PCARD-HARRISTEETER .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		54.11
12-21	AP 00833251	CITI PCARD-KRISPY KREME DOUGH .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		8.79
12-21	AP 00833251	CITI PCARD-LE BLEU OF THE TRIAD .....	10/29/15 11/28/15	WATER .....		66.03
12-21	AP 00833251	CITI PCARD-THE ORIGINAL PANCAKE H .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		25.51
12-21	AP 00833251	CITI PCARD-WEGMANS .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		24.54

12-23	AP	E0353692	KELLY, KEITH B.	11/07/15	11/09/15	FOOD & BEVERAGE	83.31
12-28	AP	E0355103	KELLY, KEITH B.	12/16/15	12/16/15	FOOD & BEVERAGE	31.01
12-28	AP	E0355103	KELLY, KEITH B.	10/05/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)	40.19
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-248.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,547.95
						SUPPLIES AND MATERIALS TOTALS:	5,608.42
						EQUIPMENT	
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	490.22
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	33.20
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	490.22
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	33.20
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	490.22
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	1,570.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,474.64
						OFFICE TOTALS:	307,474.64

2014 HON. ALMA S. ADAMS  
OFFICIAL EXPENSES OF MEMBERS

						EQUIPMENT	
10-14	AP	00818008	MORE DIRECT INC	03/25/15	03/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,339.00
10-14	AP	00818008	MORE DIRECT INC	03/25/15	03/25/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.00
						EQUIPMENT TOTALS:	5,938.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,938.00
						OFFICE TOTALS:	5,938.00

2015 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,104.10	2,406.03
PERSONNEL COMPENSATION	904,554.73	243,444.12
TRAVEL	68,781.83	22,669.63
RENT, COMMUNICATION, UTILITIES	85,763.24	22,879.86
PRINTING AND REPRODUCTION	6,495.09	1,149.26
OTHER SERVICES	28,794.12	5,884.53
SUPPLIES AND MATERIALS	21,081.88	13,619.30
EQUIPMENT	7,329.94	2,274.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,904.93	314,326.92
OFFICE TOTALS:	1,131,904.93	314,326.92

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	557.32
10-30	AP	00822773	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	450.63
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-24.87
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	790.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	807.86
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-174.91
						FRANKED MAIL TOTALS:	2,406.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT B. ADERHOLT—Con.						
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M. ....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....	14,854.40	
		CLARK, CARSON G. ....	10/01/15 12/31/15	PRESS SECRETARY/FIELD REP .....	15,374.99	
		DAWSON, MARK E. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	3,500.00	
		DONCHES, MICHELLE M. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	3,999.99	
		GROOVER, JENNIFER E. ....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	16,300.01	
		HOUSEL, REUBEN P. ....	10/01/15 12/31/15	DISTRICT FIELD DIRECTOR .....	23,423.99	
		HOWARD, JORDAN A. ....	12/16/15 12/31/15	STAFF ASSISTANT .....	500.00	
		KENNEDY, KREG T. ....	10/01/15 12/31/15	DISTRICT FIELD REPRESENTATIVE .....	12,659.99	
		LAWSON, CHRISTOPHER L. ....	10/01/15 12/31/15	LG/SYSTEMS ADMINISTRATOR .....	16,625.00	
		MANASCO, JAMES A. ....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	10,750.01	
		MEDLEY, MEGAN L. ....	10/01/15 12/31/15	DEPUTY LEGISLATIVE DIRECTOR .....	22,280.00	
		PEAKE, KATIE E. ....	10/01/15 12/31/15	STAFF ASSISTANT .....	9,500.00	
		RELL, BRIAN E. ....	10/01/15 12/31/15	CHIEF OF STAFF .....	42,102.75	
		SPECHT, BRITTAN G. ....	11/01/15 11/30/15	SHARED EMPLOYEE .....	5,000.00	
		SWICK, ANNA K. ....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	10,463.00	
		TAYLOR, JENNIFER B. ....	10/01/15 12/31/15	CONSTITUENT SERVICES DIRECTOR .....	21,110.00	
		WINDHAM, SHEILA. ....	10/01/15 12/31/15	CONSTIT SVG REPRESENTATIVE .....	14,999.99	
				PERSONNEL COMPENSATION TOTALS:	243,444.12	
TRAVEL						
10-07	AP	E0326102	CITIBANK GOV CARD SERVICE .....	08/27/15 09/28/15	TRAVEL SUBSISTENCE .....	3,515.90
10-07	AP	E0326103	CITIBANK GOV CARD SERVICE .....	08/27/15 09/28/15	TRAVEL SUBSISTENCE .....	2,360.48
10-08	AP	E0325185	MANASCO, JAMES A. ....	08/19/15 08/21/15	CAR RENTAL .....	112.12
10-08	AP	E0325185	MANASCO, JAMES A. ....	07/31/15 08/27/15	PRIVATE AUTO MILEAGE .....	373.00
10-08	AP	E0325185	MANASCO, JAMES A. ....	08/06/15 08/07/15	TRAVEL SUBSISTENCE .....	212.29
10-09	AP	E0326106	ABERNATHY, PAMELA M. ....	09/02/15 09/10/15	PRIVATE AUTO MILEAGE .....	174.00
10-09	AP	E0326106	ABERNATHY, PAMELA M. ....	09/02/15 09/03/15	TRAVEL SUBSISTENCE .....	49.17
10-09	AP	E0327924	HOUSEL, REUBEN P. ....	09/01/15 09/01/15	MEALS .....	5.45
10-09	AP	E0327924	HOUSEL, REUBEN P. ....	09/01/15 09/24/15	PRIVATE AUTO MILEAGE .....	363.00
10-09	AP	E0327924	HOUSEL, REUBEN P. ....	09/16/15 09/17/15	TRAVEL SUBSISTENCE .....	58.66
10-19	AP	E0330394	CLARK, CARSON G. ....	09/28/15 10/01/15	TRAVEL SUBSISTENCE .....	1,142.67
10-20	AP	E0330390	ABERNATHY, PAMELA M. ....	09/02/15 09/06/15	LODGING .....	136.89
11-05	AP	E0337037	CITIBANK GOV CARD SERVICE .....	10/19/15 10/31/15	TRAVEL SUBSISTENCE .....	1,160.97
11-05	AP	E0337038	CITIBANK GOV CARD SERVICE .....	09/28/15 10/30/15	TRAVEL SUBSISTENCE .....	1,671.04
11-07	AP	E0337030	MANASCO, JAMES A. ....	10/01/15 10/28/15	PRIVATE AUTO MILEAGE .....	304.00
11-07	AP	E0337036	TAYLOR, JENNIFER B. ....	09/04/15 10/29/15	PRIVATE AUTO MILEAGE .....	112.00
11-16	AP	E0339520	RELL, BRIAN E. ....	09/03/15 09/03/15	MEALS .....	17.39
11-16	AP	E0339520	RELL, BRIAN E. ....	08/06/15 09/03/15	PRIVATE AUTO MILEAGE .....	521.50
11-16	AP	E0339520	RELL, BRIAN E. ....	08/17/15 08/23/15	TAXI/PARKING/TOLLS .....	32.00
11-16	AP	E0339520	RELL, BRIAN E. ....	09/18/15 09/18/15	TAXI/PARKING/TOLLS .....	21.00
11-16	AP	E0339521	HOUSEL, REUBEN P. ....	10/05/15 10/30/15	PRIVATE AUTO MILEAGE .....	521.50
11-23	AP	E0343263	CLARK, CARSON G. ....	09/16/15 11/17/15	PRIVATE AUTO MILEAGE .....	438.00
12-08	AP	E0347033	MANASCO, JAMES A. ....	11/02/15 11/24/15	PRIVATE AUTO MILEAGE .....	455.50

12-08	AP	E0347039	RELL, BRIAN E. ....	11/10/15	11/12/15	PRIVATE AUTO MILEAGE .....	144.00
12-08	AP	E0347040	HOUSEL, REUBEN P. ....	11/06/15	11/24/15	PRIVATE AUTO MILEAGE .....	529.50
12-08	AP	E0347041	KENNEDY, KREG .....	10/15/15	11/23/15	PRIVATE AUTO MILEAGE .....	409.00
12-08	AP	E0347051	CITIBANK GOV CARD SERVICE .....	10/30/15	11/30/15	TRAVEL SUBSISTENCE .....	2,058.27
12-10	AP	E0347047	CITIBANK GOV CARD SERVICE .....	10/30/15	12/08/15	TRAVEL SUBSISTENCE .....	5,131.13
12-17	AP	E0352409	CITIBANK GOV CARD SERVICE .....	12/13/15	12/13/15	COMMERCIAL TRANSPORTATION .....	639.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,669.63
10-06	AP	00817642	UNITED PARCEL SERVICE .....	10/01/15	10/01/15	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-07	AP	E0326101	CHARTER COMMUNICATIONS .....	10/03/15	11/02/15	UTILITIES .....	176.85
10-16	AP	00821515	WALKER COUNTY BD OF EDUCATION .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-16	AP	00821804	CLIFFORD AUBREY LOWRY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
10-19	AP	E0330392	VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	329.34
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	147.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,662.13
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	99.96
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	49.83
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	6.70
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	4.11
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL .....	26.02
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,119.69
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	6.15
11-03	AP	E0335722	PEAKE, KATIE E. ....	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL .....	16.95
11-03	AP	E0335724	COMCAST .....	10/28/15	11/27/15	UTILITIES .....	74.51
11-03	AP	E0335725	AT & T .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,371.86
11-03	AP	E0335727	CHARTER COMMUNICATIONS .....	11/03/15	12/02/15	UTILITIES .....	177.74
11-07	AP	E0337031	CHARTER COMMUNICATIONS .....	10/27/15	11/26/15	UTILITIES .....	49.70
11-10	AP	00823325	UNITED PARCEL SERVICE .....	10/30/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	5.01
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL .....	6.86
11-16	AP	00824524	WALKER COUNTY BD OF EDUCATION .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
11-16	AP	00824812	CLIFFORD AUBREY LOWRY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
11-16	AP	E0339520	RELL, BRIAN E. ....	04/20/15	04/20/15	POSTAGE / COURIER / BOX RENTAL .....	5.95
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	8.82
11-17	AP	E0339519	AT&T .....	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	110.00
11-23	AP	E0342241	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	329.12
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,119.69
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL .....	23.25
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL .....	8.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	147.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,560.18
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	99.96
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.48
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL .....	5.63
12-07	AP	E0347034	CHARTER COMMUNICATIONS .....	12/03/15	01/02/16	UTILITIES .....	177.74
12-07	AP	E0347035	CHARTER COMMUNICATIONS .....	11/27/15	12/26/15	UTILITIES .....	49.70
12-07	AP	E0347043	COMCAST .....	11/28/15	12/27/15	UTILITIES .....	74.51
12-07	AP	E0347052	AT&T .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT B. ADERHOLT—Con.						
12-10	AP 00828645	UNITED PARCEL SERVICE	12/01/15 12/01/15	POSTAGE / COURIER / BOX RENTAL		4.68
12-10	AP 00828645	UNITED PARCEL SERVICE	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL		5.50
12-10	AP E0347036	AT & T	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,425.23
12-16	AP 00828960	UNITED PARCEL SERVICE	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL		0.10
12-16	AP 00828960	UNITED PARCEL SERVICE	12/09/15 12/09/15	POSTAGE / COURIER / BOX RENTAL		6.07
12-16	AP 00829965	WALKER COUNTY BD OF EDUCATION	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 00830251	CLIFFORD AUBREY LOWRY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
12-21	AP 00833251	CITI PCARD-USPS	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL		18.55
12-22	AP 00833290	UNITED PARCEL SERVICE	12/15/15 12/15/15	POSTAGE / COURIER / BOX RENTAL		28.75
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		147.25
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,542.45
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)		99.96
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		31.05
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL)		1,119.69
12-28	AP E0353838	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE		876.58
12-29	AP 00833493	UNITED PARCEL SERVICE	12/15/15 12/15/15	POSTAGE / COURIER / BOX RENTAL		6.50
12-30	AP E0355989	AT & T	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,419.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,879.86
PRINTING AND REPRODUCTION						
10-26	AP 00822377	PUBLIC PRINTER	09/03/15 09/03/15	PRINTING & REPRODUCTION		145.34
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		212.20
10-30	AP E0335720	ACCURATE WORD LLC	10/19/15 10/19/15	PRINTING & REPRODUCTION		59.90
10-30	AP E0335723	ACCURATE WORD LLC	10/16/15 10/16/15	PRINTING & REPRODUCTION		29.95
11-09	AP 00823235	PUBLIC PRINTER	09/25/15 09/25/15	PRINTING & REPRODUCTION		145.34
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		224.68
12-07	AP E0347054	DAVID L ANDRUKITIS INC	11/17/15 11/17/15	PRINTING & REPRODUCTION		107.50
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		184.40
12-30	AP E0356000	ACCURATE WORD LLC	12/07/15 12/07/15	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		1,149.26
OTHER SERVICES						
10-16	AP 00820881	COMPUTERWORKS	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-29	AP 00822686	DEPT OF HOMELAND SECURITY	10/27/15 10/31/15	SECURITY SERVICE		100.51
11-16	AP 00823892	COMPUTERWORKS	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-24	AP E0343262	PATRICIA ELLIS	11/12/15 11/13/15	NON-TECHNOLOGY SERVICE CONTR		198.00
12-03	AP 00828059	DEPT OF HOMELAND SECURITY	11/01/15 11/30/15	SECURITY SERVICE		100.51
12-16	AP 00829337	COMPUTERWORKS	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-30	AP 00833477	DEPT OF HOMELAND SECURITY	12/01/15 12/31/15	SECURITY SERVICE		100.51
				OTHER SERVICES TOTALS:		5,884.53
SUPPLIES AND MATERIALS						
10-05	AP E0323990	WEST ALABAMA GAZETTE	10/03/15 10/02/16	PUBLICATIONS/REFERENCE MAT'L		30.00
10-06	AP 00817296	BOISE CASCADE COMPANY	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		20.60
10-07	AP E0326104	QUENCH	07/01/15 09/30/15	WATER		42.00



10-07	AP	E0326105	QUENCH .....	10/01/15	12/31/15	WATER .....	126.00
10-07	AP	E0326107	LAWSON, CHRISTOPHER L .....	09/06/15	09/06/15	FOOD & BEVERAGE .....	55.58
10-09	AP	E0327921	WATER WAY DISTRIBUTING COMPANY INC .....	09/30/15	09/30/15	WATER .....	15.00
10-09	AP	E0327922	WATER WAY DISTRIBUTING COMPANY INC .....	10/01/15	10/31/15	WATER .....	10.90
10-09	AP	E0327923	WATER WAY DISTRIBUTING COMPANY INC .....	09/17/15	09/17/15	WATER .....	8.18
10-19	AP	00822170	CITI PCARD-ALABAMA BLUE BOOK .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	182.00
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	305.28
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	36.70
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	47.76
10-19	AP	00822170	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.01
10-20	AP	E0330391	WATER WAY DISTRIBUTING COMPANY INC .....	10/06/15	10/06/15	WATER .....	7.99
10-30	AP	E0335726	WATER WAY DISTRIBUTING COMPANY INC .....	10/07/15	10/07/15	WATER .....	23.98
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-184.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	1,120.88
11-04	AP	E0335721	THE HAGSTROM REPORT LLC .....	10/23/15	10/22/16	PUBLICATIONS/REFERENCE MAT'L .....	499.00
11-07	AP	E0337032	WATER WAY DISTRIBUTING COMPANY INC .....	11/01/15	11/30/15	WATER .....	10.90
11-07	AP	E0337033	WATER WAY DISTRIBUTING COMPANY INC .....	10/15/15	10/15/15	WATER .....	8.71
11-07	AP	E0337034	WATER WAY DISTRIBUTING COMPANY INC .....	11/01/15	11/30/15	WATER .....	15.00
11-07	AP	E0337035	WATER WAY DISTRIBUTING COMPANY INC .....	10/28/15	10/28/15	WATER .....	7.99
11-16	AP	E0339520	RELL, BRIAN E. ....	08/30/15	10/10/15	OFFICE SUPPLIES (OUTSIDE) .....	134.15
11-16	AP	E0339521	HOUSEL, REUBEN P. ....	10/05/15	10/05/15	FOOD & BEVERAGE .....	16.50
11-20	AP	00827800	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.01
11-23	AP	E0343264	WATER WAY DISTRIBUTING COMPANY INC .....	11/12/15	11/12/15	WATER .....	8.71
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	515.64
12-07	AP	E0347038	WATER WAY DISTRIBUTING COMPANY INC .....	12/01/15	12/31/15	WATER .....	15.00
12-07	AP	E0347044	WATER WAY DISTRIBUTING COMPANY INC .....	12/01/15	12/31/15	WATER .....	10.90
12-07	AP	E0347045	WATER WAY DISTRIBUTING COMPANY INC .....	10/01/15	10/31/15	WATER .....	8.00
12-07	AP	E0347046	WATER WAY DISTRIBUTING COMPANY INC .....	12/01/15	12/31/15	WATER .....	8.00
12-08	AP	E0347037	WATER WAY DISTRIBUTING COMPANY INC .....	11/30/15	11/30/15	WATER .....	7.99
12-08	AP	E0347039	RELL, BRIAN E. ....	11/08/15	11/08/15	OFFICE SUPPLIES (OUTSIDE) .....	155.97
12-09	AP	E0347042	BLOOMBERG LP .....	11/20/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-09	AP	E0347053	LAWSON, CHRISTOPHER L .....	11/17/15	11/17/15	FOOD & BEVERAGE .....	105.64
12-11	AP	E0349027	RELL, BRIAN E. ....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	139.89
12-11	AP	E0349027	RELL, BRIAN E. ....	11/29/15	11/29/15	OFFICE SUPPLIES (OUTSIDE) .....	389.29
12-17	AP	00833042	BSL GEM LASER EXPRESS LLC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	249.00
12-17	AP	00833042	BSL GEM LASER EXPRESS LLC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	251.10
12-17	AP	00833042	BSL GEM LASER EXPRESS LLC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	355.30
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	163.44
12-21	AP	00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	197.16
12-21	AP	00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.01
12-28	AP	E0353835	METRO MONITOR INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00
12-30	AP	E0355990	WATER WAY DISTRIBUTING COMPANY INC .....	12/14/15	12/14/15	WATER .....	8.71
12-30	AP	E0355998	TIMESDAILY .....	01/01/16	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	325.00
12-30	AP	E0356519	WINDHAM, SHEILA .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	124.41
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-300.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	488.02
						SUPPLIES AND MATERIALS TOTALS:	13,619.30
10-30	GL	EQUIPMENT MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	561.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT B. ADERHOLT—Con.						
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		561.75
12-17	AP 00833042	BSL GEM LASER EXPRESS LLC .....	12/14/15 12/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		588.94
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		561.75
				EQUIPMENT TOTALS:		2,274.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,326.92
				OFFICE TOTALS:		314,326.92
2014 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-28	AP E0330393	CORRIDOR MESSENGER INC .....	09/01/14 08/31/16	PUBLICATIONS/REFERENCE MAT'L .....		20.00
				SUPPLIES AND MATERIALS TOTALS:		20.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.00
				OFFICE TOTALS:		20.00
2015 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	29,241.73	15,239.26
				PERSONNEL COMPENSATION .....	727,250.21	233,277.85
				TRAVEL .....	64,116.39	15,003.89
				RENT, COMMUNICATION, UTILITIES .....	127,959.03	35,834.83
				PRINTING AND REPRODUCTION .....	96,840.62	65,906.77
				OTHER SERVICES .....	31,022.73	5,692.00
				SUPPLIES AND MATERIALS .....	39,300.14	9,308.40
				EQUIPMENT .....	12,316.56	4,437.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,047.41	384,700.23
				OFFICE TOTALS:	1,128,047.41	384,700.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		171.07
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL .....		-40.70
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		93.96
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		8,939.85
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL .....		-18.70
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		5,689.79
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		415.54
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL .....		-11.55
				FRANKED MAIL TOTALS:		15,239.26
PERSONNEL COMPENSATION						
		ARMENTA, ENRIQUE J .....	10/01/15 12/31/15	CONSTITUENT SERVICE REP. .....		11,750.01
		AWANJAMAL M .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		5,000.01

CONNERY, ANDREW T .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	3,500.00
CORNELL, REBECCA T .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	26,249.99
CUEVAS, STEPHANIE M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	15,500.01
DORNER, EVAN M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,000.01
GIULINO, DANIELLE M. ....	10/01/15	12/31/15	DIRECTOR OF OPERATIONS .....	16,500.01
GLYNN, CHELSEA N .....	10/26/15	12/31/15	STAFF ASSISTANT .....	6,777.78
LEWIS, RALPH C .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	11,750.01
MEDZHIBOVSKY, BORIS .....	10/01/15	12/31/15	CHIEF OF STAFF .....	32,500.01
MOORE, SHANE .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,500.00
PAMPLONA, OMAR .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,000.01
VALDEZ, TERESA .....	10/01/15	12/31/15	DIR OF CONSTITUENT SERVICES .....	16,999.99
WASSON, LOUIS B .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,249.99
WEINSTEIN, SARAH Q .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	19,000.00
WHITE JR, WENDELL F .....	10/01/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT .....	17,250.01
WRIGHT, SARAH M .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	11,750.01
			PERSONNEL COMPENSATION TOTALS:	233,277.85

TRAVEL							
10-07	AP	E0327516	MEDZHIBOVSKY, BORIS .....	09/13/15	09/13/15	MEALS .....	14.71
10-07	AP	E0327516	MEDZHIBOVSKY, BORIS .....	09/15/15	09/15/15	MEALS .....	4.75
10-07	AP	E0327516	MEDZHIBOVSKY, BORIS .....	09/18/15	09/18/15	MEALS .....	25.87
10-07	AP	E0327516	MEDZHIBOVSKY, BORIS .....	09/13/15	09/13/15	TAXI/PARKING/TOLLS .....	20.00
10-07	AP	E0327534	CORNELL, REBECCA T .....	08/24/15	08/24/15	MEALS .....	63.13
10-07	AP	E0327534	CORNELL, REBECCA T .....	08/25/15	08/25/15	MEALS .....	9.31
10-07	AP	E0327534	CORNELL, REBECCA T .....	08/27/15	08/27/15	MEALS .....	13.71
10-07	AP	E0327534	CORNELL, REBECCA T .....	08/28/15	08/28/15	MEALS .....	13.63
10-07	AP	E0327534	CORNELL, REBECCA T .....	08/24/15	08/28/15	CAR RENTAL .....	187.86
10-07	AP	E0327534	CORNELL, REBECCA T .....	09/01/15	09/01/15	TAXI/PARKING/TOLLS .....	7.48
10-08	AP	E0327672	MEDZHIBOVSKY, BORIS .....	09/13/15	09/18/15	COMMERCIAL TRANSPORTATION .....	896.70
10-08	AP	E0327672	MEDZHIBOVSKY, BORIS .....	09/14/15	09/14/15	MEALS .....	7.70
10-08	AP	E0327672	MEDZHIBOVSKY, BORIS .....	09/15/15	09/15/15	MEALS .....	11.27
10-08	AP	E0327672	MEDZHIBOVSKY, BORIS .....	09/17/15	09/17/15	MEALS .....	4.50
10-08	AP	E0327672	MEDZHIBOVSKY, BORIS .....	09/18/15	09/18/15	MEALS .....	9.29
10-08	AP	E0327672	MEDZHIBOVSKY, BORIS .....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	17.53
10-08	AP	E0327672	MEDZHIBOVSKY, BORIS .....	09/18/15	09/18/15	TAXI/PARKING/TOLLS .....	13.89
10-08	AP	E0327843	CORNELL, REBECCA T .....	08/28/15	08/28/15	GASOLINE .....	25.77
10-08	AP	E0327843	CORNELL, REBECCA T .....	09/01/15	09/01/15	TAXI/PARKING/TOLLS .....	12.00
10-08	AP	E0327845	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	490.10
10-08	AP	E0327845	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	LODGING .....	431.20
10-08	AP	E0327848	VALDEZ, TERESA .....	09/16/15	09/17/15	LODGING .....	145.25
10-08	AP	E0327848	VALDEZ, TERESA .....	09/16/15	09/16/15	MEALS .....	24.49
10-08	AP	E0327848	VALDEZ, TERESA .....	09/17/15	09/17/15	MEALS .....	23.67
10-08	AP	E0327848	VALDEZ, TERESA .....	09/16/15	09/17/15	PRIVATE AUTO MILEAGE .....	156.18
10-08	AP	E0327848	VALDEZ, TERESA .....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	24.00
10-13	AP	E0329269	GIULINO, DANIELLE M. ....	09/16/15	09/28/15	PRIVATE AUTO MILEAGE .....	17.10
10-13	AP	E0329278	ARMENTA, ENRIQUE J. ....	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....	197.73
10-14	AP	E0329124	WRIGHT, SARAH M. ....	09/17/15	09/17/15	MEALS .....	5.93
10-14	AP	E0329124	WRIGHT, SARAH M. ....	07/16/15	09/30/15	PRIVATE AUTO MILEAGE .....	392.90
10-14	AP	E0329124	WRIGHT, SARAH M. ....	07/29/15	07/29/15	TAXI/PARKING/TOLLS .....	26.50
10-14	AP	E0329271	HON PETE AGUILAR .....	08/03/15	09/28/15	PRIVATE AUTO MILEAGE .....	410.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR—Con.						
10-14	AP E0329274	HON PETE AGUILAR	08/31/15 09/04/15	COMMERCIAL TRANSPORTATION	627.00	
10-14	AP E0329274	HON PETE AGUILAR	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION	167.44	
10-14	AP E0329274	HON PETE AGUILAR	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	194.10	
10-14	AP E0329274	HON PETE AGUILAR	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION	414.10	
10-14	AP E0329274	HON PETE AGUILAR	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION	194.10	
10-14	AP E0329274	HON PETE AGUILAR	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION	194.10	
10-14	AP E0329274	HON PETE AGUILAR	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION	414.10	
10-14	AP E0329274	HON PETE AGUILAR	09/08/15 09/08/15	TAXI/PARKING/TOLLS	8.79	
10-18	AP E0331218	CORNELL, REBECCA T	10/12/15 10/12/15	COMMERCIAL TRANSPORTATION	68.10	
10-21	AP E0332664	CITIBANK GOV CARD SERVICE	10/16/15 10/16/15	COMMERCIAL TRANSPORTATION	434.10	
10-22	AP E0332627	CITIBANK GOV CARD SERVICE	08/29/15 09/28/15	COMMERCIAL TRANSPORTATION	516.70	
10-27	AP E0334239	GIULINO, DANIELLE M.	10/12/15 10/12/15	MEALS	19.46	
10-27	AP E0334239	GIULINO, DANIELLE M.	10/13/15 10/13/15	MEALS	23.64	
10-27	AP E0334239	GIULINO, DANIELLE M.	10/14/15 10/14/15	MEALS	27.26	
10-27	AP E0334239	GIULINO, DANIELLE M.	10/15/15 10/15/15	MEALS	17.00	
10-27	AP E0334239	GIULINO, DANIELLE M.	10/16/15 10/16/15	MEALS	12.75	
10-27	AP E0334239	GIULINO, DANIELLE M.	10/12/15 10/15/15	CAR RENTAL	79.60	
10-27	AP E0334239	GIULINO, DANIELLE M.	10/15/15 10/15/15	GASOLINE	9.90	
10-27	AP E0334240	GIULINO, DANIELLE M.	10/16/15 10/16/15	MEALS	12.75	
10-27	AP E0334245	CORNELL, REBECCA T	10/13/15 10/13/15	MEALS	22.41	
10-27	AP E0334245	CORNELL, REBECCA T	10/14/15 10/14/15	MEALS	17.98	
10-27	AP E0334245	CORNELL, REBECCA T	10/15/15 10/15/15	MEALS	30.71	
10-27	AP E0334245	CORNELL, REBECCA T	10/13/15 10/15/15	CAR RENTAL	113.87	
10-27	AP E0334245	CORNELL, REBECCA T	10/15/15 10/15/15	GASOLINE	18.24	
10-27	AP E0334245	CORNELL, REBECCA T	10/13/15 10/13/15	TAXI/PARKING/TOLLS	7.24	
10-27	AP E0334245	CORNELL, REBECCA T	10/16/15 10/16/15	TAXI/PARKING/TOLLS	14.18	
10-27	AP E0334246	CORNELL, REBECCA T	10/14/15 10/14/15	MEALS	6.22	
10-27	AP E0334246	CORNELL, REBECCA T	10/16/15 10/16/15	MEALS	21.45	
10-29	AP E0335213	WEINSTEIN, SARAH Q.	10/24/15 10/24/15	PRIVATE AUTO MILEAGE	41.04	
11-07	AP E0338031	GIULINO, DANIELLE M.	10/05/15 10/23/15	PRIVATE AUTO MILEAGE	69.31	
11-10	AP E0338029	CITIBANK GOV CARD SERVICE	10/04/15 10/28/15	COMMERCIAL TRANSPORTATION	431.50	
11-10	AP E0338029	CITIBANK GOV CARD SERVICE	09/29/15 10/28/15	LODGING	884.33	
11-10	AP E0338030	HON PETE AGUILAR	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION	374.10	
11-10	AP E0338030	HON PETE AGUILAR	10/05/15 10/05/15	COMMERCIAL TRANSPORTATION	177.67	
11-10	AP E0338030	HON PETE AGUILAR	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION	205.10	
11-10	AP E0338030	HON PETE AGUILAR	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION	205.10	
11-10	AP E0338030	HON PETE AGUILAR	10/01/15 10/29/15	PRIVATE AUTO MILEAGE	164.16	
11-10	AP E0338032	MEDZHIBOVSKY, BORIS	10/25/15 10/30/15	COMMERCIAL TRANSPORTATION	1,057.20	
11-10	AP E0338032	MEDZHIBOVSKY, BORIS	10/26/15 10/26/15	MEALS	5.77	
11-10	AP E0338032	MEDZHIBOVSKY, BORIS	10/27/15 10/27/15	MEALS	6.05	
11-10	AP E0338032	MEDZHIBOVSKY, BORIS	10/29/15 10/29/15	MEALS	8.00	
11-10	AP E0338032	MEDZHIBOVSKY, BORIS	06/07/15 07/10/15	PRIVATE AUTO MILEAGE	59.28	
11-10	AP E0338032	MEDZHIBOVSKY, BORIS	10/26/15 10/26/15	TAXI/PARKING/TOLLS	18.85	

11-10	AP	E0338032	MEDZHIBOVSKY, BORIS .....	10/27/15	10/27/15	TAXI/PARKING/TOLLS .....	6.24
11-10	AP	E0338032	MEDZHIBOVSKY, BORIS .....	10/28/15	10/28/15	TAXI/PARKING/TOLLS .....	13.95
11-10	AP	E0338032	MEDZHIBOVSKY, BORIS .....	10/30/15	10/30/15	TAXI/PARKING/TOLLS .....	11.86
11-10	AP	E0338956	MEDZHIBOVSKY, BORIS .....	10/25/15	10/25/15	MEALS .....	13.42
11-10	AP	E0338956	MEDZHIBOVSKY, BORIS .....	10/26/15	10/26/15	MEALS .....	27.75
11-10	AP	E0338956	MEDZHIBOVSKY, BORIS .....	10/30/15	10/30/15	MEALS .....	16.16
11-17	AP	E0341123	ARMENTA, ENRIQUE J. ....	10/01/15	10/31/15	PRIVATE AUTO MILEAGE .....	276.22
11-17	AP	E0341124	WRIGHT, SARAH M. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	275.77
11-24	AP	E0344212	LEWIS, RALPH C. ....	02/20/15	02/20/15	PRIVATE AUTO MILEAGE .....	99.18
11-24	AP	E0344212	LEWIS, RALPH C. ....	03/10/15	03/10/15	PRIVATE AUTO MILEAGE .....	106.02
11-24	AP	E0344212	LEWIS, RALPH C. ....	04/03/15	04/03/15	PRIVATE AUTO MILEAGE .....	102.68
11-24	AP	E0344212	LEWIS, RALPH C. ....	04/16/15	04/16/15	PRIVATE AUTO MILEAGE .....	95.76
11-24	AP	E0344212	LEWIS, RALPH C. ....	05/04/15	05/04/15	PRIVATE AUTO MILEAGE .....	104.88
11-24	AP	E0344212	LEWIS, RALPH C. ....	06/02/15	06/02/15	PRIVATE AUTO MILEAGE .....	86.64
11-24	AP	E0344212	LEWIS, RALPH C. ....	08/25/15	08/25/15	PRIVATE AUTO MILEAGE .....	135.66
11-24	AP	E0344212	LEWIS, RALPH C. ....	10/15/15	10/15/15	PRIVATE AUTO MILEAGE .....	76.38
12-11	AP	E0349925	GIULINO, DANIELLE M. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	28.50
12-11	AP	E0349928	HON PETE AGUILAR .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	205.10
12-11	AP	E0349928	HON PETE AGUILAR .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	205.10
12-11	AP	E0349928	HON PETE AGUILAR .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	205.10
12-11	AP	E0349928	HON PETE AGUILAR .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	374.10
12-11	AP	E0349928	HON PETE AGUILAR .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	374.10
12-11	AP	E0349928	HON PETE AGUILAR .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	205.20
12-29	AP	E0355944	WRIGHT, SARAH M. ....	11/02/15	11/20/15	PRIVATE AUTO MILEAGE .....	143.58
12-29	AP	E0355971	HON PETE AGUILAR .....	12/02/15	12/02/15	COMMERCIAL TRANSPORTATION .....	205.10
12-29	AP	E0355971	HON PETE AGUILAR .....	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION .....	310.10
12-29	AP	E0355971	HON PETE AGUILAR .....	12/02/15	12/19/15	PRIVATE AUTO MILEAGE .....	123.12
12-29	AP	E0355971	HON PETE AGUILAR .....	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	76.92
						TRAVEL TOTALS:	15,003.89
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/17/15	09/17/15	POSTAGE / COURIER / BOX RENTAL .....	42.39
10-07	AP	E0327526	VERIZON COMMUNICATIONS .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	500.96
10-07	AP	E0327534	CORNELL, REBECCA T .....	08/28/15	08/28/15	UTILITIES .....	26.95
10-08	AP	E0327672	MEDZHIBOVSKY, BORIS .....	09/13/15	09/13/15	UTILITIES .....	4.99
10-08	AP	E0327672	MEDZHIBOVSKY, BORIS .....	09/18/15	09/18/15	UTILITIES .....	29.95
10-14	AP	E0329271	HON PETE AGUILAR .....	09/08/15	09/08/15	UTILITIES .....	16.00
10-14	AP	E0329271	HON PETE AGUILAR .....	09/11/15	09/11/15	UTILITIES .....	16.00
10-14	AP	E0329271	HON PETE AGUILAR .....	09/16/15	09/16/15	UTILITIES .....	16.00
10-14	AP	E0329271	HON PETE AGUILAR .....	09/18/15	09/18/15	UTILITIES .....	16.00
10-14	AP	E0329271	HON PETE AGUILAR .....	09/25/15	09/25/15	UTILITIES .....	16.00
10-14	AP	E0329271	HON PETE AGUILAR .....	09/28/15	09/28/15	UTILITIES .....	16.00
10-14	AP	E0329274	HON PETE AGUILAR .....	08/03/15	08/03/15	UTILITIES .....	55.95
10-14	AP	E0329274	HON PETE AGUILAR .....	08/31/15	08/31/15	UTILITIES .....	16.00
10-16	AP	00820503	UNITED PARCEL SERVICE .....	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL .....	10.09
10-16	AP	00820503	UNITED PARCEL SERVICE .....	10/05/15	10/05/15	POSTAGE / COURIER / BOX RENTAL .....	6.80
10-16	AP	00822051	TRICITY ACQUISITION PARTNERS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,518.80
10-22	AP	E0332628	DIRECTV .....	10/05/15	11/04/15	UTILITIES .....	50.03
10-22	AP	E0332661	STONES' PHONES .....	08/15/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,041.29
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		98.00
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		584.58
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		17.69
10-27	AP	00822562	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL		3.99
10-27	AP	00822619	10/14/15 10/14/15	POSTAGE / COURIER / BOX RENTAL		9.83
10-27	AP	E0334233	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE		329.36
10-27	AP	E0334240	10/12/15 10/12/15	UTILITIES		16.00
10-27	AP	E0334240	10/15/15 10/15/15	UTILITIES		16.00
10-27	AP	E0334245	10/10/15 10/10/15	UTILITIES		15.99
10-27	AP	E0334245	10/16/15 10/16/15	UTILITIES		16.00
10-27	AP	E0334247	09/17/15 09/17/15	TELECOMSRV/EQ/TOLL CHARGE		34.76
10-27	AP	E0334248	10/14/15 10/14/15	TELECOMSRV/EQ/TOLL CHARGE		238.55
10-28	AP	E0335083	10/04/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE		524.78
10-28	GL	GRP0053374	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)		1.00
10-29	AP	E0335214	10/17/15 10/17/15	TELECOMSRV/EQ/TOLL CHARGE		35.07
10-29	AP	E0335215	10/13/15 11/12/15	UTILITIES		525.30
11-03	AP	00822937	10/21/15 10/21/15	POSTAGE / COURIER / BOX RENTAL		5.40
11-10	AP	00823325	10/27/15 10/27/15	POSTAGE / COURIER / BOX RENTAL		35.97
11-10	AP	E0338030	10/01/15 10/01/15	UTILITIES		16.00
11-10	AP	E0338030	10/03/15 10/03/15	UTILITIES		16.00
11-10	AP	E0338030	10/05/15 10/05/15	UTILITIES		16.00
11-10	AP	E0338030	10/19/15 10/19/15	UTILITIES		16.00
11-10	AP	E0338030	10/29/15 10/29/15	UTILITIES		16.00
11-16	AP	00825059	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,518.80
11-17	AP	00825186	11/09/15 11/09/15	POSTAGE / COURIER / BOX RENTAL		7.43
11-17	AP	E0341130	10/26/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE		7,883.04
11-18	AP	E0341130	09/16/15 09/20/15	TELECOMSRV/EQ/TOLL CHARGE		685.84
11-23	AP	E0344214	11/05/15 12/04/15	UTILITIES		50.03
11-24	AP	00827993	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		4.25
11-24	AP	00827993	11/16/15 11/16/15	POSTAGE / COURIER / BOX RENTAL		12.55
11-24	AP	00827993	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL		2.05
11-24	AP	E0344216	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE		329.36
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		132.00
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		105.75
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		518.82
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		21.24
12-02	AP	00828218	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL		10.71
12-02	AP	E0345986	10/18/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE		35.07
12-03	AP	E0346036	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE		516.83
12-11	AP	E0349928	11/04/15 11/04/15	UTILITIES		16.00
12-11	AP	E0349928	11/15/15 11/15/15	UTILITIES		16.00
12-11	AP	E0349928	11/18/15 11/18/15	UTILITIES		16.00
12-11	AP	E0349928	11/29/15 11/29/15	UTILITIES		16.00

12-11	AP	E0350028	CCS INC .....	11/19/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	762.21
12-11	AP	E0350030	VERIZON .....	07/13/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	440.28
12-16	AP	00828960	UNITED PARCEL SERVICE .....	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL .....	33.85
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL .....	20.45
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL .....	5.40
12-16	AP	00830496	TRICITY ACQUISITION PARTNERS LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,518.80
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....	32.51
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	105.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	513.09
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.67
12-28	AP	E0355885	VERIZON WIRELESS .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	329.36
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....	-8.81
12-29	AP	E0355971	HON PETE AGUILAR .....	12/02/15	12/02/15	UTILITIES .....	32.00
12-29	AP	E0355971	HON PETE AGUILAR .....	12/08/15	12/08/15	UTILITIES .....	16.00
12-31	AP	E0355936	DIRECTV .....	12/05/15	01/04/16	UTILITIES .....	50.03
RENT, COMMUNICATION, UTILITIES TOTALS:							35,834.83
PRINTING AND REPRODUCTION							
10-01	AP	E0325183	PRECISION NETWORK LLC .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	2,000.00
10-08	AP	E0327841	PRECISION NETWORK LLC .....	09/11/15	09/15/15	ADVERTISEMENTS .....	841.23
10-22	AP	E0332696	PRECISION NETWORK LLC .....	10/01/15	10/15/15	PRINTING & REPRODUCTION .....	1,145.81
10-26	AP	00822377	PUBLIC PRINTER .....	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	86.06
10-26	AP	00822377	PUBLIC PRINTER .....	09/16/15	09/16/15	PRINTING & REPRODUCTION .....	74.06
11-09	AP	00823235	PUBLIC PRINTER .....	10/13/15	10/13/15	PRINTING & REPRODUCTION .....	97.68
11-10	AP	E0338958	CONSTITUENT COMMUNICATION SERVICES LLC .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....	15,173.56
11-17	AP	E0341128	ACCURATE WORD LLC .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	119.85
11-20	AP	00827800	CITI PCARD-FACEBOOK .....	09/29/15	09/30/15	ADVERTISEMENTS .....	3.78
11-24	AP	E0341122	PRECISION NETWORK LLC .....	10/16/15	10/31/15	PRINTING & REPRODUCTION .....	20,812.00
12-02	AP	E0345984	PRECISION NETWORK LLC .....	11/01/15	11/15/15	PRINTING & REPRODUCTION .....	7,356.00
12-02	AP	E0346038	CONSTITUENT COMMUNICATION SERVICES LLC .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	9,548.22
12-10	AP	E0350029	ACCURATE WORD LLC .....	11/25/15	11/25/15	PRINTING & REPRODUCTION .....	39.95
12-11	AP	00828695	PUBLIC PRINTER .....	10/28/15	10/28/15	PRINTING & REPRODUCTION .....	73.91
12-21	AP	00833251	CITI PCARD-FACEBOOK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	263.77
12-29	AP	E0355931	PRECISION NETWORK LLC .....	11/15/15	11/30/15	PRINTING & REPRODUCTION .....	7,143.49
12-29	AP	E0355932	PRECISION NETWORK LLC .....	12/01/15	12/04/15	PRINTING & REPRODUCTION .....	1,127.40
PRINTING AND REPRODUCTION TOTALS:							65,906.77
OTHER SERVICES							
10-16	AP	00820863	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00823874	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829319	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-21	AP	00833251	CITI PCARD-QUICKTAPSURVEY .....	10/29/15	11/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	37.00
OTHER SERVICES TOTALS:							5,692.00
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	54.52
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/17/15	03/17/15	FOOD & BEVERAGE .....	40.51
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) .....	218.00
10-08	AP	E0327848	VALDEZ,TERESA .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	7.01
10-15	GL	FRM0053251	.....	09/10/15	09/10/15	FRAMING (TRANSFER) .....	31.00
10-19	AP	00822170	CITI PCARD-CORKYS KITCHEN RIALTO .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	23.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR—Con.						
10-22	AP E0329336	INLAND EMPIRE COMMUNITY NEWSPAPER	09/17/15 09/17/15	PUBLICATIONS/REFERENCE MAT'L		1,248.00
10-22	AP E0332630	READYREFRESH BY NESTLE	09/09/15 10/08/15	WATER		90.15
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-234.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		521.44
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		19.99
11-05	AP 00823094	BOISE CASCADE COMPANY	10/23/15 10/23/15	FOOD & BEVERAGE		13.93
11-05	AP 00823094	BOISE CASCADE COMPANY	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE)		762.75
11-05	AP 00823094	BOISE CASCADE COMPANY	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE)		44.54
11-07	AP E0337488	CULINART INC	10/15/15 10/15/15	FOOD & BEVERAGE		97.50
11-12	AP E0338028	JOYCE SEEGER	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)		21.15
11-18	AP E0341129	PAMPLONA, OMAR	07/18/15 07/18/15	FOOD & BEVERAGE		149.00
11-18	AP E0341129	PAMPLONA, OMAR	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)		64.94
11-18	AP E0341129	PAMPLONA, OMAR	08/17/15 08/17/15	OFFICE SUPPLIES (OUTSIDE)		37.87
11-20	AP 00827800	CITI PCARD-SAN BERNARDINO SUN SUB	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		80.00
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15 11/04/15	FOOD & BEVERAGE		96.20
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)		193.00
11-24	AP E0338027	SO CA NEWS CIRCULATION	01/28/15 01/28/15	PUBLICATIONS/REFERENCE MAT'L		48.43
11-24	AP E0344213	READYREFRESH BY NESTLE	10/09/15 11/08/15	WATER		33.26
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-33.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		450.17
12-11	AP E0349930	TRICITY ACQUISITION PARTNERS LLC	12/02/15 12/02/15	HABITATION EXPENSE		368.71
12-12	GL FRM0054688		11/19/15 11/19/15	FRAMING (TRANSFER)		50.00
12-14	AP 00828627	BOISE CASCADE COMPANY	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)		193.00
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER		19.99
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER		19.99
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		136.33
12-21	AP 00833251	CITI PCARD-FONDA DON CHON RESTAUR	10/29/15 11/28/15	FOOD & BEVERAGE		73.73
12-21	AP 00833251	CITI PCARD-OFFICE DEPOT	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		15.57
12-21	AP 00833251	CITI PCARD-PARTY CITY	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		117.29
12-21	AP 00833251	CITI PCARD-STARBUCKS	10/29/15 11/28/15	FOOD & BEVERAGE		119.90
12-21	AP 00833251	CITI PCARD-STATERBROS	10/29/15 11/28/15	FOOD & BEVERAGE		40.72
12-21	AP 00833251	CITI PCARD-VONS STORE	10/29/15 11/28/15	FOOD & BEVERAGE		90.44
12-28	AP E0355886	ARROWHEAD DIRECT	11/09/15 12/08/15	WATER		33.26
12-29	AP E0355969	MEDZHIBOVSKY, BORIS	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)		112.52
12-29	AP E0355970	CATALIST LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,833.64
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-33.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		2,036.72
					SUPPLIES AND MATERIALS TOTALS:	9,308.40
EQUIPMENT						
10-21	AP 00822288	DELL MARKETING LP	07/30/15 07/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,480.05
10-30	GL MNT0053455		07/29/15 07/31/15	MAINTENANCE / REPAIRS		-18.39
10-30	GL MNT0053455		08/01/15 08/31/15	MAINTENANCE / REPAIRS		-190.00
10-30	GL MNT0053455		09/01/15 09/30/15	MAINTENANCE / REPAIRS		-190.00



10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	422.25	
10-30	GL	RPY0053452	10/01/15	10/31/15	EQUIPMENT PURCHASES	705.41	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	422.25	
11-30	GL	RPY0054141	11/01/15	11/30/15	EQUIPMENT PURCHASES	705.41	
12-31	GL	MNT0054967	11/19/15	11/30/15	MAINTENANCE / REPAIRS	-7.83	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	402.67	
12-31	GL	RPY0054970	12/01/15	12/31/15	EQUIPMENT PURCHASES	705.41	
						EQUIPMENT TOTALS:	4,437.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,700.23
						OFFICE TOTALS:	384,700.23

2015 HON. RICK W. ALLEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,044.59	12,552.77
PERSONNEL COMPENSATION	838,910.12	221,781.99
TRAVEL	58,196.76	10,213.22
RENT, COMMUNICATION, UTILITIES	62,637.48	13,108.59
PRINTING AND REPRODUCTION	54,869.03	23,404.08
OTHER SERVICES	48,957.25	15,090.00
SUPPLIES AND MATERIALS	28,710.84	9,264.66
EQUIPMENT	2,006.61	437.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,332.68	305,852.41
OFFICE TOTALS:	1,134,332.68	305,852.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	983.10
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-30.83
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	1,112.58
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	9,633.88
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-10.35
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	864.39
						FRANKED MAIL TOTALS:	12,552.77
PERSONNEL COMPENSATION							
		ANFINSON, THOMAS E.		10/01/15	12/31/15	SHARED EMPLOYEE	4,500.00
		BAKER, TIMOTHY		10/01/15	12/31/15	CHIEF OF STAFF	42,102.75
		BISHOP, CAMERON M		10/01/15	12/31/15	LEGISLATIVE DIRECTOR	17,250.01
		DENT, VIRGINIA E		10/01/15	10/08/15	COMMUNICATIONS DIRECTOR	1,666.67
		DENT, VIRGINIA E		10/01/15	10/08/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	937.50
		FOX, MADISON R		11/14/15	12/31/15	PRESS SECRETARY	5,875.00
		GALLMAN, WILLIAM W		10/01/15	12/31/15	STAFF ASSISTANT	7,999.99
		HOLMAN, ROSE A		10/01/15	12/31/15	PART-TIME EMPLOYEE	5,500.01
		HUNTER, KATHERINE W		10/01/15	12/31/15	LEGISLATIVE ASSISTANT	12,250.00
		LYNCH, PAUL L		10/01/15	12/31/15	CONSTITUENT SERVICE REP.	9,000.01
		MORGAN, DIANE T		10/01/15	12/31/15	PART-TIME EMPLOYEE	12,250.00
		O'NEAL, KELLY M		10/01/15	12/31/15	DISTRICT REPRESENTATIVE	5,500.01
		RALLS, KATHLEEN A		12/16/15	12/31/15	SHARED EMPLOYEE	1,450.00
		RHODES, CHRISTINE B		10/01/15	12/31/15	CONSTITUENT SERVICE REP.	8,500.00
		SEDA, MEGAN E		10/01/15	12/31/15	CONSTITUENT SERVICE REP.	9,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK W. ALLEN—Con.						
		SHEPARD, ERIC L .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	8,500.00
		SHEPHERD, SAMUEL C .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	8,500.00
		SWING, LAUREN E .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	21,000.01
		THIGPEN, BRINSLEY T .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	21,000.01
		WHEAT, WILLIAM H .....	10/01/15	12/31/15	SCHEDULER .....	12,250.00
		WINDHAM, TROY C. ....	10/01/15	12/31/15	CONSTITUENT SERVICES DIRECTOR .....	6,750.01
					PERSONNEL COMPENSATION TOTALS:	221,781.99
TRAVEL						
10-01	AP E0324612	THIGPEN, BRINSLEY T. ....	06/04/15	07/31/15	PRIVATE AUTO MILEAGE .....	350.15
10-06	AP E0325615	RHODES, CHRISTINE B. ....	09/10/15	09/29/15	PRIVATE AUTO MILEAGE .....	189.00
10-08	AP E0327338	WINDHAM, TROY C. ....	09/11/15	09/11/15	PRIVATE AUTO MILEAGE .....	40.40
10-08	AP E0327362	HOLMAN, ROSE A. ....	09/02/15	09/03/15	LODGING .....	124.60
10-08	AP E0327362	HOLMAN, ROSE A. ....	09/02/15	09/23/15	PRIVATE AUTO MILEAGE .....	342.00
10-20	AP E0332124	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	1,196.20
10-20	AP E0332124	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	423.10
10-20	AP E0332124	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	218.10
10-20	AP E0332124	CITIBANK GOV CARD SERVICE .....	08/26/15	08/28/15	LODGING .....	706.99
10-23	AP E0332149	SWING, LAUREN E. ....	10/13/15	10/13/15	COMMERCIAL TRANSPORTATION .....	96.60
10-28	AP E0334792	O'NEAL, KELLY M. ....	09/09/15	09/26/15	PRIVATE AUTO MILEAGE .....	125.00
10-28	AP E0334799	THIGPEN, BRINSLEY T. ....	09/03/15	09/24/15	PRIVATE AUTO MILEAGE .....	325.50
10-29	AP E0334771	THIGPEN, BRINSLEY T. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	531.35
11-17	AP E0339624	SWING, LAUREN E. ....	10/13/15	10/18/15	TRAVEL SUBSISTENCE .....	450.69
12-07	AP E0346829	HON RICK W ALLEN .....	09/29/15	09/30/15	TAXI/PARKING/TOLLS .....	21.23
12-08	AP E0348651	SWING, LAUREN E. ....	11/10/15	11/12/15	CAR RENTAL .....	236.79
12-09	AP E0346820	O'NEAL, KELLY M. ....	10/06/15	10/30/15	PRIVATE AUTO MILEAGE .....	322.00
12-09	AP E0348666	MORGAN, DIANE T. ....	07/17/15	11/17/15	PRIVATE AUTO MILEAGE .....	34.06
12-10	AP E0346826	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	204.10
12-10	AP E0346826	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	142.10
12-10	AP E0346826	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	204.10
12-10	AP E0346826	CITIBANK GOV CARD SERVICE .....	10/16/15	10/16/15	COMMERCIAL TRANSPORTATION .....	267.10
12-10	AP E0346826	CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	267.10
12-10	AP E0346826	CITIBANK GOV CARD SERVICE .....	10/28/15	10/28/15	COMMERCIAL TRANSPORTATION .....	267.10
12-10	AP E0346826	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	49.00
12-15	AP E0350001	O'NEAL, KELLY M. ....	11/03/15	11/20/15	PRIVATE AUTO MILEAGE .....	370.25
12-16	AP E0350097	HOLMAN, ROSE A. ....	11/13/15	11/13/15	PRIVATE AUTO MILEAGE .....	32.00
12-16	AP E0350097	HOLMAN, ROSE A. ....	12/01/15	12/01/15	PRIVATE AUTO MILEAGE .....	60.00
12-21	AP E0351812	CITIBANK GOV CARD SERVICE .....	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION .....	267.10
12-21	AP E0351812	CITIBANK GOV CARD SERVICE .....	11/10/15	11/10/15	COMMERCIAL TRANSPORTATION .....	750.40
12-21	AP E0351812	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	142.10
12-21	AP E0351812	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	204.10
12-21	AP E0351812	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	780.20
12-21	AP E0351812	CITIBANK GOV CARD SERVICE .....	11/13/15	11/13/15	LODGING .....	316.71
12-21	AP E0351874	LYNCH, PAUL L. ....	12/09/15	12/09/15	PRIVATE AUTO MILEAGE .....	114.00

12-21	AP	E0351883	RHODES, CHRISTINE B.	12/03/15	12/10/15	PRIVATE AUTO MILEAGE		42.00
							TRAVEL TOTALS:	10,213.22
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	00817418	AT & T	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE		408.88
10-02	AP	E0296747	AT & T	06/23/15	07/22/15	TELECOMSRV/EQ/TOLL CHARGE		-408.88
10-05	AP	E0325587	COMCAST	09/14/15	10/13/15	UTILITIES		105.98
10-06	AP	E0325634	NORTHLAND COMMUNICATIONS	10/07/15	11/06/15	UTILITIES		144.00
10-07	AP	E0325595	AT & T	09/23/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE		398.36
10-16	AP	00821502	AUGUSTA CORPORATE CENTRE LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
10-21	AP	E0330963	NORTHLAND COMMUNICATIONS	10/02/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE		76.76
10-22	AP	E0332131	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE		50.00
10-22	AP	E0332150	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE		594.68
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)		123.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)		229.73
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)		29.04
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		18.26
10-30	AP	E0334807	NORTHLAND COMMUNICATIONS	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE		144.00
11-09	AP	E0337949	AT & T	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE		397.87
11-16	AP	00824511	AUGUSTA CORPORATE CENTRE LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
11-20	AP	E0341515	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE		594.15
11-24	AP	E0342880	COMCAST	10/14/15	11/13/15	UTILITIES		105.97
11-24	AP	E0342883	NORTHLAND COMMUNICATIONS	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE		69.41
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)		123.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)		528.51
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)		29.04
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		17.48
12-02	AP	E0345191	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE		40.00
12-07	AP	E0346828	COMCAST	11/14/15	12/13/15	UTILITIES		105.97
12-09	AP	E0348641	NORTHLAND COMMUNICATIONS	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE		144.00
12-09	AP	E0348645	AT & T	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE		398.08
12-15	AP	E0349968	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE		617.42
12-16	AP	00829952	AUGUSTA CORPORATE CENTRE LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
12-21	AP	00833251	CITI PCARD-USPS	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL		12.65
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)		123.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)		522.08
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)		29.04
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		14.86
12-23	AP	E0353133	AT&T MOBILITY	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE		40.00
12-23	AP	E0353161	NORTHLAND COMMUNICATIONS	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE		76.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,108.59
			PRINTING AND REPRODUCTION					
10-05	AP	E0325590	CREATIVE FRANKING	08/27/15	08/27/15	PRINTING & REPRODUCTION		11,192.00
10-26	AP	00822377	PUBLIC PRINTER	08/03/15	08/03/15	PRINTING & REPRODUCTION		145.34
10-26	AP	00822377	PUBLIC PRINTER	09/08/15	09/08/15	PRINTING & REPRODUCTION		194.65
11-09	AP	E0337932	ACCURATE WORD LLC	10/27/15	10/27/15	PRINTING & REPRODUCTION		29.95
11-19	AP	E0341534	ACCURATE WORD LLC	11/06/15	11/06/15	PRINTING & REPRODUCTION		29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK W. ALLEN—Con.						
11-20	AP 00827800	CITI PCARD-EFF. HERALD .....	09/29/15 09/30/15	ADVERTISEMENTS .....		26.00
11-20	AP 00827800	CITI PCARD-IN GARDNER NEWSPAPERS .....	09/29/15 09/30/15	ADVERTISEMENTS .....		39.96
11-20	AP E0341514	CREATIVE FRANKING .....	10/05/15 10/05/15	PRINTING & REPRODUCTION .....	11,192.00	
12-11	AP 00828695	PUBLIC PRINTER .....	10/30/15 10/30/15	PRINTING & REPRODUCTION .....		145.48
12-15	AP E0349995	ACCURATE WORD LLC .....	12/01/15 12/01/15	PRINTING & REPRODUCTION .....		29.95
12-21	AP E0351778	ACCURATE WORD LLC .....	12/08/15 12/08/15	PRINTING & REPRODUCTION .....		39.95
12-21	AP E0353107	ACCURATE WORD LLC .....	11/12/15 11/12/15	PRINTING & REPRODUCTION .....		208.00
12-21	AP E0353156	ACCURATE WORD LLC .....	05/01/15 05/01/15	PRINTING & REPRODUCTION .....		36.00
12-21	AP E0353159	ACCURATE WORD LLC .....	07/28/15 07/28/15	PRINTING & REPRODUCTION .....		34.95
12-21	AP E0353160	ACCURATE WORD LLC .....	06/30/15 06/30/15	PRINTING & REPRODUCTION .....		59.90
					PRINTING AND REPRODUCTION TOTALS:	23,404.08
OTHER SERVICES						
10-16	AP 00820856	ICONSTITUENT LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
10-16	AP 00820886	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
10-20	AP 00822247	FIRESIDE21 .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 00823867	ICONSTITUENT LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
11-16	AP 00823897	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-19	AP 00827747	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
12-16	AP 00829312	ICONSTITUENT LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
12-16	AP 00829342	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-29	AP 00833485	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
12-29	AP E0351823	FIRESIDE21 .....	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....		4,200.00
					OTHER SERVICES TOTALS:	15,090.00
SUPPLIES AND MATERIALS						
10-02	AP E0324601	MORRIS PUBLISHING GROUP .....	03/04/15 05/05/16	PUBLICATIONS/REFERENCE MAT'L .....		299.76
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/03/15 06/03/15	FOOD & BEVERAGE .....		4.57
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE) .....		25.97
10-06	AP E0325603	MORGAN, DIANE T. ....	08/30/15 09/13/15	FOOD & BEVERAGE .....		67.01
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE) .....		14.97
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE) .....		82.76
10-19	AP 00822170	CITI PCARD-ATL JOURNAL NEWSPAPER .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		8.99
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
10-19	AP 00822170	CITI PCARD-THE CLAXTON ENTERPR .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.00
10-28	AP E0334792	O'NEAL, KELLY M. ....	09/15/15 09/15/15	FOOD & BEVERAGE .....		15.00
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-152.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		213.53
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		19.99
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	FOOD & BEVERAGE .....		74.51
11-20	AP 00827800	CITI PCARD-ATL JOURNAL NEWSPAPER .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		8.99
11-20	AP 00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
11-20	AP 00827800	CITI PCARD-JEFF DAVIS LEDGER .....	09/29/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		30.24
11-20	AP 00827800	CITI PCARD-OFFICE DEPOT .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		27.73
11-20	AP 00827800	CITI PCARD-STAPLES .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		146.26

11-20	AP	00827800	CITI PCARD-STATSBORO HERALD .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	81.00
11-20	AP	00827800	CITI PCARD-SYLVANIA TELEPHONE .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	85.60
11-20	AP	00827800	CITI PCARD-THE ADVANCE .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	50.00
11-20	AP	00827800	CITI PCARD-THE DOUGLAS ENTERPRISE .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	98.00
11-20	AP	00827800	CITI PCARD-THE DUBLIN COURIER HER .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	70.00
11-20	AP	00827800	CITI PCARD-THE FOREST-BLADE .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	38.00
11-20	AP	00827800	CITI PCARD-THE METTER ADVERTISER .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	34.56
11-20	AP	00827800	CITI PCARD-THE TATTNALL JOURNAL .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	29.00
11-20	AP	00827800	CITI PCARD-THE TRUE CITIZEN INC .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	77.30
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	22.05
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/09/15	11/09/15	FOOD & BEVERAGE .....	112.54
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-237.05
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	617.44
12-09	AP	E0346815	LYNCH, PAUL L. ....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	40.63
12-09	AP	E0346820	O'NEAL, KELLY M. ....	10/20/15	10/20/15	FOOD & BEVERAGE .....	15.00
12-09	AP	E0348666	MORGAN, DIANE T. ....	10/28/15	10/28/15	FOOD & BEVERAGE .....	41.49
12-09	AP	E0348666	MORGAN, DIANE T. ....	10/13/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	21.81
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	19.99
12-16	AP	E0350097	HOLMAN, ROSE A. ....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	26.97
12-16	AP	E0350097	HOLMAN, ROSE A. ....	11/22/15	11/22/15	OFFICE SUPPLIES (OUTSIDE) .....	38.51
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-21	AP	00833251	CITI PCARD-ATL JOURNAL NEWSPAPER .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	8.99
12-21	AP	00833251	CITI PCARD-CHICK-FIL-A .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	59.82
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
12-21	AP	00833251	CITI PCARD-KROGER .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	15.89
12-21	AP	00833251	CITI PCARD-PUBLIX .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	64.61
12-21	AP	00833251	CITI PCARD-SYLVANIA TELEPHONE .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	-37.82
12-21	AP	E0351775	TV EYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-22	AP	E0351820	BLOOMBERG LP .....	02/04/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,395.50
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	244.58
						SUPPLIES AND MATERIALS TOTALS:	9,264.66
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	112.50
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	33.20
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	112.50
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	33.20
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	112.50
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	33.20
						EQUIPMENT TOTALS:	437.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,852.41
						OFFICE TOTALS:	305,852.41

173

2015 HON. JUSTIN A. AMASH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	854.96	396.54
PERSONNEL COMPENSATION .....	913,783.85	265,268.51
TRAVEL .....	30,047.42	6,901.82
RENT, COMMUNICATION, UTILITIES .....	70,945.23	18,178.97
PRINTING AND REPRODUCTION .....	5,532.70	4,536.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JUSTIN A. AMASH—Con.							
				OTHER SERVICES .....	28,618.68	6,733.69	
				SUPPLIES AND MATERIALS .....	7,742.27	3,021.65	
				EQUIPMENT .....	4,704.00	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,062,229.11	306,214.13	
				OFFICE TOTALS:	1,062,229.11	306,214.13	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	65.18	
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-21.15	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	193.77	
11-30	GL	FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-14.10	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	195.79	
12-31	GL	FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....	-22.95	
				FRANKED MAIL TOTALS:		396.54	
PERSONNEL COMPENSATION							
				BAILEY, JENNIFER N .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	6,249.99
				BELEY, JAMES P .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	14,500.01
				BUSH, JORDAN W .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	31,250.00
				CONDON, KATHERINE M .....	10/26/15 12/31/15	DISTRICT ASSISTANT .....	7,138.88
				DENBOER, STEPHEN J .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....	16,500.01
				GARDNER, LINDSEY G .....	10/01/15 12/31/15	SCHEDULER .....	14,250.00
				GIARMO, CONSTANCE G .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....	14,750.01
				IODICE, CAROLYN A .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	16,749.99
				MILLER, KELLY J .....	10/01/15 12/31/15	LEGISLATIVE AIDE .....	15,500.01
				NELSON, POPPY J .....	10/01/15 12/31/15	CHIEF OF STAFF .....	38,485.83
				OUIMETTE, JUSTIN S .....	11/01/15 11/30/15	POLICY DIRECTOR .....	4,000.00
				UNGREY, JENNIFER L .....	10/01/15 12/31/15	SENIOR DISTRICT REPRESENTATIVE .....	20,750.01
				VANDERVEEN, BENJAMIN C .....	10/01/15 12/31/15	SENIOR ADVISER .....	31,250.00
				WEIBEL, MATTHEW T .....	10/01/15 12/31/15	ADMIN DIR & POLICY ADVISOR .....	21,750.01
				WHITMORE, MELODIE J .....	09/01/15 09/30/15	DISTRICT ASSISTANT (OTHER COMPENSATION) .....	393.75
				WILLIAMS, AUDREY A .....	10/01/15 12/31/15	STAFF ASSISTANT .....	11,750.01
				PERSONNEL COMPENSATION TOTALS:		265,268.51	
TRAVEL							
10-01	AP	E0325123	HON. JUSTIN AMASH .....	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION .....	104.00	
10-01	AP	E0325266	HON. JUSTIN AMASH .....	09/07/15 09/07/15	COMMERCIAL TRANSPORTATION .....	359.00	
10-01	AP	E0325266	HON. JUSTIN AMASH .....	09/12/15 09/12/15	COMMERCIAL TRANSPORTATION .....	104.00	
10-14	AP	E0329000	HON. JUSTIN AMASH .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....	104.00	
10-16	AP	E0329050	WEIBEL, MATTHEW .....	09/17/15 09/23/15	MEALS .....	27.32	
10-16	AP	E0329050	WEIBEL, MATTHEW .....	09/17/15 09/23/15	PRIVATE AUTO MILEAGE .....	38.87	
10-20	AP	E0329026	NELSON, POPPY J .....	09/20/15 09/20/15	COMMERCIAL TRANSPORTATION .....	303.10	
10-20	AP	E0329026	NELSON, POPPY J .....	09/20/15 09/23/15	CAR RENTAL .....	192.27	
10-20	AP	E0329026	NELSON, POPPY J .....	09/23/15 09/23/15	GASOLINE .....	7.08	

10-21	AP	E0331338	IODICE, CAROLYN A.	09/21/15	09/23/15	MEALS	43.00
10-21	AP	E0331339	MILLER, KELLY J.	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	7.00
10-21	AP	E0331339	MILLER, KELLY J.	09/21/15	09/23/15	MEALS	26.05
10-21	AP	E0331339	MILLER, KELLY J.	09/18/15	09/23/15	PRIVATE AUTO MILEAGE	61.53
10-21	AP	E0331340	BELEY, JAMES P.	09/21/15	09/23/15	MEALS	34.83
10-21	AP	E0331340	BELEY, JAMES P.	09/21/15	09/23/15	PRIVATE AUTO MILEAGE	37.03
10-21	AP	E0331342	HON. JUSTIN AMASH	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	104.00
10-21	AP	E0331342	HON. JUSTIN AMASH	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION	114.00
10-21	AP	E0331350	VANDERVEEN, BEN	09/27/15	10/01/15	COMMERCIAL TRANSPORTATION	288.01
10-21	AP	E0331350	VANDERVEEN, BEN	09/27/15	10/01/15	LODGING	967.28
10-21	AP	E0331350	VANDERVEEN, BEN	09/27/15	10/01/15	MEALS	101.43
10-21	AP	E0331350	VANDERVEEN, BEN	09/27/15	09/30/15	TAXI/PARKING/TOLLS	47.00
10-21	AP	E0331350	VANDERVEEN, BEN	09/27/15	10/01/15	TAXI/PARKING/TOLLS	65.00
10-27	AP	E0334285	CITIBANK GOV CARD SERVICE	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	262.00
10-27	AP	E0334285	CITIBANK GOV CARD SERVICE	09/23/15	09/25/15	TAXI/PARKING/TOLLS	24.00
10-28	AP	E0334291	VANDERVEEN, BEN	08/17/15	10/16/15	PRIVATE AUTO MILEAGE	171.93
10-28	AP	E0334292	WILLIAMS, AUDREY A.	09/21/15	09/23/15	MEALS	31.46
10-29	AP	E0335293	CITIBANK GOV CARD SERVICE	09/21/15	09/23/15	COMMERCIAL TRANSPORTATION	188.00
10-29	AP	E0335293	CITIBANK GOV CARD SERVICE	09/21/15	09/23/15	LODGING	387.55
10-30	AP	E0335296	HON. JUSTIN AMASH	10/11/15	10/11/15	COMMERCIAL TRANSPORTATION	359.00
10-30	AP	E0335296	HON. JUSTIN AMASH	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION	114.00
11-10	AP	E0338482	HON. JUSTIN AMASH	10/30/15	10/30/15	COMMERCIAL TRANSPORTATION	359.00
11-10	AP	E0338482	HON. JUSTIN AMASH	11/01/15	11/01/15	COMMERCIAL TRANSPORTATION	155.00
11-19	AP	E0342445	HON. JUSTIN AMASH	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION	98.98
11-19	AP	E0342445	HON. JUSTIN AMASH	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION	213.97
12-11	AP	E0348697	BUSH, JORDAN W.	10/05/15	10/29/15	PRIVATE AUTO MILEAGE	137.21
12-11	AP	E0348707	HON. JUSTIN AMASH	11/20/15	11/20/15	COMMERCIAL TRANSPORTATION	98.98
12-23	AP	E0354528	BUSH, JORDAN W.	11/09/15	11/23/15	PRIVATE AUTO MILEAGE	333.00
12-28	AP	E0354525	HON. JUSTIN AMASH	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	358.98
12-28	AP	E0354525	HON. JUSTIN AMASH	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION	93.98
12-28	AP	E0354529	HON. JUSTIN AMASH	11/29/15	11/29/15	COMMERCIAL TRANSPORTATION	378.98
						TRAVEL TOTALS:	6,901.82
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0325126	123 NET INC	07/31/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	328.54
10-15	AP	E0329027	VERIZON WIRELESS	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	168.92
10-16	AP	00821608	BC TOWER LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	7.76
10-20	AP	E0331341	COMCAST	10/08/15	11/07/15	UTILITIES	110.84
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	233.99
10-28	AP	E0334290	123 NET INC	08/31/15	09/29/15	TELECOMSRV/EQ/TOLL CHARGE	411.45
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL)	4,095.82
10-30	AP	E0335294	VERIZON WIRELESS	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	249.00
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	21.09
11-12	AP	E0338483	123 NET INC	09/30/15	10/30/15	TELECOMSRV/EQ/TOLL CHARGE	308.90
11-16	AP	00824617	BC TOWER LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	15.99
11-23	AP	E0342478	VERIZON WIRELESS	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	199.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUSTIN A. AMASH—Con.						
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	4,095.82	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	105.75	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	484.21	
12-09	AP E0348699	COMCAST .....	11/08/15 12/07/15	UTILITIES .....	120.28	
12-10	AP E0348698	123 NET INC .....	11/02/15 11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	407.78	
12-10	AP E0348702	COMCAST .....	12/08/15 01/07/16	UTILITIES .....	120.28	
12-16	AP 00830057	BC TOWER LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....	14.83	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	105.75	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	487.43	
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	4,095.82	
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....	15.69	
12-30	AP E0354526	VERIZON WIRELESS .....	10/22/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	284.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,178.97	
PRINTING AND REPRODUCTION						
10-29	AP E0335295	CONGRESSIONAL MANAGEMENT FOUNDATION .....	09/04/15 09/04/15	PRINTING & REPRODUCTION .....	65.00	
12-10	AP E0348695	THE FRANKING GROUP .....	11/05/15 11/05/15	PRINTING & REPRODUCTION .....	2,304.00	
12-10	AP E0348696	THE FRANKING GROUP .....	11/05/15 11/05/15	PRINTING & REPRODUCTION .....	2,128.00	
12-22	AP E0354530	ACCURATE WORD LLC .....	12/03/15 12/03/15	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:	4,536.95	
OTHER SERVICES						
10-16	AP 00821116	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-29	AP 00822686	DEPT OF HOMELAND SECURITY .....	10/27/15 10/31/15	SECURITY SERVICE .....	153.66	
11-16	AP 00824126	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-03	AP 00828059	DEPT OF HOMELAND SECURITY .....	11/01/15 11/30/15	SECURITY SERVICE .....	479.89	
12-16	AP 00829570	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-30	AP 00833477	DEPT OF HOMELAND SECURITY .....	12/01/15 12/31/15	SECURITY SERVICE .....	445.14	
				OTHER SERVICES TOTALS:	6,733.69	
SUPPLIES AND MATERIALS						
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	22.05	
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.32	
10-19	AP 00822170	CITI PCARD-EB SPN 23RD ANNUAL ME .....	08/29/15 09/28/15	FOOD & BEVERAGE .....	730.95	
10-19	AP 00822170	CITI PCARD-NY TIMES NATL SALES .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07	
10-21	AP E0331386	QUENCH .....	10/01/15 10/31/15	WATER .....	24.97	
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-54.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	323.10	
11-18	AP 00827706	INSIDE MICHIGAN POLITICS .....	12/01/15 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	155.00	
11-18	AP E0340501	GRAND OFFICE SUPPLY .....	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	33.90	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	18.12	
11-20	AP 00827800	CITI PCARD-AMAZON.COM .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	210.80	
11-20	AP 00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	09/29/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	34.32	



11-20	AP	00827800	CITI PCARD-NY TIMES NATL SALES .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
11-23	AP	E0342477	QUENCH .....	11/01/15	11/30/15	WATER .....	24.97
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-43.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	79.15
12-10	AP	E0348700	GRAND OFFICE SUPPLY .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	585.94
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.32
12-21	AP	00833251	CITI PCARD-GAN BC ENQUIRER .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	310.99
12-21	AP	00833251	CITI PCARD-NY TIMES NATL SALES .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	36.17
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-76.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	459.44
						SUPPLIES AND MATERIALS TOTALS:	3,021.65
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	392.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	392.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,214.13
						OFFICE TOTALS:	306,214.13

2015 HON. MARK E. AMODEI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,923.59	632.07
PERSONNEL COMPENSATION .....	889,198.39	271,847.17
TRAVEL .....	72,853.24	18,159.12
RENT, COMMUNICATION, UTILITIES .....	108,766.71	27,173.54
PRINTING AND REPRODUCTION .....	2,252.75	479.57
OTHER SERVICES .....	59,123.62	19,319.70
SUPPLIES AND MATERIALS .....	16,339.98	5,011.56
EQUIPMENT .....	3,219.73	782.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,678.01	343,405.13
OFFICE TOTALS:	1,153,678.01	343,405.13

177

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	186.06
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-7.15
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	200.71
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-31.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	283.45
						FRANKED MAIL TOTALS:	632.07
			PERSONNEL COMPENSATION				
			BALUTA, BRIAN L .....	10/01/15	12/04/15	COMMUNICATIONS DIRECTOR .....	19,222.23
			BROOKE, KENNETH J .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	6,999.99
			BROWN, MEGHAN L .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	18,749.99
			CONNELL, ALLISON .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	3,000.00
			CURRIE, LAUREN C .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	13,249.99
			GARZON, ARTURO .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	19,249.99
			GASTONGUAY, ROBERT T .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. .....	13,500.00
			LOGAN, TREVOR M .....	10/01/15	11/30/15	PAID INTERN .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK E. AMODEI—Con.						
		LOGAN,TREVOR M .....	12/08/15 12/11/15	TEMPORARY EMPLOYEE .....		366.67
		MILLER II, BRUCE F. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		39,583.32
		PAROBK,STACY L .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		27,749.99
		PROVOST,RACHEL L .....	10/01/15 12/31/15	SCHEDULER .....		18,249.99
		RENNER,KATHERINE E .....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,500.00
		RIEDERER,JASON M .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		22,250.01
		ROSS, JOHN E. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		1,325.01
		SOLIDAY,TRACY A .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		16,874.99
		THOMAS, KYLE R. ....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		16,750.01
		WALKER,STEPHANIE L .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		15,749.99
		WANDEL,BRYAN P .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		6,475.00
				PERSONNEL COMPENSATION TOTALS:		271,847.17
		TRAVEL				
10-05	AP E0326176	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		525.60
10-05	AP E0326187	GASTONGUAY, ROBERT T. ....	09/22/15 09/25/15	PRIVATE AUTO MILEAGE .....		36.00
10-07	AP E0327547	RENNER, KATHERINE E. ....	08/17/15 08/21/15	CAR RENTAL .....		181.88
10-07	AP E0327547	RENNER, KATHERINE E. ....	08/17/15 08/21/15	TRAVEL SUBSISTENCE .....		256.20
10-08	AP E0315669	RENNER, KATHERINE E. ....	08/30/15 08/30/15	COMMERCIAL TRANSPORTATION .....		-249.99
10-08	AP E0328174	BROWN, MEGHAN L .....	09/10/15 09/10/15	PRIVATE AUTO MILEAGE .....		70.08
10-08	AP E0328174	BROWN, MEGHAN L .....	09/10/15 09/10/15	TRAVEL SUBSISTENCE .....		15.57
10-08	AP E0328312	CITIBANK GOV CARD SERVICE .....	09/01/15 09/01/15	COMMERCIAL TRANSPORTATION .....		50.00
10-08	AP E0328312	CITIBANK GOV CARD SERVICE .....	08/27/15 08/30/15	LODGING .....		156.78
10-14	AP E0329467	HON. MARK E. AMODEI .....	01/04/15 02/24/15	PRIVATE AUTO MILEAGE .....		650.40
10-21	AP E0332105	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....		525.60
10-21	AP E0332105	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....		525.60
10-21	AP E0332105	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....		525.60
10-22	AP E0333036	GASTONGUAY, ROBERT T. ....	10/13/15 10/13/15	PRIVATE AUTO MILEAGE .....		288.48
10-22	AP E0333036	GASTONGUAY, ROBERT T. ....	10/13/15 10/14/15	TRAVEL SUBSISTENCE .....		55.27
10-27	AP E0333945	GARZON, ARTURO .....	07/14/15 10/16/15	PRIVATE AUTO MILEAGE .....		319.63
10-27	AP E0333946	HON. MARK E. AMODEI .....	03/02/15 03/02/15	PRIVATE AUTO MILEAGE .....		844.80
10-27	AP E0333946	HON. MARK E. AMODEI .....	05/01/15 06/30/15	PRIVATE AUTO MILEAGE .....		499.20
10-27	AP E0333947	HON. MARK E. AMODEI .....	07/01/15 07/30/15	PRIVATE AUTO MILEAGE .....		350.40
10-27	AP E0333947	HON. MARK E. AMODEI .....	08/01/15 08/29/15	PRIVATE AUTO MILEAGE .....		674.40
11-09	AP E0338376	BROWN, MEGHAN L .....	10/28/15 10/29/15	LODGING .....		79.19
11-09	AP E0338376	BROWN, MEGHAN L .....	10/19/15 10/28/15	PRIVATE AUTO MILEAGE .....		578.40
11-09	AP E0338376	BROWN, MEGHAN L .....	10/28/15 10/29/15	TRAVEL SUBSISTENCE .....		39.98
11-10	AP E0338816	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....		525.60
11-10	AP E0338816	CITIBANK GOV CARD SERVICE .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....		475.60
11-19	AP E0342097	CITIBANK GOV CARD SERVICE .....	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION .....		581.10
11-19	AP E0342097	CITIBANK GOV CARD SERVICE .....	10/03/15 10/03/15	COMMERCIAL TRANSPORTATION .....		414.10
11-19	AP E0342097	CITIBANK GOV CARD SERVICE .....	10/10/15 10/10/15	COMMERCIAL TRANSPORTATION .....		676.60
11-19	AP E0342741	CITIBANK GOV CARD SERVICE .....	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION .....		528.60
11-19	AP E0342741	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....		528.60

11-20	AP	E0342675	SOLIDAY, TRACY A.	09/09/15	11/06/15	PRIVATE AUTO MILEAGE	162.05
11-25	AP	E0344688	BROWN, MEGHAN L.	11/03/15	11/17/15	PRIVATE AUTO MILEAGE	319.68
12-02	AP	E0345982	HON. MARK E. AMODEI	09/08/15	10/31/15	PRIVATE AUTO MILEAGE	712.80
12-02	AP	E0345983	HON. MARK E. AMODEI	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	237.60
12-03	AP	E0346256	GASTONGUAY, ROBERT T.	11/13/15	11/30/15	PRIVATE AUTO MILEAGE	39.55
12-03	AP	E0346296	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	577.60
12-10	AP	E0349331	BROWN, MEGHAN L.	11/02/15	11/03/15	LODGING	87.00
12-10	AP	E0349331	BROWN, MEGHAN L.	11/12/15	11/15/15	LODGING	186.35
12-10	AP	E0349331	BROWN, MEGHAN L.	11/03/15	11/17/15	TRAVEL SUBSISTENCE	44.65
12-10	AP	E0349336	MILLER II, BRUCE F.	12/03/15	12/06/15	COMMERCIAL TRANSPORTATION	641.20
12-10	AP	E0349336	MILLER II, BRUCE F.	12/03/15	12/06/15	LODGING	565.86
12-10	AP	E0349336	MILLER II, BRUCE F.	12/03/15	12/06/15	TRAVEL SUBSISTENCE	177.84
12-15	AP	E0351260	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	525.60
12-15	AP	E0351260	CITIBANK GOV CARD SERVICE	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	525.60
12-15	AP	E0351260	CITIBANK GOV CARD SERVICE	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION	316.00
12-15	AP	E0351261	RIEDERER, JASON M.	12/03/15	12/06/15	COMMERCIAL TRANSPORTATION	16.60
12-15	AP	E0351261	RIEDERER, JASON M.	12/03/15	12/06/15	LODGING	555.86
12-15	AP	E0351261	RIEDERER, JASON M.	12/03/15	12/06/15	TRAVEL SUBSISTENCE	269.22
12-21	AP	E0352619	CITIBANK GOV CARD SERVICE	11/12/15	11/12/15	COMMERCIAL TRANSPORTATION	241.98
12-21	AP	E0352619	CITIBANK GOV CARD SERVICE	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION	240.10
12-21	AP	E0352619	CITIBANK GOV CARD SERVICE	12/03/15	12/06/15	LODGING	654.03
12-22	AP	E0354391	BROWN, MEGHAN L.	12/15/15	12/15/15	PRIVATE AUTO MILEAGE	152.16
12-23	AP	E0353970	CITIBANK GOV CARD SERVICE	10/13/15	10/14/15	LODGING	94.62
12-29	AP	E0356256	BROWN, MEGHAN L.	12/15/15	12/16/15	LODGING	85.90
						TRAVEL TOTALS:	18,159.12
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0328158	DISH NETWORK	10/10/15	11/09/15	UTILITIES	55.69
10-08	AP	E0328176	AT&T	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE	182.47
10-08	AP	E0328177	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	375.36
10-16	AP	00820562	NEVDEX OFFICE PARK LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
10-16	AP	00820682	VAUGHN INDUSTRIAL PARK	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-22	AP	E0333017	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.20
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	883.12
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	51.59
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	29.74
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	155.00
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	42.15
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	134.77
11-09	AP	E0338381	DISH NETWORK	11/10/15	12/09/15	UTILITIES	55.69
11-09	AP	E0338383	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	384.93
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	10.76
11-10	AP	E0338382	AT&T	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE	177.18
11-16	AP	00823579	NEVDEX OFFICE PARK LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
11-16	AP	00823695	VAUGHN INDUSTRIAL PARK	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	87.92
11-18	AP	E0342100	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.20
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK E. AMODEI—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	108.50	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	762.68	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	51.59	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	57.12	
12-02	AR	AC-11422	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	-17.95	
12-08	AP	00828066	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	188.68	
12-09	AP	E0349332	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE	384.93	
12-09	AP	E0349333	10/26/15 11/25/15	TELECOMSRV/EQ/TOLL CHARGE	174.89	
12-10	AP	E0349334	12/10/15 01/09/16	UTILITIES	55.69	
12-16	AP	00829026	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,078.00	
12-16	AP	00829142	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-18	AP	00833094	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	11.82	
12-22	AP	00833290	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	5.10	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	741.53	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	51.59	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.82	
12-28	AP	E0355698	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	46.20	
12-30	AR	AC-11488	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	-75.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,173.54
PRINTING AND REPRODUCTION						
10-08	AP	E0328174	09/25/15 09/25/15	PRINTING & REPRODUCTION	166.53	
10-22	AP	E0333018	10/01/15 10/31/15	PRINTING & REPRODUCTION	18.50	
10-26	AP	00822377	09/18/15 09/18/15	PRINTING & REPRODUCTION	48.84	
11-18	AP	E0342099	11/01/15 11/30/15	PRINTING & REPRODUCTION	11.03	
12-09	AP	E0349335	12/02/15 12/02/15	PRINTING & REPRODUCTION	89.95	
12-16	AP	E0352618	12/09/15 12/09/15	PRINTING & REPRODUCTION	59.95	
12-23	GL	PIX0054800	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	21.40	
12-29	AP	E0356254	12/01/15 12/31/15	PRINTING & REPRODUCTION	63.37	
				PRINTING AND REPRODUCTION TOTALS:		479.57
OTHER SERVICES						
10-16	AP	00821019	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	00821284	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
10-19	AP	00822170	08/29/15 09/28/15	SECURITY SERVICE	49.98	
11-16	AP	00824030	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	00824293	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
11-18	AP	E0342095	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV	8,550.00	
11-20	AP	00827800	10/01/15 10/28/15	SECURITY SERVICE	49.98	
12-16	AP	00829474	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00829736	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
12-21	AP	00833251	10/29/15 11/28/15	SECURITY SERVICE	649.74	
				OTHER SERVICES TOTALS:		19,319.70

180

SUPPLIES AND MATERIALS							
10-05	AP	E0326177	OFFICE PLUS OF NEVADA	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	55.10
10-06	AP	00817296	BOISE CASCADE COMPANY	05/29/15	05/29/15	FOOD & BEVERAGE	33.59
10-06	AP	00817296	BOISE CASCADE COMPANY	06/04/15	06/04/15	FOOD & BEVERAGE	37.92
10-06	AP	00817296	BOISE CASCADE COMPANY	06/09/15	06/09/15	FOOD & BEVERAGE	26.69
10-06	AP	00817296	BOISE CASCADE COMPANY	06/11/15	06/11/15	FOOD & BEVERAGE	-25.80
10-06	AP	00817296	BOISE CASCADE COMPANY	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	29.27
10-07	AP	00817294	BOISE CASCADE COMPANY	03/18/15	03/18/15	FOOD & BEVERAGE	53.38
10-08	AP	E0328154	RED ROCK SPRING WATER	09/16/15	09/30/15	WATER	63.00
10-08	AP	E0328174	BROWN, MEGHAN L	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	4.79
10-09	AP	E0328175	LEE PUBLICATIONS INC	10/10/15	10/09/16	PUBLICATIONS/REFERENCE MAT'L	137.50
10-13	AP	00817878	BOISE CASCADE COMPANY	09/14/15	09/14/15	FOOD & BEVERAGE	28.10
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	FOOD & BEVERAGE	13.09
10-13	AP	00817878	BOISE CASCADE COMPANY	09/18/15	09/18/15	FOOD & BEVERAGE	1.87
10-13	AP	00817878	BOISE CASCADE COMPANY	09/23/15	09/23/15	FOOD & BEVERAGE	28.10
10-18	AP	E0330782	OFFICE PLUS OF NEVADA	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	27.15
10-18	AP	E0330783	OFFICE PLUS OF NEVADA	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	98.99
10-19	AP	00822170	CITI PCARD-BEST BUY	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	39.99
10-30	AP	00822167	BOISE CASCADE COMPANY	09/30/15	09/30/15	FOOD & BEVERAGE	49.28
10-30	AP	00822167	BOISE CASCADE COMPANY	10/09/15	10/09/15	FOOD & BEVERAGE	56.63
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-15.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	61.65
11-05	AP	00823094	BOISE CASCADE COMPANY	10/15/15	10/15/15	FOOD & BEVERAGE	9.75
11-05	AP	00823094	BOISE CASCADE COMPANY	10/20/15	10/20/15	FOOD & BEVERAGE	27.66
11-05	AP	00823094	BOISE CASCADE COMPANY	10/23/15	10/23/15	FOOD & BEVERAGE	1.87
11-05	AP	00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	FOOD & BEVERAGE	55.22
11-05	AP	00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	12.27
11-09	AP	E0338377	OFFICE PLUS OF NEVADA	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	175.99
11-09	AP	E0338379	OFFICE PLUS OF NEVADA	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	135.78
11-09	AP	E0338380	RED ROCK SPRING WATER	10/14/15	10/28/15	WATER	42.00
11-18	AP	E0342094	NEOPOST	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	22.48
11-18	AP	E0342096	OFFICE PLUS OF NEVADA	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	35.58
11-19	AP	E0342093	BROWN, MEGHAN L	11/12/15	11/14/15	FOOD & BEVERAGE	230.00
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	29.53
11-20	AP	00827800	CITI PCARD-APPLE STORE	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	109.00
11-20	AP	E0342675	SOLIDAY, TRACY A	09/09/15	11/11/15	FOOD & BEVERAGE	130.53
11-23	AP	00827818	BOISE CASCADE COMPANY	11/12/15	11/12/15	FOOD & BEVERAGE	55.21
11-24	AP	E0344048	RENO GAZETTE-JOURNAL	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	310.19
11-25	AP	E0344373	OFFICE PLUS OF NEVADA	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	181.47
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	199.34
12-03	AP	E0346298	RED ROCK SPRING WATER	11/10/15	11/24/15	WATER	42.00
12-07	AP	E0346673	THOMAS, KYLE R	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)	839.81
12-07	AP	E0347081	OFFICE PLUS OF NEVADA	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	122.38
12-17	AP	E0352615	KIMMIE CANDY COMPANY	10/16/15	10/16/15	FOOD & BEVERAGE	131.20
12-18	AP	E0352647	RED ROCK SPRING WATER	01/20/16	12/30/16	WATER	96.00
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	-29.53
12-21	AP	00833251	CITI PCARD-FEDEXOFFICE	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99
12-21	AP	00833251	CITI PCARD-JERSEY MIKE'S	10/29/15	11/28/15	FOOD & BEVERAGE	97.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK E. AMODEI—Con.						
12-21	AP 00833251	CITI PCARD-MY FAVORITE MUFFIN .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		35.16
12-21	AP E0346297	COMSTOCK CHRONICLE OF VIRGINIA CITY .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		50.00
12-21	AP E0346299	LAHONTON VALLEY NEWS .....	12/25/16 12/25/16	PUBLICATIONS/REFERENCE MAT'L .....		156.00
12-22	AP E0353971	OFFICE PLUS OF NEVADA .....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....		53.61
12-31	AP E0356252	HUMBOLDT SUN .....	01/09/16 01/08/17	PUBLICATIONS/REFERENCE MAT'L .....		62.00
12-31	AP E0356255	QUENCH .....	01/01/16 12/31/16	WATER .....		300.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-17.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		551.68
				SUPPLIES AND MATERIALS TOTALS:		5,011.56
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		260.80
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		260.80
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		260.80
				EQUIPMENT TOTALS:		782.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,405.13
				OFFICE TOTALS:		343,405.13
2015 HON. BRAD ASHFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,493.50	610.99
				PERSONNEL COMPENSATION .....	935,573.88	278,442.75
				TRAVEL .....	32,124.11	7,158.13
				RENT, COMMUNICATION, UTILITIES .....	53,227.09	20,572.10
				PRINTING AND REPRODUCTION .....	71,885.20	58,328.41
				OTHER SERVICES .....	43,952.56	14,276.14
				SUPPLIES AND MATERIALS .....	29,914.65	3,025.35
				EQUIPMENT .....	3,241.65	1,738.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,412.64	384,152.30
				OFFICE TOTALS:	1,171,412.64	384,152.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		232.07
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-122.20
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		378.16
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		122.96
				FRANKED MAIL TOTALS:		610.99
PERSONNEL COMPENSATION						
		ABBAS,RAO R .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		6,249.99
		ANDREWS,ZACHARY M .....	10/01/15 11/30/15	STAFF ASSISTANT .....		6,750.00
		ANDREWS,ZACHARY M .....	11/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		7,625.00
		BAILEY,JOEL .....	10/01/15 10/31/15	LEGISLATIVE DIRECTOR .....		4,666.67
		CLARK,SAMUEL E .....	10/01/15 12/31/15	ADMINISTRATIVE ASSISTANT .....		8,437.50

		FLEMING, DENISE .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,601.67
		GROM, JOHN D. ....	11/01/15	11/30/15	SHARED EMPLOYEE .....	3,500.00
		HALE, ANDREW R .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	14,062.50
		HINZE, JANELLE D .....	09/01/15	12/31/15	CONGRESSIONAL AIDE .....	7,477.77
		JORDAN, JOSEPH F .....	10/01/15	12/31/15	PRESS SECRETARY .....	24,998.01
		KEITH, KYLE N .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	4,250.01
		KELLEY, CHRISTOPHER J. ....	11/09/15	12/31/15	LEGISLATIVE DIRECTOR .....	12,566.67
		LEE, IAN E .....	10/01/15	12/31/15	PRESS SECRETARY .....	16,501.99
		MANNING, MATTHEW J .....	10/01/15	11/13/15	LEGISLATIVE ASSISTANT .....	6,718.75
		MARGOLIS, ELIZABETH M .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	1,500.00
		MCGILL, AMANDA M .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	26,559.99
		MILLS, GEORGE R .....	10/01/15	12/31/15	OUTREACH .....	3,750.00
		NORDQUIST, JEREMIAH J .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,603.75
		PRESCOTT, WILLA J .....	10/01/15	11/30/15	SCHEDULER/OFFICE MANAGER .....	15,041.66
		PRESCOTT, WILLA J .....	12/01/15	12/31/15	DIRECTOR OF OPERATIONS .....	8,270.83
		ROGERS, JAMES M .....	10/01/15	12/31/15	OUTREACH DIRECTOR .....	17,498.01
		TORRES, CHRISTIAN E .....	10/01/15	12/31/15	DISTRICT CASEWORKER .....	12,501.99
		WRIGHT, LOVELL J .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	15,309.99
					PERSONNEL COMPENSATION TOTALS:	278,442.75
		TRAVEL				
10-02	AP	E0325698 FLEMING, DENISE .....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	6.10
10-02	AP	E0325713 FLEMING, DENISE .....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	7.92
10-02	AP	E0325727 FLEMING, DENISE .....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	12.27
10-05	AP	E0325692 PRESCOTT, WILLA J .....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	10.08
10-05	AP	E0325832 NORDQUIST, JEREMIAH J. ....	09/18/15	09/20/15	CAR RENTAL .....	167.72
10-06	AP	E0325826 CITIBANK GOV CARD SERVICE .....	09/09/15	09/21/15	TAXI/PARKING/TOLLS .....	31.45
10-06	AP	E0325826 CITIBANK GOV CARD SERVICE .....	08/31/15	10/06/15	TRAVEL SUBSISTENCE .....	3,649.59
10-27	AP	E0333829 FLEMING, DENISE .....	10/14/15	10/14/15	TAXI/PARKING/TOLLS .....	15.57
11-03	AP	E0336373 CITIBANK GOV CARD SERVICE .....	09/29/15	11/06/15	COMMERCIAL TRANSPORTATION .....	969.40
11-03	AP	E0336373 CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	TAXI/PARKING/TOLLS .....	9.11
11-17	AP	E0340893 NORDQUIST, JEREMIAH J. ....	11/06/15	11/07/15	CAR RENTAL .....	49.95
11-17	AP	E0340894 NORDQUIST, JEREMIAH J. ....	11/06/15	11/06/15	TAXI/PARKING/TOLLS .....	19.68
12-02	AP	E0345563 HON BRAD ASHFORD .....	10/29/15	10/31/15	COMMERCIAL TRANSPORTATION .....	726.20
12-02	AP	E0345563 HON BRAD ASHFORD .....	10/29/15	10/31/15	LODGING .....	558.06
12-09	AP	E0348668 CITIBANK GOV CARD SERVICE .....	11/02/15	12/07/15	COMMERCIAL TRANSPORTATION .....	797.40
12-09	AP	E0348668 CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	TAXI/PARKING/TOLLS .....	8.66
12-10	AR	AC-11435 MANNING, MATTHEW .....	03/27/15	04/24/15	COMMERCIAL TRANSPORTATION .....	-364.97
12-17	AP	E0352710 KELLEY, CHRISTOPHER J. ....	12/14/15	12/15/15	MEALS .....	35.25
12-17	AP	E0352710 KELLEY, CHRISTOPHER J. ....	12/15/15	12/15/15	GASOLINE .....	9.13
12-17	AP	E0352710 KELLEY, CHRISTOPHER J. ....	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	19.47
12-18	AP	E0352720 FLEMING, DENISE .....	12/13/15	12/13/15	MEALS .....	10.81
12-18	AP	E0352720 FLEMING, DENISE .....	12/13/15	12/16/15	CAR RENTAL .....	101.67
12-28	AP	E0355014 PRESCOTT, WILLA J. ....	12/18/15	12/19/15	MEALS .....	31.57
12-28	AP	E0355014 PRESCOTT, WILLA J. ....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	30.26
12-28	AP	E0355335 FLEMING, DENISE .....	12/13/15	12/15/15	LODGING .....	245.78
					TRAVEL TOTALS:	7,158.13
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0327125 BRONCO LAND COMPANY .....	09/01/15	09/30/15	UTILITIES .....	414.12
10-16	AP	00820836 BRONCO LAND COMPANY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,841.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD ASHFORD—Con.						
10-19	AP 00822170	CITI PCARD-COX OMAHA COMM SERV .....	08/29/15 09/28/15	UTILITIES .....	440.38	
10-19	AP 00822170	CITI PCARD-METROPOLITAN UTILITIES .....	08/29/15 09/28/15	UTILITIES .....	44.94	
10-19	AP 00822170	CITI PCARD-SQ NEBRASKA HISPAN .....	08/29/15 09/28/15	TEMPORARY SPACE RENTAL .....	250.00	
10-20	AP E0330966	KELLEY & JERRAM PC LLO .....	09/01/15 10/02/15	UTILITIES .....	664.12	
10-26	AP E0333825	KYVON .....	08/10/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	495.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	147.25	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	269.24	
10-28	GL GRP0053374	.....	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....	21.00	
11-16	AP 00823847	BRONCO LAND COMPANY .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,841.66	
11-20	AP 00827800	CITI PCARD-COX OMAHA COMM SERV .....	10/01/15 10/28/15	UTILITIES .....	419.50	
11-20	AP 00827800	CITI PCARD-METROPOLITAN UTILITIES .....	10/01/15 10/28/15	UTILITIES .....	46.62	
11-20	AP 00827800	CITI PCARD-OPPD .....	10/01/15 10/28/15	UTILITIES .....	926.79	
11-20	AP 00827800	CITI PCARD-USPS .....	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....	24.99	
11-24	AP 00827968	BRONCO LAND COMPANY .....	08/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00	
11-25	GL HRS0054096	.....	10/01/15 10/31/15	RECORDING - (TRANSFER) .....	40.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	147.25	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	319.17	
12-01	AP E0345552	KELLEY & JERRAM PC LLO .....	10/30/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....	69.09	
12-01	AP E0345552	KELLEY & JERRAM PC LLO .....	10/02/15 10/31/15	UTILITIES .....	414.12	
12-15	AP E0345560	SCOTT CONFERENCE CENTER .....	11/09/15 11/09/15	TEMPORARY SPACE RENTAL .....	1,650.00	
12-15	AP E0345560	SCOTT CONFERENCE CENTER .....	11/09/15 11/09/15	EQUIP RENTAL (EFF 1/3/03) .....	560.00	
12-15	AP E0348675	BRONCO LAND COMPANY .....	11/01/15 11/30/15	UTILITIES .....	125.00	
12-16	AP 00829292	BRONCO LAND COMPANY .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,041.66	
12-21	AP 00833251	CITI PCARD-COX OMAHA COMM SERV .....	10/29/15 11/28/15	UTILITIES .....	420.13	
12-21	AP 00833251	CITI PCARD-OPPD .....	10/29/15 11/28/15	UTILITIES .....	97.80	
12-21	AP 00833251	CITI PCARD-USPS .....	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL .....	41.74	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	147.25	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	463.62	
12-23	GL HRS0054802	.....	11/01/15 11/30/15	RECORDING - (TRANSFER) .....	280.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,572.10
PRINTING AND REPRODUCTION						
10-14	AP E0328517	SCREEN STRATEGIES MEDIA .....	10/26/15 11/08/15	ADVERTISEMENTS .....	33,000.00	
10-16	AP E0330979	XEROX CORPORATION .....	07/21/15 08/21/15	PRINTING & REPRODUCTION .....	113.53	
10-19	AP 00822170	CITI PCARD-FACEBOOK .....	08/29/15 09/28/15	ADVERTISEMENTS .....	3,342.49	
10-19	AP 00822170	CITI PCARD-TWITTER ADVERTISING .....	08/29/15 09/28/15	ADVERTISEMENTS .....	7.00	
10-26	AP 00822377	PUBLIC PRINTER .....	08/04/15 08/04/15	PRINTING & REPRODUCTION .....	97.68	
10-26	AP E0333831	WRIGHT, LOVELL .....	10/21/15 10/21/15	PRINTING & REPRODUCTION .....	70.62	
11-03	AP E0336253	U.S. CAPITOL HISTORICAL SOCIETY .....	10/22/15 10/22/15	PRINTING & REPRODUCTION .....	233.75	
11-09	AP E0336377	SCREEN STRATEGIES MEDIA .....	11/02/15 11/08/15	ADVERTISEMENTS .....	5,000.00	
11-16	AP E0340316	ACCURATE WORD LLC .....	11/10/15 11/10/15	PRINTING & REPRODUCTION .....	79.95	



11-17	AP	E0341251	THE OMAHA WORLD-HERALD .....	11/02/15	11/29/15	ADVERTISEMENTS .....	6,128.44
11-17	AP	E0341256	OMAHA STAR INC .....	11/06/15	11/06/15	ADVERTISEMENTS .....	1,380.00
11-20	AP	00827800	CITI PCARD-FACEBOOK .....	09/29/15	09/30/15	ADVERTISEMENTS .....	100.88
11-20	AP	00827800	CITI PCARD-TWITTER ADVERTISING .....	09/29/15	09/30/15	ADVERTISEMENTS .....	43.00
11-20	AP	00827800	CITI PCARD-WALGREENS .....	10/01/15	10/28/15	PRINTING & REPRODUCTION .....	12.66
12-01	AP	E0345380	TDM COMMUNICATIONS .....	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	6,300.00
12-01	AP	E0345558	XEROX CORPORATION .....	08/21/15	09/21/15	PRINTING & REPRODUCTION .....	113.71
12-03	AP	E0341250	MUNDO LATINO PUBLICATIONS LLC .....	11/06/15	11/06/15	ADVERTISEMENTS .....	350.00
12-08	AP	E0348201	ACCURATE WORD LLC .....	12/02/15	12/02/15	PRINTING & REPRODUCTION .....	419.70
12-15	AP	E0348675	BRONCO LAND COMPANY .....	11/23/15	11/25/15	PRINTING & REPRODUCTION .....	2.00
12-17	AP	E0352595	ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	667.40
12-18	AP	E0352607	XEROX CORPORATION .....	09/21/15	10/21/15	PRINTING & REPRODUCTION .....	95.96
12-21	AP	00833251	CITI PCARD-FACEBOOK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	750.44
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.20
PRINTING AND REPRODUCTION TOTALS:							58,328.41
OTHER SERVICES							
10-08	AP	E0327128	ARCOS PREMIER BUILDING SERVICES LLC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	294.25
10-13	AP	E0328449	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/22/15	09/22/15	TECHNOLOGY SERVICE CONTRACTS .....	3,108.39
10-16	AP	00820971	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00823982	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	E0340349	ARCOS PREMIER BUILDING SERVICES LLC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	294.25
12-01	AP	E0345548	ICONSTITUENT LLC .....	11/23/15	11/23/15	WEB DEV HST,EMAIL & RLTD SERV .....	4,480.00
12-10	AP	E0348674	ARCOS PREMIER BUILDING SERVICES LLC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	294.25
12-15	AP	E0345555	NEBRASKA CHAMBER OF COMMERCE & INDUSTRY .....	11/25/15	11/25/15	TRAINING .....	125.00
12-16	AP	00829427	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-21	AP	00833251	CITI PCARD-OMAHA WORLD HERALD .....	10/29/15	11/28/15	MISCELLANEOUS OTHER SERVICES .....	25.00
OTHER SERVICES TOTALS:							14,276.14
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/29/15	05/29/15	FOOD & BEVERAGE .....	57.00
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/08/15	06/08/15	FOOD & BEVERAGE .....	252.29
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	364.77
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	63.42
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	99.44
10-07	AP	00817294	BOISE CASCADE COMPANY .....	01/29/15	01/29/15	FOOD & BEVERAGE .....	20.73
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/17/15	03/17/15	FOOD & BEVERAGE .....	177.73
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE) .....	78.93
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/18/15	09/18/15	FOOD & BEVERAGE .....	854.81
10-15	GL	FRM0053014	.....	09/09/15	09/09/15	FRAMING (TRANSFER) .....	50.00
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	5.96
10-19	AP	00822170	CITI PCARD-BED BATH & BEYOND .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	126.89
10-26	AP	E0333826	QUENCH .....	08/01/15	10/31/15	WATER .....	111.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-275.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	126.51
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/07/15	10/07/15	FOOD & BEVERAGE .....	-320.32
11-05	AP	00823094	BOISE CASCADE COMPANY .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	-32.92
11-13	AP	E0336028	QUENCH .....	11/01/15	01/31/16	WATER .....	111.00
11-20	AP	00827800	CITI PCARD-ENDLESS WATERS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	269.00
11-20	AP	00827800	CITI PCARD-OMAHA WORLD HERALD .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	25.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/12/15	11/12/15	FOOD & BEVERAGE .....	56.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD ASHFORD—Con.						
11-23	AP 00827818	BOISE CASCADE COMPANY	11/07/15	11/07/15	OFFICE SUPPLIES (OUTSIDE)	143.67
11-23	AP 00827818	BOISE CASCADE COMPANY	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	178.28
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	27.68
12-14	AP 00828627	BOISE CASCADE COMPANY	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	76.25
12-15	AP E0345560	SCOTT CONFERENCE CENTER	11/09/15	11/09/15	FOOD & BEVERAGE	238.63
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	12.69
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	125.80
					SUPPLIES AND MATERIALS TOTALS:	3,025.35
EQUIPMENT						
10-30	AP E0334981	BSL GEM LASER EXPRESS LLC	10/23/15	10/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	818.00
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	79.10
10-30	GL RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	33.20
11-03	AP E0336029	CDW GOVERNMENT INC. C/O ISM IN	10/14/15	10/14/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	583.53
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	79.10
11-30	GL RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	33.20
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	79.10
12-31	GL RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	33.20
					EQUIPMENT TOTALS:	1,738.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,152.30
					OFFICE TOTALS:	384,152.30
2015 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,798.46
					PERSONNEL COMPENSATION	226,358.62
					TRAVEL	20,191.05
					RENT, COMMUNICATION, UTILITIES	21,107.95
					PRINTING AND REPRODUCTION	34,165.07
					OTHER SERVICES	11,880.00
					SUPPLIES AND MATERIALS	5,161.79
					EQUIPMENT	1,678.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,341.80
					OFFICE TOTALS:	346,341.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	787.88
10-30	AP 00822773	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	381.02
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-49.50
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	528.93
11-23	AP 00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	9,493.54
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-39.00
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	14,050.23

186

12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	671.56	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-26.20	
							FRANKED MAIL TOTALS:	25,798.46
PERSONNEL COMPENSATION								
			AMICO,DANIEL J .....	10/22/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	6,500.00	
			BROWN,SARAH E .....	10/01/15	10/31/15	CASEWORKER .....	3,166.67	
			BROWN,SARAH E .....	11/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	8,833.34	
			BURNS, WILLIAM S. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	38,999.99	
			CARTER,WILLIAM T .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,499.99	
			CHRISTENSEN, AUTUMN .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	2,000.00	
			COUHIG,BENJAMIN H .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	22,000.01	
			FERGUSON,BEVERLY J .....	10/01/15	10/31/15	CASEWORKER .....	2,916.67	
			FERGUSON,BEVERLY J .....	11/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	8,333.34	
			FULLER,KATHRYN A .....	10/01/15	12/11/15	PAID INTERN .....	2,306.95	
			IGLESIAS,RACHEL K .....	10/01/15	12/31/15	REGIONAL DIR OF COMM RELATIONS .....	13,750.00	
			JANUSHKOWSKY,STEPHEN A .....	10/01/15	12/31/15	REGIONAL DIR OF COMM RELATIONS .....	9,350.00	
			JONES,LAUREN K .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,999.99	
			KOPEC,RACHEL K .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	416.67	
			KRANZ,JEAN M .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	7,250.00	
			MILSTEAD,JAMES R .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	16,500.00	
			MOODY,MARY K .....	10/01/15	10/31/15	LEGISLATIVE CORRESPONDENT .....	2,916.67	
			MOODY,MARY K .....	11/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,333.34	
			POWELL,LOGAN D .....	09/18/15	12/31/15	LEGISLATIVE AIDE .....	5,957.23	
			TRISTAN,RACHEL .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,250.00	
			VITTORIO,JESSICA L .....	10/01/15	10/01/15	LEGISLATIVE COUNSEL .....	77.78	
			WATERMAN,KELLY W .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	19,499.99	
			WHITEHURST,KATHRYN A .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	16,499.99	
							PERSONNEL COMPENSATION TOTALS:	226,358.62
TRAVEL								
10-14	AP	E0329275	IGLESIAS, RACHEL K. ....	09/17/15	09/26/15	MEALS .....	78.00	
10-14	AP	E0329275	IGLESIAS, RACHEL K. ....	09/03/15	09/27/15	PRIVATE AUTO MILEAGE .....	393.45	
10-14	AP	E0329284	CITIBANK GOV CARD SERVICE .....	08/29/15	09/23/15	TRAVEL SUBSISTENCE .....	2,173.92	
10-22	AP	E0333077	CITIBANK GOV CARD SERVICE .....	08/26/15	10/20/15	TRAVEL SUBSISTENCE .....	2,017.54	
10-23	AP	E0333091	FERGUSON, BEVERLY J. ....	08/13/15	08/24/15	PRIVATE AUTO MILEAGE .....	162.25	
10-26	AP	E0334029	JONES, LAUREN K. ....	10/12/15	10/20/15	PRIVATE AUTO MILEAGE .....	44.60	
10-27	AP	E0334032	BROWN, SARAH E. ....	05/05/15	09/24/15	PRIVATE AUTO MILEAGE .....	1,413.75	
10-28	AP	E0334947	JANUSHKOWSKY, STEPHEN A. ....	09/01/15	09/02/15	LODGING .....	151.89	
10-28	AP	E0334947	JANUSHKOWSKY, STEPHEN A. ....	08/03/15	09/22/15	PRIVATE AUTO MILEAGE .....	1,702.00	
10-28	AP	E0334947	JANUSHKOWSKY, STEPHEN A. ....	05/12/15	09/03/15	TAXI/PARKING/TOLLS .....	47.00	
10-28	AP	E0334948	WATERMAN, KELLY W. ....	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....	320.43	
10-28	AP	E0334951	HON BRIAN BABIN .....	10/25/15	10/25/15	CAR RENTAL .....	56.59	
11-04	AP	E0337055	IGLESIAS, RACHEL K. ....	10/29/15	10/29/15	MEALS .....	7.00	
11-04	AP	E0337055	IGLESIAS, RACHEL K. ....	10/01/15	10/28/15	PRIVATE AUTO MILEAGE .....	425.15	
11-04	AP	E0337056	MILSTEAD, JAMES R. ....	10/26/15	10/26/15	TAXI/PARKING/TOLLS .....	7.80	
11-04	AP	E0337058	BROWN, SARAH E. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	252.15	
11-04	AP	E0337067	FERGUSON, BEVERLY J. ....	10/02/15	10/29/15	PRIVATE AUTO MILEAGE .....	51.15	
11-10	AP	E0338792	WATERMAN, KELLY W. ....	10/02/15	10/30/15	PRIVATE AUTO MILEAGE .....	394.00	
11-12	AP	E0338791	CARTER, WILLIAM T. ....	10/06/15	10/23/15	PRIVATE AUTO MILEAGE .....	140.00	
11-18	AP	E0341997	WHITEHURST, KATHRYN A. ....	11/09/15	11/13/15	MEALS .....	42.15	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN BABIN—Con.						
11-18	AP E0342005	COUHG,BENJAMIN H .....	11/11/15 11/14/15	GASOLINE .....	95.33	
11-19	AP E0341999	CITIBANK GOV CARD SERVICE .....	10/20/15 11/09/15	TRAVEL SUBSISTENCE .....	458.20	
11-19	AP E0342002	CITIBANK GOV CARD SERVICE .....	10/13/15 11/09/15	TRAVEL SUBSISTENCE .....	310.21	
11-19	AP E0342684	CITIBANK GOV CARD SERVICE .....	09/28/15 11/19/15	TRAVEL SUBSISTENCE .....	960.54	
12-02	AP E0346069	JONES, LAUREN K. ....	11/14/15 11/14/15	PRIVATE AUTO MILEAGE .....	40.20	
12-03	AP E0346068	BROWN, SARAH E. ....	11/03/15 11/23/15	PRIVATE AUTO MILEAGE .....	497.15	
12-10	AP E0349455	JANUSHKOWSKY, STEPHEN A. ....	11/17/15 11/17/15	MEALS .....	15.14	
12-10	AP E0349455	JANUSHKOWSKY, STEPHEN A. ....	10/05/15 10/29/15	PRIVATE AUTO MILEAGE .....	892.50	
12-10	AP E0349455	JANUSHKOWSKY, STEPHEN A. ....	11/09/15 11/19/15	PRIVATE AUTO MILEAGE .....	925.00	
12-10	AP E0349457	IGLESIAS, RACHEL K. ....	11/17/15 11/17/15	MEALS .....	10.00	
12-10	AP E0349457	IGLESIAS, RACHEL K. ....	11/04/15 11/21/15	PRIVATE AUTO MILEAGE .....	359.55	
12-10	AP E0349459	CARTER, WILLIAM T. ....	11/03/15 11/24/15	PRIVATE AUTO MILEAGE .....	119.60	
12-10	AP E0349461	MOODY, MARY K. ....	08/20/15 08/20/15	MEALS .....	7.88	
12-10	AP E0349461	MOODY, MARY K. ....	11/23/15 11/25/15	PRIVATE AUTO MILEAGE .....	216.15	
12-10	AP E0349471	HON BRIAN BABIN .....	11/14/15 11/14/15	MEALS .....	24.15	
12-10	AP E0349471	HON BRIAN BABIN .....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....	27.25	
12-11	AP E0349462	WATERMAN, KELLY W. ....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....	432.95	
12-11	AP E0350273	FERGUSON, BEVERLY J. ....	11/05/15 11/12/15	PRIVATE AUTO MILEAGE .....	52.35	
12-11	AP E0350275	HON BRIAN BABIN .....	05/01/15 12/07/15	PRIVATE AUTO MILEAGE .....	1,292.90	
12-11	AP E0350277	CITIBANK GOV CARD SERVICE .....	10/29/15 11/13/15	TRAVEL SUBSISTENCE .....	1,336.98	
12-21	AP E0352518	CITIBANK GOV CARD SERVICE .....	11/30/15 12/10/15	TRAVEL SUBSISTENCE .....	1,631.00	
12-23	AP E0354829	CITIBANK GOV CARD SERVICE .....	12/15/15 12/18/15	COMMERCIAL TRANSPORTATION .....	605.20	
				TRAVEL TOTALS:	20,191.05	
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0326455	UPS .....	08/26/15 09/14/15	POSTAGE / COURIER / BOX RENTAL .....	13.27	
10-13	AP E0329280	VERIZON WIRELESS .....	08/26/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	406.34	
10-16	AP 00820837	LAMAR STATE COLLEGE-ORANGE .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
10-16	AP 00821493	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
10-18	AP E0331017	COMCAST .....	10/13/15 11/12/15	UTILITIES .....	435.73	
10-20	AP 00822277	COMCAST .....	09/13/15 10/12/15	UTILITIES .....	424.34	
10-21	AP E0319504	COMCAST .....	09/13/15 10/12/15	UTILITIES .....	-424.34	
10-21	AP E0332102	UNITED PARCEL SERVICE .....	09/09/15 10/02/15	POSTAGE / COURIER / BOX RENTAL .....	22.38	
10-22	AP E0333090	AT&T .....	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	149.20	
10-26	AP E0334031	UNITED PARCEL SERVICE .....	09/15/15 10/08/15	POSTAGE / COURIER / BOX RENTAL .....	48.52	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	108.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	360.03	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.47	
11-04	AP E0337046	CONSTITUENT TOWN HALL SERVICES .....	11/02/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,181.25	
11-04	AP E0337069	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	218.46	
11-05	AP E0337061	CAPITOL FRANKING GROUP LLC .....	10/19/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,500.00	
11-10	AP E0337059	LUMBERTON INDEPENDENT SCHOOL DISTRICT .....	11/14/15 11/14/15	TEMPORARY SPACE RENTAL .....	300.00	
11-10	AP E0338790	UNITED PARCEL SERVICE .....	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL .....	7.78	

11-16	AP	00823848	LAMAR STATE COLLEGE-ORANGE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00824502	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-18	AP	E0342003	COMCAST	11/13/15	12/12/15	UTILITIES	427.47
11-19	AP	E0342000	UNITED PARCEL SERVICE	07/30/15	07/31/15	POSTAGE / COURIER / BOX RENTAL	215.90
11-20	AP	E0342685	UNITED PARCEL SERVICE	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL	5.42
11-20	AP	E0342687	CONSTITUENT TOWN HALL SERVICES	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	108.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	357.70
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.00
12-02	AP	E0346062	AT&T	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	149.14
12-02	AP	E0346066	UPS	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL	4.70
12-02	AP	E0346067	UPS	10/19/15	10/22/15	POSTAGE / COURIER / BOX RENTAL	19.82
12-02	AP	E0346070	AT&T U-VERSE (SM)	10/12/15	11/11/15	TELECOMSRV/EQ/TOLL CHARGE	89.10
12-02	AP	E0346071	AT&T	10/12/15	11/11/15	TELECOMSRV/EQ/TOLL CHARGE	89.10
12-10	AP	E0349470	UNITED PARCEL SERVICE	11/13/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	5.98
12-10	AP	E0349538	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	98.40
12-11	AP	E0350274	CONSTITUENT TOWN HALL SERVICES	11/30/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
12-16	AP	00829293	LAMAR STATE COLLEGE-ORANGE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00829944	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	370.19
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.63
12-23	AP	E0352520	AT&T U-VERSE (SM)	12/08/15	01/07/16	UTILITIES	149.08
12-23	AP	E0355033	COMCAST	12/13/15	01/12/16	UTILITIES	426.89
RENT, COMMUNICATION, UTILITIES TOTALS:							21,107.95
PRINTING AND REPRODUCTION							
10-05	AP	E0326459	ACCURATE WORD LLC	09/30/15	09/30/15	PRINTING & REPRODUCTION	69.95
10-06	AP	E0326463	BURNS, WILLIAM S.	09/30/15	09/30/15	ADVERTISEMENTS	482.19
10-14	AP	E0330770	ACCURATE WORD LLC	10/09/15	10/09/15	PRINTING & REPRODUCTION	29.95
10-15	AP	E0328287	ACCURATE WORD LLC	07/17/15	07/17/15	PRINTING & REPRODUCTION	30.00
10-23	AP	E0332103	ORANGE COUNTY ECONOMIC DEVELOPMENT CORP	06/23/15	06/23/15	ADVERTISEMENTS	1,340.00
10-26	AP	00822377	PUBLIC PRINTER	07/29/15	07/29/15	PRINTING & REPRODUCTION	484.86
10-26	AP	E0334030	ACCURATE WORD LLC	10/21/15	10/21/15	PRINTING & REPRODUCTION	139.90
10-27	AP	E0334946	ACCURATE WORD LLC	10/27/15	10/27/15	PRINTING & REPRODUCTION	39.95
11-04	AP	E0337045	BURNS, WILLIAM S.	10/14/15	10/31/15	ADVERTISEMENTS	1,415.29
11-04	AP	E0337057	NEUMANN AND COMPANY	10/16/15	10/16/15	PRINTING & REPRODUCTION	7,891.72
11-04	AP	E0337060	ACCURATE WORD LLC	10/30/15	10/30/15	PRINTING & REPRODUCTION	69.95
11-20	AP	E0342688	ACCURATE WORD LLC	11/18/15	11/18/15	PRINTING & REPRODUCTION	39.95
11-20	AP	E0342689	ACCURATE WORD LLC	11/17/15	11/17/15	PRINTING & REPRODUCTION	69.95
12-02	AP	E0346063	BURNS, WILLIAM S.	11/01/15	12/01/15	ADVERTISEMENTS	1,296.11
12-11	AP	00828695	PUBLIC PRINTER	10/14/15	10/14/15	PRINTING & REPRODUCTION	481.30
12-11	AP	00828695	PUBLIC PRINTER	10/23/15	10/23/15	PRINTING & REPRODUCTION	484.86
12-14	AP	E0350276	FRANKING SERVICES LLC	11/19/15	11/19/15	PRINTING & REPRODUCTION	19,799.14
PRINTING AND REPRODUCTION TOTALS:							34,165.07
OTHER SERVICES							
10-16	AP	00820816	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00820964	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN BABIN—Con.						
10-20	AP 00822247	FIRESIDE21 .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-30	AP E0334952	SPACECOM .....	11/17/15 11/19/15	TRAINING .....		990.00
11-16	AP 00823827	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-16	AP 00823975	ICONSTITUENT LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
11-19	AP 00827747	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
12-16	AP 00829272	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-16	AP 00829420	ICONSTITUENT LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
12-29	AP 00833485	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,880.00
SUPPLIES AND MATERIALS						
10-05	AP E0326458	FAXPLUS INC /MARKET DEV .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....		31.00
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE) .....		78.59
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE) .....		166.00
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/25/15 09/25/15	FOOD & BEVERAGE .....		8.88
10-13	AP 00817878	BOISE CASCADE COMPANY .....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) .....		-55.47
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE) .....		73.56
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....		35.02
10-14	AP E0329275	IGLESIAS, RACHEL K. ....	09/13/15 09/13/15	OFFICE SUPPLIES (OUTSIDE) .....		42.56
10-19	AP E0330768	BURNS, WILLIAM S. ....	10/08/15 10/08/15	OFFICE SUPPLIES (OUTSIDE) .....		10.75
10-22	AP E0333092	BURNS, WILLIAM S. ....	10/15/15 10/15/15	FOOD & BEVERAGE .....		16.17
10-28	AP E0334948	WATERMAN, KELLY W. ....	09/16/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) .....		50.02
10-28	AP E0334949	CLEAR LAKE AREA CHAMBER OF COMMERCE .....	12/15/15 12/15/15	PUBLICATIONS/REFERENCE MAT'L .....		25.00
10-28	AP E0334950	BAYTOWN CHAMBER OF COMMERCE .....	10/06/15 10/06/15	FOOD & BEVERAGE .....		52.00
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....		25.83
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....		5.46
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-139.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		646.97
11-02	GL FRM0053509	.....	09/17/15 09/17/15	FRAMING (TRANSFER) .....		50.00
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		19.99
11-04	AP E0337066	PASADENA CHAMBER OF COMMERCE .....	10/16/15 10/16/15	FOOD & BEVERAGE .....		50.00
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/21/15 10/21/15	FOOD & BEVERAGE .....		59.22
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		22.14
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....		194.13
11-18	AP E0341997	WHITEHURST, KATHRYN A. ....	11/11/15 11/11/15	OFFICE SUPPLIES (OUTSIDE) .....		49.74
11-23	AP 00827818	BOISE CASCADE COMPANY .....	09/25/15 09/25/15	FOOD & BEVERAGE .....		28.88
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		80.14
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....		101.37
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE) .....		47.87
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-145.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		487.47
12-02	AP E0346065	BURNS, WILLIAM S. ....	11/21/15 11/21/15	OFFICE SUPPLIES (OUTSIDE) .....		158.99
12-03	AP E0346068	BROWN, SARAH E. ....	08/23/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....		238.71
12-10	AP E0349457	IGLESIAS, RACHEL K. ....	06/04/15 07/20/15	WATER .....		10.00

12-10	AP	E0349457	IGLESIAS, RACHEL K.	11/06/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	107.21
12-10	AP	E0349472	BURNS, WILLIAM S.	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	30.94
12-11	AP	E0349462	WATERMAN, KELLY W.	11/12/15	11/12/15	FOOD & BEVERAGE	46.29
12-11	AP	E0349462	WATERMAN, KELLY W.	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	6.24
12-14	AP	00828627	BOISE CASCADE COMPANY	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	291.68
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	19.99
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	19.99
12-22	AP	E0354827	FAXPLUS INC /MARKET DEV	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	158.00
12-22	AP	E0354828	FAXPLUS INC /MARKET DEV	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	82.00
12-23	AP	E0349469	THE VINDICATOR	01/27/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L	45.00
12-23	AP	E0354826	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL	12/16/15	12/16/15	FOOD & BEVERAGE	724.05
12-23	AP	E0355030	SPARKLETT'S & SIERRA SPRINGS	11/20/15	11/20/15	WATER	26.23
12-23	AP	E0355031	SPARKLETT'S & SIERRA SPRINGS	12/15/15	12/15/15	WATER	21.23
12-23	AP	E0355032	PASADENA CHAMBER OF COMMERCE	12/10/15	12/10/15	FOOD & BEVERAGE	25.00
12-28	AP	E0354822	HON BRIAN BABIN	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	345.00
12-29	AP	E0354823	GOODIES CATERING & SWEET SHOPPE LLC	11/14/15	11/14/15	FOOD & BEVERAGE	660.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	103.95
						SUPPLIES AND MATERIALS TOTALS:	5,161.79
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	120.00
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	439.62
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	120.00
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	439.62
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	120.00
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	439.62
						EQUIPMENT TOTALS:	1,678.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,341.80
						OFFICE TOTALS:	346,341.80
			2013 HON. SPENCER BACHUS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-31	AR	FIN-00516-BD1	AT&T MOBILITY	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE	-216.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	-216.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-216.69
						OFFICE TOTALS:	-216.69
			2015 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	20,159.22
						PERSONNEL COMPENSATION	944,399.92
						TRAVEL	42,535.26
						RENT, COMMUNICATION, UTILITIES	102,857.43
						PRINTING AND REPRODUCTION	5,802.76
						OTHER SERVICES	45,294.70
						SUPPLIES AND MATERIALS	16,844.99
						EQUIPMENT	5,510.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,404.96
							294,407.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOU BARLETTA—Con.						
					OFFICE TOTALS:	1,183,404.96
						294,407.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		401.72
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		386.18
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-20.20
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		6,201.28
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-38.25
					FRANKED MAIL TOTALS:	6,930.73
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		9,500.01
		BRANSON,KATHRYN A	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		8,250.00
		BREENE,SAMUEL H	12/01/15 12/31/15	SHARED EMPLOYEE		1,000.00
		DANSEREAU,SARAH R	10/01/15 10/19/15	LEGISLATIVE ASSISTANT/COUNSEL		2,533.33
		ELLIOTT, JENNIFER L	10/01/15 12/31/15	SHARED EMPLOYEE		1,300.00
		GERDES III,JOSEPH H	10/01/15 12/31/15	DISTRICT DIRECTOR		23,750.01
		HISEM,GABRIEL A	12/16/15 12/31/15	STAFF ASSISTANT		1,166.67
		HOMA,CHERIE A	10/01/15 12/31/15	EXECUTIVE ASSISTANT		13,749.99
		KAWCHAK,CATHERINE E	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		13,749.99
		KRELL,BRUCE D	10/01/15 12/31/15	FIELD REPRESENTATIVE		12,000.00
		KUNDRIK III,VINCENT J	10/01/15 12/31/15	CASEWORKER		8,250.00
		LEZELL, MIRA L	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		21,249.99
		MARSICO,JODI A	10/01/15 12/31/15	CASEWORKER		12,000.00
		MURTAUGH,TIMOTHY M	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		16,250.01
		PEREZ,MEGAN C	10/01/15 12/06/15	LEGISLATIVE ASSISTANT		7,700.00
		PEREZ,MEGAN C	12/01/15 12/06/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		758.33
		REICHENBACH,PEGGY L	10/01/15 12/31/15	CASEWORKER/FIELD REP		10,749.99
		ROGAN,PAT I	10/01/15 12/31/15	CASEWORKER		9,750.00
		SAILHAMER,LEAH N	10/01/15 12/31/15	CASEWORK/FIELD REPRESENTATIVE		9,999.99
		SHAY,MICHAEL D	10/01/15 12/31/15	CASEWORKER		10,749.99
		WALDOCK,ANDREA M	10/01/15 12/31/15	CHIEF OF STAFF		36,750.00
					PERSONNEL COMPENSATION TOTALS:	231,208.30
TRAVEL						
10-07	AP E0327750	MARSICO, JODI A	08/18/15 09/28/15	PRIVATE AUTO MILEAGE		136.22
10-07	AP E0327751	SHAY, MICHAEL	09/02/15 09/15/15	PRIVATE AUTO MILEAGE		243.07
10-07	AP E0327751	SHAY, MICHAEL	09/15/15 09/15/15	PRIVATE AUTO MILEAGE		30.19
10-07	AP E0327753	MURTAUGH, TIMOTHY M	10/01/15 10/04/15	TRAVEL SUBSISTENCE		528.69
10-07	AP E0327754	KUNDRIK III, VINCENT J	09/02/15 09/15/15	PRIVATE AUTO MILEAGE		134.03
10-07	AP E0327754	KUNDRIK III, VINCENT J	09/15/15 09/26/15	PRIVATE AUTO MILEAGE		232.20
10-07	AP E0327754	KUNDRIK III, VINCENT J	09/27/15 09/30/15	PRIVATE AUTO MILEAGE		147.70
10-07	AP E0327754	KUNDRIK III, VINCENT J	10/01/15 10/04/15	PRIVATE AUTO MILEAGE		190.43
10-07	AP E0327768	GERDES III, JOSEPH H	09/08/15 09/17/15	PRIVATE AUTO MILEAGE		559.98
10-07	AP E0327768	GERDES III, JOSEPH H	09/22/15 09/28/15	PRIVATE AUTO MILEAGE		229.50



10-07	AP	E0327768	GERDES III, JOSEPH H. ....	09/24/15	09/24/15	TAXI/PARKING/TOLLS .....	2.75
10-07	AP	E0327793	KRELL, BRUCE D. ....	09/01/15	09/21/15	PRIVATE AUTO MILEAGE .....	182.75
10-07	AP	E0327793	KRELL, BRUCE D. ....	09/22/15	09/24/15	PRIVATE AUTO MILEAGE .....	31.11
10-07	AP	E0327793	KRELL, BRUCE D. ....	09/08/15	09/08/15	TAXI/PARKING/TOLLS .....	8.00
10-07	AP	E0327794	ROGAN, PAT I. ....	09/01/15	09/07/15	PRIVATE AUTO MILEAGE .....	292.84
10-07	AP	E0327794	ROGAN, PAT I. ....	09/11/15	09/25/15	PRIVATE AUTO MILEAGE .....	154.17
10-07	AP	E0327811	KAWCHAK, CATHERINE E. ....	09/21/15	09/22/15	PRIVATE AUTO MILEAGE .....	220.32
10-07	AP	E0327811	KAWCHAK, CATHERINE E. ....	09/21/15	09/22/15	TRAVEL SUBSISTENCE .....	124.11
10-21	AP	E0332656	HON. LOUIS BARLETTA .....	09/04/15	09/28/15	PRIVATE AUTO MILEAGE .....	855.70
10-21	AP	E0332656	HON. LOUIS BARLETTA .....	09/28/15	09/28/15	PRIVATE AUTO MILEAGE .....	123.98
10-22	AP	E0332655	PEREZ, MEGAN C. ....	09/28/15	10/02/15	TRAVEL SUBSISTENCE .....	218.07
11-05	AP	E0337830	KUNDRIK III, VINCENT J. ....	10/08/15	10/14/15	PRIVATE AUTO MILEAGE .....	243.07
11-05	AP	E0337830	KUNDRIK III, VINCENT J. ....	10/15/15	10/28/15	PRIVATE AUTO MILEAGE .....	173.40
11-05	AP	E0337830	KUNDRIK III, VINCENT J. ....	10/28/15	10/29/15	PRIVATE AUTO MILEAGE .....	67.98
11-05	AP	E0337833	ROGAN, PAT I. ....	10/23/15	10/23/15	MEALS .....	35.00
11-05	AP	E0337833	ROGAN, PAT I. ....	10/02/15	10/26/15	PRIVATE AUTO MILEAGE .....	130.71
11-07	AP	E0337829	MARSICO, JODI A. ....	10/01/15	10/21/15	PRIVATE AUTO MILEAGE .....	68.54
11-07	AP	E0337834	KRELL, BRUCE D. ....	10/01/15	10/08/15	PRIVATE AUTO MILEAGE .....	170.03
11-07	AP	E0337834	KRELL, BRUCE D. ....	10/09/15	10/28/15	PRIVATE AUTO MILEAGE .....	150.14
11-07	AP	E0337834	KRELL, BRUCE D. ....	10/28/15	10/28/15	TAXI/PARKING/TOLLS .....	10.00
11-07	AP	E0337837	SHAY, MICHAEL .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	66.25
11-23	AP	E0343688	HON. LOUIS BARLETTA .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	789.07
11-23	AP	E0343691	REICHENBACH, PEGGY L. ....	08/14/15	08/27/15	PRIVATE AUTO MILEAGE .....	64.57
11-23	AP	E0343691	REICHENBACH, PEGGY L. ....	09/08/15	09/25/15	PRIVATE AUTO MILEAGE .....	67.32
11-23	AP	E0343691	REICHENBACH, PEGGY L. ....	10/13/15	10/27/15	PRIVATE AUTO MILEAGE .....	105.88
11-30	AP	E0344833	LEZELL, MIRA L. ....	11/05/15	11/06/15	PRIVATE AUTO MILEAGE .....	206.04
11-30	AP	E0344833	LEZELL, MIRA L. ....	11/05/15	11/06/15	TRAVEL SUBSISTENCE .....	114.50
11-30	AP	E0344839	GERDES III, JOSEPH H. ....	10/05/15	10/30/15	PRIVATE AUTO MILEAGE .....	515.67
11-30	AP	E0344839	GERDES III, JOSEPH H. ....	10/30/15	10/30/15	PRIVATE AUTO MILEAGE .....	11.73
11-30	AP	E0344839	GERDES III, JOSEPH H. ....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....	6.50
11-30	AP	E0344839	GERDES III, JOSEPH H. ....	10/14/15	10/15/15	TAXI/PARKING/TOLLS .....	18.65
12-02	AP	E0346074	KAWCHAK, CATHERINE E. ....	10/14/15	10/15/15	LODGING .....	198.69
12-02	AP	E0346074	KAWCHAK, CATHERINE E. ....	10/14/15	10/15/15	PRIVATE AUTO MILEAGE .....	153.51
12-02	AP	E0346075	WALDOCK, ANDREA .....	11/19/15	11/21/15	TRAVEL SUBSISTENCE .....	250.43
12-02	AP	E0346076	GERDES III, JOSEPH H. ....	11/02/15	11/16/15	PRIVATE AUTO MILEAGE .....	504.90
12-02	AP	E0346076	GERDES III, JOSEPH H. ....	11/16/15	11/16/15	PRIVATE AUTO MILEAGE .....	45.90
12-17	AP	E0352400	ROGAN, PAT I. ....	11/06/15	11/23/15	PRIVATE AUTO MILEAGE .....	169.27
12-17	AP	E0352400	ROGAN, PAT I. ....	11/23/15	11/23/15	PRIVATE AUTO MILEAGE .....	52.38
12-17	AP	E0352401	SHAY, MICHAEL .....	11/04/15	11/13/15	PRIVATE AUTO MILEAGE .....	122.66
12-17	AP	E0352405	KRELL, BRUCE D. ....	11/24/15	11/24/15	MEALS .....	6.19
12-17	AP	E0352405	KRELL, BRUCE D. ....	11/03/15	11/23/15	PRIVATE AUTO MILEAGE .....	134.64
12-17	AP	E0352405	KRELL, BRUCE D. ....	11/23/15	11/24/15	PRIVATE AUTO MILEAGE .....	82.16
12-17	AP	E0352405	KRELL, BRUCE D. ....	11/10/15	11/10/15	TAXI/PARKING/TOLLS .....	8.00
12-17	AP	E0352408	KUNDRIK III, VINCENT J. ....	11/06/15	11/21/15	PRIVATE AUTO MILEAGE .....	215.22
12-17	AP	E0352408	KUNDRIK III, VINCENT J. ....	11/12/15	11/30/15	PRIVATE AUTO MILEAGE .....	118.73
12-22	AP	E0354725	SAILHAMER, LEAH N. ....	11/02/15	12/10/15	PRIVATE AUTO MILEAGE .....	82.62
12-23	AP	E0354724	MURTAUGH, TIMOTHY M. ....	11/18/15	12/14/15	TRAVEL SUBSISTENCE .....	526.36
						TRAVEL TOTALS:	10,332.52
10-07	AP	E0327740	RENT, COMMUNICATION, UTILITIES CENTURYLINK .....	08/21/15	09/20/15	UTILITIES .....	262.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOU BARLETTA—Con.						
10-07	AP	E0327741	09/24/15	10/24/15	UTILITIES .....	109.95
10-07	AP	E0327770	10/03/15	11/02/15	UTILITIES .....	79.85
10-07	AP	E0327771	08/25/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	258.45
10-07	AP	E0327810	09/29/15	10/28/15	UTILITIES .....	468.92
10-16	AP	00820730	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	372.50
10-16	AP	00820731	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,291.63
10-16	AP	00820732	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-16	AP	00820906	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00
10-21	AP	E0332654	11/01/15	11/30/15	DISTRICT OFFICE PARKING .....	240.00
10-22	AP	E0332659	10/17/15	11/16/15	UTILITIES .....	117.99
10-23	AP	E0333728	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	421.36
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,355.41
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	37.95
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.82
10-29	AP	E0335426	10/29/15	11/28/15	UTILITIES .....	496.06
10-29	AP	E0335428	10/21/15	11/20/15	UTILITIES .....	97.97
11-05	AP	E0337832	10/24/15	11/24/15	UTILITIES .....	111.95
11-05	AP	E0337835	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	258.15
11-07	AP	E0337831	09/21/15	10/20/15	UTILITIES .....	262.19
11-07	AP	E0337836	11/03/15	12/02/15	UTILITIES .....	79.85
11-16	AP	00823741	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	372.50
11-16	AP	00823742	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,291.63
11-16	AP	00823743	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-16	AP	00823917	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00
11-24	AP	00827993	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL .....	10.84
11-25	GL	HRS0054096	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	20.00
11-30	AP	E0344836	11/17/15	12/16/15	UTILITIES .....	117.99
11-30	AP	E0344837	12/01/15	12/31/15	DISTRICT OFFICE PARKING .....	240.00
11-30	AP	E0344840	11/21/15	12/20/15	UTILITIES .....	97.97
11-30	AP	E0344841	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	420.88
11-30	AP	E0344843	11/29/15	12/28/15	UTILITIES .....	506.76
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,406.73
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	37.95
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.21
12-03	AP	E0346073	06/15/15	06/15/15	EQUIP RENTAL (EFF 1/3/03) .....	150.00
12-16	AP	00829188	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	372.50
12-16	AP	00829189	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,291.63
12-16	AP	00829190	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-16	AP	00829362	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00

12-16	AP	E0352403	VERIZON NEW JERSEY INC .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	34.40
12-17	AP	E0352407	PENTELEDATA LP .....	11/24/15	12/24/15	UTILITIES .....	210.43
12-22	AP	E0354716	VERIZON PENNSYLVANIA .....	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	258.05
12-22	AP	E0354720	CENTURYLINK .....	10/21/15	11/20/15	UTILITIES .....	262.07
12-22	AP	E0354721	SERVICE ELECTRIC CABLE .....	12/03/15	01/02/16	UTILITIES .....	79.85
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,288.36
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	37.95
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.78
12-23	AP	E0354723	GREATER HAZELTON CAN DO INC .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,156.96
PRINTING AND REPRODUCTION							
10-26	AP	00822377	PUBLIC PRINTER .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	48.84
10-26	AP	00822377	PUBLIC PRINTER .....	08/27/15	08/27/15	PRINTING & REPRODUCTION .....	97.68
10-26	AP	00822377	PUBLIC PRINTER .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	48.84
11-07	AP	E0337829	MARSICO, JODI A .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	117.49
12-09	AP	E0348618	THE FRANKING GROUP .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	4,110.00
12-11	AP	00828695	PUBLIC PRINTER .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	48.32
PRINTING AND REPRODUCTION TOTALS:							4,471.17
OTHER SERVICES							
10-02	AP	E0325094	EXECUTIVE CLEANING&SUPPLY INC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	221.87
10-07	AP	E0327812	VISUAL CLEANING SERVICE LLC .....	09/26/15	09/26/15	JANITORIAL AND MAINT SERV .....	42.40
10-16	AP	00821329	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821354	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-29	AP	E0335424	EXECUTIVE CLEANING&SUPPLY INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	221.87
10-29	AP	E0335429	VISUAL CLEANING SERVICE LLC .....	10/26/15	10/26/15	JANITORIAL AND MAINT SERV .....	42.40
11-16	AP	00824338	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824363	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-30	AP	E0344832	EXECUTIVE CLEANING&SUPPLY INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	221.87
12-16	AP	00829781	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829805	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	E0352404	VISUAL CLEANING SERVICE LLC .....	11/26/15	11/26/15	JANITORIAL AND MAINT SERV .....	42.40
12-17	AP	E0352406	BLASSER SECURITY SYSTEMS .....	12/01/15	11/30/16	SECURITY SERVICE .....	160.00
OTHER SERVICES TOTALS:							11,452.81
SUPPLIES AND MATERIALS							
10-01	AP	E0325086	MURTAUGH, TIMOTHY M .....	09/16/15	09/15/16	PUBLICATIONS/REFERENCE MAT'L .....	208.00
10-07	AP	E0327754	KUNDRIK III, VINCENT J .....	09/16/15	09/21/15	FOOD & BEVERAGE .....	7.67
10-07	AP	E0327772	GLEN SUMMIT SPRINGS WATER CO .....	10/05/15	10/05/15	WATER .....	14.75
10-07	AP	E0327779	GLEN SUMMIT SPRINGS WATER CO .....	09/04/15	09/04/15	WATER .....	14.75
10-07	AP	E0327783	SHINN SPRING WATER COMPANY .....	09/29/15	09/29/15	WATER .....	11.66
10-07	AP	E0327809	CRYSTAL SPRINGS .....	09/04/15	09/14/15	WATER .....	34.94
10-15	GL	FRM0053015	.....	10/05/15	10/05/15	FRAMING (TRANSFER) .....	5.00
10-21	AP	E0332657	OFFICE DEPOT INC .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	189.99
10-21	AP	E0332658	IMPACTOFFICE .....	10/12/15	10/12/15	FOOD & BEVERAGE .....	41.85
10-23	AP	E0333727	IMPACTOFFICE .....	10/20/15	10/20/15	FOOD & BEVERAGE .....	14.50
10-23	AP	E0333729	WALDOCK, ANDREA .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	120.39
10-29	AP	E0335427	CRYSTAL SPRINGS .....	10/05/15	10/05/15	WATER .....	14.48
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOU BARLETTA—Con.						
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	324.94
11-03	AP	00822893	09/30/15	09/30/15	WATER	58.00
11-23	AP	E0343688	11/05/15	11/05/15	FOOD & BEVERAGE	261.10
11-23	AP	E0343689	10/27/15	10/27/15	WATER	11.66
11-23	AP	E0343764	10/19/15	10/19/15	WATER	0.70
11-30	AP	E0344834	11/16/15	11/16/15	WATER	21.47
11-30	AP	E0344835	11/02/15	11/02/15	WATER	14.65
11-30	AP	E0344838	10/29/15	10/29/15	FOOD & BEVERAGE	25.00
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-96.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	557.11
12-08	AP	E0348597	11/14/15	11/14/15	FOOD & BEVERAGE	521.38
12-15	AP	00828708	10/31/15	10/31/15	WATER	53.00
12-18	AP	00833027	11/30/15	11/30/15	WATER	58.00
12-22	AP	E0354717	12/03/15	12/03/15	FOOD & BEVERAGE	48.00
12-22	AP	E0354718	11/30/15	11/30/15	WATER	4.15
12-22	AP	E0354719	11/02/15	11/02/15	WATER	14.75
12-22	AP	E0354722	11/30/15	11/30/15	WATER	14.45
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-145.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	444.89
					SUPPLIES AND MATERIALS TOTALS:	2,854.23
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	390.03
11-25	AP	00828035	10/22/15	10/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	830.32
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	390.03
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	390.03
					EQUIPMENT TOTALS:	2,000.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,407.13
					OFFICE TOTALS:	294,407.13
2015 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,484.92
					PERSONNEL COMPENSATION	251,349.98
					TRAVEL	14,729.18
					RENT, COMMUNICATION, UTILITIES	29,791.56
					PRINTING AND REPRODUCTION	12,565.19
					OTHER SERVICES	19,794.20
					SUPPLIES AND MATERIALS	2,410.03
					EQUIPMENT	2,723.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,848.90
					OFFICE TOTALS:	345,848.90

196

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	278.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	466.50
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-49.50
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	11,365.62
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	440.20
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-16.00
FRANKED MAIL TOTALS:							12,484.92
PERSONNEL COMPENSATION							
			BALL, DONALD R .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,500.01
			BROOKE JR, FRANCIS J .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,499.99
			BUNNING, ERIC W .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,750.00
			CONE, CARLTON T .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,250.00
			DALE, TATUM E .....	10/01/15	10/31/15	SCHEDULER .....	3,750.00
			DALE, TATUM E .....	11/01/15	12/31/15	FIELD REPRESENTATIVE .....	10,000.00
			LANDIS, ERIC G .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,374.99
			LEWIS, HOLLY R .....	10/01/15	12/31/15	DIRECTOR OF SCHEDULING .....	15,499.99
			NDIP, MELISSA .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	10,750.01
			POWELL, ALYSHIA K .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	11,750.01
			ROGERS, CAROL G .....	10/01/15	10/31/15	COMMUNICATIONS CORESPONDENT .....	1,000.00
			ROGERS, CAROL G .....	11/01/15	12/31/15	PART-TIME EMPLOYEE .....	2,500.00
			ROSADO, MARY M .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,099.99
			SPECHT, BRITTAN G .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.00
			THOMPSON, AARON B .....	10/01/15	10/31/15	CONSTITUENT SERVICE DIRECTOR .....	3,750.00
			THOMPSON, AARON B .....	11/01/15	12/31/15	SPECIAL PROJECTS DIRECTOR .....	10,500.00
			VANMETER, PATRICK H .....	10/01/15	12/31/15	DIRECTOR OF COMMUNICATIONS .....	21,874.99
			WHITE, JUSTIN T .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	26,250.00
			WITT, WILLIAM E .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,250.00
PERSONNEL COMPENSATION TOTALS:							251,349.98
TRAVEL							
10-01	AP	E0324921	CITIBANK GOV CARD SERVICE .....	09/08/15	09/28/15	COMMERCIAL TRANSPORTATION .....	4,389.60
10-01	AP	E0324921	CITIBANK GOV CARD SERVICE .....	09/21/15	09/22/15	LODGING .....	253.50
10-01	AP	E0324921	CITIBANK GOV CARD SERVICE .....	09/22/15	09/23/15	CAR RENTAL .....	82.58
10-01	AP	E0324921	CITIBANK GOV CARD SERVICE .....	09/15/15	09/23/15	TAXI/PARKING/TOLLS .....	133.40
10-07	AP	E0327037	DALE, TATUM E. ....	09/01/15	09/09/15	PRIVATE AUTO MILEAGE .....	282.21
10-07	AP	E0327037	DALE, TATUM E. ....	09/10/15	09/30/15	PRIVATE AUTO MILEAGE .....	374.73
10-07	AP	E0327041	THOMPSON, AARON B. ....	09/02/15	09/18/15	PRIVATE AUTO MILEAGE .....	194.47
10-08	AP	E0327487	WITT, WILLIAM E. ....	09/30/15	10/02/15	COMMERCIAL TRANSPORTATION .....	175.70
10-08	AP	E0327487	WITT, WILLIAM E. ....	09/02/15	09/29/15	PRIVATE AUTO MILEAGE .....	499.40
10-16	AP	E0329991	POWELL, ALYSHIA K. ....	09/10/15	09/10/15	PRIVATE AUTO MILEAGE .....	96.60
10-20	AP	E0330475	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	25.00
10-20	AP	E0330475	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	544.60
10-20	AP	E0330475	CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	386.10
10-20	AP	E0330475	CITIBANK GOV CARD SERVICE .....	09/23/15	09/24/15	TAXI/PARKING/TOLLS .....	8.00
10-20	AP	E0330475	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	TAXI/PARKING/TOLLS .....	14.00
11-04	AP	E0336856	ROSADO, MARY M. ....	10/27/15	10/27/15	COMMERCIAL TRANSPORTATION .....	25.00
11-04	AP	E0336856	ROSADO, MARY M. ....	10/27/15	11/01/15	COMMERCIAL TRANSPORTATION .....	287.70
11-04	AP	E0336856	ROSADO, MARY M. ....	11/01/15	11/01/15	COMMERCIAL TRANSPORTATION .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY BARR—Con.						
11-04	AP E0336856	ROSADO, MARY M.	10/27/15 10/29/15	LODGING	231.38	
11-04	AP E0336856	ROSADO, MARY M.	10/29/15 10/30/15	LODGING	452.55	
11-04	AP E0336856	ROSADO, MARY M.	10/27/15 10/30/15	CAR RENTAL	131.96	
11-04	AP E0336856	ROSADO, MARY M.	11/01/15 11/01/15	GASOLINE	29.09	
11-04	AP E0336856	ROSADO, MARY M.	10/27/15 10/27/15	TAXI/PARKING/TOLLS	22.34	
11-04	AP E0336856	ROSADO, MARY M.	11/01/15 11/01/15	TAXI/PARKING/TOLLS	25.78	
11-04	AP E0336862	DALE, TATUM E.	10/17/15 10/17/15	MEALS	40.00	
11-04	AP E0336862	DALE, TATUM E.	10/01/15 10/14/15	PRIVATE AUTO MILEAGE	315.96	
11-04	AP E0336862	DALE, TATUM E.	10/14/15 10/27/15	PRIVATE AUTO MILEAGE	215.40	
11-04	AP E0336867	CITIBANK GOV CARD SERVICE	10/01/15 10/23/15	COMMERCIAL TRANSPORTATION	1,657.30	
11-04	AP E0336867	CITIBANK GOV CARD SERVICE	10/01/15 10/23/15	TAXI/PARKING/TOLLS	129.29	
11-05	AP E0337603	CITIBANK GOV CARD SERVICE	10/26/15 11/02/15	COMMERCIAL TRANSPORTATION	772.20	
11-12	AP E0339058	WITT, WILLIAM E.	10/02/15 10/23/15	PRIVATE AUTO MILEAGE	457.07	
11-12	AP E0339058	WITT, WILLIAM E.	10/29/15 10/30/15	PRIVATE AUTO MILEAGE	53.02	
12-08	AP E0347840	WITT, WILLIAM E.	11/18/15 11/18/15	COMMERCIAL TRANSPORTATION	155.98	
12-08	AP E0347840	WITT, WILLIAM E.	11/21/15 11/21/15	COMMERCIAL TRANSPORTATION	103.48	
12-17	AP E0351910	WITT, WILLIAM E.	11/02/15 11/23/15	PRIVATE AUTO MILEAGE	428.03	
12-17	AP E0351923	DALE, TATUM E.	11/09/15 11/24/15	PRIVATE AUTO MILEAGE	240.35	
12-21	AP E0353525	CITIBANK GOV CARD SERVICE	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION	453.10	
12-21	AP E0353525	CITIBANK GOV CARD SERVICE	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION	394.60	
12-21	AP E0353536	DALE, TATUM E.	12/01/15 12/09/15	PRIVATE AUTO MILEAGE	211.66	
12-23	AP E0353524	WITT, WILLIAM E.	12/04/15 12/04/15	MEALS	30.00	
12-23	AP E0353524	WITT, WILLIAM E.	12/01/15 12/15/15	PRIVATE AUTO MILEAGE	329.32	
12-23	AP E0353524	WITT, WILLIAM E.	12/04/15 12/04/15	TAXI/PARKING/TOLLS	12.00	
12-30	AP E0355991	THOMPSON, AARON B.	12/09/15 12/09/15	PRIVATE AUTO MILEAGE	39.73	
					TRAVEL TOTALS:	14,729.18
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0325352	FRONT PORCH STRATEGIES	09/29/15 09/29/15	TELECOMSRV/EQ/TOLL CHARGE	4,900.00	
10-07	AP E0327037	DALE, TATUM E.	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL	25.75	
10-14	AP E0329165	LANDIS, ERIC G.	10/08/15 10/08/15	POSTAGE / COURIER / BOX RENTAL	22.88	
10-16	AP 00820507	FIRST CORBIN LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
10-16	AP E0330518	WINDSTREAM COMMUNICATIONS INC	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE	461.72	
10-19	AP 00822170	CITI PCARD-USPS	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL	98.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	4.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	116.25	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	358.33	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)	67.46	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.34	
10-28	GL GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)	73.00	
11-04	AP E0336855	FRONT PORCH STRATEGIES	10/27/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
11-04	AP E0336875	WINDSTREAM COMMUNICATIONS INC	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE	472.18	
11-16	AP 00823525	FIRST CORBIN LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
11-20	AP 00827800	CITI PCARD-MEIJER INC	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL	11.70	

198

11-24	AP	E0343480	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.10
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	393.45
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	67.46
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	36.12
11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	73.00
12-07	AP	E0346813	ROSADO, MARY M. ....	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL .....	22.80
12-07	AP	E0346813	ROSADO, MARY M. ....	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL .....	22.80
12-10	AP	E0349166	WINDSTREAM COMMUNICATIONS INC .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	461.38
12-16	AP	00828972	FIRST CORBIN LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,114.71
12-17	AP	E0351585	FRONT PORCH STRATEGIES .....	12/10/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,200.00
12-18	AP	00833077	AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.10
12-18	AP	E0353538	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.10
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	387.46
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	67.46
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.09
RENT, COMMUNICATION, UTILITIES TOTALS:							29,791.56
PRINTING AND REPRODUCTION							
10-20	AP	E0330842	SHARP BUSINESS SYSTEMS .....	07/01/15	09/30/15	PRINTING & REPRODUCTION .....	287.46
11-12	AP	E0339303	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	106.43
11-17	AP	E0340604	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	59.90
11-17	AP	E0340626	ACCURATE WORD LLC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	159.80
11-20	AP	E0340608	OFFICIAL COMMUNICATION STRATEGIES .....	11/11/15	11/11/15	PRINTING & REPRODUCTION .....	11,863.33
12-11	AP	00828695	PUBLIC PRINTER .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	48.32
12-15	AP	E0349962	ACCURATE WORD LLC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							12,565.19
OTHER SERVICES							
10-08	AP	E0328233	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
10-16	AP	00821111	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821936	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
11-09	AP	E0338525	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
11-16	AP	00824121	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824944	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-04	AP	E0346823	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
12-04	AP	E0346823	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
12-16	AP	00829565	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00830382	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-30	AP	E0355995	ARISTOTLE INTERNATIONAL INC .....	12/22/15	12/22/15	TECHNOLOGY SERVICE CONTRACTS .....	9,943.20
OTHER SERVICES TOTALS:							19,794.20
SUPPLIES AND MATERIALS							
10-07	AP	E0325338	JESSAMINE COUNTY CHAMBER OF COMMERCE .....	09/29/15	09/29/15	FOOD & BEVERAGE .....	14.00
10-07	AP	E0327037	DALE, TATUM E. ....	09/02/15	09/02/15	FOOD & BEVERAGE .....	8.44
10-19	AP	00822170	CITI PCARD-CHICK-FIL-A .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	25.50
10-19	AP	00822170	CITI PCARD-COSI RESTAURANT .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	31.78
10-19	AP	00822170	CITI PCARD-D J WALL ST JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
10-19	AP	00822170	CITI PCARD-GAN 1107COURIERJRNCR .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	27.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY BARR—Con.						
10-19	AP 00822170	CITI PCARD-INSTANT SIGNS .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	117.50	
10-19	AP 00822170	CITI PCARD-STAPLES .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	45.87	
10-19	AP 00822170	CITI PCARD-WINCHESTER CLARK COUNT .....	08/29/15 09/28/15	FOOD & BEVERAGE .....	10.00	
10-27	AR AC-11331	NICHOLAS COUNTY PUBLISHING, LLC. ....	04/01/15 03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	-30.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	197.10	
11-04	AP E0336869	READYREFRESH BY NESTLE .....	09/26/15 10/26/15	WATER .....	33.79	
11-20	AP 00827800	CITI PCARD-D J WALL ST JOURNAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
11-20	AP 00827800	CITI PCARD-EASYKEYSCOM INC .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	6.95	
11-20	AP 00827800	CITI PCARD-GAN 1107COURIERJRNCRIC .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	13.78	
11-20	AP 00827800	CITI PCARD-HERALD-LDR CIRCULATION .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	40.96	
11-20	AP 00827800	CITI PCARD-STAPLES .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	61.98	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-154.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	160.00	
12-04	AP E0346836	READYREFRESH BY NESTLE .....	10/27/15 11/26/15	WATER .....	49.65	
12-18	AP E0351581	KENTUCKY COAL ASSOCIATION .....	10/07/15 10/09/15	FOOD & BEVERAGE .....	47.50	
12-21	AP 00833251	CITI PCARD-D J WALL ST JOURNAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
12-21	AP 00833251	CITI PCARD-GAN 1107COURIERJRNCRIC .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	13.78	
12-21	AP 00833251	CITI PCARD-HERALD-LDR CIRCULATION .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	60.11	
12-21	AP 00833251	CITI PCARD-KRISPY KREME DOUGH .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	9.48	
12-21	AP 00833251	CITI PCARD-STAPLES .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	191.86	
12-29	AP E0355085	ROSADO, MARY M. ....	12/19/15 12/19/15	FOOD & BEVERAGE .....	73.76	
12-29	AP E0355085	ROSADO, MARY M. ....	12/19/15 12/19/15	OFFICE SUPPLIES (OUTSIDE) .....	28.18	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	-62.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,290.29	
				SUPPLIES AND MATERIALS TOTALS:		2,410.03
EQUIPMENT						
10-19	AP 00822170	CITI PCARD-HON ACCESSORIES .....	08/29/15 09/28/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	10.60	
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	276.00	
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	276.00	
12-07	AP E0346819	BUNNING, ERIC W. ....	11/24/15 11/24/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	190.79	
12-17	AP E0351906	CONE, CARLTON T. ....	11/24/15 11/24/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	169.58	
12-21	AP 00833251	CITI PCARD-WWW.NEWEGG.COM .....	10/29/15 11/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,444.81	
12-29	AP E0355085	ROSADO, MARY M. ....	12/19/15 12/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	80.06	
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	276.00	
				EQUIPMENT TOTALS:		2,723.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,848.90
				OFFICE TOTALS:		345,848.90
2014 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-27	AR AC-011332	NICHOLAS COUNTY PUBLISHING, LLC. ....	03/07/14 03/07/15	PUBLICATIONS/REFERENCE MAT'L .....	-14.26	
				SUPPLIES AND MATERIALS TOTALS:		-14.26

200



						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.26
						OFFICE TOTALS:	-14.26
2014 HON. JOHN BARROW							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-02	AP	E0203554	AT & T .....	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	-277.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	-277.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-277.96
						OFFICE TOTALS:	-277.96

2015 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	1,657.85	506.57
						PERSONNEL COMPENSATION .....	821,559.04	226,492.82
						TRAVEL .....	45,336.28	11,445.47
						RENT, COMMUNICATION, UTILITIES .....	89,773.49	23,916.98
						PRINTING AND REPRODUCTION .....	877.62	185.60
						OTHER SERVICES .....	54,084.51	11,556.60
						SUPPLIES AND MATERIALS .....	16,574.86	7,327.12
						EQUIPMENT .....	2,464.47	776.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,032,328.12	282,207.65
						OFFICE TOTALS:	1,032,328.12	282,207.65

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	336.99
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-48.35
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	152.45
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-35.65
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	119.88
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-18.75
						FRANKED MAIL TOTALS:	506.57

PERSONNEL COMPENSATION										
						BRADY,GABLE M .....	10/01/15	12/31/15	LEGIS CORRRES/DEPUTY SCHEDULER .....	8,250.00
						BRADY,GABLE M .....	11/01/15	11/19/15	LEGIS CORRRES/DEPUTY SCHEDULER (OTHER COMPENSATION) .....	2,000.00
						GILLESPIE, LINDA J. ....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	34,034.25
						GILLESPIE, LINDA J. ....	11/01/15	11/19/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	4,000.00
						GRIMES,NICHOLAS A .....	09/30/15	12/31/15	STAFF ASSISTANT .....	7,750.00
						GRIMES,NICHOLAS A .....	11/01/15	11/19/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
						GUILLORY,EMMANUAL A .....	09/01/15	09/25/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	690.47
						JOHNSTON,ANN G .....	10/01/15	12/31/15	SR.ADVISOR&PROFESSIONAL STAFF .....	1,916.67
						JOHNSTON,ANN G .....	11/01/15	11/19/15	SR.ADVISOR&PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,000.00
						MURPHY,AMY E .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	11,250.01
						MURPHY,AMY E .....	11/01/15	11/19/15	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	2,000.00
						RHEA,DANIEL .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	11,750.01
						RHEA,DANIEL .....	11/01/15	11/19/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
						ROLLINS, DEBORAH L. ....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	17,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE BARTON—Con.						
		ROLLINS, DEBORAH L .....	11/01/15 11/19/15	CONSTITUENT LIAISON (OTHER COMPENSATION) .....		4,000.00
		ROSENTHALL, KRISTA .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		15,000.00
		ROSENTHALL, KRISTA .....	11/01/15 11/19/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		SAEGESSER, JODI H. ....	10/01/15 12/31/15	SPECIAL PROJECT DIRECTOR .....		12,995.92
		SAEGESSER, JODI H. ....	11/01/15 11/19/15	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		SHELAT,NINA N .....	10/01/15 10/15/15	LEGISLATIVE ASSISTANT .....		1,750.00
		TAYLOR,RHONDA L .....	10/01/15 12/31/15	DISTRICT ASSISTANT .....		9,000.00
		TAYLOR,RHONDA L .....	11/01/15 11/30/15	DISTRICT ASSISTANT (OTHER COMPENSATION) .....		2,650.00
		THEDFORD,HUNTER C .....	10/01/15 12/31/15	DISTRICT ASSISTANT .....		7,500.00
		THEDFORD,HUNTER C .....	11/01/15 11/19/15	DISTRICT ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		THOMPSON, RYAN .....	10/01/15 12/31/15	CHIEF OF STAFF .....		36,534.25
		THOMPSON, RYAN .....	11/01/15 11/01/15	CHIEF OF STAFF (OTHER COMPENSATION) .....		3,500.00
		TOWNSEND, CHRISTI M. ....	10/01/15 12/31/15	CASEWORK DIRECTOR .....		15,573.99
		TOWNSEND, CHRISTI M. ....	11/01/15 11/19/15	CASEWORK DIRECTOR (OTHER COMPENSATION) .....		4,000.00
		TRAINOR,SOPHIE I .....	09/01/15 12/31/15	SHARED EMPLOYEE .....		-2,652.76
		TRAINOR,SOPHIE I .....	11/01/15 11/19/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....		2,000.00
				PERSONNEL COMPENSATION TOTALS:		226,492.82
TRAVEL						
10-02	AP E0325877	TAYLOR, RHONDA L .....	09/18/15 09/23/15	PRIVATE AUTO MILEAGE .....		43.70
10-13	AP E0329127	TAYLOR, RHONDA L .....	09/30/15 10/03/15	PRIVATE AUTO MILEAGE .....		33.06
10-13	AP E0329277	CITIBANK GOV CARD SERVICE .....	09/16/15 09/16/15	TAXI/PARKING/TOLLS .....		10.00
10-14	AP E0329272	CITIBANK GOV CARD SERVICE .....	09/25/15 09/25/15	MEALS .....		21.00
10-14	AP E0329273	CITIBANK GOV CARD SERVICE .....	09/11/15 09/28/15	COMMERCIAL TRANSPORTATION .....		2,218.50
10-14	AP E0329276	CITIBANK GOV CARD SERVICE .....	09/15/15 09/16/15	LODGING .....		382.16
10-14	AP E0329279	CITIBANK GOV CARD SERVICE .....	09/15/15 09/16/15	MEALS .....		69.20
10-14	AP E0329328	CITIBANK GOV CARD SERVICE .....	08/28/15 09/23/15	GASOLINE .....		154.84
10-16	AP 00821729	LEASE SERVICES .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....		407.37
10-21	AP E0332452	TAYLOR, RHONDA L .....	10/06/15 10/14/15	PRIVATE AUTO MILEAGE .....		64.11
10-21	AP E0332453	TAYLOR, RHONDA L .....	10/15/15 10/16/15	PRIVATE AUTO MILEAGE .....		105.80
11-02	AP E0335899	SAEGESSER, JODI H. ....	10/01/15 10/21/15	PRIVATE AUTO MILEAGE .....		284.05
11-02	AP E0335903	SAEGESSER, JODI H. ....	10/21/15 10/28/15	PRIVATE AUTO MILEAGE .....		115.58
11-09	AP E0338353	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	GASOLINE .....		21.61
11-09	AP E0338372	CITIBANK GOV CARD SERVICE .....	10/01/15 10/23/15	GASOLINE .....		161.49
11-09	AP E0338385	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	GASOLINE .....		21.61
11-09	AP E0338394	TAYLOR, RHONDA L .....	10/30/15 11/04/15	TAXI/PARKING/TOLLS .....		8.00
11-10	AP E0338384	CITIBANK GOV CARD SERVICE .....	10/01/15 11/02/15	COMMERCIAL TRANSPORTATION .....		3,568.80
11-16	AP 00824738	LEASE SERVICES .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....		407.37
11-16	AP E0340795	TAYLOR, RHONDA L .....	11/09/15 11/12/15	TAXI/PARKING/TOLLS .....		36.90
11-16	AP E0340796	TAYLOR, RHONDA L .....	11/05/15 11/12/15	PRIVATE AUTO MILEAGE .....		296.41
11-17	AP E0340793	TAYLOR, RHONDA L .....	10/21/15 10/30/15	PRIVATE AUTO MILEAGE .....		88.55
11-23	AP E0343948	TAYLOR, RHONDA L .....	11/17/15 11/19/15	PRIVATE AUTO MILEAGE .....		54.34
12-08	AP E0348513	RHEA,DANIEL .....	11/23/15 11/30/15	PRIVATE AUTO MILEAGE .....		208.15
12-08	AP E0348516	SAEGESSER, JODI H. ....	11/05/15 11/24/15	PRIVATE AUTO MILEAGE .....		231.73

12-08	AP	E0348518	TAYLOR, RHONDA L .....	11/20/15	11/20/15	PRIVATE AUTO MILEAGE .....	17.54
12-15	AP	E0351539	CITIBANK GOV CARD SERVICE .....	11/24/15	11/24/15	TAXI/PARKING/TOLLS .....	6.00
12-15	AP	E0351544	SAEGESSER, JODI H. ....	11/07/15	11/10/15	PRIVATE AUTO MILEAGE .....	21.28
12-15	AP	E0351545	SAEGESSER, JODI H. ....	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	6.00
12-16	AP	00830177	LEASE SERVICES .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	407.37
12-16	AP	E0351537	CITIBANK GOV CARD SERVICE .....	11/05/15	11/30/15	COMMERCIAL TRANSPORTATION .....	1,784.40
12-16	AP	E0351540	CITIBANK GOV CARD SERVICE .....	11/24/15	11/24/15	MEALS .....	26.82
12-16	AP	E0351541	CITIBANK GOV CARD SERVICE .....	10/29/15	11/19/15	GASOLINE .....	161.73
						TRAVEL TOTALS:	11,445.47
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0325918	DIRECTV .....	09/22/15	10/21/15	UTILITIES .....	73.68
10-02	AP	E0325919	AT&T .....	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	377.60
10-02	AP	E0325920	AT&T .....	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,474.80
10-05	AP	E0326094	CHARTER COMMUNICATIONS .....	10/04/15	11/03/15	UTILITIES .....	228.66
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	61.35
10-13	AP	E0329128	CITY OF ENNIS .....	08/26/15	09/25/15	UTILITIES .....	87.81
10-14	AP	E0329335	TXU ENERGY RETAIL CO LLC .....	09/03/15	10/04/15	UTILITIES .....	233.78
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	30.90
10-16	AP	00820733	CODY PARTNERS-1 LTD .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
10-16	AP	00820867	RP PARTNERS LTD .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
10-21	AP	E0332460	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.61
10-22	AP	E0332459	AT&T .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	487.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	103.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	687.40
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	32.81
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	59.10
11-02	AP	E0335910	DIRECTV .....	10/22/15	11/21/15	UTILITIES .....	55.28
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	29.55
11-09	AP	E0338391	CHARTER COMMUNICATIONS .....	11/04/15	12/03/15	UTILITIES .....	229.51
11-10	AP	E0338392	AT&T .....	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,514.00
11-10	AP	E0338393	AT&T .....	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	365.60
11-16	AP	00823744	CODY PARTNERS-1 LTD .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
11-16	AP	00823878	RP PARTNERS LTD .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	27.39
11-16	AP	E0340790	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.71
11-16	AP	E0340800	AT&T .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	487.69
11-16	AP	E0340802	TXU ENERGY RETAIL CO LLC .....	10/05/15	11/02/15	UTILITIES .....	185.66
11-18	AP	E0338390	CITY OF ENNIS .....	09/25/15	10/26/15	UTILITIES .....	103.21
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	103.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	783.94
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	30.97
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	5.08
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	396.32
12-08	AP	E0348531	DIRECTV .....	11/22/15	12/21/15	UTILITIES .....	55.28
12-08	AP	E0348532	AT&T .....	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	365.60
12-08	AP	E0348535	AT&T .....	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,513.19
12-15	AP	E0352049	AT&T .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	487.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE BARTON—Con.						
12-16	AP 00829191	CODY PARTNERS-1 LTD .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
12-16	AP 00829323	RP PARTNERS LTD .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,075.00
12-16	AP E0348523	CHARTER COMMUNICATIONS .....	12/04/15 01/03/16	UTILITIES .....		229.51
12-16	AP E0352042	VERIZON BUSINESS .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		79.46
12-17	AP E0352037	TXU ENERGY RETAIL CO LLC .....	11/03/15 12/03/15	UTILITIES .....		265.75
12-17	AP E0352040	CITY OF ENNIS .....	10/26/15 11/24/15	UTILITIES .....		81.03
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		103.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		858.01
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		30.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,916.98
PRINTING AND REPRODUCTION						
10-21	AP E0332454	ACCURATE WORD LLC .....	10/09/15 10/09/15	PRINTING & REPRODUCTION .....		159.80
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....		12.80
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		6.50
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		6.50
					PRINTING AND REPRODUCTION TOTALS:	185.60
OTHER SERVICES						
10-02	AP E0325921	MARY SAUCEDA .....	10/01/15 10/01/15	JANITORIAL AND MAINT SERV .....		75.00
10-15	AP E0328650	INSURANCE SUPPORT CENTER .....	09/28/15 03/28/16	INSURANCE .....		729.60
10-16	AP 00820991	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,484.00
11-02	AP E0335909	MARY SAUCEDA .....	10/21/15 10/21/15	JANITORIAL AND MAINT SERV .....		75.00
11-09	AP E0338389	MARY SAUCEDA .....	11/04/15 11/04/15	JANITORIAL AND MAINT SERV .....		75.00
11-16	AP 00824002	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,484.00
11-24	AP E0343949	MARY SAUCEDA .....	11/20/15 11/20/15	JANITORIAL AND MAINT SERV .....		75.00
12-09	AP E0348545	MARY SAUCEDA .....	12/02/15 12/02/15	JANITORIAL AND MAINT SERV .....		75.00
12-16	AP 00829446	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,484.00
					OTHER SERVICES TOTALS:	11,556.60
SUPPLIES AND MATERIALS						
10-01	AP E0325916	RED OAK AREA COC .....	09/28/15 09/28/15	FOOD & BEVERAGE .....		30.00
10-01	AP E0325917	MANSFIELD AREA CHAMBER OF .....	09/21/15 09/21/15	FOOD & BEVERAGE .....		50.00
10-02	AP E0325876	RHEA,DANIEL .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		103.64
10-02	AP E0325878	THEDFORD, HUNTER C. ....	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) .....		35.15
10-02	AP E0325879	TOWNSEND, CHRISTI M. ....	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) .....		133.84
10-13	AP E0329129	DALLAS MORNING NEWS .....	10/23/15 10/24/16	PUBLICATIONS/REFERENCE MAT'L .....		560.56
10-14	AP E0329270	CITIBANK GOV CARD SERVICE .....	09/02/15 09/02/15	FOOD & BEVERAGE .....		22.14
10-21	AP E0332695	SAEGESSER, JODI H. ....	10/13/15 10/13/15	FOOD & BEVERAGE .....		153.70
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-166.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		361.61
11-02	AP E0335905	MULHOLLANDS .....	10/06/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) .....		11.50
11-02	AP E0335908	STAPLES CREDIT PLAN .....	09/28/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		143.63
11-02	AP E0335911	RED OAK AREA COC .....	10/28/15 10/28/15	FOOD & BEVERAGE .....		15.00
11-02	AP E0335912	MIDLOTHIAN MIRROR .....	11/16/15 11/15/16	PUBLICATIONS/REFERENCE MAT'L .....		141.00

11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	48.00
11-09	AP	E0338395	TAYLOR, RHONDA L	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	21.59
11-09	AP	E0338396	TAYLOR, RHONDA L	10/22/15	10/22/15	FOOD & BEVERAGE	8.59
11-10	AP	E0338386	CITIBANK GOV CARD SERVICE	10/07/15	10/22/15	AUTO EXPENSES	414.46
11-12	AP	E0338388	STAR TELEGRAM INC	11/17/15	11/16/16	PUBLICATIONS/REFERENCE MAT'L	327.60
11-16	AP	E0340782	KENNEDEALE CHAMBER OF COMMERCE	11/03/15	11/03/15	FOOD & BEVERAGE	15.00
11-17	AP	E0340794	THEDFORD, HUNTER C.	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	8.65
11-23	AP	E0343947	GILLESPIE, LINDA J.	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	6.48
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	150.32
12-08	AP	E0348517	SAEGESSER, JODI H.	11/23/15	11/23/15	FOOD & BEVERAGE	25.00
12-09	AP	E0348543	VARIDESK LLC	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE)	800.00
12-09	AP	E0348544	STAPLES CREDIT PLAN	10/23/15	11/14/15	OFFICE SUPPLIES (OUTSIDE)	522.29
12-10	AP	E0348546	ENNIS CHAMBER OF COMMERCE	11/09/15	11/09/15	FOOD & BEVERAGE	50.00
12-10	AP	E0349442	LEADERSHIP DIRECTORIES INC	11/25/15	12/15/15	PUBLICATIONS/REFERENCE MAT'L	1,650.00
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	43.00
12-15	AP	E0351543	GILLESPIE, LINDA J.	12/10/15	12/10/15	AUTO EXPENSES	18.99
12-15	AP	E0351546	THEDFORD, HUNTER C.	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	18.38
12-15	AP	E0351547	DATAMAX	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	180.00
12-16	AP	E0351538	CITIBANK GOV CARD SERVICE	11/07/15	11/07/15	FOOD & BEVERAGE	10.39
12-16	AP	E0352036	TVEYES INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-17	AP	E0352035	DRC MEDIA LLC	02/23/16	02/23/17	PUBLICATIONS/REFERENCE MAT'L	125.00
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	8.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-43.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	193.61
						SUPPLIES AND MATERIALS TOTALS:	7,327.12
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	45.00
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	213.83
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	45.00
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	213.83
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	45.00
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	213.83
						EQUIPMENT TOTALS:	776.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,207.65
						OFFICE TOTALS:	282,207.65

205

2015 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,519.74	2,355.40
PERSONNEL COMPENSATION	904,109.90	235,222.18
TRAVEL	66,829.28	26,930.82
RENT, COMMUNICATION, UTILITIES	140,901.28	34,783.75
PRINTING AND REPRODUCTION	22,031.79	4,045.30
OTHER SERVICES	29,502.56	6,663.00
SUPPLIES AND MATERIALS	43,392.71	19,190.88
EQUIPMENT	2,940.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,227.26	329,926.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. KAREN BASS—Con.					OFFICE TOTALS:	1,225,227.26 329,926.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		548.53
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		75.90
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-11.55
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		1,742.52
					FRANKED MAIL TOTALS:	2,355.40
PERSONNEL COMPENSATION						
		ADKINS, TRAVIS L	10/01/15 12/31/15	STAFF DIRECTOR		16,069.42
		ALVI, HINA R	10/01/15 12/31/15	SHARED EMPLOYEE		5,000.01
		ARAGON, CLAUDIA M	10/01/15 12/31/15	CONSTITUENT SERVICES REP		12,500.01
		FIALKOV, ALLISON B.	10/01/15 12/31/15	SCHEDULER/EXECUTIVE ASSISTANT		14,499.99
		HAMILTON, JACQUELINE C	10/01/15 12/31/15	FIELD REPRESENTATIVE		13,749.99
		HARRIS, DARRYN A	10/01/15 12/31/15	DIRECTOR OF EXTERNAL AFFAIRS		19,583.34
		HENDERSON, STANLEY	10/01/15 12/31/15	FIELD REPRESENTATIVE		3,500.01
		KAL, KRISTAL C	12/01/15 12/31/15	SHARED EMPLOYEE		1,000.00
		KARACCUSSIAN, MARAL V	10/01/15 12/31/15	DISTRICT DIRECTOR		22,500.00
		KOHNS, CARRIE S	10/01/15 12/31/15	CHIEF OF STAFF		30,000.00
		MASON, TAYLOR D	10/01/15 12/31/15	CASEWORKER		9,999.99
		MCMCRUISTON, AONYA D	10/01/15 11/15/15	DISTRICT PRESS SECRETARY		5,625.00
		MOORE, SHANE	10/01/15 12/31/15	SHARED EMPLOYEE		4,500.00
		O'CALLAGHAN, ELSABETH N	10/01/15 11/30/15	LEGISLATIVE COOR/ASST		6,277.78
		O'CALLAGHAN, ELSABETH N	12/01/15 12/31/15	DIGITAL MANAGER		3,750.00
		RADOSEVICH, MARTIN	11/01/15 11/30/15	SHARED EMPLOYEE		2,750.00
		RANDLE, CHRISTOPHER J	10/01/15 12/31/15	LEGISLATIVE COUNSEL		13,749.99
		RANDOLPH, TA'KUAH T	10/01/15 12/31/15	STAFF ASSISTANT		7,500.00
		ROTH, DANIEL F	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		18,000.00
		SULLIVAN, MARGOT A	10/01/15 11/30/15	SENIOR POLICY ADVISOR		6,666.66
		TEWOLDEBERHAN, ALEM	11/27/15 12/31/15	SCHEDULER		4,250.00
		VELAZQUEZ, JASMINE D	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	235,222.18
TRAVEL						
10-05	AP E0326125	KOHNS, CARRIE S	08/16/15 08/19/15	LODGING		643.78
10-08	AP E0328249	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	COMMERCIAL TRANSPORTATION		583.30
10-08	AP E0328249	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	LODGING		910.49
10-08	AP E0328249	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	CAR RENTAL		509.67
10-08	AP E0328286	CITIBANK GOV CARD SERVICE	08/29/15 09/28/15	COMMERCIAL TRANSPORTATION		3,140.60
10-08	AP E0328286	CITIBANK GOV CARD SERVICE	08/29/15 09/28/15	TAXI/PARKING/TOLLS		130.00
10-16	AP 00821803	CHASE MANHATTAN BANK (FORD CR)	10/01/15 10/31/15	AUTOMOBILE LEASE		450.78
11-07	AP E0337601	MASON, TAYLOR D	06/07/15 06/20/15	PRIVATE AUTO MILEAGE		47.27
11-07	AP E0337601	MASON, TAYLOR D	06/25/15 07/14/15	PRIVATE AUTO MILEAGE		52.56
11-07	AP E0337601	MASON, TAYLOR D	07/22/15 08/01/15	PRIVATE AUTO MILEAGE		64.52

11-07	AP	E0337601	MASON, TAYLOR D. ....	08/01/15	08/22/15	PRIVATE AUTO MILEAGE .....	76.19
11-07	AP	E0337601	MASON, TAYLOR D. ....	08/22/15	10/05/15	PRIVATE AUTO MILEAGE .....	69.52
11-07	AP	E0337601	MASON, TAYLOR D. ....	10/05/15	10/17/15	PRIVATE AUTO MILEAGE .....	60.84
11-07	AP	E0337601	MASON, TAYLOR D. ....	10/17/15	10/21/15	PRIVATE AUTO MILEAGE .....	10.47
11-09	AP	E0337600	CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	COMMERCIAL TRANSPORTATION .....	1,072.30
11-09	AP	E0337600	CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	TAXI/PARKING/TOLLS .....	130.00
11-16	AP	00824811	CHASE MANHATTAN BANK (FORD CR) .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	450.78
11-16	AP	E0339741	ARAGON, CLAUDIA M. ....	09/13/15	10/17/15	PRIVATE AUTO MILEAGE .....	58.54
11-16	AP	E0339741	ARAGON, CLAUDIA M. ....	10/19/15	10/21/15	PRIVATE AUTO MILEAGE .....	19.55
11-20	AP	E0343092	CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	COMMERCIAL TRANSPORTATION .....	304.10
11-20	AP	E0343092	CITIBANK GOV CARD SERVICE .....	10/13/15	10/16/15	LODGING .....	839.50
11-20	AP	E0343092	CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	CAR RENTAL .....	171.91
12-06	AP	E0346656	RANDLE, CHRISTOPHER J. ....	11/10/15	11/10/15	MEALS .....	51.32
12-06	AP	E0346656	RANDLE, CHRISTOPHER J. ....	11/09/15	11/11/15	CAR RENTAL .....	94.58
12-06	AP	E0346656	RANDLE, CHRISTOPHER J. ....	11/10/15	11/10/15	TAXI/PARKING/TOLLS .....	10.00
12-06	AP	E0346671	HARRIS, DARRYN A. ....	06/04/15	06/13/15	PRIVATE AUTO MILEAGE .....	57.27
12-06	AP	E0346671	HARRIS, DARRYN A. ....	06/10/15	06/18/15	PRIVATE AUTO MILEAGE .....	87.17
12-06	AP	E0346671	HARRIS, DARRYN A. ....	06/18/15	06/21/15	PRIVATE AUTO MILEAGE .....	27.03
12-06	AP	E0346671	HARRIS, DARRYN A. ....	07/07/15	07/12/15	PRIVATE AUTO MILEAGE .....	46.92
12-06	AP	E0346671	HARRIS, DARRYN A. ....	07/13/15	07/20/15	PRIVATE AUTO MILEAGE .....	55.89
12-06	AP	E0346671	HARRIS, DARRYN A. ....	10/01/15	10/09/15	PRIVATE AUTO MILEAGE .....	66.36
12-06	AP	E0346671	HARRIS, DARRYN A. ....	10/10/15	10/16/15	PRIVATE AUTO MILEAGE .....	57.85
12-06	AP	E0346671	HARRIS, DARRYN A. ....	10/17/15	10/27/15	PRIVATE AUTO MILEAGE .....	50.37
12-06	AP	E0346671	HARRIS, DARRYN A. ....	10/27/15	10/30/15	PRIVATE AUTO MILEAGE .....	45.54
12-06	AP	E0346672	HARRIS, DARRYN A. ....	08/01/15	08/06/15	PRIVATE AUTO MILEAGE .....	46.92
12-06	AP	E0346672	HARRIS, DARRYN A. ....	08/19/15	08/22/15	PRIVATE AUTO MILEAGE .....	61.76
12-06	AP	E0346672	HARRIS, DARRYN A. ....	08/26/15	08/31/15	PRIVATE AUTO MILEAGE .....	34.50
12-06	AP	E0346672	HARRIS, DARRYN A. ....	09/01/15	09/09/15	PRIVATE AUTO MILEAGE .....	63.71
12-06	AP	E0346672	HARRIS, DARRYN A. ....	09/10/15	09/30/15	PRIVATE AUTO MILEAGE .....	58.65
12-07	AP	E0346242	CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	COMMERCIAL TRANSPORTATION .....	2,796.80
12-14	AP	E0350672	VELAZQUEZ, JASMINE D. ....	11/19/15	11/19/15	MEALS .....	6.93
12-14	AP	E0350672	VELAZQUEZ, JASMINE D. ....	11/22/15	11/22/15	MEALS .....	63.88
12-14	AP	E0350672	VELAZQUEZ, JASMINE D. ....	11/23/15	11/23/15	MEALS .....	18.19
12-14	AP	E0350672	VELAZQUEZ, JASMINE D. ....	11/20/15	11/20/15	TAXI/PARKING/TOLLS .....	21.79
12-14	AP	E0350672	VELAZQUEZ, JASMINE D. ....	11/22/15	11/22/15	TAXI/PARKING/TOLLS .....	5.07
12-14	AP	E0350672	VELAZQUEZ, JASMINE D. ....	11/23/15	11/23/15	TAXI/PARKING/TOLLS .....	9.05
12-14	AP	E0350687	KOHNS, CARRIE S. ....	11/06/15	11/06/15	TAXI/PARKING/TOLLS .....	20.00
12-15	AP	E0350670	RANDOLPH, TA'KUAH T. ....	11/27/15	11/27/15	COMMERCIAL TRANSPORTATION .....	25.00
12-15	AP	E0350670	RANDOLPH, TA'KUAH T. ....	11/21/15	11/21/15	MEALS .....	10.19
12-15	AP	E0350670	RANDOLPH, TA'KUAH T. ....	11/27/15	11/27/15	MEALS .....	14.16
12-15	AP	E0350671	RANDOLPH, TA'KUAH T. ....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	25.00
12-15	AP	E0350671	RANDOLPH, TA'KUAH T. ....	11/19/15	11/19/15	MEALS .....	18.87
12-15	AP	E0350671	RANDOLPH, TA'KUAH T. ....	11/20/15	11/20/15	MEALS .....	6.54
12-15	AP	E0350671	RANDOLPH, TA'KUAH T. ....	11/22/15	11/22/15	MEALS .....	26.75
12-15	AP	E0350671	RANDOLPH, TA'KUAH T. ....	11/23/15	11/23/15	MEALS .....	5.98
12-15	AP	E0350671	RANDOLPH, TA'KUAH T. ....	11/19/15	11/19/15	TAXI/PARKING/TOLLS .....	18.28
12-15	AP	E0350671	RANDOLPH, TA'KUAH T. ....	11/20/15	11/20/15	TAXI/PARKING/TOLLS .....	10.87
12-15	AP	E0350693	RANDOLPH, TA'KUAH T. ....	11/24/15	11/24/15	MEALS .....	25.86
12-15	AP	E0350693	RANDOLPH, TA'KUAH T. ....	11/25/15	11/25/15	MEALS .....	25.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAREN BASS—Con.						
12-15	AP E0350693	RANDOLPH, TA'KUAH T.	11/26/15 11/26/15	MEALS		6.52
12-15	AP E0350693	RANDOLPH, TA'KUAH T.	11/27/15 11/27/15	MEALS		7.28
12-15	AP E0350693	RANDOLPH, TA'KUAH T.	11/24/15 11/24/15	GASOLINE		26.27
12-15	AP E0350693	RANDOLPH, TA'KUAH T.	11/27/15 11/27/15	GASOLINE		14.46
12-15	AP E0350693	RANDOLPH, TA'KUAH T.	11/27/15 11/27/15	TAXI/PARKING/TOLLS		18.58
12-16	AP 00830250	CHASE MANHATTAN BANK (FORD CR)	12/01/15 12/31/15	AUTOMOBILE LEASE		450.78
12-17	AP E0352928	CITIBANK GOV CARD SERVICE	10/29/15 12/10/15	COMMERCIAL TRANSPORTATION		7,218.60
12-17	AP E0352928	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	LODGING		1,165.00
12-17	AP E0352928	CITIBANK GOV CARD SERVICE	11/03/15 11/20/15	TAXI/PARKING/TOLLS		280.00
12-22	AP E0354384	CITIBANK GOV CARD SERVICE	12/03/15 12/08/15	COMMERCIAL TRANSPORTATION		2,405.00
12-22	AP E0354385	KARACCUSIAN, MARAL V.	11/19/15 11/27/15	CAR RENTAL		263.16
12-22	AP E0354436	HARRIS, DARRYN A.	11/03/15 11/12/15	PRIVATE AUTO MILEAGE		112.01
12-22	AP E0354436	HARRIS, DARRYN A.	11/13/15 11/22/15	PRIVATE AUTO MILEAGE		59.34
12-22	AP E0354436	HARRIS, DARRYN A.	11/23/15 11/30/15	PRIVATE AUTO MILEAGE		38.64
12-22	AP E0354448	HAMILTON, JACQUELINE C.	06/03/15 06/10/15	PRIVATE AUTO MILEAGE		55.89
12-22	AP E0354448	HAMILTON, JACQUELINE C.	06/12/15 06/18/15	PRIVATE AUTO MILEAGE		57.85
12-22	AP E0354448	HAMILTON, JACQUELINE C.	06/19/15 06/26/15	PRIVATE AUTO MILEAGE		35.88
12-22	AP E0354448	HAMILTON, JACQUELINE C.	06/28/15 06/30/15	PRIVATE AUTO MILEAGE		12.08
12-22	AP E0354448	HAMILTON, JACQUELINE C.	07/01/15 07/10/15	PRIVATE AUTO MILEAGE		43.59
12-22	AP E0354448	HAMILTON, JACQUELINE C.	07/11/15 07/31/15	PRIVATE AUTO MILEAGE		41.40
12-23	AP E0354435	MASON, TAYLOR D.	12/13/15 12/13/15	COMMERCIAL TRANSPORTATION		25.00
12-23	AP E0354435	MASON, TAYLOR D.	12/11/15 12/11/15	MEALS		8.75
12-23	AP E0354435	MASON, TAYLOR D.	10/29/15 11/10/15	PRIVATE AUTO MILEAGE		74.75
12-23	AP E0354435	MASON, TAYLOR D.	11/13/15 12/09/15	PRIVATE AUTO MILEAGE		64.52
12-23	AP E0354435	MASON, TAYLOR D.	07/01/15 07/01/15	TAXI/PARKING/TOLLS		12.00
12-23	AP E0354435	MASON, TAYLOR D.	09/29/15 09/29/15	TAXI/PARKING/TOLLS		10.00
12-23	AP E0354438	KARACCUSIAN, MARAL V.	10/29/15 10/29/15	TAXI/PARKING/TOLLS		20.00
12-23	AP E0354438	KARACCUSIAN, MARAL V.	12/10/15 12/10/15	TAXI/PARKING/TOLLS		44.78
12-23	AP E0354438	KARACCUSIAN, MARAL V.	12/13/15 12/13/15	TAXI/PARKING/TOLLS		45.31
12-23	AP E0354442	KARACCUSIAN, MARAL V.	08/25/15 09/02/15	PRIVATE AUTO MILEAGE		54.34
12-23	AP E0354442	KARACCUSIAN, MARAL V.	09/05/15 09/21/15	PRIVATE AUTO MILEAGE		55.49
12-23	AP E0354442	KARACCUSIAN, MARAL V.	09/30/15 10/20/15	PRIVATE AUTO MILEAGE		52.79
12-23	AP E0354442	KARACCUSIAN, MARAL V.	10/21/15 11/10/15	PRIVATE AUTO MILEAGE		77.17
12-23	AP E0354442	KARACCUSIAN, MARAL V.	11/14/15 11/30/15	PRIVATE AUTO MILEAGE		58.82
12-23	AP E0354442	KARACCUSIAN, MARAL V.	12/01/15 12/02/15	PRIVATE AUTO MILEAGE		67.79
12-23	AP E0354442	KARACCUSIAN, MARAL V.	10/20/15 10/20/15	TAXI/PARKING/TOLLS		18.00
12-23	AP E0354442	KARACCUSIAN, MARAL V.	10/21/15 10/21/15	TAXI/PARKING/TOLLS		18.00
12-23	AP E0354442	KARACCUSIAN, MARAL V.	10/29/15 10/29/15	TAXI/PARKING/TOLLS		20.00
12-23	AP E0354442	KARACCUSIAN, MARAL V.	11/23/15 11/23/15	TAXI/PARKING/TOLLS		12.00
12-23	AP E0354442	KARACCUSIAN, MARAL V.	12/01/15 12/01/15	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	26,930.82
10-05	AP E0326122	RENT, COMMUNICATION, UTILITIES TELEPACIFIC COMMUNICATIONS	09/09/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE		378.53



10-05	AP	E0326123	STANDARD PARKING CORPORATION	09/01/15	09/30/15	DISTRICT OFFICE PARKING	480.00
10-05	AP	E0326124	DIRECTV	09/03/15	10/02/15	UTILITIES	14.49
10-08	AP	E0328286	CITIBANK GOV CARD SERVICE	08/29/15	09/28/15	UTILITIES	59.95
10-08	AP	E0328313	VERIZON WIRELESS	09/08/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE	341.09
10-16	AP	00820503	UNITED PARCEL SERVICE	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL	6.24
10-16	AP	00821518	4929 WILSHIRE LP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,143.85
10-19	AP	00822170	CITI PCARD-COMCAST OF WASHINGTON	08/29/15	09/28/15	UTILITIES	216.38
10-19	AP	00822170	CITI PCARD-TWC TIME WARNER CABLE	08/29/15	09/28/15	UTILITIES	617.05
10-22	AP	E0333037	DIRECTV	10/03/15	11/02/15	UTILITIES	15.21
10-22	AP	E0333042	STANDARD PARKING CORPORATION	10/01/15	10/01/15	DISTRICT OFFICE PARKING	500.00
10-22	AP	E0333055	TELEPACIFIC COMMUNICATIONS	10/09/15	11/08/15	TELECOMSRV/EQ/TOLL CHARGE	387.12
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	160.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	2,002.08
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	56.66
11-03	AP	00822937	UNITED PARCEL SERVICE	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL	9.69
11-09	AP	E0337600	CITIBANK GOV CARD SERVICE	09/29/15	10/28/15	UTILITIES	59.95
11-10	AP	00823325	UNITED PARCEL SERVICE	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL	9.69
11-10	AP	00823325	UNITED PARCEL SERVICE	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	5.50
11-13	AP	E0339746	STANDARD PARKING CORPORATION	11/01/15	11/30/15	DISTRICT OFFICE PARKING	480.00
11-16	AP	00824527	4929 WILSHIRE LP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,143.85
11-20	AP	00827800	CITI PCARD-COMCAST OF WASHINGTON	10/01/15	10/28/15	UTILITIES	216.38
11-20	AP	00827800	CITI PCARD-TWC TIME WARNER CABLE	10/01/15	10/28/15	UTILITIES	309.04
11-20	AP	E0343092	CITIBANK GOV CARD SERVICE	09/29/15	10/28/15	UTILITIES	49.95
11-20	AP	E0343109	VERIZON WIRELESS	10/08/15	11/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,146.22
11-20	AP	E0343111	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/14/15	11/14/15	TEMPORARY SPACE RENTAL	1,094.07
11-24	AP	00827993	UNITED PARCEL SERVICE	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL	10.02
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	182.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	160.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,626.20
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.66
12-02	AP	00828218	UNITED PARCEL SERVICE	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL	48.77
12-03	AP	E0346657	DIRECTV	11/03/15	12/02/15	UTILITIES	14.49
12-06	AP	E0346656	RANDLE, CHRISTOPHER J	11/09/15	11/09/15	UTILITIES	39.95
12-06	AP	E0346664	TELEPACIFIC COMMUNICATIONS	11/09/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE	381.60
12-14	AP	E0350686	VERIZON WIRELESS	11/08/15	12/07/15	TELECOMSRV/EQ/TOLL CHARGE	743.00
12-16	AP	00829968	4929 WILSHIRE LP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,143.85
12-17	AP	E0352928	CITIBANK GOV CARD SERVICE	11/23/15	11/23/15	UTILITIES	59.95
12-21	AP	00833251	CITI PCARD-COMCAST OF WASHINGTON	10/29/15	11/28/15	UTILITIES	216.38
12-21	AP	00833251	CITI PCARD-TWC TIME WARNER CABLE	10/29/15	11/28/15	UTILITIES	311.47
12-22	AP	E0354214	STANDARD PARKING CORPORATION	12/01/15	12/31/15	DISTRICT OFFICE PARKING	480.00
12-22	AP	E0354402	DIRECTV	12/13/15	12/12/16	UTILITIES	1,445.58
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	160.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,632.18
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	56.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,783.75
10-08	AP	E0328257	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC	09/17/15	09/17/15	PRINTING & REPRODUCTION	70.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAREN BASS—Con.						
10-27	AP E0333514	CULVER CITY OBSERVER INC .....	08/27/15 09/02/15	ADVERTISEMENTS .....		495.00
11-07	AP E0337517	LOS ANGELES SENTINEL INC .....	08/20/15 08/20/15	ADVERTISEMENTS .....		800.00
11-30	AP E0344960	BLUE EARTH DIGITAL PRINTING .....	10/29/15 10/29/15	PRINTING & REPRODUCTION .....		745.00
12-11	AP E0350694	XEROX CORPORATION .....	06/22/15 09/30/15	PRINTING & REPRODUCTION .....		595.80
12-14	AP E0350679	DAVID L ANDRUKITIS INC .....	11/23/15 11/23/15	PRINTING & REPRODUCTION .....		337.50
12-14	AP E0350681	DAVID L ANDRUKITIS INC .....	11/24/15 11/24/15	PRINTING & REPRODUCTION .....		117.50
12-14	AP E0350682	DAVID L ANDRUKITIS INC .....	11/12/15 11/12/15	PRINTING & REPRODUCTION .....		140.00
12-14	AP E0350683	DAVID L ANDRUKITIS INC .....	11/12/15 11/12/15	PRINTING & REPRODUCTION .....		351.00
12-16	AP E0350680	DAVID L ANDRUKITIS INC .....	11/24/15 11/24/15	PRINTING & REPRODUCTION .....		237.50
12-21	AP E0354382	DAVID L ANDRUKITIS INC .....	12/04/15 12/04/15	PRINTING & REPRODUCTION .....		70.00
12-21	AP E0354383	DAVID L ANDRUKITIS INC .....	12/04/15 12/04/15	PRINTING & REPRODUCTION .....		70.00
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		16.00
					PRINTING AND REPRODUCTION TOTALS:	4,045.30
OTHER SERVICES						
10-16	AP 00821382	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-19	AP 00822170	CITI PCARD-MAILCHIMP .....	08/29/15 09/28/15	WEB DEV HST,EMAIL & RLTD SERV .....		240.00
11-10	AP E0333048	STANLEY CONVERGENT SECURITY SOLUTIONS .....	11/01/15 10/31/16	SECURITY SERVICE .....		528.00
11-16	AP 00824391	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-20	AP 00827800	CITI PCARD-MAILCHIMP .....	10/01/15 10/28/15	WEB DEV HST,EMAIL & RLTD SERV .....		240.00
12-16	AP 00829833	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	6,663.00
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE) .....		19.80
10-08	AP E0326126	KOHNS, CARRIE S. ....	09/27/15 09/27/15	PUBLICATIONS/REFERENCE MAT'L .....		42.29
10-08	AP E0328251	CAPITOL HOST .....	09/15/15 09/15/15	FOOD & BEVERAGE .....		596.97
10-08	AP E0328252	MCMCRUISTON, AONYA D. ....	10/03/15 10/03/15	OFFICE SUPPLIES (OUTSIDE) .....		79.00
10-08	AP E0328258	CAPITOL HOST .....	07/16/15 07/16/15	FOOD & BEVERAGE .....		1,096.50
10-08	AP E0328288	CAPITOL HOST .....	07/09/15 07/09/15	FOOD & BEVERAGE .....		1,390.00
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		285.76
10-19	AP 00822170	CITI PCARD-ADOBE PS CREATIVECLD .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		29.99
10-19	AP 00822170	CITI PCARD-SMARTNFINAL .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		139.57
10-19	AP 00822170	CITI PCARD-THE HOME DEPOT .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		48.85
10-19	AP 00822170	CITI PCARD-TRADER JOE'S .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		84.09
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/06/15 10/06/15	FOOD & BEVERAGE .....		8.40
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		131.45
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		1,305.66
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		113.99
11-07	AP E0337599	KOHNS, CARRIE S. ....	10/27/15 11/27/15	PUBLICATIONS/REFERENCE MAT'L .....		42.29
11-09	AP E0337598	SENATE VISITOR CENTER .....	10/21/15 10/21/15	FOOD & BEVERAGE .....		386.25
11-20	AP 00827800	CITI PCARD-ADOBE PS CREATIVE CLD .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		29.99
11-20	AP 00827800	CITI PCARD-MENDOCINO FARMS .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		126.77
11-20	AP 00827800	CITI PCARD-SMARTNFINAL .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		113.59
11-20	GL FRM0053991	.....	10/04/15 10/04/15	FRAMING (TRANSFER) .....		10.00

11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/02/15	11/02/15	FOOD & BEVERAGE .....	19.40
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	133.94
11-30	AP	E0344981	KARACCUSIAN, MARAL V. ....	09/02/15	09/02/15	PUBLICATIONS/REFERENCE MAT'L .....	197.24
11-30	AP	E0344981	KARACCUSIAN, MARAL V. ....	10/01/15	10/01/15	PUBLICATIONS/REFERENCE MAT'L .....	197.24
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-17.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	2,060.88
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	126.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	169.97
12-21	AP	00833251	CITI PCARD-CVS/PHARMACY .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	44.38
12-21	AP	00833251	CITI PCARD-DRI NEXTDAYFLYERS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	197.24
12-21	AP	00833251	CITI PCARD-KULH-FM RADIO .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	2,500.00
12-21	AP	00833251	CITI PCARD-MAILCHIMP .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	240.00
12-21	AP	00833251	CITI PCARD-MENDOCINO FARMS .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	117.83
12-21	AP	00833251	CITI PCARD-SMARTNFINAL .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	405.65
12-21	AP	00833251	CITI PCARD-STARBUCKS .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	44.85
12-21	AP	00833251	CITI PCARD-WILSHIRE MAILBOX .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	54.78
12-22	AP	E0354386	BLOOMBERG LP .....	01/02/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,923.50
12-22	AP	E0354401	CAPITOL HOST .....	12/11/15	12/11/15	FOOD & BEVERAGE .....	208.81
12-23	AP	E0354213	TEWOLDEBERHAN, ALEM .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
12-23	AP	E0354438	KARACCUSIAN, MARAL V. ....	12/13/15	12/13/15	FOOD & BEVERAGE .....	16.02
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	458.95
						SUPPLIES AND MATERIALS TOTALS:	19,190.88
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	245.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	245.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,926.33
						OFFICE TOTALS:	329,926.33
			2014 HON. KAREN BASS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-05	AP	00817528	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/15	04/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,499.97
						SUPPLIES AND MATERIALS TOTALS:	1,499.97
			EQUIPMENT				
10-05	AP	00817528	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/15	04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,777.25
10-05	AP	00817528	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/15	04/21/15	WARRANTIES .....	211.03
10-05	AP	00817528	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/15	04/21/15	WARRANTIES QTY - 4 .....	844.12
10-05	AP	00817528	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/15	04/21/15	WARRANTIES QTY - 3 .....	1,256.07
10-09	AP	00817819	CDW GOVERNMENT INC. C/O ISM IN .....	12/26/14	12/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,331.41
10-09	AP	00817822	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/15	01/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,453.64
10-09	AP	00817822	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/15	01/26/15	WARRANTIES .....	292.60
						EQUIPMENT TOTALS:	13,166.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,666.09
						OFFICE TOTALS:	14,666.09
			2013 HON. KAREN BASS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
12-22	AR	FIN-00478-BD	WOOD, JENNY .....	11/02/13	11/04/13	CAR RENTAL .....	-75.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAREN BASS—Con.						
12-22	AR FIN-00479-BD	WOOD, JENNY	11/03/13 11/04/13	LODGING		-163.71
					TRAVEL TOTALS:	-239.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-239.51
					OFFICE TOTALS:	-239.51
2015 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	476.74
					PERSONNEL COMPENSATION	271,744.21
					TRAVEL	5,985.05
					RENT, COMMUNICATION, UTILITIES	24,814.25
					PRINTING AND REPRODUCTION	5,524.90
					OTHER SERVICES	5,626.53
					SUPPLIES AND MATERIALS	11,695.89
					EQUIPMENT	301.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,169.07
					OFFICE TOTALS:	326,169.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		77.98
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-23.20
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		147.29
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-7.05
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		287.72
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-6.00
					FRANKED MAIL TOTALS:	476.74
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		17,499.99
			09/01/15 09/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			12/16/15 12/31/15	TEMPORARY EMPLOYEE		1,000.00
			10/01/15 12/31/15	SHARED EMPLOYEE		6,249.99
			12/01/15 12/31/15	SHARED EMPLOYEE		1,583.00
			10/01/15 12/31/15	LEGIS CORR/PRESS ASST		9,624.99
			09/01/15 12/31/15	LEGIS CORR/PRESS ASST (OTHER COMPENSATION)		4,000.00
			10/01/15 12/31/15	STAFF ASSISTANT/LEG CORRES		9,500.01
			09/01/15 12/31/15	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		3,000.00
			10/01/15 11/23/15	STAFF ASSISTANT/DISTRICT AIDE		5,005.55
			11/01/15 11/23/15	STAFF ASSISTANT/DISTRICT AIDE (OTHER COMPENSATION)		708.33
			09/01/15 09/30/15	STAFF ASSISTANT/DISTRICT AIDE (OTHER COMPENSATION)		2,000.00
			10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT		11,000.01
			08/01/15 08/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			09/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00

JACKSON,SANDRA D .....	10/01/15	12/31/15	CASEWORK MANAGER .....	12,375.00
JACKSON,SANDRA D .....	09/01/15	12/31/15	CASEWORK MANAGER (OTHER COMPENSATION) .....	3,150.00
LAWSON,DION A .....	07/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	5,833.33
LAWSON,DION A .....	09/01/15	12/31/15	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	402.00
MCGUIRE,TILLMAN R .....	10/01/15	12/31/15	DEPUTY DIRECTOR OF OUTREACH .....	18,024.99
MCGUIRE,TILLMAN R .....	09/01/15	12/31/15	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....	7,000.00
MCLAREN,DECARLO .....	10/01/15	11/19/15	FINANCIAL SERVICES COUNSEL .....	8,166.67
MCLAREN,DECARLO .....	09/01/15	09/30/15	FINANCIAL SERVICES COUNSEL (OTHER COMPENSATION) .....	3,000.00
MOORE,GABRIELLE P .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	9,500.01
MOORE,GABRIELLE P .....	09/01/15	12/31/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	3,150.00
RISSER,REBECCA .....	10/01/15	12/31/15	SCHEDULER/EXECUTIVE ASSISTANT .....	9,999.99
RISSER,REBECCA .....	12/01/15	12/31/15	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
ROSHAN,QAIS .....	10/01/15	12/31/15	LEG AIDE/SR LEG CORRESPONDENCE .....	9,500.01
ROSHAN,QAIS .....	09/01/15	09/30/15	LEGIS AIDE/SR. LEG CORRESPONDE (OTHER COMPENSATION) .....	3,000.00
ROSHAN,QAIS .....	12/01/15	12/31/15	LEG AIDE/SR LEG CORRESPONDENCE (OTHER COMPENSATION) .....	1,000.00
ROSS, KIMBERLY W. ....	02/01/15	12/31/15	CHIEF OF STAFF .....	50,720.33
SOARES,ALEXIS R .....	10/02/15	10/16/15	PAID INTERN .....	500.00
STORIPAN,JENNIFER M .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	18,750.00
STORIPAN,JENNIFER M .....	09/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00
WOODS-KOPPITCH,MATTHEW R .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	20,000.01
WOODS-KOPPITCH,MATTHEW R .....	09/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,500.00
			PERSONNEL COMPENSATION TOTALS:	271,744.21

TRAVEL							
10-09	AP	E0327989	CITIBANK GOV CARD SERVICE .....	09/08/15	10/06/15	COMMERCIAL TRANSPORTATION .....	2,224.80
10-14	AP	E0329434	MOORE, GABRIELLE P. ....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	5.75
10-28	AP	E0334228	CITIBANK GOV CARD SERVICE .....	10/20/15	10/26/15	COMMERCIAL TRANSPORTATION .....	248.20
11-05	AP	E0337245	CITIBANK GOV CARD SERVICE .....	10/01/15	10/23/15	COMMERCIAL TRANSPORTATION .....	458.20
11-16	AP	E0338924	RISSER, REBECCA .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	12.36
11-23	AP	E0342476	MOORE, GABRIELLE P. ....	11/09/15	11/09/15	TAXI/PARKING/TOLLS .....	1.75
11-23	AP	E0342481	MCGUIRE, TILLMAN R. ....	11/16/15	11/16/15	PRIVATE AUTO MILEAGE .....	165.60
12-09	AP	E0347680	CITIBANK GOV CARD SERVICE .....	10/29/15	11/30/15	COMMERCIAL TRANSPORTATION .....	717.40
12-09	AP	E0347689	MOORE, GABRIELLE P. ....	11/16/15	11/23/15	PRIVATE AUTO MILEAGE .....	7.48
12-09	AP	E0347689	MOORE, GABRIELLE P. ....	11/19/15	11/23/15	TAXI/PARKING/TOLLS .....	13.25
12-14	AP	E0348568	RISSER, REBECCA .....	11/03/15	11/19/15	PRIVATE AUTO MILEAGE .....	2.76
12-16	AP	E0350861	ROSS, KIMBERLY W. ....	12/04/15	12/04/15	MEALS .....	9.28
12-16	AP	E0350861	ROSS, KIMBERLY W. ....	12/03/15	12/04/15	TAXI/PARKING/TOLLS .....	43.00
12-16	AP	E0350862	ALEXANDER,GALEN D .....	12/03/15	12/04/15	MEALS .....	9.34
12-16	AP	E0350862	ALEXANDER,GALEN D .....	12/03/15	12/04/15	PRIVATE AUTO MILEAGE .....	5.75
12-16	AP	E0350862	ALEXANDER,GALEN D .....	12/03/15	12/04/15	TAXI/PARKING/TOLLS .....	30.58
12-30	AP	E0355874	RISSER, REBECCA .....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	12.71
12-30	AP	E0356788	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,470.10
12-30	AP	E0356794	CITIBANK GOV CARD SERVICE .....	12/04/15	12/04/15	LODGING .....	384.21
12-30	AP	E0356794	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	MEALS .....	162.53
						TRAVEL TOTALS:	5,985.05

RENT, COMMUNICATION, UTILITIES							
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	81.68
10-15	AP	00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	19.04
10-16	AP	00821516	MOTORISTS MUTUAL INSURANCE CO .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
10-16	AP	00821517	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	10/03/15	11/02/15	DISTRICT OFFICE PARKING .....	83.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOYCE BEATTY—Con.						
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		2.51
10-19	AP 00822170	CITI PCARD-ATT BILL PAYMENT	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE		145.13
10-19	AP 00822170	CITI PCARD-ATT CONS PHONE PMT	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE		525.89
10-19	AP 00822170	CITI PCARD-TWC NATIONAL BUSINESS	08/29/15 09/28/15	UTILITIES		122.84
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,010.94
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		61.25
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		10.00
11-16	AP 00824525	MOTORISTS MUTUAL INSURANCE CO	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
11-16	AP 00824526	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/15 12/02/15	DISTRICT OFFICE PARKING		83.84
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		26.23
11-20	AP 00827800	CITI PCARD-ATT BILL PAYMENT	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE		145.13
11-20	AP 00827800	CITI PCARD-ATT CONS PHONE PMT	09/29/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		624.43
11-20	AP 00827800	CITI PCARD-TWC NATIONAL BUSINESS	10/01/15 10/28/15	UTILITIES		122.84
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		108.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,009.70
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		61.25
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		15.20
12-16	AP 00829966	MOTORISTS MUTUAL INSURANCE CO	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
12-16	AP 00829967	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/15 01/02/16	DISTRICT OFFICE PARKING		83.84
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		10.40
12-21	AP 00833251	CITI PCARD-ATT BILL PAYMENT	10/29/15 11/28/15	UTILITIES		145.13
12-21	AP 00833251	CITI PCARD-ATT CONS PHONE PMT	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		529.62
12-21	AP 00833251	CITI PCARD-OSU OHIO UNION BUSIN O	10/29/15 11/28/15	TEMPORARY SPACE RENTAL		828.40
12-21	AP 00833251	CITI PCARD-TWC NATIONAL BUSINESS	10/29/15 11/28/15	UTILITIES		122.84
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,125.89
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		61.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,814.25
PRINTING AND REPRODUCTION						
10-19	AP 00822170	CITI PCARD-FACEBOOK	08/29/15 09/28/15	ADVERTISEMENTS		4.76
10-22	AP E0331888	XEROX CORPORATION	07/21/15 08/21/15	PRINTING & REPRODUCTION		77.21
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		17.60
11-07	AP E0337492	XEROX CORPORATION	06/21/15 09/30/15	PRINTING & REPRODUCTION		891.73
11-18	AP E0340518	XEROX CORPORATION	08/21/15 09/30/15	PRINTING & REPRODUCTION		90.25
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		22.00
12-16	AP E0350135	MEDIAMATE LLC	11/19/15 11/19/15	ADVERTISEMENTS		650.00
12-21	AP 00833251	CITI PCARD-COLUMBUS DISPTHS WEEK	10/29/15 11/28/15	ADVERTISEMENTS		1,461.28
12-21	AP 00833251	CITI PCARD-COMMUNICATOR NEWS	10/29/15 11/28/15	ADVERTISEMENTS		875.00
12-21	AP 00833251	CITI PCARD-FASTSIGNS	10/29/15 11/28/15	PRINTING & REPRODUCTION		314.16

12-22	AP	E0352949	XEROX CORPORATION .....	09/30/15	10/21/15	PRINTING & REPRODUCTION .....	57.81
12-23	AP	00833421	SOMALI LINK NEWSPAPER .....	11/09/15	11/09/15	ADVERTISEMENTS .....	900.00
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
12-28	AP	E0355875	ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	159.90
							193.90
							5,524.90
OTHER SERVICES							
10-16	AP	00821151	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824161	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-20	AP	00827800	CITI PCARD-ARAMARK UNIFORM .....	10/01/15	10/28/15	JANITORIAL AND MAINT SERV .....	40.73
11-20	AP	00827800	CITI PCARD-UNIFORM&CAREER APPAREL .....	09/29/15	09/30/15	JANITORIAL AND MAINT SERV .....	149.34
12-16	AP	00829605	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-21	AP	00833251	CITI PCARD-ARAMARK UNIFORM .....	10/29/15	11/28/15	JANITORIAL AND MAINT SERV .....	81.46
							81.46
							5,626.53
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/29/15	05/29/15	FOOD & BEVERAGE .....	3.66
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	178.48
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	170.38
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	34.99
10-19	AP	00822170	CITI PCARD-CAPITOL HOST (RIDGEWEL .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	584.40
10-19	AP	00822170	CITI PCARD-COLUMBUS DISP/THISWEEK .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	365.32
10-19	AP	00822170	CITI PCARD-MAGNETIC SPRINGS WATER .....	08/29/15	09/28/15	WATER .....	36.99
10-19	AP	00822170	CITI PCARD-SIMONSSTAMP .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	126.44
10-22	AP	E0331887	MCGUIRE, TILLMAN R. ....	10/14/15	10/14/15	FOOD & BEVERAGE .....	200.00
10-22	AP	E0331890	WOODS-KOPPITCH, MATTHEW R. ....	10/13/15	10/13/15	FOOD & BEVERAGE .....	9.68
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-72.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	145.77
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	94.88
11-03	GL	FRM0053546	.....	10/21/15	10/21/15	FRAMING (TRANSFER) .....	9.00
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	117.90
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	60.53
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	15.47
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	2.69
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	1.99
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.95
11-20	AP	00827800	CITI PCARD-MAGNETIC SPRINGS WATER .....	10/01/15	10/28/15	WATER .....	36.99
11-20	AP	00827800	CITI PCARD-THEECONOMIST NEWSPAPER .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	47.59
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	219.35
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	FOOD & BEVERAGE .....	70.65
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	57.07
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	120.76
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	55.93
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	55.93
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.99
12-21	AP	00833251	CITI PCARD-DISPATCH SUBSCRIPTION .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	83.97
12-21	AP	00833251	CITI PCARD-MAGNETIC SPRINGS WATER .....	10/29/15	11/28/15	WATER .....	36.99
12-21	AP	00833251	CITI PCARD-SIMONSSTAMP .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	50.30
12-21	AP	00833251	CITI PCARD-WE, THE PIZZA .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	449.94
12-22	AP	E0353439	AWI FOOD SYSTEMS INC .....	12/03/15	12/03/15	FOOD & BEVERAGE .....	241.07

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. JOYCE BEATTY—Con.						
12-23	AP E0354708	WOODS-KOPPITCH, MATTHEW R.	12/14/15	12/14/15	FOOD & BEVERAGE	17.97
12-31	AP E0356393	BLOOMBERG LP	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,906.00
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-16.00
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	2,096.87
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>11,695.89</b>
EQUIPMENT						
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	100.50
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	100.50
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	100.50
					<b>EQUIPMENT TOTALS:</b>	<b>301.50</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>326,169.07</b>
					<b>OFFICE TOTALS:</b>	<b>326,169.07</b>
2014 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-11	AP E0348561	MCGUIRE, TILLMAN R.	12/04/14	12/04/14	FOOD & BEVERAGE	96.90
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>96.90</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>96.90</b>
					<b>OFFICE TOTALS:</b>	<b>96.90</b>
2015 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,948.89
					PERSONNEL COMPENSATION	912,248.44
					TRAVEL	27,863.77
					RENT, COMMUNICATION, UTILITIES	108,042.02
					PRINTING AND REPRODUCTION	24,536.19
					OTHER SERVICES	32,865.88
					SUPPLIES AND MATERIALS	16,783.57
					EQUIPMENT	1,739.91
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>1,150,028.67</b>
					<b>OFFICE TOTALS:</b>	<b>1,150,028.67</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	705.54
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-7.15
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	1,736.18
11-23	AP 00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	15,171.41
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	1,603.49
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	1,833.76



12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-11.55
					FRANKED MAIL TOTALS:	21,031.68
					PERSONNEL COMPENSATION	
			10/01/15	12/31/15	SHARED EMPLOYEE	3,575.01
			10/01/15	12/31/15	SHARED EMPLOYEE	924.99
			10/01/15	12/31/15	SCHEDULING ASSISTANT	11,758.99
			09/01/15	11/30/15	SCHEDULING ASSISTANT (OVERTIME)	858.17
			12/01/15	12/31/15	SHARED EMPLOYEE	4,400.00
			10/01/15	12/31/15	FIELD DEPUTY	13,270.00
			10/01/15	12/31/15	CASEWORKER	21,920.25
			10/01/15	10/01/15	SHARED EMPLOYEE	3.33
			11/01/15	11/30/15	COMMUNICATIONS DIRECTOR	7,816.67
			10/01/15	12/31/15	FIELD REP. SUPERVISOR	18,450.00
			10/01/15	11/30/15	PART-TIME EMPLOYEE	2,637.00
			12/01/15	12/31/15	GENERAL STAFF	5,221.50
			10/01/15	12/31/15	FIELD DEPUTY	10,363.00
			10/01/15	11/01/15	POLICY DIRECTOR	103.33
			10/01/15	12/31/15	CHIEF OF STAFF	28,168.50
			10/01/15	10/06/15	LEGISLATIVE CORRESPONDENT	583.33
			10/07/15	12/31/15	LEGISLATIVE ASSISTANT	13,859.00
			10/01/15	10/18/15	STAFF ASSISTANT	1,400.00
			10/19/15	12/31/15	LEGISLATIVE CORRESPONDENT	11,991.01
			09/01/15	09/30/15	STAFF ASSISTANT (OVERTIME)	292.79
			12/01/15	12/31/15	SHARED EMPLOYEE	2,800.00
			10/01/15	12/31/15	CASEWORK SUPERVISOR/OFC MGR	24,559.74
			10/01/15	10/18/15	LEGISLATIVE ASSISTANT	1,950.00
			10/01/15	12/31/15	LEGISLATIVE DIRECTOR	27,159.92
			11/01/15	11/01/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	306.94
			10/01/15	12/31/15	PRESS SECRETARY	19,130.00
			10/01/15	12/31/15	EXECUTIVE ASSIST/OFFICE MANAGE	18,210.00
			11/05/15	12/31/15	STAFF ASSISTANT	5,578.55
			11/05/15	11/30/15	STAFF ASSISTANT (OVERTIME)	282.69
			10/01/15	12/31/15	DISTRICT DIRECTOR	30,770.08
			10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT/AIDE	17,318.33
			09/21/15	12/31/15	STAFF ASSISTANT	9,445.77
			09/21/15	11/30/15	STAFF ASSISTANT (OVERTIME)	545.18
					PERSONNEL COMPENSATION TOTALS:	315,654.07
					TRAVEL	
10-16	AP	00820545	10/01/15	10/31/15	AUTOMOBILE LEASE	281.25
10-16	AP	E0330120	07/30/15	08/29/15	PRIVATE AUTO MILEAGE	53.55
10-16	AP	E0330120	07/30/15	08/12/15	TAXI/PARKING/TOLLS	12.00
10-16	AP	E0330146	08/12/15	08/29/15	PRIVATE AUTO MILEAGE	18.51
10-16	AP	E0330146	08/14/15	08/14/15	TAXI/PARKING/TOLLS	2.00
10-16	AP	E0330152	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	49.98
10-16	AP	E0330152	08/04/15	08/29/15	PRIVATE AUTO MILEAGE	46.72
10-20	AP	00822285	09/03/15	09/03/15	COMMERCIAL TRANSPORTATION	304.10
10-20	AP	00822285	09/21/15	09/21/15	COMMERCIAL TRANSPORTATION	304.10
10-20	AP	00822285	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION	184.10
10-20	AP	00822285	08/29/15	08/29/15	GASOLINE	27.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. XAVIER BECARRA—Con.						
10-20	AP 00822285	CITIBANK GOV CARD SERVICE .....	08/30/15 08/30/15	TAXI/PARKING/TOLLS .....		32.00
10-20	AP 00822285	CITIBANK GOV CARD SERVICE .....	09/04/15 09/04/15	TAXI/PARKING/TOLLS .....		68.28
10-20	AP 00822285	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	TAXI/PARKING/TOLLS .....		59.50
10-20	AP 00822285	CITIBANK GOV CARD SERVICE .....	09/23/15 09/23/15	TAXI/PARKING/TOLLS .....		64.04
10-26	AP E0334064	LEE, BECKY .....	09/03/15 09/17/15	PRIVATE AUTO MILEAGE .....		21.88
10-26	AP E0334064	LEE, BECKY .....	09/17/15 09/24/15	PRIVATE AUTO MILEAGE .....		18.16
10-26	AP E0334064	LEE, BECKY .....	09/29/15 09/30/15	PRIVATE AUTO MILEAGE .....		7.96
10-26	AP E0334064	LEE, BECKY .....	09/09/15 09/09/15	TAXI/PARKING/TOLLS .....		0.75
10-26	AP E0334064	LEE, BECKY .....	09/17/15 09/24/15	TAXI/PARKING/TOLLS .....		34.00
10-26	AP E0334064	LEE, BECKY .....	09/30/15 09/30/15	TAXI/PARKING/TOLLS .....		15.00
11-16	AP 00823562	ALLY FINANCIAL INC .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....		281.25
11-19	AP E0342627	CITIBANK GOV CARD SERVICE .....	10/17/15 10/17/15	COMMERCIAL TRANSPORTATION .....		205.10
11-19	AP E0342628	CITIBANK GOV CARD SERVICE .....	07/17/15 07/17/15	COMMERCIAL TRANSPORTATION .....		25.00
12-16	AP 00829009	ALLY FINANCIAL INC .....	12/01/15 12/31/15	AUTOMOBILE LEASE .....		281.25
12-16	AP E0352241	LEE, BECKY .....	10/01/15 10/14/15	PRIVATE AUTO MILEAGE .....		32.95
12-16	AP E0352241	LEE, BECKY .....	10/14/15 10/17/15	PRIVATE AUTO MILEAGE .....		30.19
12-16	AP E0352241	LEE, BECKY .....	10/19/15 10/21/15	PRIVATE AUTO MILEAGE .....		24.07
12-16	AP E0352241	LEE, BECKY .....	10/21/15 10/29/15	PRIVATE AUTO MILEAGE .....		35.76
12-16	AP E0352241	LEE, BECKY .....	10/06/15 10/20/15	TAXI/PARKING/TOLLS .....		55.00
12-23	AP E0355099	ZARDENETA, LIZETH .....	12/01/15 12/04/15	TRAVEL SUBSISTENCE .....		231.50
12-28	AP E0355079	DE LA O, IRVIN F. ....	09/24/15 11/17/15	PRIVATE AUTO MILEAGE .....		34.99
12-28	AP E0355079	DE LA O, IRVIN F. ....	10/01/15 10/14/15	PRIVATE AUTO MILEAGE .....		30.14
12-28	AP E0355079	DE LA O, IRVIN F. ....	10/14/15 10/20/15	PRIVATE AUTO MILEAGE .....		18.46
12-28	AP E0355079	DE LA O, IRVIN F. ....	10/20/15 11/02/15	PRIVATE AUTO MILEAGE .....		36.26
12-28	AP E0355079	DE LA O, IRVIN F. ....	11/03/15 11/10/15	PRIVATE AUTO MILEAGE .....		38.81
12-28	AP E0355079	DE LA O, IRVIN F. ....	11/11/15 11/19/15	PRIVATE AUTO MILEAGE .....		37.59
12-28	AP E0355079	DE LA O, IRVIN F. ....	11/12/15 11/12/15	PRIVATE AUTO MILEAGE .....		1.54
12-28	AP E0355079	DE LA O, IRVIN F. ....	10/02/15 11/12/15	TAXI/PARKING/TOLLS .....		35.00
12-28	AP E0356129	CITIBANK GOV CARD SERVICE .....	11/09/15 11/09/15	COMMERCIAL TRANSPORTATION .....		171.10
12-28	AP E0356129	CITIBANK GOV CARD SERVICE .....	12/04/15 12/04/15	COMMERCIAL TRANSPORTATION .....		1,158.40
12-28	AP E0356129	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....		171.10
12-28	AP E0356129	CITIBANK GOV CARD SERVICE .....	11/09/15 11/09/15	GASOLINE .....		27.98
12-28	AP E0356129	CITIBANK GOV CARD SERVICE .....	11/09/15 11/09/15	TAXI/PARKING/TOLLS .....		63.00
12-29	AP E0356099	NIELSEN, MICHAEL A. ....	11/09/15 12/11/15	TAXI/PARKING/TOLLS .....		16.00
					TRAVEL TOTALS:	4,647.80
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL .....		16.50
10-16	AP 00821540	LOS ANGELES AREA CHAMBER OF COMMERCE .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,561.58
10-16	AP 00821960	ATHENA PARKING INC .....	10/03/15 11/02/15	DISTRICT OFFICE PARKING .....		82.50
10-19	AP 00822170	CITI PCARD-TWC TIME WARNER CABLE .....	08/29/15 09/28/15	UTILITIES .....		133.23
10-26	AP E0334038	ICONSTITUENT LLC .....	09/30/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,300.00
10-26	AP E0334046	AT&T .....	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,361.25
10-26	AP E0334053	VERIZON WIRELESS .....	09/26/15 10/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		47.70

10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	801.30
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	63.28
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.20
10-27	AP	00822562	UNITED PARCEL SERVICE	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL	12.23
10-27	AP	00822619	UNITED PARCEL SERVICE	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL	20.80
10-27	AP	00822619	UNITED PARCEL SERVICE	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL	7.72
11-03	AP	00822937	UNITED PARCEL SERVICE	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	36.66
11-16	AP	00824549	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,561.58
11-16	AP	00824967	ATHENA PARKING INC	11/03/15	12/02/15	DISTRICT OFFICE PARKING	82.50
11-17	AP	00825186	UNITED PARCEL SERVICE	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	43.47
11-20	AP	00827800	CITI PCARD-TWC TIME WARNER CABLE	10/01/15	10/28/15	UTILITIES	133.23
11-20	AP	E0342662	VERIZON WIRELESS	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE	47.67
11-24	AP	00827993	UNITED PARCEL SERVICE	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	4.57
11-24	AP	00827993	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	2.05
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	833.88
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.28
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.40
12-02	AP	00828218	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	5.62
12-16	AP	00828960	UNITED PARCEL SERVICE	12/08/15	12/08/15	POSTAGE / COURIER / BOX RENTAL	5.26
12-16	AP	00829990	LOS ANGELES AREA CHAMBER OF COMMERCE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,561.58
12-16	AP	00830405	ATHENA PARKING INC	12/03/15	01/02/16	DISTRICT OFFICE PARKING	82.50
12-21	AP	00833251	CITI PCARD-TWC TIME WARNER CABLE	10/29/15	11/28/15	UTILITIES	133.23
12-22	AP	E0352245	AT&T	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE	1,401.51
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	779.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	63.28
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.11
12-23	AP	E0355083	VERIZON WIRELESS	11/26/15	12/25/15	TELECOMSRV/EQ/TOLL CHARGE	47.67
12-23	AP	E0355098	AT&T	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE	1,380.30
12-29	AP	00833493	UNITED PARCEL SERVICE	12/21/15	12/21/15	POSTAGE / COURIER / BOX RENTAL	4.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,308.75
10-16	AP	E0330162	DAVID L ANDRUKITIS INC	09/10/15	09/10/15	PRINTING & REPRODUCTION	80.00
10-19	AP	00822170	CITI PCARD-FACEBOOK	08/29/15	09/28/15	ADVERTISEMENTS	174.50
10-26	AP	00822377	PUBLIC PRINTER	09/03/15	09/03/15	PRINTING & REPRODUCTION	145.34
10-26	AP	E0334054	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION	39.73
10-26	AP	E0334062	DAVID L ANDRUKITIS INC	09/28/15	09/28/15	PRINTING & REPRODUCTION	40.00
10-26	AP	E0334066	DAVID L ANDRUKITIS INC	10/08/15	10/08/15	PRINTING & REPRODUCTION	80.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	58.30
11-02	AP	E0336056	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	22.68
11-02	AP	E0336058	DAVID L ANDRUKITIS INC	10/15/15	10/15/15	PRINTING & REPRODUCTION	80.00
11-20	AP	E0342660	SEASIDE PRINTING COMPANY INC	10/20/15	10/20/15	PRINTING & REPRODUCTION	14,120.00
11-20	AP	E0342663	U.S. CAPITOL HISTORICAL SOCIETY	09/30/15	09/30/15	PRINTING & REPRODUCTION	1,100.00
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	28.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. XAVIER BECARRA—Con.						
12-21	AP 00833251	CITI PCARD-FACEBOOK .....	10/29/15 11/28/15	ADVERTISEMENTS .....		3,230.97
12-22	AP E0355126	XEROX CORPORATION .....	08/21/15 09/30/15	PRINTING & REPRODUCTION .....		45.50
12-23	AP E0355081	SEASIDE PRINTING COMPANY INC .....	11/04/15 11/04/15	PRINTING & REPRODUCTION .....		1,786.00
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		37.70
				PRINTING AND REPRODUCTION TOTALS:		21,069.62
OTHER SERVICES						
10-16	AP 00821406	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-16	AP 00824415	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-16	AP 00829857	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-21	AP 00833251	CITI PCARD-PAYPAL EPIPHANYMED .....	10/29/15 11/28/15	NON-TECHNOLOGY SERVICE CONTR .....		280.00
12-23	AP E0355086	AMERICAN LANGUAGE SERVICES .....	11/12/15 11/12/15	TRANSLATN AND INTERPRET SERV .....		315.00
				OTHER SERVICES TOTALS:		5,950.00
SUPPLIES AND MATERIALS						
10-16	AP E0330114	QUILL CORPORATION .....	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE) .....		107.42
10-16	AP E0330156	OFFICE DEPOT INC .....	08/31/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....		57.18
10-16	AP E0330180	SPARKLETTS & SIERRA SPRINGS .....	08/25/15 09/08/15	WATER .....		79.13
10-16	AP E0330184	TROPICAL INTERIOR PLANTS .....	08/01/15 08/31/15	HABITATION EXPENSE .....		75.00
10-19	AP 00822170	CITI PCARD-LONGWORTH C ST .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		6.60
10-19	AP 00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		25.18
10-19	AP 00822170	CITI PCARD-RITE AID STORE .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		18.27
10-19	AP 00822170	CITI PCARD-SUPER A FOODS .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		33.34
10-26	AP E0334040	QUILL CORPORATION .....	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE) .....		26.97
10-26	AP E0334042	QUILL CORPORATION .....	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE) .....		30.28
10-26	AP E0334055	QUILL CORPORATION .....	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE) .....		47.96
10-26	AP E0334058	QUILL CORPORATION .....	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE) .....		28.39
10-26	AP E0334061	OFFICE DEPOT INC .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		17.39
10-26	AP E0334064	LEE, BECKY .....	09/22/15 09/22/15	FOOD & BEVERAGE .....		12.68
10-26	AP E0334123	QUILL CORPORATION .....	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE) .....		109.62
10-28	AP 00822700	U.S. CAPITOL HISTORICAL SOCIETY .....	09/30/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		5,100.00
10-31	GL FL60053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-10.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		310.32
11-02	AP E0336053	TROPICAL INTERIOR PLANTS .....	09/01/15 09/30/15	HABITATION EXPENSE .....		75.00
11-02	AP E0336054	SPARKLETTS & SIERRA SPRINGS .....	09/22/15 10/06/15	WATER .....		79.06
11-02	AP E0336055	QUILL CORPORATION .....	10/08/15 10/08/15	OFFICE SUPPLIES (OUTSIDE) .....		52.98
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		31.92
11-19	AP E0342657	QUILL CORPORATION .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		19.56
11-19	AP E0342661	QUILL CORPORATION .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		63.38
11-19	AP E0342664	QUILL CORPORATION .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		26.38
11-20	AP 00827800	CITI PCARD-FS ADOBE-KNOWHOW .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		99.00
11-20	AP 00827800	CITI PCARD-RALPHS .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		18.76
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		122.09
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		31.92
12-16	AP E0352239	GARCIA, EVA A. ....	11/12/15 11/12/15	FOOD & BEVERAGE .....		36.12

12-16	AP	E0352242	QUILL CORPORATION .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	328.47
12-16	AP	E0352244	QUILL CORPORATION .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	53.95
12-16	AP	E0352247	QUILL CORPORATION .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	13.60
12-16	AP	E0352250	QUILL CORPORATION .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	111.43
12-16	AP	E0352253	QUILL CORPORATION .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	87.87
12-16	AP	E0352255	QUILL CORPORATION .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	41.97
12-16	AP	E0352256	OFFICE DEPOT INC .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	9.58
12-17	AP	E0352252	LOS ANGELES BUSINESS JOURNAL .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	129.95
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	31.92
12-21	AP	00833251	CITI PCARD-SO CALIFORNIA FLAGPOLE .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.97
12-28	AP	E0355079	DE LA O, IRVIN F. ....	11/10/15	11/10/15	FOOD & BEVERAGE .....	24.18
12-28	AP	E0355079	DE LA O, IRVIN F. ....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	5.45
12-28	AP	E0355082	TROPICAL INTERIOR PLANTS .....	10/01/15	10/31/15	HABITATION EXPENSE .....	75.00
12-28	AP	E0356115	QUILL CORPORATION .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	55.85
12-29	AP	E0356122	CRYSTAL SPRINGS .....	11/17/15	12/01/15	WATER .....	49.01
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-21.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	121.27
						SUPPLIES AND MATERIALS TOTALS:	7,886.37
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	195.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	175.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	175.00
						EQUIPMENT TOTALS:	545.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,093.29
						OFFICE TOTALS:	403,093.29
			2014 HON. XAVIER BECARRA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-20	AP	E0342658	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,780.00
						SUPPLIES AND MATERIALS TOTALS:	1,780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,780.00
						OFFICE TOTALS:	1,780.00
			2015 HON. DAN BENISHEK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	35,314.19
						PERSONNEL COMPENSATION .....	887,841.81
						TRAVEL .....	83,022.68
						RENT, COMMUNICATION, UTILITIES .....	61,748.09
						PRINTING AND REPRODUCTION .....	31,913.47
						OTHER SERVICES .....	39,048.36
						SUPPLIES AND MATERIALS .....	20,210.77
						EQUIPMENT .....	7,170.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,269.41
						OFFICE TOTALS:	1,166,269.41
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,036.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN BENISHEK—Con.						
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		2,374.93
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-46.00
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		216.42
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		151.30
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-16.80
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		283.49
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-81.90
					FRANKED MAIL TOTALS:	3,918.17
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		5,750.00
		BILLINGS, JOHN W. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		42,102.75
		BLOUGH, DANIEL J. ....	10/01/15 12/31/15	SPECIAL ASSISTANT .....		18,500.00
		BRANZ, DANIELLE J. ....	10/01/15 12/31/15	SPECIAL ASSISTANT .....		13,125.00
		CHRISTOFANELLI, PHILIP J. ....	10/01/15 12/31/15	PRESS SECRETARY .....		15,999.99
		FIELDS, SUMMER H. ....	10/01/15 12/31/15	SCHEDULE COORDINATOR .....		16,500.00
		FLOHE, KEVIN N. ....	10/01/15 12/31/15	SPECIAL ASSISTANT .....		9,100.00
		FOSTER, TIMOTHY S. ....	10/01/15 12/31/15	SPECIAL ASSISTANT .....		13,125.00
		GROSSMAN, SAMUEL F. ....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		17,124.99
		JAHNKE, TRACI L. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		25,800.00
		JEON, DYLAN H. ....	10/01/15 12/31/15	STAFF ASSISTANT .....		14,250.00
		LANE, MICHELLE L. ....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		27,999.99
		LONDO, LUKE R. ....	10/01/15 12/31/15	SPECIAL ASSISTANT .....		13,125.00
		OSMER, JESSE R. ....	10/01/15 12/31/15	SPECIAL ASSISTANT .....		19,625.00
		STEWART, CHRISTOPHER J. ....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		18,000.00
		VIVIAN, JORDAN A. ....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		18,249.99
					PERSONNEL COMPENSATION TOTALS:	288,377.71
TRAVEL						
10-09	AP E0327866	CITIBANK GOV CARD SERVICE .....	08/31/15 08/31/15	LODGING .....		92.96
10-09	AP E0327867	CITIBANK GOV CARD SERVICE .....	08/26/15 10/06/15	TRAVEL SUBSISTENCE .....		3,587.89
10-14	AP E0328700	CITIBANK GOV CARD SERVICE .....	08/26/15 09/11/15	TRAVEL SUBSISTENCE .....		1,045.83
10-14	AP E0328701	CITIBANK GOV CARD SERVICE .....	08/29/15 09/01/15	TRAVEL SUBSISTENCE .....		182.06
10-14	AP E0328705	CITIBANK GOV CARD SERVICE .....	08/29/15 09/01/15	TRAVEL SUBSISTENCE .....		184.28
10-14	AP E0328707	CITIBANK GOV CARD SERVICE .....	08/27/15 09/23/15	TRAVEL SUBSISTENCE .....		707.54
10-19	AP E0330514	STEWART, CHRISTOPHER J. ....	08/14/15 08/14/15	COMMERCIAL TRANSPORTATION .....		152.60
10-22	AP 00822438	VIVIAN, JORDAN A. ....	08/15/15 08/27/15	PRIVATE AUTO MILEAGE .....		487.92
10-22	AP 00822438	VIVIAN, JORDAN A. ....	08/31/15 09/01/15	PRIVATE AUTO MILEAGE .....		439.20
10-29	AP E0334857	JAHNKE, TRACI L. ....	10/16/15 10/16/15	PRIVATE AUTO MILEAGE .....		129.60
10-30	AP E0334850	BRANZ, DANIELLE J. ....	10/19/15 10/19/15	PRIVATE AUTO MILEAGE .....		44.00
10-30	AP E0334861	FLOHE, KEVIN N. ....	09/29/15 09/29/15	TRAVEL SUBSISTENCE .....		71.27
10-30	AP E0334864	BLOUGH, DANIEL J. ....	10/19/15 10/19/15	PRIVATE AUTO MILEAGE .....		91.60
10-30	AP E0334870	FLOHE, KEVIN N. ....	10/19/15 10/19/15	PRIVATE AUTO MILEAGE .....		64.00
11-02	AP E0335794	BILLINGS, JOHN .....	10/20/15 10/20/15	TAXI/PARKING/TOLLS .....		18.00
11-04	AP E0334853	BRANZ, DANIELLE J. ....	10/08/15 10/08/15	PRIVATE AUTO MILEAGE .....		56.12

11-06	AR	FIN-00894-BD	JAHNKE, TRACI L .....	05/22/15	05/25/15	PRIVATE AUTO MILEAGE .....	-127.20
11-10	AP	E0338230	BRANZ, DANIELLE J. ....	10/29/15	10/30/15	PRIVATE AUTO MILEAGE .....	188.00
11-16	AP	E0339543	CITIBANK GOV CARD SERVICE .....	10/01/15	10/05/15	TRAVEL SUBSISTENCE .....	343.62
11-16	AP	E0339594	CITIBANK GOV CARD SERVICE .....	10/19/15	10/21/15	TRAVEL SUBSISTENCE .....	273.13
11-16	AP	E0339616	CITIBANK GOV CARD SERVICE .....	10/18/15	10/19/15	TRAVEL SUBSISTENCE .....	267.78
11-16	AP	E0339723	CITIBANK GOV CARD SERVICE .....	10/01/15	11/05/15	TRAVEL SUBSISTENCE .....	3,853.46
11-16	AP	E0339726	CITIBANK GOV CARD SERVICE .....	10/18/15	10/27/15	TRAVEL SUBSISTENCE .....	130.11
11-16	AP	E0339815	CITIBANK GOV CARD SERVICE .....	10/17/15	10/19/15	TRAVEL SUBSISTENCE .....	193.49
12-03	AP	E0345712	CITIBANK GOV CARD SERVICE .....	11/16/15	11/30/15	COMMERCIAL TRANSPORTATION .....	2,382.30
12-03	AP	E0345725	FLOHE, KEVIN N. ....	10/27/15	10/28/15	CAR RENTAL .....	54.06
12-03	AP	E0345725	FLOHE, KEVIN N. ....	10/27/15	10/27/15	GASOLINE .....	16.51
12-08	AP	E0346941	CITIBANK GOV CARD SERVICE .....	10/29/15	11/19/15	MEALS .....	11.37
12-08	AP	E0346951	CITIBANK GOV CARD SERVICE .....	10/27/15	10/29/15	TRAVEL SUBSISTENCE .....	221.43
12-08	AP	E0346973	CITIBANK GOV CARD SERVICE .....	10/28/15	11/18/15	TRAVEL SUBSISTENCE .....	562.66
12-15	AP	E0350472	HON DANIEL BENISHEK .....	10/29/15	11/30/15	PRIVATE AUTO MILEAGE .....	90.00
12-17	AP	E0352679	CITIBANK GOV CARD SERVICE .....	08/26/15	08/28/15	TRAVEL SUBSISTENCE .....	590.94
12-23	AP	E0353239	HON DANIEL BENISHEK .....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	42.68
						TRAVEL TOTALS:	16,449.21
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/16/15	09/16/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/18/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	6.55
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL .....	8.36
10-06	AP	E0325821	CHARTER COMMUNICATIONS .....	09/27/15	10/26/15	UTILITIES .....	1,417.28
10-09	AP	E0327896	VERIZON WIRELESS .....	09/27/15	10/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	82.44
10-16	AP	00821648	NORTHERN MICHIGAN BANK AND TRUST .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
10-16	AP	00821756	B&R INVESTMENTS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
10-16	AP	00821762	VETERAN DRIVE REAL ESTATE INVESTMENT LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	605.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	134.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	937.79
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.77
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	4.42
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL .....	9.25
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	6.24
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	9.68
11-02	AP	E0335859	CHARTER COMMUNICATIONS .....	10/01/15	11/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,417.64
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	18.21
11-10	AP	00823325	UNITED PARCEL SERVICE .....	10/30/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	6.98
11-13	AP	E0339604	VERIZON WIRELESS .....	10/27/15	11/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	82.34
11-16	AP	00824657	NORTHERN MICHIGAN BANK AND TRUST .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
11-16	AP	00824764	B&R INVESTMENTS .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
11-16	AP	00824770	VETERAN DRIVE REAL ESTATE INVESTMENT LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	605.00
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	80.42
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	13.21
11-20	AP	E0341868	HOMETOWN CONNECTION INC .....	08/03/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
11-20	AP	E0341872	HOMETOWN CONNECTION INC .....	10/18/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL .....	22.84
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	134.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN BENISHEK—Con.						
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,286.48
12-03	AP	E0345814	11/01/15	12/26/15	UTILITIES	1,419.93
12-10	AP	00828645	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	4.00
12-11	AP	00828691	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	6.63
12-15	AP	E0350467	11/27/15	12/26/15	TELECOMSRV/EQ/TOLL CHARGE	82.34
12-16	AP	00828960	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL	5.34
12-16	AP	00830097	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00830203	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	00830209	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	605.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	134.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,033.07
12-29	AP	00833493	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL	5.34
12-30	AP	E0355887	08/24/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,275.66
PRINTING AND REPRODUCTION						
10-05	AP	E0325834	08/11/15	08/11/15	PRINTING & REPRODUCTION	29.95
10-26	AP	00822377	08/20/15	08/20/15	PRINTING & REPRODUCTION	290.68
10-26	AP	00822377	09/10/15	09/10/15	PRINTING & REPRODUCTION	288.54
10-28	AP	E0330520	04/23/15	04/23/15	PRINTING & REPRODUCTION	27.50
10-28	GL	PIX0053371	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	21.40
11-24	GL	PIX0054052	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	676.27
OTHER SERVICES						
10-16	AP	00821423	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824432	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829874	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
10-05	AP	E0325828	09/01/15	09/30/15	WATER	63.00
10-06	AP	00817296	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	79.19
10-07	AP	00817294	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	34.24
10-07	AP	00817294	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	103.79
10-09	AP	E0327855	08/21/15	08/21/15	HABITATION EXPENSE	52.99
10-15	GL	FRM0053251	09/24/15	09/24/15	FRAMING (TRANSFER)	118.00
10-19	AP	E0328689	09/21/15	09/21/15	FOOD & BEVERAGE	25.00
10-30	AP	00822167	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	107.43
10-30	AP	E0334849	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	926.55
10-30	AP	E0334850	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	28.79
10-30	AP	E0334861	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	15.86
10-30	AP	E0334866	09/02/15	09/02/15	FOOD & BEVERAGE	20.00
10-30	AP	E0334869	10/01/15	10/31/15	WATER	9.95
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-144.00



10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	329.75
11-02	AP	E0335732	XCELL GRAPHIX .....	10/15/15	10/15/15	HABITATION EXPENSE .....	63.29
11-02	AP	E0335794	BILLINGS, JOHN .....	10/20/15	10/20/15	FOOD & BEVERAGE .....	28.10
11-02	AP	E0335802	NORWAY SPRINGS INC .....	10/23/15	10/23/15	WATER .....	14.40
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	39.53
11-05	AP	E0336961	MCCARDEL CULLIGAN .....	10/01/15	10/31/15	WATER .....	8.00
11-05	AP	E0336966	MCCARDEL CULLIGAN .....	11/01/15	11/30/15	WATER .....	8.00
11-09	AP	E0338279	HAGUE QUALITY WATER OF MD INC .....	10/25/15	11/24/15	WATER .....	63.00
11-09	AP	E0338281	SAULT AREA CHAMBER OF COMMERCE .....	10/23/15	10/23/15	FOOD & BEVERAGE .....	30.00
11-13	AP	E0339542	BILLINGS, JOHN .....	10/29/15	11/03/15	FOOD & BEVERAGE .....	67.93
11-16	AP	E0339722	NORWAY SPRINGS INC .....	11/01/15	11/30/15	WATER .....	9.95
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	71.84
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-180.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	97.58
12-02	AP	E0345727	HAGUE QUALITY WATER OF MD INC .....	11/25/15	12/24/15	WATER .....	63.00
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	60.48
12-15	AP	E0350485	NORWAY SPRINGS INC .....	12/01/15	12/01/15	WATER .....	9.95
12-21	AP	E0345722	BLOOMBERG LP .....	12/28/15	12/27/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-23	AP	E0353235	DAILY GLOBE INC .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	225.00
12-23	AP	E0353241	GREATER MUNISING BAY PARTNERSHIP .....	05/11/15	05/11/15	FOOD & BEVERAGE .....	30.00
12-28	AP	E0353240	ACORNLEY, MARK A. ....	09/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	420.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-353.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	399.80
						SUPPLIES AND MATERIALS TOTALS:	8,887.39
		EQUIPMENT					
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	365.17
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	365.17
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	365.17
						EQUIPMENT TOTALS:	1,095.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,334.92
						OFFICE TOTALS:	340,334.92

225

2015 HON. AMI BERA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56,876.46	24,078.59
PERSONNEL COMPENSATION .....	829,180.63	208,847.25
TRAVEL .....	37,628.99	13,030.53
RENT, COMMUNICATION, UTILITIES .....	138,115.83	37,058.58
PRINTING AND REPRODUCTION .....	86,467.32	38,445.84
OTHER SERVICES .....	21,527.97	5,392.74
SUPPLIES AND MATERIALS .....	15,690.03	10,215.14
EQUIPMENT .....	6,241.32	2,775.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,728.55	339,844.00
OFFICE TOTALS:	1,191,728.55	339,844.00

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	250.95
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-22.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AMI BERA—Con.						
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	564.15	
11-23	AP 00827878	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	10,783.18	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-50.15	
12-29	AP 00833474	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	12,156.70	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	396.41	
				FRANKED MAIL TOTALS:	24,078.59	
PERSONNEL COMPENSATION						
		BAGWELL, SHAEFER L	10/01/15 12/31/15	STAFF ASSISTANT	7,250.01	
		BENNINGSON, DANEEN	10/01/15 12/31/15	CASEWORKER/FIELD REP	11,000.01	
		CECCATO, MATTHEW H	10/01/15 12/31/15	CASEWORKER/FIELD REP	12,500.01	
		CLARK, LISA	10/01/15 12/31/15	CONSTITUENT SERVICES/FIELD REP	9,999.99	
		DATTA, AKSHAI	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		FYFFE, ERIN J	10/01/15 12/31/15	DIRECTOR OF OPERATIONS	15,000.00	
		GILLILAND, ALEXANDRA C	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR	15,000.00	
		LIM, DIANA	11/17/15 11/30/15	SHARED EMPLOYEE	3,000.00	
		LUM, KELVIN B	10/01/15 12/31/15	LEGISLATIVE AIDE	9,500.01	
		NICKSON, MICHAEL A	10/01/15 12/31/15	SHARED EMPLOYEE	4,500.00	
		O'QUINN, ERIN A	10/01/15 12/31/15	LEGISLATIVE DIRECTOR	17,499.99	
		OBERMILLER, CHAD	10/01/15 12/31/15	CHIEF OF STAFF	31,250.01	
		RIVAS, KELLY F	10/01/15 12/07/15	FIELD DIR & DEP PRESS SECRETAR	12,097.23	
		SIDDIQI, FAISAL	10/01/15 12/31/15	SHARED EMPLOYEE	4,500.00	
		STECKLOW, ERIC	10/01/15 12/31/15	CONSTITUENT OUTREACH DIRECTOR	12,249.99	
		WASHINGTON, DANIEL A	10/01/15 12/31/15	STAFF ASSISTANT	7,250.01	
		WHITMORE, FLORENCE F	10/01/15 12/31/15	DISTRICT DIRECTOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	208,847.25	
TRAVEL						
10-05	AP E0326701	BENNINGSON, DANEEN K	08/18/15 08/25/15	PRIVATE AUTO MILEAGE	19.25	
10-05	AP E0326717	RIVAS, KELLY F	08/04/15 08/27/15	PRIVATE AUTO MILEAGE	111.27	
10-05	AP E0326717	RIVAS, KELLY F	08/18/15 08/20/15	TAXI/PARKING/TOLLS	54.00	
10-06	AP E0326666	WASHINGTON, DANIEL A	08/05/15 08/31/15	PRIVATE AUTO MILEAGE	255.21	
10-06	AP E0326666	WASHINGTON, DANIEL A	08/31/15 08/31/15	TAXI/PARKING/TOLLS	4.00	
10-06	AP E0326668	RILEY, KEATON M	08/02/15 08/25/15	PRIVATE AUTO MILEAGE	172.15	
10-06	AP E0326692	WHITMORE, FLORENCE F	08/06/15 08/24/15	PRIVATE AUTO MILEAGE	241.39	
10-06	AP E0326693	DATTA, AKSHAI	09/21/15 09/21/15	TAXI/PARKING/TOLLS	14.60	
10-07	AP E0327541	DATTA, AKSHAI	09/30/15 09/30/15	GASOLINE	30.13	
10-07	AP E0327541	DATTA, AKSHAI	09/27/15 09/28/15	TAXI/PARKING/TOLLS	22.00	
10-07	AP E0327541	DATTA, AKSHAI	09/27/15 09/30/15	TRAVEL SUBSISTENCE	124.85	
10-07	AP E0327580	BAGWELL, SHAEFER L	09/25/15 09/25/15	CAR RENTAL	28.05	
10-07	AP E0327611	HON AMERISH BERA	09/27/15 09/30/15	CAR RENTAL	186.60	
10-16	AP E0330558	BAGWELL, SHAEFER L	10/01/15 10/01/15	CAR RENTAL	26.40	
10-18	AP E0330532	WHITMORE, FLORENCE F	09/15/15 09/30/15	PRIVATE AUTO MILEAGE	58.03	
10-18	AP E0330532	WHITMORE, FLORENCE F	09/28/15 09/28/15	TAXI/PARKING/TOLLS	10.50	
10-18	AP E0330539	WASHINGTON, DANIEL A	09/01/15 09/23/15	PRIVATE AUTO MILEAGE	150.70	

10-18	AP	E0330539	WASHINGTON, DANIEL A.	09/02/15	09/02/15	TAXI/PARKING/TOLLS	5.00
10-18	AP	E0330560	RIVAS, KELLY F.	09/01/15	09/26/15	PRIVATE AUTO MILEAGE	208.73
10-18	AP	E0330560	RIVAS, KELLY F.	09/11/15	09/24/15	TAXI/PARKING/TOLLS	9.50
10-18	AP	E0330563	CECCATO, MATTHEW H.	09/12/15	09/29/15	PRIVATE AUTO MILEAGE	27.23
10-19	AP	E0330535	BENNINGSON, DANEEN K.	09/22/15	09/22/15	PRIVATE AUTO MILEAGE	27.28
10-21	AP	E0332877	CITIBANK GOV CARD SERVICE	09/13/15	10/11/15	COMMERCIAL TRANSPORTATION	3,100.60
10-22	AP	E0332963	HON AMERISH BERA	09/27/15	10/06/15	TAXI/PARKING/TOLLS	82.46
10-27	AP	E0333903	BAGWELL, SHAEFER L.	10/20/15	10/20/15	CAR RENTAL	30.80
10-27	AP	E0333903	BAGWELL, SHAEFER L.	10/22/15	10/22/15	CAR RENTAL	20.22
11-05	AP	E0337428	BAGWELL, SHAEFER L.	10/29/15	10/29/15	TAXI/PARKING/TOLLS	27.23
11-12	AP	E0339618	RIVAS, KELLY F.	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	215.11
11-12	AP	E0339669	BENNINGSON, DANEEN K.	10/07/15	10/14/15	PRIVATE AUTO MILEAGE	37.68
11-12	AP	E0339708	BAGWELL, SHAEFER L.	11/02/15	11/02/15	CAR RENTAL	27.23
11-13	AP	E0339575	CECCATO, MATTHEW H.	10/03/15	10/28/15	PRIVATE AUTO MILEAGE	234.42
11-13	AP	E0339575	CECCATO, MATTHEW H.	10/03/15	10/11/15	TAXI/PARKING/TOLLS	37.63
11-13	AP	E0339575	CECCATO, MATTHEW H.	10/09/15	10/11/15	TRAVEL SUBSISTENCE	48.52
11-18	AP	E0341890	WASHINGTON, DANIEL A.	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	176.22
11-18	AP	E0341890	WASHINGTON, DANIEL A.	10/06/15	10/06/15	TAXI/PARKING/TOLLS	8.00
11-18	AP	E0341897	BAGWELL, SHAEFER L.	11/16/15	11/16/15	CAR RENTAL	26.40
11-23	AP	E0343401	OBERMILLER, CHAD	10/05/15	10/06/15	LODGING	141.26
11-23	AP	E0343401	OBERMILLER, CHAD	10/05/15	10/06/15	CAR RENTAL	248.71
11-23	AP	E0343401	OBERMILLER, CHAD	10/01/15	10/06/15	PRIVATE AUTO MILEAGE	32.45
11-23	AP	E0343401	OBERMILLER, CHAD	08/09/15	10/06/15	TAXI/PARKING/TOLLS	14.00
11-23	AP	E0343401	OBERMILLER, CHAD	10/05/15	10/06/15	TRAVEL SUBSISTENCE	53.11
11-23	AP	E0343663	BAGWELL, SHAEFER L.	11/19/15	11/19/15	CAR RENTAL	30.80
11-23	AP	E0343669	GILLILAND, ALEXANDRA C.	11/13/15	11/13/15	TAXI/PARKING/TOLLS	30.00
11-23	AP	E0343669	GILLILAND, ALEXANDRA C.	11/08/15	11/13/15	TRAVEL SUBSISTENCE	99.64
12-02	AP	E0345726	CITIBANK GOV CARD SERVICE	10/04/15	11/30/15	COMMERCIAL TRANSPORTATION	2,963.01
12-02	AP	E0345726	CITIBANK GOV CARD SERVICE	09/28/15	10/10/15	LODGING	593.52
12-14	AP	E0351216	WHITMORE, FLORENCE F.	10/08/15	11/29/15	PRIVATE AUTO MILEAGE	228.21
12-14	AP	E0351216	WHITMORE, FLORENCE F.	10/08/15	10/08/15	TAXI/PARKING/TOLLS	26.00
12-14	AP	E0351224	CECCATO, MATTHEW H.	11/07/15	11/24/15	PRIVATE AUTO MILEAGE	135.08
12-15	AP	E0351194	RIVAS, KELLY F.	11/02/15	11/17/15	PRIVATE AUTO MILEAGE	149.23
12-15	AP	E0351194	RIVAS, KELLY F.	11/17/15	11/17/15	TAXI/PARKING/TOLLS	12.00
12-15	AP	E0351208	WASHINGTON, DANIEL A.	11/02/15	11/20/15	PRIVATE AUTO MILEAGE	230.24
12-15	AP	E0351210	BENNINGSON, DANEEN K.	11/10/15	11/10/15	PRIVATE AUTO MILEAGE	12.87
12-15	AP	E0351213	BAGWELL, SHAEFER L.	12/03/15	12/03/15	CAR RENTAL	40.43
12-22	AP	E0354931	CITIBANK GOV CARD SERVICE	11/08/15	12/13/15	COMMERCIAL TRANSPORTATION	1,543.50
12-22	AP	E0354931	CITIBANK GOV CARD SERVICE	11/08/15	11/13/15	LODGING	559.35
12-22	AP	E0355047	FYFFE, ERIN J.	12/09/15	12/09/15	TAXI/PARKING/TOLLS	11.59
12-28	AP	E0355053	STECKLOW, ERIC	11/30/15	11/30/15	TAXI/PARKING/TOLLS	16.14
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,030.53
10-07	AP	E0327583	CCS INC	09/27/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	823.53
10-07	AP	E0327601	COMCAST	09/21/15	10/20/15	UTILITIES	300.05
10-16	AP	00820664	CAL CENTER INVESTORS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
10-18	AP	E0330532	WHITMORE, FLORENCE F.	08/24/15	08/24/15	TEMPORARY SPACE RENTAL	260.00
10-22	AP	E0332967	CCS INC	10/12/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	704.68
10-26	AP	E0333915	AT&T	09/14/15	10/13/15	TELECOMSRV/EQ/TOLL CHARGE	351.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AMI BERA—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	141.75	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,274.30	
10-27	AP	00822619	10/16/15 10/16/15	POSTAGE / COURIER / BOX RENTAL	9.70	
10-29	AP	E0335142	10/21/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE	4,500.00	
10-29	AP	E0335153	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE	407.48	
11-05	AP	E0337397	10/21/15 11/20/15	UTILITIES	302.48	
11-05	AP	E0337402	10/05/15 10/05/15	TELECOMSRV/EQ/TOLL CHARGE	424.02	
11-07	AP	E0337464	09/20/15 09/20/15	TELECOMSRV/EQ/TOLL CHARGE	750.22	
11-16	AP	00823677	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
11-19	AP	E0341886	11/05/15 11/05/15	EQUIP RENTAL (EFF 1/3/03)	283.13	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	141.75	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,292.72	
12-02	AP	E0345716	11/10/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE	560.28	
12-02	AP	E0345745	10/14/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE	351.11	
12-15	AP	E0351201	11/30/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
12-15	AP	E0351226	05/18/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	13.44	
12-16	AP	00829124	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	141.75	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,306.75	
12-23	AP	E0355059	11/21/15 12/20/15	UTILITIES	302.48	
12-28	AP	E0355046	09/28/15 09/28/15	POSTAGE / COURIER / BOX RENTAL	75.74	
12-29	AP	00833493	12/22/15 12/22/15	POSTAGE / COURIER / BOX RENTAL	55.46	
12-31	AP	E0356499	12/21/15 01/20/16	UTILITIES	310.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,058.58	
PRINTING AND REPRODUCTION						
10-07	AP	E0327607	09/28/15 09/28/15	PRINTING & REPRODUCTION	159.90	
10-22	AP	E0332962	10/08/15 10/08/15	PRINTING & REPRODUCTION	159.90	
10-29	AP	E0335146	10/22/15 10/22/15	PRINTING & REPRODUCTION	16,250.00	
11-04	AP	E0337398	10/28/15 10/28/15	PRINTING & REPRODUCTION	79.95	
11-18	AP	E0341894	11/10/15 11/10/15	PRINTING & REPRODUCTION	79.95	
12-02	AP	E0345744	11/24/15 11/24/15	PRINTING & REPRODUCTION	18,400.00	
12-02	AP	E0345748	09/19/15 11/20/15	ADVERTISEMENTS	3,158.00	
12-11	AP	00828695	10/26/15 10/26/15	PRINTING & REPRODUCTION	145.34	
12-23	GL	PIX0054800	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	38,445.84	
OTHER SERVICES						
10-16	AP	00821152	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-18	AP	E0330532	09/30/15 09/30/15	TRAINING	37.74	
11-16	AP	00824162	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	00829606	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,392.74	

		SUPPLIES AND MATERIALS					
10-05	AP	E0326717	RIVAS, KELLY F.	08/03/15	08/03/15	FOOD & BEVERAGE	18.00
10-06	AP	E0326668	RILEY, KEATON M.	08/16/15	08/16/15	FOOD & BEVERAGE	22.00
10-06	AP	E0326668	RILEY, KEATON M.	08/21/15	08/21/15	FOOD & BEVERAGE	33.35
10-06	AP	E0326692	WHITMORE, FLORENCE F.	08/10/15	08/10/15	FOOD & BEVERAGE	29.07
10-18	AP	E0330560	RIVAS, KELLY F.	08/31/15	08/31/15	FOOD & BEVERAGE	18.00
10-19	AP	E0330555	STECKLOW, ERIC	10/02/15	10/02/15	PUBLICATIONS/REFERENCE MAT'L	148.75
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	85.00
11-13	AP	E0339575	CECCATO, MATTHEW H.	10/27/15	10/27/15	FOOD & BEVERAGE	18.00
11-23	AP	00827818	BOISE CASCADE COMPANY	11/10/15	11/10/15	FOOD & BEVERAGE	17.78
11-23	AP	00827818	BOISE CASCADE COMPANY	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	37.20
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-111.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	289.34
12-14	AP	00828627	BOISE CASCADE COMPANY	11/24/15	11/24/15	FOOD & BEVERAGE	28.11
12-14	AP	00828627	BOISE CASCADE COMPANY	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	5.66
12-15	AP	E0351194	RIVAS, KELLY F.	11/10/15	11/10/15	FOOD & BEVERAGE	39.11
12-18	AP	00833110	IMPACTOFFICE	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	129.00
12-23	AP	00833389	IMPACTOFFICE	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,070.98
12-23	AP	E0355072	CO ROLL CALL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-28	AP	E0355044	HAGUE QUALITY WATER OF MD INC	12/30/15	12/29/16	WATER	756.00
12-28	AP	E0355046	SIDDIQUI, FAISAL	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	14.99
12-28	AP	E0355046	SIDDIQUI, FAISAL	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	98.27
12-28	AP	E0355062	CATALIST LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,833.64
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	692.89
						SUPPLIES AND MATERIALS TOTALS:	10,215.14
		EQUIPMENT					
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	385.11
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	385.11
12-18	AP	00833110	IMPACTOFFICE	10/21/15	10/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,620.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	385.11
						EQUIPMENT TOTALS:	2,775.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,844.00
						OFFICE TOTALS:	339,844.00

229

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

FRANKED MAIL	54,239.80	53.48
PERSONNEL COMPENSATION	847,433.88	261,402.80
TRAVEL	784.95	352.53
RENT, COMMUNICATION, UTILITIES	80,994.82	23,919.60
PRINTING AND REPRODUCTION	25,321.64	1,642.20
OTHER SERVICES	31,084.42	9,660.00
SUPPLIES AND MATERIALS	19,541.35	9,095.28
EQUIPMENT	7,425.62	5,362.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066,826.48	311,488.71
OFFICE TOTALS:	1,066,826.48	311,488.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD S. BEYER, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		84.18
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-53.15
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		93.07
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-119.05
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		116.18
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-67.75
				FRANKED MAIL TOTALS:		53.48
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR		6,250.00
		BENNETT, JEREMY	10/01/15 12/31/15	CASEWORKER		16,250.00
		CAFRTIZ, ZACHARY C	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		23,750.00
		CANALES, AMBAR T	10/01/15 12/31/15	SCHEDULER		16,250.00
		CANALES, AMBAR T	12/01/15 12/31/15	SCHEDULER (OTHER COMPENSATION)		208.33
		CONNERY, ANDREW T	11/01/15 11/30/15	SHARED EMPLOYEE		3,500.00
		DAVIS, PHILLIP R	11/09/15 12/31/15	STAFF ASSISTANT		5,622.23
		FRITSCHNER, AARON S	10/01/15 12/31/15	PART-TIME EMPLOYEE		12,200.00
		GREENFIELD, GEORGE R.	10/01/15 12/31/15	IT SYSTEMS ADMINISTRATOR		6,250.00
		JACOBS, LISA A	10/01/15 12/31/15	PART-TIME EMPLOYEE		14,000.00
		JONES, KRISTA N	10/01/15 10/10/15	OUTREACH DIRECTOR		1,722.22
		LARSON, JOHN M	10/01/15 12/31/15	DEFENSE POLICY ADVISOR		300.00
		LUCIER, MIKE	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		17,500.01
		MOHAMED, ADNAN F	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		13,375.00
		O'HANLON, ANN W	10/01/15 12/31/15	CHIEF OF STAFF		38,750.00
		PEREZ-DAVIS, LEIDY L	10/19/15 12/31/15	OUTREACH DIRECTOR		9,000.00
		RACKENS, CHRISTOPHER	12/01/15 12/31/15	SHARED EMPLOYEE		850.00
		SCANLON, THOMAS J	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		23,750.00
		SCHISLER, KATHERINE M	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		17,500.01
		SHUYLER, CHRISTINA A	10/01/15 11/30/15	PRESS SECRETARY		5,750.00
		SHUYLER, CHRISTINA A	12/01/15 12/12/15	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		WARNER, SUSAN H.	10/01/15 12/31/15	PART-TIME EMPLOYEE		25,625.00
				PERSONNEL COMPENSATION TOTALS:		261,402.80
TRAVEL						
10-05	AP E0326256	BENNETT, JEREMY	09/03/15 09/21/15	PRIVATE AUTO MILEAGE		41.98
10-05	AP E0326257	O'HANLON, ANN W.	09/28/15 09/28/15	TAXI/PARKING/TOLLS		15.00
10-13	AP E0329198	MOHAMED, ADNAN F.	10/04/15 10/04/15	PRIVATE AUTO MILEAGE		20.59
11-16	AP E0340623	SCANLON, THOMAS J.	11/12/15 11/12/15	TAXI/PARKING/TOLLS		11.00
11-25	AP E0344487	PEREZ-DAVIS, LEIDY L.	10/20/15 11/24/15	PRIVATE AUTO MILEAGE		95.22
12-02	AP E0345872	DAVIS, PHILLIP R.	11/18/15 11/24/15	PRIVATE AUTO MILEAGE		46.86
12-02	AP E0345894	BENNETT, JEREMY	10/08/15 11/19/15	PRIVATE AUTO MILEAGE		93.84
12-16	AP E0351937	O'HANLON, ANN W.	12/08/15 12/08/15	TAXI/PARKING/TOLLS		14.79
12-21	AP 00833251	CITI PCARD-DC VIP CAB	10/29/15 11/28/15	TAXI/PARKING/TOLLS		13.25
				TRAVEL TOTALS:		352.53

RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0326271	COX COMMUNICATIONS INC	09/26/15	10/25/15	UTILITIES	116.27
10-07	AP	E0327452	VERIZON COMMUNICATIONS	09/25/15	10/24/15	UTILITIES	128.16
10-13	AP	E0329189	VERIZON	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	376.14
10-16	AP	00820734	BRIT LIMITED PARTNERSHIP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
10-19	AP	00822170	CITI PCARD-NATIONAL PRESS CLUB OF	08/29/15	09/28/15	TEMPORARY SPACE RENTAL	525.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	789.08
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	3.90
10-28	GL	GRP0053374		10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	146.00
11-04	AP	E0336909	COX COMMUNICATIONS INC	10/26/15	11/25/15	UTILITIES	116.27
11-16	AP	00823745	BRIT LIMITED PARTNERSHIP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
11-18	AP	E0341666	VERIZON	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	374.83
11-19	AP	E0341706	GEORGE MASON UNIVERSITY	10/10/15	10/10/15	TEMPORARY SPACE RENTAL	1,650.00
11-20	AP	00827800	CITI PCARD-NATIONAL PRESS CLUB OF	09/29/15	09/30/15	EQUIP RENTAL (EFF 1/3/03)	497.03
11-25	AP	E0344473	VERIZON	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	389.89
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	126.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	767.15
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.14
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	92.00
12-07	AP	E0347709	COX COMMUNICATIONS INC	11/26/15	12/25/15	UTILITIES	116.27
12-07	AP	E0347723	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/15/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE	3,751.30
12-15	AP	E0351486	VERIZON	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	396.30
12-16	AP	00829192	BRIT LIMITED PARTNERSHIP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
12-21	AP	00833251	CITI PCARD-UPS	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL	7.05
12-22	AP	E0353937	VERIZON	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	571.31
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	126.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	860.26
12-30	AP	E0356664	KYVON	12/23/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	175.00
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	242.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,919.60
PRINTING AND REPRODUCTION							
10-05	AP	E0326257	O'HANLON, ANN W.	09/27/15	09/27/15	PRINTING & REPRODUCTION	78.58
10-07	AP	E0327483	DAVID L ANDRUKITIS INC	09/29/15	09/29/15	PRINTING & REPRODUCTION	40.00
11-09	AP	00823235	PUBLIC PRINTER	10/02/15	10/02/15	PRINTING & REPRODUCTION	48.84
11-23	AP	E0343569	DAVID L ANDRUKITIS INC	11/06/15	11/06/15	PRINTING & REPRODUCTION	33.50
12-02	AP	E0345864	DAVID L ANDRUKITIS INC	10/29/15	10/29/15	PRINTING & REPRODUCTION	33.50
12-02	AP	E0345880	DAVID L ANDRUKITIS INC	11/20/15	11/20/15	PRINTING & REPRODUCTION	67.00
12-11	AP	00828695	PUBLIC PRINTER	11/04/15	11/04/15	PRINTING & REPRODUCTION	97.68
12-21	AP	00833251	CITI PCARD-IN LOCAL MEDIA CONNEC	10/29/15	11/28/15	ADVERTISEMENTS	892.50
12-21	AP	00833251	CITI PCARD-NORTHERN VIRGINIA MEDI	10/29/15	11/28/15	ADVERTISEMENTS	349.00
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	1.60
PRINTING AND REPRODUCTION TOTALS:							1,642.20
OTHER SERVICES							
10-16	AP	00820819	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-21	AP	E0332349	SECURITY & ENERGY TECHNOLOGIES CORP	11/01/15	01/31/16	SECURITY SERVICE	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD S. BEYER, JR.—Con.						
11-16	AP 00823830	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-16	AP 00829275	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-21	AP E0345879	FIRESIDE21 .....	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....		4,200.00
				OTHER SERVICES TOTALS:		9,660.00
SUPPLIES AND MATERIALS						
10-05	AP E0326255	JONES, KRYSTA N. ....	09/14/15 09/14/15	FOOD & BEVERAGE .....		68.00
10-05	AP E0326257	O'HANLON, ANN W. ....	09/27/15 09/27/15	OFFICE SUPPLIES (OUTSIDE) .....		18.07
10-07	AP E0327453	READYREFRESH BY NESTLE .....	08/27/15 09/26/15	WATER .....		18.31
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		573.45
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		62.78
10-13	AP E0329159	HAGUE QUALITY WATER OF MD INC .....	10/07/15 11/06/15	WATER .....		63.00
10-16	AP E0331103	JONES, KRYSTA N. ....	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE) .....		435.96
10-21	AP E0332350	JACOBS, LISA A. ....	10/05/15 10/08/15	FOOD & BEVERAGE .....		75.19
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-206.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		459.51
11-02	AP E0335990	ST ELMO'S COFFEE PUB .....	10/10/15 10/10/15	FOOD & BEVERAGE .....		200.00
11-12	AP E0339685	READYREFRESH BY NESTLE .....	09/27/15 10/26/15	WATER .....		29.97
11-12	AP E0339701	HAGUE QUALITY WATER OF MD INC .....	11/07/15 01/02/17	WATER .....		871.29
11-20	AP 00827800	CITI PCARD-COSI .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		891.50
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-498.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		585.22
12-02	AP E0345882	O'HANLON, ANN W. ....	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE) .....		117.98
12-09	AP E0347696	FIRESIDE21 .....	12/03/15 12/03/15	PUBLICATIONS/REFERENCE MAT'L .....		5,000.00
12-09	AP E0348776	READYREFRESH BY NESTLE .....	10/27/15 11/26/15	WATER .....		29.97
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/16/15 11/16/15	FOOD & BEVERAGE .....		17.58
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....		18.70
12-21	AP 00833251	CITI PCARD-CDW GOVERNMENT .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		114.65
12-21	AP 00833251	CITI PCARD-STAPLES DIRECT .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		31.03
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-206.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		323.12
				SUPPLIES AND MATERIALS TOTALS:		9,095.28
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		196.00
10-30	GL RPY0053452	.....	10/01/15 10/31/15	EQUIPMENT PURCHASES .....		33.20
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		196.00
11-30	GL RPY0054141	.....	11/01/15 11/30/15	EQUIPMENT PURCHASES .....		464.83
12-08	AP 00828443	CDW GOVERNMENT INC. C/O ISM IN .....	11/23/15 11/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,139.69
12-08	AP 00828443	CDW GOVERNMENT INC. C/O ISM IN .....	11/23/15 11/23/15	WARRANTIES .....		137.10
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		196.00
				EQUIPMENT TOTALS:		5,362.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,488.71
				OFFICE TOTALS:		311,488.71



2015 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,684.37	673.53
PERSONNEL COMPENSATION .....	925,228.48	295,759.69
TRAVEL .....	46,475.64	13,095.09
RENT, COMMUNICATION, UTILITIES .....	91,576.73	26,069.83
PRINTING AND REPRODUCTION .....	38,590.27	442.54
OTHER SERVICES .....	49,933.10	10,500.00
SUPPLIES AND MATERIALS .....	14,215.51	7,249.30
EQUIPMENT .....	5,593.07	1,189.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,297.17	354,979.25
OFFICE TOTALS:	1,192,297.17	354,979.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	247.35
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	211.13
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	215.05
						FRANKED MAIL TOTALS:	673.53

PERSONNEL COMPENSATION

ANDERSON, HANNAH I .....	10/01/15	12/31/15	EXC ASST/OFC MANAGER .....	12,500.00
CIMINNA, MICHAEL J .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	22,333.33
ELLISON, CAROL E .....	10/01/15	12/31/15	CASEWORKER INTAKE MANAGER .....	11,766.67
GRENELLE, EDWIN J .....	10/01/15	12/31/15	CASEWORKER .....	14,000.00
HATFIELD, ROBERT F .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	6,283.00
HITTOS, ELIZABETH .....	10/01/15	12/31/15	CHIEF OF STAFF .....	31,250.01
MILLADO, JOSEPH .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	15,666.67
O'BRIEN, TUCKER .....	10/01/15	12/31/15	DISTRICT AIDE .....	7,849.99
O'CONNOR, MARY M .....	10/01/15	12/31/15	FINANCIAL DIRECTOR .....	5,750.01
PAASCH, DANIEL .....	10/01/15	12/31/15	DISTRICT AIDE .....	14,666.68
PEDERSON, JEREMY L .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	18,472.22
POWER, THOMAS P .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	25,875.00
ROBERTSON, SUMMER T .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	26,666.67
SELLAS, KRISTEN W .....	10/01/15	12/31/15	DIRECTOR OF CASEWORK .....	21,735.00
SEUM, KRISTIN T .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	16,805.55
SEVICK, MACEY E .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	14,000.00
SPECHT, BRITTAN G .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.00
VECCHI, JONATHAN M .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	15,138.89
WOODS, SHAYNE G .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,000.00
			PERSONNEL COMPENSATION TOTALS:	295,759.69

TRAVEL

10-01	AP	E0324627	CITIBANK GOV CARD SERVICE .....	09/08/15	09/28/15	TRAVEL SUBSISTENCE .....	790.60
10-08	AP	E0327331	PAASCH, DANIEL .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	147.79
10-08	AP	E0327341	ROBERTSON, SUMMER T. ....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....	303.33
10-08	AP	E0327341	ROBERTSON, SUMMER T. ....	09/23/15	09/25/15	TAXI/PARKING/TOLLS .....	47.00
10-08	AP	E0327349	CITIBANK GOV CARD SERVICE .....	09/08/15	09/28/15	TRAVEL SUBSISTENCE .....	3,196.60
11-07	AP	E0337449	CITIBANK GOV CARD SERVICE .....	10/02/15	11/02/15	TRAVEL SUBSISTENCE .....	2,752.69
11-07	AP	E0337471	MILLADO, JOSEPH .....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	19.34
11-17	AP	E0340055	CITIBANK GOV CARD SERVICE .....	11/12/15	11/12/15	TRAVEL SUBSISTENCE .....	93.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GUS M. BILIRAKIS—Con.						
11-23	AP E0343152	ROBERTSON, SUMMER T.	10/02/15 10/13/15	PRIVATE AUTO MILEAGE	161.92	
11-23	AP E0343152	ROBERTSON, SUMMER T.	10/13/15 10/24/15	PRIVATE AUTO MILEAGE	124.96	
11-23	AP E0343152	ROBERTSON, SUMMER T.	10/30/15 11/02/15	PRIVATE AUTO MILEAGE	61.38	
11-23	AP E0343152	ROBERTSON, SUMMER T.	11/04/15 11/04/15	TAXI/PARKING/TOLLS	44.69	
11-23	AP E0343161	PAASCH,DANIEL	10/02/15 10/17/15	PRIVATE AUTO MILEAGE	152.85	
11-23	AP E0343161	PAASCH,DANIEL	10/21/15 10/29/15	PRIVATE AUTO MILEAGE	48.24	
11-24	AP E0343168	SEVCIK, MACEY E.	11/08/15 11/12/15	LODGING	332.64	
11-24	AP E0343168	SEVCIK, MACEY E.	11/09/15 11/10/15	MEALS	51.30	
11-24	AP E0343168	SEVCIK, MACEY E.	11/08/15 11/12/15	CAR RENTAL	125.76	
11-24	AP E0343168	SEVCIK, MACEY E.	11/17/15 11/17/15	TAXI/PARKING/TOLLS	5.05	
12-09	AP E0347271	CITIBANK GOV CARD SERVICE	10/29/15 11/30/15	TRAVEL SUBSISTENCE	2,619.92	
12-09	AP E0347284	GRENELLE,EDWIN J	03/04/15 11/18/15	PRIVATE AUTO MILEAGE	138.77	
12-09	AP E0347296	ROBERTSON, SUMMER T.	11/06/15 11/30/15	PRIVATE AUTO MILEAGE	470.09	
12-09	AP E0347357	PAASCH,DANIEL	11/04/15 11/18/15	PRIVATE AUTO MILEAGE	138.05	
12-10	AP E0347288	CIMINNA, MICHAEL	08/10/15 12/01/15	PRIVATE AUTO MILEAGE	1,269.03	
					TRAVEL TOTALS:	13,095.09
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0324624	BRIGHT HOUSE NETWORKS	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE	159.83	
10-08	AP E0327330	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/21/15 09/22/15	UTILITIES	145.12	
10-08	AP E0327343	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/26/15 09/25/15	UTILITIES	309.87	
10-08	AP E0327347	BRIGHT HOUSE NETWORKS	09/30/15 10/29/15	TELECOMSRV/EQ/TOLL CHARGE	551.44	
10-08	AP E0327356	BRIGHT HOUSE NETWORKS	10/03/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE	179.03	
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	28.11	
10-16	AP 00820735	MICHAEL SAVIGNANO	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
10-16	AP 00820907	JKMK LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,605.00	
10-16	AP 00821520	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	627.50	
10-16	AP E0330015	CONSTITUENT SERVICES LLC	08/26/15 08/26/15	TELECOMSRV/EQ/TOLL CHARGE	899.77	
10-19	AP E0330524	VERIZON BUSINESS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	14.15	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	105.75	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,688.42	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	73.77	
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)	47.50	
10-30	AP E0334814	BRIGHT HOUSE NETWORKS	10/22/15 11/21/15	TELECOMSRV/EQ/TOLL CHARGE	46.78	
10-30	AP E0334815	BRIGHT HOUSE NETWORKS	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE	159.78	
11-02	AP E0335583	BRIGHT HOUSE NETWORKS	10/30/15 11/29/15	TELECOMSRV/EQ/TOLL CHARGE	562.81	
11-07	AP E0337444	BRIGHT HOUSE NETWORKS	11/03/15 12/02/15	TELECOMSRV/EQ/TOLL CHARGE	59.81	
11-07	AP E0337454	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/22/15 10/22/15	UTILITIES	117.17	
11-16	AP 00823746	MICHAEL SAVIGNANO	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
11-16	AP 00823918	JKMK LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,605.00	
11-16	AP 00824529	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	627.50	
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	48.51	
11-17	AP E0340050	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/25/15 10/27/15	UTILITIES	292.01	

11-23	AP	E0343162	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.62
11-30	AP	E0344096	BRIGHT HOUSE NETWORKS	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE	46.17
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	113.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,672.67
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	73.77
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	38.00
12-03	AP	E0345606	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/22/15	11/19/15	UTILITIES	101.79
12-03	AP	E0345607	BRIGHT HOUSE NETWORKS	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE	159.17
12-03	AP	E0345614	BRIGHT HOUSE NETWORKS	11/30/15	12/29/15	TELECOMSRV/EQ/TOLL CHARGE	570.06
12-10	AR	AC-11438	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/25/15	10/27/15	UTILITIES	-31.92
12-14	AP	E0349155	BRIGHT HOUSE NETWORKS	12/03/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE	115.51
12-14	AP	E0349156	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/27/15	11/24/15	UTILITIES	253.47
12-16	AP	00829193	MICHAEL SAVIGNANO	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
12-16	AP	00829363	JKMK LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
12-16	AP	00829970	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	627.50
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	5.02
12-21	AP	E0350335	FRONT PORCH STRATEGIES	12/02/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	2,289.02
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	73.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,069.83
			PRINTING AND REPRODUCTION				
10-07	AP	00817608	DAVID L ANDRUKITIS INC	09/22/15	09/22/15	PRINTING & REPRODUCTION QTY - 2	76.00
10-09	AP	00817821	DAVID L ANDRUKITIS INC	09/28/15	09/28/15	PRINTING & REPRODUCTION	76.00
10-13	AP	E0328721	SHARP ELECTRONICS CORPORATION	10/01/15	10/01/15	PRINTING & REPRODUCTION	7.14
10-26	AP	00822377	PUBLIC PRINTER	07/17/15	07/17/15	PRINTING & REPRODUCTION	48.84
10-27	AP	00822583	DAVID L ANDRUKITIS INC	10/15/15	10/15/15	PRINTING & REPRODUCTION	38.00
11-17	AP	E0340059	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	158.56
12-16	AP	00828946	DAVID L ANDRUKITIS INC	12/04/15	12/04/15	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	442.54
			OTHER SERVICES				
10-16	AP	00820958	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821244	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00823969	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824253	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00829414	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829696	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,500.00
			SUPPLIES AND MATERIALS				
10-08	AP	E0327341	ROBERTSON, SUMMER T.	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	27.29
10-22	AP	E0332550	OFFICE DEPOT BUSINESS CREDIT	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	23.98
10-30	AP	E0334775	B HIVE AWARDS & ADVERTISING SPECIALTIES	10/27/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	14.90
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	150.27
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	18.00
11-10	AP	E0337434	WOODS, SHAYNE G.	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	63.75
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	1,087.66
12-01	AP	E0344120	OFFICE DEPOT BUSINESS ACCOUNT	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	92.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. GUS M. BILIRAKIS—Con.						
12-04	AP E0345599	QUENCH .....	12/01/15 02/29/16	WATER .....		90.00
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		20.99
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		20.99
12-30	AP E0355894	BLOOMBERG LP .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-412.75
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		111.28
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>7,249.30</b>
<b>EQUIPMENT</b>						
10-30	GL MNT0053455	.....	08/20/15 08/31/15	MAINTENANCE / REPAIRS .....		9.51
10-30	GL MNT0053455	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		24.58
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		385.06
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		385.06
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		385.06
				<b>EQUIPMENT TOTALS:</b>		<b>1,189.27</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>354,979.25</b>
				<b>OFFICE TOTALS:</b>		<b>354,979.25</b>
<b>2015 HON. MIKE BISHOP</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
				FRANKED MAIL .....	36,520.23	18,550.95
				PERSONNEL COMPENSATION .....	807,258.33	215,616.67
				TRAVEL .....	55,805.09	16,360.71
				RENT, COMMUNICATION, UTILITIES .....	65,565.56	17,973.28
				PRINTING AND REPRODUCTION .....	41,195.08	8,845.27
				OTHER SERVICES .....	43,944.58	11,150.00
				SUPPLIES AND MATERIALS .....	25,305.04	17,861.36
				EQUIPMENT .....	6,912.75	4,091.17
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>1,082,506.66</b>	<b>310,449.41</b>
				<b>OFFICE TOTALS:</b>	<b>1,082,506.66</b>	<b>310,449.41</b>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		117.58
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		9,278.26
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-28.25
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		152.42
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		8,992.90
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-34.80
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		98.74
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-25.90
				<b>FRANKED MAIL TOTALS:</b>		<b>18,550.95</b>
<b>PERSONNEL COMPENSATION</b>						
		BELSER, ANNE J. ....	10/01/15 12/31/15	LIVINGSTON OUTREACH .....		5,750.00

		BEVERS, KYLE D	10/01/15	12/31/15	STAFF ASSISTANT	8,900.00	
		BLANKENSHIP, APRIL L	10/01/15	11/30/15	SHARED EMPLOYEE	2,333.34	
		BLOCK, ANDREW J	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	10,000.00	
		FILIP, ALLAN E	10/01/15	12/31/15	CHIEF OF STAFF	36,000.01	
		FORD, KELLI A	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	16,000.00	
		GLISMAN, LINDA C	10/01/15	12/31/15	OAKLAND OUTREACH	5,500.01	
		HARDER, DANIEL M	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	11,749.99	
		KIZZIER, KYLE R	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	23,500.00	
		LARSON, SUSAN E	10/01/15	12/31/15	SCHEDULE COORDINATOR	10,999.99	
		MARKOWITZ, JESSICA L	10/01/15	11/08/15	STAFF ASSISTANT	3,166.67	
		MROZ, DAVID G	10/01/15	12/31/15	CASEWORKER	12,250.00	
		PIGLER, STUART	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	16,750.00	
		SHINKLE, MARY E	10/01/15	12/31/15	COMMUNITY LIAISON	12,250.00	
		SPECHT, BRITTAN G	10/01/15	10/31/15	SHARED EMPLOYEE	2,500.00	
		THOMPSON, RANDALL H	10/02/15	12/31/15	PART-TIME EMPLOYEE	3,466.67	
		VANTIEM, KATHERINE L	10/01/15	12/31/15	DISTRICT DIRECTOR	22,249.99	
		WALDECK, ANDREW J	10/01/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT	12,250.00	
					PERSONNEL COMPENSATION TOTALS:	215,616.67	
	TRAVEL						
10-01	AP	E0324752	VANTIEM, KATHERINE L	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	337.50
10-01	AP	E0324752	VANTIEM, KATHERINE L	09/22/15	09/22/15	TAXI/PARKING/TOLLS	7.50
10-01	AP	E0324752	VANTIEM, KATHERINE L	09/09/15	09/11/15	TRAVEL SUBSISTENCE	570.82
10-02	AP	E0325234	SHINKLE, MARY E	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	111.30
10-02	AP	E0325234	SHINKLE, MARY E	09/22/15	09/24/15	TAXI/PARKING/TOLLS	13.50
10-16	AP	E0329015	CITIBANK GOV CARD SERVICE	09/08/15	09/28/15	TRAVEL SUBSISTENCE	1,995.70
10-28	AP	E0334469	CITIBANK GOV CARD SERVICE	08/27/15	09/25/15	TAXI/PARKING/TOLLS	723.38
10-29	AP	E0334514	HARDER, DANIEL M	10/01/15	10/06/15	TRAVEL SUBSISTENCE	232.86
10-30	AP	E0335051	BLOCK, ANDREW J	10/12/15	10/13/15	TRAVEL SUBSISTENCE	124.19
11-03	AP	E0335915	HON MIKE BISHOP	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION	296.10
11-03	AP	E0335915	HON MIKE BISHOP	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	296.10
11-03	AP	E0335915	HON MIKE BISHOP	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	746.10
11-03	AP	E0335915	HON MIKE BISHOP	10/20/15	10/23/15	COMMERCIAL TRANSPORTATION	570.20
11-03	AP	E0336050	SHINKLE, MARY E	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	150.30
11-03	AP	E0336050	SHINKLE, MARY E	10/08/15	10/28/15	TAXI/PARKING/TOLLS	18.85
11-03	AP	E0336094	PIGLER, STUART	10/21/15	10/24/15	PRIVATE AUTO MILEAGE	62.40
11-03	AP	E0336096	VANTIEM, KATHERINE L	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	544.20
11-09	AP	E0337822	BEVERS, KYLE D	09/28/15	11/05/15	PRIVATE AUTO MILEAGE	39.12
11-12	AP	E0339068	MROZ, DAVID G	10/09/15	10/26/15	PRIVATE AUTO MILEAGE	44.10
11-16	AP	E0339764	HON MIKE BISHOP	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	296.10
11-16	AP	E0339764	HON MIKE BISHOP	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	178.10
11-16	AP	E0339764	HON MIKE BISHOP	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION	296.10
11-16	AP	E0339764	HON MIKE BISHOP	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	178.10
11-16	AP	E0339764	HON MIKE BISHOP	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION	296.10
11-16	AP	E0339764	HON MIKE BISHOP	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	296.10
11-16	AP	E0339764	HON MIKE BISHOP	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	178.10
11-16	AP	E0339764	HON MIKE BISHOP	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	285.10
11-16	AP	E0339764	HON MIKE BISHOP	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	174.10
11-18	AP	E0340497	GLISMAN, LINDA C	10/03/15	10/28/15	PRIVATE AUTO MILEAGE	85.56
11-23	AP	E0340514	CITIBANK GOV CARD SERVICE	09/29/15	10/29/15	TRAVEL SUBSISTENCE	2,950.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BISHOP—Con.						
11-23	AP E0343447	CITIBANK GOV CARD SERVICE .....	11/16/15 11/19/15	COMMERCIAL TRANSPORTATION .....		570.20
12-02	AP E0345938	PIGLER, STUART .....	11/07/15 11/11/15	PRIVATE AUTO MILEAGE .....		102.30
12-03	AP E0345044	CITIBANK GOV CARD SERVICE .....	10/01/15 11/02/15	TRAVEL SUBSISTENCE .....		3,041.43
12-03	AP E0345924	VANTIEM, KATHERINE L .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		395.10
12-03	AP E0345941	SHINKLE, MARY E. ....	11/02/15 11/20/15	PRIVATE AUTO MILEAGE .....		109.26
12-11	AP E0348679	BEVERS, KYLE D. ....	11/16/15 12/08/15	PRIVATE AUTO MILEAGE .....		43.89
				TRAVEL TOTALS:		16,360.71
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0325184	CONSTITUENT TOWN HALL SERVICES .....	06/02/15 06/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,995.00
10-07	AP E0326808	VERIZON WIRELESS .....	09/18/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		737.37
10-09	AP E0327324	NUWAVE TECHNOLOGY PARTNERS .....	09/17/15 09/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		31.25
10-16	AP 00821913	BMH REALTY .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
10-19	AP E0330633	VERIZON BUSINESS .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		79.38
10-21	AP E0331687	AT&T .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		957.07
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		100.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		244.31
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		10.94
11-10	AP E0337823	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		575.04
11-16	AP 00824921	BMH REALTY .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
11-18	AP E0340507	AT&T .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		955.53
11-18	AP E0340513	VERIZON BUSINESS .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		79.38
11-18	AP E0341046	COMBAT DATA INC .....	11/12/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		182.70
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL .....		12.60
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		100.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		240.67
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		14.97
12-10	AP E0348092	VERIZON WIRELESS .....	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,196.64
12-11	AP E0348608	CONSTITUENT TOWN HALL SERVICES .....	11/09/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,995.00
12-15	AP E0351691	AT&T .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		954.24
12-16	AP 00828960	UNITED PARCEL SERVICE .....	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL .....		23.83
12-16	AP 00830359	BMH REALTY .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
12-17	AP E0351293	VERIZON BUSINESS .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		79.38
12-22	AP 00833290	UNITED PARCEL SERVICE .....	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL .....		22.20
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		100.75
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		247.88
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		11.68
12-29	AP 00833493	UNITED PARCEL SERVICE .....	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL .....		3.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,973.28
PRINTING AND REPRODUCTION						
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....		21.50

238

11-10	AP	E0339065	ACCURATE WORD LLC .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	39.95	
11-10	AP	E0339084	ACCURATE WORD LLC .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	79.90	
11-30	AP	E0345046	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	84.92	
12-30	AP	E0354425	THE FRANKING GROUP .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	8,619.00	
							PRINTING AND REPRODUCTION TOTALS:	8,845.27
OTHER SERVICES								
10-16	AP	00820794	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-16	AP	00820887	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-09	AP	E0337821	K & L CLEANING SERVICES LLC .....	09/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	325.00	
11-12	AP	E0339071	K & L CLEANING SERVICES LLC .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....	162.50	
11-16	AP	00823805	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-16	AP	00823898	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
12-07	AP	E0346802	K & L CLEANING SERVICES LLC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	162.50	
12-16	AP	00829250	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP	00829343	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
							OTHER SERVICES TOTALS:	11,150.00
SUPPLIES AND MATERIALS								
10-02	AP	E0325234	SHINKLE, MARY E. ....	09/10/15	09/11/15	FOOD & BEVERAGE .....	115.00	
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	FOOD & BEVERAGE .....	13.83	
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	85.28	
10-09	AP	00817823	CDW GOVERNMENT INC. C/O ISM IN .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	537.84	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	FOOD & BEVERAGE .....	87.95	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.72	
10-16	AP	E0329137	ABSOPURE WATER COMPANY .....	10/01/15	10/31/15	WATER .....	14.00	
10-21	AP	E0331688	STAPLES CREDIT PLAN .....	09/25/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	32.88	
10-21	AP	E0331865	READYREFRESH BY NESTLE .....	09/13/15	10/12/15	WATER .....	50.92	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/09/15	10/09/15	FOOD & BEVERAGE .....	159.82	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-76.00	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	160.47	
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	8.00	
11-03	AP	E0336050	SHINKLE, MARY E. ....	10/02/15	10/28/15	FOOD & BEVERAGE .....	91.09	
11-05	AP	00823059	CDW GOVERNMENT INC. C/O ISM IN .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	129.99	
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	46.06	
11-10	AP	E0337824	BLOOMBERG LP .....	08/03/15	08/02/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
11-16	AP	E0339085	ABSOPURE WATER COMPANY .....	11/01/15	11/30/15	WATER .....	14.00	
11-18	AP	E0340723	STAPLES CREDIT PLAN .....	08/13/15	08/25/15	OFFICE SUPPLIES (OUTSIDE) .....	159.01	
11-18	AP	E0341045	STAPLES CREDIT PLAN .....	10/09/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	158.62	
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/09/15	10/09/15	FOOD & BEVERAGE .....	71.72	
11-24	AP	E0343614	READYREFRESH BY NESTLE .....	10/13/15	11/12/15	WATER .....	40.92	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-137.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	450.35	
12-03	AP	E0345941	SHINKLE, MARY E. ....	11/05/15	11/20/15	FOOD & BEVERAGE .....	165.00	
12-08	AP	E0345943	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/19/15	11/19/16	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00	
12-11	AP	E0348680	ABSOPURE WATER COMPANY .....	12/01/15	12/31/15	WATER .....	14.00	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	FOOD & BEVERAGE .....	32.17	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	59.47	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	8.67	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	142.47	
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	8.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BISHOP—Con.						
12-18	AP 00833027	DEER PARK	11/30/15	11/30/15	WATER	41.95
12-22	AP 00833171	CDW GOVERNMENT INC. C/O ISM IN	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	272.72
12-28	AP E0353898	POLITICO LLC	12/11/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	3,495.00
12-28	AP E0353899	STAPLES CREDIT PLAN	11/10/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	301.36
12-30	AP E0355940	READYREFRESH BY NESTLE	11/13/15	12/12/15	WATER	71.95
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	143.13
					SUPPLIES AND MATERIALS TOTALS:	17,861.36
EQUIPMENT						
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	20.00
10-30	GL RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	264.62
11-16	AP E0339171	NUWAVE TECHNOLOGY PARTNERS	07/16/15	07/16/15	MAINTENANCE / REPAIRS	62.50
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	20.00
11-30	GL RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	264.62
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	20.00
12-31	GL RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	3,439.43
					EQUIPMENT TOTALS:	4,091.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,449.41
					OFFICE TOTALS:	310,449.41
2015 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	675.89
					PERSONNEL COMPENSATION	275,999.98
					TRAVEL	28,645.51
					RENT, COMMUNICATION, UTILITIES	14,959.58
					PRINTING AND REPRODUCTION	140.57
					OTHER SERVICES	9,722.33
					SUPPLIES AND MATERIALS	3,797.87
					EQUIPMENT	1,139.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,081.24
					OFFICE TOTALS:	335,081.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	662.11
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-201.05
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	369.85
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-107.95
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	95.08
12-31	GL FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-142.15
					FRANKED MAIL TOTALS:	675.89
PERSONNEL COMPENSATION						
					ASHCRAFT,AUSTIN J	4,440.00



		ASHCRAFT, AUSTIN J	12/15/15	12/31/15	TEMPORARY EMPLOYEE	960.00	
		CAMPBELL, TRAVIS J	10/01/15	12/31/15	CONSTITUENT LIAISON	11,999.99	
		CONNELL, ALLISON	11/01/15	11/30/15	SHARED EMPLOYEE	4,000.00	
		JARVIS, WILLIAM C	10/01/15	12/14/15	PAID INTERN	4,440.00	
		JARVIS, WILLIAM C	12/15/15	12/31/15	TEMPORARY EMPLOYEE	960.00	
		JENKS, PETER H.	10/01/15	12/31/15	DISTRICT DIRECTOR	29,999.99	
		LONSBERRY, ALLEN L	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	17,750.00	
		MCDONALD, MERRICK T	10/01/15	12/31/15	PAID INTERN	3,000.00	
		NEWHALL, JOHN R	10/01/15	12/31/15	CONSTITUENT LIAISON	17,000.00	
		PARKER, SCOTT B.	10/01/15	12/31/15	CHIEF OF STAFF	36,500.00	
		PETERS, NORMA C.	10/01/15	12/31/15	OFFICE MANAGER/DISTRICT OFFICE	14,500.01	
		PETERSEN, STEVEN T.	10/01/15	12/31/15	COUNSEL/MILITARY ADVISOR	41,200.01	
		SANFORD, JESSICA L	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	25,499.99	
		SNIDER, CASEY D	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	19,000.01	
		SOMERS, JENNIFER L.	10/01/15	12/31/15	CONSTITUENT LIAISON	18,749.99	
		STEWART, ADAM	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	14,249.99	
		STOWELL, KATY E	10/01/15	12/31/15	STAFF ASSISTANT	11,750.00	
					PERSONNEL COMPENSATION TOTALS:	275,999.98	
	TRAVEL						
10-16	AP	E0329860	CITIBANK GOV CARD SERVICE	09/02/15	09/27/15	TRAVEL SUBSISTENCE	2,932.08
10-19	AP	E0329883	JENKS, PETER H.	09/02/15	09/30/15	PRIVATE AUTO MILEAGE	293.50
10-21	AP	E0332023	PARKER, SCOTT B.	10/13/15	10/14/15	TRAVEL SUBSISTENCE	418.97
10-22	AP	E0332022	PARKER, SCOTT B.	08/21/15	08/21/15	TRAVEL SUBSISTENCE	40.36
10-27	AP	E0332028	PETERSEN, STEVEN T.	10/13/15	10/18/15	TRAVEL SUBSISTENCE	981.97
11-02	AP	E0335482	PETERSEN, STEVEN T.	10/13/15	10/18/15	TRAVEL SUBSISTENCE	105.42
11-07	AP	E0337452	NEWHALL, JOHN R	08/03/15	08/31/15	PRIVATE AUTO MILEAGE	482.90
11-09	AP	E0337448	LONSBERRY, ALLEN L.	10/12/15	10/15/15	TRAVEL SUBSISTENCE	701.60
11-09	AP	E0338100	GRIFFITH JENNIFER L.	10/05/15	10/22/15	PRIVATE AUTO MILEAGE	109.50
11-12	AP	E0338655	JENKS, PETER H.	10/02/15	10/30/15	PRIVATE AUTO MILEAGE	399.50
11-13	AP	E0338673	SNIDER, CASEY D.	08/27/15	10/29/15	PRIVATE AUTO MILEAGE	1,710.50
11-23	AP	E0342601	PARKER, SCOTT B.	11/10/15	11/13/15	TRAVEL SUBSISTENCE	1,117.45
11-23	AP	E0343189	CITIBANK GOV CARD SERVICE	09/20/15	09/28/15	COMMERCIAL TRANSPORTATION	1,074.20
11-24	AP	E0343190	CITIBANK GOV CARD SERVICE	10/01/15	11/15/15	COMMERCIAL TRANSPORTATION	7,339.50
11-25	AP	E0341483	CITIBANK GOV CARD SERVICE	10/02/15	10/24/15	TRAVEL SUBSISTENCE	1,861.83
12-01	AP	E0345343	JENKS, PETER H.	09/09/15	09/09/15	TAXI/PARKING/TOLLS	4.00
12-02	AP	E0345345	JENKS, PETER H.	09/09/15	10/30/15	MEALS	120.53
12-10	AP	E0348202	NEWHALL, JOHN R	11/03/15	11/24/15	PRIVATE AUTO MILEAGE	670.85
12-10	AP	E0348204	NEWHALL, JOHN R	10/03/15	10/29/15	PRIVATE AUTO MILEAGE	765.90
12-10	AP	E0348209	NEWHALL, JOHN R	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	580.25
12-12	AP	E0349382	GRIFFITH JENNIFER L.	11/02/15	11/02/15	TAXI/PARKING/TOLLS	6.00
12-12	AP	E0349389	GRIFFITH JENNIFER L.	10/22/15	10/22/15	TAXI/PARKING/TOLLS	4.50
12-14	AP	E0349384	JENKS, PETER H.	11/04/15	11/24/15	PRIVATE AUTO MILEAGE	399.00
12-15	AP	E0350216	CITIBANK GOV CARD SERVICE	10/28/15	11/20/15	TRAVEL SUBSISTENCE	2,941.41
12-17	AP	E0349392	JENKS, PETER H.	12/02/15	12/04/15	TRAVEL SUBSISTENCE	1,252.90
12-28	AP	E0354104	HON. ROB BISHOP	12/06/15	12/07/15	TRAVEL SUBSISTENCE	140.65
12-28	AP	E0354115	LONSBERRY, ALLEN L.	11/09/15	11/12/15	TRAVEL SUBSISTENCE	598.21
12-28	AP	E0354203	HON. ROB BISHOP	12/13/15	12/14/15	TRAVEL SUBSISTENCE	249.76
12-29	AP	E0355419	STEWART, ADAM	12/16/15	12/16/15	TAXI/PARKING/TOLLS	10.74
12-29	AP	E0355422	PARKER, SCOTT B.	12/16/15	12/16/15	TAXI/PARKING/TOLLS	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BISHOP—Con.						
12-29	AP E0355424	PETERSEN, STEVEN T. ....	12/17/15 12/19/15	TRAVEL SUBSISTENCE .....		1,009.53
12-29	AP E0355425	CAMPBELL, TRAVIS J. ....	09/15/15 09/23/15	PRIVATE AUTO MILEAGE .....		140.00
12-29	AP E0355425	CAMPBELL, TRAVIS J. ....	10/13/15 10/20/15	PRIVATE AUTO MILEAGE .....		122.00
12-29	AP E0355425	CAMPBELL, TRAVIS J. ....	12/08/15 12/08/15	PRIVATE AUTO MILEAGE .....		36.00
					TRAVEL TOTALS:	28,645.51
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0325533	CENTURYLINK .....	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		529.18
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		59.14
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		8.66
10-16	AP E0329853	DIRECTV .....	09/22/15 10/21/15	UTILITIES .....		167.35
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		207.28
10-26	AP E0332942	DIRECTV .....	10/07/15 11/06/15	UTILITIES .....		113.67
10-26	AP E0333297	VERIZON WIRELESS .....	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		473.59
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		113.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,435.17
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		38.11
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		8.33
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		1,552.98
11-02	AP 00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		14.45
11-05	AP E0337470	CENTURYLINK .....	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		548.76
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		34.01
11-07	AP E0338104	DIRECTV .....	10/22/15 11/21/15	UTILITIES .....		167.35
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		24.33
11-18	AP E0340812	CENTURYLINK .....	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		230.96
11-18	AP E0340820	CENTURYLINK .....	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		241.49
11-18	AP E0340824	CENTURYLINK .....	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		222.10
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		89.17
11-23	AP E0342607	VERIZON WIRELESS .....	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		573.58
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....		1,552.98
11-25	GL HRS0054096	.....	10/01/15 10/31/15	RECORDING - (TRANSFER) .....		20.00
11-30	AP E0345340	DIRECTV .....	11/07/15 12/06/15	UTILITIES .....		113.67
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		113.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,367.37
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		38.11
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		9.51
12-04	AP 00828348	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....		4.55
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....		5.11
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		19.03
12-12	AP E0349388	DIRECTV .....	11/22/15 12/21/15	UTILITIES .....		167.35
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		14.84
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00

12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,466.40
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	38.11
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRANSF) .....	7.31
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,552.98
12-23	AP	E0355388	VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	473.59
12-28	AP	E0355389	CENTURYLINK .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	236.85
12-28	AP	E0355417	CENTURYLINK .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	556.44
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	10.22
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	93.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,959.58
						PRINTING AND REPRODUCTION	
10-05	AP	E0325532	ACCURATE WORD LLC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	29.95
10-22	AP	E0332025	XEROX CORPORATION .....	07/21/15	08/21/15	PRINTING & REPRODUCTION .....	19.18
11-10	AP	E0338084	XEROX CORPORATION .....	08/21/15	09/30/15	PRINTING & REPRODUCTION .....	21.55
12-11	AP	00828695	PUBLIC PRINTER .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	48.84
12-11	AP	E0349391	XEROX CORPORATION .....	09/30/15	10/21/15	PRINTING & REPRODUCTION .....	21.05
						PRINTING AND REPRODUCTION TOTALS:	140.57
						OTHER SERVICES	
10-16	AP	00821446	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	983.94
11-16	AP	00824455	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	983.94
12-07	AP	E0346978	STEWART, ADAM .....	11/19/15	11/20/15	TRAINING .....	60.00
12-14	AP	E0349383	GRIFFITH JENNIFER L. ....	10/28/15	10/28/15	TRAINING .....	5.51
12-16	AP	00829897	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	983.94
						OTHER SERVICES TOTALS:	9,722.33
						SUPPLIES AND MATERIALS	
10-20	AP	E0329850	STEWART, ADAM .....	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE) .....	20.00
10-21	AP	00822235	BSL GEM LASER EXPRESS LLC .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	564.36
10-22	AP	00822471	MOUNT OLYMPUS WATERS .....	09/10/15	09/10/15	WATER .....	30.31
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-773.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	1,941.56
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	56.94
11-07	AP	E0337404	PETERS, NORMA C. ....	09/22/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	179.69
11-07	AP	E0337440	MOUNT OLYMPUS WATERS .....	09/21/15	09/21/15	WATER .....	11.43
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-280.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	437.63
12-01	AP	E0345333	SANFORD, JESSICA .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	83.74
12-14	AP	E0349385	GRIFFITH JENNIFER L. ....	10/22/15	12/02/15	FOOD & BEVERAGE .....	89.61
12-14	AP	E0349386	MOUNT OLYMPUS WATERS .....	10/22/15	10/22/15	WATER .....	33.40
12-14	AP	E0349387	PETERSEN, STEVEN T. ....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	38.15
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	47.95
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	64.92
12-28	AP	E0354095	LONSBERRY, ALLEN L. ....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	52.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>							
2015 HON. ROB BISHOP—Con.							
12-29	AP E0355429	PARKER, SCOTT B.	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	29.99	
12-31	AP E0354082	BSL-GEN/LASER EXPRESS LLC	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	185.00	
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-530.00	
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,513.71	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,797.87</b>	
<b>EQUIPMENT</b>							
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	338.17	
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	338.17	
12-31	AP E0354082	BSL-GEN/LASER EXPRESS LLC	12/07/15	12/07/15	MAINTENANCE / REPAIRS	125.00	
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	338.17	
					<b>EQUIPMENT TOTALS:</b>	<b>1,139.51</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>335,081.24</b>	
						<b>OFFICE TOTALS:</b>	<b>335,081.24</b>
<b>2015 HON. SANFORD D. BISHOP, JR.</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
					FRANKED MAIL	971.43	
					PERSONNEL COMPENSATION	252,403.58	
					TRAVEL	20,075.92	
					RENT, COMMUNICATION, UTILITIES	32,424.26	
					PRINTING AND REPRODUCTION	186.70	
					OTHER SERVICES	9,225.00	
					SUPPLIES AND MATERIALS	13,921.23	
					EQUIPMENT	1,613.76	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>330,821.88</b>	
					<b>OFFICE TOTALS:</b>	<b>1,201,734.35</b>	
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>FRANKED MAIL</b>							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	745.74	
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-10.80	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	2.74	
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-21.75	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	261.65	
12-31	GL FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-6.15	
					<b>FRANKED MAIL TOTALS:</b>	<b>971.43</b>	
<b>PERSONNEL COMPENSATION</b>							
					BRYANT, MICHAEL F.	14,791.67	
					CHERRY, ARNEZ	10,250.01	
					CRAWFORD, HARRY L.	13,837.50	
					CUTTS, KENNETH J.	21,187.50	
					GIGLE, MAXWELL E.	14,100.00	
					GILLISPIE, DORIS E.	14,625.00	

		HALPERN, JONATHAN L .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	22,762.50	
		HILL, SHAVONDA .....	10/01/15	12/31/15	STAFF ASST/CONST SRV .....	9,900.00	
		JOHNSON, JULIAN M .....	10/01/15	12/31/15	LEGISLATIVE ASST/OFFICE MGR .....	13,312.50	
		MARGOLIS, ELIZABETH M .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	1,500.00	
		PICKEL, TONI .....	10/01/15	12/31/15	CASEWORKER .....	14,100.00	
		RANDLE, CANDACE L .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	3,666.00	
		REED, MICHAEL J. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	8,737.58	
		RICHTER, SHARON R. ....	10/01/15	12/31/15	DIR OF CONSTITUENT SVCS .....	15,500.01	
		ROSALES, ADILENE .....	10/01/15	12/31/15	LEG ASST/SOCIAL MEDIA MANAGER .....	12,000.00	
		SAGUL, PEGGY D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,425.00	
		SANDS, MICHELLE R .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	13,145.83	
		SIMONETTI, MIRNA .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	6,000.00	
		THOMPSON, LESLIE C .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,749.99	
		WASHINGTON, GERALD A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,062.50	
		WIMBUSH, TAMEKA D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,749.99	
		WOODS, WHITNEY E .....	10/01/15	12/31/15	SCHEDULER .....	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	252,403.58	
		TRAVEL					
10-08	AP	E0328134 BRYANT, MICHAEL F. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	876.00	
10-08	AP	E0328134 BRYANT, MICHAEL F. ....	09/19/15	09/19/15	TRAVEL SUBSISTENCE .....	60.00	
10-08	AP	E0328135 GILLISPIE, DORIS E. ....	08/19/15	09/29/15	PRIVATE AUTO MILEAGE .....	569.60	
10-08	AP	E0328136 CUTTS, KENNETH J. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	986.00	
10-08	AP	E0328211 PICKEL, TONI .....	09/26/15	09/26/15	PRIVATE AUTO MILEAGE .....	32.08	
10-08	AP	E0328211 PICKEL, TONI .....	09/21/15	09/24/15	TRAVEL SUBSISTENCE .....	32.00	
10-09	AP	E0328210 CITIBANK GOV CARD SERVICE .....	09/02/15	09/24/15	TRAVEL SUBSISTENCE .....	524.40	
10-09	AP	E0328228 SANDS, MICHELLE R. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	446.84	
10-19	AP	E0330571 CITIBANK GOV CARD SERVICE .....	09/08/15	09/25/15	TRAVEL SUBSISTENCE .....	3,590.60	
10-19	AP	E0331672 CITIBANK GOV CARD SERVICE .....	09/01/15	09/03/15	TRAVEL SUBSISTENCE .....	788.51	
11-07	AP	E0337251 GILLISPIE, DORIS E. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	452.40	
11-07	AP	E0337253 CUTTS, KENNETH J. ....	10/05/15	10/31/15	PRIVATE AUTO MILEAGE .....	1,074.40	
11-07	AP	E0337254 SANDS, MICHELLE R. ....	10/01/15	10/31/15	PRIVATE AUTO MILEAGE .....	461.16	
11-07	AP	E0337257 BRYANT, MICHAEL F. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	1,012.40	
11-24	AP	E0342592 CITIBANK GOV CARD SERVICE .....	10/12/15	10/21/15	TRAVEL SUBSISTENCE .....	1,998.98	
11-24	AP	E0344033 CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	COMMERCIAL TRANSPORTATION .....	2,698.30	
12-07	AP	E0346546 CUTTS, KENNETH J. ....	11/02/15	11/23/15	PRIVATE AUTO MILEAGE .....	772.00	
12-14	AP	E0349700 BRYANT, MICHAEL F. ....	11/05/15	11/28/15	PRIVATE AUTO MILEAGE .....	838.00	
12-14	AP	E0349707 SANDS, MICHELLE R. ....	11/03/15	11/30/15	PRIVATE AUTO MILEAGE .....	317.48	
12-14	AP	E0349715 GILLISPIE, DORIS E. ....	11/04/15	11/30/15	PRIVATE AUTO MILEAGE .....	401.60	
12-15	AP	00828749 CITIBANK GOV CARD SERVICE .....	11/13/15	11/13/15	TRAVEL SUBSISTENCE .....	130.47	
12-21	AP	E0352834 CITIBANK GOV CARD SERVICE .....	10/29/15	11/12/15	COMMERCIAL TRANSPORTATION .....	1,731.00	
12-22	AP	E0354273 ROSALES, ADILENE .....	09/12/15	09/12/15	PRIVATE AUTO MILEAGE .....	81.60	
12-22	AP	E0354273 ROSALES, ADILENE .....	09/12/15	09/12/15	TRAVEL SUBSISTENCE .....	55.17	
12-23	AP	E0353370 PICKEL, TONI .....	12/11/15	12/14/15	PRIVATE AUTO MILEAGE .....	137.06	
12-23	AP	E0353370 PICKEL, TONI .....	12/11/15	12/14/15	TRAVEL SUBSISTENCE .....	7.87	
					TRAVEL TOTALS:	20,075.92	
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	00817584 FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	18.36	
10-06	AP	00817640 UNITED PARCEL SERVICE .....	09/18/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	35.62	
10-06	AP	00817642 UNITED PARCEL SERVICE .....	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	30.62	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANFORD D. BISHOP, JR.—Con.						
10-08	AP	E0328124	09/24/15	10/23/15	UTILITIES .....	65.34
10-08	AP	E0328125	09/24/15	10/23/15	UTILITIES .....	577.17
10-15	AP	00817324	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	29.55
10-16	AP	00820503	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL .....	30.62
10-16	AP	00820503	10/07/15	10/07/15	POSTAGE / COURIER / BOX RENTAL .....	7.82
10-16	AP	00820666	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.75
10-16	AP	00820667	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,625.00
10-16	AP	00820736	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-19	AP	E0330557	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,557.98
10-23	AP	E0332929	10/16/15	11/15/15	UTILITIES .....	101.05
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	114.75
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	771.86
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	74.60
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	70.57
10-27	AP	00822505	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	9.42
10-27	AP	00822562	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	18.08
10-27	AP	00822619	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-27	AP	00822619	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	12.31
10-29	AP	E0335252	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	674.17
11-02	AP	E0335282	10/24/15	11/23/15	UTILITIES .....	577.13
11-02	AP	E0335288	10/24/15	11/23/15	UTILITIES .....	65.77
11-03	AP	00822937	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	-5.31
11-07	AP	00823188	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	6.33
11-10	AP	00823325	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL .....	8.80
11-16	AP	00823679	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.75
11-16	AP	00823680	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,625.00
11-16	AP	00823747	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
11-16	AP	00825148	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	160.85
11-17	AP	00825186	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL .....	2.30
11-17	AP	00825186	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	33.19
11-17	AP	00825186	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL .....	5.50
11-17	AP	00825186	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL .....	5.40
11-17	AP	E0340374	11/16/15	12/15/15	UTILITIES .....	100.50
11-19	AP	E0342504	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,627.51
11-24	AP	00827993	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL .....	0.20
11-24	AP	00827993	11/13/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	4.00
11-24	AP	00827993	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL .....	4.86
11-24	AP	00827993	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL .....	6.49
11-24	AP	E0344035	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	744.46
11-25	AP	E0303006	06/26/15	07/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	-1,540.87
11-25	GL	HRS0054096	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	105.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00

246

11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	114.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,224.95
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	74.60
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	71.90
12-01	AP	00828049	AT&T	06/26/15	07/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,540.87
12-01	AP	00828114	COX COMMUNICATIONS	12/24/14	01/23/15	UTILITIES	570.78
12-07	AP	E0346552	COX COMMUNICATIONS	11/24/15	12/23/15	UTILITIES	577.13
12-09	AP	E0346543	COX COMMUNICATIONS	11/24/15	12/23/15	UTILITIES	64.46
12-10	AP	00828645	UNITED PARCEL SERVICE	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL	9.72
12-16	AP	00829126	ALBANY TOWERS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
12-16	AP	00829127	CASS INVESTMENTS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
12-16	AP	00829194	MACON-BIBB COUNTY GOVERNMENT	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-21	AP	E0352834	CITIBANK GOV CARD SERVICE	11/12/15	11/12/16	UTILITIES	599.40
12-22	AP	00833290	UNITED PARCEL SERVICE	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	11.21
12-22	AP	E0352841	CHARTER COMMUNICATIONS	12/16/15	01/15/16	UTILITIES	100.50
12-22	AP	E0352844	BTV SYSTEMS	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	701.00
12-22	AP	E0352845	AT&T	11/26/15	12/25/15	TELECOMSRV/EQ/TOLL CHARGE	1,767.54
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	114.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	715.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	74.60
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	61.30
12-23	AP	E0353334	VERIZON WIRELESS	11/26/15	12/25/15	TELECOMSRV/EQ/TOLL CHARGE	710.37
12-29	AP	00833493	UNITED PARCEL SERVICE	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	32.01
12-29	AP	00833493	UNITED PARCEL SERVICE	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL	7.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,424.26
PRINTING AND REPRODUCTION							
10-09	AP	E0328197	FAXPLUS INC /MARKET DEV	09/01/15	09/30/15	PRINTING & REPRODUCTION	40.85
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	75.90
11-23	AP	E0342585	ACCURATE WORD LLC	11/09/15	11/09/15	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	186.70
OTHER SERVICES							
10-16	AP	00821457	SAGE SYSTEMS LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-16	AP	00821989	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-16	AP	00824466	SAGE SYSTEMS LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-16	AP	00824996	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-18	AP	E0340399	RIVER MILL DATA MANAGEMENT	10/05/15	10/05/15	JANITORIAL AND MAINT SERV	150.00
12-16	AP	00829908	SAGE SYSTEMS LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-16	AP	00830434	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	9,225.00
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY	06/04/15	06/04/15	FOOD & BEVERAGE	7.08
10-06	AP	00817296	BOISE CASCADE COMPANY	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE)	31.03
10-06	AP	00817296	BOISE CASCADE COMPANY	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	118.06
10-19	AP	00822170	CITI PCARD-OFFICEMAX/OFFICE DEPOT	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	22.52
10-20	AP	E0330538	JOHNSON, JULIAN	07/23/15	09/17/15	FOOD & BEVERAGE	150.21
10-23	AP	E0332912	FAXPLUS INC /MARKET DEV	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	181.00
10-23	AP	E0332974	THE CAMILLA ENTERPRISE	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	34.24
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-46.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANFORD D. BISHOP, JR.—Con.						
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	211.50
11-10	AP	00823322	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	25.50
11-10	AP	00823336	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.00
11-10	AP	00823339	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
11-19	AP	00827754	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	22.50
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	178.28
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	136.60
11-23	AP	00827818	11/02/15	11/02/15	FOOD & BEVERAGE	20.83
11-23	AP	00827818	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	355.49
11-23	AP	00827919	10/23/15	10/23/15	PUBLICATIONS/REFERENCE MAT'L	10,650.00
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	406.13
12-01	AP	E0340382	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L	34.24
12-10	AP	E0347845	11/09/15	11/08/16	PUBLICATIONS/REFERENCE MAT'L	298.72
12-15	AP	E0346549	11/18/15	11/18/15	FOOD & BEVERAGE	300.00
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	120.00
12-22	AP	E0354188	10/20/15	12/14/15	FOOD & BEVERAGE	304.03
12-22	AP	E0354273	09/25/15	12/18/15	FOOD & BEVERAGE	102.61
12-23	AP	E0352848	12/02/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L	25.00
12-23	AP	E0353370	12/11/15	12/14/15	FOOD & BEVERAGE	9.63
12-30	AP	E0349708	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	30.00
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-16.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	146.03
					SUPPLIES AND MATERIALS TOTALS:	13,921.23
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	537.92
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	537.92
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	537.92
					EQUIPMENT TOTALS:	1,613.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,821.88
					OFFICE TOTALS:	330,821.88
2014 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-01	AP	00828175	12/01/14	12/31/14	FRANKED MAIL	237.26
					FRANKED MAIL TOTALS:	237.26
RENT, COMMUNICATION, UTILITIES						
12-01	AP	00828114	12/24/14	01/23/15	UTILITIES	-570.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	-570.78
PRINTING AND REPRODUCTION						
11-24	AP	E0342600	11/21/14	12/20/14	PRINTING & REPRODUCTION	57.54
					PRINTING AND REPRODUCTION TOTALS:	57.54

248



2015 HON. DIANE BLACK  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -275.98  
OFFICE TOTALS: -275.98

FRANKED MAIL .....	30,578.09	2,024.36
PERSONNEL COMPENSATION .....	814,898.99	227,193.46
TRAVEL .....	58,501.22	14,142.00
RENT, COMMUNICATION, UTILITIES .....	61,168.27	17,451.52
PRINTING AND REPRODUCTION .....	66,005.14	518.75
OTHER SERVICES .....	45,841.58	10,500.00
SUPPLIES AND MATERIALS .....	23,973.73	8,904.32
EQUIPMENT .....	974.30	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,941.32	280,734.41
OFFICE TOTALS:	1,101,941.32	280,734.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....		193.90
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....		597.11
10-31	GL FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....		-15.90
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....		394.92
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....		309.34
11-30	GL FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15	11/30/15	FRANKED MAIL .....		-40.15
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....		146.60
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....		477.39
12-31	GL FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15	12/31/15	FRANKED MAIL .....		-38.85
					FRANKED MAIL TOTALS:		2,024.36

PERSONNEL COMPENSATION

ALLEN, KATHRYN E .....	10/01/15	11/06/15	SENIOR LEGISLATIVE ASSISTANT .....	4,500.00
BALCH, KENNA C .....	10/01/15	12/31/15	CASEWORKER .....	10,057.25
BUCK, EMILY A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	10,440.00
BURCH, LEIGH A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,230.00
CASTELLAW, MOLLY .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,250.01
CHRISTENSEN, AUTUMN .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	3,000.00
COGAN, ROBERT .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	26,730.00
DETWILER, MICHAEL .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	16,926.00
DONCHES, MICHELLE M. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,750.00
DOWELL, STANLEY G .....	10/01/15	12/31/15	SCHEDULER .....	14,025.01
FRANK, JONATHAN .....	10/01/15	12/31/15	PRESS SECRETARY .....	17,159.99
KOEBERLEIN, TERESA R .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,060.00
OAKES, MEGHAN E .....	09/01/15	12/31/15	STAFF ASST/PRESS ASST .....	7,958.32
PARKINSON, ANDREW Z .....	10/01/15	11/13/15	LEGISLATIVE ASSISTANT .....	5,393.89
SCHNEIDER, CHARLES E .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	25,987.50
TOOMEY, JONATHAN M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,469.99
WARREN, BONNY .....	10/01/15	12/31/15	CASEWORKER .....	13,255.50
			PERSONNEL COMPENSATION TOTALS:	227,193.46

TRAVEL

10-01	AP E0325263	CITIBANK GOV CARD SERVICE .....	07/28/15	08/25/15	TRAVEL SUBSISTENCE .....		946.02
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANE BLACK—Con.						
10-05	AP E0325893	CITIBANK GOV CARD SERVICE .....	09/08/15 10/01/15	TRAVEL SUBSISTENCE .....		4,238.76
10-14	AP E0329052	BUCK, EMILY A. ....	09/02/15 09/21/15	PRIVATE AUTO MILEAGE .....		266.20
10-14	AP E0329060	SCHNEIDER, CHARLES E. ....	09/03/15 09/23/15	PRIVATE AUTO MILEAGE .....		181.79
10-14	AP E0329061	WARREN, BONNY .....	09/01/15 09/01/15	PRIVATE AUTO MILEAGE .....		29.28
10-14	AP E0329065	BALCH, KENNA C. ....	09/09/15 09/19/15	PRIVATE AUTO MILEAGE .....		49.20
10-14	AP E0329065	BALCH, KENNA C. ....	09/09/15 09/09/15	TAXI/PARKING/TOLLS .....		10.00
10-14	AP E0329066	DETWILER, MICHAEL .....	09/09/15 09/30/15	PRIVATE AUTO MILEAGE .....		174.80
11-04	AP E0337512	DETWILER, MICHAEL .....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		87.72
11-04	AP E0337515	SCHNEIDER, CHARLES E. ....	10/07/15 10/30/15	PRIVATE AUTO MILEAGE .....		382.56
11-04	AP E0337515	SCHNEIDER, CHARLES E. ....	10/22/15 10/22/15	TAXI/PARKING/TOLLS .....		21.00
11-16	AP E0339904	BUCK, EMILY A. ....	10/08/15 10/29/15	PRIVATE AUTO MILEAGE .....		203.48
11-18	AP E0341062	WARREN, BONNY .....	10/06/15 10/06/15	PRIVATE AUTO MILEAGE .....		29.28
12-01	AP E0345508	CITIBANK GOV CARD SERVICE .....	10/06/15 11/19/15	TRAVEL SUBSISTENCE .....		3,898.05
12-04	AP E0346598	DETWILER, MICHAEL .....	11/11/15 11/24/15	PRIVATE AUTO MILEAGE .....		137.12
12-04	AP E0346599	BUCK, EMILY A. ....	11/03/15 11/24/15	PRIVATE AUTO MILEAGE .....		260.88
12-04	AP E0346601	BALCH, KENNA C. ....	11/04/15 11/05/15	PRIVATE AUTO MILEAGE .....		62.40
12-04	AP E0346602	WARREN, BONNY .....	11/03/15 11/03/15	PRIVATE AUTO MILEAGE .....		29.28
12-07	AP E0346600	SCHNEIDER, CHARLES E. ....	11/05/15 11/30/15	PRIVATE AUTO MILEAGE .....		340.28
12-07	AP E0346600	SCHNEIDER, CHARLES E. ....	11/06/15 11/11/15	TAXI/PARKING/TOLLS .....		10.50
12-22	AP E0353780	CITIBANK GOV CARD SERVICE .....	10/29/15 12/18/15	TRAVEL SUBSISTENCE .....		2,783.40
				TRAVEL TOTALS:		14,142.00
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0325262	CHARTER COMMUNICATIONS .....	09/09/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		260.20
10-14	AP E0329064	CHARTER COMMUNICATIONS .....	10/09/15 11/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		257.86
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		4.86
10-16	AP 00821038	HERITAGE COMMERCIAL HOLDINGS LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		905.00
10-16	AP 00821042	SUMNER COUNTY TN .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
10-22	AP E0332733	VERIZON WIRELESS .....	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		298.97
10-22	AP E0332734	AT & T .....	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		588.14
10-22	AP E0332736	COMCAST .....	10/26/15 11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		154.04
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		118.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		941.11
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		12.81
11-05	AP 00823082	FEDERAL EXPRESS CORPORATION .....	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL .....		188.23
11-16	AP 00824048	HERITAGE COMMERCIAL HOLDINGS LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		905.00
11-16	AP 00824052	SUMNER COUNTY TN .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
11-23	AP E0342251	CHARTER COMMUNICATIONS .....	11/09/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		261.76
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		118.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		781.51
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		12.21
12-03	AP E0346032	VERIZON WIRELESS .....	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		299.01

12-03	AP	E0346098	AT & T	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE	605.55
12-04	AP	E0346099	COMCAST	11/26/15	12/25/15	UTILITIES	154.24
12-15	AP	E0350284	FRONT PORCH STRATEGIES	12/07/15	12/07/15	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
12-16	AP	00829492	HERITAGE COMMERCIAL HOLDINGS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	905.00
12-16	AP	00829496	SUMNER COUNTY TN	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	786.63
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.72
12-28	AP	E0354884	AT & T	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE	594.65
12-30	AP	E0354881	COMCAST	12/26/15	01/25/16	UTILITIES	163.74
12-30	AP	E0354882	CHARTER COMMUNICATIONS	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE	265.81
12-30	AP	E0354883	VERIZON WIRELESS	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE	298.97
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,451.52
PRINTING AND REPRODUCTION							
10-13	AP	E0329062	ACCURATE WORD LLC	09/29/15	09/29/15	PRINTING & REPRODUCTION	59.90
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	23.10
11-04	AP	E0337342	ACCURATE WORD LLC	10/28/15	10/28/15	PRINTING & REPRODUCTION	29.95
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	23.10
12-28	AP	E0354885	ACCURATE WORD LLC	12/16/15	12/16/15	PRINTING & REPRODUCTION	379.50
PRINTING AND REPRODUCTION TOTALS:							518.75
OTHER SERVICES							
10-16	AP	00820969	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821576	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00823980	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824585	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00829425	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00830025	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,500.00
SUPPLIES AND MATERIALS							
10-01	AP	E0325264	OFFICE DEPOT INC	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	272.98
10-06	AP	00817296	BOISE CASCADE COMPANY	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	1,115.39
10-14	AP	E0329052	BUCK, EMILY A.	09/16/15	09/24/15	FOOD & BEVERAGE	38.00
10-14	AP	E0329060	SCHNEIDER, CHARLES E.	09/14/15	09/14/15	FOOD & BEVERAGE	16.02
10-14	AP	E0329061	WARREN, BONNY	09/17/15	09/19/15	FOOD & BEVERAGE	60.44
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-46.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	99.43
11-04	AP	E0337512	DETWILER, MICHAEL	10/28/15	10/28/15	FOOD & BEVERAGE	95.04
11-04	AP	E0337515	SCHNEIDER, CHARLES E.	10/06/15	10/22/15	FOOD & BEVERAGE	40.00
11-05	AP	00823094	BOISE CASCADE COMPANY	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)	-518.32
11-13	AP	E0337285	QUENCH	11/01/15	01/31/16	WATER	74.91
11-16	AP	E0339904	BUCK, EMILY A.	10/06/15	10/21/15	FOOD & BEVERAGE	72.00
11-18	AP	E0341066	OFFICE DEPOT INC	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	373.90
11-23	AP	E0342242	OFFICE DEPOT INC	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	132.57
11-23	AP	E0342247	OFFICE DEPOT INC	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	39.99
11-23	AP	E0342248	OFFICE DEPOT INC	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	95.63
11-25	AP	E0344215	OFFICE DEPOT INC	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	99.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>									
2015 HON. DIANE BLACK—Con.									
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-145.00			
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	218.70			
12-04	AP	E0346100	12/09/15	12/08/16	PUBLICATIONS/REFERENCE MAT'L	57.00			
12-04	AP	E0346599	11/03/15	11/09/15	FOOD & BEVERAGE	50.00			
12-07	AP	E0346600	11/24/15	11/24/15	FOOD & BEVERAGE	14.00			
12-14	AP	00828627	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE)	54.74			
12-29	AP	E0355945	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00			
12-31	AP	E0356996	04/29/16	04/28/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00			
12-31	AP	E0356997	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	131.87			
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-96.00			
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	362.04			
						SUPPLIES AND MATERIALS TOTALS:	8,904.32		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,734.41		
						OFFICE TOTALS:	280,734.41		
2015 HON. MARSHA BLACKBURN									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	2,183.10	592.26		
					PERSONNEL COMPENSATION	967,229.84	248,929.47		
					TRAVEL	61,013.23	17,334.11		
					RENT, COMMUNICATION, UTILITIES	103,330.07	26,636.25		
					PRINTING AND REPRODUCTION	3,622.42	768.93		
					OTHER SERVICES	48,610.00	15,390.00		
					SUPPLIES AND MATERIALS	30,924.77	17,835.00		
					EQUIPMENT	436.14	-90.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,349.57	327,396.02		
					OFFICE TOTALS:	1,217,349.57	327,396.02		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	287.18			
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-18.72			
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	166.98			
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-28.00			
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	184.82			
						FRANKED MAIL TOTALS:	592.26		
PERSONNEL COMPENSATION									
					ALLBROOKS, HUBERT S.	10/01/15	12/31/15	SENIOR POLICY ADVISOR	17,629.50
					ANDERSON, DARY N	10/01/15	12/31/15	ACTING DISTRICT DIRECTOR	9,999.99
					ANFINSON, SUSAN	10/01/15	12/31/15	SHARED EMPLOYEE	3,000.00
					ANFINSON, THOMAS E.	10/01/15	12/31/15	SHARED EMPLOYEE	1,500.00
					BLAKELY, JOHN R	10/01/15	10/31/15	PART-TIME EMPLOYEE	2,250.00
					BLAKELY, JOHN R	11/01/15	12/31/15	FIELD REPRESENTATIVE	4,500.00

252

		BUENTELLO, MARY A .....	10/01/15	12/31/15	CASEWORKER .....	11,199.99	
		BURCH, VIRGINIA G .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	12,999.99	
		CHALKO, CAROLINE E .....	10/01/15	12/11/15	STAFF ASSISTANT .....	5,916.67	
		CHALKO, CAROLINE E .....	12/01/15	12/11/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	333.33	
		COLLINS, JACKIE W .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,000.01	
		FERGUSON, SHANNON M .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,000.01	
		FLINT II, CHARLES A .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	17,499.99	
		KOWALSKI, LEONARDO A .....	11/01/15	12/31/15	PAID INTERN .....	3,000.00	
		LEWIS, ASHLEY .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		MAVES, BRIAN B .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	10,625.01	
		MCBRAYER, KAITLYN J .....	10/01/15	12/31/15	PRESS SECRETARY .....	10,749.99	
		PARKER, CLAUDETTE .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	6,500.01	
		PATTEN, DAVID .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	5,625.00	
		PLATT JR, MICHAEL .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,999.99	
		RALLS, KATHLEEN A .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	4,100.00	
		REYNARD, MICHAEL H .....	10/01/15	12/31/15	DEPUTY COS/COMMUNICATIONS DIR. ....	23,250.00	
		SCOTT, STEPHANIE L .....	10/01/15	12/31/15	SENIOR CASEWORKER .....	14,499.99	
		SUMMAR, KAREN L .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	23,750.01	
					PERSONNEL COMPENSATION TOTALS:	248,929.47	
	TRAVEL						
10-07	AP	E0327332	SCOTT, STEPHANIE L .....	09/18/15	09/25/15	TRAVEL SUBSISTENCE .....	77.89
10-15	AP	E0329986	BURCH, VIRGINIA G .....	05/17/15	10/06/15	PRIVATE AUTO MILEAGE .....	74.93
10-15	AP	E0329986	BURCH, VIRGINIA G .....	09/21/15	10/06/15	TAXI/PARKING/TOLLS .....	23.00
10-15	AP	E0329989	CITIBANK GOV CARD SERVICE .....	08/29/15	08/29/15	COMMERCIAL TRANSPORTATION .....	656.20
10-15	AP	E0329989	CITIBANK GOV CARD SERVICE .....	09/13/15	09/13/15	COMMERCIAL TRANSPORTATION .....	656.20
10-15	AP	E0329989	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	145.10
10-15	AP	E0329989	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	276.10
10-15	AP	E0329989	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	421.20
10-15	AP	E0329989	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	605.20
10-15	AP	E0329989	CITIBANK GOV CARD SERVICE .....	09/17/15	09/17/15	LODGING .....	254.19
10-15	AP	E0329989	CITIBANK GOV CARD SERVICE .....	08/30/15	09/23/15	MEALS .....	40.63
10-15	AP	E0329989	CITIBANK GOV CARD SERVICE .....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	26.00
10-19	AP	E0330942	ALLBROOKS, HUBERT S .....	05/02/15	05/28/15	PRIVATE AUTO MILEAGE .....	1,313.13
10-22	AP	E0333170	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	658.20
10-23	AP	E0333192	SUMMAR, KAREN L .....	10/14/15	10/14/15	TAXI/PARKING/TOLLS .....	21.00
10-23	AP	E0333192	SUMMAR, KAREN L .....	09/29/15	10/02/15	TRAVEL SUBSISTENCE .....	962.27
10-29	AP	E0334774	PLATT JR, MICHAEL .....	10/16/15	10/20/15	CAR RENTAL .....	238.95
10-30	AP	E0335470	SCOTT, STEPHANIE L .....	10/20/15	10/20/15	MEALS .....	7.50
10-30	AP	E0335470	SCOTT, STEPHANIE L .....	10/20/15	10/20/15	PRIVATE AUTO MILEAGE .....	53.25
11-02	AP	E0335530	PLATT JR, MICHAEL .....	10/16/15	10/20/15	TRAVEL SUBSISTENCE .....	81.90
11-16	AP	E0339989	FLINT II, CHARLES A .....	10/18/15	10/20/15	TRAVEL SUBSISTENCE .....	184.28
11-17	AP	E0339359	ALLBROOKS, HUBERT S .....	06/03/15	06/27/15	PRIVATE AUTO MILEAGE .....	386.84
11-17	AP	E0340014	CITIBANK GOV CARD SERVICE .....	09/29/15	09/29/15	COMMERCIAL TRANSPORTATION .....	473.20
11-17	AP	E0340014	CITIBANK GOV CARD SERVICE .....	10/16/15	10/16/15	COMMERCIAL TRANSPORTATION .....	820.40
11-17	AP	E0340014	CITIBANK GOV CARD SERVICE .....	10/18/15	10/18/15	COMMERCIAL TRANSPORTATION .....	417.20
11-17	AP	E0340014	CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	132.10
11-17	AP	E0340014	CITIBANK GOV CARD SERVICE .....	10/03/15	10/26/15	MEALS .....	37.66
11-18	AP	E0339993	ALLBROOKS, HUBERT S .....	08/10/15	08/26/15	MEALS .....	41.07
11-18	AP	E0339993	ALLBROOKS, HUBERT S .....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	1,043.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARSHA BLACKBURN—Con.						
11-20	AP E0342782	CITIBANK GOV CARD SERVICE	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION		328.10
11-23	AP E0342851	HON. MARSHA BLACKBURN	09/27/15 11/02/15	PRIVATE AUTO MILEAGE		385.73
11-23	AP E0342867	ALLBROOKS, HUBERT S.	10/03/15 10/29/15	PRIVATE AUTO MILEAGE		926.85
11-23	AP E0342872	ALLBROOKS, HUBERT S.	09/19/15 09/24/15	MEALS		20.52
11-23	AP E0342872	ALLBROOKS, HUBERT S.	09/04/15 09/26/15	PRIVATE AUTO MILEAGE		607.17
11-24	AP E0340004	ALLBROOKS, HUBERT S.	07/25/15 07/25/15	MEALS		7.21
11-24	AP E0340004	ALLBROOKS, HUBERT S.	07/01/15 07/31/15	PRIVATE AUTO MILEAGE		1,033.41
12-01	AP E0345192	PATTEN, DAVID	10/01/15 11/12/15	PRIVATE AUTO MILEAGE		247.53
12-01	AP E0345206	PATTEN, DAVID	08/05/15 10/21/15	TAXI/PARKING/TOLLS		48.00
12-07	AP E0346810	SCOTT, STEPHANIE L.	11/12/15 11/12/15	PRIVATE AUTO MILEAGE		30.14
12-07	AP E0346821	REYNARD, MICHAEL H.	10/16/15 10/20/15	TRAVEL SUBSISTENCE		587.13
12-07	AP E0346825	HON. MARSHA BLACKBURN	11/11/15 11/16/15	PRIVATE AUTO MILEAGE		45.51
12-17	AP E0351776	CITIBANK GOV CARD SERVICE	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION		328.10
12-17	AP E0351776	CITIBANK GOV CARD SERVICE	10/31/15 10/31/15	COMMERCIAL TRANSPORTATION		264.20
12-17	AP E0351776	CITIBANK GOV CARD SERVICE	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION		278.10
12-17	AP E0351776	CITIBANK GOV CARD SERVICE	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION		278.10
12-17	AP E0351776	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION		328.10
12-17	AP E0351776	CITIBANK GOV CARD SERVICE	11/21/15 11/21/15	COMMERCIAL TRANSPORTATION		264.20
12-17	AP E0351776	CITIBANK GOV CARD SERVICE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION		132.10
12-17	AP E0351776	CITIBANK GOV CARD SERVICE	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION		264.20
12-17	AP E0351776	CITIBANK GOV CARD SERVICE	10/31/15 10/31/15	MEALS		10.58
12-17	AP E0351776	CITIBANK GOV CARD SERVICE	10/30/15 11/24/15	TAXI/PARKING/TOLLS		81.40
12-28	AP E0355336	ALLBROOKS, HUBERT S.	11/03/15 11/19/15	PRIVATE AUTO MILEAGE		708.18
				TRAVEL TOTALS:		17,334.11
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0325584	VERIZON WIRELESS	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE		130.78
10-09	AP E0328456	COMCAST	10/15/15 11/14/15	UTILITIES		296.16
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		69.16
10-13	AP E0328459	CITIZEN DIALOG LLC	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		10.48
10-16	AP 00821519	WILLIAMSON COUNTY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
10-16	AP 00821685	CBRE-AF REGIONS BANK	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,165.06
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		26.73
10-19	AP E0330937	CHARTER COMMUNICATIONS	10/12/15 11/11/15	UTILITIES		312.63
10-19	AP E0330942	ALLBROOKS, HUBERT S.	05/18/15 06/17/15	TELECOMSRV/EQ/TOLL CHARGE		59.99
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		115.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		2,108.47
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		35.32
11-04	AP E0336757	VERIZON WIRELESS	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE		130.68
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		29.99
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		54.50
11-16	AP 00824528	WILLIAMSON COUNTY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,541.00

11-16	AP	00824694	CBRE-AAF REGIONS BANK .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,165.06
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	25.64
11-17	AP	E0339359	ALLBROOKS, HUBERT S .....	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL .....	9.80
11-19	AP	E0341545	COMCAST .....	11/15/15	12/14/15	UTILITIES .....	296.57
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	10.17
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	115.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,703.44
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	35.32
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	4.24
12-08	AP	E0348634	VERIZON WIRELESS .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	130.68
12-09	AP	E0348625	CHARTER COMMUNICATIONS .....	11/12/15	12/11/15	UTILITIES .....	308.87
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	68.20
12-16	AP	00829969	WILLIAMSON COUNTY .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00
12-16	AP	00830133	CBRE-AAF REGIONS BANK .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,165.06
12-17	AP	E0351774	COMCAST .....	12/15/15	01/14/16	UTILITIES .....	296.57
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	17.90
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	115.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,919.14
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	35.32
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	15.16
12-30	AP	E0351796	CHARTER COMMUNICATIONS .....	12/12/15	01/11/16	UTILITIES .....	308.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,636.25
			PRINTING AND REPRODUCTION				
10-09	AP	E0328470	ACCURATE WORD LLC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	409.90
10-13	AP	E0328442	XEROX CORPORATION .....	08/21/15	09/21/15	PRINTING & REPRODUCTION .....	50.75
10-13	AP	E0328473	DEX IMAGING TENNESSEE INC .....	07/01/15	09/30/15	PRINTING & REPRODUCTION .....	16.50
10-23	AP	E0333198	XEROX CORPORATION .....	07/21/15	08/21/15	PRINTING & REPRODUCTION .....	25.98
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	34.30
11-16	AP	E0340027	ACCURATE WORD LLC .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	204.95
11-19	AP	E0341539	XEROX CORPORATION .....	08/21/15	09/30/15	PRINTING & REPRODUCTION .....	26.55
						PRINTING AND REPRODUCTION TOTALS:	768.93
			OTHER SERVICES				
10-16	AP	00821153	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	00821297	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-30	AP	E0334790	WILLIAMSON COUNTY .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	100.00
11-16	AP	00824163	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824306	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-24	AP	E0342853	WILLIAMSON COUNTY .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	100.00
12-16	AP	00829607	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00829749	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-22	AP	E0351805	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-29	AP	E0355341	WILLIAMSON COUNTY .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:	15,390.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0324697	M LEE SMITH PUBLISHER - BLR .....	09/09/15	09/09/15	PUBLICATIONS/REFERENCE MAT'L .....	161.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARSHA BLACKBURN—Con.						
10-05	AP	E0325599	09/28/15	08/22/16	PUBLICATIONS/REFERENCE MAT'L	257.00
10-05	AP	E0325602	01/29/15	01/29/15	FOOD & BEVERAGE	70.00
10-05	AP	E0325602	01/23/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	89.23
10-09	AP	E0328455	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	111.01
10-13	AP	E0328479	09/26/15	09/26/15	WATER	14.20
10-19	AP	E0330942	05/05/15	05/23/15	FOOD & BEVERAGE	42.00
10-21	AP	00822319	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	37.00
10-27	AP	E0332139	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	23.00
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-160.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	247.98
11-03	AP	00822893	09/30/15	09/30/15	WATER	176.85
11-12	AP	E0339344	10/02/15	10/14/15	WATER	86.38
11-17	AP	E0339359	06/09/15	06/27/15	FOOD & BEVERAGE	38.00
11-18	AP	E0339993	08/11/15	08/27/15	FOOD & BEVERAGE	25.00
11-19	AP	E0341521	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	191.88
11-23	AP	E0342871	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	161.14
11-23	AP	E0342872	09/15/15	09/26/15	FOOD & BEVERAGE	50.00
11-24	AP	E0340004	07/14/15	07/30/15	FOOD & BEVERAGE	75.00
11-24	AP	E0340004	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	39.32
11-30	AP	E0345198	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	335.90
11-30	AP	E0345205	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	635.00
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	381.01
12-01	AP	E0345206	10/22/15	10/22/15	HABITATION EXPENSE	13.14
12-01	AP	E0345206	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)	16.40
12-07	AP	E0346839	10/23/15	10/23/15	FOOD & BEVERAGE	20.00
12-08	AP	E0348640	11/27/15	11/27/15	OFFICE SUPPLIES (OUTSIDE)	419.95
12-09	AP	E0348633	12/06/15	12/05/16	PUBLICATIONS/REFERENCE MAT'L	5,586.00
12-14	AP	00828742	11/17/15	11/17/15	WATER	14.20
12-15	AP	00828708	10/31/15	10/31/15	WATER	116.78
12-17	AP	E0351806	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	61.95
12-17	AP	E0351878	11/10/15	11/10/15	FOOD & BEVERAGE	28.58
12-17	AP	E0351878	11/17/15	11/17/15	FOOD & BEVERAGE	32.89
12-17	AP	E0351878	12/09/15	12/09/15	FOOD & BEVERAGE	113.33
12-17	AP	E0351879	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	92.24
12-18	AP	00833027	11/30/15	11/30/15	WATER	167.81
12-21	AP	E0351871	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-28	AP	E0345188	09/26/16	09/26/17	PUBLICATIONS/REFERENCE MAT'L	406.00
12-28	AP	E0345189	09/03/16	08/26/17	PUBLICATIONS/REFERENCE MAT'L	134.30
12-28	AP	E0346814	08/22/16	07/31/17	PUBLICATIONS/REFERENCE MAT'L	297.00
12-28	AP	E0351787	04/20/16	04/07/17	PUBLICATIONS/REFERENCE MAT'L	2,595.00
12-30	AP	E0345193	02/03/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L	80.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	155.58
					SUPPLIES AND MATERIALS TOTALS:	17,835.00



EQUIPMENT								
10-30	GL	AMM0053456	01/03/15	09/30/15	MAINTENANCE / REPAIRS		-180.00	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS		30.00	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS		30.00	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS		30.00	
							EQUIPMENT TOTALS:	-90.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,396.02
							OFFICE TOTALS:	327,396.02

2014 HON. MARSHA BLACKBURN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-07	AP	E0345202	PATTEN, DAVID	02/25/14	07/08/14	TAXI/PARKING/TOLLS	24.00	
							TRAVEL TOTALS:	24.00
SUPPLIES AND MATERIALS								
12-23	AP	00833109	HELLO DIRECT INC	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	393.95	
							SUPPLIES AND MATERIALS TOTALS:	393.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	417.95
							OFFICE TOTALS:	417.95

2015 HON. ROB BLUM									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	156,146.72	78,073.11
							PERSONNEL COMPENSATION	535,965.43	143,301.65
							TRAVEL	36,830.61	6,206.25
							TRANSPORTATION OF THINGS	550.00	0.00
							RENT, COMMUNICATION, UTILITIES	77,818.88	34,305.15
							PRINTING AND REPRODUCTION	245,056.98	148,943.96
							OTHER SERVICES	25,716.50	5,450.00
							SUPPLIES AND MATERIALS	20,303.00	2,780.05
							EQUIPMENT	11,935.45	3,694.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,323.57	422,755.13
							OFFICE TOTALS:	1,110,323.57	422,755.13

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	560.00	
10-30	AP	00822773	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	25,916.67	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	2,697.78	
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	18,738.77	
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-44.75	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	29,962.64	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	256.25	
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-14.25	
							FRANKED MAIL TOTALS:	78,073.11
PERSONNEL COMPENSATION								
				10/01/15	11/12/15	SCHEDULER/LEGISLATIVE CORRES	4,200.00	
				11/13/15	12/31/15	SCHEDULER/FINANCIAL ADMIN	4,693.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BLUM—Con.						
		CONWAY,KEEGAN P .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	12,999.99	
		FERLAND,JOHN O .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	17,499.99	
		FERLAND,JOHN O .....	10/01/15 12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,750.00	
		JENSEN,JUSTIN L .....	10/01/15 12/31/15	STAFF ASSISTANT .....	8,555.57	
		JENSEN,JUSTIN L .....	12/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		MESCHER,JACOB R .....	10/01/15 12/31/15	STAFF ASSISTANT .....	8,555.57	
		MESCHER,JACOB R .....	12/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		MIHALICK,PETER J .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR & COUNSEL .....	15,458.32	
		MIHALICK,PETER J .....	12/01/15 12/31/15	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION) .....	3,000.00	
		O'GRADY,PATRICK J .....	10/01/15 10/16/15	STAFF ASSISTANT/LEG CORRES .....	1,375.00	
		PIERCE,KEVIN R .....	10/01/15 12/18/15	STAFF ASSISTANT .....	6,500.00	
		RICHARD,KIRBY J .....	11/12/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	4,491.67	
		ROGGE,ALEXAH J .....	10/01/15 12/31/15	STAFF ASSISTANT .....	7,722.23	
		ROGGE,ALEXAH J .....	10/01/15 10/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		SMITH,PAUL G .....	10/01/15 12/31/15	CHIEF OF STAFF .....	24,999.99	
		SMITH,PAUL G .....	10/01/15 12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,250.00	
		STEWART,MALCOLM K .....	10/01/15 12/31/15	PAID INTERN .....	1,875.00	
		THOMPSON,KYLE J .....	10/01/15 12/31/15	RESEARCH ASSISTANT .....	8,124.99	
		THOMPSON,KYLE J .....	12/01/15 12/31/15	RESEARCH ASSISTANT (OTHER COMPENSATION) .....	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	143,301.65	
		TRAVEL				
10-02	AP E0325202	ROGGE, ALEXAH J .....	09/22/15 09/23/15	PRIVATE AUTO MILEAGE .....	13.50	
10-02	AP E0325203	JENSEN, JUSTIN L .....	09/21/15 09/24/15	PRIVATE AUTO MILEAGE .....	97.80	
10-02	AP E0325222	FERLAND, JOHN O .....	09/23/15 09/25/15	PRIVATE AUTO MILEAGE .....	85.20	
10-14	AP 00817866	ROGGE, ALEXAH J .....	09/29/15 09/30/15	PRIVATE AUTO MILEAGE .....	15.00	
10-14	AP 00817867	FERLAND, JOHN O .....	09/29/15 09/29/15	PRIVATE AUTO MILEAGE .....	72.00	
10-14	AP 00817868	JENSEN, JUSTIN L .....	10/03/15 10/03/15	PRIVATE AUTO MILEAGE .....	9.00	
10-14	AP 00817869	MESCHER, JACOB R .....	09/21/15 10/03/15	PRIVATE AUTO MILEAGE .....	87.12	
10-21	AP E0331628	BRYANT, JUSTIN C .....	05/21/15 05/21/15	COMMERCIAL TRANSPORTATION .....	29.00	
10-21	AP E0331628	BRYANT, JUSTIN C .....	08/22/15 08/26/15	COMMERCIAL TRANSPORTATION .....	309.20	
10-21	AP E0331628	BRYANT, JUSTIN C .....	08/27/15 08/28/15	COMMERCIAL TRANSPORTATION .....	338.20	
10-27	AP 00822333	JENSEN, JUSTIN L .....	10/05/15 10/15/15	PRIVATE AUTO MILEAGE .....	45.60	
10-27	AP E0334059	FERLAND, JOHN O .....	09/29/15 10/16/15	MEALS .....	85.67	
10-27	AP E0334059	FERLAND, JOHN O .....	09/23/15 10/07/15	TAXI/PARKING/TOLLS .....	7.75	
11-02	AP 00822331	MESCHER, JACOB R .....	10/05/15 10/14/15	PRIVATE AUTO MILEAGE .....	153.12	
11-17	AP 00823450	MESCHER, JACOB R .....	11/02/15 11/05/15	PRIVATE AUTO MILEAGE .....	131.10	
11-18	AP 00823451	PIERCE, KEVIN R .....	10/09/15 10/21/15	PRIVATE AUTO MILEAGE .....	130.20	
11-18	AP 00823453	JENSEN, JUSTIN L .....	10/20/15 11/06/15	PRIVATE AUTO MILEAGE .....	44.70	
11-18	AP 00823454	ROGGE, ALEXAH J .....	10/19/15 11/06/15	PRIVATE AUTO MILEAGE .....	97.80	
11-23	AP E0343848	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....	603.60	
11-23	AP E0343848	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....	377.60	
11-23	AP E0343848	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....	431.10	
11-23	AP E0343848	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....	377.60	

258

11-23	AP	E0343848	CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	383.20
11-24	AP	E0343370	BRYANT, JUSTIN C. ....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	929.10
11-25	AP	00823455	FERLAND, JOHN O. ....	10/17/15	11/06/15	MEALS .....	83.61
11-25	AP	00823455	FERLAND, JOHN O. ....	11/03/15	11/07/15	PRIVATE AUTO MILEAGE .....	56.64
11-25	AP	00823455	FERLAND, JOHN O. ....	10/30/15	10/30/15	TAXI/PARKING/TOLLS .....	1.00
12-17	AP	E0352887	MESCHER, JACOB R. ....	11/10/15	12/10/15	PRIVATE AUTO MILEAGE .....	214.26
12-17	AP	E0352889	ROGGE, ALEXAH J. ....	11/10/15	11/23/15	PRIVATE AUTO MILEAGE .....	37.50
12-17	AP	E0352890	JENSEN, JUSTIN L. ....	11/09/15	12/09/15	PRIVATE AUTO MILEAGE .....	295.80
12-18	AP	E0352888	FERLAND, JOHN O. ....	12/10/15	12/14/15	MEALS .....	83.78
12-18	AP	E0352888	FERLAND, JOHN O. ....	11/11/15	12/04/15	PRIVATE AUTO MILEAGE .....	247.80
12-18	AP	E0352888	FERLAND, JOHN O. ....	12/02/15	12/04/15	TAXI/PARKING/TOLLS .....	6.25
12-30	AP	E0356045	JENSEN, JUSTIN L. ....	12/14/15	12/21/15	PRIVATE AUTO MILEAGE .....	87.60
12-30	AP	E0356046	FERLAND, JOHN O. ....	12/14/15	12/22/15	MEALS .....	106.99
12-30	AP	E0356046	FERLAND, JOHN O. ....	12/17/15	12/22/15	PRIVATE AUTO MILEAGE .....	57.60
12-30	AP	E0356048	MESCHER, JACOB R. ....	12/14/15	12/17/15	PRIVATE AUTO MILEAGE .....	73.26
						TRAVEL TOTALS:	6,206.25
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	00817875	VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.58
10-16	AP	00820847	UPPER MAIN COMMERCIAL .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	753.34
10-16	AP	00820848	ARMSTRONG DEVELOPMENT COMPANY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,320.00
10-16	AP	00821923	FARMERS STATE BANK .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
10-19	AP	00822170	CITI PCARD-USPS .....	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	12.65
10-22	AP	E0331629	BRYANT, JUSTIN C. ....	08/04/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	319.90
10-22	AP	E0331629	BRYANT, JUSTIN C. ....	05/30/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	49.25
10-22	AP	E0331629	BRYANT, JUSTIN C. ....	07/23/15	09/18/15	UTILITIES .....	2,550.34
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	90.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	372.46
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.34
10-27	AP	00820494	ARMSTRONG DEVELOPMENT COMPANY .....	05/01/15	05/31/15	DISTRICT OFFICE PARKING .....	55.00
10-27	AP	00820495	ARMSTRONG DEVELOPMENT COMPANY .....	06/01/15	06/30/15	DISTRICT OFFICE PARKING .....	55.00
10-27	AP	00820496	ARMSTRONG DEVELOPMENT COMPANY .....	07/01/15	07/31/15	DISTRICT OFFICE PARKING .....	55.00
10-27	AP	00820497	ARMSTRONG DEVELOPMENT COMPANY .....	08/01/15	08/31/15	DISTRICT OFFICE PARKING .....	55.00
10-27	AP	00820498	ARMSTRONG DEVELOPMENT COMPANY .....	09/01/15	09/30/15	DISTRICT OFFICE PARKING .....	55.00
10-27	AP	E0334059	FERLAND, JOHN O. ....	09/24/15	10/15/15	POSTAGE / COURIER / BOX RENTAL .....	54.48
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	20.00
11-07	AP	E0337735	RING LLC .....	10/22/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,310.44
11-07	AP	E0337760	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	210.66
11-16	AP	00823858	UPPER MAIN COMMERCIAL .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	753.34
11-16	AP	00823859	ARMSTRONG DEVELOPMENT COMPANY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,320.00
11-16	AP	00824931	FARMERS STATE BANK .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
11-18	AP	00823453	JENSEN, JUSTIN L. ....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	12.25
11-25	AP	00823455	FERLAND, JOHN O. ....	10/20/15	11/03/15	POSTAGE / COURIER / BOX RENTAL .....	32.70
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	120.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	90.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	373.09
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.46
12-01	AP	E0342626	BRYANT, JUSTIN C. ....	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL .....	12.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BLUM—Con.						
12-01	AP E0342626	BRYANT, JUSTIN C.	09/17/15 10/16/15	UTILITIES		424.00
12-01	AP E0342626	BRYANT, JUSTIN C.	09/18/15 10/20/15	UTILITIES		151.53
12-15	AP E0349754	RING LLC	11/18/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE		8,178.12
12-16	AP 00829303	UPPER MAIN COMMERCIAL	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		753.34
12-16	AP 00829304	ARMSTRONG DEVELOPMENT COMPANY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,320.00
12-16	AP 00830369	FARMERS STATE BANK	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
12-17	AP 00820500	ARMSTRONG DEVELOPMENT COMPANY	11/01/15 11/30/15	DISTRICT OFFICE PARKING		55.00
12-17	AP 00820501	ARMSTRONG DEVELOPMENT COMPANY	12/01/15 12/31/15	DISTRICT OFFICE PARKING		110.00
12-17	AP 00828717	INTERSTATE POWER & LIGHT COMPANY	10/16/15 11/16/15	UTILITIES		193.92
12-17	AP 00828718	INTERSTATE POWER & LIGHT COMPANY	10/20/15 11/17/15	UTILITIES		38.96
12-17	AP 00828719	INTERSTATE POWER & LIGHT COMPANY	10/20/15 11/17/15	UTILITIES		18.68
12-18	AP E0352888	FERLAND, JOHN O.	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL		5.90
12-18	AP E0352891	FERLAND, JOHN O.	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		540.00
12-21	AP 00833251	CITI PCARD-CENTURYLINK	10/29/15 11/28/15	UTILITIES		1,670.73
12-21	AP 00833251	CITI PCARD-CT-CEDAR-FALLS-PMNTS	10/01/15 10/28/15	UTILITIES		146.49
12-21	AP 00833251	CITI PCARD-MCC MEDIACOM	10/29/15 11/28/15	UTILITIES		600.90
12-21	AP 00833251	CITI PCARD-USPS	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL		54.23
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		16.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		90.25
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		375.69
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		17.56
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		26.30
12-23	GL HRS0054802		11/01/15 11/30/15	RECORDING - (TRANSFER)		60.00
12-28	AP 00833149	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE		166.12
12-30	AP E0356046	FERLAND, JOHN O.	12/15/15 12/15/15	POSTAGE / COURIER / BOX RENTAL		245.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,305.15
PRINTING AND REPRODUCTION						
10-19	AP 00822170	CITI PCARD-VISTAPR VISTAPRINT.COM	08/29/15 09/28/15	PRINTING & REPRODUCTION		89.96
10-28	AP E0334041	HOMETOWN CONNECTION INC	09/16/15 09/16/15	PRINTING & REPRODUCTION		32,264.59
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		3.20
11-07	AP E0337767	HOMETOWN CONNECTION INC	10/06/15 10/06/15	PRINTING & REPRODUCTION		21,830.45
11-20	AP E0341707	HOMETOWN CONNECTION INC	10/23/15 10/23/15	PRINTING & REPRODUCTION		31,264.59
11-30	AP E0344741	ACCURATE WORD LLC	11/20/15 11/20/15	PRINTING & REPRODUCTION		59.90
12-02	AP E0344249	HON ROD BLUM	11/08/15 11/29/15	ADVERTISEMENTS		1,036.22
12-02	AP E0344253	HON ROD BLUM	11/08/15 11/29/15	ADVERTISEMENTS		2,914.61
12-02	AP E0344255	HON ROD BLUM	11/08/15 11/29/15	ADVERTISEMENTS		2,900.00
12-21	AP 00833251	CITI PCARD-IHEART MEDIA	10/29/15 11/28/15	ADVERTISEMENTS		14,920.00
12-21	AP 00833251	CITI PCARD-NRG MEDIA LLC	10/01/15 10/28/15	ADVERTISEMENTS		2,030.00
12-21	AP 00833251	CITI PCARD-RADIO DUBUQUE, INC.	10/01/15 10/28/15	ADVERTISEMENTS		990.00
12-21	AP 00833251	CITI PCARD-RADIO DUBUQUE, INC.	10/29/15 11/28/15	ADVERTISEMENTS		3,150.00
12-21	AP 00833251	CITI PCARD-TOWNSQ MEDIA WATERLOO	10/01/15 10/28/15	ADVERTISEMENTS		4,000.00
12-21	AP 00833251	CITI PCARD-TOWNSQ MEDIA WATERLOO	10/29/15 11/28/15	ADVERTISEMENTS		13,016.00
12-21	AP 00833251	CITI PCARD-TOWNSQUARE RADIO, LLC	10/01/15 10/28/15	ADVERTISEMENTS		1,000.00

12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	47.00
12-29	AP	E0355087	HOMETOWN CONNECTION INC .....	11/22/15	11/22/15	PRINTING & REPRODUCTION .....	14,060.42
12-30	AP	E0356050	THE COURIER .....	11/08/15	12/01/15	ADVERTISEMENTS .....	3,367.02
						PRINTING AND REPRODUCTION TOTALS:	148,943.96
			OTHER SERVICES				
10-16	AP	00820874	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-22	AP	E0331629	BRYANT, JUSTIN C. ....	08/14/15	08/14/15	TRAINING .....	75.00
10-27	AP	E0334059	FERLAND, JOHN O. ....	09/27/15	09/27/15	TRAINING .....	20.00
11-16	AP	00823885	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00829330	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,450.00
			SUPPLIES AND MATERIALS				
10-19	AP	00822170	CITI PCARD-DROPBOX .....	08/29/15	09/28/15	SOFTWARE LESS THAN \$500 .....	75.00
10-19	AP	00822170	CITI PCARD-READYREFRESH BY NESTLE .....	08/29/15	09/28/15	WATER .....	94.02
10-22	AP	E0331629	BRYANT, JUSTIN C. ....	08/01/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	284.02
10-22	AP	E0331629	BRYANT, JUSTIN C. ....	08/27/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	150.00
10-26	AP	00822258	DUBUQUE AREA CHAMBER .....	08/07/15	08/07/15	FOOD & BEVERAGE .....	10.00
10-27	AP	E0334059	FERLAND, JOHN O. ....	09/20/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	259.84
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	16.54
11-18	AP	00823453	JENSEN, JUSTIN L. ....	10/30/15	10/30/15	FOOD & BEVERAGE .....	135.59
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-165.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	234.71
12-03	AP	E0345601	FERLAND, JOHN O. ....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	13.90
12-08	AP	E0343371	UNIVERSITY OF NORTHERN IOWA .....	10/14/15	10/14/15	FOOD & BEVERAGE .....	500.00
12-18	AP	E0352888	FERLAND, JOHN O. ....	11/13/15	11/18/15	FOOD & BEVERAGE .....	80.44
12-18	AP	E0352888	FERLAND, JOHN O. ....	11/07/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	111.26
12-18	AP	E0352891	FERLAND, JOHN O. ....	12/10/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	398.78
12-21	AP	00833251	CITI PCARD-ADOBE .....	10/29/15	11/28/15	SOFTWARE LESS THAN \$500 .....	26.41
12-21	AP	00833251	CITI PCARD-DROPBOX .....	10/01/15	10/28/15	SOFTWARE LESS THAN \$500 .....	75.00
12-21	AP	00833251	CITI PCARD-DROPBOX .....	10/29/15	11/28/15	SOFTWARE LESS THAN \$500 .....	75.00
12-21	AP	00833251	CITI PCARD-HARRIS TEETER .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	13.98
12-21	AP	00833251	CITI PCARD-O TOOLE OFFICE SUPPLY .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	90.45
12-21	AP	00833251	CITI PCARD-READYREFRESH BY NESTLE .....	09/29/15	09/30/15	WATER .....	28.50
12-21	AP	00833251	CITI PCARD-READYREFRESH BY NESTLE .....	10/29/15	11/28/15	WATER .....	33.79
12-30	AP	E0356046	FERLAND, JOHN O. ....	12/21/15	12/21/15	HABITATION EXPENSE .....	20.29
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-33.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	250.53
						SUPPLIES AND MATERIALS TOTALS:	2,780.05
			EQUIPMENT				
10-27	AP	00820502	ARMSTRONG DEVELOPMENT COMPANY .....	08/24/15	08/24/15	MAINTENANCE / REPAIRS .....	948.13
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	646.80
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	268.81
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	646.80
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	268.81
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	646.80
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	268.81
						EQUIPMENT TOTALS:	3,694.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,755.13
						OFFICE TOTALS:	422,755.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,746.73	365.38
				PERSONNEL COMPENSATION .....	1,010,671.44	295,575.00
				TRAVEL .....	32,317.12	7,212.86
				RENT, COMMUNICATION, UTILITIES .....	84,442.17	19,753.80
				PRINTING AND REPRODUCTION .....	2,785.42	557.41
				OTHER SERVICES .....	46,186.78	13,202.85
				SUPPLIES AND MATERIALS .....	24,078.84	3,688.05
				EQUIPMENT .....	3,402.93	1,315.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,631.43	341,671.31
				OFFICE TOTALS:	1,205,631.43	341,671.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		153.26
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		111.36
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		116.26
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-15.50
				FRANKED MAIL TOTALS:		365.38
PERSONNEL COMPENSATION						
		AULAKH, KELSEY L .....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,250.00
		AULAKH, KELSEY L .....	11/01/15 11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		500.00
		BALMER, PAUL M .....	10/01/15 12/31/15	LEGIS CORRESPONDENT/STAFF ASST .....		11,249.99
		BALMER, PAUL M .....	11/01/15 11/30/15	LEGIS CORRESPONDENT/STAFF ASST (OTHER COMPENSATION) .....		500.00
		BERGSTAD, DILLON C .....	10/01/15 12/31/15	CASEWORKER .....		10,000.01
		BRUMFIELD, OLIVIA M .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		13,250.00
		BRUMFIELD, OLIVIA M .....	11/01/15 11/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		1,000.00
		DONHEFFNER, KRISTEN R .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		17,249.99
		GARGAN, KATHLEEN M .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,000.01
		GARGAN, KATHLEEN M .....	12/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		500.00
		HAROLD, MICHAEL A .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		20,750.00
		HAROLD, MICHAEL A .....	11/01/15 11/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		HEBBRON, EMILY M .....	10/01/15 12/31/15	CASEWORK MANAGER/FIELD REPRESE .....		12,812.51
		L'ESPERANCE, NICOLE A .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		16,250.00
		L'ESPERANCE, NICOLE A .....	11/01/15 11/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,000.00
		LITTLE, JASON M .....	10/01/15 12/31/15	SCHEDULER/STAFF ASSISTANT .....		11,999.99
		LITTLE, JASON M .....	11/01/15 11/30/15	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		PHILLIPS, STEPHANIE A .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,500.01
		PHILLIPS, STEPHANIE A .....	11/01/15 11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		POMEROY, JULIA J .....	10/01/15 12/31/15	CHIEF OF STAFF .....		35,562.50
		POMEROY, JULIA J .....	11/01/15 12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,250.00
		SERRANO, WENDY A .....	10/01/15 12/31/15	CASEWORKER .....		11,999.99
		SERRANO, WENDY A .....	11/01/15 11/30/15	CASEWORKER (OTHER COMPENSATION) .....		500.00

SKILLMAN,DAVID J .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF&COUNSEL .....	29,950.01
SKILLMAN,DAVID J .....	11/01/15	12/31/15	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION) .....	3,000.00
SMITH, WILLIAM D. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	27,749.99
SMITH, WILLIAM D. ....	11/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00
SULZEN,TARA L .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	13,250.00
SULZEN,TARA L .....	11/01/15	11/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	500.00
WEILER,CORINE B .....	10/01/15	12/31/15	EA/SCHEDULER .....	12,500.00
WEILER,CORINE B .....	11/01/15	11/30/15	EA/SCHEDULER (OTHER COMPENSATION) .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	295,575.00

TRAVEL							
10-18	AP	00820472	SKILLMAN,DAVID J .....	09/17/15	09/22/15	TAXI/PARKING/TOLLS .....	32.43
10-20	AP	00820466	HON. EARL BLUMENAUER .....	07/17/15	08/13/15	TAXI/PARKING/TOLLS .....	50.45
10-20	AP	00820467	HON. EARL BLUMENAUER .....	08/13/15	08/13/15	MEALS .....	29.00
10-20	AP	00820468	HON. EARL BLUMENAUER .....	09/18/15	09/23/15	TAXI/PARKING/TOLLS .....	46.40
10-20	AP	00820470	HON. EARL BLUMENAUER .....	10/01/15	10/09/15	COMMERCIAL TRANSPORTATION .....	999.30
11-03	AP	00822839	HON. EARL BLUMENAUER .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	333.10
11-03	AP	00822841	SKILLMAN,DAVID J .....	10/20/15	10/20/15	TAXI/PARKING/TOLLS .....	15.07
11-03	AP	00822842	BALMER, PAUL M. ....	10/25/15	10/27/15	LODGING .....	180.80
11-03	AP	00822843	BALMER, PAUL M. ....	10/25/15	10/27/15	COMMERCIAL TRANSPORTATION .....	136.20
11-16	AP	00823417	HON. EARL BLUMENAUER .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	333.10
11-16	AP	00823418	HON. EARL BLUMENAUER .....	11/03/15	11/03/15	MEALS .....	16.00
11-17	AP	00823419	HON. EARL BLUMENAUER .....	10/25/15	10/25/15	TAXI/PARKING/TOLLS .....	19.73
11-17	AP	00823420	HON. EARL BLUMENAUER .....	10/25/15	10/25/15	MEALS .....	41.59
11-17	AP	00823422	L'ESPERANCE, NICOLE A. ....	10/30/15	10/30/15	TAXI/PARKING/TOLLS .....	11.45
11-17	AP	00823423	L'ESPERANCE, NICOLE A. ....	10/28/15	10/28/15	COMMERCIAL TRANSPORTATION .....	276.00
11-17	AP	00823425	PHILLIPS, STEPHANIE A. ....	10/29/15	10/31/15	COMMERCIAL TRANSPORTATION .....	278.50
11-17	AP	00823426	PHILLIPS, STEPHANIE A. ....	10/22/15	10/22/15	MEALS .....	24.85
11-17	AP	00823430	SULZEN, TARA L. ....	10/24/15	10/27/15	COMMERCIAL TRANSPORTATION .....	315.00
11-17	AP	00823431	SULZEN, TARA L. ....	10/26/15	10/27/15	MEALS .....	14.25
11-17	AP	00823432	SULZEN, TARA L. ....	10/25/15	10/28/15	TAXI/PARKING/TOLLS .....	32.47
11-18	AP	E0340699	POMEROY, JULIA J. ....	11/01/15	11/01/15	TAXI/PARKING/TOLLS .....	200.00
11-25	AP	00827690	SULZEN, TARA L. ....	11/09/15	11/12/15	PRIVATE AUTO MILEAGE .....	57.80
12-11	AP	00828501	HON. EARL BLUMENAUER .....	10/15/15	12/04/15	TAXI/PARKING/TOLLS .....	13.50
12-11	AP	00828502	HON. EARL BLUMENAUER .....	09/14/15	11/20/15	TAXI/PARKING/TOLLS .....	14.70
12-11	AP	00828503	HON. EARL BLUMENAUER .....	10/09/15	12/07/15	TAXI/PARKING/TOLLS .....	119.89
12-11	AP	00828506	HON. EARL BLUMENAUER .....	11/16/15	12/07/15	COMMERCIAL TRANSPORTATION .....	1,665.50
12-11	AP	00828507	BALMER, PAUL M. ....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	45.66
12-11	AP	00828510	BRUMFIELD, OLIVIA M. ....	06/18/15	11/17/15	PRIVATE AUTO MILEAGE .....	71.99
12-18	AP	00828950	HON. EARL BLUMENAUER .....	09/29/15	12/03/15	MEALS .....	83.85
12-18	AP	00828952	SKILLMAN,DAVID J .....	11/07/15	12/07/15	TAXI/PARKING/TOLLS .....	27.98
12-22	AP	00833074	HEBBRON,EMILY M .....	09/10/15	09/10/15	PRIVATE AUTO MILEAGE .....	20.12
12-22	AP	00833074	HEBBRON,EMILY M .....	10/02/15	10/02/15	PRIVATE AUTO MILEAGE .....	1.15
12-22	AP	00833074	HEBBRON,EMILY M .....	11/09/15	11/17/15	PRIVATE AUTO MILEAGE .....	26.73
12-22	AP	00833074	HEBBRON,EMILY M .....	12/03/15	12/12/15	PRIVATE AUTO MILEAGE .....	12.95
12-23	AP	00833076	SKILLMAN,DAVID J .....	12/16/15	12/16/15	TAXI/PARKING/TOLLS .....	22.00
12-23	AP	00833083	HON. EARL BLUMENAUER .....	12/08/15	12/11/15	MEALS .....	21.29
12-23	AP	00833084	HON. EARL BLUMENAUER .....	11/19/15	12/11/15	TAXI/PARKING/TOLLS .....	79.47
12-23	AP	00833085	HON. EARL BLUMENAUER .....	12/11/15	12/18/15	COMMERCIAL TRANSPORTATION .....	999.30
12-28	AP	00833225	SKILLMAN,DAVID J .....	06/18/15	09/23/15	PRIVATE AUTO MILEAGE .....	17.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL BLUMENAUER—Con.						
12-28	AP 00833225	SKILLMAN,DAVID J .....	10/20/15 12/18/15	PRIVATE AUTO MILEAGE .....		25.59
12-28	AP 00833229	HAROLD,MICHAEL A .....	02/20/15 12/03/15	TAXI/PARKING/TOLLS .....		136.85
12-28	AP E0354803	POMEROY, JULIA J. ....	06/23/15 09/23/15	PRIVATE AUTO MILEAGE .....		154.67
12-28	AP E0354803	POMEROY, JULIA J. ....	10/06/15 12/07/15	PRIVATE AUTO MILEAGE .....		41.40
12-28	AP E0354983	POMEROY, JULIA J. ....	09/12/15 12/16/15	TAXI/PARKING/TOLLS .....		8.20
12-29	AP 00833228	HAROLD,MICHAEL A .....	12/14/14 06/23/15	TAXI/PARKING/TOLLS .....		145.24
12-30	AP 00833406	SULZEN, TARA L. ....	12/21/15 12/21/15	PRIVATE AUTO MILEAGE .....		14.09
					TRAVEL TOTALS:	7,212.86
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00817889	GENERAL SERVICES ADMIN. ....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		396.26
10-22	AP E0331561	POMEROY, JULIA J. ....	10/01/15 10/31/15	DISTRICT OFFICE PARKING .....		200.00
10-22	AP E0331561	POMEROY, JULIA J. ....	09/19/15 10/18/15	UTILITIES .....		92.99
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		56.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		131.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		949.69
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		4,796.34
11-02	AP 00822838	HON. EARL BLUMENAUER .....	09/17/15 09/17/15	UTILITIES .....		59.95
11-17	AP 00825190	GENERAL SERVICES ADMIN. ....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		377.00
11-18	AP E0340699	POMEROY, JULIA J. ....	10/20/15 10/20/15	UTILITIES .....		92.99
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....		4,796.34
11-25	AP 00827689	GARGAN, KATHLEEN M. ....	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		5.05
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		56.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		131.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		845.76
12-11	AP 00828504	HON. EARL BLUMENAUER .....	10/17/15 10/17/15	UTILITIES .....		59.95
12-15	AP 00828841	GENERAL SERVICES ADMIN. ....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		377.00
12-18	AP 00828951	GARGAN, KATHLEEN M. ....	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		100.32
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		56.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		131.75
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		831.68
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		4,796.34
12-28	AP 00833224	HON. EARL BLUMENAUER .....	11/17/15 12/17/15	UTILITIES .....		119.90
12-28	AP E0354806	POMEROY, JULIA J. ....	11/19/15 12/18/15	UTILITIES .....		92.99
12-28	AP E0354982	POMEROY, JULIA J. ....	12/01/15 12/31/15	DISTRICT OFFICE PARKING .....		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,753.80
PRINTING AND REPRODUCTION						
10-18	AP 00820482	ACCURATE WORD LLC .....	09/17/15 09/17/15	PRINTING & REPRODUCTION .....		39.95
11-02	AP 00822207	CTX-XEROX .....	07/15/15 10/14/15	PRINTING & REPRODUCTION .....		212.81
11-02	AP 00822844	ACCURATE WORD LLC .....	10/21/15 10/21/15	PRINTING & REPRODUCTION .....		49.95
11-02	AP 00822845	ACCURATE WORD LLC .....	10/23/15 10/23/15	PRINTING & REPRODUCTION .....		49.95
11-16	AP 00823437	ACCURATE WORD LLC .....	10/29/15 10/29/15	PRINTING & REPRODUCTION .....		64.95
12-04	GL LAW0054269	.....	04/20/15 04/20/15	REPRODUCTION OF FED/PUBLIC LAW .....		80.00
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		59.80
				PRINTING AND REPRODUCTION TOTALS:		557.41



OTHER SERVICES									
10-16	AP	00821264	SYMFODIUM LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS			1,700.00
10-16	AP	00821411	BEACON IT SERVICES LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS			700.00
10-18	AP	00820477	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV			300.00
10-18	AP	00820478	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV			785.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE			915.95
11-16	AP	00824273	SYMFODIUM LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS			1,700.00
11-16	AP	00824420	BEACON IT SERVICES LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS			700.00
11-17	AP	00823435	DCS CONGRESSIONAL LLC	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV			300.00
11-25	AP	00827685	DCS CONGRESSIONAL LLC	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV			785.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY	11/01/15	11/30/15	SECURITY SERVICE			915.95
12-10	AP	00828508	DCS CONGRESSIONAL LLC	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV			300.00
12-16	AP	00829716	SYMFODIUM LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS			1,700.00
12-16	AP	00829862	BEACON IT SERVICES LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS			700.00
12-22	AP	00833075	DCS CONGRESSIONAL LLC	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV			785.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY	12/01/15	12/31/15	SECURITY SERVICE			915.95
OTHER SERVICES TOTALS:									13,202.85
SUPPLIES AND MATERIALS									
10-18	AP	00820476	SIERRA SPRINGS	08/24/15	09/17/15	WATER			101.91
10-18	AP	00820479	HAGUE QUALITY WATER OF MD INC	10/01/15	10/31/15	WATER			63.00
10-22	AP	E0331561	POMEROY, JULIA J.	09/03/15	10/01/15	FOOD & BEVERAGE			74.00
10-27	AP	E0332498	POMEROY, JULIA J.	09/21/15	09/21/15	FOOD & BEVERAGE			249.33
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)			118.55
11-17	AP	00823436	HAGUE QUALITY WATER OF MD INC	11/01/15	11/30/15	WATER			63.00
11-18	AP	E0340699	POMEROY, JULIA J.	11/02/15	11/02/15	FOOD & BEVERAGE			37.00
11-18	AP	E0340699	POMEROY, JULIA J.	04/30/15	05/13/15	HABITATION EXPENSE			299.70
11-18	AP	E0340699	POMEROY, JULIA J.	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)			25.00
11-18	AP	E0340699	POMEROY, JULIA J.	10/08/15	10/08/15	PUBLICATIONS/REFERENCE MAT'L			23.00
11-18	AP	E0340699	POMEROY, JULIA J.	10/19/15	10/19/15	PUBLICATIONS/REFERENCE MAT'L			26.80
11-25	AP	00827686	GARGAN, KATHLEEN M.	10/14/15	10/14/15	FOOD & BEVERAGE			14.95
11-25	AP	00827687	GARGAN, KATHLEEN M.	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)			13.93
11-25	AP	00827688	GARGAN, KATHLEEN M.	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)			24.99
11-25	AP	00827712	WEILER, CORINE B.	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)			23.78
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)			33.80
12-10	AP	00828509	HAGUE QUALITY WATER OF MD INC	12/01/15	12/31/15	WATER			63.00
12-11	AP	00828512	OFFICE DEPOT INC	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)			30.90
12-14	AP	00828511	OFFICE DEPOT INC	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)			30.90
12-14	AP	00828513	SIERRA SPRINGS	07/27/15	08/31/15	WATER			45.95
12-22	AP	00833073	SPARKLETT'S & SIERRA SPRINGS	11/16/15	12/10/15	WATER			81.93
12-23	AP	00833115	WEILER, CORINE B.	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)			69.72
12-28	AP	00833223	HON. EARL BLUMENAUER	12/17/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L			149.00
12-28	AP	00833236	HEBBRON, EMILY M.	06/22/15	08/04/15	FOOD & BEVERAGE			29.90
12-28	AP	00833237	HEBBRON, EMILY M.	10/14/15	10/14/15	FOOD & BEVERAGE			45.98
12-28	AP	E0354807	POMEROY, JULIA J.	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)			17.88
12-28	AP	E0355007	POMEROY, JULIA J.	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)			499.00
12-28	GL	FRM0054844		12/01/15	12/07/15	FRAMING (TRANSFER)			100.00
12-29	AP	00833329	GARGAN, KATHLEEN M.	12/21/15	12/22/15	HABITATION EXPENSE			9.75
12-31	AP	E0354984	POMEROY, JULIA J.	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)			99.99
12-31	AP	E0354985	POMEROY, JULIA J.	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)			499.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. EARL BLUMENAUER—Con.							
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-29.00	
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	751.41	
					SUPPLIES AND MATERIALS TOTALS:	3,688.05	
EQUIPMENT							
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	196.00	
11-24	AP	00827969	01/26/15	01/26/15	MAINTENANCE / REPAIRS	727.96	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	196.00	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	1,315.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,671.31	
					OFFICE TOTALS:	341,671.31	
2014 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-28	AP	00833227	09/26/14	09/28/14	MEALS	19.00	
					TRAVEL TOTALS:	19.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.00	
					OFFICE TOTALS:	19.00	
2015 HON. JOHN A. BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,033.47	
					PERSONNEL COMPENSATION	920,098.94	
					TRAVEL	50,725.25	
					RENT, COMMUNICATION, UTILITIES	90,321.45	
					PRINTING AND REPRODUCTION	1,665.30	
					OTHER SERVICES	25,744.35	
					SUPPLIES AND MATERIALS	9,963.77	
					EQUIPMENT	2,772.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,324.85	
					OFFICE TOTALS:	1,104,324.85	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	166.20
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE	10/20/15	10/31/15	FRANKED MAIL	-63.20
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	430.18
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	197.73
12-31	GL	FLG0055025	UNITED STATES POSTAL SERVICE	12/20/15	12/31/15	FRANKED MAIL	-57.95
					FRANKED MAIL TOTALS:	672.96	
PERSONNEL COMPENSATION							
BENJAMIN, WILLIAM C.							
			10/01/15	12/31/15	SHARED EMPLOYEE	6,939.00	

		BUNKER, ANDREW R	10/01/15	12/31/15	SR LEGISLATIVE ASSISTANT	12,999.99	
		DAY, RYAN	10/01/15	12/31/15	CHIEF OF STAFF	42,000.00	
		DEBROSSE, FRANK	10/01/15	12/31/15	DISTRICT DIRECTOR	23,750.01	
		DONCHES, MICHELLE M.	10/01/15	12/31/15	SHARED EMPLOYEE	3,750.00	
		EDMISTON, SAMUEL W	10/01/15	12/31/15	STAFF ASSISTANT	7,500.00	
		FYFFE-HUGHES, SHARON	10/01/15	12/31/15	STAFF ASSISTANT	12,500.01	
		GRAFF, CALEB M	10/01/15	11/17/15	LEGISLATIVE ASSISTANT	5,875.00	
		GRAFF, CALEB M	11/01/15	11/17/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		HARRAH, ANGELA D.	10/01/15	12/31/15	CASEWORKER	12,118.74	
		HAUCK, KARA	10/01/15	10/26/15	PART-TIME EMPLOYEE	433.33	
		HNAT, OLIVIA R	10/01/15	12/31/15	PRESS SECRETARY	15,500.01	
		HUSTED, COLLIN D	10/01/15	12/31/15	STAFF ASSISTANT	7,500.00	
		KANTAKEVICH, MAURA M.	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	29,874.99	
		KOVACS, MARISA A	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	10,500.00	
		MILLER, ADDISON V	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	9,249.99	
		NEIN, BRODY T	10/01/15	12/31/15	FIELD REPRESENTATIVE	9,500.01	
		SCHARFETTER, ALEXANDER	10/01/15	10/04/15	FIELD REPRESENTATIVE	555.56	
		THAELER, BENJAMIN A	10/01/15	12/31/15	STAFF ASSISTANT	7,500.00	
		WEIS, TRISTAN L	10/01/15	12/31/15	VA/MILT CSW & OUTREACH COOR	11,750.01	
					PERSONNEL COMPENSATION TOTALS:	230,546.65	
	TRAVEL						
10-06	AP	E0326634	GRAFF, CALEB M.	09/21/15	09/21/15	TRAVEL SUBSISTENCE	48.26
10-06	AP	E0326635	HNAT, OLIVIA R.	09/21/15	09/22/15	TRAVEL SUBSISTENCE	264.30
10-06	AP	E0326636	THAELER, BENJAMIN A.	09/02/15	09/29/15	PRIVATE AUTO MILEAGE	302.01
10-06	AP	E0326639	BUNKER, ANDREW R.	08/25/15	08/27/15	LODGING	301.05
10-06	AP	E0326640	SCHARFETTER, ALEXANDER	09/02/15	10/01/15	PRIVATE AUTO MILEAGE	147.82
10-06	AP	E0326641	NEIN, BRODY	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	330.10
10-16	AP	E0330432	DAY, RYAN	09/18/15	10/13/15	PRIVATE AUTO MILEAGE	372.36
10-16	AP	E0330432	DAY, RYAN	09/16/15	10/08/15	TAXI/PARKING/TOLLS	202.40
10-18	AP	E0330434	CITIBANK GOV CARD SERVICE	09/11/15	10/06/15	COMMERCIAL TRANSPORTATION	2,269.00
10-19	AP	E0330884	WEIS, TRISTAN L.	09/17/15	10/02/15	PRIVATE AUTO MILEAGE	465.45
10-29	AP	E0334931	HARRAH, ANGELA D.	10/23/15	10/23/15	PRIVATE AUTO MILEAGE	54.57
11-02	AP	E0335778	DEBROSSE, FRANK	09/16/15	10/20/15	PRIVATE AUTO MILEAGE	463.85
11-02	AP	E0336018	WEIS, TRISTAN L.	10/06/15	10/29/15	PRIVATE AUTO MILEAGE	396.44
11-02	AP	E0336022	NEIN, BRODY	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	414.63
11-02	AP	E0336023	DAY, RYAN	10/23/15	10/29/15	PRIVATE AUTO MILEAGE	98.44
11-02	AP	E0336023	DAY, RYAN	10/23/15	10/29/15	TAXI/PARKING/TOLLS	140.80
11-03	AP	E0336019	FYFFE-HUGHES, SHARON	10/26/15	10/27/15	PRIVATE AUTO MILEAGE	85.60
11-18	AP	E0341341	THAELER, BENJAMIN A.	10/15/15	10/28/15	PRIVATE AUTO MILEAGE	193.19
12-09	AP	E0348014	CITIBANK GOV CARD SERVICE	10/01/15	10/26/15	COMMERCIAL TRANSPORTATION	962.50
12-18	AP	E0353012	CITIBANK GOV CARD SERVICE	10/27/15	11/04/15	COMMERCIAL TRANSPORTATION	943.40
12-29	AP	E0355730	DAY, RYAN	12/08/15	12/16/15	COMMERCIAL TRANSPORTATION	776.40
12-29	AP	E0355730	DAY, RYAN	11/12/15	11/12/15	PRIVATE AUTO MILEAGE	58.85
12-29	AP	E0355730	DAY, RYAN	12/02/15	12/14/15	PRIVATE AUTO MILEAGE	221.49
12-29	AP	E0355730	DAY, RYAN	12/10/15	12/16/15	TAXI/PARKING/TOLLS	99.00
						TRAVEL TOTALS:	9,611.91
	RENT, COMMUNICATION, UTILITIES						
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	5.04
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	3.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. BOEHNER—Con.						
10-16	AP 00820737	CITY OF SPRINGFIELD OHIO .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	225.40	
10-16	AP 00820738	JAMES D UTRECHT .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00	
10-16	AP 00821959	SHIOK LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
10-18	AP E0330430	CINCINNATI BELL TELEPHONE COMPANY LLC .....	10/08/15 11/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	592.72	
10-20	AP E0330429	TIME WARNER CABLE .....	10/08/15 11/07/15	UTILITIES .....	182.31	
10-20	AP E0330431	TIME WARNER CABLE .....	09/23/15 10/22/15	UTILITIES .....	390.59	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	113.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	661.58	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.20	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	42.01	
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....	103.69	
10-27	AP E0334222	DIRECTV .....	09/30/15 10/29/15	UTILITIES .....	126.87	
10-28	AP E0333648	AT&T .....	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	152.66	
10-28	AP E0334235	DUKE ENERGY CORPORATION .....	09/11/15 10/12/15	UTILITIES .....	219.97	
10-28	AP E0334236	DUKE ENERGY CORPORATION .....	09/11/15 10/12/15	UTILITIES .....	133.16	
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....	69.36	
11-02	AP E0335779	VERIZON WIRELESS .....	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	489.94	
11-03	AP E0336020	AT&T .....	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	121.18	
11-03	AP E0336021	TIME WARNER CABLE .....	10/23/15 11/22/15	UTILITIES .....	397.86	
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....	108.33	
11-16	AP 00823748	CITY OF SPRINGFIELD OHIO .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	225.40	
11-16	AP 00823749	JAMES D UTRECHT .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00	
11-16	AP 00824966	SHIOK LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
11-19	AP E0341339	TIME WARNER CABLE .....	11/08/15 12/07/15	UTILITIES .....	182.31	
11-30	AP E0345021	AT&T .....	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	121.21	
11-30	AP E0345022	AT&T .....	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.61	
11-30	AP E0345023	DUKE ENERGY CORPORATION .....	10/12/15 11/10/15	UTILITIES .....	151.24	
11-30	AP E0345024	DUKE ENERGY CORPORATION .....	10/12/15 11/10/15	UTILITIES .....	189.39	
11-30	AP E0345025	DIRECTV .....	10/30/15 11/29/15	UTILITIES .....	126.87	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	113.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	660.84	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.20	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	26.90	
12-09	AP E0348005	CINCINNATI BELL TELEPHONE COMPANY LLC .....	11/08/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	592.72	
12-09	AP E0348007	VERIZON WIRELESS .....	11/04/15 12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	488.64	
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....	46.24	
12-14	AP E0349736	TIME WARNER CABLE .....	11/23/15 12/22/15	UTILITIES .....	390.36	
12-16	AP 00829195	CITY OF SPRINGFIELD OHIO .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	225.40	
12-16	AP 00829196	JAMES D UTRECHT .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00	
12-16	AP 00830404	SHIOK LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....	42.87	

12-22	AP	E0353016	DIRECTV .....	11/30/15	12/29/15	UTILITIES .....	129.87
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	113.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	678.29
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.20
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.74
12-29	AP	E0355725	AT&T .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	74.50
RENT, COMMUNICATION, UTILITIES TOTALS:							21,321.51
PRINTING AND REPRODUCTION							
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
11-10	AP	00823367	ACCURATE WORD LLC .....	10/20/15	10/20/15	PRINTING & REPRODUCTION .....	109.95
11-10	AP	00823367	ACCURATE WORD LLC .....	10/20/15	10/20/15	PRINTING & REPRODUCTION QTY - 4 .....	599.60
11-18	AP	E0341342	ACCURATE WORD LLC .....	04/30/15	04/30/15	PRINTING & REPRODUCTION .....	79.90
11-18	AP	E0341344	ACCURATE WORD LLC .....	06/03/15	06/03/15	PRINTING & REPRODUCTION .....	74.95
12-14	AP	E0349730	PROSOURCE INC .....	03/28/15	04/27/15	PRINTING & REPRODUCTION .....	2.69
12-28	AP	E0355731	PROSOURCE INC .....	10/28/15	11/27/15	PRINTING & REPRODUCTION .....	36.56
PRINTING AND REPRODUCTION TOTALS:							925.15
OTHER SERVICES							
10-06	AP	E0326637	GARY DAVIS .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	180.00
10-16	AP	00821229	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-30	AP	E0334920	GARY DAVIS .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	225.00
10-30	AP	E0334926	SMALLENBARGER ENT INC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	75.00
10-30	AP	E0334927	SMALLENBARGER ENT INC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	75.00
11-16	AP	00824238	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-14	AP	E0349737	GARY DAVIS .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	180.00
12-16	AP	00829681	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-22	AP	E0353017	SMALLENBARGER ENT INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	75.00
OTHER SERVICES TOTALS:							6,465.00
SUPPLIES AND MATERIALS							
10-01	AP	E0325053	STAPLES ADVANTAGE .....	03/21/15	03/21/15	OFFICE SUPPLIES (OUTSIDE) .....	18.41
10-01	AP	E0325054	STAPLES ADVANTAGE .....	03/07/15	03/07/15	OFFICE SUPPLIES (OUTSIDE) .....	95.37
10-14	AP	E0329049	BROWER STATIONERS .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	34.99
10-18	AP	E0330433	STAPLES ADVANTAGE .....	10/10/15	10/10/15	OFFICE SUPPLIES (OUTSIDE) .....	161.23
10-18	AP	E0330885	COCA-COLA REFRESHMENTS USA INC .....	10/13/15	10/13/15	FOOD & BEVERAGE .....	267.36
10-29	AP	E0334930	AQUA FALLS WATER .....	09/09/15	09/09/15	WATER .....	17.90
10-30	AP	E0334929	AQUA FALLS WATER .....	09/01/15	09/30/15	WATER .....	4.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-436.05
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	485.35
11-02	AP	E0335860	GRAFF, CALEB M. ....	09/21/15	09/21/15	FOOD & BEVERAGE .....	53.98
11-02	AP	E0335861	KOVACS, MARISA A. ....	09/21/15	09/21/15	FOOD & BEVERAGE .....	27.16
11-02	AP	E0335862	COCA-COLA REFRESHMENTS USA INC .....	10/27/15	10/27/15	FOOD & BEVERAGE .....	154.08
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	19.99
11-03	AP	E0336019	FYFFE-HUGHES, SHARON .....	10/26/15	10/27/15	FOOD & BEVERAGE .....	276.96
11-18	AP	E0341343	BROWER STATIONERS .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	49.19
11-30	AP	E0345026	AQUA FALLS WATER .....	10/21/15	10/21/15	WATER .....	17.90
11-30	AP	E0345027	AQUA FALLS WATER .....	10/22/15	10/22/15	WATER .....	13.90
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	745.16
12-09	AP	E0348008	OFFICE DEPOT INC .....	10/26/15	10/26/15	FOOD & BEVERAGE .....	41.79
12-09	AP	E0348013	OFFICE DEPOT INC .....	10/26/15	10/26/15	FOOD & BEVERAGE .....	264.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. BOEHNER—Con.						
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		19.99
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		19.99
12-22	AP E0353015	AQUA FALLS WATER .....	11/18/15 11/18/15	WATER .....		11.90
12-22	AP E0353018	AQUA FALLS WATER .....	11/30/15 11/30/15	WATER .....		4.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-355.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		330.00
				SUPPLIES AND MATERIALS TOTALS:		2,343.69
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		166.97
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		166.97
12-01	AP E0339810	PROCIITY COMPUTERS .....	10/28/15 10/28/15	MAINTENANCE / REPAIRS .....		349.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		166.97
				EQUIPMENT TOTALS:		849.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,736.78
				OFFICE TOTALS:		272,736.78
2015 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,534.47	724.93
				PERSONNEL COMPENSATION .....	1,008,893.03	310,563.88
				TRAVEL .....	61,763.52	9,715.25
				RENT, COMMUNICATION, UTILITIES .....	89,266.27	21,239.10
				PRINTING AND REPRODUCTION .....	2,548.02	1,443.75
				OTHER SERVICES .....	23,530.00	6,040.00
				SUPPLIES AND MATERIALS .....	5,756.91	1,574.18
				EQUIPMENT .....	4,260.00	1,065.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,552.22	352,366.09
				OFFICE TOTALS:	1,197,552.22	352,366.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		325.23
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-38.60
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		297.79
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-22.65
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		163.16
				FRANKED MAIL TOTALS:		724.93
PERSONNEL COMPENSATION						
		ALLEN, BARBARA H .....	10/01/15 12/31/15	DISTRICT SCHEDULER .....		17,750.00
		ANDERSON, ADRIAN .....	10/01/15 11/30/15	LEGISLATIVE ASSISTANT .....		13,333.34
		ANDERSON, ADRIAN .....	12/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		4,166.67
		ARRIAGA, DANIEL J .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		14,500.01
		BAESSLER, SARAH C .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		31,000.91

		BORNSTEIN, RACHAEL A .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,251.83
		BURGESS, AMY E .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	10,750.00
		FLEMING, JOYCE .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	17,000.00
		GAONA-MANDUJANO, ELVIA .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,500.00
		HAGGERTY, PHYLCIA D .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	15,625.01
		HORVATH, KELLI A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	16,250.00
		JEVNING, MARSHAL F. ....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	17,000.00
		KELLEY, PATRICK R .....	10/01/15	10/12/15	LEGISLATIVE DIRECTOR & COUNSEL .....	3,000.00
		KOOPS-WRABEK, KIMBERLY A .....	10/01/15	12/11/15	SCHEDULER .....	15,749.99
		PLINSKI, BRIAN W .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	17,000.00
		ROUND, SARAH .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	16,900.00
		ROUSSEAU, MARGARET A .....	11/02/15	12/31/15	PRESS SECRETARY .....	8,850.00
		SMITH, ALLISON W .....	11/02/15	12/31/15	LEGISLATIVE DIRECTOR .....	12,783.33
		SUGARMAN, MAXINE C .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,500.00
		THOMPSON, CORA A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,500.01
		VANDER ZANDEN, ALISON J. ....	10/05/15	12/31/15	FIELD REPRESENTATIVE .....	13,152.78
					PERSONNEL COMPENSATION TOTALS:	310,563.88
	TRAVEL					
10-01	AP	E0325199 HORVATH, KELLI A .....	07/09/15	08/29/15	PRIVATE AUTO MILEAGE .....	144.27
10-02	AP	E0325197 FLEMING, JOYCE .....	09/24/15	09/25/15	LODGING .....	254.19
10-02	AP	E0325197 FLEMING, JOYCE .....	09/24/15	09/24/15	MEALS .....	10.84
10-02	AP	E0325197 FLEMING, JOYCE .....	09/25/15	09/25/15	MEALS .....	6.82
10-02	AP	E0325197 FLEMING, JOYCE .....	09/24/15	09/24/15	TAXI/PARKING/TOLLS .....	5.00
10-02	AP	E0325197 FLEMING, JOYCE .....	09/25/15	09/25/15	TAXI/PARKING/TOLLS .....	30.00
10-02	AP	E0325200 ANDERSON, ADRIAN .....	08/03/15	08/14/15	MEALS .....	289.68
10-05	AP	E0325909 HON SUZANNE BONAMICI .....	09/03/15	09/13/15	PRIVATE AUTO MILEAGE .....	226.55
10-05	AP	E0325910 BAESSLER, SARAH C. ....	09/21/15	09/25/15	PRIVATE AUTO MILEAGE .....	319.70
10-05	AP	E0325911 HAGGERTY, PHYLCIA D. ....	09/08/15	09/30/15	PRIVATE AUTO MILEAGE .....	107.64
10-05	AP	E0325911 HAGGERTY, PHYLCIA D. ....	09/08/15	09/29/15	TAXI/PARKING/TOLLS .....	16.20
10-05	AP	E0325912 ALLEN, BARBARA H .....	09/08/15	09/13/15	PRIVATE AUTO MILEAGE .....	127.65
10-21	AP	E0331934 PLINSKI, BRIAN W .....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	28.50
10-22	AP	E0331937 HON SUZANNE BONAMICI .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	333.10
10-22	AP	E0331937 HON SUZANNE BONAMICI .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	333.10
10-22	AP	E0331937 HON SUZANNE BONAMICI .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	154.10
10-22	AP	E0331937 HON SUZANNE BONAMICI .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	333.10
10-22	AP	E0331937 HON SUZANNE BONAMICI .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	154.10
10-22	AP	E0331937 HON SUZANNE BONAMICI .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	333.10
10-22	AP	E0331937 HON SUZANNE BONAMICI .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	333.10
10-22	AP	E0331937 HON SUZANNE BONAMICI .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	333.10
10-22	AP	E0331938 HAGGERTY, PHYLCIA D. ....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	10.00
10-29	AP	E0334716 HON SUZANNE BONAMICI .....	01/14/15	01/14/15	COMMERCIAL TRANSPORTATION .....	333.10
10-29	AP	E0334716 HON SUZANNE BONAMICI .....	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION .....	333.10
11-04	AP	E0337009 HAGGERTY, PHYLCIA D. ....	10/02/15	10/30/15	PRIVATE AUTO MILEAGE .....	93.38
11-04	AP	E0337009 HAGGERTY, PHYLCIA D. ....	10/16/15	10/28/15	TAXI/PARKING/TOLLS .....	20.40
11-04	AP	E0337011 PLINSKI, BRIAN W .....	10/13/15	10/28/15	PRIVATE AUTO MILEAGE .....	101.20
11-04	AP	E0337014 ALLEN, BARBARA H .....	10/06/15	10/06/15	PRIVATE AUTO MILEAGE .....	23.23
11-04	AP	E0337015 HON SUZANNE BONAMICI .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	333.10
11-04	AP	E0337015 HON SUZANNE BONAMICI .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	163.10
11-09	AP	E0338183 HON SUZANNE BONAMICI .....	10/01/15	10/31/15	PRIVATE AUTO MILEAGE .....	142.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZANNE BONAMICI—Con.						
11-10	AP E0338182	VANDER ZANDEN, ALISON J.	10/08/15 10/20/15	PRIVATE AUTO MILEAGE	206.77	
12-07	AP E0346660	HON SUZANNE BONAMICI	11/09/15 11/12/15	PRIVATE AUTO MILEAGE	166.75	
12-07	AP E0346662	HAGGERTY, PHYLCIA D.	10/30/15 11/19/15	PRIVATE AUTO MILEAGE	134.72	
12-07	AP E0346662	HAGGERTY, PHYLCIA D.	11/19/15 11/30/15	PRIVATE AUTO MILEAGE	17.54	
12-07	AP E0346662	HAGGERTY, PHYLCIA D.	11/11/15 11/19/15	TAXI/PARKING/TOLLS	13.25	
12-07	AP E0346663	ALLEN, BARBARA H.	11/02/15 11/16/15	PRIVATE AUTO MILEAGE	46.00	
12-07	AP E0346669	SMITH, ALLISON W.	11/08/15 11/13/15	COMMERCIAL TRANSPORTATION	586.20	
12-07	AP E0346669	SMITH, ALLISON W.	11/09/15 11/11/15	MEALS	30.00	
12-07	AP E0346669	SMITH, ALLISON W.	11/08/15 11/13/15	CAR RENTAL	340.82	
12-07	AP E0346669	SMITH, ALLISON W.	11/13/15 11/13/15	GASOLINE	10.14	
12-07	AP E0346669	SMITH, ALLISON W.	11/08/15 11/13/15	TRAVEL SUBSISTENCE	959.50	
12-08	AP E0346661	VANDER ZANDEN, ALISON J.	11/03/15 11/20/15	PRIVATE AUTO MILEAGE	190.33	
12-08	AP E0346670	PLINSKI, BRIAN W.	11/05/15 11/20/15	PRIVATE AUTO MILEAGE	174.80	
12-18	AP E0352282	HON SUZANNE BONAMICI	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION	333.10	
12-23	AP E0353218	ROUND, SARAH	04/30/15 04/30/15	TAXI/PARKING/TOLLS	16.14	
12-23	AP E0353222	HAGGERTY, PHYLCIA D.	12/08/15 12/17/15	PRIVATE AUTO MILEAGE	33.93	
12-23	AP E0353222	HAGGERTY, PHYLCIA D.	12/08/15 12/14/15	TAXI/PARKING/TOLLS	12.40	
12-23	AP E0353225	BAESSLER, SARAH C.	08/19/15 12/16/15	TAXI/PARKING/TOLLS	34.70	
12-28	AP E0353217	BAESSLER, SARAH C.	12/10/15 12/10/15	MEALS	10.67	
12-28	AP E0353217	BAESSLER, SARAH C.	12/16/15 12/16/15	MEALS	20.12	
12-28	AP E0353224	BAESSLER, SARAH C.	12/08/15 12/10/15	COMMERCIAL TRANSPORTATION	326.20	
12-28	AP E0353224	BAESSLER, SARAH C.	12/08/15 12/10/15	LODGING	409.92	
12-28	AP E0353224	BAESSLER, SARAH C.	12/08/15 12/08/15	MEALS	6.25	
12-28	AP E0353224	BAESSLER, SARAH C.	12/09/15 12/09/15	MEALS	17.29	
12-28	AP E0353224	BAESSLER, SARAH C.	12/09/15 12/10/15	MEALS	35.00	
12-28	AP E0353224	BAESSLER, SARAH C.	12/08/15 12/10/15	TAXI/PARKING/TOLLS	53.66	
12-28	AP E0353224	BAESSLER, SARAH C.	12/14/15 12/14/15	TAXI/PARKING/TOLLS	10.00	
12-31	AP E0352271	KOOPS-WRABEK, KIMBERLY A.	09/05/15 09/05/15	COMMERCIAL TRANSPORTATION	60.00	
12-31	AP E0352271	KOOPS-WRABEK, KIMBERLY A.	08/27/15 08/27/15	GASOLINE	32.00	
					TRAVEL TOTALS:	9,715.25
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0325273	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE	397.28	
10-05	AP E0325789	FEDEX	06/16/15 06/16/15	POSTAGE / COURIER / BOX RENTAL	11.79	
10-09	AP 00817889	GENERAL SERVICES ADMIN.	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	642.20	
10-14	AP E0328396	FEDEX	09/11/15 09/17/15	POSTAGE / COURIER / BOX RENTAL	31.71	
10-16	AP 00820626	CITY OF BEAVERTON OREGON	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,105.96	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	56.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	113.50	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	534.20	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)	73.47	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.44	
10-28	AP E0334482	VERIZON BUSINESS	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	82.07	
10-28	AP E0334483	FEDEX	10/02/15 10/07/15	POSTAGE / COURIER / BOX RENTAL	22.06	



10-28	GL	GRP0053374		10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	20.00
11-04	AP	E0337063	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	396.96
11-16	AP	00823640	CITY OF BEAVERTON OREGON	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	752.83
11-18	AP	E0341102	FEDEX	10/23/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	14.49
11-23	AP	E0342962	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	83.24
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	113.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	460.65
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	73.47
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.75
12-15	AP	00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	752.83
12-16	AP	00829087	CITY OF BEAVERTON OREGON	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
12-18	AP	E0352283	FEDEX	11/23/15	11/23/15	POSTAGE / COURIER / BOX RENTAL	4.28
12-21	AP	E0352268	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	396.96
12-22	AP	E0353216	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	83.80
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	472.85
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	73.47
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.92
RENT, COMMUNICATION, UTILITIES TOTALS:							21,239.10
PRINTING AND REPRODUCTION							
10-21	AP	E0331935	ACCURATE WORD LLC	10/09/15	10/09/15	PRINTING & REPRODUCTION	93.90
10-21	AP	E0331936	ACCURATE WORD LLC	10/13/15	10/13/15	PRINTING & REPRODUCTION	49.95
10-28	AP	E0334484	ACCURATE WORD LLC	10/19/15	10/19/15	PRINTING & REPRODUCTION	79.95
11-04	AP	E0337010	ACCURATE WORD LLC	10/30/15	10/30/15	PRINTING & REPRODUCTION	159.90
11-07	AP	E0337008	MOREL INK	10/28/15	10/28/15	PRINTING & REPRODUCTION	314.40
11-23	AP	E0342958	ACCURATE WORD LLC	11/13/15	11/13/15	PRINTING & REPRODUCTION	556.70
12-21	AP	E0353223	ACCURATE WORD LLC	12/15/15	12/15/15	PRINTING & REPRODUCTION	79.95
12-28	AP	E0353217	BAESSLER, SARAH C.	08/05/15	08/05/15	ADVERTISEMENTS	109.00
PRINTING AND REPRODUCTION TOTALS:							1,443.75
OTHER SERVICES							
10-16	AP	00821242	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-22	AP	E0331938	HAGGERTY, PHYLICIA D	11/07/15	11/07/15	TRAINING	25.00
11-16	AP	00824251	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	E0337064	KOOPS-WRABEK, KIMBERLY A.	11/19/15	11/20/15	TRAINING	60.00
12-16	AP	00829694	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-28	AP	E0353217	BAESSLER, SARAH C.	12/14/15	12/14/15	TRAINING	300.00
OTHER SERVICES TOTALS:							6,040.00
SUPPLIES AND MATERIALS							
10-01	AP	E0325198	HAGUE QUALITY WATER OF MD INC	09/19/15	10/18/15	WATER	59.00
10-05	AP	E0325912	ALLEN, BARBARA H	09/01/15	09/18/15	FOOD & BEVERAGE	17.74
10-06	AP	00817296	BOISE CASCADE COMPANY	06/05/15	06/05/15	FOOD & BEVERAGE	3.85
10-06	AP	00817296	BOISE CASCADE COMPANY	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	3.03
10-06	AP	00817296	BOISE CASCADE COMPANY	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	2.45
10-06	AP	E0325908	THE OREGONIAN	10/16/15	10/13/16	PUBLICATIONS/REFERENCE MAT'L	260.00
10-07	AP	00817294	BOISE CASCADE COMPANY	03/12/15	03/12/15	FOOD & BEVERAGE	65.65
10-07	AP	00817294	BOISE CASCADE COMPANY	03/18/15	03/18/15	FOOD & BEVERAGE	10.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SUZANNE BONAMICI—Con.							
10-07	AP 00817294	BOISE CASCADE COMPANY	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	82.98	
10-07	AP 00817294	BOISE CASCADE COMPANY	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	5.04	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	FOOD & BEVERAGE	6.45	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	27.36	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	23.43	
10-22	AP E0331938	HAGGERTY, PHYLCIA D.	10/09/15	10/09/15	FOOD & BEVERAGE	10.37	
10-22	AP E0331938	HAGGERTY, PHYLCIA D.	10/13/15	10/13/15	FOOD & BEVERAGE	29.90	
10-29	AP E0334717	HAGUE QUALITY WATER OF MD INC	10/19/15	11/20/15	WATER	59.00	
10-30	AP 00822167	BOISE CASCADE COMPANY	10/01/15	10/01/15	FOOD & BEVERAGE	77.84	
10-30	AP 00822167	BOISE CASCADE COMPANY	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	43.04	
10-30	AP 00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	37.82	
10-30	AP 00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	9.26	
10-31	GL FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-81.00	
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	146.09	
11-04	AP E0337009	HAGGERTY, PHYLCIA D.	10/26/15	10/26/15	FOOD & BEVERAGE	6.00	
11-04	AP E0337014	ALLEN, BARBARA H	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	9.80	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)	5.07	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	17.97	
11-23	AP 00827818	BOISE CASCADE COMPANY	10/30/15	10/30/15	FOOD & BEVERAGE	56.84	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	FOOD & BEVERAGE	12.51	
11-23	AP 00827818	BOISE CASCADE COMPANY	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	21.87	
11-23	AP E0342960	HAGUE QUALITY WATER OF MD INC	11/19/15	12/18/15	WATER	59.00	
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-58.00	
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	147.05	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	14.34	
12-17	AP E0349439	BURGESS, AMY E.	11/18/15	11/18/15	HABITATION EXPENSE	52.87	
12-18	AP E0352269	BORNSTEIN, RACHAEL A.	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE)	172.35	
12-23	AP E0353218	ROUND, SARAH	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	29.92	
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	126.97	
SUPPLIES AND MATERIALS TOTALS:						1,574.18	
EQUIPMENT							
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	355.00	
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	355.00	
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	355.00	
EQUIPMENT TOTALS:						1,065.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,366.09	
OFFICE TOTALS:						352,366.09	
2015 HON. MADELEINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,019.03	147.57
					PERSONNEL COMPENSATION	759,072.66	220,250.01
					TRAVEL	241,206.04	74,371.35

274

RENT, COMMUNICATION, UTILITIES .....	172,320.77	46,200.77
PRINTING AND REPRODUCTION .....	1,290.29	389.72
OTHER SERVICES .....	44,243.51	10,965.00
SUPPLIES AND MATERIALS .....	24,253.16	3,447.10
EQUIPMENT .....	14,350.23	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,755.69	356,644.52
OFFICE TOTALS:	1,257,755.69	356,644.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	4.60
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	12.31
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	130.66
FRANKED MAIL TOTALS:							147.57

PERSONNEL COMPENSATION

CALVO JR, JON .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	20,000.01
CALVO JR, JON .....	10/01/15	10/01/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,000.00
CARBULLIDO, ADAM P .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	17,499.99
CARBULLIDO, ADAM P .....	11/01/15	11/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,000.00
CUSTODIO, KAYE L .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	16,250.01
CUSTODIO, KAYE L .....	11/01/15	11/30/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	3,000.00
HERRMANN, MATTHEW .....	10/01/15	12/31/15	CHIEF OF STAFF .....	30,000.00
HERRMANN, MATTHEW .....	11/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,000.00
MENO, ROSANNE R. ....	10/01/15	12/31/15	OFFICE MANAGER/SCHEDULER .....	23,750.01
MENO, ROSANNE R. ....	11/01/15	11/30/15	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) .....	5,000.00
PANGELINAN, HOWARD D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,000.00
PANGELINAN, HOWARD D .....	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
RAZON, DIOSDADO C .....	10/01/15	12/31/15	FIELD DEPUTY .....	9,000.00
RAZON, DIOSDADO C .....	11/01/15	11/30/15	FIELD DEPUTY (OTHER COMPENSATION) .....	1,000.00
SAN AGUSTIN, ROBERT J .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,000.00
SAN AGUSTIN, ROBERT J .....	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
SHELTON, AMANDA L .....	10/01/15	12/31/15	PRESS SECRETARY .....	13,749.99
SHELTON, AMANDA L .....	11/01/15	11/30/15	PRESS SECRETARY (OTHER COMPENSATION) .....	2,500.00
TACUYAN, NAOMI T .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	15,000.00
TACUYAN, NAOMI T .....	11/01/15	11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00
WHITT, JOHN J. ....	09/01/15	10/15/15	CHIEF OF STAFF .....	10,966.67
WHITT, JOHN J. ....	08/01/15	10/15/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	12,533.33
PERSONNEL COMPENSATION TOTALS:				220,250.01

TRAVEL

10-14	AP	E0329443	CITIBANK GOV CARD SERVICE .....	07/29/15	08/28/15	TRAVEL SUBSISTENCE .....	5,080.78
10-14	AP	E0329479	CITIBANK GOV CARD SERVICE .....	07/31/15	08/28/15	TRAVEL SUBSISTENCE .....	19,128.58
10-18	AP	E0331393	CITIBANK GOV CARD SERVICE .....	08/28/15	09/28/15	TRAVEL SUBSISTENCE .....	11,828.22
10-26	AP	E0334133	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	TRAVEL SUBSISTENCE .....	5,196.37
10-27	AP	E0334476	HERRMANN, MATTHEW .....	10/14/15	10/17/15	TRAVEL SUBSISTENCE .....	1,253.56
10-27	AP	E0334477	MENO, ROSANNE R. ....	10/25/15	10/25/15	TAXI/PARKING/TOLLS .....	10.00
11-02	AP	E0334478	HON. MADELINE Z BORDALLO .....	10/25/15	10/25/15	MEALS .....	64.76
11-10	AP	E0338856	CITIBANK GOV CARD SERVICE .....	10/16/15	10/28/15	TRAVEL SUBSISTENCE .....	9,467.46
11-10	AP	E0338857	CITIBANK GOV CARD SERVICE .....	09/25/15	10/28/15	TRAVEL SUBSISTENCE .....	4,314.61
11-12	AP	E0339228	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	TRAVEL SUBSISTENCE .....	654.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MADELEINE Z. BORDALLO—Con.						
11-19	AP E0342308	CITIBANK GOV CARD SERVICE .....	09/14/15 09/16/15	TRAVEL SUBSISTENCE .....		2,604.32
11-20	AP E0338858	HERRMANN,MATTHEW .....	10/14/15 10/14/15	TRAVEL SUBSISTENCE .....		219.78
12-01	AP E0345417	HERRMANN,MATTHEW .....	10/18/15 11/14/15	TRAVEL SUBSISTENCE .....		6,165.43
12-02	AP E0345411	CITIBANK GOV CARD SERVICE .....	10/14/15 10/19/15	TRAVEL SUBSISTENCE .....		2,190.10
12-09	AP E0348900	TACUYAN, NAOMI T. ....	11/30/15 11/30/15	TAXI/PARKING/TOLLS .....		36.58
12-10	AP E0349778	MENO, ROSANNE R. ....	11/08/15 11/11/15	TRAVEL SUBSISTENCE .....		77.24
12-10	AP E0349779	CITIBANK GOV CARD SERVICE .....	10/29/15 11/16/15	TRAVEL SUBSISTENCE .....		4,274.94
12-10	AP E0349780	CITIBANK GOV CARD SERVICE .....	11/02/15 11/02/15	TRAVEL SUBSISTENCE .....		35.76
12-10	AP E0349798	CITIBANK GOV CARD SERVICE .....	11/10/15 11/17/15	TRAVEL SUBSISTENCE .....		1,173.90
12-31	AP E0356591	HON. MADELINE Z BORDALLO .....	12/06/15 12/06/15	MEALS .....		574.08
12-31	AP E0357084	HERRMANN,MATTHEW .....	10/06/15 10/06/15	TAXI/PARKING/TOLLS .....		20.00
				TRAVEL TOTALS:		74,371.35
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		28.12
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		15.84
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		113.74
10-09	AP 00817889	GENERAL SERVICES ADMIN. ....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		203.43
10-13	AP 00817756	FEDERAL EXPRESS CORPORATION .....	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL .....		53.75
10-13	AP 00817756	FEDERAL EXPRESS CORPORATION .....	06/26/15 06/26/15	POSTAGE / COURIER / BOX RENTAL .....		15.84
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....		197.56
10-16	AP 00820739	ADA'S TRUST & INVESTMENT INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		8,750.00
10-19	AP 00822170	CITI PCARD-DOCOMO PACIFIC INC .....	08/29/15 09/28/15	UTILITIES .....		396.51
10-19	AP 00822170	CITI PCARD-USPS .....	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL .....		12.65
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		110.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		4,490.25
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		79.95
10-28	GL HRS0053366	.....	09/01/15 09/30/15	RECORDING - (TRANSFER) .....		210.00
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		32.84
11-16	AP 00823750	ADA'S TRUST & INVESTMENT INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		8,750.00
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		68.47
11-17	AP 00825190	GENERAL SERVICES ADMIN. ....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		184.53
11-19	AP E0342309	GUAM POWER AUTHORITY .....	10/02/15 11/03/15	UTILITIES .....		552.41
11-19	AP E0342310	GUAM POWER AUTHORITY .....	10/02/15 11/03/15	UTILITIES .....		386.26
11-20	AP 00827800	CITI PCARD-DOCOMO PACIFIC INC .....	09/29/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		144.97
11-20	AP 00827800	CITI PCARD-GUAM POWER AUTHORIT .....	10/01/15 10/28/15	UTILITIES .....		1,352.20
11-20	AP 00827800	CITI PCARD-MPULSE AGANA SHOP CTR .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		547.64
11-20	AP 00827800	CITI PCARD-USPS .....	09/29/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		30.55
11-20	AP 00827800	CITI PCARD-USPS .....	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....		51.60
11-25	GL HRS0054096	.....	10/01/15 10/31/15	RECORDING - (TRANSFER) .....		280.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		110.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		4,123.12

12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	44.38
12-15	AP	00828841	GENERAL SERVICES ADMIN. ....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.53
12-16	AP	00829197	ADA'S TRUST & INVESTMENT INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,750.00
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	24.96
12-21	AP	00833251	CITI PCARD-DOCOMO PACIFIC INC .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	147.86
12-21	AP	00833251	CITI PCARD-MPULSE AGANA SHOP CTR .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	547.64
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	215.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	4,607.92
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	210.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	46,200.77
10-26	AP	E0334002	SHARP BUSINESS SYSTEMS .....	07/01/15	10/01/15	PRINTING & REPRODUCTION .....	57.84
11-20	AP	00827800	CITI PCARD-LD-123 INKJETS .....	10/01/15	10/28/15	PRINTING & REPRODUCTION .....	232.03
12-31	AP	E0357039	ACCURATE WORD LLC .....	10/13/15	10/13/15	PRINTING & REPRODUCTION .....	99.85
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	389.72
10-16	AP	00820888	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00821072	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
11-16	AP	00823899	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824082	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
12-16	AP	00829344	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829526	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,965.00
10-02	AP	00817410	BSL GEM LASER EXPRESS LLC .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	659.60
10-05	AP	E0326381	ITS MY COOLER LLC .....	09/04/15	09/04/15	WATER .....	150.00
10-14	AP	E0329444	FIRST CHOICE COFFEE SERVICES .....	10/08/15	10/08/15	FOOD & BEVERAGE .....	174.12
10-19	AP	00822170	CITI PCARD-COST U LESS TAMUNING .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	63.95
10-19	AP	00822170	CITI PCARD-GUAM TIMES .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	198.00
10-19	AP	00822170	CITI PCARD-HD GUAM TAMUNING .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	91.34
10-19	AP	00822170	CITI PCARD-ISLAND CHOICE DRINKING .....	08/29/15	09/28/15	WATER .....	24.00
10-19	AP	00822170	CITI PCARD-NATIONAL OFFICE SUPPLY .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	55.96
10-19	AP	00822170	CITI PCARD-STANDARD OFFICE SUPPLI .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.64
10-19	AP	00822170	CITI PCARD-STAPLES .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	50.38
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	164.72
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	444.51
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	259.98
11-20	AP	00827800	CITI PCARD-CASH AND CARRY .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	16.00
11-20	AP	00827800	CITI PCARD-COST U LESS TAMUNING .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	29.98
11-20	AP	00827800	CITI PCARD-GAN GUAM .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	75.99
11-20	AP	00827800	CITI PCARD-ISLAND CHOICE DRINKING .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	30.00
11-20	AP	00827800	CITI PCARD-MEGABYTE GUAM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	36.95
11-20	AP	00827800	CITI PCARD-STANDARD OFFICE SUPPLI .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	58.76
11-20	AP	00827800	CITI PCARD-STAPLES .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.48
11-20	AP	00827800	CITI PCARD-THE FAST COPY FACTORY .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	90.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	226.78
12-01	AP	E0345418	HON. MADELINE Z BORDALLO .....	11/15/15	11/15/15	FOOD & BEVERAGE .....	251.90
12-21	AP	00833251	CITI PCARD-GAN GUAM .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MADELEINE Z. BORDALLO—Con.						
12-21	AP 00833251	CITI PCARD-ISLAND CHOICE DRINKING .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		40.00
12-21	AP 00833251	CITI PCARD-KMART .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		3.08
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		151.98
					SUPPLIES AND MATERIALS TOTALS:	3,447.10
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		291.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		291.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		291.00
					EQUIPMENT TOTALS:	873.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,644.52
					OFFICE TOTALS:	356,644.52
2015 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	13,744.46
					PERSONNEL COMPENSATION .....	192,504.12
					TRAVEL .....	18,806.43
					RENT, COMMUNICATION, UTILITIES .....	22,374.34
					PRINTING AND REPRODUCTION .....	17,798.94
					OTHER SERVICES .....	9,675.00
					SUPPLIES AND MATERIALS .....	10,689.65
					EQUIPMENT .....	1,310.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,903.00
					OFFICE TOTALS:	286,903.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		1,977.95
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-71.50
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		1,780.51
11-30	AP 00828062	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		8,859.34
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-18.00
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		1,271.91
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-55.75
					FRANKED MAIL TOTALS:	13,744.46
PERSONNEL COMPENSATION						
					BEAL, ANITA R .....	2,300.00
					CLARK, KIMBERLY A .....	1,137.50
					CONNOR, EVELYN .....	13,999.99
					DAVIDSON, ALEX B .....	600.00
					ELLIOTT, JENNIFER L .....	4,125.00
					FORBES, JAMES A .....	16,500.00
					KLAINE, CAROL A .....	12,250.00

278

		LABELLA, CHRISTIAN .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,999.99	
		LANE,NATHAN R .....	10/01/15	10/31/15	PART-TIME EMPLOYEE .....	2,300.00	
		LANE,NATHAN R .....	11/01/15	12/31/15	STAFF ASSISTANT .....	5,500.00	
		LAYHER,RUDOLPH T .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,749.99	
		MANLEY,DOMINIQUE W .....	10/01/15	12/31/15	STAFF ASSISTANT .....	6,749.99	
		MCCULLOUGH,J M .....	10/01/15	12/31/15	CHIEF OF STAFF .....	33,000.00	
		MCLAUGHLIN,DARCY K .....	10/01/15	10/05/15	STAFF ASSISTANT .....	416.67	
		MOBERLY,MATTHEW G .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	10,000.00	
		POWELL,KIMBERLY M .....	10/01/15	12/31/15	SCHEDULER/LEGISLATIVE AIDE ..	12,625.00	
		RATTO, MARK P. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	18,250.01	
		RICE,ODEN M .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	19,499.99	
		SANDERS,LAUREN G .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	10,499.99	
					PERSONNEL COMPENSATION TOTALS:	192,504.12	
		TRAVEL					
10-02	AP	E0325120	CONNOR, EVELYN .....	08/21/15	08/21/15	MEALS .....	27.37
10-08	AP	E0327824	RICE, ODEN M. ....	09/10/15	09/27/15	PRIVATE AUTO MILEAGE .....	282.00
10-08	AP	E0327824	RICE, ODEN M. ....	09/29/15	09/29/15	PRIVATE AUTO MILEAGE .....	135.50
10-08	AP	E0327825	MOBERLY, MATTHEW G. ....	09/11/15	09/18/15	PRIVATE AUTO MILEAGE .....	231.00
10-16	AP	00821686	ALLY FINANCIAL INC .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	582.44
11-09	AP	E0337838	RICE, ODEN M. ....	10/07/15	10/29/15	PRIVATE AUTO MILEAGE .....	265.00
11-09	AP	E0337840	SANDERS, LAUREN G. ....	10/27/15	10/27/15	PRIVATE AUTO MILEAGE .....	71.00
11-09	AP	E0338513	FORBES, JAMES A. ....	10/22/15	10/25/15	TRAVEL SUBSISTENCE .....	775.17
11-10	AP	E0338512	POWELL,KIMBERLY .....	10/22/15	10/24/15	TRAVEL SUBSISTENCE .....	319.24
11-10	AP	E0339079	MOBERLY, MATTHEW G. ....	10/02/15	10/16/15	PRIVATE AUTO MILEAGE .....	214.00
11-12	AP	E0339078	CONNOR, EVELYN .....	09/24/15	09/24/15	PRIVATE AUTO MILEAGE .....	81.00
11-16	AP	00824695	ALLY FINANCIAL INC .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	582.44
11-23	AP	E0343762	CITIBANK GOV CARD SERVICE .....	09/29/15	10/26/15	TRAVEL SUBSISTENCE .....	610.62
11-24	AP	E0343775	RATTO, MARK P. ....	10/14/15	10/16/15	TRAVEL SUBSISTENCE .....	462.08
11-30	AP	E0344844	MOBERLY, MATTHEW G. ....	11/18/15	11/18/15	TRAVEL SUBSISTENCE .....	735.67
11-30	AP	E0344848	SANDERS, LAUREN G. ....	11/03/15	11/17/15	PRIVATE AUTO MILEAGE .....	181.00
12-02	AP	E0344845	CITIBANK GOV CARD SERVICE .....	10/01/15	11/30/15	TRAVEL SUBSISTENCE .....	5,287.12
12-08	AP	E0347470	RICE, ODEN M. ....	11/04/15	11/30/15	PRIVATE AUTO MILEAGE .....	368.50
12-10	AP	E0347471	MOBERLY, MATTHEW G. ....	11/06/15	11/30/15	PRIVATE AUTO MILEAGE .....	434.00
12-15	AP	E0349890	KLAINE, CAROL A. ....	10/24/15	10/24/15	MEALS .....	47.90
12-15	AP	E0349893	CITIBANK GOV CARD SERVICE .....	08/26/15	10/20/15	TRAVEL SUBSISTENCE .....	3,769.91
12-15	AP	E0349900	CITIBANK GOV CARD SERVICE .....	10/22/15	11/30/15	TRAVEL SUBSISTENCE .....	454.06
12-16	AP	00830134	ALLY FINANCIAL INC .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	582.44
12-16	AP	E0349894	MANLEY, DOMINIQUE W. ....	11/03/15	12/04/15	PRIVATE AUTO MILEAGE .....	175.00
12-16	AP	E0349897	CITIBANK GOV CARD SERVICE .....	10/29/15	11/19/15	TRAVEL SUBSISTENCE .....	1,681.84
12-17	AP	E0349889	KLAINE, CAROL A. ....	07/02/15	07/28/15	PRIVATE AUTO MILEAGE .....	-192.02
12-17	AP	E0349889	KLAINE, CAROL A. ....	09/14/15	09/19/15	PRIVATE AUTO MILEAGE .....	30.20
12-17	AP	E0349889	KLAINE, CAROL A. ....	10/01/15	10/24/15	PRIVATE AUTO MILEAGE .....	152.00
12-17	AP	E0349889	KLAINE, CAROL A. ....	11/17/15	11/30/15	PRIVATE AUTO MILEAGE .....	157.95
12-30	AP	E0356329	SANDERS, LAUREN G. ....	12/03/15	12/08/15	PRIVATE AUTO MILEAGE .....	110.00
12-30	AP	E0356336	CONNOR, EVELYN .....	12/03/15	12/14/15	PRIVATE AUTO MILEAGE .....	192.00
					TRAVEL TOTALS:	18,806.43	
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0325121	UNITED PARCEL SERVICES .....	09/15/15	09/15/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-08	AP	E0327508	UNITED PARCEL SERVICES .....	09/18/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	4.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BOST—Con.						
10-16	AP 00820740	MMRG BUILDING LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,890.41	
10-16	AP 00821485	SOUTHERN DEVELOPMENT LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-19	AP 00822170	CITI PCARD-ATT BUS PHONE PMT	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	488.82	
10-19	AP 00822170	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	211.79	
10-19	AP 00822170	CITI PCARD-MCC MEDIACOM	08/29/15 09/28/15	UTILITIES	96.62	
10-19	AP 00822170	CITI PCARD-VZWLSS APOCC VISB	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	70.47	
10-20	AP E0331226	EGYPTIAN STATIONERS INC	04/01/15 05/31/15	TEMPORARY SPACE RENTAL	200.00	
10-21	AP E0331230	FEDEX	09/14/15 09/16/15	POSTAGE / COURIER / BOX RENTAL	8.18	
10-22	AP E0332651	FEDEX	09/23/15 09/23/15	POSTAGE / COURIER / BOX RENTAL	4.49	
10-23	AP E0332653	AMEREN ILLINOIS	08/31/15 09/30/15	UTILITIES	200.79	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	107.50	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	627.93	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.93	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.66	
10-30	AP E0335423	FEDEX	09/28/15 10/01/15	POSTAGE / COURIER / BOX RENTAL	36.55	
11-09	AP E0337841	FEDEX	10/13/15 10/16/15	POSTAGE / COURIER / BOX RENTAL	156.99	
11-12	AP E0339063	CONSTITUENT SERVICES INC	05/19/15 05/19/15	TELECOMSRV/EQ/TOLL CHARGE	4,800.00	
11-12	AP E0339070	PREVAILING STRATEGIES	05/04/15 05/25/15	TELECOMSRV/EQ/TOLL CHARGE	167.55	
11-12	AP E0339076	FEDEX	10/06/15 10/06/15	POSTAGE / COURIER / BOX RENTAL	47.95	
11-16	AP 00823479	PREVAILING STRATEGIES	05/04/15 05/25/15	TELECOMSRV/EQ/TOLL CHARGE	167.55	
11-16	AP 00823751	MMRG BUILDING LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,890.41	
11-16	AP 00824494	SOUTHERN DEVELOPMENT LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-20	AP 00827800	CITI PCARD-ATT BUS PHONE PMT	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	491.86	
11-20	AP 00827800	CITI PCARD-CHARTER COMMUNICATIONS	10/01/15 10/28/15	UTILITIES	334.22	
11-20	AP 00827800	CITI PCARD-CTS FRONTIER ONLINEPAY	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	211.79	
11-20	AP 00827800	CITI PCARD-MCC MEDIACOM	10/01/15 10/28/15	UTILITIES	96.62	
11-20	AP 00827800	CITI PCARD-USPS	09/29/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	49.00	
11-20	AP 00827800	CITI PCARD-VZWLSS APOCC VISB	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	70.43	
11-25	AP E0343776	MOBERLY, MATTHEW G.	11/12/15 11/12/15	TEMPORARY SPACE RENTAL	100.00	
11-30	AP E0344846	UNITED PARCEL SERVICES	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	23.79	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	107.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	616.82	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.93	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.98	
12-03	AP E0346077	FEDEX	11/03/15 11/03/15	POSTAGE / COURIER / BOX RENTAL	10.17	
12-09	AP E0347468	FEDEX	11/06/15 11/12/15	POSTAGE / COURIER / BOX RENTAL	47.23	
12-15	AR AC-11448	UPS	09/18/15 09/18/15	POSTAGE / COURIER / BOX RENTAL	-4.70	
12-15	AR AC-11449	UPS	09/15/15 09/15/15	POSTAGE / COURIER / BOX RENTAL	-4.70	
12-15	AR AC-11450	UPS	08/24/15 08/24/15	POSTAGE / COURIER / BOX RENTAL	-10.09	
12-15	AR AC-11451	UPS	08/04/15 08/06/15	POSTAGE / COURIER / BOX RENTAL	-13.23	
12-15	AR AC-11452	UPS	06/18/15 06/18/15	POSTAGE / COURIER / BOX RENTAL	-4.57	



12-15	AR	AC-11453	UPS	05/29/15	05/29/15	POSTAGE / COURIER / BOX RENTAL	-36.64
12-15	AR	AC-11454	UPS	04/16/15	04/16/15	POSTAGE / COURIER / BOX RENTAL	-49.33
12-15	AR	AC-11455	UPS	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	-61.02
12-15	AR	AC-11456	UPS	03/21/15	03/21/15	POSTAGE / COURIER / BOX RENTAL	-14.43
12-15	AP	E0349888	AMEREN ILLINOIS	10/29/15	12/01/15	UTILITIES	302.88
12-16	AP	00829198	MMRG BUILDING LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
12-16	AP	00829936	SOUTHERN DEVELOPMENT LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-21	AP	00833251	CITI PCARD-ATT BUS PHONE PMT	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	488.98
12-21	AP	00833251	CITI PCARD-CTS FRONTIER ONLINEPAY	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	210.92
12-21	AP	00833251	CITI PCARD-MCC MEDIACOM	10/29/15	11/28/15	UTILITIES	96.62
12-21	AP	00833251	CITI PCARD-VZWLSS APOCC VISB	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	70.43
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	107.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	616.01
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.93
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.49
12-28	AP	E0354712	FEDEX	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL	4.55
RENT, COMMUNICATION, UTILITIES TOTALS:							22,374.34
PRINTING AND REPRODUCTION							
10-18	AP	E0331227	SHARP ELECTRONICS CORPORATION	08/01/15	09/01/15	PRINTING & REPRODUCTION	346.44
10-18	AP	E0331240	ACCURATE WORD LLC	10/01/15	10/01/15	PRINTING & REPRODUCTION	59.95
10-18	AP	E0331241	ACCURATE WORD LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	69.95
10-19	AP	00822170	CITI PCARD-SILKWORM INK	08/29/15	09/28/15	MISCELLANEOUS PRINTING	173.63
10-22	AP	E0332652	ACCURATE WORD LLC	10/06/15	10/06/15	PRINTING & REPRODUCTION	259.80
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	23.10
11-09	AP	E0338513	FORBES, JAMES A.	10/23/15	10/23/15	PRINTING & REPRODUCTION	591.00
11-10	AP	E0339074	MOBERLY, MATTHEW G.	10/23/15	10/23/15	PRINTING & REPRODUCTION	53.28
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	42.30
12-07	AP	E0347469	ACCURATE WORD LLC	11/24/15	11/24/15	PRINTING & REPRODUCTION	69.95
12-08	AP	E0347467	KAP FRANKED LLC	10/27/15	10/27/15	PRINTING & REPRODUCTION	15,360.00
12-14	AP	E0348603	BELLEVILLE NEWS DEMOCRAT	10/18/15	10/22/15	ADVERTISEMENTS	560.00
12-30	AP	E0356333	SHARP ELECTRONICS CORPORATION	11/01/15	11/30/15	PRINTING & REPRODUCTION	189.54
PRINTING AND REPRODUCTION TOTALS:							17,798.94
OTHER SERVICES							
10-16	AP	00821271	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-16	AP	00824280	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	00829723	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							9,675.00
SUPPLIES AND MATERIALS							
10-08	AP	E0327826	FORBES, JAMES A.	09/22/15	09/22/15	FOOD & BEVERAGE	78.04
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	50.98
10-19	AP	00822170	CITI PCARD-NNA SERVICES LC	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	94.00
10-19	AP	00822170	CITI PCARD-SUBWAY	08/29/15	09/28/15	FOOD & BEVERAGE	335.60
10-19	AP	00822170	CITI PCARD-W4HW INC WOMEN4HW	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	48.00
10-20	AP	00822184	EXPRESS OFFICE PRODUCTS	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	123.10
10-23	AP	E0332650	PURITAN SPRINGS WATER	09/04/15	10/01/15	WATER	12.37
10-23	AP	E0332660	EGYPTIAN STATIONERS INC	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	118.73
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-188.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	703.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BOST—Con.						
11-03	AP 00822893	DEER PARK	09/30/15	09/30/15	WATER	175.87
11-09	AP E0337838	RICE, ODEN M.	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE)	37.91
11-09	AP E0338513	FORBES, JAMES A.	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE)	49.05
11-10	AP 00823296	CAPITOL MARKING PRODUCTS INC	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	51.25
11-10	AP E0339077	SANDERS, LAUREN G.	11/03/15	11/03/15	HABITATION EXPENSE	17.86
11-20	AP 00827800	CITI PCARD-BEST BUY	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	29.99
11-20	AP 00827800	CITI PCARD-MICHAELS STORES	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	124.54
11-24	AP E0343765	PURITAN SPRINGS WATER	10/02/15	10/29/15	WATER	24.92
11-30	AP E0344847	ARAMARK CORPORATION	10/24/15	10/24/15	FOOD & BEVERAGE	389.50
11-30	GL FLG0054187		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	555.78
12-15	AP 00828708	DEER PARK	10/31/15	10/31/15	WATER	164.89
12-15	AP E0349890	KLAINE, CAROL A.	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE)	46.11
12-16	AP E0349886	PURITAN SPRINGS WATER	11/23/15	11/26/15	WATER	38.97
12-18	AP 00833027	DEER PARK	11/30/15	11/30/15	WATER	180.87
12-21	AP 00833251	CITI PCARD-AMAZON.COM	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	339.99
12-21	AP 00833251	CITI PCARD-LOWES	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	162.04
12-21	AP 00833251	CITI PCARD-RIVERBEND GROWTH ASSOC	10/29/15	11/28/15	FOOD & BEVERAGE	45.00
12-30	AP E0356334	REPERT'S OFFICE SUPPLY	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	407.47
12-30	AP E0356335	EGYPTIAN STATIONERS INC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	902.79
12-31	AP E0356330	ARISTOTLE INTERNATIONAL INC	02/09/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-315.00
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	453.72
					SUPPLIES AND MATERIALS TOTALS:	10,689.65
EQUIPMENT						
10-30	GL MNT0053455		06/24/15	06/30/15	MAINTENANCE / REPAIRS	-7.54
10-30	GL MNT0053455		07/01/15	07/31/15	MAINTENANCE / REPAIRS	-32.33
10-30	GL MNT0053455		08/01/15	08/31/15	MAINTENANCE / REPAIRS	-32.33
10-30	GL MNT0053455		09/01/15	09/30/15	MAINTENANCE / REPAIRS	-32.33
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	438.33
10-30	GL RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	33.20
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	438.33
11-30	GL RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	33.20
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	438.33
12-31	GL RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	33.20
					EQUIPMENT TOTALS:	1,310.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,903.00
					OFFICE TOTALS:	286,903.00

282

2015 HON. CHARLES W. BOUSTANY, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,753.82	5,328.88
PERSONNEL COMPENSATION	981,572.35	309,971.21

TRAVEL .....	42,746.07	7,619.95
RENT, COMMUNICATION, UTILITIES .....	105,181.59	24,551.30
PRINTING AND REPRODUCTION .....	6,316.60	4,286.77
OTHER SERVICES .....	40,323.29	13,093.66
SUPPLIES AND MATERIALS .....	11,718.57	3,525.84
EQUIPMENT .....	1,048.85	689.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,661.14	369,066.64
OFFICE TOTALS:	1,200,661.14	369,066.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			2,332.18
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-48.40
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			2,304.47
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-18.90
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			780.08
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-20.55
									FRANKED MAIL TOTALS:
									5,328.88

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T. ....	10/01/15	12/31/15	CASEWORKER .....	16,699.99
CHANDLER, DANNY .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,300.00
DALGLEISH, CHARLES K .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	17,950.00
FINLEY, JOAN A. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	25,427.53
FISH, TERESA .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,999.99
GIERACH, MELISSA L .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	21,700.00
GUILLORY, MARTIN P. ....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	16,000.00
HARE, MICHAEL H .....	11/30/15	12/31/15	SPECIAL PROJECTS .....	1,033.33
HENSGENS, ADAM R .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	17,200.00
HOBBS, REBECCA L .....	11/30/15	12/31/15	DIRECTOR OF OPERATIONS .....	12,368.75
LEMAIRE, JONATHAN D .....	10/01/15	11/01/15	TEMPORARY EMPLOYEE .....	5,406.66
LEMAIRE, JONATHAN D .....	11/15/15	12/31/15	PAID INTERN .....	2,760.00
MARTIN, THERESA L .....	10/01/15	12/31/15	CASEWORKER .....	16,699.99
MCGIBBONEY, KEELY L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	17,200.00
MELANCON, ETHAN J .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,299.99
MOSCA, KRISTINA M .....	10/01/15	12/31/15	CASEWORKER .....	7,800.00
PANDOL, JACK J .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	24,949.99
ROSS, JOHN E. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	450.00
ROSS, ABIGAIL E .....	10/01/15	10/31/15	FINANCE ASSISTANT .....	2,100.00
SIGHINOLFI, KAITLIN M .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	24,949.99
TORRES, MARYELIZABETH F .....	10/01/15	12/16/15	PAID INTERN .....	3,800.00
WANDEL, BRYAN P .....	10/01/15	12/31/15	FINANCE ASSISTANT .....	5,675.00
WILLIAMS, JON P. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	14,200.00
				PERSONNEL COMPENSATION TOTALS:
				309,971.21

TRAVEL

10-05	AP	E0326168	DALGLEISH, CHARLES K. ....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....	286.00
10-06	AP	E0326331	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	166.10
10-06	AP	E0326331	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	587.60
10-16	AP	E0330777	FISH, TERESA .....	10/01/15	10/02/15	LODGING .....	182.17
10-18	AP	E0330775	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	181.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. BOUSTANY, JR.—Con.						
11-07	AP E0337915	HENSGENS, ADAM R.	10/01/15 10/22/15	PRIVATE AUTO MILEAGE	535.25	
11-09	AP E0338434	DALGLEISH, CHARLES K.	10/01/15 10/29/15	PRIVATE AUTO MILEAGE	350.00	
11-10	AP E0338433	CITIBANK GOV CARD SERVICE	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION	1.50	
11-10	AP E0338433	CITIBANK GOV CARD SERVICE	10/25/15 10/25/15	COMMERCIAL TRANSPORTATION	362.10	
11-16	AP E0340577	MELANCON, ETHAN J.	11/02/15 11/04/15	PRIVATE AUTO MILEAGE	175.00	
11-16	AP E0340577	MELANCON, ETHAN J.	10/20/15 10/20/15	TRAVEL SUBSISTENCE	17.00	
11-20	AP E0343346	CITIBANK GOV CARD SERVICE	11/14/15 11/14/15	COMMERCIAL TRANSPORTATION	175.10	
11-20	AP E0343346	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION	179.60	
11-24	AP E0344032	SIGHINOLFI, KAITLIN M.	11/09/15 11/09/15	COMMERCIAL TRANSPORTATION	375.10	
11-24	AP E0344032	SIGHINOLFI, KAITLIN M.	11/09/15 11/15/15	LODGING	739.02	
11-24	AP E0344032	SIGHINOLFI, KAITLIN M.	11/09/15 11/15/15	CAR RENTAL	273.53	
11-24	AP E0344032	SIGHINOLFI, KAITLIN M.	11/09/15 11/15/15	TRAVEL SUBSISTENCE	153.30	
11-25	AP E0344678	CITIBANK GOV CARD SERVICE	11/02/15 11/22/15	COMMERCIAL TRANSPORTATION	530.70	
12-02	AP E0345981	DALGLEISH, CHARLES K.	11/02/15 11/19/15	PRIVATE AUTO MILEAGE	198.00	
12-04	AP E0316609	HENSGENS, ADAM R.	06/01/15 06/18/15	PRIVATE AUTO MILEAGE	483.95	
12-07	AP E0347055	HENSGENS, ADAM R.	11/03/15 11/17/15	PRIVATE AUTO MILEAGE	306.75	
12-07	AP E0347065	GUILLORY, MARTIN P.	10/01/15 10/20/15	PRIVATE AUTO MILEAGE	198.70	
12-07	AP E0347213	SIGHINOLFI, KAITLIN M.	02/25/15 12/02/15	TRAVEL SUBSISTENCE	173.98	
12-07	AP E0347214	GUILLORY, MARTIN P.	11/03/15 11/19/15	PRIVATE AUTO MILEAGE	198.70	
12-10	AP E0349235	CITIBANK GOV CARD SERVICE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION	362.10	
12-10	AP E0349235	CITIBANK GOV CARD SERVICE	12/04/15 12/04/15	COMMERCIAL TRANSPORTATION	179.60	
12-15	AP E0351254	GUILLORY, MARTIN P.	09/01/15 09/17/15	PRIVATE AUTO MILEAGE	198.70	
12-28	AP E0356267	CITIBANK GOV CARD SERVICE	12/10/15 12/10/15	COMMERCIAL TRANSPORTATION	366.60	
12-28	AP E0356267	CITIBANK GOV CARD SERVICE	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION	175.10	
12-28	AP E0356267	CITIBANK GOV CARD SERVICE	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION	366.60	
12-31	AP E0356505	DALGLEISH, CHARLES K.	12/01/15 12/17/15	TRAVEL SUBSISTENCE	108.50	
				TRAVEL TOTALS:	7,619.95	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	4.47	
10-08	AP E0328170	SUDDENLINK	10/06/15 11/05/15	UTILITIES	89.95	
10-08	AP E0328306	VERIZON WIRELESS	09/26/15 10/25/15	TELECOMSRV/EQ/TOLL CHARGE	110.08	
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	4.47	
10-14	AP E0329465	CITIZEN DIALOG LLC	09/08/15 09/08/15	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	4.47	
10-16	AP 00820580	HERTZ LAKE CHARLES ONE LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,180.00	
10-18	AP E0330897	AT & T	09/05/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE	394.33	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	138.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	108.50	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	604.95	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.96	
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	4.47	
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)	95.00	
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,692.78	

11-02	AP	00822897	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	7.93
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	4.33
11-09	AP	E0338424	SUDDENLINK	11/06/15	12/05/15	UTILITIES	89.95
11-10	AP	E0338350	AT & T	09/17/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE	314.09
11-16	AP	00823596	HERTZ LAKE CHARLES ONE LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	6.59
11-16	AP	E0340486	VERIZON WIRELESS	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE	109.98
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,692.78
11-25	AP	E0344374	AT & T	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	393.42
11-25	AP	E0344683	AT & T	10/17/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE	316.32
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	554.44
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.70
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	8.83
12-03	AP	E0346302	SUDDENLINK	12/06/15	01/05/16	UTILITIES	89.95
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	4.28
12-15	AP	E0351328	VERIZON WIRELESS	11/26/15	12/25/15	TELECOMSRV/EQ/TOLL CHARGE	109.98
12-16	AP	00829043	HERTZ LAKE CHARLES ONE LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
12-17	AP	E0352611	AT & T	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE	394.31
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	551.30
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.17
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,189.49
12-30	AP	E0356506	AT & T	11/17/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE	314.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,551.30
			PRINTING AND REPRODUCTION				
10-08	AP	E0328304	XEROX CORPORATION	08/21/15	09/21/15	PRINTING & REPRODUCTION	18.99
10-08	AP	E0328307	ACCURATE WORD LLC	09/30/15	09/30/15	PRINTING & REPRODUCTION	39.95
10-26	AP	E0334009	ACCURATE WORD LLC	10/12/15	10/12/15	PRINTING & REPRODUCTION	39.95
11-10	AP	E0338422	CITIZEN DIALOG LLC	02/24/15	02/24/15	PRINTING & REPRODUCTION	1,989.00
11-10	AP	E0338423	CITIZEN DIALOG LLC	03/25/15	03/25/15	PRINTING & REPRODUCTION	2,104.00
11-18	AP	E0342165	XEROX CORPORATION	09/21/15	10/21/15	PRINTING & REPRODUCTION	13.85
12-09	AP	E0349282	XEROX CORPORATION	10/21/15	11/21/15	PRINTING & REPRODUCTION	22.88
12-23	AP	E0355757	ACCURATE WORD LLC	12/15/15	12/15/15	PRINTING & REPRODUCTION	39.95
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	4,286.77
			OTHER SERVICES				
10-05	AP	E0326170	ICONSTITUENT LLC	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00821014	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE	856.11
11-09	AP	E0338357	ICONSTITUENT LLC	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00824025	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY	11/01/15	11/30/15	SECURITY SERVICE	856.11
12-03	AP	E0346284	ICONSTITUENT LLC	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00829469	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-22	AP	E0353968	ICONSTITUENT LLC	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	3,990.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY	12/01/15	12/31/15	SECURITY SERVICE	686.44
						OTHER SERVICES TOTALS:	13,093.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. BOUSTANY, JR.—Con.						
SUPPLIES AND MATERIALS						
10-05	AP E0326169	STANDARD COFFEE SERVICE CO 5 .....	09/30/15 09/30/15	FOOD & BEVERAGE .....		59.86
10-08	AP E0328147	COMMUNITY COFFEE COMPANY LLC .....	10/05/15 10/05/15	FOOD & BEVERAGE .....		56.00
10-08	AP E0328148	CRYSTAL SPRINGS .....	09/11/15 09/25/15	WATER .....		26.31
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		24.99
10-19	AP E0330776	MELLO JOY COFFEE LLC .....	10/01/15 10/01/15	FOOD & BEVERAGE .....		220.27
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-173.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		470.44
11-09	AP E0338355	REYLANT .....	10/28/15 10/28/15	FOOD & BEVERAGE .....		23.89
11-09	AP E0338356	COMMUNITY COFFEE COMPANY LLC .....	10/27/15 10/27/15	FOOD & BEVERAGE .....		34.50
11-09	AP E0338358	KENTWOOD SPRINGS .....	10/13/15 10/13/15	WATER .....		39.95
11-10	AP E0338425	ACADIANA'S OFFICE PRODUCTS .....	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		184.98
11-20	AP 00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		24.99
11-20	AP E0342673	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	11/05/15 11/05/15	PUBLICATIONS/REFERENCE MAT'L .....		148.95
11-25	AP E0344681	CAPITAL CITY PRESS .....	11/30/15 11/29/16	PUBLICATIONS/REFERENCE MAT'L .....		203.40
11-25	AP E0344682	STANDARD COFFEE SERVICE CO 5 .....	11/23/15 11/23/15	FOOD & BEVERAGE .....		58.20
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-58.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		495.29
12-03	AP E0346281	KENTWOOD SPRINGS .....	11/10/15 11/10/15	WATER .....		15.98
12-03	AP E0346282	KENTWOOD SPRINGS .....	10/09/15 10/23/15	WATER .....		38.45
12-03	AP E0346283	KENTWOOD SPRINGS .....	11/06/15 11/20/15	WATER .....		30.64
12-10	AP E0349236	CM OFFICE PRODUCTS .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....		74.42
12-10	AP E0349283	ACADIANA'S OFFICE PRODUCTS .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		1.98
12-10	AP E0349284	CM OFFICE PRODUCTS .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		279.06
12-10	AP E0349326	CM OFFICE PRODUCTS .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....		87.27
12-10	AP E0349377	CM OFFICE PRODUCTS .....	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....		20.97
12-17	AP E0352612	QUENCH .....	01/01/16 12/31/16	WATER .....		299.64
12-17	AP E0352617	STANDARD COFFEE SERVICE CO 5 .....	12/14/15 12/14/15	FOOD & BEVERAGE .....		50.37
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		28.99
12-28	AP E0352610	FINANCIAL TIMES .....	01/04/16 01/03/17	PUBLICATIONS/REFERENCE MAT'L .....		345.10
12-30	AP E0356483	KENTWOOD SPRINGS .....	12/04/15 12/15/15	WATER .....		38.42
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-50.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		423.53
					SUPPLIES AND MATERIALS TOTALS:	3,525.84
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		42.30
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		42.30
12-04	AP 00828353	CDW GOVERNMENT INC. C/O ISM IN .....	10/14/15 10/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		562.13
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		42.30
					EQUIPMENT TOTALS:	689.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,066.64
					OFFICE TOTALS:	369,066.64

2015 HON. BRENDAN F. BOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,962.48	3,595.27
PERSONNEL COMPENSATION .....	806,292.27	213,460.30
TRAVEL .....	26,961.80	15,152.01
RENT, COMMUNICATION, UTILITIES .....	87,459.44	27,678.36
PRINTING AND REPRODUCTION .....	38,829.04	18,305.56
OTHER SERVICES .....	42,834.38	10,500.00
SUPPLIES AND MATERIALS .....	36,652.66	14,665.76
EQUIPMENT .....	6,124.18	1,174.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,116.25	304,532.25
OFFICE TOTALS:	1,059,116.25	304,532.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	215.21
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	3,106.15
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	192.22
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	81.69
						FRANKED MAIL TOTALS:	3,595.27

PERSONNEL COMPENSATION

				10/01/15	12/31/15	CASEWORKER .....	7,875.00
				10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	7,875.00
				10/01/15	12/31/15	SENIOR CONSTITUENT SERVICE REP .....	17,250.00
				10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	7,875.00
				10/01/15	12/31/15	DISTRICT OFFICE DIRECTOR .....	11,750.01
				10/01/15	12/31/15	DISTRICT OFFICE DIRECTOR .....	11,250.00
				10/01/15	11/30/15	PART-TIME EMPLOYEE .....	3,333.34
				10/01/15	12/22/15	COMMUNICATIONS DIRECTOR .....	17,220.00
				10/01/15	12/31/15	DISTRICT OFFICE DIRECTOR .....	10,749.99
				09/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	8,502.78
				10/01/15	12/31/15	CHIEF OF STAFF .....	31,250.01
				11/01/15	11/25/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	750.00
				10/01/15	12/31/15	DISTRICT OFFICE DIRECTOR .....	10,749.99
				12/08/15	12/31/15	SPECIAL ASSISTANT .....	2,012.50
				10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	15,000.00
				10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	13,749.99
				10/01/15	11/30/15	LEGISLATIVE ASSISTANT .....	5,250.00
				12/01/15	12/31/15	OFFICE MANAGER .....	3,625.00
				10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,000.01
				10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	8,750.01
				10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	7,875.00
				10/01/15	12/04/15	SPECIAL ASSISTANT .....	4,266.67
				12/01/15	12/04/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,500.00
						PERSONNEL COMPENSATION TOTALS:	213,460.30

TRAVEL

10-09	AP	E0328702	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	116.00
10-09	AP	E0328702	CITIBANK GOV CARD SERVICE .....	09/21/15	09/21/15	COMMERCIAL TRANSPORTATION .....	135.00
10-09	AP	E0328702	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	MEALS .....	23.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDAN F. BOYLE—Con.						
10-09	AP E0328702	CITIBANK GOV CARD SERVICE	09/26/15 09/26/15	MEALS		9.39
10-09	AP E0328702	CITIBANK GOV CARD SERVICE	09/27/15 09/27/15	MEALS		6.26
10-09	AP E0328702	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	TAXI/PARKING/TOLLS		9.06
10-09	AP E0328702	CITIBANK GOV CARD SERVICE	09/21/15 09/21/15	TAXI/PARKING/TOLLS		5.75
10-09	AP E0328710	CITIBANK GOV CARD SERVICE	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION		203.00
10-09	AP E0328710	CITIBANK GOV CARD SERVICE	09/25/15 09/25/15	LODGING		496.94
10-09	AP E0328710	CITIBANK GOV CARD SERVICE	09/27/15 09/27/15	LODGING		593.25
10-09	AP E0328722	CITIBANK GOV CARD SERVICE	09/18/15 09/22/15	COMMERCIAL TRANSPORTATION		127.60
10-19	AP E0331597	HEPPARD, SCOTT H.	09/26/15 09/26/15	CAR RENTAL		68.78
10-19	AP E0331597	HEPPARD, SCOTT H.	09/24/15 09/24/15	TAXI/PARKING/TOLLS		7.00
10-19	AP E0331597	HEPPARD, SCOTT H.	09/28/15 09/28/15	TAXI/PARKING/TOLLS		53.00
10-19	AP E0331607	HEPPARD, SCOTT H.	10/02/15 10/07/15	COMMERCIAL TRANSPORTATION		131.00
10-20	AP E0332035	HON BRENDAN BOYLE	08/13/15 08/24/15	PRIVATE AUTO MILEAGE		67.68
10-23	AP E0333851	HIMEBAUGH, NICHOLAS A.	09/17/15 09/18/15	TAXI/PARKING/TOLLS		26.01
10-23	AP E0333852	HIMEBAUGH, NICHOLAS A.	10/05/15 10/14/15	PRIVATE AUTO MILEAGE		72.68
11-07	AP E0338272	HON BRENDAN BOYLE	11/03/15 11/03/15	PRIVATE AUTO MILEAGE		90.39
11-10	AP E0339020	CITIBANK GOV CARD SERVICE	10/11/15 10/11/15	COMMERCIAL TRANSPORTATION		106.00
11-10	AP E0339020	CITIBANK GOV CARD SERVICE	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION		118.00
11-10	AP E0339020	CITIBANK GOV CARD SERVICE	10/10/15 10/10/15	MEALS		4.42
11-10	AP E0339020	CITIBANK GOV CARD SERVICE	10/11/15 10/11/15	MEALS		7.00
11-10	AP E0339020	CITIBANK GOV CARD SERVICE	10/11/15 10/11/15	TAXI/PARKING/TOLLS		9.82
11-13	AP E0340135	CITIBANK GOV CARD SERVICE	10/13/15 10/13/15	COMMERCIAL TRANSPORTATION		138.99
11-13	AP E0340135	CITIBANK GOV CARD SERVICE	10/15/15 10/15/15	COMMERCIAL TRANSPORTATION		208.10
11-13	AP E0340135	CITIBANK GOV CARD SERVICE	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION		70.00
11-13	AP E0340135	CITIBANK GOV CARD SERVICE	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION		423.60
11-13	AP E0340135	CITIBANK GOV CARD SERVICE	11/09/15 11/09/15	COMMERCIAL TRANSPORTATION		1,053.60
11-13	AP E0340135	CITIBANK GOV CARD SERVICE	10/01/15 10/01/15	LODGING		142.03
11-13	AP E0340135	CITIBANK GOV CARD SERVICE	10/14/15 10/14/15	LODGING		20.04
11-13	AP E0340135	CITIBANK GOV CARD SERVICE	10/28/15 10/28/15	MEALS		16.00
11-13	AP E0340136	LUKER, ANTHONY W.	10/02/15 10/15/15	PRIVATE AUTO MILEAGE		111.38
11-13	AP E0340136	LUKER, ANTHONY W.	10/20/15 10/25/15	PRIVATE AUTO MILEAGE		66.98
11-13	AP E0340137	JAMERSON, TASHA M.	10/12/15 10/12/15	PRIVATE AUTO MILEAGE		177.10
11-13	AP E0340137	JAMERSON, TASHA M.	10/12/15 10/12/15	TAXI/PARKING/TOLLS		26.00
11-13	AP E0340138	CITIBANK GOV CARD SERVICE	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION		118.00
11-13	AP E0340138	CITIBANK GOV CARD SERVICE	09/29/15 09/29/15	MEALS		15.54
11-13	AP E0340138	CITIBANK GOV CARD SERVICE	10/01/15 10/01/15	MEALS		17.97
11-13	AP E0340138	CITIBANK GOV CARD SERVICE	09/29/15 09/29/15	TAXI/PARKING/TOLLS		13.00
11-13	AP E0340138	CITIBANK GOV CARD SERVICE	10/06/15 10/06/15	TAXI/PARKING/TOLLS		22.27
11-16	AP E0340960	LODISE, DANIEL A.	11/06/15 11/06/15	TAXI/PARKING/TOLLS		50.00
11-16	AP E0340960	LODISE, DANIEL A.	11/07/15 11/07/15	TAXI/PARKING/TOLLS		50.00
11-16	AP E0340960	LODISE, DANIEL A.	11/08/15 11/08/15	TAXI/PARKING/TOLLS		50.00
11-17	AP E0340966	LODISE, DANIEL A.	11/07/15 11/07/15	MEALS		52.12
11-17	AP E0340966	LODISE, DANIEL A.	11/08/15 11/08/15	MEALS		18.42



11-17	AP	E0340966	LODISE, DANIEL A.	11/09/15	11/09/15	MEALS	10.88
11-23	AP	E0343087	HEPPARD, SCOTT H.	10/26/15	10/28/15	LODGING	274.69
11-23	AP	E0343087	HEPPARD, SCOTT H.	10/14/15	10/14/15	TAXI/PARKING/TOLLS	27.00
11-23	AP	E0343087	HEPPARD, SCOTT H.	10/22/15	10/22/15	TAXI/PARKING/TOLLS	22.00
11-23	AP	E0343087	HEPPARD, SCOTT H.	10/27/15	10/27/15	TAXI/PARKING/TOLLS	29.00
11-24	AP	E0344155	MATHEW, ANN E.	11/22/15	11/22/15	COMMERCIAL TRANSPORTATION	54.00
11-24	AP	E0344156	HIMEBAUGH, NICHOLAS A.	11/05/15	11/16/15	PRIVATE AUTO MILEAGE	94.01
11-30	AP	E0344939	HIMEBAUGH, NICHOLAS A.	10/20/15	10/20/15	PRIVATE AUTO MILEAGE	16.85
11-30	AP	E0344945	HEPPARD, SCOTT H.	11/20/15	11/20/15	TAXI/PARKING/TOLLS	7.50
11-30	AP	E0344947	HON BRENDAN BOYLE	11/08/15	11/08/15	TAXI/PARKING/TOLLS	58.50
11-30	AP	E0344959	LUKER, ANTHONY W.	09/19/15	09/19/15	PRIVATE AUTO MILEAGE	42.85
11-30	AP	E0344959	LUKER, ANTHONY W.	10/30/15	10/30/15	TAXI/PARKING/TOLLS	24.50
12-04	AP	E0347380	LODISE, DANIEL A.	09/02/15	09/10/15	PRIVATE AUTO MILEAGE	354.20
12-04	AP	E0347380	LODISE, DANIEL A.	09/28/15	10/01/15	PRIVATE AUTO MILEAGE	177.10
12-04	AP	E0347380	LODISE, DANIEL A.	11/07/15	11/29/15	PRIVATE AUTO MILEAGE	265.65
12-04	AP	E0347380	LODISE, DANIEL A.	09/05/15	09/26/15	TAXI/PARKING/TOLLS	54.09
12-04	AP	E0347380	LODISE, DANIEL A.	10/01/15	10/22/15	TAXI/PARKING/TOLLS	24.00
12-08	AP	E0347748	CITIBANK GOV CARD SERVICE	11/12/15	11/12/15	COMMERCIAL TRANSPORTATION	121.00
12-08	AP	E0347748	CITIBANK GOV CARD SERVICE	11/17/15	11/17/15	COMMERCIAL TRANSPORTATION	552.10
12-08	AP	E0347748	CITIBANK GOV CARD SERVICE	10/28/15	10/28/15	MEALS	27.51
12-08	AP	E0347748	CITIBANK GOV CARD SERVICE	11/09/15	11/09/15	TRAVEL SUBSISTENCE	60.00
12-08	AP	E0347765	CITIBANK GOV CARD SERVICE	11/05/15	11/17/15	TRAVEL SUBSISTENCE	100.28
12-11	AP	00828596	CITIBANK GOV CARD SERVICE	10/28/15	10/28/15	COMMERCIAL TRANSPORTATION	189.75
12-11	AP	00828596	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	118.00
12-11	AP	00828596	CITIBANK GOV CARD SERVICE	11/03/15	11/03/15	COMMERCIAL TRANSPORTATION	30.00
12-11	AP	00828596	CITIBANK GOV CARD SERVICE	11/04/15	11/04/15	COMMERCIAL TRANSPORTATION	173.00
12-11	AP	00828596	CITIBANK GOV CARD SERVICE	10/28/15	10/28/15	MEALS	6.00
12-11	AP	00828596	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	MEALS	11.50
12-11	AP	00828597	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	771.08
12-11	AP	00828597	CITIBANK GOV CARD SERVICE	11/09/15	11/09/15	COMMERCIAL TRANSPORTATION	25.00
12-11	AP	00828597	CITIBANK GOV CARD SERVICE	11/09/15	11/09/15	LODGING	3,665.07
12-30	AP	E0356397	HEPPARD, SCOTT H.	11/05/15	11/25/15	PRIVATE AUTO MILEAGE	104.08
12-31	AP	E0357062	CITIBANK GOV CARD SERVICE	12/21/15	12/21/15	COMMERCIAL TRANSPORTATION	109.00
12-31	AP	E0357062	CITIBANK GOV CARD SERVICE	12/22/15	12/22/15	COMMERCIAL TRANSPORTATION	214.00
12-31	AP	E0357062	CITIBANK GOV CARD SERVICE	12/22/15	12/22/15	LODGING	204.96
12-31	AP	E0357062	CITIBANK GOV CARD SERVICE	12/22/15	12/22/15	TAXI/PARKING/TOLLS	15.13
12-31	AP	E0357063	CITIBANK GOV CARD SERVICE	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	453.98
12-31	AP	E0357065	HON BRENDAN BOYLE	11/24/15	11/24/15	PRIVATE AUTO MILEAGE	23.00
12-31	AP	E0357065	HON BRENDAN BOYLE	11/24/15	11/24/15	TAXI/PARKING/TOLLS	15.00
12-31	AP	E0357066	HON BRENDAN BOYLE	12/25/15	12/25/15	PRIVATE AUTO MILEAGE	89.70
12-31	AP	E0357066	HON BRENDAN BOYLE	12/25/15	12/25/15	TAXI/PARKING/TOLLS	16.00
12-31	AP	E0357067	MATHEW, ANN E.	09/12/15	11/04/15	PRIVATE AUTO MILEAGE	619.85
12-31	AP	E0357067	MATHEW, ANN E.	09/12/15	11/04/15	TAXI/PARKING/TOLLS	81.46
12-31	AP	E0357069	LODISE, DANIEL A.	12/04/15	12/18/15	PRIVATE AUTO MILEAGE	442.75
12-31	AP	E0357076	HON BRENDAN BOYLE	11/02/15	11/02/15	TAXI/PARKING/TOLLS	12.00
12-31	AP	E0357076	HON BRENDAN BOYLE	11/24/15	11/24/15	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	15,152.01
10-16	AP	00820663	RENT, COMMUNICATION, UTILITIES EVERGREEN PARK MANOR CORP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	282.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDAN F. BOYLE—Con.						
10-16	AP 00820665	WOODWARD ASSOCIATES	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
10-16	AP 00822000	O&O OWNER LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
10-19	AP E0331599	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	10/08/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE	295.52	
10-19	AP E0331611	COMCAST	10/02/15 11/01/15	UTILITIES	182.35	
10-19	AP E0331613	COMCAST	10/07/15 11/06/15	UTILITIES	264.16	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	24.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	100.75	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,244.22	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	35.67	
11-07	AP E0338245	KENNEDY, JAMES W.	10/27/15 10/27/15	POSTAGE / COURIER / BOX RENTAL	27.78	
11-13	AP E0340360	COMCAST	11/07/15 12/06/15	UTILITIES	264.10	
11-16	AP 00823676	EVERGREEN PARK MANOR CORP	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	282.00	
11-16	AP 00823678	WOODWARD ASSOCIATES	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
11-16	AP 00825008	O&O OWNER LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-17	AP E0340311	COMCAST	10/23/15 10/23/15	UTILITIES	289.51	
11-17	AP E0340353	COMCAST	11/02/15 12/01/15	UTILITIES	182.29	
11-18	AP E0338310	REVERE SERVICES	10/01/15 10/30/15	UTILITIES	120.28	
11-20	AP 00827800	CITI PCARD-USPS	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL	6.00	
11-24	AP E0344163	PECO	11/17/15 12/09/15	UTILITIES	117.61	
11-30	AP E0344937	REVERE SERVICES	11/01/15 11/30/15	UTILITIES	182.08	
11-30	AP E0344956	KENNEDY, JAMES W.	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL	26.80	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	20.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	93.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	965.26	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	35.67	
12-04	AP E0346861	COMCAST	12/03/15 01/02/16	UTILITIES	289.51	
12-04	AP E0346870	COMCAST	12/02/15 01/01/16	UTILITIES	182.29	
12-04	AP E0347374	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	09/17/15 09/17/15	TELECOMSRV/EQ/TOLL CHARGE	390.64	
12-04	AP E0347377	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	11/19/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE	333.84	
12-07	AP E0346878	COMCAST	12/07/15 01/06/16	UTILITIES	264.10	
12-15	AP E0351181	COMCAST	12/03/15 01/02/16	UTILITIES	280.07	
12-15	AP E0351205	PECO ENERGY	12/08/15 12/08/15	UTILITIES	197.84	
12-16	AP 00828800	CONTROL POINT GROUP LLC	10/21/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE	5,832.06	
12-16	AP 00829123	EVERGREEN PARK MANOR CORP	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	282.00	
12-16	AP 00829125	WOODWARD ASSOCIATES	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
12-16	AP 00830446	O&O OWNER LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-21	AP 00833251	CITI PCARD-USPS	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL	1.20	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	20.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	93.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	995.93	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	35.67	
12-28	AP E0354122	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	05/14/15 05/14/15	TELECOMSRV/EQ/TOLL CHARGE	62.25	
12-29	AP E0356401	COMCAST	12/01/15 12/31/15	UTILITIES	369.05	

12-30	AP	00833512	COMCAST .....	11/22/15	12/22/15	UTILITIES .....	186.46	
12-30	AP	E0356399	COMCAST .....	12/01/15	12/31/15	UTILITIES .....	284.17	
12-31	AP	E0357070	PECO .....	12/18/15	01/17/16	UTILITIES .....	153.50	
12-31	AP	E0357074	PECO .....	12/18/15	01/17/16	UTILITIES .....	119.73	
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	18.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,678.36
PRINTING AND REPRODUCTION								
10-19	AP	00822170	CITI PCARD-FEDEXOFFICE .....	08/29/15	09/28/15	PRINTING & REPRODUCTION .....	28.60	
10-19	AP	00822170	CITI PCARD-MWW MONSTER.COM .....	08/29/15	09/28/15	ADVERTISEMENTS .....	170.00	
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.40	
11-20	AP	00827800	CITI PCARD-FEDEXOFFICE .....	10/01/15	10/28/15	PRINTING & REPRODUCTION .....	121.86	
11-23	AP	E0343087	HEPPARD, SCOTT H. ....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	200.00	
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	91.50	
12-04	AP	E0347375	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	09/29/15	09/29/15	PRINTING & REPRODUCTION .....	6,854.00	
12-21	AP	00833251	CITI PCARD-ANDRUKITIS PRINTING .....	10/29/15	11/28/15	PRINTING & REPRODUCTION .....	3,197.50	
12-22	AP	E0353528	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	12/03/15	12/03/15	PRINTING & REPRODUCTION .....	6,164.00	
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	13.00	
12-29	AP	E0356396	DAVID L ANDRUKITIS INC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	115.00	
12-29	AP	E0356398	DAVID L ANDRUKITIS INC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	80.00	
12-29	AP	E0356400	DAVID L ANDRUKITIS INC .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....	75.00	
12-29	AP	E0356402	DAVID L ANDRUKITIS INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	40.00	
12-31	AP	E0357072	O'BRIEN PRINTING .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	1,135.70	
							PRINTING AND REPRODUCTION TOTALS:	18,305.56
OTHER SERVICES								
10-16	AP	00821302	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-16	AP	00821384	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-16	AP	00824311	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-16	AP	00824393	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
12-16	AP	00829754	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP	00829835	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
							OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS								
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	49.72	
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	95.92	
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	69.61	
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/23/15	03/23/15	FOOD & BEVERAGE .....	32.03	
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) .....	5.74	
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	217.99	
10-19	AP	00822170	CITI PCARD-AMAZON.COM AMZN.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	788.08	
10-19	AP	00822170	CITI PCARD-PHILLY PRETZEL FACTORY .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	30.00	
10-19	AP	E0330471	HON BRENDAN BOYLE .....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....	861.05	
10-19	AP	E0331095	MARCHESINI, COLETTE D. ....	10/06/15	10/06/15	FOOD & BEVERAGE .....	151.07	
10-19	AP	E0331597	HEPPARD, SCOTT H. ....	09/18/15	09/18/15	FOOD & BEVERAGE .....	55.33	
10-19	AP	E0331597	HEPPARD, SCOTT H. ....	09/19/15	09/19/15	FOOD & BEVERAGE .....	109.03	
10-20	AP	00822211	BSL GEM LASER EXPRESS LLC .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	224.25	
10-23	AP	E0333853	HIMEBAUGH, NICHOLAS A. ....	10/10/15	10/10/15	FOOD & BEVERAGE .....	53.01	
10-26	AP	00822599	HIMEBAUGH, NICHOLAS A. ....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	32.39	
10-29	AP	00822775	ARROWHEAD DIRECT .....	08/31/15	08/31/15	WATER .....	-19.94	
10-29	AP	00822781	ARROWHEAD DIRECT .....	08/31/15	08/31/15	WATER .....	-31.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDAN F. BOYLE—Con.						
10-29	AP 00822793	ARROWHEAD DIRECT .....	08/31/15 08/31/15	WATER .....		-31.95
10-29	AP 00822796	ARROWHEAD DIRECT .....	08/31/15 08/31/15	WATER .....		-31.95
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		979.64
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		39.98
11-04	AP 00822969	BSL GEM LASER EXPRESS LLC .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		1,052.66
11-04	AP 00822969	BSL GEM LASER EXPRESS LLC .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,812.48
11-06	AR AC-11365	CAROS G. ELIAS .....	08/31/15 08/31/15	WATER .....		-15.96
11-06	AR AC-11366	CAROS G. ELIAS .....	08/31/15 08/31/15	WATER .....		-3.95
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/15 09/30/15	HABITATION EXPENSE .....		111.58
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		97.03
11-20	AP 00827800	CITI PCARD-GETTY IMAGES .....	10/01/15 10/28/15	HABITATION EXPENSE .....		158.63
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE) .....		364.71
11-23	AP E0343087	HEPPARD, SCOTT H. ....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		193.82
11-30	AP E0344945	HEPPARD, SCOTT H. ....	11/21/15 11/21/15	FOOD & BEVERAGE .....		40.37
11-30	AP E0344946	HON BRENDAN BOYLE .....	10/13/15 10/13/15	HABITATION EXPENSE .....		458.47
11-30	AP E0344951	HEPPARD, SCOTT H. ....	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) .....		4.22
11-30	AP E0344956	KENNEDY, JAMES W. ....	11/13/15 11/15/15	FOOD & BEVERAGE .....		85.22
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		95.38
12-04	AP E0347376	NATIONAL SIGN SHOP INC .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		380.00
12-12	GL FRM0054688	.....	12/09/15 12/09/15	FRAMING (TRANSFER) .....		115.00
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		39.98
12-17	AP E0351184	PHILADELPHIA MEDIA NETWORK .....	12/22/15 02/16/16	PUBLICATIONS/REFERENCE MAT'L .....		32.80
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		39.98
12-21	AP 00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		6.00
12-21	AP 00833251	CITI PCARD-BUREAU OF CENSUS .....	10/29/15 11/28/15	HABITATION EXPENSE .....		45.00
12-21	AP 00833251	CITI PCARD-SQ CAPITOL HILL FRAME .....	10/29/15 11/28/15	HABITATION EXPENSE .....		372.11
12-30	AP E0356397	HEPPARD, SCOTT H. ....	12/04/15 12/04/15	HABITATION EXPENSE .....		56.10
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		5,445.08
				SUPPLIES AND MATERIALS TOTALS:		14,665.76
		EQUIPMENT				
10-06	AP 00817602	HOUSECALL .....	09/25/15 09/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,174.99
				EQUIPMENT TOTALS:		1,174.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,532.25
				OFFICE TOTALS:		304,532.25

292

2015 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,975.79	4,521.01
PERSONNEL COMPENSATION .....	806,841.51	229,116.74
TRAVEL .....	70,217.96	15,018.19
RENT, COMMUNICATION, UTILITIES .....	104,661.48	26,092.31
PRINTING AND REPRODUCTION .....	5,532.38	4,826.52
OTHER SERVICES .....	44,844.66	10,594.67

SUPPLIES AND MATERIALS .....	15,701.22	4,998.84
EQUIPMENT .....	2,289.60	572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,064.60	295,740.68
OFFICE TOTALS:	1,058,064.60	295,740.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,640.34
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-12.20
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	2,111.26
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-47.40
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	841.81
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-12.80
						FRANKED MAIL TOTALS:	4,521.01

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L .....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	3,500.01
COLGAN,AINDRIU C .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	17,750.00
EVANS,TRACEE .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	17,500.01
GALATERIA,CATHERINE M .....	10/01/15	11/12/15	PAID INTERN .....	700.00
GALATERIA,CATHERINE M .....	11/13/15	12/31/15	STAFF ASSISTANT .....	3,733.33
GREENE,CHRISTINE N .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....	9,000.00
HARJU,LORI J .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,500.01
HAUTER,LYNN E .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	16,250.01
MACINERNEY,DYLAN P .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,250.00
MCWHORTER,WILLIAM B .....	10/01/15	12/22/15	PAID INTERN .....	1,366.67
O'BRIEN,DAVID A .....	10/01/15	12/31/15	PRESS SECRETARY .....	14,500.01
OKOSUN,BRIAN E .....	10/01/15	12/04/15	PAID INTERN .....	1,066.67
PALISI,ALYSSA M .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	16,500.00
QURESHI, JANET L .....	10/01/15	12/31/15	SPECIAL PROJECTS DIRECTOR .....	17,000.01
SPECHT,BRITTAN G .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	5,000.00
STEPHENS, PHILLIP T. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	19,750.01
SU, SAHRA .....	10/01/15	12/31/15	COUNSEL .....	15,000.00
SWARERS,VITA .....	10/01/15	12/31/15	CASEWORKER .....	14,250.00
TRAUB,ARIEL N .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	7,500.00
			PERSONNEL COMPENSATION TOTALS:	229,116.74

TRAVEL

10-05	AP	E0326138	QURESHI, JANET L. ....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	81.65
10-05	AP	E0326140	CITIBANK GOV CARD SERVICE .....	09/16/15	09/30/15	COMMERCIAL TRANSPORTATION .....	1,738.60
10-07	AP	E0327278	STEPHENS, PHILLIP T. ....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....	217.36
10-07	AP	E0327278	STEPHENS, PHILLIP T. ....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	15.00
10-15	AP	E0330239	TRAUB, ARIEL N. ....	09/30/15	10/07/15	PRIVATE AUTO MILEAGE .....	165.43
10-16	AP	00821841	JEFFERSON LEASING .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	379.00
10-21	AP	E0332701	EVANS,TRACEE .....	09/30/15	10/17/15	PRIVATE AUTO MILEAGE .....	117.30
10-27	AP	E0334139	TRAUB, ARIEL N. ....	10/13/15	10/21/15	PRIVATE AUTO MILEAGE .....	207.23
10-28	AP	E0335048	CITIBANK GOV CARD SERVICE .....	08/29/15	10/26/15	TRAVEL SUBSISTENCE .....	2,910.82
10-30	AP	E0335359	QURESHI, JANET L. ....	10/06/15	10/28/15	PRIVATE AUTO MILEAGE .....	81.65
11-07	AP	E0338025	STEPHENS, PHILLIP T. ....	10/01/15	10/22/15	PRIVATE AUTO MILEAGE .....	194.36
11-10	AP	E0339088	STEPHENS, PHILLIP T. ....	10/05/15	10/05/15	TAXI/PARKING/TOLLS .....	5.00
11-10	AP	E0339089	SWARERS, VITA .....	09/01/15	11/06/15	PRIVATE AUTO MILEAGE .....	799.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN BRADY—Con.						
11-13	AP E0339867	SWARERS, VITA	09/10/15 09/11/15	LODGING	257.66	
11-13	AP E0339867	SWARERS, VITA	09/10/15 09/11/15	MEALS	62.80	
11-13	AP E0339867	SWARERS, VITA	08/27/15 09/16/15	TAXI/PARKING/TOLLS	99.50	
11-16	AP 00824849	JEFFERSON LEASING	11/01/15 11/30/15	AUTOMOBILE LEASE	379.00	
11-16	AP E0340506	EVANS,TRACEE	10/25/15 11/12/15	PRIVATE AUTO MILEAGE	218.50	
11-16	AP E0340573	MACINERNEY, DYLAN P.	11/10/15 11/11/15	MEALS	27.77	
11-17	AP E0340574	EVANS,TRACEE	11/10/15 11/10/15	TAXI/PARKING/TOLLS	7.00	
11-20	AP E0342700	PALISI, ALLYSA	11/10/15 11/12/15	TRAVEL SUBSISTENCE	282.54	
11-23	AP E0343611	TRAUB, ARIEL N.	10/27/15 11/19/15	PRIVATE AUTO MILEAGE	203.32	
11-23	AP E0343957	GREENE, CHRISTINE N.	11/11/15 11/16/15	PRIVATE AUTO MILEAGE	16.62	
11-30	AP E0345051	CITIBANK GOV CARD SERVICE	10/02/15 11/05/15	TRAVEL SUBSISTENCE	1,451.95	
11-30	AP E0345052	CITIBANK GOV CARD SERVICE	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION	229.10	
12-01	AP E0345500	QURESHI, JANET L.	11/04/15 11/25/15	PRIVATE AUTO MILEAGE	81.65	
12-09	AP E0348035	TRAUB, ARIEL N.	12/02/15 12/03/15	PRIVATE AUTO MILEAGE	138.12	
12-09	AP E0348681	EVANS,TRACEE	11/14/15 12/05/15	PRIVATE AUTO MILEAGE	163.31	
12-16	AP 00830288	JEFFERSON LEASING	12/01/15 12/31/15	AUTOMOBILE LEASE	379.00	
12-17	AP E0352424	TRAUB, ARIEL N.	12/07/15 12/12/15	PRIVATE AUTO MILEAGE	130.99	
12-17	AP E0352434	CITIBANK GOV CARD SERVICE	11/10/15 12/15/15	TRAVEL SUBSISTENCE	3,645.19	
12-29	AP E0356293	SWARERS, VITA	12/08/15 12/08/15	TAXI/PARKING/TOLLS	5.75	
12-30	AP E0356340	SWARERS, VITA	11/12/15 11/14/15	PRIVATE AUTO MILEAGE	144.14	
12-30	AP E0356340	SWARERS, VITA	12/01/15 12/22/15	PRIVATE AUTO MILEAGE	181.28	
				TRAVEL TOTALS:	15,018.19	
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL	61.19	
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	5.68	
10-09	AP E0328361	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/21/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE	608.69	
10-14	AP E0329121	VERIZON WIRELESS	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE	375.90	
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL	5.82	
10-16	AP 00820741	HUNTSVILLE INVESTMENTS LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
10-16	AP 00821132	FIRST NATIONAL BANK OF HUNTSVILLE	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
10-18	AP E0330628	AT&T	09/05/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE	508.91	
10-18	AP E0330803	FIRESIDE21	07/06/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE	3,069.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	139.50	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,143.83	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	45.92	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.86	
11-05	AP E0338023	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/21/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE	614.09	
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	59.52	
11-10	AP E0339083	VERIZON WIRELESS	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	350.10	
11-16	AP 00823752	HUNTSVILLE INVESTMENTS LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
11-16	AP 00824142	FIRST NATIONAL BANK OF HUNTSVILLE	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	20.75	

11-17	AP	E0340574	EVANS,TRACEE .....	11/11/15	11/11/15	EQUIP RENTAL (EFF 1/3/03) .....	348.85
11-17	AP	E0341047	AT&T .....	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	508.83
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	854.03
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	45.92
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.64
12-01	AP	E0345501	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	615.06
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	4.98
12-15	AP	E0351684	AT&T .....	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	508.83
12-16	AP	00829199	HUNTSVILLE INVESTMENTS LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67
12-16	AP	00829586	FIRST NATIONAL BANK OF HUNTSVILLE .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	49.07
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	139.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	373.80
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	45.92
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.52
12-29	AP	E0356293	SWARERS, VITA .....	11/13/15	11/13/15	EQUIP RENTAL (EFF 1/3/03) .....	48.50
12-31	AP	E0356292	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	613.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,092.31
			PRINTING AND REPRODUCTION				
10-28	AP	E0335047	ACCURATE WORD LLC .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	251.00
10-28	AP	E0335052	HOUSTON COUNTY COURIER .....	08/04/15	08/04/15	ADVERTISEMENTS .....	126.00
10-28	AP	E0335053	MESSENGER .....	08/02/15	08/02/15	ADVERTISEMENTS .....	77.58
10-28	AP	E0335054	MESSENGER .....	07/30/15	07/30/15	ADVERTISEMENTS .....	77.58
10-28	AP	E0335055	GRANITE PUBLICATIONS LLC .....	07/29/15	07/29/15	ADVERTISEMENTS .....	150.00
10-28	AP	E0335057	THE CONROE COURIER .....	08/19/15	08/23/15	ADVERTISEMENTS .....	1,989.14
11-07	AP	E0338026	SWARERS, VITA .....	10/29/15	10/29/15	PRINTING & REPRODUCTION .....	728.22
11-10	AP	E0335056	NORMANGEE STAR .....	07/29/15	07/29/15	ADVERTISEMENTS .....	68.00
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
12-18	AP	E0352444	DAVID L ANDRUKITIS INC .....	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	1,337.50
						PRINTING AND REPRODUCTION TOTALS:	4,826.52
			OTHER SERVICES				
10-16	AP	00820769	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00820781	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00823780	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00823792	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00829226	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829238	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-28	AP	E0354439	INSURANCE SUPPORT CENTER .....	01/08/16	07/08/16	INSURANCE .....	394.67
						OTHER SERVICES TOTALS:	10,594.67
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/02/15	06/02/15	FOOD & BEVERAGE .....	242.92
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	161.11
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/17/15	03/17/15	FOOD & BEVERAGE .....	76.84
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) .....	-26.37
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) .....	133.25
10-07	AP	E0327278	STEPHENS, PHILLIP T. ....	09/04/15	09/04/15	FOOD & BEVERAGE .....	17.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN BRADY—Con.						
10-21	AP E0332701	EVANS,TRACEE .....	09/25/15 09/25/15	FOOD & BEVERAGE .....		29.00
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/05/15 10/05/15	FOOD & BEVERAGE .....		151.35
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-29.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		909.70
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		64.49
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/27/15 10/27/15	FOOD & BEVERAGE .....		294.72
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		265.08
11-10	AP E0339088	STEPHENS, PHILLIP T. ....	10/07/15 10/07/15	FOOD & BEVERAGE .....		15.00
11-13	AP E0339867	SWARERS, VITA .....	08/25/15 11/04/15	FOOD & BEVERAGE .....		134.11
11-17	AP E0340574	EVANS,TRACEE .....	11/05/15 11/11/15	FOOD & BEVERAGE .....		27.91
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/12/15 11/12/15	FOOD & BEVERAGE .....		95.64
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/11/15 11/11/15	OFFICE SUPPLIES (OUTSIDE) .....		111.16
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		56.32
11-23	AP E0343611	TRAUB, ARIEL N. ....	07/09/15 11/11/15	FOOD & BEVERAGE .....		91.13
11-23	AP E0343957	GREENE, CHRISTINE N. ....	11/11/15 11/11/15	FOOD & BEVERAGE .....		206.92
11-23	AP E0343957	GREENE, CHRISTINE N. ....	11/15/15 11/15/15	OFFICE SUPPLIES (OUTSIDE) .....		8.96
11-24	AP E0343956	GROVETON NEWS .....	12/21/15 12/20/16	PUBLICATIONS/REFERENCE MAT'L .....		26.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-117.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		586.58
12-09	AP E0348681	EVANS,TRACEE .....	12/03/15 12/04/15	FOOD & BEVERAGE .....		45.27
12-11	AP E0344301	SAM HOUSTON STATE UNIVERSITY .....	11/13/15 11/13/15	FOOD & BEVERAGE .....		50.00
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		139.49
12-17	AP E0351689	QUORUM REPORT .....	12/30/15 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		345.00
12-17	AP E0352424	TRAUB, ARIEL N. ....	12/10/15 12/10/15	FOOD & BEVERAGE .....		22.00
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		24.49
12-29	AP E0356293	SWARERS, VITA .....	11/12/15 11/14/15	FOOD & BEVERAGE .....		85.11
12-29	AP E0356293	SWARERS, VITA .....	11/11/15 11/11/15	OFFICE SUPPLIES (OUTSIDE) .....		31.30
12-29	AP E0356338	NORMANGEE STAR .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		27.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-32.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		728.36
					SUPPLIES AND MATERIALS TOTALS:	4,998.84
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		190.80
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		190.80
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		190.80
					EQUIPMENT TOTALS:	572.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,740.68
					OFFICE TOTALS:	295,740.68

296

2015 HON. ROBERT A. BRADY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	768.94	324.28
PERSONNEL COMPENSATION .....	1,037,473.01	250,020.33



TRAVEL .....	7,477.60	1,734.67
RENT, COMMUNICATION, UTILITIES .....	90,990.68	23,775.12
PRINTING AND REPRODUCTION .....	531.14	8.00
OTHER SERVICES .....	43,055.00	10,230.00
SUPPLIES AND MATERIALS .....	8,767.70	1,821.28
EQUIPMENT .....	9,196.53	2,134.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,260.60	290,048.06
OFFICE TOTALS:	1,198,260.60	290,048.06

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	66.77	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-26.05	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	154.09	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-17.85	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	160.72	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-13.40	
							FRANKED MAIL TOTALS:	324.28

PERSONNEL COMPENSATION								
			BIRTS, DONALD .....	10/01/15	12/31/15	COMMUNITY LIAISON .....	6,820.26	
			BLACKWELL, THOMAS W .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	16,250.01	
			CAMPISI, JOSEPH S .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	12,500.01	
			CARLOS, COLLEEN M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,250.00	
			ENGGASSER, HARRY L .....	10/01/15	12/31/15	COMMUNITY LIAISON .....	15,000.00	
			JENOFSKY, ILENE .....	10/01/15	12/31/15	DISTRICT ADMINISTRATOR .....	12,500.01	
			JOHNSON, THOMAS J .....	10/01/15	12/31/15	COMMUNITY LIAISON .....	16,250.01	
			KIRKLAND, SUSIE .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	13,125.03	
			KRESCHOLLEK, LAURA .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	9,187.50	
			PEREZ, GEORGE L .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	10,500.00	
			RAINES, WARREN .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,250.00	
			RZEPSKI, MARGARET A .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	4,521.06	
			SUBBIO, RICHARD .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	2,500.02	
			VISALLI, LILLIAN E .....	10/01/15	12/31/15	CONSTITUENT SERVICE DIRECTOR .....	15,000.00	
			WARRINGTON, KAREN .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	18,991.41	
			WHERRITY, KYLE P .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	20,000.01	
			WHITE, STANLEY V .....	10/01/15	12/31/15	CHIEF OF STAFF .....	33,125.01	
			WILLIAMS, ERIADE D .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR/COUNCIL .....	21,249.99	
							PERSONNEL COMPENSATION TOTALS:	250,020.33

TRAVEL								
10-07	AP	E0327628	WHITE, STANLEY V. ....	09/16/15	10/02/15	TRAVEL SUBSISTENCE .....	235.19	
10-21	AP	E0332480	WHITE, STANLEY V. ....	10/17/15	10/19/15	TRAVEL SUBSISTENCE .....	311.34	
11-07	AP	E0338082	ENGGASSER, HARRY L .....	11/02/15	11/02/15	TAXI/PARKING/TOLLS .....	20.00	
11-17	AP	E0341371	WHITE, STANLEY V. ....	11/02/15	11/02/15	PRIVATE AUTO MILEAGE .....	390.00	
11-18	AP	E0342113	WHITE, STANLEY V. ....	11/16/15	11/17/15	TAXI/PARKING/TOLLS .....	28.23	
12-02	AP	E0346144	WHITE, STANLEY V. ....	11/23/15	11/23/15	TRAVEL SUBSISTENCE .....	232.05	
12-15	AP	E0350732	WHITE, STANLEY V. ....	12/02/15	12/09/15	TRAVEL SUBSISTENCE .....	316.89	
12-22	AP	E0354769	CITIBANK GOV CARD SERVICE .....	10/17/15	10/19/15	TRAVEL SUBSISTENCE .....	200.97	
							TRAVEL TOTALS:	1,734.67

RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0325221	VERIZON .....	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	216.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT A. BRADY—Con.						
10-06	AP 00817640	UNITED PARCEL SERVICE	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL	2.00	
10-07	AP E0327624	PECO	07/23/15 08/21/15	UTILITIES	175.50	
10-07	AP E0327633	PECO	08/18/15 09/17/15	UTILITIES	52.37	
10-07	AP E0327640	PECO	08/12/15 09/11/15	UTILITIES	136.85	
10-07	AP E0327641	PECO	12/11/14 01/14/15	UTILITIES	76.27	
10-07	AP E0327648	PECO	08/21/15 09/21/15	UTILITIES	155.91	
10-07	AP E0327658	PHILADELPHIA GAS WORKS	08/25/15 09/24/15	UTILITIES	150.01	
10-07	AP E0327660	PECO	07/14/15 08/12/15	UTILITIES	151.72	
10-07	AP E0327671	PHILADELPHIA GAS WORKS	07/24/15 08/25/15	UTILITIES	36.00	
10-08	AP E0328046	WIDENER UNIVERSITY	10/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	105.00	
10-08	AP E0328060	AT&T MOBILITY	08/07/15 09/06/15	UTILITIES	380.20	
10-16	AP 00820563	UNIVERSITY TECHNOLOGY PARK INC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 00820564	JAMES J MCKENZIE JR	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00	
10-16	AP 00821828	RONALD R DONATUCCI ESQ	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
10-16	AP 00821842	4D'S CORPORATION	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00	
10-19	AP 00822170	CITI PCARD-COMCAST	08/29/15 09/28/15	UTILITIES	991.36	
10-21	AP E0332474	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	380.27	
10-21	AP E0332481	PECO	09/17/15 10/16/15	UTILITIES	39.43	
10-21	AP E0332509	VERIZON	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE	206.26	
10-21	AP E0332544	PECO	09/11/15 10/12/15	UTILITIES	98.71	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	24.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	86.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	743.05	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	93.39	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.71	
10-27	AP 00822562	UNITED PARCEL SERVICE	10/15/15 10/15/15	POSTAGE / COURIER / BOX RENTAL	10.73	
10-27	AP 00822619	UNITED PARCEL SERVICE	10/21/15 10/21/15	POSTAGE / COURIER / BOX RENTAL	12.31	
10-28	AP 00822691	RONALD R DONATUCCI ESQ	06/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
11-10	AP 00823325	UNITED PARCEL SERVICE	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	11.10	
11-16	AP 00823580	UNIVERSITY TECHNOLOGY PARK INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00823581	JAMES J MCKENZIE JR	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00	
11-16	AP 00824836	RONALD R DONATUCCI ESQ	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
11-16	AP 00824850	4D'S CORPORATION	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00	
11-17	AP 00825186	UNITED PARCEL SERVICE	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	1.50	
11-18	AP E0342104	PECO	10/12/15 11/10/15	UTILITIES	94.02	
11-18	AP E0342116	PECO	09/21/15 10/21/15	UTILITIES	105.95	
11-18	AP E0342137	PECO	10/16/15 11/16/15	UTILITIES	38.58	
11-20	AP 00827800	CITI PCARD-COMCAST	10/01/15 10/28/15	UTILITIES	1,388.04	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	86.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	745.71	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	93.39	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.87	

298

12-02	AP	E0346139	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	381.08
12-03	AP	E0346138	PECO .....	10/21/15	11/19/15	UTILITIES .....	87.41
12-10	AP	00828645	UNITED PARCEL SERVICE .....	11/23/15	11/23/15	POSTAGE / COURIER / BOX RENTAL .....	11.10
12-15	AP	E0350724	PHILADELPHIA GAS WORKS .....	10/23/15	11/24/15	UTILITIES .....	64.82
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL .....	11.10
12-16	AP	00829027	UNIVERSITY TECHNOLOGY PARK INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-16	AP	00829028	JAMES J MCKENZIE JR .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
12-16	AP	00830275	RONALD R DONATUCCI ESQ .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
12-16	AP	00830289	4D'S CORPORATION .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
12-21	AP	00833251	CITI PCARD-COMCAST .....	10/29/15	11/28/15	UTILITIES .....	996.19
12-21	AP	E0350721	WIDENER UNIVERSITY .....	01/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	105.00
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL .....	1.63
12-22	AP	E0354758	AT&T MOBILITY .....	11/07/15	12/06/15	UTILITIES .....	388.01
12-22	AP	E0354759	PECO .....	11/10/15	12/11/15	UTILITIES .....	83.96
12-22	AP	E0354763	PECO .....	11/16/15	12/17/15	UTILITIES .....	39.08
12-22	AP	E0354765	VERIZON .....	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.55
12-22	AP	E0354767	VERIZON .....	11/02/15	11/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	47.04
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	86.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,004.15
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	93.39
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.08
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,775.12
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	8.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	8.00
10-16	AP	00820937	COMPUTERWORKS .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
10-16	AP	00821419	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00823948	COMPUTERWORKS .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
11-16	AP	00824428	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829393	COMPUTERWORKS .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
12-16	AP	00829870	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,230.00
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE) .....	170.25
10-07	AP	E0327645	WHITE, STANLEY V. ....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	110.59
10-13	AP	00817878	BOISE CASCADE COMPANY .....	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE) .....	16.61
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-127.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	61.98
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	30.97
11-20	AP	00827800	CITI PCARD-STAPLES .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	213.18
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-51.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	215.08
12-07	AP	E0346137	STAPLES CREDIT PLAN .....	11/13/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	420.81
12-07	AP	E0346143	STAPLES CREDIT PLAN .....	09/30/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	99.62
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	390.41
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	51.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	55.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ROBERT A. BRADY—Con.							
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-58.00	
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	220.81	
						SUPPLIES AND MATERIALS TOTALS:	
						1,821.28	
EQUIPMENT							
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	210.00	
10-30	GL	RPY0053452	10/01/15	10/31/15	EQUIPMENT PURCHASES	501.46	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	210.00	
11-30	GL	RPY0054141	11/01/15	11/30/15	EQUIPMENT PURCHASES	501.46	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	210.00	
12-31	GL	RPY0054970	12/01/15	12/31/15	EQUIPMENT PURCHASES	501.46	
						EQUIPMENT TOTALS:	
						2,134.38	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						290,048.06	
						OFFICE TOTALS:	
						290,048.06	
2015 HON. DAVE BRAT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,565.06	14,377.40
					PERSONNEL COMPENSATION	879,804.97	237,305.12
					TRAVEL	16,242.03	3,648.89
					RENT, COMMUNICATION, UTILITIES	67,135.80	22,563.10
					PRINTING AND REPRODUCTION	37,704.46	10,745.90
					OTHER SERVICES	37,345.39	8,823.00
					SUPPLIES AND MATERIALS	17,584.61	2,142.53
					EQUIPMENT	14,050.25	1,525.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,432.57	301,131.44
					OFFICE TOTALS:	1,120,432.57	301,131.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	158.09
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-68.30
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	158.91
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	13,772.17
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-13.40
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	410.53
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-40.60
						FRANKED MAIL TOTALS:	
						14,377.40	
PERSONNEL COMPENSATION							
					BOLAND, BARBARA E		9,833.33
					COUCHMAN, KURT		26,249.99
					DIERINGER, KURT C		12,500.00
					KYLE, LISA S		14,999.99
					LENHART, LLOYD A.		27,500.00

		MINOR, JACK M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	19,999.99
		RAPP, PHILIP P .....	12/10/15	12/31/15	CHIEF OF STAFF .....	945.00
		RUHLEN, MARY E .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,250.01
		SIEFRING, ERIN J .....	10/01/15	12/31/15	CHIEF OF STAFF .....	41,401.83
		SNIDER, CHRISTOPHER H .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	12,125.01
		TYNES, NANCY B .....	10/01/15	12/31/15	SCHEDULER .....	12,499.99
		WALKER, ALEXA L .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT/OFFICE MAN .....	16,250.00
		WILLIAMS, ZACHARY A .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	12,499.99
		WOLFE, WILLIAM E .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,750.00
		YELINSKI, CHAD A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,499.99
					PERSONNEL COMPENSATION TOTALS:	237,305.12
		TRAVEL				
10-05	AP	E0326315 SIEFRING, ERIN J .....	09/23/15	09/23/15	PRIVATE AUTO MILEAGE .....	116.00
10-15	AP	E0329875 CITIBANK GOV CARD SERVICE .....	08/25/15	09/21/15	TRAVEL SUBSISTENCE .....	237.08
10-19	AP	E0331677 HON DAVE BRAT .....	09/23/15	10/09/15	PRIVATE AUTO MILEAGE .....	344.40
10-27	AP	E0334666 LENHART, LLOYD A. ....	10/05/15	10/19/15	PRIVATE AUTO MILEAGE .....	176.00
11-05	AP	E0337364 SNIDER, CHRISTOPHER H. ....	05/21/15	05/21/15	MEALS .....	14.47
11-17	AP	E0341174 HON DAVE BRAT .....	10/16/15	11/16/15	PRIVATE AUTO MILEAGE .....	347.75
11-19	AP	E0342534 KYLE, LISA S. ....	11/13/15	11/13/15	PRIVATE AUTO MILEAGE .....	105.00
11-19	AP	E0342569 SNIDER, CHRISTOPHER H. ....	06/01/15	08/29/15	PRIVATE AUTO MILEAGE .....	621.05
11-19	AP	E0342573 LENHART, LLOYD A. ....	10/29/15	11/11/15	PRIVATE AUTO MILEAGE .....	228.50
12-07	AP	E0347621 SIEFRING, ERIN J .....	11/05/15	11/19/15	PRIVATE AUTO MILEAGE .....	199.60
12-10	AP	E0349353 SNIDER, CHRISTOPHER H. ....	09/11/15	09/30/15	PRIVATE AUTO MILEAGE .....	143.05
12-10	AP	E0349354 HON DAVE BRAT .....	11/19/15	12/03/15	PRIVATE AUTO MILEAGE .....	203.90
12-10	AP	E0349355 BOLAND, BARBARA E. ....	11/09/15	12/03/15	PRIVATE AUTO MILEAGE .....	396.25
12-10	AP	E0349374 TYNES, NANCY B. ....	11/10/15	11/14/15	PRIVATE AUTO MILEAGE .....	59.00
12-16	AP	E0351703 SNIDER, CHRISTOPHER H. ....	10/13/15	10/26/15	PRIVATE AUTO MILEAGE .....	123.05
12-17	AP	E0352479 LENHART, LLOYD A. ....	12/01/15	12/14/15	PRIVATE AUTO MILEAGE .....	183.50
12-17	AP	E0352479 LENHART, LLOYD A. ....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	36.79
12-22	AP	E0354799 COUCHMAN, KURT .....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	113.50
					TRAVEL TOTALS:	3,648.89
		RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0329876 VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	475.25
10-16	AP	00821750 SPOTSYLVANIA COUNTY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
10-16	AP	00821769 REGIONAL HEADQUARTERS INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,047.88
10-19	AP	E0331679 DIRECTV .....	10/01/15	10/30/15	UTILITIES .....	74.57
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	108.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,352.66
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	42.85
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.72
10-27	AP	E0334662 VERIZON .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	270.48
10-27	AP	E0334664 VERIZON .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.28
11-13	AP	E0340150 VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	475.00
11-16	AP	00824758 SPOTSYLVANIA COUNTY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
11-16	AP	00824777 REGIONAL HEADQUARTERS INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,047.88
11-19	AP	E0342570 WALKER, ALEXA L. ....	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL .....	31.45
11-25	GL	HRS0054096 .....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	95.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVE BRAT—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	108.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	900.49	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.85	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.01	
12-07	AP	E0347602	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE	277.15	
12-07	AP	E0347636	10/31/15 11/30/15	UTILITIES	74.57	
12-08	AP	E0347625	09/02/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE	2,870.00	
12-08	AP	E0347626	10/22/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE	3,214.00	
12-16	AP	00830197	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP	00830216	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,047.88	
12-16	AP	E0352478	12/01/15 12/30/15	UTILITIES	78.30	
12-16	AP	E0352481	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE	216.71	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	108.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,306.63	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	42.85	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,563.10	
PRINTING AND REPRODUCTION						
10-19	AP	E0331676	04/01/15 06/30/15	PRINTING & REPRODUCTION	414.03	
10-28	GL	PIX0053371	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	4.80	
11-16	AP	E0340149	10/01/15 10/31/15	PRINTING & REPRODUCTION	62.58	
12-04	AP	E0347633	11/09/15 11/09/15	PRINTING & REPRODUCTION	119.85	
12-09	AP	E0347678	10/07/15 10/07/15	PRINTING & REPRODUCTION	9,842.58	
12-11	AP	00828695	11/04/15 11/04/15	PRINTING & REPRODUCTION	97.16	
12-16	AP	E0352477	06/18/15 06/18/15	PRINTING & REPRODUCTION	39.95	
12-28	AP	E0356361	12/18/15 12/18/15	PRINTING & REPRODUCTION	164.95	
				PRINTING AND REPRODUCTION TOTALS:	10,745.90	
OTHER SERVICES						
10-16	AP	00821240	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
10-16	AP	00822079	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
10-27	AP	E0334663	10/24/15 11/23/15	SECURITY SERVICE	26.00	
11-16	AP	00824249	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
11-16	AP	00825086	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-01	AP	E0345391	11/24/15 12/23/15	SECURITY SERVICE	26.00	
12-14	AP	E0349902	11/19/15 11/19/15	TRAINING	1,000.00	
12-16	AP	00829692	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00	
12-16	AP	00830523	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-30	AP	E0356363	12/24/15 01/23/16	SECURITY SERVICE	26.00	
				OTHER SERVICES TOTALS:	8,823.00	
SUPPLIES AND MATERIALS						
10-05	AP	E0326315	09/15/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)	284.59	
10-05	AP	E0326462	10/01/15 10/02/15	OFFICE SUPPLIES (OUTSIDE)	143.07	

10-06	AP	00817296	BOISE CASCADE COMPANY	06/03/15	06/03/15	FOOD & BEVERAGE	20.71
10-06	AP	00817296	BOISE CASCADE COMPANY	06/10/15	06/10/15	FOOD & BEVERAGE	34.84
10-07	AP	00817294	BOISE CASCADE COMPANY	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	46.82
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	FOOD & BEVERAGE	41.58
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	5.46
10-14	AP	E0330250	DIAMOND SPRINGS	09/11/15	10/02/15	WATER	23.74
10-15	GL	FRM0053015		10/05/15	10/05/15	FRAMING (TRANSFER)	50.00
10-27	AP	E0334665	TYNES, NANCY B.	09/13/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	85.79
10-27	AP	E0334666	LENHART, LLOYD A.	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	121.34
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-254.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	218.39
11-04	AP	E0337363	KYLE, LISA S.	11/02/15	11/02/15	FOOD & BEVERAGE	25.00
11-19	AP	E0342570	WALKER, ALEXA L.	09/23/15	09/23/15	FOOD & BEVERAGE	73.52
11-19	AP	E0342570	WALKER, ALEXA L.	11/15/15	11/15/15	OFFICE SUPPLIES (OUTSIDE)	12.15
11-19	AP	E0342573	LENHART, LLOYD A.	11/17/15	11/17/15	FOOD & BEVERAGE	142.73
11-19	AP	E0342573	LENHART, LLOYD A.	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE)	84.24
11-23	AP	00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	FOOD & BEVERAGE	18.39
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-57.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	181.50
12-01	AP	E0345390	LENHART, LLOYD A.	11/20/15	11/21/15	FOOD & BEVERAGE	451.86
12-01	AP	E0345424	DIAMOND SPRINGS	10/09/15	10/23/15	WATER	44.22
12-07	AP	E0347606	WALKER, ALEXA L.	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	22.49
12-10	AP	E0349374	TYNES, NANCY B.	10/19/15	11/20/15	FOOD & BEVERAGE	40.02
12-10	AP	E0349374	TYNES, NANCY B.	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	19.99
12-23	AP	00833359	CAPITOL MARKING PRODUCTS INC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	52.25
12-23	AP	E0354798	DIAMOND SPRINGS	11/05/15	12/04/15	WATER	58.48
12-30	AP	E0356360	SNIDER, CHRISTOPHER H.	12/02/15	12/02/15	FOOD & BEVERAGE	27.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-270.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	393.36
SUPPLIES AND MATERIALS TOTALS:							2,142.53
EQUIPMENT							
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	408.53
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	42.01
11-03	AP	E0336361	CANON BUSINESS SOLUTIONS	10/10/15	10/10/15	MAINTENANCE / REPAIRS	173.88
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	408.53
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	42.01
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	408.53
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	42.01
EQUIPMENT TOTALS:							1,525.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,131.44
OFFICE TOTALS:							301,131.44
2014 HON. DAVE BRAT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-02	AP	00817531	PC MALL GOV INC	12/04/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,512.00
10-02	AP	00817531	PC MALL GOV INC	12/04/14	12/31/14	WARRANTIES QTY - 4	1,260.00
10-02	AP	00817532	PC MALL GOV INC	02/06/15	02/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.00
10-02	AP	00817533	PC MALL GOV INC	02/25/15	02/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,729.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE BRAT—Con.						
10-02	AP 00817535	PC MALL GOV INC	04/08/15	04/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,206.26
10-06	AP 00817601	PC MALL GOV INC	12/02/14	12/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.00
10-06	AP 00817601	PC MALL GOV INC	12/02/14	12/02/14	WARRANTIES QTY - 2	190.00
10-06	AP 00817676	PC MALL GOV INC	02/04/15	02/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,498.00
10-06	AP 00817676	PC MALL GOV INC	02/04/15	02/04/15	WARRANTIES QTY - 2	398.00
10-06	AP 00817677	PC MALL GOV INC	02/11/15	02/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	508.08
10-06	AP 00817678	PC MALL GOV INC	02/11/15	02/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	508.08
					EQUIPMENT TOTALS:	17,061.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,061.64
					OFFICE TOTALS:	17,061.64
2015 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	544.44
					PERSONNEL COMPENSATION	253,149.04
					TRAVEL	19,897.79
					RENT, COMMUNICATION, UTILITIES	17,144.86
					PRINTING AND REPRODUCTION	3,870.94
					OTHER SERVICES	11,304.17
					SUPPLIES AND MATERIALS	5,129.19
					EQUIPMENT	5,386.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,426.61
					OFFICE TOTALS:	316,426.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	260.91
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-57.60
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	213.43
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-16.15
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	189.25
12-31	GL FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-45.40
					FRANKED MAIL TOTALS:	544.44
PERSONNEL COMPENSATION						
		HELMS, EMILY P	10/01/15	12/31/15	CONSTITUENT SERVICES CASEWORKE	10,080.00
		HODGIN, WESLEY C	10/01/15	10/31/15	STAFF ASSISTANT	700.00
		HODGIN, WESLEY C	10/15/15	12/31/15	LEGISLATIVE CORRESPONDENT	7,233.33
		INGRAHAM, CHRISTOPHER W	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	17,360.01
		KAUFMAN, JOSEPH W	10/01/15	12/31/15	CHIEF OF STAFF	27,999.99
		KAUFMAN, SHERYL E	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	21,000.00
		MAZOL, JAMES G	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	23,520.00
		O'HARA, BRIAN	10/01/15	12/31/15	SENIOR FIELD REPRESENTATIVE	19,138.34
		PILAND, MARK D	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	13,719.99



		RYDIN, MATTHEW M .....	10/01/15	12/31/15	DEPUTY DIRECTOR COMMUNICATIONS .....	16,800.00
		SCHMITT, KAREN A .....	10/01/15	12/31/15	STAFF ASST/DIST OFFICE MANAGER .....	11,199.99
		SHERMAN, GABRIEL J .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	25,200.00
		SNOW, DANIEL E .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,600.01
		STEVENS, CHRISTOPHER D .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.00
		THOMAS, CAMDEN D .....	10/08/15	12/31/15	PART-TIME EMPLOYEE .....	1,996.67
		WELLS, ASHLEY E .....	09/09/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	12,020.71
		WENRICH, MEGAN M .....	10/01/15	11/10/15	SCHEDULER .....	6,843.89
		WENRICH, MEGAN M .....	11/11/15	12/31/15	SCHEDULER & LEGISLATIVE AIDE .....	6,736.11
		ZOELLNER, GEORGE E .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	21,000.00
					PERSONNEL COMPENSATION TOTALS:	253,149.04
		TRAVEL				
10-05	AP	E0326421 O'HARA, BRIAN .....	08/31/15	09/29/15	PRIVATE AUTO MILEAGE .....	521.60
10-05	AP	E0326423 ZOELLNER, GEORGE E .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	149.60
10-06	AP	E0326406 WELLS, ASHLEY E .....	09/08/15	09/08/15	PRIVATE AUTO MILEAGE .....	1.20
10-06	AP	E0326419 SNOW, DANIEL E .....	08/31/15	09/29/15	PRIVATE AUTO MILEAGE .....	209.08
10-06	AP	E0326420 CITIBANK GOV CARD SERVICE .....	08/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	3,749.90
10-06	AP	E0326420 CITIBANK GOV CARD SERVICE .....	08/28/15	09/28/15	LODGING .....	426.00
10-06	AP	E0326422 HELMS, EMILY P. ....	09/01/15	09/30/15	MEALS .....	65.83
10-06	AP	E0326422 HELMS, EMILY P. ....	09/01/15	09/30/15	CAR RENTAL .....	222.02
10-06	AP	E0326422 HELMS, EMILY P. ....	09/01/15	09/30/15	GASOLINE .....	24.51
10-06	AP	E0326422 HELMS, EMILY P. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	228.40
10-06	AP	E0326422 HELMS, EMILY P. ....	09/01/15	09/30/15	TAXI/PARKING/TOLLS .....	45.79
10-06	AP	E0326424 SHERMAN, GABRIEL J. ....	09/01/15	09/17/15	PRIVATE AUTO MILEAGE .....	112.40
10-06	AP	E0327184 NEWHOUSE, JOSEPH W. ....	08/31/15	09/29/15	MEALS .....	75.87
10-06	AP	E0327184 NEWHOUSE, JOSEPH W. ....	08/31/15	09/29/15	PRIVATE AUTO MILEAGE .....	286.32
10-06	AP	E0327184 NEWHOUSE, JOSEPH W. ....	08/31/15	09/29/15	TAXI/PARKING/TOLLS .....	8.95
10-16	AP	E0330115 KAUFMAN, JOSEPH W. ....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	6.00
10-30	AP	E0335692 INGRAHAM, CHRISTOPHER W. ....	10/27/15	10/27/15	TAXI/PARKING/TOLLS .....	34.00
10-30	AP	E0335701 KAUFMAN, SHERYL E. ....	09/08/15	10/26/15	TAXI/PARKING/TOLLS .....	24.00
11-03	AP	E0336699 SNOW, DANIEL E. ....	10/20/15	10/20/15	MEALS .....	11.59
11-03	AP	E0336699 SNOW, DANIEL E. ....	10/01/15	10/31/15	PRIVATE AUTO MILEAGE .....	156.64
11-03	AP	E0336700 HON JAMES F BRIDENSTINE .....	07/10/15	10/26/15	PRIVATE AUTO MILEAGE .....	374.00
11-03	AP	E0336701 ZOELLNER, GEORGE E. ....	10/02/15	10/29/15	PRIVATE AUTO MILEAGE .....	508.80
11-03	AP	E0336711 HELMS, EMILY P. ....	10/01/15	10/14/15	PRIVATE AUTO MILEAGE .....	26.80
11-03	AP	E0336711 HELMS, EMILY P. ....	10/13/15	10/13/15	TAXI/PARKING/TOLLS .....	2.10
11-03	AP	E0336779 WELLS, ASHLEY E. ....	10/07/15	10/13/15	PRIVATE AUTO MILEAGE .....	92.80
11-03	AP	E0336779 WELLS, ASHLEY E. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	9.20
11-04	AP	E0336702 RYDIN, MATTHEW M. ....	10/01/15	10/31/15	COMMERCIAL TRANSPORTATION .....	50.00
11-04	AP	E0336702 RYDIN, MATTHEW M. ....	10/01/15	10/15/15	MEALS .....	113.84
11-04	AP	E0336702 RYDIN, MATTHEW M. ....	10/01/15	10/31/15	PRIVATE AUTO MILEAGE .....	13.60
11-04	AP	E0336702 RYDIN, MATTHEW M. ....	10/01/15	10/31/15	TAXI/PARKING/TOLLS .....	59.11
11-04	AP	E0336714 SHERMAN, GABRIEL J. ....	10/01/15	10/30/15	COMMERCIAL TRANSPORTATION .....	50.00
11-04	AP	E0336714 SHERMAN, GABRIEL J. ....	10/01/15	10/30/15	MEALS .....	156.65
11-04	AP	E0336714 SHERMAN, GABRIEL J. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	128.00
11-04	AP	E0336714 SHERMAN, GABRIEL J. ....	10/01/15	10/30/15	TAXI/PARKING/TOLLS .....	61.32
11-09	AP	E0337556 CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	COMMERCIAL TRANSPORTATION .....	3,046.50
11-10	AP	E0336778 O'HARA, BRIAN .....	09/30/15	10/30/15	PRIVATE AUTO MILEAGE .....	716.00
11-20	AP	E0343348 MAZOL, JAMES G. ....	11/11/15	11/13/15	LODGING .....	167.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM BRIDENSTINE—Con.						
11-20	AP E0343348	MAZOL, JAMES G.	11/11/15 11/13/15	MEALS	98.62	
11-20	AP E0343348	MAZOL, JAMES G.	11/11/15 11/14/15	CAR RENTAL	135.59	
11-20	AP E0343348	MAZOL, JAMES G.	11/14/15 11/14/15	GASOLINE	18.14	
11-20	AP E0343348	MAZOL, JAMES G.	11/11/15 11/13/15	TAXI/PARKING/TOLLS	48.35	
11-20	AP E0343350	KAUFMAN, JOSEPH W.	11/01/15 11/01/15	TAXI/PARKING/TOLLS	6.00	
11-20	AP E0343355	INGRAHAM, CHRISTOPHER W.	11/11/15 11/13/15	MEALS	68.00	
11-20	AP E0343355	INGRAHAM, CHRISTOPHER W.	11/11/15 11/13/15	TAXI/PARKING/TOLLS	75.00	
12-02	AP E0345817	HELMS, EMILY P.	11/10/15 11/24/15	MEALS	10.03	
12-02	AP E0345817	HELMS, EMILY P.	11/10/15 11/24/15	PRIVATE AUTO MILEAGE	142.00	
12-02	AP E0345817	HELMS, EMILY P.	11/10/15 11/24/15	TAXI/PARKING/TOLLS	9.80	
12-02	AP E0345819	SNOW, DANIEL E.	11/02/15 11/21/15	PRIVATE AUTO MILEAGE	208.00	
12-02	AP E0345821	ZOELLNER, GEORGE E.	11/03/15 11/23/15	MEALS	30.65	
12-02	AP E0345821	ZOELLNER, GEORGE E.	11/03/15 11/23/15	PRIVATE AUTO MILEAGE	480.00	
12-02	AP E0345821	ZOELLNER, GEORGE E.	11/03/15 11/23/15	TAXI/PARKING/TOLLS	8.00	
12-02	AP E0345825	O'HARA, BRIAN	11/02/15 11/30/15	PRIVATE AUTO MILEAGE	559.20	
12-02	AP E0345826	INGRAHAM, CHRISTOPHER W.	11/19/15 11/20/15	MEALS	21.62	
12-02	AP E0345826	INGRAHAM, CHRISTOPHER W.	11/19/15 11/20/15	TAXI/PARKING/TOLLS	54.00	
12-02	AP E0345828	KAUFMAN, JOSEPH W.	11/29/15 11/29/15	TAXI/PARKING/TOLLS	6.00	
12-09	AP E0347505	CITIBANK GOV CARD SERVICE	10/29/15 11/20/15	COMMERCIAL TRANSPORTATION	5,384.50	
12-09	AP E0347505	CITIBANK GOV CARD SERVICE	10/29/15 11/20/15	LODGING	547.89	
12-10	AP E0349319	SHERMAN, GABRIEL J.	11/04/15 11/10/15	PRIVATE AUTO MILEAGE	20.80	
12-11	AP E0349322	INGRAHAM, CHRISTOPHER W.	12/07/15 12/07/15	TAXI/PARKING/TOLLS	29.55	
				TRAVEL TOTALS:	19,897.79	
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0327183	COX COMMUNICATIONS - TULSA	08/31/15 09/29/15	TELECOMSRV/EQ/TOLL CHARGE	398.54	
10-16	AP 00820627	ORAL ROBERTS UNIVERSITY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	
10-19	AP 00822170	CITI PCARD-VZWLSS PREPAID	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	54.76	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	98.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,522.98	
11-09	AP E0338752	COX COMMUNICATIONS - TULSA	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	390.25	
11-16	AP 00823641	ORAL ROBERTS UNIVERSITY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	
11-20	AP 00827800	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	50.00	
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	20.65	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	98.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,179.43	
12-10	AP E0349310	COX COMMUNICATIONS - TULSA	12/01/15 12/31/15	UTILITIES	388.39	
12-16	AP 00829088	ORAL ROBERTS UNIVERSITY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	
12-21	AP 00833251	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	50.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	98.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	2,073.87	

12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)		80.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,144.86
							PRINTING AND REPRODUCTION	
10-19	AP	00822170	CITI PCARD-FACEBOOK	08/29/15	09/28/15	ADVERTISEMENTS		1,458.26
10-19	AP	00822170	CITI PCARD-QUICK PRINT OF TULSA I	08/29/15	09/28/15	PRINTING & REPRODUCTION		133.76
10-26	AP	00822377	PUBLIC PRINTER	09/09/15	09/09/15	PRINTING & REPRODUCTION		13.01
10-29	AP	E0335693	ACCURATE WORD LLC	10/13/15	10/13/15	PRINTING & REPRODUCTION		29.95
11-09	AP	E0338751	ACCURATE WORD LLC	11/03/15	11/03/15	PRINTING & REPRODUCTION		29.95
11-10	AP	E0338758	ACCURATE WORD LLC	11/03/15	11/03/15	PRINTING & REPRODUCTION		29.95
11-20	AP	00827800	CITI PCARD-FACEBOOK	09/29/15	09/30/15	ADVERTISEMENTS		1,299.80
11-20	AP	00827800	CITI PCARD-JOAN'S PRINT SHOP INC	10/01/15	10/28/15	PRINTING & REPRODUCTION		28.21
11-20	AP	00827800	CITI PCARD-THE FLYER LAB LLC	10/01/15	10/28/15	PRINTING & REPRODUCTION		104.00
11-20	AP	00827800	CITI PCARD-WWW.ISTOCK.COM	10/01/15	10/28/15	PRINTING & REPRODUCTION		115.00
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)		6.50
12-02	AP	E0345820	BSL GEM LASER EXPRESS LLC	07/01/15	09/30/15	PRINTING & REPRODUCTION		37.25
12-02	AP	E0345822	ACCURATE WORD LLC	11/23/15	11/23/15	PRINTING & REPRODUCTION		29.95
12-02	AP	E0345827	ACCURATE WORD LLC	11/18/15	11/18/15	PRINTING & REPRODUCTION		29.95
12-11	AP	00828695	PUBLIC PRINTER	10/26/15	10/26/15	PRINTING & REPRODUCTION		48.84
12-21	AP	00833251	CITI PCARD-FACEBOOK	10/29/15	11/28/15	ADVERTISEMENTS		223.06
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)		45.50
12-31	AP	E0357111	ACCURATE WORD LLC	12/21/15	12/21/15	PRINTING & REPRODUCTION		208.00
							PRINTING AND REPRODUCTION TOTALS:	3,870.94
							OTHER SERVICES	
10-16	AP	00821154	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-19	AP	00822170	CITI PCARD-MAILCHIMP	08/29/15	09/28/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
10-19	AP	00822170	CITI PCARD-MSFT OFFICE	08/29/15	09/28/15	NON-TECHNOLOGY SERVICE CONTR		9.99
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	00824164	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-20	AP	00827800	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS		99.98
11-20	AP	00827800	CITI PCARD-APL APPLEONLINESTOREUS	10/01/15	10/28/15	WEB DEV HST,EMAIL & RLTD SERV		99.00
11-20	AP	00827800	CITI PCARD-DUOAPPS	10/01/15	10/28/15	WEB DEV HST,EMAIL & RLTD SERV		110.75
11-20	AP	00827800	CITI PCARD-GOOGLE GOOGLE PLAY	10/01/15	10/28/15	WEB DEV HST,EMAIL & RLTD SERV		25.00
11-20	AP	00827800	CITI PCARD-MAILCHIMP	10/01/15	10/28/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
11-20	AP	00827800	CITI PCARD-MICROSOFT OFFICE	10/01/15	10/28/15	NON-TECHNOLOGY SERVICE CONTR		9.99
12-16	AP	00829608	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP	00833251	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/15	11/28/15	TECHNOLOGY SERVICE CONTRACTS		49.99
12-21	AP	00833251	CITI PCARD-DUOAPPS	10/29/15	11/28/15	WEB DEV HST,EMAIL & RLTD SERV		59.48
12-21	AP	00833251	CITI PCARD-MAILCHIMP	10/29/15	11/28/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
12-21	AP	00833251	CITI PCARD-MICROSOFT OFFICE	10/29/15	11/28/15	NON-TECHNOLOGY SERVICE CONTR		9.99
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP	E0354572	FIRESIDE21	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
							OTHER SERVICES TOTALS:	11,304.17
							SUPPLIES AND MATERIALS	
10-05	AP	E0326421	O'HARA, BRIAN	08/31/15	09/29/15	FOOD & BEVERAGE		127.09
10-05	AP	E0326423	ZOELLNER, GEORGE E.	09/01/15	09/30/15	FOOD & BEVERAGE		185.80
10-06	AP	E0326406	WELLS, ASHLEY E.	09/08/15	09/08/15	FOOD & BEVERAGE		17.00
10-06	AP	E0326422	HELMS, EMILY P.	09/01/15	09/30/15	FOOD & BEVERAGE		36.26
10-06	AP	E0327184	NEWHOUSE, JOSEPH W.	08/31/15	09/29/15	FOOD & BEVERAGE		79.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM BRIDENSTINE—Con.						
10-16	AP E0330115	KAUFMAN, JOSEPH W.	09/16/15 09/16/15	FOOD & BEVERAGE	140.00	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	28.46	
10-19	AP 00822170	CITI PCARD-OFFICE DEPOT	08/29/15 09/28/15	HABITATION EXPENSE	159.99	
10-19	AP 00822170	CITI PCARD-SCHLOTZSKY'S	08/29/15 09/28/15	FOOD & BEVERAGE	221.53	
10-19	AP 00822170	CITI PCARD-WAL-MART	08/29/15 09/28/15	FOOD & BEVERAGE	79.59	
10-19	AP 00822170	CITI PCARD-WM SUPERCENTER	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	11.90	
10-19	AP E0330324	SCHMITT, KAREN A.	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)	11.97	
10-19	AP E0330324	SCHMITT, KAREN A.	09/27/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	56.71	
10-30	AP E0335680	SCHMITT, KAREN A.	10/07/15 10/20/15	FOOD & BEVERAGE	88.61	
10-30	AP E0335701	KAUFMAN, SHERYL E.	10/26/15 10/26/15	FOOD & BEVERAGE	6.00	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-129.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	298.69	
11-03	AP E0336699	SNOW, DANIEL E.	10/01/15 10/15/15	FOOD & BEVERAGE	19.43	
11-03	AP E0336701	ZOELLNER, GEORGE E.	10/02/15 10/23/15	FOOD & BEVERAGE	102.15	
11-03	AP E0336779	WELLS, ASHLEY E.	10/13/15 10/13/15	FOOD & BEVERAGE	17.00	
11-04	AP E0336702	RYDIN, MATTHEW M.	10/01/15 10/31/15	FOOD & BEVERAGE	6.00	
11-09	AP E0335687	QUENCH USA LLC	11/01/15 01/31/16	WATER	90.00	
11-09	AP E0338755	INGRAHAM, CHRISTOPHER W.	11/04/15 11/04/15	FOOD & BEVERAGE	15.42	
11-10	AP E0336778	O'HARA, BRIAN	10/01/15 10/28/15	FOOD & BEVERAGE	131.00	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	157.38	
11-20	AP 00827800	CITI PCARD-AMAZON.COM	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	276.97	
11-20	AP 00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	57.95	
11-20	AP 00827800	CITI PCARD-ELGATO SYSTEMS	09/29/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)	19.95	
11-20	AP 00827800	CITI PCARD-FIZZ-O WATER	10/01/15 10/28/15	WATER	51.96	
11-20	AP 00827800	CITI PCARD-OFFICE DEPOT	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	41.31	
11-20	AP 00827800	CITI PCARD-SAMS CLUB	10/01/15 10/28/15	FOOD & BEVERAGE	141.68	
11-20	AP 00827800	CITI PCARD-TARGET	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	14.75	
11-20	AP E0343350	KAUFMAN, JOSEPH W.	11/14/15 11/14/15	HABITATION EXPENSE	10.57	
11-20	AP E0343354	SCHMITT, KAREN A.	11/01/15 11/01/15	FOOD & BEVERAGE	69.15	
11-20	AP E0343354	SCHMITT, KAREN A.	11/14/15 11/14/15	HABITATION EXPENSE	53.98	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-39.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	200.63	
12-02	AP E0345817	HELMS, EMILY P.	11/10/15 11/24/15	FOOD & BEVERAGE	17.00	
12-02	AP E0345821	ZOELLNER, GEORGE E.	11/03/15 11/23/15	FOOD & BEVERAGE	158.36	
12-02	AP E0345825	O'HARA, BRIAN	11/02/15 11/30/15	FOOD & BEVERAGE	145.00	
12-02	AP E0345828	KAUFMAN, JOSEPH W.	11/23/15 11/24/15	HABITATION EXPENSE	205.93	
12-10	AP E0349319	SHERMAN, GABRIEL J.	10/26/15 10/26/15	FOOD & BEVERAGE	6.00	
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	47.64	
12-21	AP 00833251	CITI PCARD-AMAZON.COM	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	89.49	
12-21	AP 00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	355.58	
12-21	AP 00833251	CITI PCARD-APPLE STORE	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	53.17	
12-21	AP 00833251	CITI PCARD-BEST BUY	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	92.96	
12-21	AP 00833251	CITI PCARD-BHM OK NEWSPAPERS	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	66.30	

12-21	AP	00833251	CITI PCARD-FIZZ-O WATER .....	10/29/15	11/28/15	WATER .....	40.48
12-21	AP	00833251	CITI PCARD-OFFICE DEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	144.28
12-21	AP	00833251	CITI PCARD-SAMS CLUB .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	127.80
12-21	AP	00833251	CITI PCARD-THE UPS STORE .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	18.14
12-21	AP	00833251	CITI PCARD-WAL-MART .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	15.65
12-21	AP	00833251	CITI PCARD-WAL-MART .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.20
12-28	AP	E0354899	SCHMITT, KAREN A. ....	11/30/15	12/18/15	FOOD & BEVERAGE .....	171.36
12-28	AP	E0354899	SCHMITT, KAREN A. ....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	2.95
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-84.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	561.62
						SUPPLIES AND MATERIALS TOTALS:	5,129.19
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	139.00
11-17	AP	00825192	CDW GOVERNMENT INC. C/O ISM IN .....	10/30/15	10/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	951.92
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	139.00
12-17	AP	E0352321	HOUSECALL .....	11/12/15	12/03/15	MAINTENANCE / REPAIRS .....	1,093.75
12-18	AP	00833150	CDW GOVERNMENT INC. C/O ISM IN .....	11/02/15	11/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,903.84
12-22	AP	00833178	CDW GOVERNMENT INC. C/O ISM IN .....	11/17/15	11/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,019.67
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	139.00
						EQUIPMENT TOTALS:	5,386.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,426.61
						OFFICE TOTALS:	316,426.61
2014 HON. JIM BRIDENSTINE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-31	AR	FIN-00491-BD	QUENCH USA LLC .....	11/01/13	01/31/14	WATER .....	-90.00
						SUPPLIES AND MATERIALS TOTALS:	-90.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-90.00
						OFFICE TOTALS:	-90.00
2015 HON. MO BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	2,182.09
						PERSONNEL COMPENSATION .....	904,572.68
						TRAVEL .....	42,103.77
						RENT, COMMUNICATION, UTILITIES .....	81,959.14
						PRINTING AND REPRODUCTION .....	14,882.57
						OTHER SERVICES .....	39,550.00
						SUPPLIES AND MATERIALS .....	12,369.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,619.72
						OFFICE TOTALS:	1,097,619.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	186.61
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-179.55
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	450.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MO BROOKS—Con.						
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-101.55
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	299.15
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-76.95
						FRANKED MAIL TOTALS:
						577.88
PERSONNEL COMPENSATION						
		ECHOLS,DEBORAH P	10/01/15	12/31/15	CASEWORKER	14,110.01
		GARVEY,SANDRA L	10/01/15	12/31/15	CASEWORKER/SPECIAL PROJ COORD	7,219.99
		GOODWIN, MICHAEL J.	12/02/15	12/15/15	PAID INTERN	466.67
		GREER,KEKORIA S	10/01/15	12/18/15	PAID INTERN	2,600.00
		JACKSON,TIMOTHY S	10/01/15	12/31/15	CASEWORKER	14,412.49
		KELLER,ANNALYSE D	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	15,649.99
		MILLS,CLAYTON	10/01/15	12/31/15	STAFF ASSISTANT/LEG CORRES	13,999.99
		MURRAY,KATHRYN A	10/01/15	12/31/15	DISTRICT FIELD REPRESENTATIVE	7,219.99
		NOEL, TIFFANY	10/01/15	12/31/15	DISTRICT DIRECTOR	29,542.50
		PETTITT,MARK R	10/01/15	12/31/15	CHIEF OF STAFF	39,525.00
		SKALSKI,ALAINA B	10/01/15	11/29/15	PAID INTERN	1,966.67
		SMITH, LAURA W.	10/01/15	12/31/15	DISTRICT FIELD REPRESENTATIVE	19,565.01
		THARP,ANDREW P	10/01/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT	17,299.99
		TURNER,JOHNNY L	10/01/15	12/31/15	DISTRICT FIELD REPRESENTATIVE	16,200.00
		VANDIVER,LAUREN	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	21,287.49
		WHITE,PETER J	10/01/15	12/31/15	LEGISLATIVE COUNSEL	21,125.01
		ZAMS,KELLY L	10/01/15	12/31/15	OFFCIE & FINANCE MANAGER	19,225.01
						PERSONNEL COMPENSATION TOTALS:
						261,415.81
TRAVEL						
10-02	AP	E0325224	09/28/15	09/28/15	PRIVATE AUTO MILEAGE	11.50
10-06	AP	E0325938	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION	341.10
10-06	AP	E0325938	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	462.20
10-06	AP	E0325938	08/14/15	08/16/15	LODGING	1,111.72
10-07	AP	E0325952	09/28/15	09/28/15	PRIVATE AUTO MILEAGE	38.53
10-08	AP	E0327333	09/15/15	09/15/15	COMMERCIAL TRANSPORTATION	264.20
10-08	AP	E0327333	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	226.20
10-08	AP	E0327333	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	372.20
10-08	AP	E0327333	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION	334.20
10-09	AP	E0327462	10/01/15	10/06/15	COMMERCIAL TRANSPORTATION	232.20
10-09	AP	E0327462	10/01/15	10/01/15	PRIVATE AUTO MILEAGE	13.68
10-09	AP	E0327462	10/05/15	10/05/15	PRIVATE AUTO MILEAGE	29.64
10-09	AP	E0327462	10/06/15	10/06/15	PRIVATE AUTO MILEAGE	13.68
10-09	AP	E0327462	10/01/15	10/01/15	TAXI/PARKING/TOLLS	2.45
10-09	AP	E0327462	10/06/15	10/06/15	TAXI/PARKING/TOLLS	2.45
10-21	AP	E0331867	10/13/15	10/13/15	TAXI/PARKING/TOLLS	16.42
10-23	AP	E0332828	09/15/15	09/29/15	PRIVATE AUTO MILEAGE	85.68
10-23	AP	E0332831	10/14/15	10/14/15	MEALS	11.85
10-23	AP	E0332831	10/15/15	10/15/15	MEALS	10.66

10-23	AP	E0332831	HON MORRIS BROOKS, JR.	10/05/15	10/15/15	PRIVATE AUTO MILEAGE	130.53
10-27	AP	E0332829	PETTITT, MARK	10/09/15	10/20/15	COMMERCIAL TRANSPORTATION	232.20
10-27	AP	E0332829	PETTITT, MARK	10/01/15	10/01/15	PRIVATE AUTO MILEAGE	15.39
10-27	AP	E0332829	PETTITT, MARK	10/06/15	10/06/15	PRIVATE AUTO MILEAGE	15.39
10-27	AP	E0332829	PETTITT, MARK	10/09/15	10/09/15	TAXI/PARKING/TOLLS	2.45
10-27	AP	E0332829	PETTITT, MARK	10/20/15	10/20/15	TAXI/PARKING/TOLLS	2.45
10-27	AP	E0333899	SMITH, LAURA W.	03/09/15	05/13/15	PRIVATE AUTO MILEAGE	127.65
10-27	AP	E0333906	SMITH, LAURA W.	01/08/15	03/06/15	PRIVATE AUTO MILEAGE	63.25
10-27	AP	E0333912	SMITH, LAURA W.	05/28/15	06/25/15	PRIVATE AUTO MILEAGE	82.23
10-29	AP	E0334256	SMITH, LAURA W.	03/24/15	03/26/15	COMMERCIAL TRANSPORTATION	411.20
10-29	AP	E0334256	SMITH, LAURA W.	03/24/15	03/26/15	LODGING	540.14
10-29	AP	E0334256	SMITH, LAURA W.	03/24/15	03/24/15	MEALS	40.74
10-29	AP	E0334256	SMITH, LAURA W.	03/25/15	03/25/15	MEALS	50.00
10-29	AP	E0334256	SMITH, LAURA W.	03/26/15	03/26/15	MEALS	27.79
10-29	AP	E0334256	SMITH, LAURA W.	03/27/15	03/27/15	MEALS	25.00
10-29	AP	E0334261	PETTITT, MARK	10/23/15	10/26/15	COMMERCIAL TRANSPORTATION	442.20
10-29	AP	E0334261	PETTITT, MARK	10/23/15	10/23/15	PRIVATE AUTO MILEAGE	15.39
10-29	AP	E0334261	PETTITT, MARK	10/26/15	10/26/15	PRIVATE AUTO MILEAGE	15.39
10-29	AP	E0334261	PETTITT, MARK	10/21/15	10/21/15	TAXI/PARKING/TOLLS	4.00
10-29	AP	E0334261	PETTITT, MARK	10/22/15	10/22/15	TAXI/PARKING/TOLLS	4.00
10-29	AP	E0334261	PETTITT, MARK	10/23/15	10/23/15	TAXI/PARKING/TOLLS	2.45
10-29	AP	E0334261	PETTITT, MARK	10/26/15	10/26/15	TAXI/PARKING/TOLLS	2.45
10-29	AP	E0335004	HON MORRIS BROOKS, JR.	10/09/15	10/26/15	PRIVATE AUTO MILEAGE	28.75
11-04	AP	E0336307	PETTITT, MARK	10/29/15	11/02/15	COMMERCIAL TRANSPORTATION	334.20
11-04	AP	E0336307	PETTITT, MARK	10/29/15	10/29/15	PRIVATE AUTO MILEAGE	15.39
11-04	AP	E0336307	PETTITT, MARK	11/02/15	11/02/15	PRIVATE AUTO MILEAGE	15.39
11-04	AP	E0336307	PETTITT, MARK	10/21/15	10/21/15	TAXI/PARKING/TOLLS	4.00
11-04	AP	E0336307	PETTITT, MARK	10/29/15	10/29/15	TAXI/PARKING/TOLLS	2.45
11-04	AP	E0336307	PETTITT, MARK	11/02/15	11/02/15	TAXI/PARKING/TOLLS	2.45
11-04	AP	E0336308	CITIBANK GOV CARD SERVICE	10/16/15	10/16/15	LODGING	155.73
11-04	AP	E0336310	CITIBANK GOV CARD SERVICE	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION	226.20
11-05	AP	E0336306	HON MORRIS BROOKS, JR.	10/29/15	10/30/15	PRIVATE AUTO MILEAGE	94.88
11-05	AP	E0336311	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	372.20
11-05	AP	E0336311	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	334.20
11-12	AP	E0338611	NOEL, TIFFANY	10/01/15	10/14/15	PRIVATE AUTO MILEAGE	248.40
11-12	AP	E0338643	NOEL, TIFFANY	10/15/15	10/27/15	PRIVATE AUTO MILEAGE	70.73
11-24	AP	E0343163	KELLER, ANNALYSE D.	10/21/15	10/21/15	TAXI/PARKING/TOLLS	18.26
11-24	AP	E0343163	KELLER, ANNALYSE D.	11/19/15	11/19/15	TAXI/PARKING/TOLLS	24.71
12-03	AP	E0345246	NOEL, TIFFANY	10/11/15	10/11/15	MEALS	17.67
12-03	AP	E0345246	NOEL, TIFFANY	10/30/15	10/30/15	MEALS	20.47
12-03	AP	E0345565	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	334.20
12-03	AP	E0345565	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	471.20
12-03	AP	E0345963	HON MORRIS BROOKS, JR.	08/15/15	08/15/15	MEALS	34.53
12-04	AP	E0345554	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	337.10
12-04	AP	E0345554	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	522.90
12-04	AP	E0346145	TURNER, JOHNNY	10/02/15	11/20/15	PRIVATE AUTO MILEAGE	230.00
12-04	AP	E0346147	TURNER, JOHNNY	09/27/15	09/27/15	MEALS	11.63
12-04	AP	E0346147	TURNER, JOHNNY	08/25/15	10/13/15	PRIVATE AUTO MILEAGE	317.98
12-07	AP	E0345958	PETTITT, MARK	11/19/15	12/01/15	COMMERCIAL TRANSPORTATION	501.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MO BROOKS—Con.						
12-07	AP E0345958	PETTITT, MARK	12/01/15	12/01/15	PRIVATE AUTO MILEAGE	15.39
12-07	AP E0345958	PETTITT, MARK	11/05/15	11/05/15	TAXI/PARKING/TOLLS	8.00
12-07	AP E0345958	PETTITT, MARK	11/15/15	11/15/15	TAXI/PARKING/TOLLS	8.00
12-07	AP E0345958	PETTITT, MARK	11/19/15	11/19/15	TAXI/PARKING/TOLLS	2.45
12-07	AP E0345958	PETTITT, MARK	12/01/15	12/01/15	TAXI/PARKING/TOLLS	2.45
12-17	AP E0351582	WHITE, PETER J.	12/02/15	12/02/15	PRIVATE AUTO MILEAGE	5.18
12-17	AP E0351584	PETTITT, MARK	12/03/15	12/07/15	COMMERCIAL TRANSPORTATION	861.20
12-17	AP E0351584	PETTITT, MARK	12/03/15	12/03/15	PRIVATE AUTO MILEAGE	7.69
12-17	AP E0351584	PETTITT, MARK	12/07/15	12/07/15	PRIVATE AUTO MILEAGE	7.70
12-17	AP E0351584	PETTITT, MARK	12/03/15	12/03/15	TAXI/PARKING/TOLLS	2.45
12-17	AP E0351584	PETTITT, MARK	12/07/15	12/07/15	TAXI/PARKING/TOLLS	2.45
12-22	AP E0352167	PETTITT, MARK	12/10/15	12/15/15	COMMERCIAL TRANSPORTATION	206.20
12-22	AP E0352167	PETTITT, MARK	12/10/15	12/10/15	PRIVATE AUTO MILEAGE	6.84
12-22	AP E0352167	PETTITT, MARK	12/15/15	12/15/15	PRIVATE AUTO MILEAGE	6.84
12-22	AP E0352167	PETTITT, MARK	12/10/15	12/10/15	TAXI/PARKING/TOLLS	2.45
12-22	AP E0352167	PETTITT, MARK	12/15/15	12/15/15	TAXI/PARKING/TOLLS	2.45
					TRAVEL TOTALS:	11,727.41
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0325957	FEDEX	09/16/15	09/16/15	POSTAGE / COURIER / BOX RENTAL	55.71
10-16	AP 00821843	2101 CLINTON LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
10-19	AP 00822170	CITI PCARD-KNOLOGY INC	08/29/15	09/28/15	UTILITIES	184.11
10-19	AP 00822170	CITI PCARD-USPS	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	9.80
10-22	AP E0331881	FEDEX	09/18/15	09/24/15	POSTAGE / COURIER / BOX RENTAL	8.96
10-23	AP E0332832	AT & T	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	740.75
10-23	AP E0332834	AT & T	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	222.00
10-23	AP E0332835	FEDEX	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL	4.49
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	93.00
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	498.85
10-26	GL EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.19
10-29	AP E0335014	VERIZON WIRELESS	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE	219.96
11-05	AP E0336478	FEDEX	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL	11.96
11-16	AP 00824851	2101 CLINTON LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
11-16	AP E0339711	ICONSTITUENT LLC	11/03/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
11-17	AP E0340834	FEDEX	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL	10.00
11-20	AP 00827800	CITI PCARD-KNOLOGY INC	10/01/15	10/28/15	UTILITIES	220.60
11-24	AP E0343149	AT & T	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	170.05
11-24	AP E0343155	AT & T	11/06/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	634.35
11-25	GL HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	263.77
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	93.00
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	518.54
11-30	GL EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.90



12-02	AP	E0345242	VERIZON WIRELESS .....	11/14/15	12/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	219.96
12-03	AP	E0345544	FEDEX .....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	5.49
12-03	AP	E0345546	FEDEX .....	10/30/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	47.60
12-16	AP	00830290	2101 CLINTON LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,921.65
12-17	AP	E0351583	FEDEX .....	11/18/15	11/19/15	POSTAGE / COURIER / BOX RENTAL .....	266.30
12-21	AP	00833251	CITI PCARD-KNOLOGY INC .....	10/29/15	11/28/15	UTILITIES .....	210.26
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	93.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	528.68
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,858.94
			PRINTING AND REPRODUCTION				
10-02	AP	E0325408	HARTSELLE NEWSPAPERS INC .....	08/01/15	08/31/15	ADVERTISEMENTS .....	556.50
10-07	AP	E0326695	SOUTHEASTERN BUSINESS MACHINES INC .....	09/01/15	09/30/15	PRINTING & REPRODUCTION .....	157.38
10-26	AP	E0333914	DAVID L ANDRUKITIS INC .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	27.50
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	150.50
11-03	AP	E0336057	ACCURATE WORD LLC .....	10/27/15	10/27/15	PRINTING & REPRODUCTION .....	29.95
11-07	AP	E0337175	SOUTHEASTERN BUSINESS MACHINES INC .....	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	160.08
11-13	AP	E0338703	MADISON CO RECORD - MADISON PUB .....	09/01/15	09/30/15	ADVERTISEMENTS .....	422.16
11-13	AP	E0338746	HARTSELLE NEWSPAPERS INC .....	09/23/15	09/23/15	ADVERTISEMENTS .....	406.50
11-13	AP	E0339010	EAST LAUDERDALE NEWS .....	09/24/15	09/24/15	ADVERTISEMENTS .....	286.00
11-20	AP	00827800	CITI PCARD-ALABAMA MEDIA GROUP .....	10/01/15	10/28/15	ADVERTISEMENTS .....	478.40
11-20	AP	00827800	CITI PCARD-COURIER JOURNAL .....	09/29/15	09/30/15	ADVERTISEMENTS .....	344.25
11-20	AP	00827800	CITI PCARD-THE DAILY SENTINEL .....	10/01/15	10/28/15	ADVERTISEMENTS .....	325.00
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	22.00
11-30	AP	E0345257	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	29.95
12-04	AP	E0346148	SOUTHEASTERN BUSINESS MACHINES INC .....	11/01/15	11/30/15	PRINTING & REPRODUCTION .....	268.29
12-11	AP	00828695	PUBLIC PRINTER .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	48.84
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.00
						PRINTING AND REPRODUCTION TOTALS:	3,725.30
			OTHER SERVICES				
10-06	AP	E0325943	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
10-16	AP	00821414	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,575.00
11-04	AP	E0336309	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
11-16	AP	00824423	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,575.00
12-03	AP	E0345959	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
12-16	AP	00829865	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,575.00
						OTHER SERVICES TOTALS:	9,625.00
			SUPPLIES AND MATERIALS				
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	40.38
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	45.00
10-19	AP	00822170	CITI PCARD-AMAZON.COM AMZN.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	27.41
10-19	AP	00822170	CITI PCARD-AT&T .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.04
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	317.12
10-29	AP	E0334256	SMITH, LAURA W. ....	01/31/15	01/31/15	FOOD & BEVERAGE .....	16.00
10-29	AP	E0334256	SMITH, LAURA W. ....	05/04/15	05/04/15	OFFICE SUPPLIES (OUTSIDE) .....	26.26
10-29	AP	E0334256	SMITH, LAURA W. ....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	141.04
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-434.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	480.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MO BROOKS—Con.						
11-05	AP E0331884	ICONSTITUENT LLC	04/01/15 04/30/15	PUBLICATIONS/REFERENCE MAT'L		3,500.00
11-17	AP 00825153	EXPRESS OFFICE PRODUCTS	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)		570.00
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)		47.03
11-20	AP 00827800	CITI PCARD-AMAZON.COM	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		83.60
11-20	AP 00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		24.86
11-20	AP 00827800	CITI PCARD-BESTBUYMKTPPLACE	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		87.99
11-20	AP 00827800	CITI PCARD-OFFICE DEPOT	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		633.11
11-20	AP 00827800	CITI PCARD-WALMART.COM	10/01/15 10/28/15	HABITATION EXPENSE		55.73
11-20	GL FRM0053991		10/27/15 10/27/15	FRAMING (TRANSFER)		50.00
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-234.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		277.85
12-04	AP E0346146	TURNER, JOHNNY	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE)		7.62
12-04	AP E0346146	TURNER, JOHNNY	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)		154.76
12-17	AP E0351601	NOEL, TIFFANY	10/06/15 11/05/15	FOOD & BEVERAGE		40.00
12-21	AP 00833251	CITI PCARD-AMAZON.COM	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		21.68
12-21	AP 00833251	CITI PCARD-COLONIAL GRAPHICS GROU	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		452.35
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-190.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		961.79
				SUPPLIES AND MATERIALS TOTALS:		7,252.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,183.04
				OFFICE TOTALS:		314,183.04
2015 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,439.04	32,467.36
				PERSONNEL COMPENSATION	827,801.48	228,388.50
				TRAVEL	57,232.90	12,335.75
				RENT, COMMUNICATION, UTILITIES	59,627.81	15,767.30
				PRINTING AND REPRODUCTION	26,153.34	24,606.59
				OTHER SERVICES	49,190.74	12,048.00
				SUPPLIES AND MATERIALS	9,218.36	3,166.20
				EQUIPMENT	5,240.04	1,310.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069,903.71	330,089.71
				OFFICE TOTALS:	1,069,903.71	330,089.71
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		195.12
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-11.30
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		342.40
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-14.10
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		31,700.97
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		274.37

12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL		-20.10
							FRANKED MAIL TOTALS:	32,467.36
							PERSONNEL COMPENSATION	
				10/01/15	12/31/15	BURIAN JR, DAVID F	CONSTITUENT SERVICES REP	10,999.99
				10/01/15	12/31/15	DWIGHT, HELEN R	SENIOR LEGISLATIVE ASSISTANT	13,000.00
				10/01/15	12/31/15	GLASER, KAREN K	DEP COS & DISTRICT DIRECTOR	25,000.00
				10/01/15	12/31/15	JOHNSON, KRISTEN E	COMMUNICATIONS DIRECTOR	17,175.00
				10/01/15	12/31/15	KENNEDY, SCOTT F	LEGISLATIVE CORRESPONDENT	9,000.00
				10/01/15	11/18/15	KING, ANDREW W	STAFF ASSISTANT	3,533.33
				11/01/15	11/18/15	KING, ANDREW W	STAFF ASSISTANT (OTHER COMPENSATION)	55.21
				10/01/15	12/31/15	LUEDERS, MARY M	DIR OF CONST. SER AND GRANTS	14,875.01
				10/01/15	12/31/15	MANDELSON, PAUL W	LEGISLATIVE ASSISTANT	21,250.00
				10/01/15	12/31/15	MEEKER, AUTUMN	CONSTITUENT SERVICES REP	11,499.99
				10/01/15	12/31/15	PAYNE, REAGAN J	LEGISLATIVE ASSISTANT	10,999.99
				10/01/15	12/31/15	ROSS, JOHN E	SHARED EMPLOYEE	1,524.99
				10/01/15	12/31/15	RUSHTON, KERRIE R	COMMUNICATIONS ASSISTANT	6,500.00
				10/01/15	12/31/15	SAVAGE, MEGAN H	CHIEF OF STAFF	31,500.00
				10/01/15	12/31/15	STROBEL, MIRIAM K	STAFF ASSISTANT	8,499.99
				10/01/15	12/31/15	SULC, KEVIN A	DEPUTY DISTRICT DIRECTOR	15,875.01
				10/01/15	12/31/15	WANDEL, BRYAN P	SHARED EMPLOYEE	5,475.00
				10/01/15	12/31/15	WATKINS, CATHERINE M	DISTRICT SCHEDULER/FIELD REP	10,500.00
				10/01/15	12/31/15	WISE, OLIVER G	SCHEDULER	11,124.99
							PERSONNEL COMPENSATION TOTALS:	228,388.50
							TRAVEL	
10-01	AP	E0324969	AUTUMN MEEKER	08/06/15	08/24/15		PRIVATE AUTO MILEAGE	115.72
10-01	AP	E0324997	DWIGHT, HELEN R	08/31/15	09/03/15		CAR RENTAL	257.38
10-01	AP	E0324997	DWIGHT, HELEN R	08/31/15	09/03/15		TRAVEL SUBSISTENCE	67.97
10-01	AP	E0325078	SULC, KEVIN A	08/14/15	08/31/15		PRIVATE AUTO MILEAGE	363.44
10-01	AP	E0325078	SULC, KEVIN A	08/16/15	08/17/15		TRAVEL SUBSISTENCE	126.49
10-13	AP	E0328816	GLASER, KAREN K	08/13/15	08/31/15		TRAVEL SUBSISTENCE	22.00
10-13	AP	E0329371	LUEDERS, MARY M	09/01/15	09/14/15		PRIVATE AUTO MILEAGE	32.89
10-14	AP	E0329281	WATKINS, CATHERINE M	09/02/15	09/24/15		PRIVATE AUTO MILEAGE	150.79
10-14	AP	E0329281	WATKINS, CATHERINE M	09/03/15	09/22/15		TRAVEL SUBSISTENCE	40.67
10-14	AP	E0329282	GLASER, KAREN K	09/01/15	09/23/15		PRIVATE AUTO MILEAGE	97.24
10-14	AP	E0329282	GLASER, KAREN K	09/02/15	09/16/15		TRAVEL SUBSISTENCE	21.29
10-14	AP	E0329322	PAYNE, REAGAN J	08/23/15	08/28/15		PRIVATE AUTO MILEAGE	30.36
10-14	AP	E0329322	PAYNE, REAGAN J	08/23/15	09/01/15		TRAVEL SUBSISTENCE	183.87
10-14	AP	E0329342	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15		COMMERCIAL TRANSPORTATION	404.20
10-14	AP	E0329342	CITIBANK GOV CARD SERVICE	09/16/15	09/18/15		COMMERCIAL TRANSPORTATION	404.20
10-14	AP	E0329355	HON SUSAN BROOKS	09/01/15	09/28/15		PRIVATE AUTO MILEAGE	131.91
10-14	AP	E0329368	BURIAN JR, DAVID F	09/03/15	09/24/15		PRIVATE AUTO MILEAGE	168.54
10-14	AP	E0329369	AUTUMN MEEKER	09/11/15	09/26/15		PRIVATE AUTO MILEAGE	69.96
10-14	AP	E0329373	KING, ANDREW W	09/02/15	09/26/15		PRIVATE AUTO MILEAGE	154.44
10-14	AP	E0329373	KING, ANDREW W	09/01/15	09/01/15		TRAVEL SUBSISTENCE	4.75
10-15	AP	E0329352	JOHNSON, KRISTEN E	09/20/15	09/23/15		CAR RENTAL	136.90
10-15	AP	E0329352	JOHNSON, KRISTEN E	09/19/15	09/23/15		TRAVEL SUBSISTENCE	66.70
10-16	AP	E0329285	CITIBANK GOV CARD SERVICE	09/03/15	09/03/15		COMMERCIAL TRANSPORTATION	202.10
10-16	AP	E0329285	CITIBANK GOV CARD SERVICE	09/04/15	09/04/15		COMMERCIAL TRANSPORTATION	202.10
10-16	AP	E0329285	CITIBANK GOV CARD SERVICE	09/19/15	09/23/15		COMMERCIAL TRANSPORTATION	404.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN W. BROOKS—Con.						
10-16	AP E0329285	CITIBANK GOV CARD SERVICE .....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....		140.00
10-16	AP E0329285	CITIBANK GOV CARD SERVICE .....	08/23/15 08/28/15	LODGING .....		548.80
10-16	AP E0329285	CITIBANK GOV CARD SERVICE .....	08/31/15 09/03/15	LODGING .....		329.28
10-16	AP E0329344	CITIBANK GOV CARD SERVICE .....	09/24/15 09/24/15	COMMERCIAL TRANSPORTATION .....		202.10
10-16	AP E0329344	CITIBANK GOV CARD SERVICE .....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....		201.10
10-16	AP E0329344	CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....		202.10
10-27	AP E0333863	WISE, OLIVER G. ....	09/04/15 09/25/15	PRIVATE AUTO MILEAGE .....		19.27
10-27	AP E0334121	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....		614.20
11-12	AP E0339200	LUEDERS, MARY M. ....	10/06/15 10/30/15	PRIVATE AUTO MILEAGE .....		84.57
11-12	AP E0339201	JOHNSON, KRISTEN E. ....	10/16/15 10/18/15	CAR RENTAL .....		67.86
11-12	AP E0339201	JOHNSON, KRISTEN E. ....	10/16/15 10/18/15	TRAVEL SUBSISTENCE .....		67.14
11-12	AP E0339203	WISE, OLIVER G. ....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		22.00
11-12	AP E0339204	BURIAN JR, DAVID F. ....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		168.54
11-12	AP E0339207	GLASER, KAREN K. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		157.08
11-12	AP E0339207	GLASER, KAREN K. ....	10/01/15 10/06/15	TRAVEL SUBSISTENCE .....		14.00
11-12	AP E0339208	KING, ANDREW W. ....	10/13/15 10/30/15	PRIVATE AUTO MILEAGE .....		141.24
11-16	AP E0339197	CITIBANK GOV CARD SERVICE .....	10/20/15 10/23/15	COMMERCIAL TRANSPORTATION .....		290.20
11-16	AP E0339197	CITIBANK GOV CARD SERVICE .....	10/26/15 10/29/15	COMMERCIAL TRANSPORTATION .....		452.20
11-16	AP E0339202	AUTUMN MEEKER .....	10/09/15 10/30/15	PRIVATE AUTO MILEAGE .....		82.28
11-16	AP E0339209	CITIBANK GOV CARD SERVICE .....	10/16/15 10/18/15	COMMERCIAL TRANSPORTATION .....		452.20
11-16	AP E0339209	CITIBANK GOV CARD SERVICE .....	11/02/15 11/05/15	COMMERCIAL TRANSPORTATION .....		290.20
11-24	AP E0343620	WATKINS, CATHERINE M. ....	10/07/15 10/29/15	PRIVATE AUTO MILEAGE .....		151.36
11-24	AP E0343620	WATKINS, CATHERINE M. ....	10/08/15 10/27/15	TRAVEL SUBSISTENCE .....		52.80
11-25	AP E0343618	CITIBANK GOV CARD SERVICE .....	11/08/15 11/14/15	COMMERCIAL TRANSPORTATION .....		290.20
11-25	AP E0343618	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....		145.10
12-07	AP E0347082	SAVAGE, MEGAN H. ....	10/20/15 10/26/15	PRIVATE AUTO MILEAGE .....		3.96
12-07	AP E0347082	SAVAGE, MEGAN H. ....	10/22/15 10/22/15	TRAVEL SUBSISTENCE .....		28.50
12-17	AP E0351240	WISE, OLIVER G. ....	11/05/15 11/30/15	PRIVATE AUTO MILEAGE .....		14.61
12-17	AP E0351241	KING, ANDREW W. ....	11/05/15 11/09/15	PRIVATE AUTO MILEAGE .....		43.56
12-17	AP E0351242	SULC, KEVIN A. ....	09/11/15 11/21/15	PRIVATE AUTO MILEAGE .....		311.96
12-17	AP E0351247	KENNEDY, SCOTT F. ....	11/09/15 11/13/15	PRIVATE AUTO MILEAGE .....		173.93
12-17	AP E0351247	KENNEDY, SCOTT F. ....	11/08/15 11/14/15	TRAVEL SUBSISTENCE .....		50.00
12-17	AP E0351248	HON SUSAN BROOKS .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		88.22
12-17	AP E0351248	HON SUSAN BROOKS .....	11/30/15 11/30/15	TRAVEL SUBSISTENCE .....		6.71
12-18	AP E0351236	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....		145.09
12-18	AP E0351236	CITIBANK GOV CARD SERVICE .....	11/01/15 11/01/15	COMMERCIAL TRANSPORTATION .....		9.26
12-18	AP E0351236	CITIBANK GOV CARD SERVICE .....	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION .....		290.20
12-18	AP E0351236	CITIBANK GOV CARD SERVICE .....	11/06/15 11/06/15	COMMERCIAL TRANSPORTATION .....		25.00
12-18	AP E0351236	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....		162.00
12-18	AP E0351236	CITIBANK GOV CARD SERVICE .....	11/05/15 11/06/15	LODGING .....		119.84
12-18	AP E0351238	AUTUMN MEEKER .....	11/06/15 11/23/15	PRIVATE AUTO MILEAGE .....		154.00
12-18	AP E0351239	BURIAN JR, DAVID F. ....	11/02/15 11/19/15	PRIVATE AUTO MILEAGE .....		177.28
12-18	AP E0351244	LUEDERS, MARY M. ....	11/03/15 11/19/15	PRIVATE AUTO MILEAGE .....		13.20

12-18	AP	E0351245	GLASER, KAREN K.	11/05/15	11/23/15	PRIVATE AUTO MILEAGE	195.80
12-18	AP	E0351245	GLASER, KAREN K.	11/10/15	11/17/15	TRAVEL SUBSISTENCE	21.25
12-18	AP	E0352343	HON SUSAN BROOKS	10/06/15	10/30/15	PRIVATE AUTO MILEAGE	112.38
12-18	AP	E0352343	HON SUSAN BROOKS	10/07/15	10/08/15	TRAVEL SUBSISTENCE	27.24
12-22	AP	E0351246	WATKINS, CATHERINE M.	11/16/15	11/24/15	PRIVATE AUTO MILEAGE	53.86
12-22	AP	E0351246	WATKINS, CATHERINE M.	11/24/15	11/24/15	TRAVEL SUBSISTENCE	3.25
12-28	AP	E0354400	SAVAGE, MEGAN H.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	5.94
12-28	AP	E0354400	SAVAGE, MEGAN H.	12/06/15	12/15/15	TRAVEL SUBSISTENCE	134.18
12-30	AP	E0356825	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	145.10
12-31	AP	E0354397	CITIBANK GOV CARD SERVICE	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION	193.10
12-31	AP	E0354397	CITIBANK GOV CARD SERVICE	12/14/15	12/15/15	COMMERCIAL TRANSPORTATION	290.20
12-31	AP	E0354397	CITIBANK GOV CARD SERVICE	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	290.20
TRAVEL TOTALS:							12,335.75
RENT, COMMUNICATION, UTILITIES							
10-09	AP	00817889	GENERAL SERVICES ADMIN.	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	278.46
10-14	AP	E0329345	AT&T	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE	46.52
10-14	AP	E0329396	VERIZON WIRELESS	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	704.62
10-16	AP	00820549	CITY OF ANDERSON INDIANA	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	170.00
10-16	AP	00820550	ZELLER-CARMEL LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	4.22
10-19	AP	00822170	CITI PCARD-ATT BILL PAYMENT	08/29/15	09/28/15	UTILITIES	90.00
10-19	AP	00822170	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/15	09/28/15	UTILITIES	86.09
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	110.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	74.05
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.42
10-27	AP	E0333862	AT&T	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	238.89
10-27	AP	E0333864	AT&T	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	23.14
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	105.00
11-16	AP	00823566	CITY OF ANDERSON INDIANA	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	170.00
11-16	AP	00823567	ZELLER-CARMEL LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
11-16	AP	E0339198	VERIZON WIRELESS	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE	799.60
11-16	AP	E0339206	AT&T	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE	38.48
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	213.03
11-20	AP	00827800	CITI PCARD-ATT BILL PAYMENT	09/29/15	09/30/15	UTILITIES	90.00
11-20	AP	00827800	CITI PCARD-BRIGHT HOUSE NETWORKS	10/01/15	10/28/15	UTILITIES	86.09
11-24	AP	E0343622	AT&T	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	23.14
11-24	AP	E0343623	AT&T	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE	238.76
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	110.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	81.33
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.72
12-15	AP	00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	213.03
12-15	AP	E0351252	AT&T	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE	238.74
12-16	AP	00829013	CITY OF ANDERSON INDIANA	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	170.00
12-16	AP	00829014	ZELLER-CARMEL LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
12-18	AP	E0351228	VERIZON WIRELESS	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE	781.59
12-18	AP	E0351230	AT&T	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE	41.42
12-18	AP	E0351250	DIRECTV	11/19/15	11/18/16	UTILITIES	1,408.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN W. BROOKS—Con.						
12-21	AP 00833251	CITI PCARD-ATT BILL PAYMENT .....	10/29/15 11/28/15	UTILITIES .....		90.00
12-21	AP 00833251	CITI PCARD-BRIGHT HOUSE NETWORKS .....	10/29/15 11/28/15	UTILITIES .....		86.04
12-21	AP 00833251	CITI PCARD-USPS .....	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL .....		67.60
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		110.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		61.74
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		21.53
12-23	AP E0354398	DIRECTV .....	12/04/15 01/03/16	UTILITIES .....		8.99
12-23	AP E0354399	AT&T .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		23.14
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....		4.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,767.30
		PRINTING AND REPRODUCTION				
10-01	AP E0325014	FRANKING GROUP ONLINE .....	07/31/15 07/31/15	ADVERTISEMENTS .....		10,000.00
10-16	AP E0329354	MCH MAILING SERVICES LLC .....	09/09/15 09/09/15	PRINTING & REPRODUCTION .....		210.00
10-26	AP 00822377	PUBLIC PRINTER .....	09/01/15 09/01/15	PRINTING & REPRODUCTION .....		145.34
11-12	AP E0339199	ACCURATE WORD LLC .....	11/02/15 11/02/15	PRINTING & REPRODUCTION .....		149.90
11-20	AP 00827800	CITI PCARD-ELWOOD PUBLISHING CO .....	10/01/15 10/28/15	ADVERTISEMENTS .....		506.25
11-20	AP 00827800	CITI PCARD-NEWSPAPER SERVICES .....	10/01/15 10/28/15	ADVERTISEMENTS .....		1,320.00
11-20	AP 00827800	CITI PCARD-WW - NEWS TIMES .....	10/01/15 10/28/15	ADVERTISEMENTS .....		893.04
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		3.20
12-15	AP E0351235	ACCURATE WORD LLC .....	11/19/15 11/19/15	PRINTING & REPRODUCTION .....		74.95
12-22	AP E0351249	MCH MAILING SERVICES LLC .....	11/30/15 11/30/15	PRINTING & REPRODUCTION .....		11,293.91
12-22	AP E0351251	BARDACH AWARDS INC .....	12/07/15 12/07/15	PRINTING & REPRODUCTION .....		10.00
				PRINTING AND REPRODUCTION TOTALS:		24,606.59
		OTHER SERVICES				
10-01	AP E0324995	FINANCIAL DISCLOSURE SERVICES .....	09/15/15 09/15/15	NON-TECHNOLOGY SERVICE CONTR .....		1,350.00
10-16	AP 00821012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-16	AP 00821020	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 00824023	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00824031	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 00829467	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00829475	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-29	AP E0351253	SONITROL OF INDIANAPOLIS INC .....	01/01/16 12/31/16	SECURITY SERVICE .....		198.00
				OTHER SERVICES TOTALS:		12,048.00
		SUPPLIES AND MATERIALS				
10-01	AP E0324968	CITY OF ANDERSON INDIANA .....	08/31/15 08/31/15	FOOD & BEVERAGE .....		10.00
10-14	AP E0329372	IMPACTOFFICE .....	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) .....		52.00
10-14	AP E0329373	KING, ANDREW W. ....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		6.07
10-19	AP 00822170	CITI PCARD-GAN INDIANANEWSPPAPRCIR .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		32.00
10-28	AP E0333865	OFFICE DEPOT INC .....	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE) .....		49.16
10-28	AP E0333866	OFFICE DEPOT INC .....	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE) .....		11.99
10-28	AP E0333871	OFFICE DEPOT INC .....	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE) .....		33.99
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-114.00

318

10-31	GL	RMS0053506	TIPTON COUNTY CHAMBER OF COMMERCE	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	237.39
11-12	AP	E0339205	KING, ANDREW W.	10/29/15	10/29/15	FOOD & BEVERAGE	10.00
11-12	AP	E0339208	CITI PCARD-AMAZON.COM	10/23/15	10/23/15	FOOD & BEVERAGE	35.82
11-20	AP	00827800	CITI PCARD-CBMC INC	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	91.56
11-20	AP	00827800	CITI PCARD-D J WALL-ST JOURNAL	10/01/15	10/28/15	FOOD & BEVERAGE	30.00
11-20	AP	00827800	CITI PCARD-GAN INDIANANEWSPPAPRCIR	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	5.29
11-24	AP	E0343619	THE CALL-LEADER	11/05/15	11/04/16	PUBLICATIONS/REFERENCE MAT'L	32.00
11-24	AP	E0343621	CULLIGAN WATER CONDITIONING	10/22/15	10/22/15	PUBLICATIONS/REFERENCE MAT'L	220.00
11-30	GL	FLG0054188	OFFICE DEPOT INC	11/20/15	11/30/15	WATER	14.50
11-30	GL	RMS0054187	AUTUMN MEEKER	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-34.00
12-18	AP	E0351237	CITI PCARD-GAN INDIANANEWSPPAPRCIR	11/16/15	11/16/15	OFFICE SUPPLY (TRANSFER)	300.36
12-18	AP	E0351238	CITI PCARD-PANERA BREAD	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	30.44
12-21	AP	00833251	INGROUP	11/09/15	11/09/15	FOOD & BEVERAGE	30.32
12-21	AP	00833251	CITI PCARD-GAN INDIANANEWSPPAPRCIR	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	32.00
12-21	AP	E0351243	WATKINS, CATHERINE M.	10/29/15	11/28/15	FOOD & BEVERAGE	161.15
12-22	AP	E0351246	WATKINS, CATHERINE M.	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	960.00
12-22	AP	E0351246	WATKINS, CATHERINE M.	11/21/15	11/21/15	WATER	4.88
12-29	AP	E0351234	RIVERVIEW HOSPITAL	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	21.40
12-31	GL	FLG0055025		10/30/15	10/30/15	FOOD & BEVERAGE	586.60
12-31	GL	RMS0055029		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-105.00
				12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	420.28
						SUPPLIES AND MATERIALS TOTALS:	3,166.20
						EQUIPMENT TOTALS:	1,310.01
10-30	GL	MNT0053455	MAINTENANCE / REPAIRS	10/01/15	10/31/15	MAINTENANCE / REPAIRS	436.67
11-30	GL	MNT0054145	MAINTENANCE / REPAIRS	11/01/15	11/30/15	MAINTENANCE / REPAIRS	436.67
12-31	GL	MNT0054967	MAINTENANCE / REPAIRS	12/01/15	12/31/15	MAINTENANCE / REPAIRS	436.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,089.71
						OFFICE TOTALS:	330,089.71

319

2015 HON. CORRINE BROWN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,578.35	1,437.27
PERSONNEL COMPENSATION	990,534.42	238,201.82
TRAVEL	45,606.68	17,420.56
RENT, COMMUNICATION, UTILITIES	115,559.13	31,826.36
PRINTING AND REPRODUCTION	1,718.10	326.85
OTHER SERVICES	24,177.12	5,709.44
SUPPLIES AND MATERIALS	30,436.44	2,790.07
EQUIPMENT	7,547.07	1,555.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,157.31	299,267.90
OFFICE TOTALS:	1,219,157.31	299,267.90

OFFICIAL EXPENSES OF MEMBERS

10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	340.16
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	1,012.58
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-9.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	93.53
						FRANKED MAIL TOTALS:	1,437.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CORRINE BROWN—Con.						
PERSONNEL COMPENSATION						
		ALEXANDER, VONCIER M. ....	10/01/15 12/31/15	COMMUNITY DEVELOPMENT DIRECTOR .....	6,249.99	
		ANIM-YANKAH,STEPHANIE .....	10/01/15 12/31/15	CONGRESSIONAL AIDE .....	10,500.00	
		BATIE,RONTEL A .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	11,250.00	
		BOWDEN, GLENEL .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	18,999.99	
		BRYANT, HOPE .....	10/01/15 12/31/15	CONGRESSIONAL CASEWORKER .....	9,275.01	
		CHATMAN, CAROLYN .....	10/01/15 12/31/15	COMMUNITY DEVEL SPECIALIST .....	19,374.99	
		FAVORS,RESHAD D .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	1,500.00	
		GASS,CATHERINE .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	13,749.99	
		GLOVER, CHESTER .....	10/01/15 12/31/15	CONGRESSIONAL CASEWORKER .....	9,275.01	
		GRAY, JACQUELINE B. ....	10/01/15 12/31/15	SR CONGRESSIONAL CASEWORKER .....	12,000.00	
		HARDY, DONNA D. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	4,500.00	
		ISOM, MONICA S. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	9,000.00	
		MARTINELLI, NICHOLAS L. ....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	24,999.99	
		PINCKNEY,JANNA L .....	10/01/15 12/31/15	I.T. SPECIALIST .....	4,500.00	
		ROBINSON,GENESIS A .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	11,250.00	
		ROBINSON,GENESIS A .....	10/01/15 10/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		SANDERS, RONITA M. ....	10/01/15 12/31/15	ORLANDO AREA DIRECTOR .....	12,500.01	
		SIMMONS, ELIAS R. ....	10/01/15 12/31/15	CHIEF OF STAFF .....	36,401.83	
		SIMON, DAVID .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	12,500.01	
		SMITH, ALICE V. ....	10/01/15 12/31/15	CONGRESSIONAL AIDE .....	9,375.00	
				PERSONNEL COMPENSATION TOTALS:	238,201.82	
TRAVEL						
10-01	AP E0324667	SIMMONS, ELIAS R. ....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....	253.10	
10-01	AP E0324672	SIMMONS, ELIAS R. ....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....	282.10	
10-02	AP E0325274	MARTINELLI, NICHOLAS L. ....	08/03/15 08/04/15	COMMERCIAL TRANSPORTATION .....	505.20	
10-02	AP E0325274	MARTINELLI, NICHOLAS L. ....	08/03/15 08/04/15	LODGING .....	132.09	
10-02	AP E0325274	MARTINELLI, NICHOLAS L. ....	08/03/15 08/04/15	MEALS .....	32.69	
10-02	AP E0325274	MARTINELLI, NICHOLAS L. ....	08/03/15 08/04/15	CAR RENTAL .....	141.36	
10-02	AP E0325274	MARTINELLI, NICHOLAS L. ....	08/04/15 08/04/15	GASOLINE .....	26.17	
10-02	AP E0325276	GLOVER, CHESTER .....	08/04/15 08/20/15	PRIVATE AUTO MILEAGE .....	204.70	
10-02	AP E0325276	GLOVER, CHESTER .....	08/06/15 08/06/15	TAXI/PARKING/TOLLS .....	6.00	
10-05	AP E0325637	BOWDEN, GLENEL .....	07/04/15 07/07/15	LODGING .....	403.41	
10-05	AP E0325637	BOWDEN, GLENEL .....	07/14/15 07/18/15	LODGING .....	377.66	
10-05	AP E0325637	BOWDEN, GLENEL .....	08/07/15 08/09/15	LODGING .....	208.20	
10-05	AP E0325637	BOWDEN, GLENEL .....	08/21/15 08/24/15	LODGING .....	349.17	
10-06	AP E0325596	CHATMAN, CAROLYN .....	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION .....	25.00	
10-06	AP E0325596	CHATMAN, CAROLYN .....	09/15/15 09/20/15	COMMERCIAL TRANSPORTATION .....	212.20	
10-06	AP E0325596	CHATMAN, CAROLYN .....	09/20/15 09/20/15	COMMERCIAL TRANSPORTATION .....	25.00	
10-06	AP E0325596	CHATMAN, CAROLYN .....	09/15/15 09/20/15	LODGING .....	1,540.05	
10-06	AP E0325596	CHATMAN, CAROLYN .....	09/15/15 09/15/15	MEALS .....	14.14	
10-06	AP E0325596	CHATMAN, CAROLYN .....	09/15/15 09/18/15	TAXI/PARKING/TOLLS .....	122.37	
10-06	AP E0325636	SIMMONS, ELIAS R. ....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....	175.10	



10-06	AP	E0325837	GRAY, JACQUELINE B.	09/15/15	09/15/15	COMMERCIAL TRANSPORTATION	25.00
10-06	AP	E0325837	GRAY, JACQUELINE B.	09/15/15	09/20/15	COMMERCIAL TRANSPORTATION	212.20
10-06	AP	E0325837	GRAY, JACQUELINE B.	09/15/15	09/20/15	LODGING	1,540.05
10-06	AP	E0325837	GRAY, JACQUELINE B.	09/15/15	09/16/15	MEALS	33.54
10-06	AP	E0325837	GRAY, JACQUELINE B.	09/15/15	09/18/15	TAXI/PARKING/TOLLS	67.79
10-06	AP	E0325837	GRAY, JACQUELINE B.	09/20/15	09/20/15	MISCELLANEOUS TRAVEL	25.00
10-09	AP	E0325458	MARTINELLI, NICHOLAS L.	08/17/15	08/21/15	LODGING	441.00
10-09	AP	E0325458	MARTINELLI, NICHOLAS L.	08/17/15	08/21/15	MEALS	118.39
10-09	AP	E0325458	MARTINELLI, NICHOLAS L.	08/17/15	08/21/15	CAR RENTAL	228.07
10-09	AP	E0325458	MARTINELLI, NICHOLAS L.	08/22/15	08/22/15	GASOLINE	15.63
10-09	AP	E0325458	MARTINELLI, NICHOLAS L.	08/17/15	08/21/15	TAXI/PARKING/TOLLS	15.00
10-13	AP	E0325459	CHATMAN, CAROLYN	08/10/15	08/15/15	LODGING	613.15
10-13	AP	E0325459	CHATMAN, CAROLYN	08/16/15	08/21/15	LODGING	541.13
10-13	AP	E0325459	CHATMAN, CAROLYN	08/10/15	08/23/15	CAR RENTAL	484.09
10-13	AP	E0325459	CHATMAN, CAROLYN	08/10/15	08/22/15	GASOLINE	113.93
10-16	AP	E0329828	MARTINELLI, NICHOLAS L.	08/14/15	08/17/15	COMMERCIAL TRANSPORTATION	546.20
10-16	AP	E0329828	MARTINELLI, NICHOLAS L.	08/21/15	08/21/15	COMMERCIAL TRANSPORTATION	323.10
10-16	AP	E0330044	SIMMONS, ELIAS R.	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	175.10
10-21	AP	E0329829	GLOVER, CHESTER	09/16/15	09/20/15	LODGING	996.16
10-21	AP	E0329829	GLOVER, CHESTER	09/10/15	09/13/15	MEALS	16.45
10-21	AP	E0329829	GLOVER, CHESTER	09/03/15	09/30/15	PRIVATE AUTO MILEAGE	549.13
10-21	AP	E0329829	GLOVER, CHESTER	09/01/15	09/02/15	TAXI/PARKING/TOLLS	16.00
10-30	AP	E0335284	SIMMONS, ELIAS R.	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	221.10
10-30	AP	E0335285	HON CORRINE BROWN	09/16/15	09/16/15	TRAVEL SUBSISTENCE	50.00
10-30	AP	E0335291	SIMMONS, ELIAS R.	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	175.10
11-04	AP	E0335286	BATIE, RONTEL A.	10/21/15	10/25/15	COMMERCIAL TRANSPORTATION	237.96
11-25	AP	E0343425	SIMMONS, ELIAS R.	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION	337.10
11-25	AP	E0343427	SIMMONS, ELIAS R.	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	221.10
11-25	AP	E0343433	SIMMONS, ELIAS R.	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	123.10
11-25	AP	E0343836	GLOVER, CHESTER	10/08/15	10/15/15	PRIVATE AUTO MILEAGE	297.85
12-07	AP	E0346371	CHATMAN, CAROLYN	11/19/15	11/22/15	LODGING	743.64
12-07	AP	E0346371	CHATMAN, CAROLYN	11/19/15	11/25/15	CAR RENTAL	324.97
12-07	AP	E0346371	CHATMAN, CAROLYN	11/25/15	11/25/15	GASOLINE	23.00
12-07	AP	E0346392	ROBINSON, GENESIS A.	11/20/15	11/30/15	COMMERCIAL TRANSPORTATION	412.20
12-07	AP	E0346392	ROBINSON, GENESIS A.	11/20/15	11/30/15	CAR RENTAL	289.66
12-07	AP	E0346392	ROBINSON, GENESIS A.	11/25/15	11/30/15	GASOLINE	69.27
12-07	AP	E0346523	SIMMONS, ELIAS R.	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	337.10
12-10	AP	E0347311	MARTINELLI, NICHOLAS L.	11/06/15	11/16/15	COMMERCIAL TRANSPORTATION	216.20
12-10	AP	E0347311	MARTINELLI, NICHOLAS L.	11/09/15	11/10/15	LODGING	61.01
12-10	AP	E0347311	MARTINELLI, NICHOLAS L.	11/09/15	11/09/15	MEALS	60.61
12-10	AP	E0347311	MARTINELLI, NICHOLAS L.	11/06/15	11/11/15	CAR RENTAL	193.77
12-10	AP	E0347311	MARTINELLI, NICHOLAS L.	11/09/15	11/12/15	GASOLINE	36.34
12-14	AP	E0349545	GLOVER, CHESTER	11/12/15	11/12/15	MEALS	8.43
12-14	AP	E0349545	GLOVER, CHESTER	11/02/15	11/22/15	PRIVATE AUTO MILEAGE	178.83
12-14	AP	E0349547	SIMMONS, ELIAS R.	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	175.10
12-17	AP	E0351177	HON CORRINE BROWN	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	145.10
12-23	AP	E0353233	SIMMONS, ELIAS R.	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	175.10
12-23	AP	E0353242	SIMMONS, ELIAS R.	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	175.10
TRAVEL TOTALS:							17,420.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CORRINE BROWN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0324563	BRIGHT HOUSE NETWORKS	08/26/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE		549.27
10-01	AP E0324564	BRIGHT HOUSE NETWORKS	07/26/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE		548.01
10-01	AP E0324565	BRIGHT HOUSE NETWORKS	09/26/15 10/25/15	TELECOMSRV/EQ/TOLL CHARGE		553.51
10-01	AP E0324651	AT&T MOBILITY	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE		673.89
10-01	AP E0324664	GRANITE TELECOMMUNICATIONS LLC	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE		153.89
10-01	AP E0324668	GRANITE TELECOMMUNICATIONS LLC	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		163.69
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		153.49
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		227.22
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		150.92
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		225.50
10-09	AP E0325280	DISH NETWORK	09/30/15 10/29/15	UTILITIES		111.76
10-13	AP 00817756	FEDERAL EXPRESS CORPORATION	06/19/15 06/19/15	POSTAGE / COURIER / BOX RENTAL		77.15
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		219.80
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		83.07
10-16	AP 00821980	CENTRAL FLORIDA REGIONAL	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,114.78
10-16	AP 00822005	11 EPISCOPAL DISTRICT	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		126.25
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,960.27
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		31.65
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		183.93
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)		145.00
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		113.41
11-02	AP E0335281	GRANITE TELECOMMUNICATIONS LLC	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		162.08
11-02	AP E0335283	DISH NETWORK	10/30/15 11/29/15	UTILITIES		101.65
11-02	AP E0335290	BRIGHT HOUSE NETWORKS	10/26/15 11/25/15	TELECOMSRV/EQ/TOLL CHARGE		556.20
11-03	AP E0334130	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE		673.18
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		91.24
11-16	AP 00824987	CENTRAL FLORIDA REGIONAL	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,114.78
11-16	AP 00825013	11 EPISCOPAL DISTRICT	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		136.22
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		129.56
11-25	AP E0343819	AT&T MOBILITY	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE		673.18
11-30	AP E0343841	GRANITE TELECOMMUNICATIONS LLC	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		158.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		126.25
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,413.45
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		31.65
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		467.91
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL		232.35
12-07	AP E0346533	BRIGHT HOUSE NETWORKS	11/26/15 12/25/15	TELECOMSRV/EQ/TOLL CHARGE		543.98
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		201.45

12-16	AP	00830425	CENTRAL FLORIDA REGIONAL .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,114.78
12-16	AP	00830451	11 EPISCOPAL DISTRICT .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,356.67
12-17	AP	E0351186	GRANITE TELECOMMUNICATIONS LLC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	156.35
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	574.43
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	126.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,614.12
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	31.65
12-23	AP	E0353221	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	674.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,826.36
			PRINTING AND REPRODUCTION				
10-09	AP	E0328595	ACCURATE WORD LLC .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	149.90
10-09	AP	E0328634	ACCURATE WORD LLC .....	10/06/15	10/26/15	PRINTING & REPRODUCTION .....	74.95
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	47.80
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	54.20
						PRINTING AND REPRODUCTION TOTALS:	326.85
			OTHER SERVICES				
10-01	AP	E0324671	PROTECTION ONE ALARM MONITORING INC .....	08/25/15	09/24/15	SECURITY SERVICE .....	13.61
10-02	AP	E0325363	PROTECTION ONE ALARM MONITORING INC .....	09/25/15	10/24/15	SECURITY SERVICE .....	13.61
10-16	AP	00821127	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-07	AP	E0337699	PROTECTION ONE ALARM MONITORING INC .....	10/25/15	11/24/15	SECURITY SERVICE .....	13.61
11-16	AP	00824137	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-07	AP	E0346410	PROTECTION ONE ALARM MONITORING INC .....	11/25/15	12/24/15	SECURITY SERVICE .....	13.61
12-16	AP	00829581	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,709.44
			SUPPLIES AND MATERIALS				
10-02	AP	E0325278	HAGUE QUALITY WATER OF MD INC .....	09/01/15	09/30/15	WATER .....	63.00
10-02	AP	E0325282	HAGUE QUALITY WATER OF MD INC .....	08/01/15	08/31/15	WATER .....	63.00
10-13	AP	00817878	BOISE CASCADE COMPANY .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	4.58
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	62.87
10-13	AP	E0328846	HAGUE QUALITY WATER OF MD INC .....	10/08/15	11/07/15	WATER .....	63.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	88.39
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	118.86
11-04	AP	E0336141	SIMMONS, ELIAS R. ....	09/26/15	09/26/15	OFFICE SUPPLIES (OUTSIDE) .....	148.39
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	156.75
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	170.10
11-25	AP	E0343823	ORLANDO SENTINEL .....	12/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	416.52
11-25	AP	E0343831	HAGUE QUALITY WATER OF MD INC .....	11/08/15	11/08/15	WATER .....	63.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-17.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	793.19
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	62.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	175.79
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	120.90
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	236.73
						SUPPLIES AND MATERIALS TOTALS:	2,790.07
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	518.51
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	518.51
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	518.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CORRINE BROWN—Con.							
					EQUIPMENT TOTALS:	1,555.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,267.90	
					OFFICE TOTALS:	299,267.90	
2015 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	47,636.24	33,453.40
					PERSONNEL COMPENSATION .....	808,601.41	199,813.94
					TRAVEL .....	36,460.79	8,005.72
					RENT, COMMUNICATION, UTILITIES .....	68,873.26	16,589.85
					PRINTING AND REPRODUCTION .....	32,312.98	15,997.68
					OTHER SERVICES .....	27,990.00	7,410.00
					SUPPLIES AND MATERIALS .....	8,756.77	4,412.58
					EQUIPMENT .....	4,608.00	1,152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,239.45	286,835.17
					OFFICE TOTALS:	1,035,239.45	286,835.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	797.93	
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-76.45	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	1,127.91	
11-30	AP	00828063	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	20,116.58	
11-30	GL	FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-65.65	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	11,288.08	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	323.95	
12-31	GL	FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....	-58.95	
					FRANKED MAIL TOTALS:	33,453.40	
PERSONNEL COMPENSATION							
			ARMENTA,CARINA E .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	18,750.00	
			AWAN, IMRAN .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	300.00	
			AWAN,JAMAL M .....	10/01/15 12/31/15	INFORMATION TECHNOLOGY .....	4,700.01	
			BARNES,JASON .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	8,750.01	
			BURCIAGA-ALCALA,ARTURO .....	10/01/15 12/31/15	CASEWORKER .....	8,124.99	
			COUSIMANO,JONATHAN F .....	10/01/15 12/31/15	SCHEDULER .....	12,500.01	
			FLORES-HARO,GENEVIEVE G .....	10/01/15 12/31/15	CASEWORK MANAGER .....	8,750.01	
			FUNDAKOWSKI, JEAN M .....	10/01/15 12/31/15	LEGISLATIVE AIDE .....	11,750.01	
			GRITLIEFELD,ALEXANDRA B .....	10/01/15 12/31/15	DISTRICT SCHEDULER .....	8,750.01	
			HUDSON,KENNETH B .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	10,625.01	
			ORGEL,CHERYL L .....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....	10,299.99	
			POSTAL,ANDREW D .....	10/01/15 11/20/15	PRESS SECRETARY .....	5,555.55	
			POSTAL,ANDREW D .....	11/01/15 11/20/15	PRESS SECRETARY (OTHER COMPENSATION) .....	333.33	
			QUIBUYEN,MICHAEL R .....	10/01/15 12/31/15	STAFF ASSISTANT .....	8,000.01	

		RADOSEVICH,MARTIN .....	09/01/15	09/01/15	SHARED EMPLOYEE .....	2,750.00
		ROSS,GAVIN A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,750.01
		SETH,LAURA S .....	10/01/15	12/31/15	CASEWORKER .....	9,999.99
		WAGENER, SHARON M. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	23,062.50
		YOUNG,LEONARD P .....	10/01/15	12/31/15	CHIEF OF STAFF .....	38,062.50
					PERSONNEL COMPENSATION TOTALS:	199,813.94
		TRAVEL				
10-01	AP	E0325413 HON. JULIA A. BROWNLEY .....	09/08/15	09/28/15	COMMERCIAL TRANSPORTATION .....	1,358.70
10-01	AP	E0325413 HON. JULIA A. BROWNLEY .....	09/28/15	09/28/15	TRAVEL SUBSISTENCE .....	11.42
10-21	AP	E0332668 CITIBANK GOV CARD SERVICE .....	09/11/15	09/28/15	TAXI/PARKING/TOLLS .....	180.43
10-27	AP	E0334214 QUIBUYEN, MICHAEL R. ....	09/08/15	09/11/15	PRIVATE AUTO MILEAGE .....	9.28
10-27	AP	E0334214 QUIBUYEN, MICHAEL R. ....	09/11/15	09/23/15	PRIVATE AUTO MILEAGE .....	15.09
10-27	AP	E0334214 QUIBUYEN, MICHAEL R. ....	09/24/15	10/01/15	PRIVATE AUTO MILEAGE .....	12.15
10-27	AP	E0334214 QUIBUYEN, MICHAEL R. ....	10/01/15	10/09/15	PRIVATE AUTO MILEAGE .....	10.71
10-27	AP	E0334214 QUIBUYEN, MICHAEL R. ....	10/09/15	10/21/15	PRIVATE AUTO MILEAGE .....	6.06
10-27	AP	E0334215 BARNES, JASON .....	09/02/15	09/19/15	PRIVATE AUTO MILEAGE .....	74.00
10-27	AP	E0334215 BARNES, JASON .....	09/24/15	09/24/15	PRIVATE AUTO MILEAGE .....	24.51
10-27	AP	E0334216 HUDSON, KENNETH B. ....	09/03/15	09/10/15	PRIVATE AUTO MILEAGE .....	73.26
10-27	AP	E0334216 HUDSON, KENNETH B. ....	09/10/15	09/17/15	PRIVATE AUTO MILEAGE .....	39.69
10-27	AP	E0334216 HUDSON, KENNETH B. ....	09/17/15	09/26/15	PRIVATE AUTO MILEAGE .....	77.42
10-27	AP	E0334216 HUDSON, KENNETH B. ....	09/26/15	09/30/15	PRIVATE AUTO MILEAGE .....	48.76
10-27	AP	E0334216 HUDSON, KENNETH B. ....	09/08/15	09/29/15	TAXI/PARKING/TOLLS .....	18.00
10-27	AP	E0334217 GRITLFFELD, ALEXANDRA B. ....	09/04/15	09/25/15	PRIVATE AUTO MILEAGE .....	45.15
10-27	AP	E0334219 YOUNG, LEONARD P. ....	09/11/15	10/26/15	COMMERCIAL TRANSPORTATION .....	1,972.00
10-27	AP	E0334220 BURCIAGA-ALCALA, ARTURO .....	09/12/15	09/30/15	PRIVATE AUTO MILEAGE .....	45.71
11-25	AP	E0344555 CITIBANK GOV CARD SERVICE .....	10/02/15	10/09/15	TAXI/PARKING/TOLLS .....	144.34
12-01	AP	E0345541 GRITLFFELD, ALEXANDRA B. ....	10/02/15	10/18/15	PRIVATE AUTO MILEAGE .....	52.85
12-01	AP	E0345541 GRITLFFELD, ALEXANDRA B. ....	10/18/15	10/29/15	PRIVATE AUTO MILEAGE .....	17.05
12-01	AP	E0345542 BARNES, JASON .....	10/01/15	10/07/15	PRIVATE AUTO MILEAGE .....	44.91
12-01	AP	E0345545 HUDSON, KENNETH B. ....	10/02/15	10/15/15	PRIVATE AUTO MILEAGE .....	75.11
12-01	AP	E0345545 HUDSON, KENNETH B. ....	10/15/15	10/26/15	PRIVATE AUTO MILEAGE .....	82.92
12-01	AP	E0345545 HUDSON, KENNETH B. ....	10/28/15	10/29/15	PRIVATE AUTO MILEAGE .....	29.33
12-01	AP	E0345547 HON. JULIA A. BROWNLEY .....	11/02/15	11/19/15	COMMERCIAL TRANSPORTATION .....	820.40
12-01	AP	E0345549 FUNDAKOWSKI, JEAN M. ....	11/08/15	11/11/15	TAXI/PARKING/TOLLS .....	42.45
12-01	AP	E0345549 FUNDAKOWSKI, JEAN M. ....	11/09/15	11/11/15	TRAVEL SUBSISTENCE .....	56.99
12-01	AP	E0345551 BURCIAGA-ALCALA, ARTURO .....	10/04/15	10/25/15	PRIVATE AUTO MILEAGE .....	42.35
12-01	AP	E0345557 YOUNG, LEONARD P. ....	10/20/15	11/05/15	COMMERCIAL TRANSPORTATION .....	820.40
12-02	AP	E0345566 SETH, LAURA S. ....	10/02/15	10/22/15	PRIVATE AUTO MILEAGE .....	38.85
12-28	AP	E0355988 CITIBANK GOV CARD SERVICE .....	11/08/15	11/10/15	COMMERCIAL TRANSPORTATION .....	545.20
12-28	AP	E0355988 CITIBANK GOV CARD SERVICE .....	11/09/15	11/10/15	LODGING .....	144.73
12-29	AP	E0346522 HON. JULIA A. BROWNLEY .....	10/19/15	10/29/15	COMMERCIAL TRANSPORTATION .....	1,025.50
					TRAVEL TOTALS:	8,005.72
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817640 UNITED PARCEL SERVICE .....	09/16/15	09/16/15	POSTAGE / COURIER / BOX RENTAL .....	0.12
10-06	AP	00817640 UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
10-06	AP	00817642 UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	11.00
10-06	AP	00817642 UNITED PARCEL SERVICE .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.57
10-13	AP	E0329217 VERIZON COMMUNICATIONS .....	09/25/15	10/24/15	UTILITIES .....	874.44
10-16	AP	00820503 UNITED PARCEL SERVICE .....	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL .....	12.00

325

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JULIA BROWNLEY—Con.						
10-16	AP 00821044	SINCLAIR COMPANY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 00821133	DUESENBERG INVESTMENT COMPANY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
10-26	AP E0334211	VERIZON COMMUNICATIONS	08/28/15 09/27/15	UTILITIES		139.99
10-26	AP E0334212	VERIZON	09/28/15 10/27/15	UTILITIES		145.00
10-26	AP E0334213	VERIZON	09/13/15 10/12/15	UTILITIES		81.78
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		120.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		100.25
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		576.26
10-27	AP 00822562	UNITED PARCEL SERVICE	10/14/15 10/14/15	POSTAGE / COURIER / BOX RENTAL		38.08
10-27	AP 00822562	UNITED PARCEL SERVICE	10/15/15 10/15/15	POSTAGE / COURIER / BOX RENTAL		10.76
10-27	AP 00822619	UNITED PARCEL SERVICE	10/15/15 10/15/15	POSTAGE / COURIER / BOX RENTAL		5.46
10-27	AP 00822619	UNITED PARCEL SERVICE	10/16/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		5.42
10-27	AP E0334219	YOUNG, LEONARD P.	10/17/15 10/17/15	UTILITIES		49.95
11-02	AP E0336189	VERIZON COMMUNICATIONS	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE		81.78
11-10	AP 00823325	UNITED PARCEL SERVICE	11/03/15 11/03/15	POSTAGE / COURIER / BOX RENTAL		5.68
11-10	AP 00823325	UNITED PARCEL SERVICE	11/04/15 11/04/15	POSTAGE / COURIER / BOX RENTAL		5.62
11-16	AP 00824054	SINCLAIR COMPANY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP 00824143	DUESENBERG INVESTMENT COMPANY LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
11-24	AP 00827993	UNITED PARCEL SERVICE	11/16/15 11/16/15	POSTAGE / COURIER / BOX RENTAL		5.60
11-30	AP E0344851	VERIZON	10/25/15 11/24/15	TELECOMSRV/EQ/TOLL CHARGE		361.12
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		100.25
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		623.33
12-01	AP E0345547	HON. JULIA A. BROWNLEY	11/19/15 11/19/15	UTILITIES		49.95
12-01	AP E0345557	YOUNG, LEONARD P.	11/17/15 11/17/15	UTILITIES		49.95
12-10	AP 00828645	UNITED PARCEL SERVICE	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL		7.21
12-10	AP 00828645	UNITED PARCEL SERVICE	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL		12.63
12-16	AP 00828960	UNITED PARCEL SERVICE	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL		4.32
12-16	AP 00828960	UNITED PARCEL SERVICE	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL		4.86
12-16	AP 00829498	SINCLAIR COMPANY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP 00829587	DUESENBERG INVESTMENT COMPANY LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
12-22	AP 00833290	UNITED PARCEL SERVICE	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		4.68
12-22	AP 00833290	UNITED PARCEL SERVICE	12/15/15 12/15/15	POSTAGE / COURIER / BOX RENTAL		4.00
12-22	AP 00833290	UNITED PARCEL SERVICE	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL		4.86
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		100.25
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,190.02
12-29	AP 00833493	UNITED PARCEL SERVICE	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL		17.49
12-29	AP E0346522	HON. JULIA A. BROWNLEY	10/19/10 10/19/15	UTILITIES		49.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,589.85
PRINTING AND REPRODUCTION						
10-26	AP 00822377	PUBLIC PRINTER	09/21/15 09/21/15	PRINTING & REPRODUCTION		97.68
12-01	AP E0345543	MAIL MATTERS LLC	10/21/15 10/21/15	PRINTING & REPRODUCTION		15,900.00
				PRINTING AND REPRODUCTION TOTALS:		15,997.68

326

OTHER SERVICES								
10-16	AP	00821466	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP	00824475	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-30	AP	E0344943	WDC&ASSOCIATES LLP	05/04/15	05/13/15	NON-TECHNOLOGY SERVICE CONTR	2,070.00	
12-16	AP	00829917	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
							OTHER SERVICES TOTALS:	7,410.00
SUPPLIES AND MATERIALS								
10-01	AP	E0325462	ARMENTA, CARINA E.	08/10/15	08/11/15	FOOD & BEVERAGE	98.16	
10-01	AP	E0325462	ARMENTA, CARINA E.	08/09/15	08/09/15	OFFICE SUPPLIES (OUTSIDE)	87.47	
10-27	AP	E0334216	HUDSON, KENNETH B.	09/23/15	09/23/15	FOOD & BEVERAGE	22.00	
10-27	AP	E0334217	GRITLFEELD, ALEXANDRA B.	09/21/15	09/21/15	FOOD & BEVERAGE	15.95	
10-27	AP	E0334218	ARMENTA, CARINA E.	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	140.35	
10-27	AP	E0334219	YOUNG, LEONARD P.	10/03/15	10/03/15	PUBLICATIONS/REFERENCE MAT'L	28.99	
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-126.00	
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	284.83	
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-177.00	
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	272.75	
12-01	AP	E0345541	GRITLFEELD, ALEXANDRA B.	10/13/15	10/13/15	FOOD & BEVERAGE	6.08	
12-01	AP	E0345542	BARNES, JASON	10/09/15	10/09/15	FOOD & BEVERAGE	25.00	
12-01	AP	E0345545	HUDSON, KENNETH B.	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)	6.49	
12-01	AP	E0345553	ARMENTA, CARINA E.	11/10/15	11/10/15	FOOD & BEVERAGE	148.59	
12-01	AP	E0345557	YOUNG, LEONARD P.	11/03/15	11/03/15	PUBLICATIONS/REFERENCE MAT'L	28.99	
12-01	AP	E0345562	ORGEL, CHERYL L.	10/01/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	232.39	
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-156.00	
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	3,473.54	
							SUPPLIES AND MATERIALS TOTALS:	4,412.58
EQUIPMENT								
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	384.00	
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	384.00	
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	384.00	
							EQUIPMENT TOTALS:	1,152.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,835.17
							OFFICE TOTALS:	286,835.17
2015 HON. VERN G. BUCHANAN OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	207.43
							PERSONNEL COMPENSATION	247,135.57
							TRAVEL	2,702.61
							RENT, COMMUNICATION, UTILITIES	21,848.78
							PRINTING AND REPRODUCTION	1,619.26
							OTHER SERVICES	15,084.00
							SUPPLIES AND MATERIALS	3,446.13
							EQUIPMENT	1,930.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,974.63
							OFFICE TOTALS:	293,974.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	215.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VERN G. BUCHANAN—Con.						
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-99.90
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	3.11
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-87.15
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	243.14
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-67.10
						FRANKED MAIL TOTALS:
						207.43
PERSONNEL COMPENSATION						
		ALLEN,DYLAN C	10/01/15	12/31/15	SCHEDULER	10,000.00
		ANDERSEN,GRETCHEN G	12/07/15	12/31/15	PRESS SECRETARY	3,000.00
		BILYEU,DANIEL L	10/01/15	12/31/15	FIELD REPRESENTATIVE	16,773.13
		BRADY,SEAN P	10/01/15	10/31/15	SENIOR LEGISLATIVE ASSISTANT	4,120.00
		BRADY,SEAN P	11/01/15	12/31/15	LEGISLATIVE DIRECTOR	15,333.34
		DIONNE, SALLY J	10/01/15	12/31/15	DISTRICT DIRECTOR	32,349.86
		GATES,JILLIAN R	10/01/15	10/31/15	LEGISLATIVE CORRESPONDENT	2,583.33
		GATES,JILLIAN R	11/01/15	12/31/15	LEGISLATIVE ASSISTANT	8,333.34
		GURLEY,EMILY H	10/01/15	12/31/15	SHARED EMPLOYEE	4,350.01
		HAMMETT,ANDREW F	10/01/15	12/31/15	STAFF ASSISTANT	4,998.00
		HANSEN,JOAN D	10/01/15	12/31/15	CASEWORKER	14,907.61
		HEIMAN,SHEILA M	10/27/15	12/31/15	STAFF ASSISTANT	5,555.55
		KARVELAS, DAVID M	10/01/15	12/31/15	CHIEF OF STAFF	42,102.75
		KIM,EDWARD S	11/01/15	12/31/15	HEALTH POLICY ADVISOR	9,305.56
		NADER,ELIZABETH A	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	9,437.49
		NETRAM,CHRISTOPHER M	10/01/15	10/31/15	TAX COUNSEL	7,083.33
		NETRAM,CHRISTOPHER M	11/01/15	12/31/15	DEPUTY CHIEF OF STAFF	21,166.66
		ROSS, JOHN E	10/01/15	12/31/15	SHARED EMPLOYEE	783.73
		SANGIORGIO,JOSEPH D	10/01/15	11/10/15	PRESS SECRETARY	5,333.33
		SPENCE,SYDNEY B	10/01/15	11/30/15	DIRECTOR OF OPERATIONS	5,555.36
		SPENCE,SYDNEY B	12/01/15	12/31/15	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00
		TIBBETTS, GARY L	10/01/15	12/31/15	SPECIAL ASSISTANT	14,793.19
		WISE,KATHRYN	10/01/15	10/31/15	POLICY DIRECTOR	5,150.00
		WOODIE,DARRELL B	10/01/15	12/31/15	FIELD REPRESENTATIVE	1,620.00
						PERSONNEL COMPENSATION TOTALS:
						247,135.57
TRAVEL						
10-06	AP	E0325892	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	252.10
11-07	AP	E0337680	09/12/15	10/29/15	PRIVATE AUTO MILEAGE	161.62
11-07	AP	E0337681	06/03/15	10/17/15	PRIVATE AUTO MILEAGE	110.36
11-18	AP	E0340982	08/21/15	09/29/15	PRIVATE AUTO MILEAGE	203.32
11-18	AP	E0340982	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	164.08
11-19	AP	E0340994	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	130.10
11-19	AP	E0340994	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	130.10
11-19	AP	E0340994	10/22/15	10/22/15	COMMERCIAL TRANSPORTATION	150.00
11-19	AP	E0340994	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	273.10
11-19	AP	E0340994	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	273.10

328



12-17	AP	E0351161	CITIBANK GOV CARD SERVICE .....	11/03/15	11/03/15	COMMERCIAL TRANSPORTATION .....	235.10
12-17	AP	E0351161	CITIBANK GOV CARD SERVICE .....	11/10/15	11/10/15	COMMERCIAL TRANSPORTATION .....	75.00
12-17	AP	E0351161	CITIBANK GOV CARD SERVICE .....	11/25/15	11/25/15	COMMERCIAL TRANSPORTATION .....	25.00
12-17	AP	E0351161	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	273.10
12-29	AP	E0355493	BILYEU,DANIEL L .....	09/01/15	09/24/15	PRIVATE AUTO MILEAGE .....	67.05
12-29	AP	E0355493	BILYEU,DANIEL L .....	10/14/15	10/30/15	PRIVATE AUTO MILEAGE .....	62.30
12-29	AP	E0355493	BILYEU,DANIEL L .....	11/04/15	11/19/15	PRIVATE AUTO MILEAGE .....	70.27
12-29	AP	E0355493	BILYEU,DANIEL L .....	12/03/15	12/15/15	PRIVATE AUTO MILEAGE .....	46.91
						TRAVEL TOTALS:	2,702.61
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	64.22
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	12.49
10-16	AP	00820508	CITY OF SARASOTA .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,501.65
10-16	AP	00821046	MANATEE COUNTY BOARD OF COMMISSIONERS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
10-19	AP	00822170	CITI PCARD-VERIZON WRLS .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.98
10-21	AP	E0331726	VERIZON WIRELESS .....	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	312.20
10-21	AP	E0331729	VERIZON FLORIDA INC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	294.12
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	105.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	918.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.62
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	36.20
10-28	AP	E0313617	BRIGHT HOUSE NETWORKS .....	08/23/15	09/22/15	UTILITIES .....	-176.02
11-02	AP	00822912	BRIGHT HOUSE NETWORKS .....	08/23/15	09/22/15	UTILITIES .....	176.02
11-02	AP	E0335326	BRIGHT HOUSE NETWORKS .....	10/23/15	11/22/15	UTILITIES .....	176.02
11-02	AP	E0335386	VERIZON FLORIDA INC .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	432.79
11-03	AP	00822831	AT & T .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	534.49
11-09	AP	00823264	AT & T .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	-534.49
11-16	AP	00823526	CITY OF SARASOTA .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,501.65
11-16	AP	00824056	MANATEE COUNTY BOARD OF COMMISSIONERS .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	15.00
11-20	AP	00827800	CITI PCARD-COMCAST OF SARASOTA .....	10/01/15	10/28/15	UTILITIES .....	63.48
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	10.13
11-25	AP	E0343643	VERIZON FLORIDA INC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	292.32
11-25	AP	E0343645	VERIZON WIRELESS .....	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	312.20
11-30	AP	E0344265	BRIGHT HOUSE NETWORKS .....	11/23/15	12/22/15	UTILITIES .....	176.02
11-30	AP	E0344266	VERIZON FLORIDA INC .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	439.37
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,007.16
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	3.74
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	17.09
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	15.07
12-16	AP	00828973	CITY OF SARASOTA .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,501.65
12-16	AP	00829500	MANATEE COUNTY BOARD OF COMMISSIONERS .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
12-17	AP	E0351169	VERIZON FLORIDA INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	294.12
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	34.15
12-21	AP	00833251	CITI PCARD-COMCAST OF SARASOTA .....	10/29/15	11/28/15	UTILITIES .....	22.24
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VERN G. BUCHANAN—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		105.75
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		968.56
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		3.67
12-23	AP	E0353551	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE		312.20
12-23	GL	HRS0054802	11/01/15 11/30/15	RECORDING - (TRANSFER)		263.77
12-30	AP	E0356806	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE		432.15
12-31	GL	GRP0054979	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,848.78
PRINTING AND REPRODUCTION						
10-13	AP	E0329252	09/21/15 09/21/15	PRINTING & REPRODUCTION		185.00
10-16	AP	E0329358	09/10/15 09/10/15	PRINTING & REPRODUCTION		153.47
10-28	GL	PIX0053371	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		16.60
11-09	AP	00823235	09/15/15 09/15/15	PRINTING & REPRODUCTION		48.84
11-23	AP	E0342392	10/14/15 10/14/15	PRINTING & REPRODUCTION		457.00
11-23	AP	E0342393	11/06/15 11/06/15	PRINTING & REPRODUCTION		228.75
11-23	AP	E0342394	10/23/15 10/23/15	PRINTING & REPRODUCTION		115.00
11-24	AP	E0343856	11/12/15 11/12/15	PRINTING & REPRODUCTION		305.00
11-25	AP	E0343857	11/12/15 11/12/15	PRINTING & REPRODUCTION		70.00
12-23	GL	PIX0054800	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		39.60
					PRINTING AND REPRODUCTION TOTALS:	1,619.26
OTHER SERVICES						
10-16	AP	00821006	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP	00821023	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00821861	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
10-27	AP	E0334080	10/19/15 10/19/15	JANITORIAL AND MAINT SERV		99.00
11-16	AP	00824017	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP	00824034	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00824869	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
12-16	AP	00829461	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	00829478	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00830308	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		299.00
12-23	AP	E0353523	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
					OTHER SERVICES TOTALS:	15,084.00
SUPPLIES AND MATERIALS						
10-06	AP	E0325881	09/17/15 09/17/15	FOOD & BEVERAGE		50.00
10-14	AP	E0329347	09/04/15 10/02/15	PUBLICATIONS/REFERENCE MAT'L		40.00
10-14	AP	E0329348	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE)		305.04
10-14	AP	E0329349	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE)		119.93
10-20	AP	E0331075	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)		27.70
10-20	AP	E0331077	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)		59.80
10-20	AP	E0331078	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE)		93.98
10-20	AP	E0331079	09/04/15 09/04/15	OFFICE SUPPLIES (OUTSIDE)		72.14
10-20	AP	E0331081	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		97.90

330

10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)		-282.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)		339.13
11-02	AP	E0335297	THE SARASOTA TIGER BAY CLUB	10/17/15	10/17/15	FOOD & BEVERAGE		84.00
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER		150.87
11-20	GL	FRM0053991		11/04/15	11/04/15	FRAMING (TRANSFER)		200.00
11-30	AP	E0343642	BRADENTON AREA ECONOMIC DEVELOPMENT CORP	11/02/15	11/02/15	FOOD & BEVERAGE		75.00
11-30	AP	E0343772	LAKEWOOD RANCH BUSINESS ALLIANCE	11/20/15	11/20/15	FOOD & BEVERAGE		35.00
11-30	AP	E0344271	KARVELAS, DAVID M.	11/21/15	11/21/15	OFFICE SUPPLIES (OUTSIDE)		121.88
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)		-397.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)		606.92
12-04	AP	E0344262	LAKEWOOD RANCH BUSINESS ALLIANCE	11/20/15	11/20/15	FOOD & BEVERAGE		35.00
12-10	AP	00828573	BSL GEM LASER EXPRESS LLC	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		112.00
12-10	AP	00828573	BSL GEM LASER EXPRESS LLC	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)		330.00
12-10	AP	E0347614	KEETON S OFFICE SUPPLY CO	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)		184.66
12-14	AP	E0349640	KEETON S OFFICE SUPPLY CO	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)		13.99
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER		203.81
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER		155.88
12-18	AP	00833111	IMPACTOFFICE	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)		87.60
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)		111.77
12-21	AP	00833251	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L		20.00
12-29	AP	E0355493	BILYEU,DANIEL L	09/15/15	11/05/15	FOOD & BEVERAGE		20.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)		-278.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)		649.13
						SUPPLIES AND MATERIALS TOTALS:		3,446.13
		EQUIPMENT						
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS		149.95
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS		149.95
12-29	AP	00833471	HOUSECALL	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,382.00
12-29	AP	00833471	HOUSECALL	12/21/15	12/21/15	WARRANTIES		99.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS		149.95
						EQUIPMENT TOTALS:		1,930.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,974.63
						OFFICE TOTALS:		293,974.63

2015 HON. KEN BUCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,458.10	12,430.08
PERSONNEL COMPENSATION	737,307.23	253,423.90
TRAVEL	97,732.14	35,408.05
TRANSPORTATION OF THINGS	49.00	0.00
RENT, COMMUNICATION, UTILITIES	72,826.10	17,358.79
PRINTING AND REPRODUCTION	17,635.32	1,524.69
OTHER SERVICES	39,968.11	10,395.00
SUPPLIES AND MATERIALS	19,968.58	2,680.23
EQUIPMENT	5,410.80	1,352.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,355.38	334,573.44
OFFICE TOTALS:	1,013,355.38	334,573.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	107.80	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	14.37	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-10.55	
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	12,069.26	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	272.85	
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL	-23.65	
					FRANKED MAIL TOTALS:	12,430.08
PERSONNEL COMPENSATION						
		BORNSTEIN,JACOB E	10/01/15 12/14/15	STAFF ASSISTANT	12,433.33	
		BROPHY,GREGORY S	10/01/15 12/14/15	CHIEF OF STAFF	40,393.33	
		CORAN,ROBIN G	10/01/15 12/14/15	SENIOR FIELD REPRESENTATIVE	22,866.66	
		FERNANDEZ,SHERYL A	10/01/15 12/14/15	ADMIN ASST/SCHEDULER	23,616.66	
		FORD,MOLLY A	10/01/15 12/14/15	AREA REPRESENTATIVE	18,133.34	
		FRAUENFELDER,CALVIN L	10/01/15 12/31/15	PAID INTERN	1,500.00	
		HAMPSON,JAMES F	10/01/15 12/14/15	LEGISLATIVE CORRESPONDENT	18,838.89	
		HUWA,KYLE J	10/01/15 12/14/15	LEG CORR/DEPUTY PRESS SEC	11,841.67	
		KIRSCH,NICOLE A	10/01/15 12/14/15	STAFF ASSISTANT	17,383.34	
		MCELHINNY,WESLEY S	10/01/15 12/31/15	AREA REPRESENTATIVE	10,750.01	
		ROBERTSON, RITIKA R.	10/01/15 12/14/15	DEPUTY CHIEF OF STAFF/LEG DIR	33,333.33	
		SCHIERLOH-BRATTEN,LAURIE L	10/01/15 12/14/15	DISTRICT DIRECTOR	24,916.66	
		SONNENBERG,JOSHUA E	10/01/15 12/14/15	FIELD REPRESENTATIVE	14,916.68	
		STROPKO, LONDON A.	12/01/15 12/31/15	SHARED EMPLOYEE	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	253,423.90
TRAVEL						
10-01	AP E0325331	HAMPSON, JAMES F.	09/11/15 09/14/15	PRIVATE AUTO MILEAGE	27.44	
10-05	AP E0325931	HON KEN BUCK	09/08/15 09/18/15	PRIVATE AUTO MILEAGE	11.20	
10-14	AP E0328439	CITIBANK GOV CARD SERVICE	08/23/15 08/27/15	LODGING	755.44	
10-14	AP E0328439	CITIBANK GOV CARD SERVICE	08/28/15 08/28/15	LODGING	119.50	
10-14	AP E0328439	CITIBANK GOV CARD SERVICE	08/29/15 08/29/15	LODGING	134.17	
10-15	AP E0329031	CITIBANK GOV CARD SERVICE	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION	230.10	
10-15	AP E0329031	CITIBANK GOV CARD SERVICE	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION	230.10	
10-15	AP E0329031	CITIBANK GOV CARD SERVICE	09/27/15 09/27/15	COMMERCIAL TRANSPORTATION	230.10	
10-15	AP E0329031	CITIBANK GOV CARD SERVICE	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION	460.20	
10-16	AP E0329029	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION	460.20	
10-16	AP E0329029	CITIBANK GOV CARD SERVICE	09/10/15 09/10/15	COMMERCIAL TRANSPORTATION	238.60	
10-16	AP E0329029	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	194.10	
10-16	AP E0329029	CITIBANK GOV CARD SERVICE	09/13/15 09/13/15	COMMERCIAL TRANSPORTATION	669.10	
10-16	AP E0329029	CITIBANK GOV CARD SERVICE	09/14/15 09/14/15	COMMERCIAL TRANSPORTATION	230.10	
10-16	AP E0329029	CITIBANK GOV CARD SERVICE	09/17/15 09/17/15	COMMERCIAL TRANSPORTATION	238.60	
10-16	AP E0329029	CITIBANK GOV CARD SERVICE	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION	230.10	
10-16	AP E0329029	CITIBANK GOV CARD SERVICE	09/27/15 09/27/15	COMMERCIAL TRANSPORTATION	617.20	

10-16	AP	E0329029	CITIBANK GOV CARD SERVICE .....	09/27/15	10/01/15	LODGING .....	1,095.52
10-16	AP	E0329848	CITIBANK GOV CARD SERVICE .....	08/04/15	08/04/15	COMMERCIAL TRANSPORTATION .....	120.10
10-16	AP	E0329848	CITIBANK GOV CARD SERVICE .....	08/06/15	08/06/15	COMMERCIAL TRANSPORTATION .....	139.10
10-18	AP	E0329821	SONNENBERG, JOSHUA E. ....	09/29/15	09/30/15	PRIVATE AUTO MILEAGE .....	201.32
10-18	AP	E0329821	SONNENBERG, JOSHUA E. ....	10/03/15	10/06/15	PRIVATE AUTO MILEAGE .....	587.33
10-19	AP	E0329808	CITIBANK GOV CARD SERVICE .....	08/16/15	08/21/15	LODGING .....	957.30
10-21	AP	E0332004	KIRSCH, NICOLE A. ....	10/13/15	10/13/15	COMMERCIAL TRANSPORTATION .....	25.00
10-21	AP	E0332004	KIRSCH, NICOLE A. ....	10/18/15	10/18/15	COMMERCIAL TRANSPORTATION .....	25.00
10-21	AP	E0332004	KIRSCH, NICOLE A. ....	10/13/15	10/13/15	MEALS .....	10.28
10-21	AP	E0332004	KIRSCH, NICOLE A. ....	10/18/15	10/18/15	MEALS .....	12.58
10-21	AP	E0332004	KIRSCH, NICOLE A. ....	10/13/15	10/13/15	TAXI/PARKING/TOLLS .....	10.29
10-21	AP	E0332004	KIRSCH, NICOLE A. ....	10/18/15	10/18/15	TAXI/PARKING/TOLLS .....	18.62
10-26	AP	E0332777	ANDRADE, GREGORY M. ....	08/07/15	08/13/15	PRIVATE AUTO MILEAGE .....	348.45
10-26	AP	E0333377	ROBERTSON, RITIKA R. ....	10/13/15	10/13/15	COMMERCIAL TRANSPORTATION .....	25.00
10-26	AP	E0333377	ROBERTSON, RITIKA R. ....	10/16/15	10/16/15	COMMERCIAL TRANSPORTATION .....	25.00
10-26	AP	E0333377	ROBERTSON, RITIKA R. ....	10/13/15	10/13/15	MEALS .....	11.79
10-26	AP	E0333377	ROBERTSON, RITIKA R. ....	10/16/15	10/16/15	MEALS .....	9.05
10-26	AP	E0333377	ROBERTSON, RITIKA R. ....	10/13/15	10/13/15	TAXI/PARKING/TOLLS .....	20.35
10-26	AP	E0333377	ROBERTSON, RITIKA R. ....	10/16/15	10/16/15	TAXI/PARKING/TOLLS .....	24.87
10-26	AP	E0333448	CORAN, ROBIN G. ....	09/27/15	09/27/15	MEALS .....	18.63
10-26	AP	E0333448	CORAN, ROBIN G. ....	09/28/15	09/28/15	MEALS .....	12.10
10-26	AP	E0333448	CORAN, ROBIN G. ....	09/30/15	09/30/15	MEALS .....	12.10
10-26	AP	E0333448	CORAN, ROBIN G. ....	10/01/15	10/01/15	MEALS .....	2.74
10-26	AP	E0333448	CORAN, ROBIN G. ....	09/24/15	10/04/15	PRIVATE AUTO MILEAGE .....	122.36
10-26	AP	E0333448	CORAN, ROBIN G. ....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	18.94
10-26	AP	E0333448	CORAN, ROBIN G. ....	09/28/15	10/01/15	TAXI/PARKING/TOLLS .....	76.08
10-27	AP	E0333379	BROPHY, GREGORY S. ....	10/01/15	10/01/15	MEALS .....	8.99
10-27	AP	E0333379	BROPHY, GREGORY S. ....	10/05/15	10/05/15	MEALS .....	10.45
10-27	AP	E0333379	BROPHY, GREGORY S. ....	10/13/15	10/13/15	MEALS .....	1.86
10-27	AP	E0333379	BROPHY, GREGORY S. ....	09/10/15	10/13/15	PRIVATE AUTO MILEAGE .....	373.75
10-27	AP	E0333379	BROPHY, GREGORY S. ....	10/14/15	10/19/15	PRIVATE AUTO MILEAGE .....	108.10
10-27	AP	E0333379	BROPHY, GREGORY S. ....	09/28/15	10/01/15	TAXI/PARKING/TOLLS .....	52.00
10-27	AP	E0333379	BROPHY, GREGORY S. ....	10/13/15	10/13/15	TAXI/PARKING/TOLLS .....	4.00
10-27	AP	E0333384	HAMPSON, JAMES F. ....	08/20/15	08/21/15	TAXI/PARKING/TOLLS .....	30.00
10-27	AP	E0333454	SCHIERLOH-BRATTEN, LAURIE L. ....	10/02/15	10/02/15	LODGING .....	116.17
10-27	AP	E0333454	SCHIERLOH-BRATTEN, LAURIE L. ....	08/13/15	08/13/15	MEALS .....	15.74
10-27	AP	E0333454	SCHIERLOH-BRATTEN, LAURIE L. ....	10/01/15	10/01/15	MEALS .....	24.53
10-27	AP	E0333454	SCHIERLOH-BRATTEN, LAURIE L. ....	10/02/15	10/02/15	MEALS .....	5.80
10-27	AP	E0333454	SCHIERLOH-BRATTEN, LAURIE L. ....	10/07/15	10/07/15	MEALS .....	8.46
10-27	AP	E0333454	SCHIERLOH-BRATTEN, LAURIE L. ....	10/02/15	10/02/15	PRIVATE AUTO MILEAGE .....	266.23
10-27	AP	E0333454	SCHIERLOH-BRATTEN, LAURIE L. ....	10/07/15	10/08/15	PRIVATE AUTO MILEAGE .....	280.03
10-27	AP	E0333454	SCHIERLOH-BRATTEN, LAURIE L. ....	10/13/15	10/16/15	PRIVATE AUTO MILEAGE .....	208.15
10-27	AP	E0333454	SCHIERLOH-BRATTEN, LAURIE L. ....	10/06/15	10/07/15	TAXI/PARKING/TOLLS .....	32.25
10-27	AP	E0333460	FERNANDEZ, SHERYL A. ....	10/13/15	10/19/15	COMMERCIAL TRANSPORTATION .....	1,174.40
10-27	AP	E0333460	FERNANDEZ, SHERYL A. ....	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION .....	25.00
10-27	AP	E0333460	FERNANDEZ, SHERYL A. ....	10/13/15	10/19/15	PRIVATE AUTO MILEAGE .....	47.54
10-27	AP	E0333460	FERNANDEZ, SHERYL A. ....	10/13/15	10/19/15	TAXI/PARKING/TOLLS .....	162.00
10-28	AP	E0333792	HUWA, KYLE J. ....	10/13/15	10/13/15	COMMERCIAL TRANSPORTATION .....	25.00
10-28	AP	E0333792	HUWA, KYLE J. ....	09/21/15	09/21/15	MEALS .....	2.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
10-28	AP E0333792	HUWA, KYLE J.	09/22/15 09/22/15	MEALS		8.26
10-28	AP E0333792	HUWA, KYLE J.	09/24/15 09/24/15	MEALS		9.92
10-28	AP E0333792	HUWA, KYLE J.	09/21/15 09/24/15	PRIVATE AUTO MILEAGE		414.34
10-28	AP E0333792	HUWA, KYLE J.	09/22/15 09/22/15	TAXI/PARKING/TOLLS		14.00
10-28	AP E0334358	HUWA, KYLE J.	10/21/15 10/22/15	PRIVATE AUTO MILEAGE		4.14
10-30	AP E0335115	CORAN, ROBIN G.	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION		25.00
10-30	AP E0335115	CORAN, ROBIN G.	10/13/15 10/23/15	PRIVATE AUTO MILEAGE		169.68
10-30	AP E0335259	SONNENBERG, JOSHUA E.	10/23/15 10/23/15	MEALS		22.79
10-30	AP E0335259	SONNENBERG, JOSHUA E.	10/13/15 10/26/15	PRIVATE AUTO MILEAGE		983.64
11-02	AP E0335629	HAMPSON, JAMES F.	10/07/15 10/09/15	PRIVATE AUTO MILEAGE		5.26
11-02	AP E0335629	HAMPSON, JAMES F.	10/27/15 10/27/15	TAXI/PARKING/TOLLS		18.00
11-04	AP E0336382	SCHIERLOH-BRATTEN, LAURIE L.	10/28/15 10/30/15	PRIVATE AUTO MILEAGE		63.71
11-04	AP E0336382	SCHIERLOH-BRATTEN, LAURIE L.	10/28/15 10/28/15	TAXI/PARKING/TOLLS		18.00
11-04	AP E0336448	MCELHINNY, WESLEY S.	10/13/15 10/27/15	PRIVATE AUTO MILEAGE		158.65
11-09	AP E0336468	CITIBANK GOV CARD SERVICE	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION		774.20
11-09	AP E0336468	CITIBANK GOV CARD SERVICE	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION		774.20
11-09	AP E0336468	CITIBANK GOV CARD SERVICE	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION		774.20
11-09	AP E0336468	CITIBANK GOV CARD SERVICE	10/13/15 10/16/15	COMMERCIAL TRANSPORTATION		800.40
11-09	AP E0336468	CITIBANK GOV CARD SERVICE	10/13/15 10/18/15	COMMERCIAL TRANSPORTATION		587.20
11-09	AP E0336468	CITIBANK GOV CARD SERVICE	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION		387.10
11-09	AP E0336468	CITIBANK GOV CARD SERVICE	10/03/15 10/04/15	LODGING		149.98
11-09	AP E0336469	CITIBANK GOV CARD SERVICE	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION		387.10
11-09	AP E0336469	CITIBANK GOV CARD SERVICE	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION		387.10
11-09	AP E0336469	CITIBANK GOV CARD SERVICE	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION		387.10
11-09	AP E0336469	CITIBANK GOV CARD SERVICE	10/13/15 10/14/15	LODGING		117.61
11-09	AP E0336469	CITIBANK GOV CARD SERVICE	10/13/15 10/16/15	LODGING		5,774.77
11-09	AP E0336469	CITIBANK GOV CARD SERVICE	10/21/15 10/21/15	LODGING		150.32
11-09	AP E0336469	CITIBANK GOV CARD SERVICE	10/22/15 10/22/15	LODGING		142.49
11-09	AP E0337876	BROPHY, GREGORY S.	10/23/15 10/23/15	MEALS		10.99
11-09	AP E0337876	BROPHY, GREGORY S.	10/28/15 10/28/15	MEALS		11.82
11-09	AP E0337876	BROPHY, GREGORY S.	10/23/15 11/02/15	PRIVATE AUTO MILEAGE		304.75
11-09	AP E0337876	BROPHY, GREGORY S.	09/23/15 10/16/15	TAXI/PARKING/TOLLS		32.50
11-09	AP E0337876	BROPHY, GREGORY S.	10/19/15 10/23/15	TAXI/PARKING/TOLLS		65.00
11-12	AP E0337571	HON KEN BUCK	10/06/15 10/06/15	MEALS		9.45
11-12	AP E0337571	HON KEN BUCK	10/07/15 10/07/15	TAXI/PARKING/TOLLS		5.83
11-12	AP E0337571	HON KEN BUCK	10/08/15 10/08/15	TAXI/PARKING/TOLLS		6.74
11-12	AP E0339087	SONNENBERG, JOSHUA E.	11/05/15 11/06/15	LODGING		132.07
11-12	AP E0339087	SONNENBERG, JOSHUA E.	11/05/15 11/05/15	MEALS		12.57
11-12	AP E0339087	SONNENBERG, JOSHUA E.	11/06/15 11/06/15	MEALS		12.97
11-12	AP E0339087	SONNENBERG, JOSHUA E.	10/31/15 11/07/15	PRIVATE AUTO MILEAGE		630.00
11-13	AP E0337570	HON KEN BUCK	10/20/15 10/20/15	MEALS		3.58
11-13	AP E0337570	HON KEN BUCK	10/01/15 10/09/15	PRIVATE AUTO MILEAGE		249.09
11-13	AP E0337570	HON KEN BUCK	10/13/15 10/29/15	PRIVATE AUTO MILEAGE		204.29

11-13	AP	E0337570	HON KEN BUCK	10/29/15	10/30/15	PRIVATE AUTO MILEAGE	136.81
11-13	AP	E0337570	HON KEN BUCK	09/28/15	10/19/15	TAXI/PARKING/TOLLS	49.70
11-13	AP	E0337570	HON KEN BUCK	10/19/15	10/19/15	TAXI/PARKING/TOLLS	5.30
11-13	AP	E0337570	HON KEN BUCK	10/22/15	10/22/15	TAXI/PARKING/TOLLS	14.57
11-19	AP	E0342323	BORNSTEIN, JACOB E.	11/13/15	11/13/15	TAXI/PARKING/TOLLS	12.98
11-19	AP	E0342480	BROPHY, GREGORY S.	11/07/15	11/07/15	MEALS	13.95
11-19	AP	E0342480	BROPHY, GREGORY S.	11/07/15	11/15/15	PRIVATE AUTO MILEAGE	275.43
11-19	AP	E0342480	BROPHY, GREGORY S.	11/02/15	11/07/15	TAXI/PARKING/TOLLS	74.00
11-19	AP	E0342480	BROPHY, GREGORY S.	11/07/15	11/07/15	TAXI/PARKING/TOLLS	44.13
11-19	AP	E0342480	BROPHY, GREGORY S.	11/11/15	11/11/15	TAXI/PARKING/TOLLS	19.00
11-19	AP	E0342480	BROPHY, GREGORY S.	11/15/15	11/15/15	TAXI/PARKING/TOLLS	43.95
11-19	AP	E0342480	BROPHY, GREGORY S.	11/16/15	11/16/15	TAXI/PARKING/TOLLS	6.68
11-20	AP	00827800	CITI PCARD-HOUSE OF Q BARBEQUE AN	10/01/15	10/28/15	MEALS	195.52
11-20	AP	00827800	CITI PCARD-OLD CHICAGO LONGMONT	10/01/15	10/28/15	MEALS	142.22
11-20	AP	00827800	CITI PCARD-OSKAR BLUES HOMEMADE L	10/01/15	10/28/15	MEALS	263.41
12-02	AP	E0345342	ROBERTSON, RITIKA R.	08/03/15	08/08/15	TAXI/PARKING/TOLLS	44.05
12-02	AP	E0345366	MCELHINNY, WESLEY S.	11/20/15	11/21/15	LODGING	105.74
12-02	AP	E0345366	MCELHINNY, WESLEY S.	11/13/15	11/22/15	PRIVATE AUTO MILEAGE	146.50
12-04	AP	E0345330	KIRSCH, NICOLE A.	08/18/15	08/21/15	TAXI/PARKING/TOLLS	7.43
12-07	AP	E0346639	FERNANDEZ, SHERYL A.	11/20/15	11/22/15	LODGING	211.48
12-07	AP	E0346639	FERNANDEZ, SHERYL A.	11/20/15	11/22/15	PRIVATE AUTO MILEAGE	61.88
12-07	AP	E0346639	FERNANDEZ, SHERYL A.	11/27/15	11/27/15	TAXI/PARKING/TOLLS	43.32
12-07	AP	E0346687	HUWA, KYLE J.	10/28/15	11/18/15	PRIVATE AUTO MILEAGE	5.18
12-07	AP	E0347077	HAMPSON, JAMES F.	11/20/15	11/20/15	PRIVATE AUTO MILEAGE	5.60
12-08	AP	E0347049	SCHIERLOH-BRATTEN, LAURIE L.	11/16/15	11/19/15	PRIVATE AUTO MILEAGE	87.40
12-08	AP	E0347049	SCHIERLOH-BRATTEN, LAURIE L.	11/16/15	11/16/15	TAXI/PARKING/TOLLS	34.00
12-08	AP	E0347049	SCHIERLOH-BRATTEN, LAURIE L.	11/17/15	11/17/15	TAXI/PARKING/TOLLS	18.00
12-10	AP	E0348378	CORAN, ROBIN G.	11/12/15	11/19/15	PRIVATE AUTO MILEAGE	211.46
12-16	AP	E0351035	HON KEN BUCK	11/20/15	11/20/15	MEALS	15.73
12-16	AP	E0351035	HON KEN BUCK	12/07/15	12/07/15	MEALS	3.26
12-16	AP	E0351035	HON KEN BUCK	11/02/15	11/11/15	PRIVATE AUTO MILEAGE	291.14
12-16	AP	E0351035	HON KEN BUCK	11/12/15	11/17/15	PRIVATE AUTO MILEAGE	387.30
12-16	AP	E0351035	HON KEN BUCK	11/20/15	11/30/15	PRIVATE AUTO MILEAGE	172.48
12-16	AP	E0351035	HON KEN BUCK	11/17/15	11/17/15	TAXI/PARKING/TOLLS	27.05
12-16	AP	E0351035	HON KEN BUCK	12/05/15	12/05/15	TAXI/PARKING/TOLLS	11.30
12-17	AP	E0351625	BROPHY, GREGORY S.	11/15/15	11/19/15	TAXI/PARKING/TOLLS	64.00
12-17	AP	E0351625	BROPHY, GREGORY S.	11/30/15	12/03/15	TAXI/PARKING/TOLLS	96.00
12-17	AP	E0351625	BROPHY, GREGORY S.	12/03/15	12/03/15	TAXI/PARKING/TOLLS	15.00
12-17	AP	E0351625	BROPHY, GREGORY S.	12/07/15	12/07/15	TAXI/PARKING/TOLLS	16.51
12-18	AP	E0351570	CITIBANK GOV CARD SERVICE	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION	387.10
12-18	AP	E0351570	CITIBANK GOV CARD SERVICE	11/07/15	11/07/15	COMMERCIAL TRANSPORTATION	232.10
12-18	AP	E0351570	CITIBANK GOV CARD SERVICE	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION	382.10
12-18	AP	E0351570	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	387.10
12-18	AP	E0351570	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	387.10
12-18	AP	E0351570	CITIBANK GOV CARD SERVICE	11/20/15	11/20/15	COMMERCIAL TRANSPORTATION	387.10
12-18	AP	E0351570	CITIBANK GOV CARD SERVICE	11/20/15	11/27/15	COMMERCIAL TRANSPORTATION	587.20
12-18	AP	E0351570	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	774.20
12-18	AP	E0351570	CITIBANK GOV CARD SERVICE	11/20/15	11/21/15	LODGING	105.74
12-18	AP	E0351610	SCHIERLOH-BRATTEN, LAURIE L.	12/09/15	12/09/15	MEALS	8.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
12-18	AP E0351610	SCHIERLOH-BRATTEN, LAURIE L.	12/03/15 12/11/15	PRIVATE AUTO MILEAGE		282.90
12-18	AP E0351610	SCHIERLOH-BRATTEN, LAURIE L.	12/03/15 12/03/15	TAXI/PARKING/TOLLS		11.90
12-18	AP E0351610	SCHIERLOH-BRATTEN, LAURIE L.	12/09/15 12/09/15	TAXI/PARKING/TOLLS		13.05
12-18	AP E0351610	SCHIERLOH-BRATTEN, LAURIE L.	12/11/15 12/11/15	TAXI/PARKING/TOLLS		15.80
12-18	AP E0352085	HAMPSON, JAMES F.	11/20/15 11/20/15	PRIVATE AUTO MILEAGE		2.80
12-22	AP E0352886	CORAN, ROBIN G.	12/07/15 12/08/15	LODGING		131.87
12-30	AP E0352201	CITIBANK GOV CARD SERVICE	10/13/15 10/16/15	COMMERCIAL TRANSPORTATION		400.20
12-30	AP E0352201	CITIBANK GOV CARD SERVICE	10/19/15 10/19/15	COMMERCIAL TRANSPORTATION		387.10
12-30	AP E0352201	CITIBANK GOV CARD SERVICE	10/13/15 10/13/15	TRAVEL SUBSISTENCE		-45.00
					TRAVEL TOTALS:	35,408.05
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL		10.73
10-07	AP E0327190	FORD, MOLLY A.	10/05/15 10/05/15	POSTAGE / COURIER / BOX RENTAL		29.40
10-08	AP E0327096	COMCAST	10/01/15 10/31/15	UTILITIES		222.38
10-09	AP E0324882	MAGELLAN STRATEGIES	09/29/15 09/29/15	TELECOMSRV/EQ/TOLL CHARGE		3,910.00
10-16	AP 00820503	UNITED PARCEL SERVICE	10/05/15 10/05/15	POSTAGE / COURIER / BOX RENTAL		10.73
10-16	AP 00821900	CHRISTOPHER L KING	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 00821926	DGRUPPE LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP 00821947	PSR LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		375.00
10-19	AP 00822170	CITI PCARD-FEDEX	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL		46.64
10-21	AP E0329826	HOMETOWN CONNECTION INC	09/04/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE		65.21
10-26	AP E0332578	XCEL ENERGY	09/08/15 10/08/15	UTILITIES		123.49
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		517.07
10-27	AP 00822619	UNITED PARCEL SERVICE	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL		5.22
10-27	AP 00822619	UNITED PARCEL SERVICE	10/20/15 10/20/15	POSTAGE / COURIER / BOX RENTAL		5.19
10-27	AP 00822619	UNITED PARCEL SERVICE	10/21/15 10/21/15	POSTAGE / COURIER / BOX RENTAL		6.96
10-27	AP E0333447	ATMOS ENERGY	09/04/15 10/05/15	UTILITIES		31.11
10-27	AP E0333461	COMCAST	10/26/15 11/25/15	UTILITIES		220.06
10-27	AP E0333463	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE		557.09
10-30	AP E0334944	CORNELIUS LEASING SYSTEMS INC	08/01/15 11/30/15	TEMPORARY SPACE RENTAL		184.00
11-03	AP 00822937	UNITED PARCEL SERVICE	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL		5.00
11-03	AP 00822937	UNITED PARCEL SERVICE	10/05/15 10/05/15	POSTAGE / COURIER / BOX RENTAL		15.89
11-03	AP 00822937	UNITED PARCEL SERVICE	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL		3.77
11-04	AP E0336390	COMCAST	11/01/15 11/30/15	UTILITIES		224.99
11-10	AP 00823325	UNITED PARCEL SERVICE	10/13/15 10/13/15	POSTAGE / COURIER / BOX RENTAL		3.96
11-10	AP 00823325	UNITED PARCEL SERVICE	11/04/15 11/04/15	POSTAGE / COURIER / BOX RENTAL		11.10
11-16	AP 00824908	CHRISTOPHER L KING	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 00824934	DGRUPPE LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP 00824954	PSR LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		375.00
11-17	AP 00825186	UNITED PARCEL SERVICE	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL		10.73
11-18	AP E0341311	XCEL ENERGY	10/08/15 11/05/15	UTILITIES		80.51



11-20	AP	00827800	CITI PCARD-USPS .....	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	98.00
11-20	AP	E0341973	CORNELIUS LEASING SYSTEMS INC .....	11/03/15	11/03/15	TEMPORARY SPACE RENTAL .....	230.00
11-24	AP	00827993	UNITED PARCEL SERVICE .....	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL .....	1.58
11-24	AP	00827993	UNITED PARCEL SERVICE .....	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	487.35
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL .....	17.90
12-03	AP	E0346529	COMCAST .....	12/01/15	12/31/15	UTILITIES .....	224.99
12-04	AP	E0346636	ATMOS ENERGY .....	10/06/15	11/04/15	UTILITIES .....	37.33
12-04	AP	E0346637	COMCAST .....	11/26/15	12/25/15	UTILITIES .....	220.06
12-07	AP	E0346638	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	521.10
12-10	AP	00828645	UNITED PARCEL SERVICE .....	11/13/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	6.74
12-10	AP	00828645	UNITED PARCEL SERVICE .....	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL .....	11.10
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	11.10
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL .....	11.10
12-16	AP	00830347	CHRISTOPHER L KING .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
12-16	AP	00830372	DGRUPPE LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
12-16	AP	00830392	PSR LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
12-18	AP	E0352080	HOMETOWN CONNECTION INC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	66.23
12-21	AP	00833251	CITI PCARD-USPS .....	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL .....	18.64
12-21	AP	00833251	CITI PCARD-VERIZON WRLS .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.96
12-22	AP	E0352081	CORNELIUS LEASING SYSTEMS INC .....	12/01/15	12/31/15	TEMPORARY SPACE RENTAL .....	46.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	487.63
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.02
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL .....	19.90
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL .....	9.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,358.79
PRINTING AND REPRODUCTION							
10-07	AP	E0327190	FORD, MOLLY A. ....	08/12/15	08/12/15	PRINTING & REPRODUCTION .....	62.33
10-19	AP	00822170	CITI PCARD-FACEBOOK .....	08/29/15	09/28/15	ADVERTISEMENTS .....	421.76
10-27	AP	E0333649	ACCURATE WORD LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	160.00
11-03	AP	E0336467	ACCURATE WORD LLC .....	11/02/15	11/02/15	PRINTING & REPRODUCTION .....	29.95
11-16	AP	E0340240	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	151.00
11-16	AP	E0340256	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	29.95
11-16	AP	E0340259	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	160.00
11-20	AP	00827800	CITI PCARD-FACEBOOK .....	09/29/15	09/30/15	ADVERTISEMENTS .....	349.95
12-02	AP	E0345409	ACCURATE WORD LLC .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	59.90
12-03	AP	E0346480	ACCURATE WORD LLC .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....	29.95
12-15	AP	E0351554	ACCURATE WORD LLC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	29.95
12-15	AP	E0351563	ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,524.69
OTHER SERVICES							
10-16	AP	00821215	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-27	AP	E0333536	LEADERSHIP SCIENCE INSTITUTE LLC .....	10/14/15	10/14/15	TRAINING .....	720.00
11-16	AP	00824224	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-16	AP	00829667	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	10,395.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
SUPPLIES AND MATERIALS						
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/04/15 03/04/15	OFFICE SUPPLIES (OUTSIDE) .....		-24.69
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		91.64
10-19	AP 00822170	CITI PCARD-AMAZON.COM .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		10.16
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
10-19	AP 00822170	CITI PCARD-DENVER METRO CHAMBER O .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		70.00
10-19	AP 00822170	CITI PCARD-DENVER POST CIRCULATIO .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		11.99
10-19	AP 00822170	CITI PCARD-KEURIG GREEN MOUNTAIN .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		59.96
10-19	AP 00822170	CITI PCARD-THE GAZETTE CIRCULATIO .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		8.62
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		155.37
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		15.92
11-03	AP E0335775	QUENCH USA LLC .....	11/01/15 01/31/16	WATER .....		114.00
11-03	GL FRM0053546	.....	10/19/15 10/19/15	FRAMING (TRANSFER) .....		34.00
11-20	AP 00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
11-20	AP 00827800	CITI PCARD-DENVER POST CIRCULATIO .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		11.99
11-20	AP 00827800	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		29.37
11-20	AP 00827800	CITI PCARD-THE GAZETTE CIRCULATIO .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		8.62
11-20	AP 00827800	CITI PCARD-VERIZON WRLS .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		19.99
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-17.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		76.05
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		15.92
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		15.92
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		610.89
12-21	AP 00833251	CITI PCARD-AMAZON.COM .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		113.65
12-21	AP 00833251	CITI PCARD-APL APPLEONLINESTOREUS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		782.00
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
12-21	AP 00833251	CITI PCARD-DENVER POST CIRCULATIO .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		11.99
12-21	AP 00833251	CITI PCARD-KEURIG GREEN MOUNTAIN .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		104.42
12-21	AP 00833251	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		136.21
12-21	AP 00833251	CITI PCARD-THE GAZETTE CIRCULATIO .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		8.62
12-21	AP 00833251	CITI PCARD-VERIZON WRLS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		67.47
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-46.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		91.17
					SUPPLIES AND MATERIALS TOTALS:	2,680.23
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		152.33
10-30	GL RPY0053452	.....	10/01/15 10/31/15	EQUIPMENT PURCHASES .....		298.57
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		152.33
11-30	GL RPY0054141	.....	11/01/15 11/30/15	EQUIPMENT PURCHASES .....		298.57
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		152.33
12-31	GL RPY0054970	.....	12/01/15 12/31/15	EQUIPMENT PURCHASES .....		298.57
					EQUIPMENT TOTALS:	1,352.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,573.44

2015 HON. LARRY BUCSHON  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 334,573.44

FRANKED MAIL .....	31,507.94	22,702.95
PERSONNEL COMPENSATION .....	857,091.43	219,562.09
TRAVEL .....	98,123.81	25,659.39
RENT, COMMUNICATION, UTILITIES .....	83,340.74	20,806.54
PRINTING AND REPRODUCTION .....	25,864.91	25,320.56
OTHER SERVICES .....	46,344.10	15,686.13
SUPPLIES AND MATERIALS .....	14,348.29	4,255.89
EQUIPMENT .....	802.92	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,157,424.14</u>	<u>333,993.55</u>
OFFICE TOTALS:	<u>1,157,424.14</u>	<u>333,993.55</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	220.97
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-61.45
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	152.72
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	22,395.98
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-33.15
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	84.88
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-57.00
						FRANKED MAIL TOTALS:	22,702.95

339

PERSONNEL COMPENSATION

BIGGS,LORA L .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,500.01
BISCH,HUNTER W .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	6,750.00
BUCKLEY,TERESA E .....	10/01/15	10/20/15	DEPUTY CHIEF OF STAFF .....	5,638.90
BUCKLEY,TERESA E .....	10/21/15	12/31/15	CHIEF OF STAFF .....	28,381.48
CAUSEY,JONATHAN H .....	10/01/15	10/31/15	CHIEF OF STAFF .....	13,166.67
DAVIS,SUSAN R .....	10/01/15	12/31/15	SCHEDULER .....	13,000.00
JONES,CAROL L .....	10/01/15	12/11/15	CONSTITUENT SERVICES REPRESENT .....	14,986.12
JONES,CAROL L .....	12/12/15	12/31/15	DISTRICT DIRECTOR .....	5,013.89
KILLEEN,SARAH S .....	10/01/15	10/20/15	LEGISLATIVE ASSISTANT .....	3,444.45
KILLEEN,SARAH S .....	10/21/15	12/31/15	LEGISLATIVE DIRECTOR .....	17,972.23
LENTZ,CONNOR J .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,500.00
LESTER, DEAN A. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,250.00
LUCAS, ERIN M. ....	10/01/15	12/31/15	DIRECTOR OF SPECIAL PROJECTS .....	7,249.99
LUCAS,JEFFREY K .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,333.33
MCGEE,NICHOLAS C .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	22,625.01
MONTGOMERY,JAMES J .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	8,250.01
MOORE,DYLAN M .....	11/16/15	12/31/15	LEGISLATIVE ASSISTANT .....	5,500.00
ORDNER,LARRY W .....	10/01/15	12/11/15	FIELD DIRECTOR .....	15,972.21
ORDNER,LARRY W .....	12/12/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	5,277.78
REEDER,SAMANTHA J .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	8,750.01
			PERSONNEL COMPENSATION TOTALS:	219,562.09

TRAVEL

10-08	AP	E0327301	BISCH, HUNTER W. ....	09/03/15	09/25/15	MEALS .....	49.56
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LARRY BUCSHON—Con.						
10-08	AP E0327301	BISCH, HUNTER W.	09/03/15 09/25/15	PRIVATE AUTO MILEAGE	529.97	
10-08	AP E0327302	MONTGOMERY, JAMES J.	09/01/15 09/01/15	MEALS	8.55	
10-08	AP E0327302	MONTGOMERY, JAMES J.	09/01/15 09/25/15	PRIVATE AUTO MILEAGE	525.15	
10-08	AP E0327303	REEDER, SAMANTHA J.	09/02/15 09/25/15	PRIVATE AUTO MILEAGE	104.40	
10-08	AP E0327304	ORDNER, LARRY W.	09/01/15 09/30/15	MEALS	80.64	
10-08	AP E0327304	ORDNER, LARRY W.	09/01/15 09/30/15	PRIVATE AUTO MILEAGE	938.70	
10-08	AP E0327305	CITIBANK GOV CARD SERVICE	09/08/15 09/28/15	COMMERCIAL TRANSPORTATION	4,136.80	
10-08	AP E0327305	CITIBANK GOV CARD SERVICE	08/26/15 09/23/15	LODGING	854.85	
10-08	AP E0327305	CITIBANK GOV CARD SERVICE	08/30/15 08/30/15	CAR RENTAL	386.07	
10-08	AP E0327305	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	TAXI/PARKING/TOLLS	22.00	
10-09	AP E0328371	CAUSEY, JONATHAN	10/01/15 10/01/15	TAXI/PARKING/TOLLS	24.00	
10-16	AP E0329016	JONES, CAROL	09/01/15 09/30/15	MEALS	38.00	
10-16	AP E0329016	JONES, CAROL	09/01/15 09/30/15	PRIVATE AUTO MILEAGE	721.67	
10-21	AP E0331652	CAUSEY, JONATHAN	10/13/15 10/15/15	MEALS	123.36	
10-21	AP E0331652	CAUSEY, JONATHAN	10/13/15 10/15/15	CAR RENTAL	202.54	
10-21	AP E0331652	CAUSEY, JONATHAN	10/14/15 10/15/15	GASOLINE	46.83	
10-22	AP E0331907	BUCKLEY, TERESA	10/13/15 10/15/15	MEALS	133.93	
10-22	AP E0331907	BUCKLEY, TERESA	10/13/15 10/15/15	TAXI/PARKING/TOLLS	32.49	
11-05	AP E0337519	LUCAS, ERIN M.	09/29/15 10/15/15	MEALS	15.92	
11-05	AP E0337519	LUCAS, ERIN M.	09/29/15 10/15/15	PRIVATE AUTO MILEAGE	337.14	
11-05	AP E0337519	LUCAS, ERIN M.	09/11/15 09/11/15	TAXI/PARKING/TOLLS	5.00	
11-05	AP E0337520	MCGEE, NICHOLAS C.	10/27/15 10/30/15	MEALS	69.87	
11-05	AP E0337520	MCGEE, NICHOLAS C.	10/27/15 10/30/15	TAXI/PARKING/TOLLS	22.81	
11-05	AP E0337521	REEDER, SAMANTHA J.	10/05/15 10/05/15	PRIVATE AUTO MILEAGE	30.60	
11-05	AP E0337523	ORDNER, LARRY W.	10/06/15 10/28/15	MEALS	61.89	
11-05	AP E0337523	ORDNER, LARRY W.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE	1,174.50	
11-05	AP E0337525	BISCH, HUNTER W.	10/01/15 10/28/15	MEALS	59.12	
11-05	AP E0337525	BISCH, HUNTER W.	10/01/15 10/28/15	PRIVATE AUTO MILEAGE	378.54	
11-05	AP E0337528	MONTGOMERY, JAMES J.	10/02/15 10/22/15	PRIVATE AUTO MILEAGE	405.81	
11-05	AP E0337529	HON. LARRY BUCSHON	10/21/15 10/21/15	TAXI/PARKING/TOLLS	13.44	
11-09	AP E0338015	JONES, CAROL	09/16/15 10/28/15	MEALS	78.97	
11-09	AP E0338015	JONES, CAROL	10/02/15 10/25/15	PRIVATE AUTO MILEAGE	779.85	
11-12	AP E0338545	MONTGOMERY, JAMES J.	10/12/15 10/20/15	MEALS	37.46	
11-16	AP E0338825	CITIBANK GOV CARD SERVICE	10/06/15 10/30/15	COMMERCIAL TRANSPORTATION	5,282.80	
11-16	AP E0338825	CITIBANK GOV CARD SERVICE	10/13/15 10/16/15	LODGING	1,004.06	
11-16	AP E0338825	CITIBANK GOV CARD SERVICE	10/15/15 10/15/15	MEALS	10.39	
11-16	AP E0338825	CITIBANK GOV CARD SERVICE	09/30/15 10/22/15	TAXI/PARKING/TOLLS	66.11	
11-20	AP E0342367	MCGEE, NICHOLAS C.	11/12/15 11/13/15	MEALS	22.84	
11-20	AP E0342367	MCGEE, NICHOLAS C.	11/12/15 11/14/15	TAXI/PARKING/TOLLS	27.26	
12-15	AP E0349926	CITIBANK GOV CARD SERVICE	11/02/15 12/10/15	COMMERCIAL TRANSPORTATION	2,683.50	
12-15	AP E0349926	CITIBANK GOV CARD SERVICE	11/16/15 11/21/15	LODGING	1,259.16	
12-15	AP E0349926	CITIBANK GOV CARD SERVICE	11/01/15 11/21/15	TAXI/PARKING/TOLLS	131.22	
12-15	AP E0349927	BISCH, HUNTER W.	11/12/15 11/19/15	MEALS	26.93	

340

12-15	AP	E0349927	BISCH, HUNTER W.	11/03/15	11/24/15	PRIVATE AUTO MILEAGE	156.15
12-15	AP	E0349957	JONES, CAROL	11/10/15	11/20/15	MEALS	34.85
12-15	AP	E0349957	JONES, CAROL	11/04/15	11/24/15	PRIVATE AUTO MILEAGE	426.51
12-15	AP	E0349957	JONES, CAROL	11/19/15	11/20/15	TAXI/PARKING/TOLLS	53.47
12-15	AP	E0349958	ORDNER, LARRY W.	11/14/15	11/15/15	LODGING	65.00
12-15	AP	E0349958	ORDNER, LARRY W.	10/30/15	11/24/15	MEALS	49.45
12-15	AP	E0349958	ORDNER, LARRY W.	11/03/15	11/24/15	PRIVATE AUTO MILEAGE	814.11
12-15	AP	E0349958	ORDNER, LARRY W.	11/16/15	11/16/15	TAXI/PARKING/TOLLS	26.00
12-15	AP	E0349959	BUCKLEY, TERESA	11/19/15	12/04/15	MEALS	51.55
12-15	AP	E0349959	BUCKLEY, TERESA	12/04/15	12/06/15	CAR RENTAL	75.01
12-15	AP	E0349959	BUCKLEY, TERESA	12/06/15	12/06/15	GASOLINE	3.97
12-15	AP	E0349959	BUCKLEY, TERESA	11/19/15	12/04/15	TAXI/PARKING/TOLLS	73.14
12-15	AP	E0349960	LUCAS, ERIN M.	11/10/15	11/10/15	PRIVATE AUTO MILEAGE	58.50
12-16	AP	E0350010	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	363.10
12-18	AP	E0349954	MONTGOMERY, JAMES J.	10/02/15	11/19/15	MEALS	28.82
12-18	AP	E0349954	MONTGOMERY, JAMES J.	11/05/15	11/20/15	PRIVATE AUTO MILEAGE	299.57
12-18	AP	E0349956	REEDER, SAMANTHA J.	11/10/15	11/10/15	MEALS	11.29
12-18	AP	E0349956	REEDER, SAMANTHA J.	11/10/15	11/20/15	PRIVATE AUTO MILEAGE	124.20
						TRAVEL TOTALS:	25,659.39
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0326827	SOLLERS POINT LIMITED PARTNERSHIP	10/01/15	10/31/15	DISTRICT OFFICE PARKING	135.00
10-07	AP	E0326828	VERIZON WIRELESS	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	379.81
10-07	AP	E0326829	WOW BUSINESS	09/21/15	10/20/15	UTILITIES	165.71
10-07	AP	E0326830	VECTREN ENERGY DELIVERY	08/19/15	09/19/15	UTILITIES	18.91
10-09	AP	00817889	GENERAL SERVICES ADMIN.	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	131.35
10-09	AP	E0328369	VERIZON BUSINESS	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	79.37
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	50.55
10-13	AP	E0328370	TIME WARNER CABLE	10/03/15	11/02/15	UTILITIES	80.29
10-16	AP	00821047	THOMPSON THRIFT PROPERTIES LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,232.60
10-16	AP	00821496	SOLLERS POINT LIMITED PARTNERSHIP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,772.92
10-21	AP	E0331401	FRONTIER COMMUNICATIONS	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	527.38
10-21	AP	E0331849	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	394.98
10-23	AP	E0332689	AT&T	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	128.48
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	113.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	883.09
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.41
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.36
11-03	AP	E0336334	SOLLERS POINT LIMITED PARTNERSHIP	11/01/15	11/30/15	DISTRICT OFFICE PARKING	135.00
11-03	AP	E0336336	VERIZON WIRELESS	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	373.69
11-03	AP	E0336337	DUKE ENERGY CORPORATION	09/14/15	10/15/15	UTILITIES	157.81
11-03	AP	E0336338	VECTREN ENERGY DELIVERY	09/19/15	10/20/15	UTILITIES	18.91
11-03	AP	E0336342	WOW BUSINESS	10/21/15	11/20/15	UTILITIES	165.71
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	5.57
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	18.71
11-16	AP	00824057	THOMPSON THRIFT PROPERTIES LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,232.60
11-16	AP	00824505	SOLLERS POINT LIMITED PARTNERSHIP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,772.92
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	29.60
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	102.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LARRY BUCSHON—Con.						
11-19	AP E0342366	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		78.90
11-25	AP E0343987	DUKE ENERGY CORPORATION	10/15/15 11/12/15	UTILITIES		129.08
11-25	AP E0343988	FRONTIER COMMUNICATIONS	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		527.38
11-25	AP E0343990	TIME WARNER CABLE	11/03/15 12/02/15	UTILITIES		80.29
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		113.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		882.20
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		54.41
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		15.66
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		16.59
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		10.65
12-15	AP 00828841	GENERAL SERVICES ADMIN.	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		102.48
12-15	AP E0349945	VERIZON WIRELESS	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE		373.69
12-15	AP E0349946	AT&T	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE		128.45
12-15	AP E0349947	VECTREN ENERGY DELIVERY	10/20/15 11/16/15	UTILITIES		18.19
12-15	AP E0349948	WOW BUSINESS	11/21/15 12/20/15	UTILITIES		165.71
12-16	AP 00829501	THOMPSON THRIFT PROPERTIES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,232.60
12-16	AP 00829947	SOLLERS POINT LIMITED PARTNERSHIP	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,772.92
12-16	AP E0349944	SOLLERS POINT LIMITED PARTNERSHIP	12/01/15 12/31/15	DISTRICT OFFICE PARKING		135.00
12-17	AP E0352445	FRONTIER COMMUNICATIONS	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE		543.20
12-18	AP 00833137	AT&T	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE		127.69
12-21	AP E0352452	VERIZON BUSINESS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		79.53
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		113.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		763.64
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		54.41
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		11.11
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL		4.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,806.54
PRINTING AND REPRODUCTION						
10-16	AP E0329016	JONES, CAROL	09/25/15 09/25/15	PRINTING & REPRODUCTION		52.43
10-18	AP E0331402	ACCURATE WORD LLC	10/15/15 10/15/15	PRINTING & REPRODUCTION		69.95
10-18	AP E0331403	ACCURATE WORD LLC	10/14/15 10/14/15	PRINTING & REPRODUCTION		39.95
10-21	AP E0331896	ACCURATE WORD LLC	10/09/15 10/09/15	PRINTING & REPRODUCTION		69.95
11-03	AP E0336339	ACCURATE WORD LLC	10/28/15 10/28/15	PRINTING & REPRODUCTION		29.95
11-18	AP E0341179	ACCURATE WORD LLC	11/12/15 11/12/15	PRINTING & REPRODUCTION		39.95
12-17	AP E0349949	FRANKING SENSE LLC	10/22/15 10/22/15	PRINTING & REPRODUCTION		12,849.00
12-17	AP E0349952	FRANKING GRID LLC	09/01/15 11/20/15	ADVERTISEMENTS		12,169.38
				PRINTING AND REPRODUCTION TOTALS:		25,320.56
OTHER SERVICES						
10-16	AP 00820779	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-12	AP E0338545	MONTGOMERY, JAMES J.	10/27/15 10/27/15	JANITORIAL AND MAINT SERV		11.13
11-16	AP 00823790	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00

12-16	AP	00829236	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-28	AP	E0354549	CAPITOL CONTENDER LLC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	6,000.00
						OTHER SERVICES TOTALS:	15,686.13
			SUPPLIES AND MATERIALS				
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) .....	55.64
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) .....	14.56
10-07	AP	E0326832	CULLIGAN OF EVANSVILLE .....	10/01/15	10/31/15	WATER .....	9.63
10-08	AP	E0327302	MONTGOMERY, JAMES J. ....	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	38.50
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	37.15
10-21	AP	E0331405	LESTER, DEAN A. ....	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE) .....	63.44
10-21	AP	E0331405	LESTER, DEAN A. ....	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L .....	67.00
10-22	AP	E0331404	SODEXO INC & AFFILIATES .....	10/05/15	10/05/15	FOOD & BEVERAGE .....	2,191.27
10-22	AP	E0331650	CITY OF TERRE HAUTE .....	09/17/15	09/17/15	FOOD & BEVERAGE .....	35.00
10-23	AP	E0332690	CULLIGAN OF EVANSVILLE .....	10/16/15	10/16/15	WATER .....	16.05
10-23	AP	E0332691	JASPER CHAMBER OF COMMERCE INC .....	10/15/15	10/15/15	FOOD & BEVERAGE .....	30.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-521.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	574.00
11-02	AP	E0336340	CULLIGAN OF EVANSVILLE .....	11/01/15	11/30/15	WATER .....	9.63
11-02	AP	E0336341	CDW GOVERNMENT INC. C/O ISM IN .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	876.88
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	12.01
11-05	AP	E0337519	LUCAS, ERIN M. ....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	42.71
11-05	AP	E0337523	ORDNER, LARRY W. ....	10/27/15	10/27/15	FOOD & BEVERAGE .....	25.00
11-09	AP	E0338015	JONES, CAROL .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	44.14
11-20	AP	E0342367	MCGEE, NICHOLAS C. ....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	8.97
11-20	GL	FRM0053991	.....	10/13/15	10/13/15	FRAMING (TRANSFER) .....	84.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	122.42
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-107.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	236.62
12-18	AP	E0349956	REEDER, SAMANTHA J. ....	11/19/15	11/20/15	FOOD & BEVERAGE .....	44.11
12-21	AP	E0352451	CULLIGAN OF EVANSVILLE .....	11/30/15	12/31/15	WATER .....	9.63
12-28	AP	E0354551	INDIANA NEWSPAPERS INC - INDY STAR .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	325.53
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-303.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	213.00
						SUPPLIES AND MATERIALS TOTALS:	4,255.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,993.55
						OFFICE TOTALS:	333,993.55

343

2015 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,932.15	1,231.35
PERSONNEL COMPENSATION .....	1,001,412.65	297,531.57
TRAVEL .....	59,247.44	16,418.32
RENT, COMMUNICATION, UTILITIES .....	63,327.54	19,418.40
PRINTING AND REPRODUCTION .....	2,617.04	1,236.54
OTHER SERVICES .....	45,684.50	11,350.00
SUPPLIES AND MATERIALS .....	15,916.57	4,373.19
EQUIPMENT .....	3,698.91	1,546.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,836.80	353,105.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL C. BURGESS—Con.						
					OFFICE TOTALS:	1,195,836.80
						353,105.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	548.33
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-30.35
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	436.71
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-7.10
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	283.76
					FRANKED MAIL TOTALS:	1,231.35
PERSONNEL COMPENSATION						
		BALDWIN,AMANDA	10/01/15	12/31/15	SCHEDULER	25,500.01
		BROWN, SARAH M.	10/01/15	12/31/15	STAFF ASSISTANT	10,750.00
		BUTORA,ROBERT	12/09/15	12/31/15	LEGISLATIVE ASSISTANT	2,666.67
		DECKER,JAMES A	10/01/15	11/24/15	LEGISLATIVE DIRECTOR	10,800.00
		DECKER,JAMES A	11/25/15	12/31/15	DEPUTY CHIEF OF STAFF	9,200.00
		FULOP,LESLEY B	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	19,000.00
		CURLEY,EMILY H	10/01/15	12/31/15	SHARED EMPLOYEE	5,100.01
		HUGGINS,RACHEL I	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	15,375.01
		LOOMIS,JANE A	10/01/15	12/31/15	CONSTITUENT LIAISON	13,500.01
		MCCORMICK-TORRES, M A.	10/01/15	12/31/15	CONSTITUENT SERVICE DIRECTOR	18,000.01
		MCCORM,MEGAN R	12/01/15	12/31/15	SHARED EMPLOYEE	1,500.00
		PALUSKIEWICZ, JAMES	10/01/15	11/24/15	DEPUTY CHEIF OF STAFF	22,000.00
		PEAVEY,LAURA R	09/30/15	12/31/15	STAFF ASSISTANT	8,183.33
		ROSS, JOHN E.	10/01/15	12/31/15	SHARED EMPLOYEE	2,889.99
		ROSS,ABIGAIL E	11/01/15	11/30/15	SHARED EMPLOYEE	2,100.00
		SELF, JOAN E.	10/01/15	12/31/15	STAFF ASSISTANT	14,305.94
		STEELE,DANIELLE L	10/01/15	11/24/15	LEGISLATIVE COUNSEL	8,600.01
		STEELE,DANIELLE L	11/25/15	12/31/15	SENIOR HEALTH POLICY ADVISOR	8,650.00
		STRICKLAND, KELLE A.	10/01/15	12/31/15	CHIEF OF STAFF	42,102.75
		VAUGHAN, ROBIN G.	10/01/15	12/31/15	CASEWORKER	18,282.82
		WITH, ERIK L.	10/01/15	12/31/15	DISTRICT DIRECTOR	27,025.00
		YANCEY,MICHAEL C	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	12,000.01
					PERSONNEL COMPENSATION TOTALS:	297,531.57
TRAVEL						
10-02	AP	E0325840	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	299.50
10-02	AP	E0325840	07/08/15	07/30/15	PRIVATE AUTO MILEAGE	184.50
10-02	AP	E0325840	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	354.00
10-06	AP	E0325838	08/30/15	09/02/15	TRAVEL SUBSISTENCE	21.54
10-13	AP	E0329357	10/01/15	10/01/15	TAXI/PARKING/TOLLS	60.42
10-13	AP	E0329374	10/07/15	10/07/15	TAXI/PARKING/TOLLS	13.82
10-20	AP	E0331749	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION	492.20
10-20	AP	E0331749	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	473.10
10-20	AP	E0331749	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	478.10



10-20	AP	E0331749	CITIBANK GOV CARD SERVICE	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	478.10
10-20	AP	E0331749	CITIBANK GOV CARD SERVICE	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	267.10
10-20	AP	E0331749	CITIBANK GOV CARD SERVICE	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION	478.10
10-20	AP	E0331749	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	156.10
10-20	AP	E0331749	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	446.10
10-20	AP	E0331749	CITIBANK GOV CARD SERVICE	10/17/15	10/17/15	COMMERCIAL TRANSPORTATION	490.20
10-26	AP	E0334076	HON. MICHAEL C BURGESS	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	286.00
10-26	AP	E0334081	PALUSKIEWICZ, JAMES	10/20/15	10/20/15	TAXI/PARKING/TOLLS	11.63
11-02	AP	E0336232	SELF, JOAN E.	09/01/15	09/16/15	PRIVATE AUTO MILEAGE	123.50
11-02	AP	E0336232	SELF, JOAN E.	09/01/15	09/30/15	TRAVEL SUBSISTENCE	7.57
11-10	AP	E0338803	MCCORMICK-TORRES, M A.	09/12/15	10/29/15	PRIVATE AUTO MILEAGE	173.50
11-16	AP	E0340992	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	446.10
11-16	AP	E0340992	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	446.10
11-16	AP	E0340992	CITIBANK GOV CARD SERVICE	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	446.10
11-16	AP	E0340992	CITIBANK GOV CARD SERVICE	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	446.10
11-16	AP	E0340992	CITIBANK GOV CARD SERVICE	11/07/15	11/07/15	COMMERCIAL TRANSPORTATION	490.20
11-16	AP	E0340992	CITIBANK GOV CARD SERVICE	10/17/15	10/17/15	LODGING	270.06
11-16	AP	E0340992	CITIBANK GOV CARD SERVICE	10/16/15	10/16/15	TRAVEL SUBSISTENCE	89.05
11-16	AP	E0340992	CITIBANK GOV CARD SERVICE	10/17/15	10/17/15	TRAVEL SUBSISTENCE	79.30
11-20	AP	E0342382	BALDWIN,AMANDA	09/08/15	10/23/15	PRIVATE AUTO MILEAGE	74.00
11-20	AP	E0342384	PALUSKIEWICZ, JAMES	11/13/15	11/13/15	TAXI/PARKING/TOLLS	9.82
11-23	AP	E0343773	VAUGHAN, ROBIN G.	01/09/15	04/28/15	PRIVATE AUTO MILEAGE	394.20
11-23	AP	E0343773	VAUGHAN, ROBIN G.	04/29/15	09/11/15	PRIVATE AUTO MILEAGE	576.75
11-23	AP	E0343773	VAUGHAN, ROBIN G.	09/12/15	11/09/15	PRIVATE AUTO MILEAGE	449.75
11-24	AP	E0344267	WITH, ERIK L.	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	321.00
11-24	AP	E0344267	WITH, ERIK L.	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	382.50
11-24	AP	E0344267	WITH, ERIK L.	10/02/15	10/28/15	TRAVEL SUBSISTENCE	24.00
11-24	AP	E0344269	WITH, ERIK L.	05/14/15	05/15/15	LODGING	262.21
11-24	AP	E0344269	WITH, ERIK L.	05/03/15	05/22/15	PRIVATE AUTO MILEAGE	412.00
11-24	AP	E0344269	WITH, ERIK L.	06/03/15	06/26/15	PRIVATE AUTO MILEAGE	274.50
11-24	AP	E0344269	WITH, ERIK L.	07/07/15	07/29/15	PRIVATE AUTO MILEAGE	197.50
11-24	AP	E0344269	WITH, ERIK L.	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	289.00
11-24	AP	E0344269	WITH, ERIK L.	05/12/15	06/22/15	TRAVEL SUBSISTENCE	98.84
11-30	AP	E0344268	WITH, ERIK L.	01/08/15	01/30/15	PRIVATE AUTO MILEAGE	198.00
11-30	AP	E0344268	WITH, ERIK L.	02/04/15	02/28/15	PRIVATE AUTO MILEAGE	309.50
11-30	AP	E0344268	WITH, ERIK L.	03/02/15	03/30/15	PRIVATE AUTO MILEAGE	335.00
11-30	AP	E0344268	WITH, ERIK L.	04/02/15	04/29/15	PRIVATE AUTO MILEAGE	348.00
11-30	AP	E0344268	WITH, ERIK L.	03/02/15	03/05/15	TRAVEL SUBSISTENCE	4.00
11-30	AP	E0344560	SELF, JOAN E.	10/07/15	10/27/15	PRIVATE AUTO MILEAGE	43.50
11-30	AP	E0344560	SELF, JOAN E.	10/01/15	10/30/15	TAXI/PARKING/TOLLS	5.48
12-08	AP	E0347600	SELF, JOAN E.	11/13/15	11/13/15	PRIVATE AUTO MILEAGE	25.00
12-14	AP	E0350344	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	446.10
12-14	AP	E0350344	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	446.10
12-14	AP	E0350344	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	446.10
12-14	AP	E0350344	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	446.10
12-14	AP	E0350344	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	446.10
12-14	AP	E0350344	CITIBANK GOV CARD SERVICE	11/09/15	11/09/15	TRAVEL SUBSISTENCE	79.30
12-14	AP	E0350346	CITIBANK GOV CARD SERVICE	11/22/15	11/22/15	COMMERCIAL TRANSPORTATION	567.70
12-14	AP	E0350346	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	197.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL C. BURGESS—Con.						
12-15	AP E0351158	HUGGINS, RACHEL I.	11/22/15 11/23/15	LODGING		188.69
12-15	AP E0351158	HUGGINS, RACHEL I.	11/22/15 11/28/15	TRAVEL SUBSISTENCE		112.39
					TRAVEL TOTALS:	16,418.32
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0325889	DISH	09/28/15 10/27/15	UTILITIES		87.61
10-05	AP E0326093	VERIZON WIRELESS	09/17/15 10/16/15	TELECOMSRV/EQ/TOLL CHARGE		320.37
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		17.35
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		33.57
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		11.64
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		13.49
10-14	AP E0329250	AT&T	08/27/15 09/26/15	TELECOMSRV/EQ/TOLL CHARGE		54.82
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		4.97
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		4.28
10-16	AP 00820509	BEALL 2000 STEMMONS LP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
10-19	AP E0331256	CENTURY LINK	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE		280.75
10-19	AP E0331725	VERIZON SOUTH	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE		112.25
10-20	AP E0331731	FRONT PORCH STRATEGIES	04/16/15 04/16/15	TELECOMSRV/EQ/TOLL CHARGE		1,046.22
10-20	AP E0331732	FRONT PORCH STRATEGIES	06/19/15 06/19/15	TELECOMSRV/EQ/TOLL CHARGE		624.50
10-20	AP E0331734	FRONT PORCH STRATEGIES	07/30/15 08/03/15	TELECOMSRV/EQ/TOLL CHARGE		2,368.66
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		129.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		474.77
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		57.62
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		9.51
10-29	AP E0335323	VERIZON WIRELESS	10/17/15 11/16/15	TELECOMSRV/EQ/TOLL CHARGE		331.51
10-29	AP E0335324	DISH NETWORK	10/28/15 11/27/15	UTILITIES		87.61
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		272.01
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		10.54
11-16	AP 00823527	BEALL 2000 STEMMONS LP	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		34.97
11-23	AP E0343647	AT&T	09/27/15 10/26/15	TELECOMSRV/EQ/TOLL CHARGE		51.20
11-23	AP E0343648	VERIZON SOUTH	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE		112.25
11-23	AP E0343652	UNIVERSITY OF NORTH TEXAS	08/26/15 08/26/15	EQUIP RENTAL (EFF 1/3/03)		320.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		129.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		557.27
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		51.43
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL		5.02
12-07	AP E0347624	VERIZON WIRELESS	11/17/15 12/16/15	TELECOMSRV/EQ/TOLL CHARGE		320.11
12-08	AP E0347598	DISH NETWORK	11/28/15 12/27/15	UTILITIES		87.51
12-14	AP E0351162	AT&T	10/27/15 11/26/15	TELECOMSRV/EQ/TOLL CHARGE		51.20
12-16	AP 00828974	BEALL 2000 STEMMONS LP	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
12-18	AP E0353550	VERIZON SOUTH	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE		112.25

316

12-21	AP	00833251	CITI PCARD-003 CENTURYLINK MY ACC .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	264.43
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	129.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	582.44
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	52.76
12-30	AP	E0356811	DISH NETWORK .....	12/28/15	01/27/16	UTILITIES .....	87.51
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,418.40
PRINTING AND REPRODUCTION							
10-19	AP	E0331717	ACCURATE WORD LLC .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	69.95
10-19	AP	E0331718	ACCURATE WORD LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	29.95
10-19	AP	E0331719	ACCURATE WORD LLC .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....	149.75
10-19	AP	E0331722	ACCURATE WORD LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	29.95
11-09	AP	00823235	PUBLIC PRINTER .....	10/13/15	10/13/15	PRINTING & REPRODUCTION .....	145.34
11-23	AP	E0343734	ACCURATE WORD LLC .....	10/27/15	10/27/15	PRINTING & REPRODUCTION .....	659.00
11-24	AP	E0344270	ACCURATE WORD LLC .....	11/16/15	11/16/15	PRINTING & REPRODUCTION .....	59.90
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
12-30	AP	E0356784	ACCURATE WORD LLC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	29.95
12-30	AP	E0356785	ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	49.95
PRINTING AND REPRODUCTION TOTALS:							1,236.54
OTHER SERVICES							
10-16	AP	00820828	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-16	AP	00821005	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00823839	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-16	AP	00824016	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-24	AP	E0344269	WITH, ERIK L .....	06/22/15	06/22/15	EQUIPMENT INSTALLATION .....	160.00
12-16	AP	00829284	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	00829460	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,350.00
SUPPLIES AND MATERIALS							
10-02	AP	E0325882	LEWISVILLE AREA CHAMBER OF COMMERCE .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	25.00
10-06	AP	E0325838	DECKER,JAMES A .....	10/01/15	10/01/15	FOOD & BEVERAGE .....	84.62
10-13	AP	00817746	EXPRESS OFFICE PRODUCTS .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	105.34
10-13	AP	E0329500	BALDWIN,AMANDA .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	10.47
10-19	AP	00822170	CITI PCARD-HARRISTEETER .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	79.41
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	157.00
10-19	AP	00822170	CITI PCARD-STAPLES .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	208.17
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-167.25
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	500.25
11-02	AP	E0336231	LAKE CITIES CHAMBER OF COMMERCE .....	10/11/15	10/11/15	FOOD & BEVERAGE .....	30.00
11-02	AP	E0336232	SELF, JOAN E. ....	09/01/15	09/10/15	FOOD & BEVERAGE .....	51.00
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	242.88
11-05	AP	E0337679	HON. MICHAEL C BURGESS .....	11/20/15	11/23/15	PUBLICATIONS/REFERENCE MAT'L .....	28.12
11-10	AP	E0338802	FORT WORTH CHAMBER OF COMMERCE .....	10/26/15	10/26/15	FOOD & BEVERAGE .....	50.00
11-30	AP	E0344268	WITH, ERIK L .....	01/08/15	01/08/15	FOOD & BEVERAGE .....	6.00
11-30	AP	E0344268	WITH, ERIK L .....	02/04/15	02/16/15	OFFICE SUPPLIES (OUTSIDE) .....	12.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL C. BURGESS—Con.						
11-30	AP E0344268	WITH, ERIK L.	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	17.95
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	315.26
12-08	AP E0347603	HON. MICHAEL C BURGESS	11/23/15	11/23/15	PUBLICATIONS/REFERENCE MAT'L	28.12
12-15	AP 00828708	DEER PARK	10/31/15	10/31/15	WATER	98.96
12-18	AP 00833027	DEER PARK	11/30/15	11/30/15	WATER	203.31
12-21	AP 00833251	CITI PCARD-APL ITUNES.COM/BILL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
12-21	AP 00833251	CITI PCARD-JASON'S DELI	10/29/15	11/28/15	FOOD & BEVERAGE	571.24
12-21	AP 00833251	CITI PCARD-OFFICEMAX/OFFICE DEPOT	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	146.91
12-21	AP 00833251	CITI PCARD-RED HOT & BLUE	10/29/15	11/28/15	FOOD & BEVERAGE	382.72
12-21	AP 00833251	CITI PCARD-STAPLES	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	308.10
12-21	AP E0353552	QUORUM REPORT	05/25/16	05/25/17	PUBLICATIONS/REFERENCE MAT'L	360.00
12-21	AP E0353554	ARGYLE CHAMBER OF COMMERCE	12/15/15	12/15/15	FOOD & BEVERAGE	20.00
12-21	AP E0353555	LEWISVILLE AREA CHAMBER OF COMMERCE	12/14/15	12/14/15	FOOD & BEVERAGE	25.00
12-21	AP E0353556	FINANCE	11/24/15	11/24/15	FOOD & BEVERAGE	40.00
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	472.80
					SUPPLIES AND MATERIALS TOTALS:	4,373.19
EQUIPMENT						
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	239.16
11-18	AP E0341304	WITH, ERIK L.	11/05/15	11/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	729.99
11-18	AP E0341304	WITH, ERIK L.	11/05/15	11/05/15	WARRANTIES	99.00
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	239.16
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	239.16
					EQUIPMENT TOTALS:	1,546.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,105.84
					OFFICE TOTALS:	353,105.84
2015 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,928.14
					PERSONNEL COMPENSATION	225,200.01
					TRAVEL	13,985.83
					RENT, COMMUNICATION, UTILITIES	16,853.09
					PRINTING AND REPRODUCTION	16,716.32
					OTHER SERVICES	17,500.00
					SUPPLIES AND MATERIALS	12,765.96
					EQUIPMENT	1,047.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,996.87
					OFFICE TOTALS:	311,996.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	441.53

348

10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-68.00
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	535.38
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	5,640.75
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-67.15
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,168.57
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	352.91
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-75.85
FRANKED MAIL TOTALS:							7,928.14

PERSONNEL COMPENSATION

BEZRUKI,STEFFANIE D .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,750.01
BLUM-EVITTS,LYRON .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	19,999.99
FIELDS,ALEXANDRA M .....	11/30/15	12/31/15	LEGISLATIVE ASSISTANT .....	3,702.77
FRENCH,MIRANDA S .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	9,500.01
GLESING,LAURA E .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	9,000.00
HIGGINS,SEAN M .....	11/23/15	12/31/15	PRESS ASSISTANT/SPEECH WRITER .....	4,222.22
LABOTTE,ELIZABETH W .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	9,000.00
MCCALL,TIANA J .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	9,750.01
MILLER,MELISSA A .....	10/01/15	11/06/15	PRESS SECRETARY .....	5,000.00
MORSE,KYLE A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,999.99
PAPA, KATHERINE A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,374.99
PICAZO,RICARDO M .....	10/01/15	12/31/15	FIELD REP/CONSTITUENT ADVOCATE .....	9,750.01
PICCIOLI,LAURA E .....	10/01/15	12/31/15	SCHEDULER .....	12,250.00
PYATT,JONATHAN S .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,000.00
SHALLOW, CHRISTOPHER D. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	20,249.99
SMITH,JARED S .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	21,000.01
TAUBERG,JONATHAN M .....	10/01/15	10/07/15	LEGISLATIVE ASSISTANT .....	816.67
TAUBERG,JONATHAN M .....	10/01/15	10/07/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	583.33
VANHECKE,LUCIE E .....	10/01/15	12/31/15	SR. CONSTITUENT ADVOC./F. REP .....	10,750.01
WILLIAMS, JOSIAH D .....	10/01/15	12/31/15	CONSTITUENT ADVOC & FEILD REP .....	9,000.00
WILLIAMS,MIKETHION D .....	11/10/15	12/31/15	STAFF ASSISTANT .....	4,500.00
PERSONNEL COMPENSATION TOTALS:				225,200.01

349

TRAVEL

10-08	AP	E0327472	CITIBANK GOV CARD SERVICE .....	09/02/15	10/01/15	TRAVEL SUBSISTENCE .....	2,950.56
10-22	AP	E0332532	PYATT, JONATHAN S. ....	10/12/15	10/16/15	TRAVEL SUBSISTENCE .....	271.52
10-26	AP	E0333260	PYATT, JONATHAN S. ....	10/16/15	10/16/15	TAXI/PARKING/TOLLS .....	17.00
10-26	AP	E0333261	FRENCH, MIRANDA S. ....	09/10/15	09/24/15	PRIVATE AUTO MILEAGE .....	88.02
10-27	AP	E0333265	SHALLOW, CHRISTOPHER D. ....	08/02/15	08/25/15	PRIVATE AUTO MILEAGE .....	645.57
11-12	AP	E0339506	VANHECKE, LUCIE E. ....	09/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	888.71
11-16	AP	E0339510	CITIBANK GOV CARD SERVICE .....	10/12/15	10/15/15	LODGING .....	503.03
11-16	AP	E0339515	CITIBANK GOV CARD SERVICE .....	10/01/15	11/05/15	COMMERCIAL TRANSPORTATION .....	4,299.10
11-16	AP	E0339515	CITIBANK GOV CARD SERVICE .....	10/11/15	10/11/15	TAXI/PARKING/TOLLS .....	30.00
11-17	AP	E0340636	PICCIOLI, LAURA E. ....	09/17/15	11/04/15	PRIVATE AUTO MILEAGE .....	70.20
12-02	AP	E0344352	SMITH, JARED .....	11/08/15	11/14/15	TRAVEL SUBSISTENCE .....	964.83
12-02	AP	E0345730	VANHECKE, LUCIE E. ....	11/07/15	11/30/15	PRIVATE AUTO MILEAGE .....	225.50
12-02	AP	E0345730	VANHECKE, LUCIE E. ....	09/14/15	09/14/15	TAXI/PARKING/TOLLS .....	6.10
12-11	AP	E0349128	CITIBANK GOV CARD SERVICE .....	11/05/15	12/03/15	TRAVEL SUBSISTENCE .....	1,759.66
12-23	AP	E0353177	SHALLOW, CHRISTOPHER D. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	571.41
12-23	AP	E0353177	SHALLOW, CHRISTOPHER D. ....	11/08/15	11/14/15	PRIVATE AUTO MILEAGE .....	211.41
12-23	AP	E0353179	FRENCH, MIRANDA S. ....	10/22/15	10/22/15	PRIVATE AUTO MILEAGE .....	44.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHERI BUSTOS—Con.						
12-23	AP E0353182	PICAZO, RICARDO M.	10/09/15 10/23/15	PRIVATE AUTO MILEAGE		127.17
12-23	AP E0353183	MCCALL, TIANA J.	10/10/15 10/10/15	PRIVATE AUTO MILEAGE		29.43
12-23	AP E0353187	WILLIAMS, JOSIAH D.	09/01/15 09/29/15	PRIVATE AUTO MILEAGE		139.32
12-23	AP E0353187	WILLIAMS, JOSIAH D.	10/01/15 10/14/15	PRIVATE AUTO MILEAGE		24.98
12-23	AP E0353191	LABOTTE, ELIZABETH W.	10/25/15 11/14/15	PRIVATE AUTO MILEAGE		13.55
12-28	AP E0354516	PICCIOLI, LAURA E.	11/16/15 12/18/15	PRIVATE AUTO MILEAGE		92.75
12-28	AP E0354516	PICCIOLI, LAURA E.	12/07/15 12/07/15	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	13,985.83
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE	09/18/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		7.29
10-06	AP 00817640	UNITED PARCEL SERVICE	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL		4.70
10-06	AP 00817642	UNITED PARCEL SERVICE	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL		5.48
10-08	AP E0327466	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE		370.25
10-13	AP E0328698	COMCAST	10/06/15 11/05/15	UTILITIES		249.83
10-16	AP 00820503	UNITED PARCEL SERVICE	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL		9.16
10-16	AP 00820742	THE STRONG BUSINESS CENTER	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 00820743	JACKSON SQUARE LOFTS LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 00820744	119 NORTH CHURCH BUILDING LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-23	AP E0332502	MIDAMERICAN ENERGY	09/03/15 10/05/15	UTILITIES		104.18
10-23	AP E0332517	GRANITE TELECOMMUNICATIONS LLC	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,471.14
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		768.17
10-27	AP 00822619	UNITED PARCEL SERVICE	10/16/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		10.04
10-27	AP 00822619	UNITED PARCEL SERVICE	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL		12.79
11-03	AP 00822937	UNITED PARCEL SERVICE	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL		21.82
11-03	AP 00822937	UNITED PARCEL SERVICE	10/29/15 10/29/15	POSTAGE / COURIER / BOX RENTAL		6.61
11-05	AP E0337467	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE		369.95
11-10	AP 00823325	UNITED PARCEL SERVICE	10/29/15 10/29/15	POSTAGE / COURIER / BOX RENTAL		12.50
11-13	AP E0339504	COMCAST	11/06/15 12/05/15	UTILITIES		249.83
11-16	AP 00823753	THE STRONG BUSINESS CENTER	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP 00823754	JACKSON SQUARE LOFTS LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP 00823755	119 NORTH CHURCH BUILDING LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-24	AP 00827993	UNITED PARCEL SERVICE	11/16/15 11/16/15	POSTAGE / COURIER / BOX RENTAL		10.91
11-24	AP E0343492	MIDAMERICAN ENERGY	10/05/15 11/03/15	UTILITIES		90.78
11-25	AP E0343490	GRANITE TELECOMMUNICATIONS LLC	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,362.48
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		118.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		795.80
12-02	AP 00828218	UNITED PARCEL SERVICE	11/17/15 11/17/15	POSTAGE / COURIER / BOX RENTAL		7.24
12-02	AP 00828218	UNITED PARCEL SERVICE	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL		12.94
12-02	AP 00828218	UNITED PARCEL SERVICE	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		22.58
12-03	AP E0345708	JACKSON SQUARE LOFTS LLC	05/07/15 11/03/15	UTILITIES		32.99

350

12-09	AP	E0347902	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	815.30
12-11	AP	E0349062	JACKSON SQUARE LOFTS LLC .....	11/03/15	12/04/15	UTILITIES .....	40.33
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	5.60
12-16	AP	00829200	THE STRONG BUSINESS CENTER .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
12-16	AP	00829201	JACKSON SQUARE LOFTS LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
12-16	AP	00829202	119 NORTH CHURCH BUILDING LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-22	AP	E0353185	GRANITE TELECOMMUNICATIONS LLC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,400.84
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	834.78
12-28	AP	E0354522	MIDAMERICAN ENERGY .....	11/03/15	12/04/15	UTILITIES .....	86.18
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	11.27
12-29	AP	E0349063	COMCAST .....	12/06/15	01/05/16	UTILITIES .....	249.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,853.09
			PRINTING AND REPRODUCTION				
10-14	AP	E0328684	WILDFIRE CONTACT LLC .....	07/27/15	07/27/15	PRINTING & REPRODUCTION .....	1,217.02
10-16	AP	E0331110	ACCURATE WORD LLC .....	10/12/15	10/12/15	PRINTING & REPRODUCTION .....	189.80
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	263.25
11-05	AP	E0337401	ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	356.00
11-24	AP	E0343479	ACCURATE WORD LLC .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	84.95
11-25	AP	E0344330	WILDFIRE CONTACT LLC .....	07/27/15	07/27/15	PRINTING & REPRODUCTION .....	10,463.20
12-08	AP	E0347944	ACCURATE WORD LLC .....	12/02/15	12/02/15	PRINTING & REPRODUCTION .....	229.75
12-09	AP	E0348676	WILDFIRE CONTACT LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	3,724.85
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	187.50
						PRINTING AND REPRODUCTION TOTALS:	16,716.32
			OTHER SERVICES				
10-16	AP	00821060	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821251	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-02	AP	E0332564	GRANHOLM MULHERN ASSOCIATES INC .....	09/01/15	09/30/15	TRAINING .....	1,000.00
11-16	AP	00824070	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824260	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829703	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-22	AP	E0352213	GRANHOLM MULHERN ASSOCIATES INC .....	12/11/15	12/11/15	TRAINING .....	6,000.00
						OTHER SERVICES TOTALS:	17,500.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0324518	ROCKFORD REGISTER STAR .....	10/06/15	10/05/16	PUBLICATIONS/REFERENCE MAT'L .....	348.40
10-30	AP	E0334548	PAPA, KATHERINE A .....	10/27/15	10/26/16	PUBLICATIONS/REFERENCE MAT'L .....	59.99
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-505.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	640.48
11-09	AP	E0337450	PEKIN DAILY TIMES .....	11/21/15	11/20/16	PUBLICATIONS/REFERENCE MAT'L .....	214.00
11-16	AP	E0339510	CITIBANK GOV CARD SERVICE .....	10/13/15	10/15/15	FOOD & BEVERAGE .....	15.93
11-17	AP	E0340047	TALLGRASS BUSINESS RESOURCES .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	132.04
11-17	AP	E0340048	TALLGRASS BUSINESS RESOURCES-CORALVILLE .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	5.85
11-17	AP	E0340056	TALLGRASS BUSINESS RESOURCES-CORALVILLE .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	186.42
11-17	AP	E0340057	TALLGRASS BUSINESS RESOURCES-CORALVILLE .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	94.16
11-17	AP	E0340065	TALLGRASS BUSINESS RESOURCES-CORALVILLE .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	201.42
11-19	AP	E0341616	THE JOURNAL STANDARD .....	09/05/15	09/04/16	PUBLICATIONS/REFERENCE MAT'L .....	311.75
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-247.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. CHERI BUSTOS—Con.						
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		297.50
12-02	AP	E0345695	SMITH, JARED	11/05/15 11/05/15	FOOD & BEVERAGE	77.96
12-09	AP	E0347895	TALLGRASS BUSINESS RESOURCES-CORALVILLE	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	13.41
12-10	AP	E0347901	TALLGRASS BUSINESS RESOURCES-CORALVILLE	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE)	174.51
12-10	AP	E0347913	TALLGRASS BUSINESS RESOURCES-CORALVILLE	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE)	18.19
12-15	AP	E0350197	TALLGRASS BUSINESS RESOURCES-CORALVILLE	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)	61.68
12-16	AP	E0350198	CANTON DAILY LEDGER	12/08/15 12/07/16	PUBLICATIONS/REFERENCE MAT'L	265.00
12-22	AP	E0352216	CQ ROLL CALL INC	01/13/16 01/13/17	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-31	GL	FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-345.00
12-31	GL	RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	746.27
					SUPPLIES AND MATERIALS TOTALS:	12,765.96
<b>EQUIPMENT</b>						
10-30	GL	MNT0053455	07/02/15 07/31/15	MAINTENANCE / REPAIRS		-15.48
10-30	GL	MNT0053455	08/01/15 08/31/15	MAINTENANCE / REPAIRS		-16.00
10-30	GL	MNT0053455	09/01/15 09/30/15	MAINTENANCE / REPAIRS		-16.00
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		170.00
11-19	AP	E0341318	TALLGRASS BUSINESS RESOURCES	10/26/15 10/26/15	FURNITURE AND FIXTURE LESS THAN \$25,000	585.00
11-30	GL	MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	170.00
12-31	GL	MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	1,047.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,996.87
					OFFICE TOTALS:	311,996.87
<b>2015 HON. G.K. BUTTERFIELD</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					FRANKED MAIL	355.80
					PERSONNEL COMPENSATION	281,717.59
					TRAVEL	16,638.06
					RENT, COMMUNICATION, UTILITIES	34,239.36
					PRINTING AND REPRODUCTION	478.45
					OTHER SERVICES	6,242.50
					SUPPLIES AND MATERIALS	3,983.18
					EQUIPMENT	553.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,207.96
					OFFICE TOTALS:	1,200,895.65
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	85.12
10-31	GL	FLG0053508		10/20/15 10/31/15	FRANKED MAIL	-23.40
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	260.19
11-30	GL	FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-15.40
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	57.29

352



12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL		-8.00
							FRANKED MAIL TOTALS:	355.80
							PERSONNEL COMPENSATION	
				10/01/15	12/31/15	OFFICE MANAGER		15,125.01
				10/01/15	12/31/15	EXECUTIVE ASSISTANT/SCHEDULER		13,500.00
				10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT		13,250.01
				10/01/15	12/31/15	DIR OF CONSTITUENT SERVICES		24,374.99
				10/01/15	12/31/15	CHIEF OF STAFF		36,700.91
				10/01/15	12/31/15	FINANCIAL ADMINISTRATOR		3,999.99
				10/01/15	12/31/15	EXECUTIVE DIRECTOR		300.00
				10/01/15	12/31/15	DEP. CHIEF OF STAFF/LEGIS. DIR		26,000.01
				10/01/15	12/31/15	LEGISLATIVE ASSISTANT		10,499.99
				10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT		10,000.01
				10/01/15	12/31/15	STAFF ASSISTANT		11,500.01
				10/01/15	12/31/15	PART-TIME EMPLOYEE		300.00
				10/01/15	12/31/15	LEGISLATIVE ASSISTANT		13,250.01
				10/01/15	12/31/15	COMMUNITY ENGAGEMENT COORDINAT		10,750.01
				10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT		12,999.99
				10/01/15	12/31/15	DISTRICT DIRECTOR		22,875.00
				10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT		14,999.99
				11/05/15	12/31/15	LEGISLATIVE FELLOW		4,666.67
				10/01/15	11/30/15	ECONOMIC DEVELOPMENT DIRECTOR		10,500.00
				11/01/15	12/31/15	DEP DIST DIR/ECOCOMIC DEV DIR		11,250.00
				10/01/15	12/31/15	DIR OF COMMUNITY ENGAGEMENT		14,874.99
						PERSONNEL COMPENSATION TOTALS:		281,717.59
								353
							TRAVEL	
10-01	AP	E0325114	HERNANDEZ, SAUL Z.	09/14/15	09/17/15	TAXI/PARKING/TOLLS		28.11
10-07	AP	E0327782	PIARD, CHRISTINA A.	09/23/15	09/23/15	PRIVATE AUTO MILEAGE		13.00
10-07	AP	E0327782	PIARD, CHRISTINA A.	10/01/15	10/01/15	PRIVATE AUTO MILEAGE		68.40
10-07	AP	E0327792	SPEIGHT, REGINALD L.	09/02/15	09/22/15	PRIVATE AUTO MILEAGE		315.50
10-07	AP	E0327792	SPEIGHT, REGINALD L.	09/22/15	10/02/15	PRIVATE AUTO MILEAGE		315.00
10-07	AP	E0327795	CITIBANK GOV CARD SERVICE	08/28/15	09/26/15	TRAVEL SUBSISTENCE		1,407.84
10-16	AP	00820546	ALLY FINANCIAL INC	10/01/15	10/31/15	AUTOMOBILE LEASE		999.50
10-22	AP	E0332640	HON. G.K. BUTTERFIELD	10/07/15	10/07/15	GASOLINE		85.11
10-22	AP	E0332646	BURWELL, DOLLIE B.	07/29/15	09/24/15	PRIVATE AUTO MILEAGE		483.50
10-22	AP	E0332648	HERNANDEZ, SAUL Z.	10/08/15	10/16/15	TAXI/PARKING/TOLLS		49.64
10-22	AP	E0332667	CITIBANK GOV CARD SERVICE	08/02/15	08/22/15	TRAVEL SUBSISTENCE		2,818.66
11-04	AP	E0336665	PIARD, CHRISTINA A.	10/13/15	10/22/15	PRIVATE AUTO MILEAGE		75.30
11-16	AP	00823563	ALLY FINANCIAL INC	11/01/15	11/30/15	AUTOMOBILE LEASE		999.50
11-16	AP	E0339891	HON. G.K. BUTTERFIELD	11/02/15	11/02/15	GASOLINE		36.00
11-24	AP	E0343627	BURWELL, DOLLIE B.	10/01/15	10/31/15	PRIVATE AUTO MILEAGE		464.50
11-24	AP	E0343630	CITIBANK GOV CARD SERVICE	09/28/15	11/23/15	TRAVEL SUBSISTENCE		2,383.02
11-24	AP	E0343632	PIARD, CHRISTINA A.	10/31/15	10/31/15	PRIVATE AUTO MILEAGE		84.90
11-30	AP	E0343809	HON. G.K. BUTTERFIELD	10/29/15	10/29/15	GASOLINE		48.00
12-16	AP	00829010	ALLY FINANCIAL INC	12/01/15	12/31/15	AUTOMOBILE LEASE		999.50
12-17	AP	E0352387	SPEIGHT, REGINALD L.	10/28/15	11/18/15	PRIVATE AUTO MILEAGE		109.00
12-17	AP	E0352389	CITIBANK GOV CARD SERVICE	10/31/15	11/26/15	TRAVEL SUBSISTENCE		2,496.31
12-17	AP	E0352391	CITIBANK GOV CARD SERVICE	11/05/15	11/10/15	TRAVEL SUBSISTENCE		714.37
12-18	AP	E0352395	HON. G.K. BUTTERFIELD	12/08/15	12/08/15	GASOLINE		226.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. G.K. BUTTERFIELD—Con.						
12-30	AP E0356302	ROGERS, RAY .....	07/06/15 11/02/15	GASOLINE .....		50.50
12-30	AP E0356302	ROGERS, RAY .....	08/27/15 12/17/15	PRIVATE AUTO MILEAGE .....		835.00
12-30	AP E0356320	TAYLOR, ANNETTE R. ....	07/08/15 07/11/15	PRIVATE AUTO MILEAGE .....		52.10
12-30	AP E0356320	TAYLOR, ANNETTE R. ....	08/07/15 08/24/15	PRIVATE AUTO MILEAGE .....		48.80
12-30	AP E0356320	TAYLOR, ANNETTE R. ....	09/23/15 09/29/15	PRIVATE AUTO MILEAGE .....		116.00
12-30	AP E0356320	TAYLOR, ANNETTE R. ....	11/10/15 11/10/15	PRIVATE AUTO MILEAGE .....		52.00
12-30	AP E0356322	BRITTON, CAMMIE .....	07/23/15 07/23/15	PRIVATE AUTO MILEAGE .....		2.80
12-30	AP E0356322	BRITTON, CAMMIE .....	08/12/15 08/12/15	PRIVATE AUTO MILEAGE .....		60.40
12-30	AP E0356322	BRITTON, CAMMIE .....	10/01/15 10/01/15	PRIVATE AUTO MILEAGE .....		2.80
12-30	AP E0356322	BRITTON, CAMMIE .....	12/01/15 12/01/15	PRIVATE AUTO MILEAGE .....		115.60
12-30	AP E0356332	BLOODWORTH, SONIA B. ....	03/13/15 11/20/15	PRIVATE AUTO MILEAGE .....		80.50
				TRAVEL TOTALS:		16,638.06
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		10.17
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		12.59
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		22.87
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		17.15
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....		17.25
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		5.57
10-16	AP 00820628	STEVE R LEDER .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
10-16	AP 00820668	LEGACY TOWER LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,361.33
10-19	AP 00822170	CITI PCARD-C2G-UTILITIES .....	08/29/15 09/28/15	UTILITIES .....		3,737.80
10-19	AP 00822170	CITI PCARD-GREENLIGHT-ONLINE .....	08/29/15 09/28/15	UTILITIES .....		1,977.55
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		151.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,709.55
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		34.83
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		7.46
10-28	GL GRP0053374	.....	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....		237.00
11-16	AP 00823642	STEVE R LEDER .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
11-16	AP 00823681	LEGACY TOWER LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,361.33
11-20	AP 00827800	CITI PCARD-TWC TIME WARNER CABLE .....	10/01/15 10/28/15	UTILITIES .....		522.91
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		151.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,545.54
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		34.83
11-30	GL GRP0054143	.....	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER) .....		10.00
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....		3.63
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		14.75
12-16	AP 00829089	STEVE R LEDER .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
12-16	AP 00829128	LEGACY TOWER LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,361.33
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		25.75
12-21	AP 00833251	CITI PCARD-GREENLIGHT-ONLINE .....	10/29/15 11/28/15	UTILITIES .....		650.80

12-21	AP	00833251	CITI PCARD-TWC TIME WARNER CABLE .....	10/29/15	11/28/15	UTILITIES .....	522.61
12-22	AP	E0355219	REGAN MUSIC SERVICE .....	05/19/15	05/19/15	EQUIP RENTAL (EFF 1/3/03) .....	750.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	151.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,593.16
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
12-30	AP	E0356315	TELEPHONE TOWNHALL MEETING INC .....	12/08/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,157.52
RENT, COMMUNICATION, UTILITIES TOTALS:							34,239.36
PRINTING AND REPRODUCTION							
10-22	AP	E0332649	EASTERN CAROLINA VOCATIONAL CENTER INC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	271.50
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	4.80
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	9.60
12-17	AP	E0352387	SPEIGHT, REGINALD L. ....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	21.35
12-18	AP	E0352390	EASTERN CAROLINA VOCATIONAL CENTER INC .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	69.02
12-18	AP	E0352393	EASTERN CAROLINA VOCATIONAL CENTER INC .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	98.98
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
PRINTING AND REPRODUCTION TOTALS:							478.45
OTHER SERVICES							
10-16	AP	00821274	SYMFODIUM LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-22	AP	E0332638	CLAUDE BROWN .....	09/15/15	10/15/15	JANITORIAL AND MAINT SERV .....	300.00
11-16	AP	00824283	SYMFODIUM LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
11-24	AP	E0343766	CLAUDE BROWN .....	10/15/15	11/15/15	JANITORIAL AND MAINT SERV .....	300.00
12-16	AP	00829726	SYMFODIUM LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
12-18	AP	E0352386	SELECTRONICS .....	02/14/15	02/14/15	TECHNOLOGY SERVICE CONTRACTS .....	180.00
12-18	AP	E0352392	RID A PEST .....	11/25/15	11/25/15	JANITORIAL AND MAINT SERV .....	62.50
12-18	AP	E0352397	CLAUDE BROWN .....	11/15/15	12/15/15	JANITORIAL AND MAINT SERV .....	300.00
OTHER SERVICES TOTALS:							6,242.50
SUPPLIES AND MATERIALS							
10-01	AP	E0325115	IMPACTOFFICE .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	10.00
10-01	AP	E0325116	IMPACTOFFICE .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	63.80
10-01	AP	E0325117	IMPACTOFFICE .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	27.00
10-01	AP	E0325118	IMPACTOFFICE .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	40.00
10-01	AP	E0325119	IMPACTOFFICE .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	51.80
10-06	GL	GFT0052802	.....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	344.00
10-07	AP	E0327792	SPEIGHT, REGINALD L. ....	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE) .....	38.51
10-19	AP	00822170	CITI PCARD-NEWSPAPER SERVICES OF .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	96.08
10-19	AP	00822170	CITI PCARD-READYREFRESH BY NESTLE .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	56.90
10-22	AP	E0332639	DOUG HENRY CHEVROLET BUICK GMC INC .....	10/07/15	10/07/15	AUTO EXPENSES .....	127.82
10-22	AP	E0332641	IMPACTOFFICE .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	31.00
10-22	AP	E0332642	IMPACTOFFICE .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	506.00
10-22	AP	E0332643	IMPACTOFFICE .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	31.00
10-22	AP	E0332644	IMPACTOFFICE .....	10/01/15	10/01/15	FOOD & BEVERAGE .....	5.88
10-22	AP	E0332647	IMPACTOFFICE .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	98.00
10-28	AP	E0333873	CLAIR, TROY G .....	10/12/15	10/12/15	FOOD & BEVERAGE .....	79.28
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-96.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	437.34
11-04	AP	E0336666	IMPACTOFFICE .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	22.00
11-04	AP	E0336667	STAPLES INC & SUBSIDIARIES .....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	62.26
11-04	AP	E0336668	STAPLES INC & SUBSIDIARIES .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	25.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. G.K. BUTTERFIELD—Con.						
11-04	AP E0336669	STAPLES INC & SUBSIDIARIES .....	08/08/15 08/08/15	OFFICE SUPPLIES (OUTSIDE) .....	92.12	
11-04	AP E0336670	STAPLES INC & SUBSIDIARIES .....	08/08/15 08/08/15	OFFICE SUPPLIES (OUTSIDE) .....	6.38	
11-17	AP E0339892	STAPLES INC & SUBSIDIARIES .....	10/30/15 10/30/15	FOOD & BEVERAGE .....	145.97	
11-20	AP 00827800	CITI PCARD-GOLDSBORO NEWS-ARGUS C .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	10.00	
11-20	AP 00827800	CITI PCARD-NEWSPAPER SERVICES OF .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
11-20	AP 00827800	CITI PCARD-READYREFRESH BY NESTLE .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	59.89	
11-24	AP E0343627	BURWELL, DOLLIE B. ....	10/28/15 10/29/15	FOOD & BEVERAGE .....	109.67	
11-24	AP E0343767	REDDING S WATERCARE .....	11/09/15 11/09/15	WATER .....	14.50	
11-24	AP E0343778	IMPACTOFFICE .....	10/22/15 10/22/15	FOOD & BEVERAGE .....	50.80	
11-30	AP E0344849	IMPACTOFFICE .....	11/04/15 11/04/15	FOOD & BEVERAGE .....	79.80	
11-30	AP E0344850	IMPACTOFFICE .....	11/12/15 11/12/15	FOOD & BEVERAGE .....	13.95	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-58.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	170.15	
12-03	AP E0343770	SYLVIA'S FAMILY RESTAURANT & CATERING .....	11/09/15 11/09/15	FOOD & BEVERAGE .....	140.00	
12-08	AP E0348111	IMPACTOFFICE .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	21.00	
12-09	AP E0348109	REDDING S WATERCARE .....	11/19/15 11/19/15	WATER .....	21.25	
12-09	AP E0348110	DOUG HENRY CHEVROLET BUICK GMC INC .....	11/19/15 11/19/15	AUTO EXPENSES .....	233.44	
12-17	AP E0352387	SPEIGHT, REGINALD L. ....	11/09/15 11/09/15	FOOD & BEVERAGE .....	27.49	
12-21	AP 00833251	CITI PCARD-GOLDS NEWS ARGUS CIRCU .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
12-21	AP 00833251	CITI PCARD-N&O CIRCULATION .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	195.66	
12-21	AP 00833251	CITI PCARD-READYREFRESH BY NESTLE .....	10/29/15 11/28/15	WATER .....	56.91	
12-30	AP E0356310	IMPACTOFFICE .....	12/09/15 12/09/15	FOOD & BEVERAGE .....	46.00	
12-30	AP E0356319	CLAIR, TROY G .....	12/08/15 12/08/15	FOOD & BEVERAGE .....	120.43	
12-30	AP E0356321	STAPLES ADVANTAGE .....	12/16/15 12/16/15	FOOD & BEVERAGE .....	246.42	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	-20.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	30.69	
					SUPPLIES AND MATERIALS TOTALS:	3,983.18
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	184.34	
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	184.34	
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	184.34	
					EQUIPMENT TOTALS:	553.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,207.96
					OFFICE TOTALS:	344,207.96
2014 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-01	AP E0325113	DAVID L ANDRUKITIS INC .....	12/31/14 12/31/14	PRINTING & REPRODUCTION .....	40.00	
10-22	AP E0332645	DAVID L ANDRUKITIS INC .....	12/31/14 12/31/14	PRINTING & REPRODUCTION .....	70.00	
					PRINTING AND REPRODUCTION TOTALS:	110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.00
					OFFICE TOTALS:	110.00

356

2015 HON. BRADLEY BYRNE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	49,716.31	22,712.55
PERSONNEL COMPENSATION .....	877,080.62	238,791.68
TRAVEL .....	47,765.49	11,433.29
RENT, COMMUNICATION, UTILITIES .....	127,033.06	32,159.71
PRINTING AND REPRODUCTION .....	59,366.44	32,419.35
OTHER SERVICES .....	31,920.44	9,780.19
SUPPLIES AND MATERIALS .....	9,248.15	2,307.82
EQUIPMENT .....	8,650.00	871.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,780.51	350,475.59
OFFICE TOTALS:	1,210,780.51	350,475.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	816.17
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....	-40.79
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	408.05
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	20,085.17
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,443.95
						FRANKED MAIL TOTALS:	22,712.55

PERSONNEL COMPENSATION

ANTRUL BRYANT, ERRICAL .....	10/01/15	12/31/15	DIRECTOR OF OPERATIONS .....	20,000.01
ANTRUL BRYANT, ERRICAL .....	11/01/15	11/27/15	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	2,500.00
CAREY, AMANDA N .....	10/01/15	10/31/15	CONSTITUENT SERVICES REPRESENT .....	3,000.00
CAREY, AMANDA N .....	11/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	6,666.66
CAREY, AMANDA N .....	11/01/15	11/27/15	CONSTITUENT SERVICES REPRESENT .....	2,500.00
CATLIN, DANIEL M .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	10,500.00
CATLIN, DANIEL M .....	11/01/15	11/27/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00
CLARK, ALLISON J. ....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	12,500.01
CLARK, ALLISON J. ....	11/01/15	11/27/15	CONSTITUENT SERVICES REPRESENT .....	2,500.00
FRY, MIRIAM E .....	10/01/15	10/31/15	LEGISLATIVE AIDE .....	3,333.33
FRY, MIRIAM E .....	11/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	7,500.00
FRY, MIRIAM E .....	11/01/15	11/27/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00
GALLAGHER, THOMAS P. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,500.00
HOBBS, LORA E .....	10/01/15	10/31/15	LEGISLATIVE ASSISTANT .....	4,000.00
HOBBS, LORA E .....	11/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	10,000.00
HOBBS, LORA E .....	11/01/15	11/27/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00
JACKSON, BRANDY M .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	12,999.99
JACKSON, BRANDY M .....	11/01/15	11/27/15	CONSTITUENT SERVICES REPRESENT .....	2,500.00
MORROW, STEPHEN S .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	14,375.01
MORROW, STEPHEN S .....	11/01/15	11/27/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00
PAPPAS, JANE B .....	10/26/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	5,416.67
PAPPAS, JANE B .....	11/01/15	11/27/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,500.00
PAYNE, LAWRENCE F. ....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	16,500.00
PAYNE, LAWRENCE F. ....	11/01/15	11/27/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00
RONEY, ELIZABETH B. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	22,500.00
RONEY, ELIZABETH B. ....	11/01/15	11/27/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00
SCHRIVER, ALEXANDER R .....	10/01/15	12/31/15	CHIEF OF STAFF .....	37,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE—Con.						
		SCHRIVER, ALEXANDER R .....	11/01/15 11/27/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,500.00	
		STRUB, HANNAH G .....	09/26/15 12/31/15	STAFF ASSISTANT .....	8,333.33	
		STRUB, HANNAH G .....	11/01/15 11/27/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		WEINSTEIN, MATTHEW B. ....	10/01/15 10/31/15	LEGISLATIVE DIRECTOR .....	6,666.67	
				PERSONNEL COMPENSATION TOTALS:	238,791.68	
TRAVEL						
10-08	AP E0326184	HON BRADLEY BYRNE .....	09/03/15 09/03/15	LODGING .....	182.35	
10-08	AP E0326184	HON BRADLEY BYRNE .....	04/16/15 04/16/15	TAXI/PARKING/TOLLS .....	27.00	
10-08	AP E0326184	HON BRADLEY BYRNE .....	04/28/15 04/28/15	TAXI/PARKING/TOLLS .....	36.00	
10-08	AP E0326184	HON BRADLEY BYRNE .....	05/21/15 05/21/15	TAXI/PARKING/TOLLS .....	61.00	
10-08	AP E0326184	HON BRADLEY BYRNE .....	07/16/15 07/16/15	TAXI/PARKING/TOLLS .....	36.00	
10-08	AP E0326184	HON BRADLEY BYRNE .....	09/08/15 09/08/15	TAXI/PARKING/TOLLS .....	16.17	
10-13	AP E0329227	PAYNE, LAWRENCE F. ....	09/15/15 09/17/15	CAR RENTAL .....	150.18	
10-13	AP E0329227	PAYNE, LAWRENCE F. ....	09/16/15 09/16/15	GASOLINE .....	25.24	
10-14	AP E0329228	CITIBANK GOV CARD SERVICE .....	08/28/15 10/06/15	TRAVEL SUBSISTENCE .....	3,402.40	
10-14	AP E0329240	JACKSON ALLISON .....	09/02/15 09/21/15	PRIVATE AUTO MILEAGE .....	123.12	
10-21	AP E0330204	HON BRADLEY BYRNE .....	05/27/15 06/04/15	TAXI/PARKING/TOLLS .....	78.00	
10-29	AP E0334451	HON BRADLEY BYRNE .....	10/20/15 10/23/15	TAXI/PARKING/TOLLS .....	36.00	
10-30	AP E0335217	PAYNE, LAWRENCE F. ....	10/16/15 10/16/15	CAR RENTAL .....	7.31	
10-30	AP E0335217	PAYNE, LAWRENCE F. ....	10/13/15 10/13/15	PRIVATE AUTO MILEAGE .....	16.53	
10-30	AP E0335221	CAREY, AMANDA N. ....	10/01/15 10/02/15	PRIVATE AUTO MILEAGE .....	52.44	
11-05	AP E0336734	PAYNE, LAWRENCE F. ....	10/20/15 10/22/15	CAR RENTAL .....	141.74	
11-05	AP E0336734	PAYNE, LAWRENCE F. ....	10/21/15 10/21/15	GASOLINE .....	23.87	
11-05	AP E0336734	PAYNE, LAWRENCE F. ....	10/22/15 10/22/15	GASOLINE .....	24.66	
11-09	AP E0336736	JACKSON ALLISON .....	10/14/15 10/14/15	MEALS .....	28.05	
11-09	AP E0336736	JACKSON ALLISON .....	10/14/15 10/20/15	MEALS .....	22.29	
11-09	AP E0336736	JACKSON ALLISON .....	10/15/15 10/15/15	MEALS .....	14.66	
11-09	AP E0336736	JACKSON ALLISON .....	10/16/15 10/16/15	MEALS .....	31.87	
11-09	AP E0336736	JACKSON ALLISON .....	10/17/15 10/19/15	MEALS .....	44.13	
11-09	AP E0336736	JACKSON ALLISON .....	10/05/15 10/19/15	PRIVATE AUTO MILEAGE .....	135.66	
11-09	AP E0337890	HON BRADLEY BYRNE .....	10/26/15 10/29/15	TAXI/PARKING/TOLLS .....	44.00	
11-16	AP E0339271	HON BRADLEY BYRNE .....	09/11/15 09/11/15	TAXI/PARKING/TOLLS .....	36.00	
11-16	AP E0339271	HON BRADLEY BYRNE .....	09/22/15 09/25/15	TAXI/PARKING/TOLLS .....	26.00	
11-18	AP E0338478	JACKSON ALLISON .....	10/17/15 10/17/15	MEALS .....	20.37	
11-23	AP E0342322	PAYNE, LAWRENCE F. ....	10/19/15 10/19/15	MEALS .....	13.00	
11-23	AP E0342322	PAYNE, LAWRENCE F. ....	10/30/15 10/30/15	CAR RENTAL .....	87.30	
11-23	AP E0343235	HON BRADLEY BYRNE .....	11/02/15 11/08/15	TAXI/PARKING/TOLLS .....	63.00	
11-24	AP E0342349	CITIBANK GOV CARD SERVICE .....	10/01/15 10/26/15	TRAVEL SUBSISTENCE .....	2,555.10	
12-04	AP E0346187	PAYNE, LAWRENCE F. ....	11/17/15 11/20/15	CAR RENTAL .....	122.13	
12-04	AP E0346187	PAYNE, LAWRENCE F. ....	11/18/15 11/18/15	GASOLINE .....	35.82	
12-04	AP E0346187	PAYNE, LAWRENCE F. ....	11/19/15 11/19/15	GASOLINE .....	24.56	
12-10	AP E0347848	SCHRIVER, ALEXANDER R. ....	11/20/15 11/23/15	COMMERCIAL TRANSPORTATION .....	375.20	
12-10	AP E0347848	SCHRIVER, ALEXANDER R. ....	11/20/15 11/23/15	LODGING .....	355.29	

358

12-10	AP	E0347848	SCHRIVER, ALEXANDER R.	11/20/15	11/23/15	CAR RENTAL	173.57
12-10	AP	E0347848	SCHRIVER, ALEXANDER R.	11/23/15	11/23/15	GASOLINE	18.50
12-22	AP	E0352749	CITIBANK GOV CARD SERVICE	10/29/15	11/30/15	TRAVEL SUBSISTENCE	2,320.70
12-22	AP	E0352753	PAYNE, LAWRENCE F.	11/05/15	11/12/15	PRIVATE AUTO MILEAGE	90.06
12-22	AP	E0352753	PAYNE, LAWRENCE F.	12/08/15	12/11/15	PRIVATE AUTO MILEAGE	72.39
12-22	AP	E0352756	PAYNE, LAWRENCE F.	11/05/15	11/12/15	PRIVATE AUTO MILEAGE	90.06
12-22	AP	E0352756	PAYNE, LAWRENCE F.	12/08/15	12/11/15	PRIVATE AUTO MILEAGE	72.39
12-29	AP	E0355617	RONEY, ELIZABETH B.	11/05/15	11/18/15	PRIVATE AUTO MILEAGE	121.18
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,433.29
10-07	AP	E0326182	TEACHERS RETIREMENT SYSTEM	08/01/15	08/31/15	DISTRICT OFFICE PARKING	240.00
10-07	AP	E0326183	TEACHERS RETIREMENT SYSTEM	08/01/15	08/31/15	DISTRICT OFFICE PARKING	480.00
10-07	AP	E0326185	VERIZON BUSINESS	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.70
10-07	AP	E0326188	FEDEX	07/01/15	07/08/15	POSTAGE / COURIER / BOX RENTAL	8.17
10-07	AP	E0326190	VERIZON WIRELESS	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	488.40
10-09	AP	00817889	GENERAL SERVICES ADMIN.	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	405.87
10-13	AP	E0329245	CENTURY LINK	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE	505.05
10-16	AP	00820510	TOWN OF SUMMERDALE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00820511	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	519.02
10-27	AP	E0333712	FEDEX	09/28/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	8.07
10-27	AP	E0333713	FEDEX	09/15/15	09/15/15	POSTAGE / COURIER / BOX RENTAL	22.42
10-27	AP	E0333716	FEDEX	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL	9.98
10-27	AP	E0333719	FEDEX	08/31/15	08/31/15	POSTAGE / COURIER / BOX RENTAL	17.03
10-27	AP	E0333722	FEDEX	08/24/15	08/27/15	POSTAGE / COURIER / BOX RENTAL	18.64
10-27	AP	E0333732	FEDEX	08/10/15	08/10/15	POSTAGE / COURIER / BOX RENTAL	18.64
10-27	AP	E0333733	FEDEX	08/06/15	08/12/15	POSTAGE / COURIER / BOX RENTAL	17.04
10-27	AP	E0333734	FEDEX	08/03/15	08/06/15	POSTAGE / COURIER / BOX RENTAL	13.81
10-27	AP	E0333735	FEDEX	07/24/15	07/30/15	POSTAGE / COURIER / BOX RENTAL	24.56
10-27	AP	E0333736	FEDEX	07/21/15	07/22/15	POSTAGE / COURIER / BOX RENTAL	8.98
10-28	AP	E0333638	RSA BUILDING ESPENSE FUND	09/01/15	09/30/15	DISTRICT OFFICE PARKING	240.00
10-28	AP	E0333644	RSA BUILDING ESPENSE FUND	09/01/15	09/30/15	DISTRICT OFFICE PARKING	480.00
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	100.00
10-30	AP	E0335245	VERIZON BUSINESS	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	14.80
11-03	AP	E0335880	CENTURY LINK	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE	504.62
11-07	AP	E0336738	VERIZON WIRELESS	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	488.05
11-16	AP	00823528	TOWN OF SUMMERDALE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00823529	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	375.98
11-24	AP	E0342270	FRONT PORCH STRATEGIES	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	80.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	510.10
12-07	AP	E0346186	VERIZON WIRELESS	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	770.09
12-07	AP	E0346188	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.59
12-14	AP	E0348952	CENTURY LINK	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE	506.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE—Con.						
12-15	AP 00828841	GENERAL SERVICES ADMIN.	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		375.98
12-16	AP 00828975	TOWN OF SUMMERDALE	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 00828976	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,550.00
12-22	AP E0352758	VERIZON BUSINESS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		15.07
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		12.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		110.75
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		565.51
12-23	GL HRS0054802		11/01/15 11/30/15	RECORDING - (TRANSFER)		80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,159.71
PRINTING AND REPRODUCTION						
10-01	AP E0324883	PROLEGAL COPIES	02/18/15 02/18/15	PRINTING & REPRODUCTION		57.76
10-02	AP E0323539	CALL NEWS	08/12/15 08/12/15	ADVERTISEMENTS		462.00
10-02	AP E0323572	ATMORE NEWSPAPERS INC	08/01/15 08/31/15	ADVERTISEMENTS		232.00
10-07	AP E0326198	ACCURATE WORD LLC	09/25/15 09/25/15	PRINTING & REPRODUCTION		39.95
10-07	AP E0326199	DIGITAL FRANKING LLC	07/23/15 08/17/15	ADVERTISEMENTS		2,500.00
10-13	AP E0328379	DIGITAL FRANKING LLC	07/22/15 08/17/15	ADVERTISEMENTS		1,500.00
10-13	AP E0328436	DIGITAL FRANKING LLC	07/22/15 08/17/15	ADVERTISEMENTS		2,112.50
10-16	AP E0329795	DIGITAL FRANKING LLC	07/22/15 08/17/15	ADVERTISEMENTS		2,000.00
10-26	AP 00822377	PUBLIC PRINTER	08/10/15 08/10/15	PRINTING & REPRODUCTION		194.18
10-26	AP 00822377	PUBLIC PRINTER	09/16/15 09/16/15	PRINTING & REPRODUCTION		144.27
11-05	AP E0336723	ACCURATE WORD LLC	10/27/15 10/27/15	PRINTING & REPRODUCTION		166.00
11-07	AP E0333746	BREWTON STANDARD	10/08/15 10/21/16	PRINTING & REPRODUCTION		45.00
11-23	AP E0342358	ACCURATE WORD LLC	11/04/15 11/04/15	PRINTING & REPRODUCTION		29.95
11-23	AP E0342408	ARTCRAFT PRESS INC	10/14/15 10/14/15	PRINTING & REPRODUCTION		36.00
12-11	AP 00828695	PUBLIC PRINTER	11/19/15 11/19/15	PRINTING & REPRODUCTION		120.21
12-15	AP E0349585	OFFICIAL COMMUNICATION STRATEGIES	10/16/15 10/16/15	PRINTING & REPRODUCTION		22,760.33
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:	32,419.35
OTHER SERVICES						
10-14	AP E0329231	SHRED IT NEW YORK LONG ISLAND	09/25/15 09/25/15	JANITORIAL AND MAINT SERV		47.19
10-16	AP 00820785	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-28	AP E0333643	RSA BUILDING ESPENSE FUND	10/01/15 10/30/15	JANITORIAL AND MAINT SERV		110.00
11-02	AP E0335212	STANLEY CONVERGENT SECURITY SOLUTIONS	11/01/15 11/30/15	SECURITY SERVICE		162.00
11-16	AP 00823796	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-24	AP E0342320	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		110.00
12-07	AP E0346180	STANLEY CONVERGENT SECURITY SOLUTIONS	12/01/15 12/31/15	SECURITY SERVICE		54.00
12-16	AP 00829242	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-28	AP E0352754	STANLEY CONVERGENT SECURITY SOLUTIONS	01/01/16 01/31/16	SECURITY SERVICE		54.00
12-29	AP E0355471	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
					OTHER SERVICES TOTALS:	9,780.19
SUPPLIES AND MATERIALS						
10-07	AP E0326196	OEC	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE)		161.74
10-13	AP 00817878	BOISE CASCADE COMPANY	09/21/15 09/21/15	FOOD & BEVERAGE		96.30

350



10-14	AP	E0329234	COMMUNITY COFFEE COMPANY LLC .....	09/23/15	09/23/15	FOOD & BEVERAGE .....	90.72
10-14	AP	E0329258	OEC .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	34.99
10-15	AP	E0329122	HON BRADLEY BYRNE .....	10/09/15	10/09/15	FOOD & BEVERAGE .....	99.75
10-15	AP	E0329259	KENTWOOD SPRINGS .....	09/09/15	09/25/15	WATER .....	61.10
10-30	AP	00822167	BOISE CASCADE COMPANY .....	09/30/15	09/30/15	FOOD & BEVERAGE .....	62.30
10-31	GL	FLG00053508	.....	10/00/15	10/01/15	OFFICE SUPPLY (TRANSFER) .....	-153.00
10-31	GL	RMS00053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	350.93
11-02	AP	E0335216	OEC .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	17.93
11-02	AP	E0335222	OEC .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	29.34
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	45.97
11-05	AP	E0336725	OEC .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	5.18
11-05	AP	E0336729	OEC .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	22.05
11-18	AP	E0338478	JACKSON ALLISON .....	10/17/15	10/17/15	OFFICE SUPPLIES (OUTSIDE) .....	10.62
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	FOOD & BEVERAGE .....	69.60
11-23	AP	E0342326	OEC .....	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	44.28
11-24	AP	E0342686	KENTWOOD SPRINGS .....	10/05/15	10/22/15	WATER .....	36.13
11-30	GL	RMS00054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	78.41
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	88.52
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	45.97
12-15	AP	E0349542	ANTRUL BRYANT, ERRICAL .....	12/08/15	12/08/15	HABITATION EXPENSE .....	51.47
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	94.76
12-31	GL	RMS00055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	862.76
						SUPPLIES AND MATERIALS TOTALS:	2,307.82
			EQUIPMENT				
10-30	GL	MNT00053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	137.00
11-02	AP	E0335241	RAYCO SUPPLY INC .....	10/07/15	10/07/15	MAINTENANCE / REPAIRS .....	410.00
11-30	GL	MNT00054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	137.00
12-15	AP	E0349530	RONEY, ELIZABETH B. ....	11/03/15	11/03/15	MAINTENANCE / REPAIRS .....	50.00
12-31	GL	MNT00054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	871.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,475.59
						OFFICE TOTALS:	350,475.59
			2014 HON. BRADLEY BYRNE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-02	AP	E0188777	KENTWOOD SPRINGS .....	07/17/14	07/24/14	WATER .....	-46.10
						SUPPLIES AND MATERIALS TOTALS:	-46.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-46.10
						OFFICE TOTALS:	-46.10
			2015 HON. KEN CALVERT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	48,851.09
						PERSONNEL COMPENSATION .....	847,597.21
						TRAVEL .....	53,890.20
						RENT, COMMUNICATION, UTILITIES .....	79,654.06
						PRINTING AND REPRODUCTION .....	15,669.99
						OTHER SERVICES .....	52,665.43
							33,546.84
							265,936.91
							11,536.96
							20,760.57
							60.95
							16,215.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN CALVERT—Con.						
				SUPPLIES AND MATERIALS .....	20,930.30	8,783.42
				EQUIPMENT .....	4,245.60	1,061.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,503.88	357,902.05
				OFFICE TOTALS:	1,123,503.88	357,902.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		181.76
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		21,920.28
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-45.70
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		479.87
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-41.75
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		10,918.75
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		272.73
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-139.10
				FRANKED MAIL TOTALS:		33,546.84
PERSONNEL COMPENSATION						
		BERENTER,ALEXANDRA L .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		16,500.01
		EVANS, PATRICIA D. ....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF/EXC ASST .....		2,300.00
		FOLEY, IAN D. ....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		20,500.01
		FUENTES,JOSE D .....	10/26/15 12/31/15	STAFF ASSISTANT .....		6,555.55
		GAGNON, JASON J. ....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		27,500.01
		KEIGHTLEY, REBECCA R. ....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		32,750.01
		LANSING,JACQUELINE .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		14,375.00
		LOWE,MOLLY E .....	09/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		19,333.34
		MCGAVRAN,KATHLEEN M .....	10/01/15 12/31/15	STAFF ASSISTANT .....		11,250.01
		MOLL,GEORGE C .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,750.01
		MURPHY, JOLYN .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		35,250.00
		RAMSEY, DAVID .....	10/01/15 12/31/15	CHIEF OF STAFF .....		42,102.75
		RIMKE, SHAWNA L .....	10/01/15 12/31/15	CASEWORKER .....		19,499.99
		ROOS,AMBER E .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		7,250.00
		ROSS, JOHN E. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		1,020.22
				PERSONNEL COMPENSATION TOTALS:		265,936.91
TRAVEL						
10-13	AP E0328437	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....		15.00
10-13	AP E0328437	CITIBANK GOV CARD SERVICE .....	09/01/15 09/01/15	LODGING .....		787.52
10-13	AP E0328437	CITIBANK GOV CARD SERVICE .....	08/15/15 08/15/15	CAR RENTAL .....		1,631.14
10-13	AP E0328437	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	CAR RENTAL .....		214.27
10-13	AP E0328437	CITIBANK GOV CARD SERVICE .....	09/18/15 09/18/15	CAR RENTAL .....		387.30
10-13	AP E0328437	CITIBANK GOV CARD SERVICE .....	08/29/15 08/29/15	TRAVEL SUBSISTENCE .....		226.59
10-13	AP E0328437	CITIBANK GOV CARD SERVICE .....	09/22/15 09/22/15	TRAVEL SUBSISTENCE .....		100.00
10-18	AP E0328390	CITIBANK GOV CARD SERVICE .....	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION .....		110.00
10-18	AP E0328390	CITIBANK GOV CARD SERVICE .....	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION .....		110.00

10-18	AP	E0328390	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	194.10
10-18	AP	E0328390	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	414.10
10-18	AP	E0328390	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	194.10
11-09	AP	E0338351	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	11.00
11-09	AP	E0338351	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	205.10
11-09	AP	E0338351	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	334.10
11-09	AP	E0338351	CITIBANK GOV CARD SERVICE .....	10/01/15	10/06/15	CAR RENTAL .....	245.52
11-09	AP	E0338351	CITIBANK GOV CARD SERVICE .....	10/09/15	10/19/15	CAR RENTAL .....	471.91
11-09	AP	E0338351	CITIBANK GOV CARD SERVICE .....	10/23/15	10/26/15	CAR RENTAL .....	262.45
11-09	AP	E0338351	CITIBANK GOV CARD SERVICE .....	10/03/15	10/25/15	TRAVEL SUBSISTENCE .....	138.32
11-24	AP	E0344244	CITIBANK GOV CARD SERVICE .....	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION .....	853.10
11-24	AP	E0344244	CITIBANK GOV CARD SERVICE .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	374.10
12-06	AP	E0346888	RUDMAN REBECCA R. ....	11/06/15	11/09/15	TRAVEL SUBSISTENCE .....	166.30
12-11	AP	E0349591	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	205.10
12-11	AP	E0349591	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	205.10
12-11	AP	E0349591	CITIBANK GOV CARD SERVICE .....	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION .....	820.40
12-11	AP	E0349591	CITIBANK GOV CARD SERVICE .....	10/29/15	11/02/15	CAR RENTAL .....	198.41
12-11	AP	E0349591	CITIBANK GOV CARD SERVICE .....	11/02/15	11/27/15	TRAVEL SUBSISTENCE .....	144.66
12-11	AP	E0349592	CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	205.10
12-11	AP	E0349592	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	205.10
12-11	AP	E0349592	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	374.10
12-11	AP	E0349592	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	374.10
12-11	AP	E0349592	CITIBANK GOV CARD SERVICE .....	11/05/15	11/16/15	CAR RENTAL .....	876.89
12-11	AP	E0349592	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	TRAVEL SUBSISTENCE .....	100.00
12-23	AP	E0354533	RIMKE, SHAWNA L. ....	09/16/15	09/16/15	MEALS .....	8.50
12-23	AP	E0354533	RIMKE, SHAWNA L. ....	09/16/15	09/16/15	PRIVATE AUTO MILEAGE .....	27.00
12-28	AP	E0355646	EVANS, PATRICIA D. ....	02/16/15	02/20/15	COMMERCIAL TRANSPORTATION .....	50.00
12-28	AP	E0355646	EVANS, PATRICIA D. ....	02/16/15	02/20/15	MEALS .....	66.48
12-28	AP	E0355646	EVANS, PATRICIA D. ....	01/16/15	12/18/15	PRIVATE AUTO MILEAGE .....	230.00
						TRAVEL TOTALS:	11,536.96
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	8.59
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	3.62
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	68.74
10-08	AP	E0328011	AT&T .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	974.15
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	15.21
10-13	AP	E0328895	VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	994.67
10-16	AP	00821048	DOS LAGOS OFFICE LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,768.45
10-22	AP	E0332989	AT&T .....	09/08/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	271.88
10-22	AP	E0332990	AT&T .....	09/08/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	51.92
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	149.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	438.46
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.10
10-28	AP	E0334905	TIME WARNER CABLE .....	10/27/15	11/26/15	UTILITIES .....	244.82
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	105.00
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	3.62
11-16	AP	00824058	DOS LAGOS OFFICE LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,768.45
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	8.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN CALVERT—Con.						
11-16	AP E0340939	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,050.48	
11-17	AP E0340938	AT&T	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE	981.54	
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	8.11	
11-20	AP E0342646	AT&T	10/08/15 11/07/15	TELECOMSRV/EQ/TOLL CHARGE	259.35	
11-20	AP E0342648	AT&T	10/08/15 11/07/15	TELECOMSRV/EQ/TOLL CHARGE	55.72	
11-25	AP E0344465	TIME WARNER CABLE	11/27/15 12/26/15	UTILITIES	245.13	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	149.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	409.86	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.20	
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	18.05	
12-09	AP E0349395	AT&T	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE	977.55	
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	8.78	
12-16	AP 00829502	DOS LAGOS OFFICE LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,768.45	
12-16	AP E0352500	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE	941.11	
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	3.67	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	149.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	391.45	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.68	
12-30	AP E0356709	AT&T	11/08/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE	250.64	
12-30	AP E0356710	AT&T	11/08/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE	50.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,760.57	
PRINTING AND REPRODUCTION						
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	31.00	
12-30	AP E0356713	ACCURATE WORD LLC	12/18/15 12/18/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	60.95	
OTHER SERVICES						
10-16	AP 00821003	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
10-16	AP 00821024	HOUSECALL	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-20	AP 00822247	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00824014	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 00824035	HOUSECALL	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-19	AP 00827747	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00829458	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
12-16	AP 00829479	HOUSECALL	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-29	AP 00833485	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-31	AP E0356714	FIRESIDE21	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
				OTHER SERVICES TOTALS:	16,215.00	
SUPPLIES AND MATERIALS						
10-09	AP E0328817	FIRST CHOICE COFFEE SERVICES	10/01/15 10/01/15	FOOD & BEVERAGE	167.50	
10-18	AP E0331590	FIRST CHOICE COFFEE SERVICES	10/15/15 10/15/15	FOOD & BEVERAGE	124.82	
10-19	AP 00822170	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	11.96	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0180886	AT&T	06/20/14 07/19/14	TELECOMSRV/EQ/TOLL CHARGE		-60.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	-60.83
EQUIPMENT						
10-02	AP 00817534	PC MALL GOV INC	02/05/15 02/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,178.00
10-02	AP 00817534	PC MALL GOV INC	02/05/15 02/05/15	WARRANTIES QTY - 2		480.00
					EQUIPMENT TOTALS:	1,658.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,597.17
					OFFICE TOTALS:	1,597.17
2013 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP E0324443	FRONTIER COMMUNICATIONS	07/28/13 08/27/13	TELECOMSRV/EQ/TOLL CHARGE		81.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	81.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.33
					OFFICE TOTALS:	81.33
2015 HON. LOIS CAPPES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	308.41
					PERSONNEL COMPENSATION	303,558.28
					TRAVEL	14,926.98
					RENT, COMMUNICATION, UTILITIES	28,965.51
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	10,109.40
					SUPPLIES AND MATERIALS	12,740.08
					EQUIPMENT	297.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,905.75
					OFFICE TOTALS:	370,905.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		125.25
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		200.56
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-38.60
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		77.20
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-56.00
					FRANKED MAIL TOTALS:	308.41
PERSONNEL COMPENSATION						
					CASALOTTI, ADRIANE M	29,749.99
					FIGUEROA, BLANCA I	15,625.00

306

		GORDON BLACK,WHITNEY S .....	10/01/15	12/31/15	CASEWORKER .....	13,425.00
		HAAS, GREGORY L .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	25,125.00
		HAIDER MOTTA,ANNETTE R .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	15,249.99
		HIDALGO,ADRIANA N .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	15,791.67
		LOPEZ,VIANEY .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....	18,249.99
		REYES,ERICA A .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	15,249.99
		RUBINFIELD, SARAH E. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	34,999.99
		SANDLIN,ERIN E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,000.01
		SHAPIRO, AARON I. ....	10/01/15	11/08/15	SENIOR LEGISLATIVE ASSISTANT .....	8,550.00
		SHAPIRO, AARON I. ....	11/01/15	11/08/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,125.00
		SHAPIRO, AARON I. ....	11/01/15	11/08/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		SIAHAAN,ERICK M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	17,333.33
		SIEGEL,SHARON A .....	10/01/15	12/31/15	SENIOR ADVISOR .....	15,749.99
		TOLLIVER,CHANTELLE M .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	17,333.33
		UMHOFER, BETSY R. ....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	19,250.01
		YOUNG,CLIFFORD J .....	10/01/15	12/31/15	PRESS SECRETARY .....	17,500.00
		ZIERHUT,TREVOR B .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	11,249.99
					PERSONNEL COMPENSATION TOTALS:	303,558.28
	TRAVEL					
10-05	AP	00817493 HON LOIS CAPPS .....	09/07/15	09/11/15	COMMERCIAL TRANSPORTATION .....	1,304.60
10-05	AP	00817493 HON LOIS CAPPS .....	07/30/15	09/11/15	TAXI/PARKING/TOLLS .....	44.54
10-05	AP	00817500 HAIDER MOTTA, ANNETTE R. ....	09/09/15	09/28/15	PRIVATE AUTO MILEAGE .....	126.56
10-05	AP	00817503 GORDON BLACK, WHITNEY S. ....	09/16/15	09/16/15	LODGING .....	205.64
10-05	AP	00817503 GORDON BLACK, WHITNEY S. ....	09/17/15	09/17/15	LODGING .....	149.96
10-05	AP	00817503 GORDON BLACK, WHITNEY S. ....	09/16/15	09/16/15	MEALS .....	36.01
10-05	AP	00817503 GORDON BLACK, WHITNEY S. ....	09/17/15	09/17/15	MEALS .....	24.40
10-05	AP	00817503 GORDON BLACK, WHITNEY S. ....	09/16/15	09/25/15	PRIVATE AUTO MILEAGE .....	133.28
10-14	AP	00817945 HON LOIS CAPPS .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	1,304.30
10-14	AP	00817945 HON LOIS CAPPS .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	591.60
10-14	AP	00817945 HON LOIS CAPPS .....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	22.03
10-14	AP	00817945 HON LOIS CAPPS .....	10/05/15	10/05/15	TAXI/PARKING/TOLLS .....	18.83
10-14	AP	00817945 HON LOIS CAPPS .....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	9.90
10-14	AP	00817945 HON LOIS CAPPS .....	10/08/15	10/08/15	TAXI/PARKING/TOLLS .....	7.39
10-14	AP	00817946 HAIDER MOTTA, ANNETTE R. ....	09/29/15	09/29/15	TAXI/PARKING/TOLLS .....	12.00
10-14	AP	00817947 FIGUEROA, BLANCA I. ....	09/16/15	09/16/15	MEALS .....	36.38
10-14	AP	00817947 FIGUEROA, BLANCA I. ....	09/17/15	09/17/15	MEALS .....	13.01
10-14	AP	00817947 FIGUEROA, BLANCA I. ....	09/10/15	09/18/15	PRIVATE AUTO MILEAGE .....	413.11
10-19	AP	00822118 HON LOIS CAPPS .....	10/09/15	10/09/15	TAXI/PARKING/TOLLS .....	46.25
10-27	AP	00822523 HON LOIS CAPPS .....	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION .....	321.86
10-27	AP	00822523 HON LOIS CAPPS .....	10/16/15	10/17/15	LODGING .....	224.87
10-27	AP	00822523 HON LOIS CAPPS .....	10/09/15	10/09/15	TAXI/PARKING/TOLLS .....	84.23
10-27	AP	00822523 HON LOIS CAPPS .....	10/20/15	10/20/15	TAXI/PARKING/TOLLS .....	86.50
10-27	AP	00822525 HAIDER MOTTA, ANNETTE R. ....	10/16/15	10/16/15	LODGING .....	224.87
11-03	AP	00822854 LOPEZ,VIANEY .....	10/22/15	10/22/15	PRIVATE AUTO MILEAGE .....	105.84
11-03	AP	00822856 GORDON BLACK, WHITNEY S. ....	10/13/15	10/29/15	PRIVATE AUTO MILEAGE .....	11.42
11-03	AP	00822857 FIGUEROA, BLANCA I. ....	09/17/15	09/17/15	MEALS .....	11.87
11-03	AP	00822857 FIGUEROA, BLANCA I. ....	10/06/15	10/22/15	PRIVATE AUTO MILEAGE .....	280.00
11-03	AP	00822859 REYES, ERICA A. ....	09/25/15	10/24/15	PRIVATE AUTO MILEAGE .....	126.04
11-03	AP	00822874 HAIDER MOTTA, ANNETTE R. ....	10/16/15	10/16/15	MEALS .....	11.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS CAPPS—Con.						
11-03	AP 00822874	HAIDER MOTTA, ANNETTE R.	10/01/15 10/14/15	PRIVATE AUTO MILEAGE	56.00	
11-03	AP 00822874	HAIDER MOTTA, ANNETTE R.	10/15/15 10/24/15	PRIVATE AUTO MILEAGE	106.40	
11-04	AP 00822873	HON LOIS CAPPS	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION	401.60	
11-04	AP 00822873	HON LOIS CAPPS	08/12/15 08/31/15	PRIVATE AUTO MILEAGE	351.68	
11-04	AP 00822873	HON LOIS CAPPS	09/02/15 09/14/15	PRIVATE AUTO MILEAGE	255.92	
11-04	AP 00822873	HON LOIS CAPPS	10/12/15 10/17/15	PRIVATE AUTO MILEAGE	165.76	
11-04	AP 00822873	HON LOIS CAPPS	10/26/15 10/26/15	TAXI/PARKING/TOLLS	20.10	
11-04	AP 00822873	HON LOIS CAPPS	10/29/15 10/29/15	TAXI/PARKING/TOLLS	46.18	
11-10	AP 00823166	UMHOFER, BETSY R.	10/14/15 10/30/15	PRIVATE AUTO MILEAGE	62.72	
11-10	AP 00823170	HON LOIS CAPPS	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION	401.60	
11-10	AP 00823170	HON LOIS CAPPS	11/01/15 11/01/15	COMMERCIAL TRANSPORTATION	368.60	
11-10	AP 00823170	HON LOIS CAPPS	10/29/15 10/29/15	TAXI/PARKING/TOLLS	124.48	
11-10	AP 00823170	HON LOIS CAPPS	11/02/15 11/02/15	TAXI/PARKING/TOLLS	87.76	
11-20	AP 00827733	HON LOIS CAPPS	11/13/15 11/13/15	TAXI/PARKING/TOLLS	82.84	
11-23	AP E0343335	RUBINFIELD, SARAH E.	11/08/15 11/08/15	COMMERCIAL TRANSPORTATION	401.20	
11-23	AP E0343335	RUBINFIELD, SARAH E.	11/08/15 11/12/15	MEALS	140.40	
11-23	AP E0343335	RUBINFIELD, SARAH E.	11/08/15 11/08/15	CAR RENTAL	218.27	
11-23	AP E0343335	RUBINFIELD, SARAH E.	11/14/15 11/14/15	GASOLINE	27.60	
11-23	AP E0343335	RUBINFIELD, SARAH E.	11/04/15 11/04/15	TAXI/PARKING/TOLLS	24.99	
11-23	AP E0343335	RUBINFIELD, SARAH E.	11/08/15 11/08/15	TAXI/PARKING/TOLLS	33.25	
11-23	AP E0343335	RUBINFIELD, SARAH E.	11/12/15 11/12/15	TAXI/PARKING/TOLLS	26.92	
12-09	AP 00828385	HAAS, GREGORY L.	02/06/15 11/10/15	PRIVATE AUTO MILEAGE	879.20	
12-09	AP 00828394	HON LOIS CAPPS	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION	314.60	
12-09	AP 00828394	HON LOIS CAPPS	11/29/15 11/29/15	COMMERCIAL TRANSPORTATION	715.60	
12-09	AP 00828394	HON LOIS CAPPS	12/04/15 12/04/15	COMMERCIAL TRANSPORTATION	368.60	
12-09	AP 00828394	HON LOIS CAPPS	11/18/15 11/18/15	TAXI/PARKING/TOLLS	9.00	
12-09	AP 00828394	HON LOIS CAPPS	11/19/15 11/19/15	TAXI/PARKING/TOLLS	23.70	
12-09	AP 00828394	HON LOIS CAPPS	11/20/15 11/20/15	TAXI/PARKING/TOLLS	42.18	
12-09	AP 00828394	HON LOIS CAPPS	11/30/15 11/30/15	TAXI/PARKING/TOLLS	81.30	
12-09	AP 00828394	HON LOIS CAPPS	12/03/15 12/03/15	TAXI/PARKING/TOLLS	24.60	
12-15	AP 00828754	HON LOIS CAPPS	12/06/15 12/06/15	COMMERCIAL TRANSPORTATION	368.60	
12-15	AP 00828754	HON LOIS CAPPS	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION	599.60	
12-15	AP 00828754	HON LOIS CAPPS	12/04/15 12/04/15	TAXI/PARKING/TOLLS	147.87	
12-15	AP 00828754	HON LOIS CAPPS	12/07/15 12/07/15	TAXI/PARKING/TOLLS	119.17	
12-15	AP 00828754	HON LOIS CAPPS	12/09/15 12/09/15	TAXI/PARKING/TOLLS	28.70	
12-15	AP 00828754	HON LOIS CAPPS	12/11/15 12/11/15	TAXI/PARKING/TOLLS	22.30	
12-15	AP 00828756	FIGUEROA, BLANCA I.	11/02/15 12/04/15	PRIVATE AUTO MILEAGE	199.35	
12-15	AP 00828756	FIGUEROA, BLANCA I.	12/04/15 12/04/15	TAXI/PARKING/TOLLS	9.00	
12-22	AP 00833139	HON LOIS CAPPS	12/14/15 12/14/15	COMMERCIAL TRANSPORTATION	368.60	
12-22	AP 00833139	HON LOIS CAPPS	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION	607.60	
12-22	AP 00833139	HON LOIS CAPPS	11/01/15 11/30/15	PRIVATE AUTO MILEAGE	152.32	
12-22	AP 00833139	HON LOIS CAPPS	12/11/15 12/11/15	TAXI/PARKING/TOLLS	46.18	
12-22	AP 00833139	HON LOIS CAPPS	12/14/15 12/14/15	TAXI/PARKING/TOLLS	89.09	

308



12-22	AP	00833139	HON LOIS CAPPS .....	12/16/15	12/16/15	TAXI/PARKING/TOLLS .....	10.00
12-22	AP	00833140	HAIDER MOTTA, ANNETTE R. ....	11/02/15	11/12/15	PRIVATE AUTO MILEAGE .....	136.64
12-22	AP	00833141	GORDON BLACK, WHITNEY S. ....	11/20/15	12/09/15	PRIVATE AUTO MILEAGE .....	6.61
12-22	AP	00833143	REYES, ERICA A. ....	11/06/15	12/04/15	PRIVATE AUTO MILEAGE .....	20.30
12-22	AP	00833144	LOPEZ, VIANEY .....	11/10/15	12/11/15	PRIVATE AUTO MILEAGE .....	143.36
						TRAVEL TOTALS:	14,926.98
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00817496	SOUTHERN CALIFORNIA EDISON .....	08/24/15	09/23/15	UTILITIES .....	148.66
10-05	AP	00817497	CHARTER COMMUNICATIONS .....	09/30/15	10/29/15	UTILITIES .....	91.32
10-05	AP	00817505	AT&T .....	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	502.08
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	8.84
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
10-16	AP	00820745	JDR REAL ESTATE INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
10-16	AP	00820746	CARROLL BARRYMORE .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
10-16	AP	00820747	THOMAS KNIGHT .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	954.00
10-26	AP	00822526	VERIZON WIRELESS .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	565.07
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	504.18
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	85.54
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.37
10-27	AP	00822528	PACIFIC GAS & ELECTRIC COMPANY .....	09/11/15	10/11/15	UTILITIES .....	77.79
10-27	AP	00822529	PACIFIC GAS & ELECTRIC COMPANY .....	09/11/15	10/11/15	UTILITIES .....	70.87
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	9.54
11-03	AP	00822861	CHARTER COMMUNICATIONS .....	10/30/15	11/29/15	UTILITIES .....	89.98
11-03	AP	00822862	AT&T .....	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	509.27
11-03	AP	00822868	SOUTHERN CALIFORNIA EDISON .....	09/23/15	10/23/15	UTILITIES .....	118.66
11-03	AP	00822870	VERIZON COMMUNICATIONS .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	304.53
11-03	AP	00822872	COMCAST .....	09/27/15	10/26/15	UTILITIES .....	309.96
11-05	AP	00822524	AUDIO VISUAL SOLUTIONS .....	10/16/15	10/16/15	EQUIP RENTAL (EFF 1/3/03) .....	260.00
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	3.62
11-16	AP	00823756	JDR REAL ESTATE INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
11-16	AP	00823757	CARROLL BARRYMORE .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
11-16	AP	00823758	THOMAS KNIGHT .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	954.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	12.68
11-20	AP	00827734	VERIZON CALIFORNIA .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	309.50
11-20	AP	00827740	COMCAST .....	10/27/15	11/26/15	UTILITIES .....	316.57
11-20	AP	00827742	PACIFIC GAS & ELECTRIC COMPANY .....	10/12/15	11/09/15	UTILITIES .....	52.50
11-20	AP	00827743	PACIFIC GAS & ELECTRIC COMPANY .....	10/12/15	11/09/15	UTILITIES .....	82.33
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	13.39
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	508.89
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	85.54
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.07
12-01	AR	AC-11419	COX COMMUNICATIONS .....	02/13/15	03/31/15	UTILITIES .....	-23.54
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	63.45
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	16.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS CAPPAS—Con.						
12-08	AP 00828398	AT&T	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE		509.13
12-09	AP 00828388	SOUTHERN CALIFORNIA GAS COMPANY	09/18/15 11/17/15	UTILITIES		4.68
12-09	AP 00828389	COMCAST	11/27/15 12/26/15	UTILITIES		311.82
12-09	AP 00828390	SOUTHERN CALIFORNIA EDISON	10/23/15 11/23/15	UTILITIES		94.75
12-09	AP 00828391	CHARTER COMMUNICATIONS	11/30/15 12/29/15	UTILITIES		89.98
12-09	AP 00828397	VERIZON WIRELESS	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		506.23
12-16	AP 00829203	JDR REAL ESTATE INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP 00829204	CARROLL BARRYMORE	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
12-16	AP 00829205	THOMAS KNIGHT	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		954.00
12-22	AP 00833148	VERIZON CALIFORNIA	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE		307.84
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		124.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		495.98
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)		85.54
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		15.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,965.51
OTHER SERVICES						
10-05	AP 00817494	STANLEY CONVERGENT SECURITY SOLUTIONS	10/01/15 10/31/15	SECURITY SERVICE		42.70
10-06	AP 00817499	SYMFODIUM LLC	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS		750.00
10-08	AP 00817498	SYMFODIUM LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		750.00
10-16	AP 00821422	SYMFODIUM LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		2,150.00
10-19	AP 00822119	PATH POINT	09/01/15 09/30/15	JANITORIAL AND MAINT SERV		52.26
10-19	AP 00822120	PATH POINT	05/01/15 05/31/15	JANITORIAL AND MAINT SERV		52.26
11-03	AP 00822871	CARLOS GAMERO	09/04/15 09/25/15	JANITORIAL AND MAINT SERV		320.00
11-05	AP 00822851	SANDLIN, ERIN E.	10/27/15 10/27/15	TRAINING		60.00
11-09	AP 00823164	STANLEY CONVERGENT SECURITY SOLUTIONS	11/01/15 11/30/15	SECURITY SERVICE		42.70
11-16	AP 00824431	SYMFODIUM LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		2,150.00
11-20	AP 00827736	PATH POINT	10/01/15 10/31/15	JANITORIAL AND MAINT SERV		104.52
11-20	AP 00827739	CARLOS GAMERO	10/02/15 10/30/15	JANITORIAL AND MAINT SERV		320.00
11-20	AP 00827741	SYMFODIUM LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		750.00
12-09	AP 00828387	CARLOS GAMERO	11/06/15 11/27/15	JANITORIAL AND MAINT SERV		320.00
12-09	AP 00828393	STANLEY CONVERGENT SECURITY SOLUTIONS	12/01/15 12/31/15	SECURITY SERVICE		42.70
12-15	AP 00828758	PATH POINT	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		52.26
12-16	AP 00829873	SYMFODIUM LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		2,150.00
				OTHER SERVICES TOTALS:		10,109.40
SUPPLIES AND MATERIALS						
10-05	AP 00817503	GORDON BLACK, WHITNEY S.	08/20/15 08/20/15	FOOD & BEVERAGE		23.55
10-06	AP 00817495	STAPLES CREDIT PLAN	09/04/15 09/04/15	OFFICE SUPPLIES (OUTSIDE)		63.55
10-14	AP 00817946	HAIDER MOTTA, ANNETTE R.	09/09/15 09/09/15	FOOD & BEVERAGE		15.39
10-14	AP 00817947	FIGUEROA, BLANCA I.	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)		15.00
10-26	AP 00822530	CULLIGAN WATER	09/28/15 09/30/15	WATER		13.16
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		545.84
11-03	AP 00822857	FIGUEROA, BLANCA I.	10/23/15 10/23/15	FOOD & BEVERAGE		4.19

370



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPAS—Con.						
					EQUIPMENT TOTALS:	10,740.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,740.00
					OFFICE TOTALS:	10,740.00
2015 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40.13
					PERSONNEL COMPENSATION	306,178.77
					TRAVEL	3,262.92
					RENT, COMMUNICATION, UTILITIES	23,305.00
					PRINTING AND REPRODUCTION	40.00
					OTHER SERVICES	8,681.17
					SUPPLIES AND MATERIALS	4,374.68
					EQUIPMENT	2,594.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,477.24
					OFFICE TOTALS:	348,477.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	3.96
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	14.18
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	29.04
12-31	GL	FLG0055025		12/20/15 12/31/15	FRANKED MAIL	-7.05
					FRANKED MAIL TOTALS:	40.13
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE		10/01/15 12/31/15	ISSUES DIRECTOR	22,806.24
		AUSPITZ, KATHERINE		11/01/15 12/31/15	ISSUES DIRECTOR (OTHER COMPENSATION)	3,550.00
		BENNETT,RAYMOND P		10/01/15 12/31/15	DISTRICT REPRESENTATIVE	12,500.01
		BENNETT,RAYMOND P		11/01/15 12/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,300.00
		BOSE, GIRA		10/01/15 12/31/15	LEGISLATIVE COUNSEL	17,499.99
		BOSE, GIRA		11/01/15 12/31/15	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,550.00
		CARLSON, STEVEN		10/01/15 12/31/15	LEGISLATIVE DIRECTOR	17,375.01
		CARLSON, STEVEN		11/01/15 12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,550.00
		CHANG,KATHERINE R		10/01/15 12/31/15	DISTRICT REPRESENTATIVE	17,963.25
		CHANG,KATHERINE R		11/01/15 12/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,550.00
		DARNER,MICHAEL P		10/16/15 10/31/15	EXECUTIVE DIRECTOR	1,000.00
		DOHERTY, MARY J.		10/01/15 12/31/15	OFFICE MANAGER	20,372.01
		DOHERTY, MARY J.		11/01/15 12/31/15	OFFICE MANAGER (OTHER COMPENSATION)	3,550.00
		DUMAS, SANDRA J.		10/01/15 12/31/15	PART-TIME EMPLOYEE	4,374.99
		DUMAS, SANDRA J.		11/01/15 12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,750.00
		EATON,ANDREW R		10/01/15 12/31/15	PART-TIME EMPLOYEE	2,750.00
		EATON,ANDREW R		11/01/15 12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		LENICHECK, JONATHAN A.		10/01/15 12/31/15	DISTRICT DIRECTOR	29,468.76

		LENICHECK, JONATHAN A.	11/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,550.00
		MILLS, ALISON	10/01/15	12/31/15	DIRECTOR OF COMMUNICATIONS	22,806.24
		MILLS, ALISON	11/01/15	12/31/15	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	3,550.00
		MONTUORI, VIVIAN T	10/01/15	12/31/15	PART-TIME EMPLOYEE	4,680.00
		MONTUORI, VIVIAN T	11/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,800.00
		PRIMUS, ROBERT E.	10/01/15	12/31/15	CHIEF OF STAFF	29,468.76
		PRIMUS, ROBERT E.	10/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION)	3,550.00
		RAMIREZ, ELIZA M	10/05/15	12/31/15	LEGISLATIVE AIDE	8,600.00
		RAMIREZ, ELIZA M	11/01/15	12/31/15	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
		RODARTE, SAMUEL	10/01/15	12/31/15	LEGISLATIVE AIDE	9,375.00
		RODARTE, SAMUEL	11/01/15	12/31/15	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,550.00
		SEALEY, CANDACE	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	17,963.25
		SEALEY, CANDACE	11/01/15	12/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,550.00
		SIMON, MARK C.	10/01/15	12/31/15	PART-TIME EMPLOYEE	2,000.01
		SIMON, MARK C.	11/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,300.00
		VAQUERANO, JOSE S.	10/01/15	12/31/15	STAFF ASSISTANT	11,975.25
		VAQUERANO, JOSE S.	11/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	3,550.00
					PERSONNEL COMPENSATION TOTALS:	306,178.77
		TRAVEL				
10-14	AP	E0329527 BENNETT, RAYMOND P.	06/01/15	08/04/15	PRIVATE AUTO MILEAGE	39.10
10-14	AP	E0329527 BENNETT, RAYMOND P.	08/06/15	09/22/15	PRIVATE AUTO MILEAGE	40.25
10-14	AP	E0329554 LENICHECK, JONATHAN A.	09/25/15	09/25/15	TAXI/PARKING/TOLLS	3.50
10-21	AP	E0332415 CITIBANK GOV CARD SERVICE	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION	47.00
10-21	AP	E0332475 HON MICHAEL E CAPUANO	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	30.00
10-21	AP	E0332475 HON MICHAEL E CAPUANO	10/07/15	10/07/15	COMMERCIAL TRANSPORTATION	25.00
10-21	AP	E0332475 HON MICHAEL E CAPUANO	10/07/15	10/09/15	COMMERCIAL TRANSPORTATION	182.50
10-21	AP	E0332482 HON MICHAEL E CAPUANO	09/23/15	09/24/15	TAXI/PARKING/TOLLS	44.00
10-21	AP	E0332492 HON MICHAEL E CAPUANO	09/16/15	09/16/15	TAXI/PARKING/TOLLS	25.00
10-21	AP	E0332561 HON MICHAEL E CAPUANO	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	30.00
10-21	AP	E0332561 HON MICHAEL E CAPUANO	09/28/15	10/01/15	COMMERCIAL TRANSPORTATION	185.20
10-21	AP	E0332563 HON MICHAEL E CAPUANO	10/07/15	10/07/15	TAXI/PARKING/TOLLS	20.00
10-26	AP	E0334171 HON MICHAEL E CAPUANO	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION	40.00
10-26	AP	E0334171 HON MICHAEL E CAPUANO	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	71.10
10-26	AP	E0334172 HON MICHAEL E CAPUANO	09/08/15	09/08/15	TAXI/PARKING/TOLLS	18.00
10-26	AP	E0334174 HON MICHAEL E CAPUANO	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION	30.00
10-26	AP	E0334174 HON MICHAEL E CAPUANO	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	118.10
10-26	AP	E0334176 HON MICHAEL E CAPUANO	08/01/15	08/31/15	TAXI/PARKING/TOLLS	3.50
10-26	AP	E0334178 HON MICHAEL E CAPUANO	09/18/15	09/18/15	TAXI/PARKING/TOLLS	20.00
10-27	AP	E0334408 CHANG, KATHERINE R	08/05/15	09/23/15	PRIVATE AUTO MILEAGE	247.83
10-27	AP	E0334408 CHANG, KATHERINE R	09/24/15	09/30/15	PRIVATE AUTO MILEAGE	47.15
10-27	AP	E0334425 HON MICHAEL E CAPUANO	09/01/15	09/30/15	TAXI/PARKING/TOLLS	23.25
10-27	AP	E0334439 CHANG, KATHERINE R	08/27/15	08/27/15	TAXI/PARKING/TOLLS	1.25
10-27	AP	E0334439 CHANG, KATHERINE R	09/10/15	09/29/15	TAXI/PARKING/TOLLS	6.00
10-29	AP	E0334180 HON MICHAEL E CAPUANO	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION	30.00
10-29	AP	E0334180 HON MICHAEL E CAPUANO	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	118.10
11-03	AP	E0334177 HON MICHAEL E CAPUANO	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION	40.00
11-03	AP	E0334177 HON MICHAEL E CAPUANO	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	118.10
11-03	AP	E0334414 HON MICHAEL E CAPUANO	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	30.00
11-03	AP	E0334414 HON MICHAEL E CAPUANO	10/20/15	10/23/15	COMMERCIAL TRANSPORTATION	182.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL E. CAPUANO—Con.						
11-03	AP E0336810	HON MICHAEL E CAPUANO	10/06/15 10/06/15	TAXI/PARKING/TOLLS	18.00	
11-03	AP E0336811	HON MICHAEL E CAPUANO	10/03/15 10/03/15	TAXI/PARKING/TOLLS	16.00	
11-03	AP E0336814	HON MICHAEL E CAPUANO	10/05/15 10/05/15	TAXI/PARKING/TOLLS	15.00	
11-04	AP E0336813	HON MICHAEL E CAPUANO	10/20/15 10/20/15	TAXI/PARKING/TOLLS	18.00	
11-17	AP E0341275	HON MICHAEL E CAPUANO	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION	115.10	
11-17	AP E0341284	HON MICHAEL E CAPUANO	10/07/15 10/31/15	TAXI/PARKING/TOLLS	14.00	
11-18	AP E0341285	HON MICHAEL E CAPUANO	09/28/15 09/29/15	COMMERCIAL TRANSPORTATION	30.00	
11-18	AP E0341285	HON MICHAEL E CAPUANO	10/26/15 10/29/15	COMMERCIAL TRANSPORTATION	134.20	
11-18	AP E0341288	HON MICHAEL E CAPUANO	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION	30.00	
11-18	AP E0341288	HON MICHAEL E CAPUANO	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION	82.95	
11-25	AP E0344524	HON MICHAEL E CAPUANO	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION	67.10	
11-25	AP E0344525	HON MICHAEL E CAPUANO	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION	67.10	
11-25	AP E0344541	LENICHECK, JONATHAN A.	11/10/15 11/10/15	TAXI/PARKING/TOLLS	4.00	
11-25	AP E0344541	LENICHECK, JONATHAN A.	11/13/15 11/13/15	TAXI/PARKING/TOLLS	16.00	
12-10	AP E0349597	HON MICHAEL E CAPUANO	11/07/15 11/07/15	COMMERCIAL TRANSPORTATION	25.00	
12-10	AP E0349597	HON MICHAEL E CAPUANO	11/13/15 11/13/15	COMMERCIAL TRANSPORTATION	85.00	
12-10	AP E0349606	HON MICHAEL E CAPUANO	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION	67.10	
12-10	AP E0349607	BENNETT, RAYMOND P.	09/24/15 11/02/15	PRIVATE AUTO MILEAGE	92.00	
12-10	AP E0349607	BENNETT, RAYMOND P.	11/02/15 11/30/15	PRIVATE AUTO MILEAGE	35.08	
12-10	AP E0349610	LENICHECK, JONATHAN A.	11/20/15 11/20/15	TAXI/PARKING/TOLLS	3.50	
12-10	AP E0349616	HON MICHAEL E CAPUANO	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION	67.10	
12-10	AP E0349617	LENICHECK, JONATHAN A.	11/19/15 11/19/15	TAXI/PARKING/TOLLS	12.00	
12-16	AP E0352199	HON MICHAEL E CAPUANO	11/30/15 11/30/15	TAXI/PARKING/TOLLS	7.00	
12-16	AP E0352205	HON MICHAEL E CAPUANO	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION	67.10	
12-16	AP E0352209	SEALEY, CANDACE	08/05/15 09/24/15	PRIVATE AUTO MILEAGE	51.18	
12-16	AP E0352209	SEALEY, CANDACE	09/28/15 10/15/15	PRIVATE AUTO MILEAGE	36.80	
12-16	AP E0352209	SEALEY, CANDACE	11/02/15 11/10/15	PRIVATE AUTO MILEAGE	11.50	
12-16	AP E0352221	LENICHECK, JONATHAN A.	07/07/15 10/13/15	PRIVATE AUTO MILEAGE	92.00	
12-16	AP E0352221	LENICHECK, JONATHAN A.	10/14/15 11/20/15	PRIVATE AUTO MILEAGE	32.78	
12-16	AP E0352223	HON MICHAEL E CAPUANO	12/08/15 12/08/15	COMMERCIAL TRANSPORTATION	67.10	
12-16	AP E0352225	HON MICHAEL E CAPUANO	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION	67.10	
					TRAVEL TOTALS:	3,262.92
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820551	THE TRUSTEES OF CAMBRIDGESIDE	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,283.68	
10-16	AP 00820629	TOWN OF RANDOLPH	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	351.90	
10-16	AP 00821521	ROXBURY COMMUNITY COLLEGE	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00	
10-21	AP E0332507	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.37	
10-21	AP E0332508	VERIZON	09/13/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	44.10	
10-21	AP E0332515	VERIZON	09/11/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	47.22	
10-21	AP E0332543	COMCAST	10/09/15 11/08/15	UTILITIES	18.97	
10-21	AP E0332570	VERIZON	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE	528.83	
10-22	AP E0332539	VERIZON	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE	40.15	
10-26	AP E0334168	AT&T MOBILITY	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.41	

10-26	AP	E0334169	VERIZON WIRELESS	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	593.01
10-26	AP	E0334170	VERIZON	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	47.61
10-26	AP	E0334179	VERIZON	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	43.23
10-26	AP	E0334181	UNITED PARCEL SERVICE	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL	5.42
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	121.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	464.64
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.32
11-04	AP	E0336812	VERIZON WIRELESS	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	633.71
11-16	AP	00823568	THE TRUSTEES OF CAMBRIDGESIDE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
11-16	AP	00823643	TOWN OF RANDOLPH	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	351.90
11-16	AP	00824530	ROXBURY COMMUNITY COLLEGE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-17	AP	E0341287	COMCAST	11/09/15	12/08/15	UTILITIES	18.97
11-25	AP	E0344529	VERIZON WIRELESS	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	474.81
11-25	AP	E0344535	VERIZON	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	45.27
11-25	AP	E0344537	VERIZON	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	41.12
11-25	AP	E0344539	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.37
11-25	AP	E0344545	VERIZON	10/22/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	47.54
11-25	AP	E0344551	VERIZON	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	542.67
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	121.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	465.57
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.75
12-16	AP	00829015	THE TRUSTEES OF CAMBRIDGESIDE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
12-16	AP	00829090	TOWN OF RANDOLPH	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90
12-16	AP	00829971	ROXBURY COMMUNITY COLLEGE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	E0352203	COMCAST	12/09/15	01/08/16	UTILITIES	18.97
12-16	AP	E0352224	VERIZON	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	41.12
12-16	AP	E0352229	VERIZON	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	532.22
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	468.96
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.18
RENT, COMMUNICATION, UTILITIES TOTALS:							23,305.00
PRINTING AND REPRODUCTION							
11-25	AP	E0344533	DAVID L ANDRUKITIS INC	10/21/15	10/21/15	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OTHER SERVICES							
10-14	AP	E0329556	DAVCO SECURITY SYSTEMS INC	10/01/15	10/31/15	SECURITY SERVICE	21.50
10-16	AP	00821581	SAGE SYSTEMS LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-16	AP	00821652	METRO DATA NETWORKS C/O HAMILTON-RYKER	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-21	AP	E0332473	SAVE THAT STUFF INC	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	70.86
11-04	AP	E0336802	DAVCO SECURITY SYSTEMS INC	11/01/15	11/30/15	SECURITY SERVICE	21.50
11-16	AP	00824590	SAGE SYSTEMS LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-16	AP	00824661	HAMILTON-RYKER IT SOLUTIONS/MDN	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-17	AP	E0341272	SAVE THAT STUFF INC	08/01/15	08/31/15	JANITORIAL AND MAINT SERV	70.86
11-17	AP	E0341273	SAVE THAT STUFF INC	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	70.86
11-25	AP	E0344526	DAVCO SECURITY SYSTEMS INC	12/01/15	12/31/15	SECURITY SERVICE	21.50
12-16	AP	00830030	SAGE SYSTEMS LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL E. CAPUANO—Con.						
12-16	AP	00830101	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	E0352214	11/25/15	11/25/15	SECURITY SERVICE	143.23
12-16	AP	E0352222	11/06/15	11/30/15	JANITORIAL AND MAINT SERV	70.86
OTHER SERVICES TOTALS:						8,681.17
SUPPLIES AND MATERIALS						
10-13	AP	E0329552	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	282.80
10-21	AP	E0332489	09/11/15	10/10/15	WATER	11.68
10-21	AP	E0332494	10/07/15	10/07/15	FOOD & BEVERAGE	291.93
10-21	AP	E0332519	09/01/15	09/30/15	WATER	77.87
10-26	AP	E0334175	08/11/15	09/10/15	WATER	67.57
10-26	AP	E0334426	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	238.08
10-27	AP	E0334401	09/08/15	09/09/15	PUBLICATIONS/REFERENCE MAT'L	27.72
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	73.04
11-03	AP	E0336801	10/05/15	10/05/15	PUBLICATIONS/REFERENCE MAT'L	27.72
11-03	AP	E0336803	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)	14.04
11-04	AP	E0334437	10/26/15	10/26/16	PUBLICATIONS/REFERENCE MAT'L	50.00
11-17	AP	E0341274	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	275.60
11-17	AP	E0341279	10/01/15	10/31/15	WATER	75.46
11-17	AP	E0341280	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	387.96
11-19	AP	E0341276	11/27/15	11/25/16	PUBLICATIONS/REFERENCE MAT'L	44.28
11-23	AP	00827818	11/03/15	11/03/15	FOOD & BEVERAGE	4.61
11-23	AP	00827818	11/12/15	11/12/15	FOOD & BEVERAGE	78.24
11-25	AP	E0344528	10/11/15	11/10/15	WATER	150.48
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	174.84
12-10	AP	E0349602	11/02/15	11/03/15	PUBLICATIONS/REFERENCE MAT'L	27.72
12-10	AP	E0349620	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L	273.50
12-10	AP	E0350291	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	657.38
12-10	AP	E0350291	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	-81.16
12-16	AP	E0352212	11/23/15	11/24/16	PUBLICATIONS/REFERENCE MAT'L	26.95
12-16	AP	E0352228	12/08/15	12/08/16	PUBLICATIONS/REFERENCE MAT'L	500.00
12-16	AP	E0352230	11/01/15	11/30/15	WATER	97.86
12-21	AP	E0352220	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	300.95
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	238.56
SUPPLIES AND MATERIALS TOTALS:						4,374.68
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	198.19
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	198.19
12-16	AP	E0352208	10/01/15	12/31/15	MAINTENANCE / REPAIRS	2,000.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	198.19
EQUIPMENT TOTALS:						2,594.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,477.24
OFFICE TOTALS:						<u>348,477.24</u>

376



2015 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,926.71	10,036.04
PERSONNEL COMPENSATION .....	870,023.17	246,062.42
TRAVEL .....	53,058.50	9,865.21
RENT, COMMUNICATION, UTILITIES .....	76,541.31	20,571.77
PRINTING AND REPRODUCTION .....	32,245.79	29,852.00
OTHER SERVICES .....	23,111.64	5,910.00
SUPPLIES AND MATERIALS .....	38,397.83	7,344.18
EQUIPMENT .....	5,791.84	919.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,096.79	330,560.97
OFFICE TOTALS:	1,110,096.79	330,560.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	250.96
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	8,174.74
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,627.13
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-23.10
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	17.86
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-11.55
					FRANKED MAIL TOTALS:	10,036.04

PERSONNEL COMPENSATION

AWAN, ABID A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01
EUFRAUSINO, JACQUELINE .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	17,749.99
FRANCO, MIGUEL A .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF/LD .....	25,249.99
GALINDO, ANGELICA .....	11/03/15	12/31/15	STAFF ASSISTANT .....	6,233.33
GAVIDIA, BRIAN W .....	10/01/15	12/11/15	FIELD REPRESENTATIVE .....	11,579.17
GUEVARA, ESPERANZA A .....	10/01/15	12/31/15	STAFF ASSISTANT/POLICY AIDE .....	11,750.01
HEVIA, ANNA N .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,000.01
KINCAID, PAUL S .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	19,875.00
LASALLE, JOSEPH K .....	10/01/15	12/31/15	CONSTITUENT SERVICES SPECIALIS .....	12,000.00
LY, BINH T .....	10/01/15	12/31/15	SCHEDULER .....	10,750.00
MARQUEZ, GABRIELA .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	18,875.00
PEREIRA, KATHERINE .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,625.01
RAYAS, JENNY B .....	10/01/15	12/31/15	CONSTITUENT SERVICES SPECIALIS .....	12,624.99
SANCHEZ, NIGEL .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	11,499.99
SERRANO RUVALCABA, JAQUELINE .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,000.00
STEVENS, KIMBERLY .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,500.01
ZIGRAS, VIRGINIA .....	10/01/15	12/31/15	CHIEF OF STAFF/COUNSEL .....	39,749.91
			PERSONNEL COMPENSATION TOTALS:	246,062.42

TRAVEL

10-06	AP E0326440	RAYAS, JENNY B. ....	09/17/15	09/17/15	MEALS .....	26.22
10-06	AP E0326440	RAYAS, JENNY B. ....	09/16/15	09/17/15	PRIVATE AUTO MILEAGE .....	180.38
10-06	AP E0326440	RAYAS, JENNY B. ....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	37.00
10-06	AP E0326446	HON TONY CARDENAS .....	09/15/15	09/27/15	GASOLINE .....	105.15
10-16	AP 00821687	CHASE MANHATTAN BANK (FORD CR) .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	525.59
10-23	AP E0333072	HON TONY CARDENAS .....	09/08/15	09/16/15	COMMERCIAL TRANSPORTATION .....	1,527.70
10-23	AP E0333072	HON TONY CARDENAS .....	08/24/15	08/28/15	LODGING .....	725.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TONY CARDENAS—Con.						
10-23	AP E0333072	HON TONY CARDENAS	08/06/15 10/03/15	GASOLINE	195.64	
11-02	AP E0335898	HON TONY CARDENAS	09/18/15 10/16/15	COMMERCIAL TRANSPORTATION	2,055.80	
11-02	AP E0335900	FRANCO, MIGUEL A.	08/21/15 08/28/15	COMMERCIAL TRANSPORTATION	50.00	
11-02	AP E0335900	FRANCO, MIGUEL A.	08/24/15 08/28/15	MEALS	91.01	
11-02	AP E0335900	FRANCO, MIGUEL A.	08/21/15 08/28/15	CAR RENTAL	206.90	
11-02	AP E0335900	FRANCO, MIGUEL A.	08/28/15 08/28/15	GASOLINE	29.25	
11-02	AP E0335900	FRANCO, MIGUEL A.	08/26/15 08/26/15	TAXI/PARKING/TOLLS	9.00	
11-02	AP E0335902	HON TONY CARDENAS	10/25/15 10/25/15	GASOLINE	46.23	
11-16	AP 00824696	CHASE MANHATTAN BANK (FORD CR)	11/01/15 11/30/15	AUTOMOBILE LEASE	525.59	
11-20	AP E0342761	HON TONY CARDENAS	10/31/15 10/31/15	GASOLINE	37.73	
12-09	AP E0349453	ZIGRAS,VIRGINIA	10/15/15 10/15/15	LODGING	413.64	
12-09	AP E0349453	ZIGRAS,VIRGINIA	10/13/15 10/15/15	MEALS	116.40	
12-09	AP E0349453	ZIGRAS,VIRGINIA	10/15/15 10/15/15	CAR RENTAL	99.72	
12-09	AP E0349453	ZIGRAS,VIRGINIA	10/15/15 10/15/15	GASOLINE	24.58	
12-09	AP E0349453	ZIGRAS,VIRGINIA	10/13/15 10/16/15	TAXI/PARKING/TOLLS	95.86	
12-10	AP E0349454	HON TONY CARDENAS	10/22/15 11/12/15	COMMERCIAL TRANSPORTATION	1,435.70	
12-10	AP E0349454	HON TONY CARDENAS	11/21/15 11/24/15	GASOLINE	92.47	
12-16	AP 00830135	CHASE MANHATTAN BANK (FORD CR)	12/01/15 12/31/15	AUTOMOBILE LEASE	525.59	
12-22	AP E0353761	HON TONY CARDENAS	12/06/15 12/06/15	GASOLINE	24.26	
12-23	AP E0354429	HON TONY CARDENAS	12/11/15 12/11/15	GASOLINE	32.02	
12-31	AP E0357095	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	CAR RENTAL	557.80	
12-31	AP E0357095	CITIBANK GOV CARD SERVICE	05/28/15 05/28/15	TAXI/PARKING/TOLLS	72.62	
				TRAVEL TOTALS:	9,865.21	
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0326448	AAA RENTS AND EVENTS INC	09/23/15 09/26/15	EQUIP RENTAL (EFF 1/3/03)	200.00	
10-06	AP E0326451	VERIZON WIRELESS	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE	333.94	
10-07	AP E0327933	LOS ANGELES DEPARTMENT OF WATER & POWER	08/06/15 09/03/15	UTILITIES	347.27	
10-09	AP E0321941	CITY OF LOS ANGELES	07/07/15 08/06/15	UTILITIES	-336.27	
10-16	AP 00821511	26 WESTSIDE INVESTMENTS LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,888.40	
10-18	AP 00822155	LOS ANGELES DEPARTMENT OF WATER & POWER	07/07/15 08/06/15	UTILITIES	336.27	
10-21	AP E0332383	AT&T	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE	611.88	
10-22	AP E0332979	STEVENS, KIMBERLY	10/13/15 10/13/15	UTILITIES	346.91	
10-22	AP E0333066	VERIZON WIRELESS	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE	340.47	
10-26	GL EMS0053296	VERIZON WIRELESS	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	120.75	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,092.27	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.98	
11-02	AP E0335900	FRANCO, MIGUEL A.	08/21/15 08/28/15	UTILITIES	32.00	
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	3.07	
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	55.80	
11-16	AP 00824520	26 WESTSIDE INVESTMENTS LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,888.40	
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	57.73	
11-20	AP 00827800	CITI PCARD-ATT CONS PHONE PMT	09/29/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	95.01	

378

11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	95.45
11-20	AP	E0342748	VERIZON WIRELESS .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	333.68
11-20	AP	E0342749	LOS ANGELES DEPARTMENT OF WATER & POWER .....	10/05/15	11/04/15	UTILITIES .....	231.72
11-23	AP	E0342754	TIME WARNER CABLE .....	11/17/15	11/16/16	UTILITIES .....	1,755.31
11-30	AP	E0344868	LOS ANGELES UNIFIED SCHOOL DISTRICT .....	11/12/15	11/12/15	TEMPORARY SPACE RENTAL .....	1,316.67
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	120.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,089.05
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.06
11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	20.00
12-09	AP	E0349458	AT&T .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	447.27
12-16	AP	00829961	26 WESTSIDE INVESTMENTS LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,888.40
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	120.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,772.93
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.14
12-23	AP	E0353762	AAA RENTS AND EVENTS INC .....	11/03/15	11/12/15	EQUIP RENTAL (EFF 1/3/03) .....	612.00
12-23	AP	E0354431	LOS ANGELES DEPARTMENT OF WATER & POWER .....	11/04/15	12/07/15	UTILITIES .....	184.88
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	11.83
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,571.77
			PRINTING AND REPRODUCTION				
10-28	GL	LAW0053370	.....	10/22/15	10/22/15	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	9.60
11-20	AP	E0343007	PATRIOT CONTACT INC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	16,184.00
12-22	AP	E0353757	PATRIOT CONTACT INC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	13,568.40
						PRINTING AND REPRODUCTION TOTALS:	29,852.00
			OTHER SERVICES				
10-07	AP	E0326454	PEREIRA, KATHERINE .....	10/29/15	10/29/15	TRAINING .....	75.00
10-16	AP	00821104	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
10-22	AP	E0333067	KRIS XPRESS CLEANING SERVICES .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	300.00
11-02	AP	E0335906	KRIS XPRESS CLEANING SERVICES .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	300.00
11-16	AP	00824114	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
11-17	AP	E0335897	CITY OF LOS ANGELES .....	11/01/15	11/01/15	SECURITY SERVICE .....	30.00
12-16	AP	00829558	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
12-23	AP	E0354430	KRIS XPRESS CLEANING SERVICES .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	300.00
12-28	AP	E0353763	KRIS XPRESS CLEANING SERVICES .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	5,910.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	90.30
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	205.03
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	144.85
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/19/15	03/19/15	FOOD & BEVERAGE .....	56.10
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE) .....	532.95
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) .....	114.00
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	64.64
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	63.54
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	619.67
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	32.80

379

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TONY CARDENAS—Con.						
10-21	AP E0332382	READYREFRESH BY NESTLE	08/19/15 09/18/15	WATER	93.30	
10-21	AP E0332385	FRAME OF MINE	08/24/15 08/24/15	HABITATION EXPENSE	220.04	
10-21	AP E0332386	MORE DIRECT INC	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE)	164.32	
10-30	AP 00822167	BOISE CASCADE COMPANY	10/02/15 10/02/15	FOOD & BEVERAGE	11.67	
10-30	AP 00822167	BOISE CASCADE COMPANY	10/08/15 10/08/15	FOOD & BEVERAGE	23.05	
10-30	AP 00822167	BOISE CASCADE COMPANY	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE)	23.94	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	4.78	
11-02	AP E0335894	XEROX CORPORATION	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)	8.63	
11-02	AP E0335895	ARROWHEAD DIRECT	09/19/15 10/18/15	WATER	89.31	
11-02	AP E0335896	MARQUEZ, GABRIELA	10/02/15 10/02/15	FOOD & BEVERAGE	222.62	
11-02	AP E0335896	MARQUEZ, GABRIELA	09/30/15 09/30/15	HABITATION EXPENSE	31.61	
11-02	AP E0335907	MARQUEZ, GABRIELA	09/25/15 09/26/15	FOOD & BEVERAGE	140.44	
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER	27.99	
11-05	AP 00823094	BOISE CASCADE COMPANY	07/06/15 07/06/15	FOOD & BEVERAGE	19.35	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/14/15 10/14/15	FOOD & BEVERAGE	79.59	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE)	114.44	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE)	38.22	
11-20	AP E0342756	RAYAS, JENNY B.	11/11/15 11/11/15	FOOD & BEVERAGE	87.24	
11-20	AP E0342757	MARQUEZ, GABRIELA	11/11/15 11/11/15	FOOD & BEVERAGE	28.40	
11-20	AP E0342757	MARQUEZ, GABRIELA	11/11/15 11/11/15	OFFICE SUPPLIES (OUTSIDE)	33.78	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15 11/04/15	FOOD & BEVERAGE	56.10	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/05/15 11/05/15	FOOD & BEVERAGE	238.67	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/12/15 11/12/15	FOOD & BEVERAGE	44.10	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)	97.93	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)	149.10	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)	187.45	
11-30	AP E0344867	CDW GOVERNMENT INC. C/O ISM IN	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)	164.06	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-34.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	192.16	
12-02	AP E0344869	MARQUEZ, GABRIELA	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE)	61.44	
12-10	AP E0349456	READYREFRESH BY NESTLE	10/19/15 11/18/15	WATER	66.33	
12-10	AP E0349463	BUON GUSTO RISTORANTE & BAR	12/03/15 12/03/15	FOOD & BEVERAGE	272.50	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE)	128.00	
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER	27.99	
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER	27.99	
12-22	AP E0353764	CATALIST LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,833.64	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-17.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	461.12	
				SUPPLIES AND MATERIALS TOTALS:	7,344.18	
EQUIPMENT						
10-30	AP E0335904	CDW GOVERNMENT INC. C/O ISM IN	08/05/15 08/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000	149.00	
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	399.58	
11-30	GL MNT0054145		11/01/15 11/20/15	MAINTENANCE / REPAIRS	53.33	

11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	319.58	
12-31	GL	MNT0054967	.....	07/21/15	07/31/15	MAINTENANCE / REPAIRS .....	-28.39	
12-31	GL	MNT0054967	.....	07/21/15	11/30/15	MAINTENANCE / REPAIRS .....	-53.33	
12-31	GL	MNT0054967	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	-80.00	
12-31	GL	MNT0054967	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	-80.00	
12-31	GL	MNT0054967	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	-80.00	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	319.58	
							EQUIPMENT TOTALS:	919.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,560.97
							OFFICE TOTALS:	330,560.97

2014 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-21	AR	AC-11309	BLOOMBERG FINANCE .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00	
							SUPPLIES AND MATERIALS TOTALS:	-5,940.00
EQUIPMENT								
10-20	AP	00822242	DELL MARKETING LP .....	04/08/15	04/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,843.80	
							EQUIPMENT TOTALS:	10,843.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,903.80
							OFFICE TOTALS:	4,903.80

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

FRANKED MAIL .....	24,947.12	445.39
PERSONNEL COMPENSATION .....	938,232.62	263,313.95
TRAVEL .....	14,813.06	3,018.20
RENT, COMMUNICATION, UTILITIES .....	107,410.15	25,723.59
PRINTING AND REPRODUCTION .....	34,229.66	32,151.69
OTHER SERVICES .....	35,599.28	8,829.29
SUPPLIES AND MATERIALS .....	23,244.79	8,850.27
EQUIPMENT .....	5,554.25	875.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,030.93	343,208.11
OFFICE TOTALS:	1,184,030.93	343,208.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	200.90	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-31.25	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	213.44	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-12.65	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	115.70	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-40.75	
							FRANKED MAIL TOTALS:	445.39
PERSONNEL COMPENSATION								
		ALVI,HINA R .....	10/01/15	12/31/15	SHARED EMPLOYEE .....		5,000.01	
		AMODEO,FRANCESCA T .....	10/01/15	12/31/15	PRESS SECRETARY .....		14,500.00	
		BABIARZ,NATASHA A .....	10/01/15	12/31/15	EXECUTIVE STAFF ASSISTANT .....		10,000.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN C. CARNEY, JR.—Con.						
		BRYANT,JOSEPH L .....	10/23/15 12/31/15	CASEWORKER .....	8,877.78	
		COLBURN,ELIZABETH .....	11/09/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	4,622.23	
		CONNOLLY,ELIZABETH L .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	13,500.00	
		ELLIOTT, JENNIFER L .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	3,750.00	
		GALLAGHER,ANNE S .....	10/01/15 11/05/15	CASEWORKER .....	3,402.78	
		GRANT,SHEILA B .....	10/01/15 12/31/15	CHIEF OF STAFF .....	33,250.01	
		HAMBURG,CONNOR W .....	10/01/15 12/31/15	LEGISLATIVE AIDE .....	10,500.01	
		HORTSMANN,JAVIER E .....	10/01/15 12/31/15	TEMPORARY EMPLOYEE .....	4,800.00	
		HUXHOLD, KRISTY L .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT/SCHEDULER .....	14,999.99	
		MAGARIK,MOLLY K .....	10/01/15 12/31/15	STATE DIRECTOR .....	33,250.01	
		MILLER,ELLAREE G .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	10,000.01	
		MORRIS,LARRY M .....	10/01/15 12/31/15	CONSTITUENT SERVICES LIAISON .....	14,000.00	
		PENDER,NICOLE D .....	11/03/15 12/31/15	GRANTS COORDINATOR/FIELD REP .....	7,715.27	
		RADCLIFFE,CRAIG M .....	10/01/15 11/08/15	LEGISLATIVE DIRECTOR .....	7,916.67	
		RADCLIFFE,CRAIG M .....	11/01/15 11/08/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,979.17	
		SCOTT,READ T .....	10/01/15 12/31/15	STAFF ASSISTANT .....	10,500.00	
		SHIELDS,ALBERT A .....	10/01/15 12/31/15	DEPUTY STATE DIRECTOR .....	21,750.00	
		SLATER,ANDREW C .....	10/01/15 12/31/15	KENT&SUSSEX COUNTY COORDINATOR .....	16,999.99	
		VENABLES,SARAH O .....	10/01/15 12/31/15	CASEWORKER .....	12,000.01	
				PERSONNEL COMPENSATION TOTALS:	263,313.95	
		TRAVEL				
10-06	AP E0325787	AMODEO, FRANCESCA T. ....	08/31/15 08/31/15	COMMERCIAL TRANSPORTATION .....	49.00	
10-07	AP E0327674	HAMBURG, CONNOR W. ....	09/22/15 09/24/15	PRIVATE AUTO MILEAGE .....	203.13	
10-19	AP E0331363	HAMBURG, CONNOR W. ....	10/01/15 10/14/15	PRIVATE AUTO MILEAGE .....	308.58	
11-03	AP E0336680	SHIELDS, ALBERT .....	04/27/15 05/26/15	PRIVATE AUTO MILEAGE .....	458.87	
11-03	AP E0336680	SHIELDS, ALBERT .....	05/26/15 06/30/15	PRIVATE AUTO MILEAGE .....	311.96	
11-04	AP E0336682	GRANT, SHEILA B. ....	10/19/15 10/19/15	COMMERCIAL TRANSPORTATION .....	72.00	
11-04	AP E0336684	HON JOHN CARNEY, JR .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....	175.00	
11-04	AP E0336684	HON JOHN CARNEY, JR .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....	156.00	
11-13	AP E0339925	SHIELDS, ALBERT .....	10/28/15 10/29/15	COMMERCIAL TRANSPORTATION .....	149.00	
11-13	AP E0339926	HON JOHN CARNEY, JR .....	10/27/15 10/29/15	COMMERCIAL TRANSPORTATION .....	99.00	
11-30	AP E0344909	GRANT, SHEILA B. ....	11/20/15 11/20/15	COMMERCIAL TRANSPORTATION .....	137.00	
11-30	AP E0344909	GRANT, SHEILA B. ....	11/24/15 11/24/15	COMMERCIAL TRANSPORTATION .....	50.00	
12-08	AP E0348117	SLATER, ANDREW C. ....	10/22/15 11/12/15	PRIVATE AUTO MILEAGE .....	163.19	
12-08	AP E0348117	SLATER, ANDREW C. ....	11/13/15 11/13/15	PRIVATE AUTO MILEAGE .....	113.39	
12-08	AP E0348118	VENABLES, SARAH O. ....	09/09/15 09/09/15	PRIVATE AUTO MILEAGE .....	55.66	
12-08	AP E0348118	VENABLES, SARAH O. ....	11/11/15 11/11/15	PRIVATE AUTO MILEAGE .....	103.04	
12-08	AP E0348124	HON JOHN CARNEY, JR .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....	87.00	
12-09	AP E0348125	BRYANT, JOSEPH L. ....	11/08/15 11/09/15	PRIVATE AUTO MILEAGE .....	95.34	
12-10	AP E0349908	GRANT, SHEILA B. ....	12/04/15 12/04/15	TAXI/PARKING/TOLLS .....	7.04	
12-11	AP E0349910	GRANT, SHEILA B. ....	12/01/15 12/01/15	COMMERCIAL TRANSPORTATION .....	174.00	
12-14	AP E0349911	GRANT, SHEILA B. ....	11/20/15 11/20/15	COMMERCIAL TRANSPORTATION .....	50.00	
				TRAVEL TOTALS:	3,018.20	

RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0325160	GRANT, SHEILA B.	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL	28.63
10-07	AP	E0327667	DELMARVA POWER	08/26/15	09/24/15	UTILITIES	54.10
10-07	AP	E0327668	VERIZON	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE	44.26
10-16	AP	00821844	BPG OFFICE PARTNERS VII LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
10-16	AP	00821877	GREENLEA LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-19	AP	00822170	CITI PCARD-COMCAST	08/29/15	09/28/15	UTILITIES	1,604.56
10-19	AP	00822170	CITI PCARD-COMCAST OF SALISBURY	08/29/15	09/28/15	UTILITIES	413.10
10-22	AP	E0332895	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	207.22
10-26	AP	E0333750	LAZ PARKING	10/01/15	10/31/15	DISTRICT OFFICE PARKING	100.00
10-26	AP	E0333752	LAZ PARKING	11/01/15	11/30/15	DISTRICT OFFICE PARKING	100.00
10-26	AP	E0333753	LAZ PARKING	09/01/15	09/30/15	DISTRICT OFFICE PARKING	100.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,295.91
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	222.84
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.11
11-04	AP	E0336681	THE WILMINGTON PARKING AUTHORITY	11/01/15	11/01/15	DISTRICT OFFICE PARKING	165.00
11-13	AP	E0339927	DELMARVA POWER	09/25/15	10/26/15	UTILITIES	56.43
11-13	AP	E0339942	VERIZON	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	44.20
11-16	AP	00824852	BPG OFFICE PARTNERS VII LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
11-16	AP	00824885	GREENLEA LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-17	AP	E0340876	VERIZON WIRELESS	10/27/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	266.62
11-30	AP	E0344907	LAZ PARKING	11/01/15	11/30/15	DISTRICT OFFICE PARKING	100.00
11-30	AP	E0344909	GRANT, SHEILA B.	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL	40.78
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,564.88
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	222.84
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.04
12-10	AP	E0349907	VERIZON	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE	44.17
12-11	AP	E0349909	THE WILMINGTON PARKING AUTHORITY	11/23/15	11/23/15	DISTRICT OFFICE PARKING	165.00
12-11	AP	E0349912	DELMARVA POWER	10/27/15	11/21/15	UTILITIES	58.10
12-16	AP	00830291	BPG OFFICE PARTNERS VII LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
12-16	AP	00830324	GREENLEA LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-21	AP	00833251	CITI PCARD-COMCAST	10/29/15	11/28/15	UTILITIES	798.61
12-21	AP	00833251	CITI PCARD-COMCAST OF SALISBURY	10/29/15	11/28/15	UTILITIES	206.51
12-22	AP	E0354943	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	256.84
12-22	AP	E0354944	LAZ PARKING	01/01/16	01/01/16	DISTRICT OFFICE PARKING	100.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	138.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,581.38
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	229.64
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.07
RENT, COMMUNICATION, UTILITIES TOTALS:							25,723.59
PRINTING AND REPRODUCTION							
10-26	AP	00822377	PUBLIC PRINTER	08/12/15	08/12/15	PRINTING & REPRODUCTION	60.74
11-12	AP	E0339055	WDLE - AM	07/07/15	07/20/15	ADVERTISEMENTS	2,702.00
11-12	AP	E0339095	WXDE FM	07/13/15	07/26/15	ADVERTISEMENTS	1,466.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN C. CARNEY, JR.—Con.						
11-13	AP	E0339113	WXDE FM	07/27/15 07/27/15	ADVERTISEMENTS	86.00
11-13	AP	E0340536	TDM COMMUNICATIONS	07/16/15 07/16/15	PRINTING & REPRODUCTION	27,009.03
12-22	AP	E0354945	DAVID L ANDRUKITIS INC	12/02/15 12/02/15	PRINTING & REPRODUCTION	262.50
12-22	AP	E0354946	DAVID L ANDRUKITIS INC	12/04/15 12/04/15	PRINTING & REPRODUCTION	87.50
12-29	AP	E0356313	SULLY FRAMING AND ART	12/09/15 12/09/15	PRINTING & REPRODUCTION	390.42
12-29	AP	E0356317	DAVID L ANDRUKITIS INC	12/21/15 12/21/15	PRINTING & REPRODUCTION	87.50
					PRINTING AND REPRODUCTION TOTALS:	32,151.69
OTHER SERVICES						
10-07	AP	E0327673	DCS CONGRESSIONAL LLC	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-07	AP	E0327675	GRANT, SHEILA B.	09/29/15 09/29/15	TECHNOLOGY SERVICE CONTRACTS	189.29
10-16	AP	00821018	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-19	AP	E0331361	SHIELDS, ALBERT	10/28/15 10/28/15	TRAINING	30.00
10-23	AP	E0333751	DCS CONGRESSIONAL LLC	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
11-13	AP	E0339943	DCS CONGRESSIONAL LLC	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	00824029	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-30	AP	E0344908	DCS CONGRESSIONAL LLC	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
12-16	AP	00829473	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-29	AP	E0356312	DCS CONGRESSIONAL LLC	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
					OTHER SERVICES TOTALS:	8,829.29
SUPPLIES AND MATERIALS						
10-01	AP	E0325160	GRANT, SHEILA B.	09/23/15 09/23/15	FOOD & BEVERAGE	1,572.19
10-07	AP	E0327676	THE NEW YORK TIMES	09/21/15 10/18/15	PUBLICATIONS/REFERENCE MAT'L	38.07
10-07	AP	E0327677	QUENCH	10/01/15 10/31/15	WATER	24.97
10-19	AP	00822170	CITI PCARD-STAPLES DIRECT	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	220.45
10-23	GL	FRM0053250		10/14/15 10/14/15	FRAMING (TRANSFER)	31.00
10-31	GL	FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-126.00
10-31	GL	RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	154.82
11-04	AP	E0336679	THE NEW YORK TIMES	10/19/15 11/15/15	PUBLICATIONS/REFERENCE MAT'L	38.07
11-13	AP	E0339924	QUENCH	11/01/15 11/30/15	WATER	24.97
11-13	AP	E0339928	HAGUE QUALITY WATER OF MD INC	11/03/15 12/02/15	WATER	63.00
11-13	AP	E0339940	STAPLES INC	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE)	80.81
11-13	AP	E0339941	STAPLES INC	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE)	6.38
11-17	AP	E0340856	STAPLES INC & SUBSIDIARIES	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE)	23.99
11-30	GL	FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	419.39
12-08	AP	00828464	QUENCH	05/01/15 05/31/15	WATER	24.97
12-08	AP	E0348116	CENTRAL DELAWARE CHAMBER OF COMMERCE	11/05/15 11/05/15	FOOD & BEVERAGE	22.00
12-08	AP	E0348117	SLATER, ANDREW C.	10/03/15 12/09/15	FOOD & BEVERAGE	140.00
12-08	AP	E0348126	QUENCH	12/01/15 12/31/15	WATER	24.97
12-09	AP	E0348852	CRYSTAL SPRINGS	07/10/15 07/10/15	WATER	49.66
12-09	AP	E0348853	CRYSTAL SPRINGS	09/18/15 10/08/15	WATER	126.52
12-09	AP	E0348854	CRYSTAL SPRINGS	11/09/15 11/09/15	WATER	24.28
12-14	AP	E0349913	THE NEW YORK TIMES	11/16/15 12/13/15	PUBLICATIONS/REFERENCE MAT'L	38.07



12-21	AP	00833251	CITI PCARD-GAN NEWSPAPER SUB .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-21	AP	00833251	CITI PCARD-THE GYRO PLACE .....	10/29/15	11/28/15	WATER .....	10.91
12-22	AP	E0354942	CRYSTAL SPRINGS .....	11/13/15	12/07/15	WATER .....	92.39
12-23	AP	00833360	CAPITOL MARKING PRODUCTS INC .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	23.25
12-23	AP	E0354947	BLOOMBERG FINANCE LP .....	01/18/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,659.50
12-30	AP	E0356316	THE NEW YORK TIMES .....	12/14/15	01/10/16	PUBLICATIONS/REFERENCE MAT'L .....	38.07
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-579.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	587.57
						SUPPLIES AND MATERIALS TOTALS:	8,850.27
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	291.91
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	291.91
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	291.91
						EQUIPMENT TOTALS:	875.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,208.11
						OFFICE TOTALS:	343,208.11

2015 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,275.31	631.70
PERSONNEL COMPENSATION .....	1,012,964.58	306,964.66
TRAVEL .....	38,616.29	11,987.85
RENT, COMMUNICATION, UTILITIES .....	94,448.15	23,572.06
PRINTING AND REPRODUCTION .....	14,539.50	1,166.62
OTHER SERVICES .....	30,539.91	6,252.75
SUPPLIES AND MATERIALS .....	24,715.18	10,158.15
EQUIPMENT .....	6,657.73	2,922.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,756.65	363,656.52
OFFICE TOTALS:	1,223,756.65	363,656.52

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	90.99
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-14.85
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	416.01
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-17.30
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	165.70
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-8.85
						FRANKED MAIL TOTALS:	631.70
			PERSONNEL COMPENSATION				
			AWAN, IMRAN .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01
			BENNETT,NATHANIEL C .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	26,249.99
			CRAIG, JARNELL B. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	7,749.99
			FRISCHKNECHT,JESSICA G .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	20,250.01
			GARCIA,JESSICA .....	10/01/15	12/31/15	STAFF ASSISTANT .....	14,250.00
			GILES,MEGAN E .....	09/01/15	09/30/15	PROFESSIONAL STAFF MBR-EN & EC .....	-2,166.67
			HARVEY,HEATHER M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,249.99
			JOHNSON,CYNTHIA A .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	16,500.01
			MARTIN, ANDREA D. ....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	21,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDRE CARSON—Con.						
		MIRZA,OMAIR M .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,749.99
		POWELL,ERICA R .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT/LEG. COR .....		15,500.01
		RANDLE,CANDACE L .....	10/01/15 10/31/15	SHARED EMPLOYEE .....		8,250.00
		RUDOLPH, KIMBERLY .....	06/01/15 12/31/15	CHIEF OF STAFF .....		47,631.35
		SCOTT,ANDREA M .....	10/01/15 12/31/15	COMMUNITY OUTREACH COORDINATOR .....		17,749.99
		SIMS,MEGAN S .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		23,750.00
		SNORTEN,CLIFTON E .....	10/01/15 12/31/15	SCHEDULER/OFFICE MANAGER .....		14,750.01
		SOUCHET,KATHERINE .....	10/01/15 12/31/15	CASEWORKER .....		17,250.01
		SURRETT, CLYDONNA Y. ....	10/01/15 12/31/15	CASE WORKER .....		16,749.99
		YAAKOUB,SARA .....	10/01/15 12/31/15	STAFF ASSISTANT .....		12,999.99
				PERSONNEL COMPENSATION TOTALS:		306,964.66
		TRAVEL				
10-02	AP E0325309	SNORTEN, CLIFTON E. ....	09/01/15 09/26/15	PRIVATE AUTO MILEAGE .....		99.02
10-02	AP E0325310	GARCIA,JESSICA .....	09/09/15 09/09/15	TAXI/PARKING/TOLLS .....		2.00
10-02	AP E0325310	GARCIA,JESSICA .....	09/19/15 09/19/15	TAXI/PARKING/TOLLS .....		4.00
10-02	AP E0325311	SIMS, MEGAN S. ....	09/21/15 09/21/15	TAXI/PARKING/TOLLS .....		10.00
10-14	AP E0329131	CITIBANK GOV CARD SERVICE .....	07/29/15 08/25/15	TRAVEL SUBSISTENCE .....		3,940.27
10-14	AP E0329244	GARCIA,JESSICA .....	09/08/15 09/25/15	PRIVATE AUTO MILEAGE .....		52.90
10-14	AP E0329253	SOUCHET, KATHERINE .....	01/12/15 05/01/15	PRIVATE AUTO MILEAGE .....		72.39
10-14	AP E0329253	SOUCHET, KATHERINE .....	05/02/15 06/18/15	PRIVATE AUTO MILEAGE .....		75.90
10-14	AP E0329253	SOUCHET, KATHERINE .....	06/24/15 09/10/15	PRIVATE AUTO MILEAGE .....		62.85
10-14	AP E0329253	SOUCHET, KATHERINE .....	09/11/15 09/30/15	PRIVATE AUTO MILEAGE .....		42.95
10-14	AP E0329254	SOUCHET, KATHERINE .....	01/08/15 09/24/15	TAXI/PARKING/TOLLS .....		54.00
10-16	AP 00821902	ALLY FINANCIAL INC .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....		581.48
10-16	AP E0329243	HARVEY, HEATHER M. ....	09/09/15 09/30/15	PRIVATE AUTO MILEAGE .....		141.57
10-16	AP E0330096	CITIBANK GOV CARD SERVICE .....	08/28/15 09/28/15	TRAVEL SUBSISTENCE .....		2,272.21
10-18	AP E0331031	SCOTT,ANDREA M .....	09/26/15 09/26/15	TAXI/PARKING/TOLLS .....		17.00
10-18	AP E0331032	SCOTT,ANDREA M .....	09/15/15 09/29/15	PRIVATE AUTO MILEAGE .....		105.24
10-18	AP E0331032	SCOTT,ANDREA M .....	09/28/15 09/28/15	PRIVATE AUTO MILEAGE .....		11.50
10-20	AP E0331037	GARCIA,JESSICA .....	10/01/15 10/01/15	TAXI/PARKING/TOLLS .....		2.00
10-20	AP E0331037	GARCIA,JESSICA .....	10/08/15 10/08/15	TAXI/PARKING/TOLLS .....		2.00
10-29	AP E0334234	JOHNSON, CYNTHIA A. ....	10/12/15 10/19/15	TAXI/PARKING/TOLLS .....		125.00
10-29	AP E0334238	JOHNSON, CYNTHIA A. ....	10/13/15 10/13/15	TAXI/PARKING/TOLLS .....		15.35
10-29	AP E0334238	JOHNSON, CYNTHIA A. ....	10/14/15 10/14/15	TAXI/PARKING/TOLLS .....		13.95
10-29	AP E0334238	JOHNSON, CYNTHIA A. ....	10/15/15 10/15/15	TAXI/PARKING/TOLLS .....		15.12
10-29	AP E0334241	JOHNSON, CYNTHIA A. ....	10/12/15 10/12/15	MEALS .....		8.28
10-29	AP E0334241	JOHNSON, CYNTHIA A. ....	10/13/15 10/13/15	MEALS .....		8.29
10-29	AP E0334241	JOHNSON, CYNTHIA A. ....	10/14/15 10/14/15	MEALS .....		40.36
10-29	AP E0334244	JOHNSON, CYNTHIA A. ....	10/12/15 10/12/15	TRAVEL SUBSISTENCE .....		25.00
11-05	AP E0337355	HARVEY, HEATHER M. ....	10/05/15 10/30/15	PRIVATE AUTO MILEAGE .....		107.01
11-05	AP E0337356	GARCIA,JESSICA .....	10/08/15 11/02/15	PRIVATE AUTO MILEAGE .....		62.10
11-05	AP E0337357	SOUCHET, KATHERINE .....	10/08/15 10/30/15	PRIVATE AUTO MILEAGE .....		44.68
11-05	AP E0337357	SOUCHET, KATHERINE .....	10/30/15 10/30/15	PRIVATE AUTO MILEAGE .....		4.89

11-05	AP	E0337357	SOUCHET, KATHERINE	10/15/15	10/29/15	TAXI/PARKING/TOLLS	14.75
11-07	AP	E0337352	SNORTEN, CLIFTON E.	10/10/15	10/30/15	PRIVATE AUTO MILEAGE	79.98
11-13	AP	E0338902	CITIBANK GOV CARD SERVICE	10/01/15	11/02/15	TRAVEL SUBSISTENCE	2,271.58
11-16	AP	00824910	ALLY FINANCIAL INC	11/01/15	11/30/15	AUTOMOBILE LEASE	581.48
11-17	AP	E0340596	SCOTT, ANDREA M	10/01/15	10/20/15	PRIVATE AUTO MILEAGE	118.46
11-17	AP	E0340596	SCOTT, ANDREA M	10/22/15	10/22/15	PRIVATE AUTO MILEAGE	27.60
12-03	AP	E0345853	SNORTEN, CLIFTON E.	11/07/15	11/21/15	PRIVATE AUTO MILEAGE	63.88
12-07	AP	E0346649	SCOTT, ANDREA M	11/04/15	11/30/15	PRIVATE AUTO MILEAGE	92.58
12-07	AP	E0346652	HARVEY, HEATHER M.	11/02/15	11/21/15	PRIVATE AUTO MILEAGE	69.17
12-07	AP	E0346654	GARCIA, JESSICA	11/05/15	11/30/15	PRIVATE AUTO MILEAGE	46.58
12-07	AP	E0346654	GARCIA, JESSICA	11/30/15	11/30/15	TAXI/PARKING/TOLLS	1.00
12-16	AP	00830349	ALLY FINANCIAL INC	12/01/15	12/31/15	AUTOMOBILE LEASE	581.48
12-18	AP	E0351808	SIMS, MEGAN S.	12/05/15	12/05/15	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	11,987.85
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0329237	BRIGHT HOUSE NETWORKS	10/01/15	10/31/15	UTILITIES	92.56
10-16	AP	00821188	CENTER TOWNSHIP OF MARION COUNTY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-16	AP	E0329257	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	499.74
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	52.78
10-22	AP	E0331033	AT&T	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	667.86
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	93.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,422.13
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.88
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	57.57
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	5.04
11-07	AP	E0337351	BRIGHT HOUSE NETWORKS	11/01/15	11/30/15	UTILITIES	92.57
11-07	AP	E0337359	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	507.68
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	139.26
11-16	AP	00824198	CENTER TOWNSHIP OF MARION COUNTY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	3.58
11-24	AP	E0343616	AT&T	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	667.81
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	408.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	93.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,348.94
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.32
12-04	AP	00828348	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	23.19
12-04	AP	E0346650	BRIGHT HOUSE NETWORKS	12/01/15	12/31/15	UTILITIES	92.57
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	40.14
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	3.73
12-16	AP	00829642	CENTER TOWNSHIP OF MARION COUNTY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	13.46
12-18	AP	E0351737	JIM GORDON INC	11/13/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE	170.00
12-18	AP	E0351740	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	515.97
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	93.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,283.48
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDRE CARSON—Con.						
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL		9.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,572.06
PRINTING AND REPRODUCTION						
10-20	AP E0331034	DAVID L ANDRUKITIS INC	10/05/15 10/05/15	PRINTING & REPRODUCTION		137.00
10-28	AP E0334242	SHARP ELECTRONICS CORPORATION	07/01/15 10/01/15	PRINTING & REPRODUCTION		779.82
11-02	AP E0335686	DAVID L ANDRUKITIS INC	09/18/15 09/18/15	PRINTING & REPRODUCTION		48.50
11-02	AP E0335697	BSL GEM LASER EXPRESS LLC	07/01/15 09/30/15	PRINTING & REPRODUCTION		51.30
11-05	AP E0337353	DAVID L ANDRUKITIS INC	10/20/15 10/20/15	PRINTING & REPRODUCTION		75.00
11-07	AP E0337354	DAVID L ANDRUKITIS INC	09/21/15 09/21/15	PRINTING & REPRODUCTION		40.00
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		35.00
					PRINTING AND REPRODUCTION TOTALS:	1,166.62
OTHER SERVICES						
10-14	AP E0329242	GEICO COMMERCIAL AUTO INSURANCE	09/09/15 10/09/15	INSURANCE		199.25
10-16	AP 00821994	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-02	AP E0335696	GEICO COMMERCIAL AUTO INSURANCE	10/10/15 11/10/15	INSURANCE		199.25
11-16	AP 00825001	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00830439	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-17	AP E0346651	GEICO COMMERCIAL AUTO INSURANCE	11/11/15 12/10/15	INSURANCE		199.25
					OTHER SERVICES TOTALS:	6,252.75
SUPPLIES AND MATERIALS						
10-02	AP E0325312	MR POSTER	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)		38.95
10-02	AP E0325313	RITE QUALITY OFFICE SUPPLY	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)		46.64
10-02	AP E0325315	MARTIN, ANDREA D.	09/24/15 09/24/15	FOOD & BEVERAGE		106.59
10-05	AP E0325307	CDW GOVERNMENT INC. C/O ISM IN	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE)		499.99
10-07	AP 00817728	EXPRESS OFFICE PRODUCTS	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		74.76
10-14	AP E0329239	SNORTEN, CLIFTON E.	10/02/15 10/02/15	WATER		4.00
10-15	GL FRM0053014		09/14/15 09/14/15	FRAMING (TRANSFER)		100.00
10-16	AP E0329255	MR POSTER	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)		38.95
10-16	AP E0329256	THE NEW YORK TIMES	09/16/15 10/13/15	PUBLICATIONS/REFERENCE MAT'L		38.07
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		42.60
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		57.98
10-19	AP 00822170	CITI PCARD-HISGADGET INC	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		37.95
10-19	AP 00822170	CITI PCARD-READYREFRESH BY NESTLE	08/29/15 09/28/15	WATER		40.89
10-20	AP E0331038	GARCIA,JESSICA	10/08/15 10/08/15	FOOD & BEVERAGE		10.00
10-20	AP E0331047	RITE QUALITY OFFICE SUPPLY	10/08/15 10/08/15	OFFICE SUPPLIES (OUTSIDE)		641.30
10-21	AP E0331046	READYREFRESH BY NESTLE	09/11/15 10/10/15	WATER		60.76
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-45.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		102.08
11-02	AP E0335699	THE NEW YORK TIMES	10/14/15 11/10/15	PUBLICATIONS/REFERENCE MAT'L		38.07
11-02	AP E0335700	RITE QUALITY OFFICE SUPPLY	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE)		260.00
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		56.96
11-04	AP E0335698	INDIANA NEWSPAPERS INC - INDY STAR	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L		24.50
11-05	AP E0337355	HARVEY, HEATHER M.	09/30/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)		13.54

308

11-07	AP	E0337358	READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	32.97
11-10	AP	00823248	EXPRESS OFFICE PRODUCTS .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	38.70
11-18	AP	E0340598	RITE QUALITY OFFICE SUPPLY .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	6.44
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.31
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99
11-20	AP	00827800	CITI PCARD-STAPLES .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	42.78
11-20	AP	00827800	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	10/01/15	10/28/15	AUTO EXPENSES .....	120.65
11-23	AP	00827918	U.S. CAPITOL HISTORICAL SOCIETY .....	10/23/15	10/23/15	PUBLICATIONS/REFERENCE MAT'L .....	5,875.00
11-24	AP	E0343615	MARTIN, ANDREA D. ....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	22.98
11-24	AP	E0343761	READYREFRESH BY NESTLE .....	10/11/15	11/10/15	WATER .....	60.76
11-25	AP	E0343760	INDIANA NEWSPAPERS INC - INDY STAR .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	24.50
11-25	AP	E0343799	MR POSTER .....	11/13/15	11/13/15	HABITATION EXPENSE .....	63.00
11-30	GL	FLG00054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-70.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	210.37
12-03	AP	E0345851	CDW GOVERNMENT INC. C/O ISM IN .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	80.19
12-07	AP	E0346653	INGROUP .....	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	460.00
12-07	AP	E0346655	THE NEW YORK TIMES .....	11/11/15	12/08/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	77.93
12-17	AP	00828957	HUMPHREY PRINTING COMPANY .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	40.66
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	69.44
12-18	AP	E0351735	DAVID L ANDRUKITIS INC .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	92.50
12-18	AP	E0351738	RUDOLPH, KIMBERLY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	18.83
12-21	AP	00833251	CITI PCARD-HUBBARD & CRAVENS COFF .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	21.80
12-21	AP	00833251	CITI PCARD-MEIJER INC .....	10/29/15	11/28/15	WATER .....	7.69
12-21	AP	00833251	CITI PCARD-OFFICE DEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	30.94
12-21	AP	00833251	CITI PCARD-WAL-MART .....	10/29/15	11/28/15	WATER .....	8.00
12-21	AP	E0351734	CENTER TOWNSHIP OF MARION COUNTY .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	10.00
12-21	AP	E0351736	BSL GEM LASER EXPRESS LLC .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	114.52
12-21	AP	E0351739	MR POSTER .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	38.95
12-29	AP	00833439	BSL GEM LASER EXPRESS LLC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	114.52
12-31	GL	FLG00055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	167.08
						SUPPLIES AND MATERIALS TOTALS:	10,158.15
			EQUIPMENT				
10-07	AP	E0325308	CDW GOVERNMENT INC. C/O ISM IN .....	09/10/15	09/09/17	WARRANTIES .....	334.90
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	415.00
11-25	AP	E0340597	CDW GOVERNMENT INC. C/O ISM IN .....	10/29/15	10/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,140.78
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	415.00
12-03	AP	E0345852	CDW GOVERNMENT INC. C/O ISM IN .....	10/29/15	10/29/15	WARRANTIES .....	202.05
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	415.00
						EQUIPMENT TOTALS:	2,922.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,656.52
						OFFICE TOTALS:	363,656.52

389

2014 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

11-24	AP	E0342457	PARAGON MICRO INC .....	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	530.53
12-15	AP	E0342456	PARAGON MICRO INC .....	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,824.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
12-15	AP E0342459	PARAGON MICRO INC .....	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,197.33
					EQUIPMENT TOTALS:	7,552.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,552.66
					OFFICE TOTALS:	7,552.66
2015 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	38,358.22
					PERSONNEL COMPENSATION .....	739,256.98
					TRAVEL .....	57,763.17
					RENT, COMMUNICATION, UTILITIES .....	111,092.70
					PRINTING AND REPRODUCTION .....	79,658.23
					OTHER SERVICES .....	63,943.55
					SUPPLIES AND MATERIALS .....	28,212.79
					EQUIPMENT .....	4,708.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,994.53
					OFFICE TOTALS:	1,122,994.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	676.64
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-16.95
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,946.09
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-40.65
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	863.18
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-46.15
					FRANKED MAIL TOTALS:	3,382.16
PERSONNEL COMPENSATION						
BAZEMORE, BRUCE .....			10/01/15	12/31/15	CASEWORKER .....	17,999.99
CAMPBELL, JOSHUA J .....			10/12/15	12/31/15	FIELD REPRESENTATIVE .....	10,277.77
CANNON, WILLIAM C .....			10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	20,149.99
CARPENTER, MARY F .....			10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	17,149.99
CARROLL, CAITLIN A .....			10/01/15	10/31/15	SHARED EMPLOYEE .....	1,150.00
CONKLIN, CARALEE S .....			10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,499.99
CRAWFORD, CHRISTOPHER K .....			10/01/15	12/31/15	CHIEF OF STAFF .....	39,068.50
DEPRIEST, PATRICIA H. ....			10/01/15	12/31/15	CASEWORK MANAGER .....	20,499.99
DUVALL, ZELLIE L .....			10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	11,166.66
FORDHAM, PHILLIP W .....			10/01/15	12/31/15	SCHEDULER .....	14,766.66
GRESHAM, REAGAN P .....			10/01/15	12/31/15	STAFF ASSISTANT .....	8,499.99
HARRISON, JESSICA D .....			10/01/15	10/31/15	SHARED EMPLOYEE .....	1,250.00
NOLAN JR, ROBERT E .....			10/01/15	12/31/15	CASEWORKER .....	13,399.99
SCHEMMEL, NICHOLAS M .....			10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,499.99
SEYMOUR, WILSON J .....			10/01/15	12/31/15	DISTRICT DIRECTOR .....	17,499.99

		THOMPSON, CHARLES H .....	10/01/15	12/31/15	STAFF ASSISTANT .....		9,849.99		
						PERSONNEL COMPENSATION TOTALS:	227,729.49		
		TRAVEL							
10-01	AR	AC-11280			FLORDIA PHARMACY ASSOCIATION .....	06/02/15	06/23/15	TRAVEL SUBSISTENCE .....	-456.11
10-07	AP	E0326663			FORDHAM, PHILLIP W. ....	09/29/15	09/29/15	MEALS .....	74.00
10-07	AP	E0326696			HON EARL "BUDDY" CARTER .....	09/01/15	09/27/15	PRIVATE AUTO MILEAGE .....	420.76
10-07	AP	E0326702			HON EARL "BUDDY" CARTER .....	09/02/15	09/02/15	MEALS .....	142.24
10-07	AP	E0326714			BAZEMORE, BRUCE .....	09/25/15	09/25/15	TAXI/PARKING/TOLLS .....	3.00
10-07	AP	E0326718			BAZEMORE, BRUCE .....	09/02/15	09/26/15	PRIVATE AUTO MILEAGE .....	59.72
10-14	AP	E0329073			HON EARL "BUDDY" CARTER .....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	15.00
10-14	AP	E0329080			NOLAN JR, ROBERT E. ....	09/02/15	09/27/15	PRIVATE AUTO MILEAGE .....	344.80
10-14	AP	E0329082			SEYMOUR, WILSON J. ....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....	416.40
10-19	AP	E0331573			CITIBANK GOV CARD SERVICE .....	09/03/15	10/15/15	COMMERCIAL TRANSPORTATION .....	4,136.50
10-21	AP	E0331596			DEPRIEST, PATRICIA H. ....	09/12/15	09/12/15	MEALS .....	10.00
10-27	AP	E0334099			CRAWFORD, CHRISTOPHER K. ....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	12.00
10-28	AP	E0334085			CRAWFORD, CHRISTOPHER K. ....	09/28/15	10/09/15	PRIVATE AUTO MILEAGE .....	5.60
11-04	AP	E0336288			FORDHAM, PHILLIP W. ....	09/03/15	10/09/15	PRIVATE AUTO MILEAGE .....	182.00
11-04	AP	E0336292			GRESHAM, REAGAN P. ....	10/16/15	10/16/15	MEALS .....	10.68
11-04	AP	E0336296			FORDHAM, PHILLIP W. ....	10/19/15	10/29/15	PRIVATE AUTO MILEAGE .....	65.68
11-05	AP	E0336289			GRESHAM, REAGAN P. ....	10/02/15	10/21/15	PRIVATE AUTO MILEAGE .....	98.32
11-05	AP	E0336295			SEYMOUR, WILSON J. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	269.60
11-07	AP	E0337247			NOLAN JR, ROBERT E. ....	10/16/15	10/16/15	MEALS .....	8.78
11-07	AP	E0337249			NOLAN JR, ROBERT E. ....	10/20/15	10/20/15	TAXI/PARKING/TOLLS .....	6.00
11-07	AP	E0337250			HON EARL "BUDDY" CARTER .....	10/02/15	10/30/15	PRIVATE AUTO MILEAGE .....	479.68
11-07	AP	E0337255			CAMPBELL, JOSHUA J. ....	10/14/15	10/30/15	PRIVATE AUTO MILEAGE .....	265.60
11-07	AP	E0337256			NOLAN JR, ROBERT E. ....	10/03/15	10/29/15	PRIVATE AUTO MILEAGE .....	478.40
11-17	AP	E0341246			HON EARL "BUDDY" CARTER .....	08/03/15	08/06/15	PRIVATE AUTO MILEAGE .....	141.20
11-17	AP	E0341247			CRAWFORD, CHRISTOPHER K. ....	11/08/15	11/13/15	COMMERCIAL TRANSPORTATION .....	511.20
11-17	AP	E0341254			HON EARL "BUDDY" CARTER .....	08/17/15	08/27/15	PRIVATE AUTO MILEAGE .....	390.06
11-17	AP	E0341257			CRAWFORD, CHRISTOPHER K. ....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	18.00
11-17	AP	E0341259			HON EARL "BUDDY" CARTER .....	06/27/15	06/28/15	PRIVATE AUTO MILEAGE .....	188.03
11-17	AP	E0341260			HON EARL "BUDDY" CARTER .....	10/22/15	10/22/15	MEALS .....	47.62
11-24	AP	E0343840			CANNON, WILLIAM C. ....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	10.00
11-24	AP	E0343849			CITIBANK GOV CARD SERVICE .....	10/01/15	11/04/15	TRAVEL SUBSISTENCE .....	1,254.73
11-25	AP	E0343811			CRAWFORD, CHRISTOPHER K. ....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	23.00
11-25	AP	E0343833			FORDHAM, PHILLIP W. ....	11/04/15	11/04/15	MEALS .....	15.21
11-25	AP	E0343833			FORDHAM, PHILLIP W. ....	11/05/15	11/05/15	MEALS .....	7.07
11-25	AP	E0343833			FORDHAM, PHILLIP W. ....	11/06/15	11/06/15	MEALS .....	20.46
11-25	AP	E0343833			FORDHAM, PHILLIP W. ....	11/04/15	11/06/15	CAR RENTAL .....	248.71
11-25	AP	E0343833			FORDHAM, PHILLIP W. ....	11/06/15	11/06/15	GASOLINE .....	18.20
11-25	AP	E0343847			FORDHAM, PHILLIP W. ....	11/17/15	11/19/15	PRIVATE AUTO MILEAGE .....	33.24
11-30	AP	E0343827			CRAWFORD, CHRISTOPHER K. ....	11/11/15	11/12/15	LODGING .....	197.08
11-30	AP	E0343827			CRAWFORD, CHRISTOPHER K. ....	11/10/15	11/13/15	MEALS .....	107.87
11-30	AP	E0343827			CRAWFORD, CHRISTOPHER K. ....	11/08/15	11/13/15	CAR RENTAL .....	309.06
11-30	AP	E0343827			CRAWFORD, CHRISTOPHER K. ....	11/09/15	11/13/15	GASOLINE .....	92.06
11-30	AP	E0343827			CRAWFORD, CHRISTOPHER K. ....	11/12/15	11/12/15	TAXI/PARKING/TOLLS .....	10.00
11-30	AP	E0344248			WAYNE COUNTY C O C .....	11/15/15	11/15/15	MEALS .....	15.00
12-10	AP	E0347938			CAMPBELL, JOSHUA J. ....	11/04/15	11/23/15	PRIVATE AUTO MILEAGE .....	166.80
12-10	AP	E0347950			GRESHAM, REAGAN P. ....	11/04/15	11/13/15	PRIVATE AUTO MILEAGE .....	37.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL L. "BUDDY" CARTER—Con.						
12-10	AP E0347951	BAZEMORE, BRUCE .....	11/09/15 11/20/15	PRIVATE AUTO MILEAGE .....		37.32
12-10	AP E0347952	CANNON, WILLIAM C. ....	12/01/15 12/01/15	TAXI/PARKING/TOLLS .....		10.00
12-10	AP E0347955	SEYMOUR, WILSON J. ....	11/04/15 11/21/15	PRIVATE AUTO MILEAGE .....		524.00
12-10	AP E0347965	HON EARL "BUDDY" CARTER .....	11/23/15 11/23/15	TAXI/PARKING/TOLLS .....		6.00
12-10	AP E0347966	NOLAN JR, ROBERT E. ....	11/10/15 11/12/15	PRIVATE AUTO MILEAGE .....		124.80
12-10	AP E0347968	HON EARL "BUDDY" CARTER .....	12/01/15 12/01/15	TAXI/PARKING/TOLLS .....		8.00
12-15	AR AC-11445	NORTH CAROLINA ASSOCIATION OF PHARMACIST .....	09/02/15 09/02/15	MEALS .....		-105.14
12-16	AP E0350168	CITIBANK GOV CARD SERVICE .....	11/01/15 12/07/15	TRAVEL SUBSISTENCE .....		1,566.74
12-16	AP E0350170	HON EARL "BUDDY" CARTER .....	11/07/15 11/24/15	PRIVATE AUTO MILEAGE .....		474.84
12-16	AP E0350173	FORDHAM, PHILLIP W. ....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....		10.00
12-16	AP E0350186	CRAWFORD, CHRISTOPHER K. ....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....		23.20
12-18	AP E0351661	FORDHAM, PHILLIP W. ....	11/30/15 12/11/15	PRIVATE AUTO MILEAGE .....		69.52
					TRAVEL TOTALS:	13,660.21
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/18/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		6.28
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL .....		4.84
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		9.72
10-07	AP E0326678	COMCAST .....	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		378.65
10-08	AP E0326737	COMCAST .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		504.82
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL .....		7.70
10-16	AP 00820908	TRADEMARK PROPERTIES INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
10-16	AP 00821925	ABERCORN OFFICE INVESTORS LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,981.25
10-21	AP E0331598	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		325.59
10-21	AP E0331600	VERIZON WIRELESS .....	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		487.84
10-22	AP 00822304	GEORGIA POWER COMPANY .....	09/03/15 10/05/15	UTILITIES .....		191.63
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		100.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		445.70
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		40.77
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		320.93
10-27	AP 00822562	UNITED PARCEL SERVICE .....	08/18/15 08/18/15	POSTAGE / COURIER / BOX RENTAL .....		5.00
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL .....		3.88
11-04	AP E0336294	COMCAST .....	11/01/15 11/30/15	UTILITIES .....		514.23
11-07	AP E0337266	CAPITOL FRANKING GROUP LLC .....	10/07/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....		5,250.00
11-10	AP 00823325	UNITED PARCEL SERVICE .....	11/04/15 11/04/15	POSTAGE / COURIER / BOX RENTAL .....		31.07
11-16	AP 00823919	TRADEMARK PROPERTIES INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
11-16	AP 00824933	ABERCORN OFFICE INVESTORS LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,981.25
11-17	AP 00825186	UNITED PARCEL SERVICE .....	11/04/15 11/04/15	POSTAGE / COURIER / BOX RENTAL .....		9.77
11-17	AP 00825186	UNITED PARCEL SERVICE .....	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL .....		4.00
11-17	AP E0341249	COMCAST .....	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		378.57
11-17	AP E0341258	GEORGIA POWER COMPANY .....	10/05/15 11/03/15	UTILITIES .....		140.53
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		10.84
11-25	AP E0343829	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		428.31



11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	415.95
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	40.77
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	320.93
12-01	AP	E0344254	CAPITOL FRANKING GROUP LLC	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
12-02	AP	00828218	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	8.08
12-10	AP	E0347961	COMCAST	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	504.73
12-15	AP	E0350185	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	394.92
12-16	AP	00829364	TRADEMARK PROPERTIES INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00830371	ABERCORN OFFICE INVESTORS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
12-17	AP	E0351669	COMCAST	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	372.56
12-21	AP	E0350182	GEORGIA POWER COMPANY	11/03/15	12/04/15	UTILITIES	118.42
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	367.43
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	40.77
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	320.93
12-29	AP	00833493	UNITED PARCEL SERVICE	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL	7.42
12-29	AP	00833493	UNITED PARCEL SERVICE	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	17.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,584.59
			PRINTING AND REPRODUCTION				
10-14	AP	E0329076	CAPITOL FRANKING GROUP LLC	07/10/15	07/10/15	PRINTING & REPRODUCTION	1,861.00
10-26	AP	00822377	PUBLIC PRINTER	08/06/15	08/06/15	PRINTING & REPRODUCTION	243.02
10-26	AP	00822377	PUBLIC PRINTER	08/17/15	08/17/15	PRINTING & REPRODUCTION	228.23
10-26	AP	00822377	PUBLIC PRINTER	09/28/15	09/28/15	PRINTING & REPRODUCTION	228.23
10-27	AP	E0334089	ACCURATE WORD LLC	08/19/15	08/19/15	PRINTING & REPRODUCTION	29.95
10-27	AP	E0334091	ACCURATE WORD LLC	09/03/15	09/03/15	PRINTING & REPRODUCTION	29.95
10-27	AP	E0334107	ACCURATE WORD LLC	10/22/15	10/22/15	PRINTING & REPRODUCTION	29.95
10-27	AP	E0334108	ACCURATE WORD LLC	09/18/15	09/18/15	PRINTING & REPRODUCTION	29.95
10-28	AP	E0334109	CAPITOL FRANKING GROUP LLC	08/25/15	08/25/15	PRINTING & REPRODUCTION	8,270.00
10-28	AP	E0334110	CAPITOL FRANKING GROUP LLC	07/21/15	07/21/15	PRINTING & REPRODUCTION	2,425.00
10-28	AP	E0334111	CAPITOL FRANKING GROUP LLC	08/18/15	08/18/15	PRINTING & REPRODUCTION	58,686.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	29.60
11-24	AP	E0343838	ACCURATE WORD LLC	11/17/15	11/17/15	PRINTING & REPRODUCTION	29.95
11-24	AP	E0344252	ACCURATE WORD LLC	11/19/15	11/19/15	PRINTING & REPRODUCTION	680.95
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	139.50
12-11	AP	00828695	PUBLIC PRINTER	11/04/15	11/04/15	PRINTING & REPRODUCTION	243.02
12-15	AP	E0347960	CRAWFORD, CHRISTOPHER K	11/23/15	11/23/16	PRINTING & REPRODUCTION	49.00
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	26.45
						PRINTING AND REPRODUCTION TOTALS:	73,259.75
			OTHER SERVICES				
10-09	AP	00817891	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	E0329083	FIRESIDE21	06/18/15	06/18/15	WEB DEV HST,EMAIL & RLTD SERV	5,750.00
10-16	AP	00821453	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821667	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00824462	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824676	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL L. "BUDDY" CARTER—Con.						
11-19	AP 00825222	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
11-19	AP 00827747	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
12-01	AP E0344251	CAPITOL FRANKING GROUP LLC .....	11/11/15 11/11/15	NON-TECHNOLOGY SERVICE CONTR .....		5,254.37
12-11	AP 00828704	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
12-15	AP 00828874	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		435.00
12-16	AP 00829904	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00830115	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-29	AP 00833485	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	24,309.37
SUPPLIES AND MATERIALS						
10-07	AP E0326710	CRAWFORD, CHRISTOPHER K. ....	09/24/15 09/24/15	FOOD & BEVERAGE .....		47.59
10-08	AP E0326683	RAWSON MEDIA MONITORING LLC .....	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		235.00
10-13	AP E0329079	SEYMOUR, WILSON J. ....	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE) .....		38.00
10-13	AP E0329079	SEYMOUR, WILSON J. ....	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		17.48
10-14	AP E0329074	FORDHAM, PHILLIP W. ....	10/03/15 10/03/15	OFFICE SUPPLIES (OUTSIDE) .....		10.59
10-14	AP E0329075	NOLAN JR, ROBERT E. ....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....		4.23
10-14	AP E0329085	THOMPSON, CHARLES H. ....	10/05/15 10/05/15	FOOD & BEVERAGE .....		3.79
10-15	GL FRM0053015	.....	10/05/15 10/05/15	FRAMING (TRANSFER) .....		50.00
10-21	AP E0331605	DOCUQUEST .....	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		5.00
10-22	AP 00822303	DEPRIEST, PATRICIA H. ....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		52.47
10-28	AP E0334095	ACCURATE WORD LLC .....	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....		430.00
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-43.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		136.93
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		19.99
11-04	AP E0336290	ACCURATE WORD LLC .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		29.95
11-04	AP E0336291	CRAWFORD, CHRISTOPHER K. ....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) .....		23.96
11-04	AP E0336293	GRESHAM, REAGAN P. ....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		142.71
11-04	AP E0336293	GRESHAM, REAGAN P. ....	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) .....		28.86
11-05	AP E0336297	BAZEMORE, BRUCE .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		271.28
11-07	AP E0337248	CAMPBELL, JOSHUA J. ....	11/05/15 11/05/15	FOOD & BEVERAGE .....		25.00
11-17	AP E0341248	CRAWFORD, CHRISTOPHER K. ....	11/06/15 11/06/15	HABITATION EXPENSE .....		385.15
11-17	AP E0341252	BRUNSWICK-GOLDEN ISLES CHAMBER OF .....	10/07/15 10/07/15	FOOD & BEVERAGE .....		30.00
11-17	AP E0341253	SEYMOUR, WILSON J. ....	11/09/15 11/09/15	FOOD & BEVERAGE .....		300.46
11-18	AP E0340019	GRESHAM, REAGAN P. ....	10/05/15 10/05/15	FOOD & BEVERAGE .....		25.00
11-18	AP E0340019	GRESHAM, REAGAN P. ....	10/07/15 10/07/15	FOOD & BEVERAGE .....		15.00
11-18	AP E0340019	GRESHAM, REAGAN P. ....	10/10/15 10/10/15	FOOD & BEVERAGE .....		25.00
11-23	AP E0341255	CRAWFORD, CHRISTOPHER K. ....	11/03/15 11/04/15	FOOD & BEVERAGE .....		43.06
11-30	AP E0343845	RAWSON MEDIA MONITORING LLC .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		273.00
11-30	AP E0344128	CRAWFORD, CHRISTOPHER K. ....	11/19/15 11/19/15	FOOD & BEVERAGE .....		16.29
11-30	AP E0344250	CAMDEN COUNTY CHAMBER OF COMMERCE .....	11/10/15 11/10/15	FOOD & BEVERAGE .....		20.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-91.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		389.91
12-02	AP E0343813	CRAWFORD, CHRISTOPHER K. ....	11/19/15 11/19/15	FOOD & BEVERAGE .....		34.16

12-10	AP	E0347948	GRESHAM, REAGAN P.	11/04/15	11/04/15	FOOD & BEVERAGE	15.00
12-10	AP	E0347969	NOLAN JR, ROBERT E.	11/12/15	11/12/15	FOOD & BEVERAGE	7.00
12-14	AP	E0347953	NOLAN JR, ROBERT E.	11/03/15	11/03/15	HABITATION EXPENSE	27.89
12-14	AP	E0347953	NOLAN JR, ROBERT E.	11/04/15	11/08/15	OFFICE SUPPLIES (OUTSIDE)	16.42
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	19.99
12-16	AP	E0350171	CRAWFORD, CHRISTOPHER K.	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	767.37
12-16	AP	E0350174	BAZEMORE, BRUCE	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	46.08
12-16	AP	E0350179	CRAWFORD, CHRISTOPHER K.	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	135.37
12-16	AP	E0350183	CRAWFORD, CHRISTOPHER K.	12/07/15	12/07/15	HABITATION EXPENSE	16.67
12-17	AP	E0350175	CRAWFORD, CHRISTOPHER K.	11/29/15	11/29/15	HABITATION EXPENSE	171.32
12-17	AP	E0351679	DEPRIEST, PATRICIA H.	12/13/15	12/13/15	OFFICE SUPPLIES (OUTSIDE)	56.37
12-17	AP	E0351682	DEPRIEST, PATRICIA H.	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	116.55
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	19.99
12-18	AP	E0351678	BRUNSWICK-GOLDEN ISLES CHAMBER OF	12/03/15	12/03/15	FOOD & BEVERAGE	35.00
12-21	AP	E0350169	CRAWFORD, CHRISTOPHER K.	12/08/15	12/08/15	FOOD & BEVERAGE	26.40
12-21	AP	E0350177	RAWSON MEDIA MONITORING LLC	12/07/15	01/06/16	PUBLICATIONS/REFERENCE MAT'L	185.00
12-21	AP	E0351680	THE DARIEN NEWS	01/16/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L	40.00
12-23	AP	00833361	CAPITOL MARKING PRODUCTS INC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
12-30	AP	E0350184	MORRIS PUBLISHING GROUP	12/21/15	11/21/16	PUBLICATIONS/REFERENCE MAT'L	260.91
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-127.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	194.86
						SUPPLIES AND MATERIALS TOTALS:	5,151.55
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	95.00
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	42.06
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	95.00
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	42.06
12-31	GL	MNT0054967		11/20/15	11/30/15	MAINTENANCE / REPAIRS	-34.83
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	42.06
						EQUIPMENT TOTALS:	281.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,358.47
						OFFICE TOTALS:	377,358.47

395

2015 HON. JOHN R. CARTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,424.39	45,444.63
PERSONNEL COMPENSATION	839,837.11	254,983.29
TRAVEL	96,508.56	29,212.79
RENT, COMMUNICATION, UTILITIES	82,531.51	21,426.59
PRINTING AND REPRODUCTION	32,977.49	18,004.93
OTHER SERVICES	39,849.00	10,809.00
SUPPLIES AND MATERIALS	16,338.98	7,858.02
EQUIPMENT	3,689.73	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,156.77	388,531.25
OFFICE TOTALS:	1,176,156.77	388,531.25

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	238.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. CARTER—Con.						
10-30	AP 00822773	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	14,222.52	
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL	-13.65	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	565.14	
11-23	AP 00827878	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	11,064.85	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-9.84	
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	17,056.15	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	2,350.61	
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL	-29.45	
					FRANKED MAIL TOTALS:	45,444.63
PERSONNEL COMPENSATION						
		ALVARADO, MARIA	10/01/15 12/31/15	OFFICE MANAGER	13,749.99	
		ALVARADO, MARIA	09/01/15 10/31/15	OFFICE MANAGER (OTHER COMPENSATION)	8,000.00	
		BOURN, GRADY	10/01/15 12/31/15	LEGISLATIVE DIRECTOR	24,249.99	
		BOURN, GRADY	09/01/15 09/21/15	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)	6,000.00	
		BROWNE, YOVANNA S.	10/01/15 12/31/15	CASEWORKER	9,999.99	
		BROWNE, YOVANNA S.	09/01/15 10/31/15	CASEWORKER (OTHER COMPENSATION)	4,500.00	
		GILLELAND, STEVEN W	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF	30,000.00	
		GILLELAND, STEVEN W	09/01/15 09/21/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		HASSMANN, CHERYL S.	10/01/15 12/31/15	CONSTITUENT LIAISON	9,999.99	
		HASSMANN, CHERYL S.	09/01/15 10/31/15	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,500.00	
		KAYAALP, SIBEL N	10/01/15 12/31/15	DEPUTY PRESS SECRETARY	10,500.00	
		KAYAALP, SIBEL N	09/01/15 10/31/15	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,500.00	
		KRENEK, COLLEEN E	10/01/15 12/03/15	PAID INTERN	1,050.00	
		MILLER, JONAS W.	10/01/15 12/31/15	CHIEF OF STAFF	8,250.00	
		MILLER, JONAS W.	10/01/15 12/31/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,100.00	
		NICHOLAS, JASON	10/01/15 12/31/15	FIELD REPRESENTATIVE	10,500.00	
		NICHOLAS, JASON	09/01/15 10/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		PENA, NANCY E	10/01/15 12/31/15	CONSTITUENT LIAISON	8,750.01	
		PENA, NANCY E	09/01/15 10/31/15	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,500.00	
		PERKINS, ELISABETH D	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT	8,499.99	
		PERKINS, ELISABETH D	09/01/15 10/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,500.00	
		PETERSEN, LORI E	10/01/15 12/31/15	CASEWORKER	9,750.00	
		PETERSEN, LORI E	09/01/15 10/31/15	CASEWORKER (OTHER COMPENSATION)	4,000.00	
		RICHMOND, CAROLE C	10/01/15 12/31/15	EXECUTIVE ASSISTANT	11,250.00	
		RICHMOND, CAROLE C	09/01/15 10/31/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		SCHIERMEYER, CORY N	10/01/15 12/31/15	PRESS SECRETARY	15,000.00	
		SCHIERMEYER, CORY N	09/01/15 10/31/15	PRESS SECRETARY (OTHER COMPENSATION)	7,000.00	
		TRIOLA, ANTHONY T	10/01/15 12/31/15	PART-TIME EMPLOYEE	6,999.99	
		TRIOLA, ANTHONY T	09/01/15 09/21/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		ZIMMERMAN, ARI M	10/26/15 12/31/15	MILITARY LEGISLATIVE ASSISTANT	10,833.34	
					PERSONNEL COMPENSATION TOTALS:	254,983.29
TRAVEL						
10-02	AP E0325662	NICHOLAS, JASON	09/29/15 09/29/15	MEALS		30.42

10-18	AP	E0331308	CITIBANK GOV CARD SERVICE .....	08/28/15	09/25/15	MEALS .....	511.83
10-18	AP	E0331308	CITIBANK GOV CARD SERVICE .....	08/28/15	09/25/15	GASOLINE .....	425.55
10-18	AP	E0331309	CITIBANK GOV CARD SERVICE .....	09/04/15	09/25/15	COMMERCIAL TRANSPORTATION .....	3,493.00
10-19	AP	E0331310	HASSMANN, CHERYL S. ....	09/01/15	09/28/15	PRIVATE AUTO MILEAGE .....	133.11
10-19	AP	E0331316	NICHOLAS, JASON .....	09/15/15	09/15/15	MEALS .....	14.90
10-19	AP	E0331316	NICHOLAS, JASON .....	09/25/15	09/25/15	MEALS .....	18.65
10-19	AP	E0331316	NICHOLAS, JASON .....	09/01/15	09/03/15	PRIVATE AUTO MILEAGE .....	180.03
10-19	AP	E0331316	NICHOLAS, JASON .....	09/03/15	09/09/15	PRIVATE AUTO MILEAGE .....	147.39
10-19	AP	E0331316	NICHOLAS, JASON .....	09/10/15	09/13/15	PRIVATE AUTO MILEAGE .....	150.45
10-19	AP	E0331316	NICHOLAS, JASON .....	09/15/15	09/19/15	PRIVATE AUTO MILEAGE .....	148.41
10-19	AP	E0331316	NICHOLAS, JASON .....	09/21/15	09/29/15	PRIVATE AUTO MILEAGE .....	168.81
10-19	AP	E0331316	NICHOLAS, JASON .....	09/29/15	09/30/15	PRIVATE AUTO MILEAGE .....	53.55
10-19	AP	E0331316	NICHOLAS, JASON .....	09/08/15	09/21/15	TAXI/PARKING/TOLLS .....	80.14
10-21	AP	E0332151	SCHIERMEYER, CORRY .....	10/16/15	10/16/15	PRIVATE AUTO MILEAGE .....	102.00
10-30	AP	E0335551	NICHOLAS, JASON .....	10/20/15	10/20/15	MEALS .....	25.42
10-30	AP	E0335553	ALVARADO, MARIA .....	10/22/15	10/22/15	MEALS .....	71.82
10-30	AP	E0335558	SCHIERMEYER, CORRY .....	10/15/15	10/24/15	PRIVATE AUTO MILEAGE .....	27.54
11-12	AP	E0339539	NICHOLAS, JASON .....	11/03/15	11/03/15	MEALS .....	13.42
11-12	AP	E0339539	NICHOLAS, JASON .....	10/01/15	10/15/15	PRIVATE AUTO MILEAGE .....	147.90
11-12	AP	E0339539	NICHOLAS, JASON .....	10/15/15	10/19/15	PRIVATE AUTO MILEAGE .....	219.81
11-12	AP	E0339539	NICHOLAS, JASON .....	10/19/15	10/21/15	PRIVATE AUTO MILEAGE .....	112.20
11-12	AP	E0339539	NICHOLAS, JASON .....	10/22/15	10/27/15	PRIVATE AUTO MILEAGE .....	216.75
11-12	AP	E0339539	NICHOLAS, JASON .....	10/27/15	10/30/15	PRIVATE AUTO MILEAGE .....	95.37
11-12	AP	E0339539	NICHOLAS, JASON .....	10/01/15	10/12/15	TAXI/PARKING/TOLLS .....	17.92
11-12	AP	E0339539	NICHOLAS, JASON .....	10/14/15	10/23/15	TAXI/PARKING/TOLLS .....	25.27
11-12	AP	E0339539	NICHOLAS, JASON .....	10/23/15	10/28/15	TAXI/PARKING/TOLLS .....	20.28
11-13	AP	E0339532	CITIBANK GOV CARD SERVICE .....	09/27/15	10/25/15	COMMERCIAL TRANSPORTATION .....	6,245.44
11-13	AP	E0339532	CITIBANK GOV CARD SERVICE .....	09/27/15	10/25/15	LODGING .....	1,381.89
11-13	AP	E0339532	CITIBANK GOV CARD SERVICE .....	10/15/15	10/15/15	MEALS .....	203.85
11-13	AP	E0339533	CITIBANK GOV CARD SERVICE .....	09/28/15	10/27/15	LODGING .....	1,947.71
11-13	AP	E0339533	CITIBANK GOV CARD SERVICE .....	09/28/15	10/27/15	MEALS .....	634.79
11-13	AP	E0339533	CITIBANK GOV CARD SERVICE .....	09/28/15	10/27/15	GASOLINE .....	440.33
11-13	AP	E0339533	CITIBANK GOV CARD SERVICE .....	09/28/15	10/27/15	TAXI/PARKING/TOLLS .....	149.34
11-17	AP	E0341037	MILLER, JONAS W. ....	07/19/15	07/21/15	PRIVATE AUTO MILEAGE .....	194.31
11-17	AP	E0341037	MILLER, JONAS W. ....	07/21/15	07/24/15	PRIVATE AUTO MILEAGE .....	195.84
11-17	AP	E0341037	MILLER, JONAS W. ....	07/25/15	07/28/15	PRIVATE AUTO MILEAGE .....	216.75
11-17	AP	E0341037	MILLER, JONAS W. ....	07/29/15	07/30/15	PRIVATE AUTO MILEAGE .....	196.35
11-17	AP	E0341037	MILLER, JONAS W. ....	08/02/15	08/05/15	PRIVATE AUTO MILEAGE .....	249.90
11-17	AP	E0341037	MILLER, JONAS W. ....	08/08/15	08/10/15	PRIVATE AUTO MILEAGE .....	225.93
11-17	AP	E0341037	MILLER, JONAS W. ....	08/11/15	08/13/15	PRIVATE AUTO MILEAGE .....	208.08
11-17	AP	E0341037	MILLER, JONAS W. ....	08/15/15	08/18/15	PRIVATE AUTO MILEAGE .....	190.74
11-17	AP	E0341037	MILLER, JONAS W. ....	08/19/15	08/23/15	PRIVATE AUTO MILEAGE .....	180.03
11-17	AP	E0341037	MILLER, JONAS W. ....	08/24/15	08/26/15	PRIVATE AUTO MILEAGE .....	181.05
11-17	AP	E0341037	MILLER, JONAS W. ....	08/29/15	08/31/15	PRIVATE AUTO MILEAGE .....	251.94
11-17	AP	E0341038	MILLER, JONAS W. ....	09/01/15	09/05/15	PRIVATE AUTO MILEAGE .....	206.04
11-17	AP	E0341038	MILLER, JONAS W. ....	09/06/15	09/09/15	PRIVATE AUTO MILEAGE .....	220.32
11-17	AP	E0341038	MILLER, JONAS W. ....	09/12/15	09/16/15	PRIVATE AUTO MILEAGE .....	215.73
11-17	AP	E0341038	MILLER, JONAS W. ....	09/19/15	09/24/15	PRIVATE AUTO MILEAGE .....	242.25
11-19	AP	E0341914	KAYAALP, SIBEL N. ....	05/26/15	05/26/15	MEALS .....	13.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. CARTER—Con.						
11-19	AP E0341914	KAYAALP, SIBEL N.	05/30/15 05/30/15	MEALS	50.00	
11-19	AP E0341914	KAYAALP, SIBEL N.	05/27/15 05/27/15	CAR RENTAL	70.49	
11-23	AP E0343135	ZIMMERMAN, ARI M.	11/08/15 11/08/15	COMMERCIAL TRANSPORTATION	25.00	
11-23	AP E0343135	ZIMMERMAN, ARI M.	11/08/15 11/08/15	MEALS	24.00	
11-23	AP E0343135	ZIMMERMAN, ARI M.	11/10/15 11/10/15	MEALS	29.09	
11-23	AP E0343135	ZIMMERMAN, ARI M.	11/11/15 11/11/15	MEALS	34.14	
11-23	AP E0343135	ZIMMERMAN, ARI M.	11/12/15 11/12/15	MEALS	24.02	
11-23	AP E0343135	ZIMMERMAN, ARI M.	11/13/15 11/13/15	GASOLINE	15.58	
11-23	AP E0343135	ZIMMERMAN, ARI M.	11/08/15 11/08/15	TAXI/PARKING/TOLLS	23.35	
11-23	AP E0343135	ZIMMERMAN, ARI M.	11/13/15 11/13/15	TAXI/PARKING/TOLLS	16.29	
11-24	AP E0343136	ZIMMERMAN, ARI M.	11/13/15 11/13/15	COMMERCIAL TRANSPORTATION	25.00	
11-24	AP E0343136	ZIMMERMAN, ARI M.	11/09/15 11/09/15	MEALS	25.82	
11-24	AP E0343136	ZIMMERMAN, ARI M.	11/08/15 11/13/15	CAR RENTAL	455.68	
12-06	AP E0346603	NICHOLAS, JASON	11/13/15 11/13/15	MEALS	16.96	
12-06	AP E0346603	NICHOLAS, JASON	11/17/15 11/17/15	MEALS	50.00	
12-06	AP E0346604	SCHIERMEYER, CORRY	11/12/15 11/12/15	MEALS	4.00	
12-06	AP E0346604	SCHIERMEYER, CORRY	11/13/15 11/13/15	MEALS	7.99	
12-06	AP E0346604	SCHIERMEYER, CORRY	11/24/15 11/24/15	MEALS	14.71	
12-06	AP E0346604	SCHIERMEYER, CORRY	11/12/15 11/24/15	PRIVATE AUTO MILEAGE	151.98	
12-06	AP E0346604	SCHIERMEYER, CORRY	11/12/15 11/12/15	TAXI/PARKING/TOLLS	15.00	
12-06	AP E0346604	SCHIERMEYER, CORRY	12/01/15 12/01/15	TAXI/PARKING/TOLLS	6.00	
12-06	AP E0346605	TRIOLA, ANTHONY T.	10/02/15 10/20/15	PRIVATE AUTO MILEAGE	132.91	
12-06	AP E0346605	TRIOLA, ANTHONY T.	10/21/15 11/11/15	PRIVATE AUTO MILEAGE	214.81	
12-06	AP E0346605	TRIOLA, ANTHONY T.	11/12/15 12/02/15	PRIVATE AUTO MILEAGE	141.88	
12-06	AP E0346606	HASSMANN, CHERYL S.	11/04/15 11/19/15	PRIVATE AUTO MILEAGE	153.00	
12-06	AP E0346607	BROWNE, YOVANNA S.	08/13/15 11/21/15	PRIVATE AUTO MILEAGE	192.78	
12-15	AP E0351460	CITIBANK GOV CARD SERVICE	10/27/15 11/19/15	COMMERCIAL TRANSPORTATION	337.38	
12-15	AP E0351460	CITIBANK GOV CARD SERVICE	10/27/15 11/19/15	LODGING	918.03	
12-15	AP E0351460	CITIBANK GOV CARD SERVICE	10/27/15 11/19/15	MEALS	760.00	
12-15	AP E0351461	CITIBANK GOV CARD SERVICE	10/31/15 11/22/15	LODGING	109.61	
12-15	AP E0351461	CITIBANK GOV CARD SERVICE	10/31/15 11/22/15	MEALS	396.49	
12-15	AP E0351461	CITIBANK GOV CARD SERVICE	10/31/15 11/22/15	GASOLINE	186.00	
12-15	AP E0351461	CITIBANK GOV CARD SERVICE	10/31/15 11/22/15	TAXI/PARKING/TOLLS	475.04	
12-15	AP E0351604	RICHMOND, CAROLE C.	09/18/15 09/30/15	PRIVATE AUTO MILEAGE	33.15	
12-15	AP E0351604	RICHMOND, CAROLE C.	10/01/15 10/28/15	PRIVATE AUTO MILEAGE	38.25	
12-15	AP E0351605	NICHOLAS, JASON	11/02/15 11/07/15	PRIVATE AUTO MILEAGE	133.11	
12-15	AP E0351605	NICHOLAS, JASON	11/07/15 11/12/15	PRIVATE AUTO MILEAGE	128.01	
12-15	AP E0351605	NICHOLAS, JASON	11/12/15 11/18/15	PRIVATE AUTO MILEAGE	157.08	
12-15	AP E0351605	NICHOLAS, JASON	11/18/15 11/19/15	PRIVATE AUTO MILEAGE	35.70	
12-15	AP E0351605	NICHOLAS, JASON	11/02/15 11/21/15	TAXI/PARKING/TOLLS	84.16	
12-21	AP E0352967	RICHMOND, CAROLE C.	11/02/15 12/18/15	PRIVATE AUTO MILEAGE	71.40	
12-31	AP E0356497	MILLER, JONAS W.	10/01/15 10/03/15	PRIVATE AUTO MILEAGE	235.62	
12-31	AP E0356497	MILLER, JONAS W.	10/04/15 10/06/15	PRIVATE AUTO MILEAGE	175.95	

398

12-31	AP	E0356497	MILLER, JONAS W.	10/06/15	10/09/15	PRIVATE AUTO MILEAGE	207.06
12-31	AP	E0356497	MILLER, JONAS W.	10/09/15	10/11/15	PRIVATE AUTO MILEAGE	177.99
12-31	AP	E0356497	MILLER, JONAS W.	10/11/15	10/13/15	PRIVATE AUTO MILEAGE	232.05
12-31	AP	E0356497	MILLER, JONAS W.	10/13/15	10/16/15	PRIVATE AUTO MILEAGE	208.59
12-31	AP	E0356497	MILLER, JONAS W.	10/16/15	10/20/15	PRIVATE AUTO MILEAGE	183.60
12-31	AP	E0356497	MILLER, JONAS W.	10/20/15	10/22/15	PRIVATE AUTO MILEAGE	209.10
12-31	AP	E0356497	MILLER, JONAS W.	10/23/15	10/30/15	PRIVATE AUTO MILEAGE	204.00
12-31	AP	E0356497	MILLER, JONAS W.	11/02/15	11/07/15	PRIVATE AUTO MILEAGE	160.14
12-31	AP	E0356497	MILLER, JONAS W.	11/07/15	11/12/15	PRIVATE AUTO MILEAGE	204.00
12-31	AP	E0356498	MILLER, JONAS W.	11/16/15	12/01/15	PRIVATE AUTO MILEAGE	170.34
12-31	AP	E0356498	MILLER, JONAS W.	12/01/15	12/17/15	PRIVATE AUTO MILEAGE	216.24
						TRAVEL TOTALS:	29,212.79
RENT, COMMUNICATION, UTILITIES							
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	10.27
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	56.41
10-06	AP	E0325673	TIME WARNER CABLE	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	379.37
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	22.40
10-14	AP	E0329147	TXU ENERGY RETAIL CO LLC	08/13/15	09/10/15	UTILITIES	193.80
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	81.29
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	12.33
10-16	AP	00820512	ONE FINANCIAL CENTRE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,262.58
10-16	AP	00821917	JLV PROPERTIES LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-19	AP	E0331318	TIME WARNER CABLE	10/16/15	11/15/15	UTILITIES	570.73
10-19	AP	E0331319	TXU ENERGY RETAIL CO LLC	09/11/15	10/11/15	UTILITIES	186.99
10-19	AP	E0331458	SPRINT	09/09/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE	169.36
10-21	AP	E0332153	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	93.04
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	388.78
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	45.65
10-30	AP	E0335560	TIME WARNER CABLE	11/01/15	11/30/15	UTILITIES	372.73
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	427.26
11-16	AP	00823530	ONE FINANCIAL CENTRE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,262.58
11-16	AP	00824925	JLV PROPERTIES LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	14.06
11-19	AP	E0342256	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	93.04
11-19	AP	E0342259	TIME WARNER CABLE	11/16/15	12/15/15	UTILITIES	570.56
11-19	AP	E0342263	TXU ENERGY RETAIL CO LLC	10/12/15	11/09/15	UTILITIES	134.75
11-19	AP	E0342264	SPRINT	10/09/15	11/08/15	TELECOMSRV/EQ/TOLL CHARGE	169.36
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	544.98
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	250.46
12-06	AP	E0346608	TIME WARNER CABLE	12/01/15	12/31/15	UTILITIES	372.73
12-16	AP	00828977	ONE FINANCIAL CENTRE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,262.58
12-16	AP	00830363	JLV PROPERTIES LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-17	AP	E0352649	AT&T MOBILITY	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	93.04
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	10.92
12-21	AP	E0352665	TIME WARNER CABLE	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE	570.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. CARTER—Con.						
12-21	AP E0353054	SPRINT	12/09/15 01/08/16	TELECOMSRV/EQ/TOLL CHARGE	169.36	
12-21	AP E0353055	TXU ENERGY RETAIL CO LLC	11/10/15 12/10/15	UTILITIES	102.95	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	124.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	665.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,426.59
PRINTING AND REPRODUCTION						
10-16	AP E0331311	ACCURATE WORD LLC	09/22/15 09/22/15	PRINTING & REPRODUCTION	119.90	
10-16	AP E0331314	ACCURATE WORD LLC	09/17/15 09/17/15	PRINTING & REPRODUCTION	143.80	
10-19	AP E0331317	SUNSET PRESS INC	10/08/15 10/08/15	PRINTING & REPRODUCTION	937.54	
10-19	AP E0331320	SUNSET PRESS INC	09/30/15 09/30/15	PRINTING & REPRODUCTION	1,088.99	
10-21	AP E0332152	SUNSET PRESS INC	10/15/15 10/15/15	PRINTING & REPRODUCTION	702.82	
10-26	AP 00822377	PUBLIC PRINTER	07/31/15 07/31/15	PRINTING & REPRODUCTION	3,634.68	
10-29	AP E0335561	ACCURATE WORD LLC	10/23/15 10/23/15	PRINTING & REPRODUCTION	59.95	
10-29	AP E0335562	ACCURATE WORD LLC	10/21/15 10/21/15	PRINTING & REPRODUCTION	59.95	
10-30	AP E0335552	MINUTEMAN PRESS	10/22/15 10/22/15	PRINTING & REPRODUCTION	324.74	
10-30	AP E0335712	SUNSET PRESS INC	10/22/15 10/22/15	PRINTING & REPRODUCTION	1,065.98	
11-07	AP E0337474	SUNSET PRESS INC	10/29/15 10/29/15	PRINTING & REPRODUCTION	834.34	
11-12	AP E0339749	FAXPLUS INC /MARKET DEV	10/01/15 10/31/15	PRINTING & REPRODUCTION	24.62	
11-19	AP E0341914	KAYAALP, SIBEL N.	10/16/15 10/16/15	ADVERTISEMENTS	25.11	
11-19	AP E0341914	KAYAALP, SIBEL N.	10/17/15 10/17/15	ADVERTISEMENTS	50.06	
11-19	AP E0341914	KAYAALP, SIBEL N.	10/20/15 10/20/15	ADVERTISEMENTS	250.50	
11-19	AP E0341914	KAYAALP, SIBEL N.	10/27/15 10/27/15	ADVERTISEMENTS	500.54	
11-19	AP E0341914	KAYAALP, SIBEL N.	10/31/15 10/31/15	ADVERTISEMENTS	173.87	
11-23	AP E0343899	SUNSET PRESS INC	11/18/15 11/18/15	PRINTING & REPRODUCTION	643.95	
11-23	AP E0343904	SUNSET PRESS INC	11/18/15 11/18/15	PRINTING & REPRODUCTION	2,130.81	
11-23	AP E0343905	SUNSET PRESS INC	11/18/15 11/18/15	PRINTING & REPRODUCTION	2,130.81	
11-23	AP E0343906	SUNSET PRESS INC	11/05/15 11/05/15	PRINTING & REPRODUCTION	967.83	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	21.50	
12-09	AP E0348029	SUNSET PRESS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION	2,068.80	
12-16	AP E0351441	MINUTEMAN PRESS	11/10/15 11/10/15	PRINTING & REPRODUCTION	43.84	
				PRINTING AND REPRODUCTION TOTALS:		18,004.93
OTHER SERVICES						
10-02	AP E0325671	ICONSTITUENT LLC	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
10-02	AP E0325672	ICONSTITUENT LLC	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
10-08	AP E0327934	DAVID CARTER INC	10/01/15 10/31/15	JANITORIAL AND MAINT SERV	175.00	
10-16	AP 00821402	ICONSTITUENT LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
10-18	AP E0331456	CEDAR PARK CHAMBER OF COMMERCE	10/15/15 10/15/15	TRAINING	129.00	
11-04	AP E0336639	DAVID CARTER INC	11/01/15 11/30/15	JANITORIAL AND MAINT SERV	175.00	
11-04	AP E0336640	ICONSTITUENT LLC	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-16	AP 00824411	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
12-06	AP E0346609	ICONSTITUENT LLC	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
12-09	AP E0348196	DAVID CARTER INC	12/01/15 12/31/15	JANITORIAL AND MAINT SERV	175.00	



12-16	AP	00829853	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,385.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,809.00
10-18	AP	E0331308	CITIBANK GOV CARD SERVICE .....	08/28/15	09/25/15	AUTO EXPENSES .....	71.98
10-19	AP	E0331313	PERRY OFFICE PLUS .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	287.95
10-19	AP	E0331315	SPARKLETTS & SIERRA SPRINGS .....	09/17/15	09/17/15	WATER .....	25.94
10-20	AP	E0331312	PERRY OFFICE PLUS .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	48.91
10-20	AP	E0331746	ALVARADO, MARIA .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	49.00
10-20	AP	E0331746	ALVARADO, MARIA .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	454.58
10-30	AP	E0335553	ALVARADO, MARIA .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	74.69
10-30	AP	E0335553	ALVARADO, MARIA .....	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) .....	29.22
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-90.10
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	263.99
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	185.86
11-12	AP	E0339529	SPARKLETTS & SIERRA SPRINGS .....	10/15/15	10/15/15	WATER .....	14.00
11-13	AP	E0339525	PERRY OFFICE PLUS .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	46.84
11-13	AP	E0339526	PERRY OFFICE PLUS .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	58.55
11-13	AP	E0339533	CITIBANK GOV CARD SERVICE .....	09/28/15	10/27/15	AUTO EXPENSES .....	104.98
11-19	AP	E0342260	PERRY OFFICE PLUS .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	15.00
11-19	AP	E0342261	PERRY OFFICE PLUS .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	118.79
11-19	AP	E0342262	PERRY OFFICE PLUS .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	210.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-70.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	100.64
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	165.92
12-15	AP	E0351413	PERRY OFFICE PLUS .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	215.26
12-15	AP	E0351425	EAGLE OFFICE PRODUCTS LLC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	478.69
12-15	AP	E0351440	EAGLE OFFICE PRODUCTS LLC .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	803.82
12-15	AP	E0351457	SPARKLETTS & SIERRA SPRINGS .....	11/12/15	11/12/15	WATER .....	13.97
12-15	AP	E0351459	CTWP .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	484.35
12-15	AP	E0351461	CITIBANK GOV CARD SERVICE .....	10/31/15	11/22/15	AUTO EXPENSES .....	26.99
12-15	AP	E0351462	CTWP .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	484.35
12-16	AP	E0351603	OFFICE DEPOT BUSINESS CREDIT .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	405.66
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	183.88
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-494.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	3,088.31
			SUPPLIES AND MATERIALS TOTALS:				7,858.02
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	264.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	264.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	264.00
			EQUIPMENT TOTALS:				792.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				388,531.25
			OFFICE TOTALS:				388,531.25

2015 HON. MATTHEW A. CARTWRIGHT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,286.77	6,234.39
PERSONNEL COMPENSATION .....	952,161.26	249,035.84
TRAVEL .....	24,548.20	12,367.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MATTHEW A. CARTWRIGHT—Con.							
				RENT, COMMUNICATION, UTILITIES .....	99,955.62	26,137.13	
				PRINTING AND REPRODUCTION .....	16,690.66	1,701.28	
				OTHER SERVICES .....	45,634.33	14,413.85	
				SUPPLIES AND MATERIALS .....	23,367.19	7,868.46	
				EQUIPMENT .....	10,959.91	5,186.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,603.94	322,944.64	
				OFFICE TOTALS:	1,187,603.94	322,944.64	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	225.83	
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	5,055.37	
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-5.85	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	370.34	
11-30	GL	FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-15.40	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	629.75	
12-31	GL	FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....	-25.65	
				FRANKED MAIL TOTALS:		6,234.39	
PERSONNEL COMPENSATION							
				AITA, TAMMY M .....	10/01/15 12/31/15	DISTRICT SCHEDULER/CASEWORKER .....	11,000.01
				BOXENBAUM, SHELBY .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	14,510.00
				COFFEY, STEPHEN S .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	12,490.01
				DOWD, BRIAN J .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	7,699.99
				ELLIOTT, JENNIFER L .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	1,700.00
				GRIZZANTI, DAVID W .....	11/25/15 12/11/15	TEMPORARY EMPLOYEE .....	1,416.67
				HANLEY, WILLIAM F. ....	10/01/15 12/31/15	SR. ECONOMIC DEVELOPMENT SPEC .....	26,100.01
				HUFFMAN, LAURA K .....	10/01/15 12/31/15	DC SCHEDULER .....	9,790.00
				LAURITZEN, ANNE M .....	10/01/15 12/31/15	CASEWORKER .....	9,940.00
				MANGANELLO, JENNIFER N .....	10/01/15 12/31/15	CASEWORKER .....	8,529.99
				MARCUS, JEREMY .....	10/01/15 12/31/15	DEP CHIEF OF STAFF/LEG DIR. ....	22,362.51
				MCLAUGHLIN, SABRINA A .....	10/01/15 12/31/15	CASEWORKER .....	9,940.00
				MECADON, CHRISTA A .....	10/01/15 12/31/15	CASEWORKER .....	9,940.00
				MORGAN, ROBERT H .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	22,312.51
				NEGATU, SAMUEL T .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	10,244.99
				NIVER, APRIL D .....	10/01/15 12/31/15	ECONOMIC DEVEL COORDINATOR .....	12,150.00
				RIDGWAY II, RAYBURN H. ....	10/01/15 12/31/15	CHIEF OF STAFF .....	30,991.67
				SEAUVER, SHANE G .....	10/01/15 12/31/15	DEP CHIEF OF STAFF/COMM DIR .....	19,137.49
				VANDEGRIFT, CARLY J .....	10/01/15 12/31/15	STAFF ASSISTANT .....	8,779.99
				PERSONNEL COMPENSATION TOTALS:		249,035.84	
TRAVEL							
10-01	AP	E0325085	HON MATT CARTWRIGHT .....	05/09/15 05/27/15	PRIVATE AUTO MILEAGE .....	732.43	
10-01	AP	E0325085	HON MATT CARTWRIGHT .....	05/17/15 05/28/15	PRIVATE AUTO MILEAGE .....	77.70	
10-01	AP	E0325085	HON MATT CARTWRIGHT .....	06/01/15 06/23/15	PRIVATE AUTO MILEAGE .....	1,001.81	

10-01	AP	E0325085	HON MATT CARTWRIGHT	06/26/15	06/30/15	PRIVATE AUTO MILEAGE	138.74
10-01	AP	E0325085	HON MATT CARTWRIGHT	07/07/15	07/30/15	PRIVATE AUTO MILEAGE	519.23
10-01	AP	E0325085	HON MATT CARTWRIGHT	08/10/15	08/28/15	PRIVATE AUTO MILEAGE	335.20
10-01	AP	E0325085	HON MATT CARTWRIGHT	08/28/15	08/28/15	PRIVATE AUTO MILEAGE	15.02
10-07	AP	E0327556	DOWD, BRIAN J.	05/27/15	09/24/15	PRIVATE AUTO MILEAGE	255.20
10-07	AP	E0327557	MCLAUGHLIN, SABRINA A.	09/21/15	09/21/15	PRIVATE AUTO MILEAGE	40.16
10-19	AP	E0331239	MORGAN, ROBERT H.	08/03/15	08/19/15	PRIVATE AUTO MILEAGE	170.10
10-19	AP	E0331239	MORGAN, ROBERT H.	08/27/15	08/29/15	PRIVATE AUTO MILEAGE	43.05
10-19	AP	E0331239	MORGAN, ROBERT H.	09/04/15	09/14/15	PRIVATE AUTO MILEAGE	137.03
10-19	AP	E0331239	MORGAN, ROBERT H.	09/15/15	09/23/15	PRIVATE AUTO MILEAGE	263.02
10-19	AP	E0331239	MORGAN, ROBERT H.	09/23/15	09/29/15	PRIVATE AUTO MILEAGE	169.05
10-19	AP	E0331239	MORGAN, ROBERT H.	09/04/15	09/29/15	TRAVEL SUBSISTENCE	62.04
10-23	AP	E0333314	RIDGWAY II, RAYBURN H.	10/12/15	10/13/15	PRIVATE AUTO MILEAGE	252.00
10-23	AP	E0333314	RIDGWAY II, RAYBURN H.	10/12/15	10/13/15	TRAVEL SUBSISTENCE	156.83
10-23	AP	E0333316	HON MATT CARTWRIGHT	09/01/15	09/15/15	PRIVATE AUTO MILEAGE	414.38
10-23	AP	E0333316	HON MATT CARTWRIGHT	09/15/15	09/28/15	PRIVATE AUTO MILEAGE	765.87
11-13	AP	E0340546	MCLAUGHLIN, SABRINA A.	10/21/15	10/21/15	PRIVATE AUTO MILEAGE	56.91
11-23	AP	E0344075	MCLAUGHLIN, SABRINA A.	11/04/15	11/10/15	PRIVATE AUTO MILEAGE	122.43
11-23	AP	E0344079	MARCUS, JEREMY	10/12/15	10/13/15	TRAVEL SUBSISTENCE	173.81
12-08	AP	E0348097	DOWD, BRIAN J.	10/02/15	11/24/15	PRIVATE AUTO MILEAGE	69.30
12-09	AP	E0348161	HANLEY, WILLIAM F.	01/06/15	01/28/15	PRIVATE AUTO MILEAGE	259.00
12-09	AP	E0348161	HANLEY, WILLIAM F.	02/03/15	02/27/15	PRIVATE AUTO MILEAGE	588.50
12-09	AP	E0348161	HANLEY, WILLIAM F.	03/02/15	03/31/15	PRIVATE AUTO MILEAGE	321.00
12-09	AP	E0348161	HANLEY, WILLIAM F.	04/03/15	04/27/15	PRIVATE AUTO MILEAGE	306.00
12-09	AP	E0348161	HANLEY, WILLIAM F.	05/01/15	05/20/15	PRIVATE AUTO MILEAGE	264.00
12-09	AP	E0348161	HANLEY, WILLIAM F.	06/01/15	06/24/15	PRIVATE AUTO MILEAGE	242.50
12-09	AP	E0348161	HANLEY, WILLIAM F.	07/01/15	07/29/15	PRIVATE AUTO MILEAGE	200.50
12-09	AP	E0348161	HANLEY, WILLIAM F.	08/03/15	08/25/15	PRIVATE AUTO MILEAGE	296.50
12-09	AP	E0348161	HANLEY, WILLIAM F.	09/01/15	09/29/15	PRIVATE AUTO MILEAGE	201.00
12-09	AP	E0349170	MORGAN, ROBERT H.	10/01/15	10/14/15	PRIVATE AUTO MILEAGE	190.05
12-09	AP	E0349170	MORGAN, ROBERT H.	10/14/15	10/29/15	PRIVATE AUTO MILEAGE	171.15
12-09	AP	E0349170	MORGAN, ROBERT H.	10/30/15	10/30/15	PRIVATE AUTO MILEAGE	73.50
12-09	AP	E0349170	MORGAN, ROBERT H.	11/03/15	11/22/15	PRIVATE AUTO MILEAGE	311.32
12-09	AP	E0349170	MORGAN, ROBERT H.	11/22/15	11/24/15	PRIVATE AUTO MILEAGE	74.02
12-22	AP	E0354741	HON MATT CARTWRIGHT	10/01/15	10/14/15	PRIVATE AUTO MILEAGE	564.01
12-22	AP	E0354741	HON MATT CARTWRIGHT	10/14/15	10/31/15	PRIVATE AUTO MILEAGE	369.34
12-23	AP	E0354740	MORGAN, ROBERT H.	12/15/15	12/15/15	MEALS	6.68
12-23	AP	E0354740	MORGAN, ROBERT H.	12/15/15	12/15/15	TAXI/PARKING/TOLLS	9.00
12-23	AP	E0354745	NIVER, APRIL D.	04/01/15	04/20/15	PRIVATE AUTO MILEAGE	169.26
12-23	AP	E0354745	NIVER, APRIL D.	04/22/15	06/09/15	PRIVATE AUTO MILEAGE	214.62
12-23	AP	E0354745	NIVER, APRIL D.	06/23/15	07/14/15	PRIVATE AUTO MILEAGE	67.83
12-23	AP	E0354745	NIVER, APRIL D.	08/04/15	12/04/15	TAXI/PARKING/TOLLS	13.50
12-23	AP	E0354746	MCLAUGHLIN, SABRINA A.	12/11/15	12/11/15	MEALS	9.28
12-23	AP	E0354746	MCLAUGHLIN, SABRINA A.	12/11/15	12/11/15	PRIVATE AUTO MILEAGE	57.91
12-29	AP	E0356437	HON MATT CARTWRIGHT	11/02/15	11/24/15	PRIVATE AUTO MILEAGE	560.81
12-29	AP	E0356437	HON MATT CARTWRIGHT	11/28/15	11/30/15	PRIVATE AUTO MILEAGE	137.92
12-30	AP	E0356431	RIDGWAY II, RAYBURN H.	12/13/15	12/15/15	PRIVATE AUTO MILEAGE	299.78
12-30	AP	E0356431	RIDGWAY II, RAYBURN H.	12/13/15	12/15/15	TRAVEL SUBSISTENCE	339.96
12-30	AP	E0356433	MCLAUGHLIN, SABRINA A.	12/19/15	12/19/15	PRIVATE AUTO MILEAGE	76.86
TRAVEL TOTALS:							12,367.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATTHEW A. CARTWRIGHT—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0325083	EASTON PARKING AUTHORITY .....	09/01/15 09/30/15	DISTRICT OFFICE PARKING .....		120.00
10-02	AP E0325084	KYVON .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		375.00
10-07	AP E0327553	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		245.66
10-16	AP 00820748	LOSCH REALTY COMPANY .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
10-16	AP 00821512	400 NORTHAMPTON LP .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-16	AP 00821912	224 WYOMING DEVELOPMENT INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
10-16	AP 00821976	LUZERNE COUNTY .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,240.00
10-19	AP 00822170	CITI PCARD-COMCAST OF DURYEA .....	08/29/15 09/28/15	UTILITIES .....		201.68
10-19	AP 00822170	CITI PCARD-COMCAST OF READING .....	08/29/15 09/28/15	UTILITIES .....		136.09
10-19	AP 00822170	CITI PCARD-VERIZON ONETIMEPAYMENT .....	08/29/15 09/28/15	UTILITIES .....		173.65
10-19	AP E0331236	EASTON PARKING AUTHORITY .....	10/07/15 10/07/15	DISTRICT OFFICE PARKING .....		120.00
10-23	AP E0333318	KYVON .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		85.80
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		157.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		490.22
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		29.11
10-27	AP E0334312	224 WYOMING DEVELOPMENT INC .....	10/01/15 10/31/15	DISTRICT OFFICE PARKING .....		382.50
10-28	GL GRP0053374	.....	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....		45.00
11-03	AP E0336912	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		246.86
11-16	AP 00823759	LOSCH REALTY COMPANY .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
11-16	AP 00824521	400 NORTHAMPTON LP .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
11-16	AP 00824920	224 WYOMING DEVELOPMENT INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
11-16	AP 00824983	LUZERNE COUNTY .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,240.00
11-16	AP E0340571	KYVON .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		375.00
11-20	AP 00827800	CITI PCARD-COMCAST THREERIVERS,PA .....	10/01/15 10/28/15	UTILITIES .....		337.77
11-20	AP 00827800	CITI PCARD-PENTELEDATA .....	10/01/15 10/28/15	UTILITIES .....		301.85
11-20	AP 00827800	CITI PCARD-VERIZON ONETIMEPAYMENT .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		173.80
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		13.21
11-24	AP E0344072	KYVON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		85.80
11-24	AP E0344074	EASTON PARKING AUTHORITY .....	11/01/15 11/30/15	DISTRICT OFFICE PARKING .....		120.00
11-24	AP E0344076	224 WYOMING DEVELOPMENT INC .....	11/01/15 11/30/15	DISTRICT OFFICE PARKING .....		382.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		157.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		478.39
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		27.09
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....		24.45
12-08	AP E0348095	KYVON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		375.00
12-08	AP E0348155	VERIZON WIRELESS .....	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		243.93
12-09	AP E0348951	224 WYOMING DEVELOPMENT INC .....	12/01/15 12/31/15	DISTRICT OFFICE PARKING .....		382.50
12-10	AP E0349582	EASTON PARKING AUTHORITY .....	12/07/15 12/07/15	DISTRICT OFFICE PARKING .....		120.00
12-16	AP 00829206	LOSCH REALTY COMPANY .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
12-16	AP 00829962	400 NORTHAMPTON LP .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00

12-16	AP	00830358	224 WYOMING DEVELOPMENT INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
12-16	AP	00830421	LUZERNE COUNTY .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,240.00
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	47.00
12-21	AP	00833251	CITI PCARD-COMCAST THREE RIVERS, PA .....	10/29/15	11/28/15	UTILITIES .....	337.78
12-21	AP	00833251	CITI PCARD-PENTELEDATA .....	10/29/15	11/28/15	UTILITIES .....	99.95
12-21	AP	00833251	CITI PCARD-VERIZON ONETIMEPAYMENT .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,185.09
12-22	AP	E0354743	KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	85.80
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	157.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	676.37
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.55
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	8.98
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	72.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,137.13
			PRINTING AND REPRODUCTION				
10-01	AP	E0325737	DAVID L ANDRUKITIS INC .....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	62.50
10-01	AP	E0325738	DAVID L ANDRUKITIS INC .....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	112.50
10-23	AP	E0333314	RIDGWAY II, RAYBURN H. ....	10/07/15	10/07/15	PRINTING & REPRODUCTION .....	47.59
11-20	AP	00827800	CITI PCARD-CIVITAS MEDIA LLC .....	10/01/15	10/28/15	ADVERTISEMENTS .....	528.50
11-20	AP	00827800	CITI PCARD-MICHAELS STORES .....	10/01/15	10/28/15	PRINTING & REPRODUCTION .....	20.13
11-20	AP	00827800	CITI PCARD-SCRANTON PRINTING CO .....	10/01/15	10/28/15	PRINTING & REPRODUCTION .....	380.00
11-23	AP	E0344071	DAVID L ANDRUKITIS INC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	112.50
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	25.70
12-21	AP	00833251	CITI PCARD-CARBONDALE NEWS ADVERT .....	10/29/15	11/28/15	ADVERTISEMENTS .....	299.00
12-21	AP	00833251	CITI PCARD-FASTSIGNS NO .....	10/29/15	11/28/15	PRINTING & REPRODUCTION .....	32.86
12-23	AP	E0354745	NIVER, APRIL D. ....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,701.28
			OTHER SERVICES				
10-16	AP	00821017	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
10-16	AP	00821155	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	E0331237	IMAGE ONE JANITORIAL&CLEANING SERVICES .....	07/01/15	09/26/15	JANITORIAL AND MAINT SERV .....	1,350.00
10-19	AP	E0331231	IRON-TREE VOICE NETWORKS INC .....	09/18/15	09/18/15	TECHNOLOGY SERVICE CONTRACTS .....	225.25
10-23	AP	E0333315	PATRICIAS CLEANING SERVICE LLC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	63.60
10-23	AP	E0333319	FIRESIDE21 .....	10/20/15	10/20/15	WEB DEV HST.EMAIL & RLTD SERV .....	2,500.00
11-16	AP	00824028	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
11-16	AP	00824165	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-24	AP	E0344081	IMAGE ONE JANITORIAL&CLEANING SERVICES .....	10/16/15	10/30/15	JANITORIAL AND MAINT SERV .....	450.00
12-08	AP	E0348096	IMAGE ONE JANITORIAL&CLEANING SERVICES .....	11/13/15	11/27/15	JANITORIAL AND MAINT SERV .....	450.00
12-16	AP	00829472	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
12-16	AP	00829609	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	14,413.85
			SUPPLIES AND MATERIALS				
10-07	AP	E0327535	FIRESIDE21 .....	10/01/15	10/01/15	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
10-13	AP	E0325739	WEST END FIRE COMPANY NO 2 .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	440.00
10-19	AP	00822170	CITI PCARD-DOLPHIN EXPRESS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	27.97
10-19	AP	00822170	CITI PCARD-EXPRESS-TIMES SUB .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	17.00
10-19	AP	00822170	CITI PCARD-MAINE SOURCE .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	29.64
10-19	AP	00822170	CITI PCARD-PRESS PLUS .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
10-19	AP	00822170	CITI PCARD-THE MORNING CALL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	163.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATTHEW A. CARTWRIGHT—Con.						
10-19	AP 00822170	CITI PCARD-TIMES NEWS	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	339.90	
10-19	AP 00822170	CITI PCARD-TULPEHOCKEN SPRING WAT	08/29/15 09/28/15	FOOD & BEVERAGE	46.13	
10-23	AP E0333312	MCLAUGHLIN, SABRINA A.	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE)	36.03	
10-23	AP E0333313	SEAVER, SHANE G.	10/14/15 10/13/16	PUBLICATIONS/REFERENCE MAT'L	105.70	
10-23	AP E0333317	READYREFRESH BY NESTLE	09/01/15 09/30/15	WATER	24.33	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-15.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	820.51	
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER	66.95	
11-20	AP 00827800	CITI PCARD-AMAZON.COM	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	48.96	
11-20	AP 00827800	CITI PCARD-EXPRESS-TIMES SUB	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	17.00	
11-20	AP 00827800	CITI PCARD-PRESS PLUS	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
11-20	AP 00827800	CITI PCARD-THE MORNING CALL	09/29/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-20	AP 00827800	CITI PCARD-TULPEHOCKEN SPRING WAT	10/01/15 10/28/15	WATER	30.23	
11-20	AP 00827800	CITI PCARD-WEGMANS	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	58.63	
11-23	AP E0344070	READYREFRESH BY NESTLE	10/01/15 10/31/15	WATER	24.33	
11-23	AP E0344080	BUSINESS OFFICE SYSTEMS INC	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)	772.39	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-58.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	179.32	
12-08	AP E0348098	MORGAN, ROBERT H.	10/02/15 11/23/15	FOOD & BEVERAGE	129.57	
12-08	AP E0348160	BLOOMBERG LP	12/20/15 01/03/16	PUBLICATIONS/REFERENCE MAT'L	231.00	
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER	38.00	
12-21	AP 00833251	CITI PCARD-EXPRESS-TIMES SUB	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	17.00	
12-21	AP 00833251	CITI PCARD-FLAGS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	118.32	
12-21	AP 00833251	CITI PCARD-PRESS PLUS	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-21	AP 00833251	CITI PCARD-STAPLES	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	161.40	
12-21	AP 00833251	CITI PCARD-THE MORNING CALL	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	64.56	
12-21	AP 00833251	CITI PCARD-TULPEHOCKEN SPRING WAT	10/29/15 11/28/15	WATER	35.18	
12-23	AP E0354740	MORGAN, ROBERT H.	12/15/15 12/16/15	FOOD & BEVERAGE	90.72	
12-23	AP E0354745	NIVER, APRIL D.	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE)	63.55	
12-30	AP E0356432	READYREFRESH BY NESTLE	11/01/15 11/30/15	WATER	13.75	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-78.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	201.57	
					SUPPLIES AND MATERIALS TOTALS:	7,868.46
EQUIPMENT						
10-05	AP E0326236	BUSINESS OFFICE SYSTEMS INC	06/12/15 06/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,424.00	
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	227.33	
10-30	GL RPY0053452		10/01/15 10/31/15	EQUIPMENT PURCHASES	286.46	
11-30	GL MNT0054145		01/06/15 01/31/15	MAINTENANCE / REPAIRS	8.39	
11-30	GL MNT0054145		02/01/15 02/28/15	MAINTENANCE / REPAIRS	10.00	
11-30	GL MNT0054145		03/01/15 03/31/15	MAINTENANCE / REPAIRS	10.00	
11-30	GL MNT0054145		04/01/15 04/30/15	MAINTENANCE / REPAIRS	10.00	
11-30	GL MNT0054145		05/01/15 05/31/15	MAINTENANCE / REPAIRS	10.00	
11-30	GL MNT0054145		06/01/15 06/30/15	MAINTENANCE / REPAIRS	10.00	

11-30	GL	MNT0054145	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	10.00	
11-30	GL	MNT0054145	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	10.00	
11-30	GL	MNT0054145	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	10.00	
11-30	GL	MNT0054145	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	10.00	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	237.33	
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	286.46	
12-28	AP	E0354742	COPYCAT BUSINESS SYSTEMS INC .....	10/16/15	10/16/15	MAINTENANCE / REPAIRS .....	102.82	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	237.33	
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	286.46	
							EQUIPMENT TOTALS:	5,186.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,944.64
							OFFICE TOTALS:	322,944.64

2015 HON. KATHY CASTOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,373.87	11,046.23
PERSONNEL COMPENSATION .....	910,375.92	229,030.51
TRAVEL .....	43,929.30	11,352.35
RENT, COMMUNICATION, UTILITIES .....	84,924.31	20,439.08
PRINTING AND REPRODUCTION .....	25,624.53	6,116.27
OTHER SERVICES .....	33,480.00	8,600.00
SUPPLIES AND MATERIALS .....	18,177.67	6,546.00
EQUIPMENT .....	5,885.49	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,771.09	293,130.44
OFFICE TOTALS:	1,143,771.09	293,130.44

407

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	296.38	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-9.00	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	223.57	
12-22	AP	00833239	UNITED STATES POSTAL SERVICE .....	08/01/15	08/31/15	FRANKED MAIL .....	1,915.70	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	8,414.94	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	215.44	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-10.80	
							FRANKED MAIL TOTALS:	11,046.23
PERSONNEL COMPENSATION								
			ANGOTTI, STEVEN S .....	10/01/15	12/31/15	GRANTS COORD & PRESS ASSISTANT .....	8,779.17	
			BROWN, ELIZABETH A .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	19,035.01	
			CLARK, RAYMEL A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,500.01	
			CONEY, CHLOE .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	28,858.65	
			FERNANDEZ, TANIA .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	8,785.88	
			GAMBOA, JAVIER .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,026.11	
			GERMON, STEPHANIE S .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	8,779.17	
			GONZALEZ, DAMARIS .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,023.33	
			HAMILTON, WENDY D .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	8,238.76	
			HOPKINS, LARA S .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	25,083.33	
			KARPAY, KEVIN D .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	14,209.66	
			MEJIA, MARCIA .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	15,050.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHY CASTOR—Con.						
		PHILLIPS, THOMAS C .....	10/01/15 12/31/15	CHIEF OF STAFF .....		36,600.61
		SANCHEZ, TERESA .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		15,802.50
		SHAPIRO, CALLI M .....	10/01/15 12/31/15	STAFF ASSISTANT .....		7,023.33
		SHEELEY, VITO D .....	10/01/15 12/31/15	OUTREACH COORDINATOR .....		10,234.99
				PERSONNEL COMPENSATION TOTALS:		229,030.51
TRAVEL						
10-19	AP E0331838	CITIBANK GOV CARD SERVICE .....	09/08/15 10/06/15	TRAVEL SUBSISTENCE .....		3,189.50
10-19	AP E0331839	CITIBANK GOV CARD SERVICE .....	09/23/15 09/25/15	TRAVEL SUBSISTENCE .....		799.22
10-27	AP E0333953	PHILLIPS, THOMAS C .....	09/28/15 10/20/15	TAXI/PARKING/TOLLS .....		84.00
10-27	AP E0333958	ANGOTTI, STEVEN S. ....	09/04/15 09/30/15	PRIVATE AUTO MILEAGE .....		42.67
11-03	AP E0335962	CONEY, CHLOE .....	08/27/15 10/26/15	PRIVATE AUTO MILEAGE .....		279.45
11-18	AP E0340648	PHILLIPS, THOMAS C .....	10/26/15 10/29/15	TAXI/PARKING/TOLLS .....		48.00
11-18	AP E0340650	MEJIA, MARCIA .....	09/14/15 10/13/15	TAXI/PARKING/TOLLS .....		3.25
11-18	AP E0340651	MEJIA, MARCIA .....	09/24/15 09/24/15	MEALS .....		11.40
11-18	AP E0340654	MEJIA, MARCIA .....	06/15/15 10/27/15	PRIVATE AUTO MILEAGE .....		252.27
11-18	AP E0340655	ANGOTTI, STEVEN S. ....	10/02/15 10/30/15	PRIVATE AUTO MILEAGE .....		137.20
12-10	AP E0348249	PHILLIPS, THOMAS C .....	11/16/15 12/07/15	TAXI/PARKING/TOLLS .....		129.00
12-10	AP E0348256	ANGOTTI, STEVEN S. ....	11/12/15 11/12/15	TAXI/PARKING/TOLLS .....		8.00
12-10	AP E0348258	SHEELEY, VITO D. ....	05/07/15 08/01/15	PRIVATE AUTO MILEAGE .....		167.39
12-10	AP E0348261	ANGOTTI, STEVEN S. ....	11/03/15 11/19/15	PRIVATE AUTO MILEAGE .....		77.63
12-10	AP E0348264	MEJIA, MARCIA .....	09/23/15 09/25/15	COMMERCIAL TRANSPORTATION .....		156.20
12-11	AP E0348251	CITIBANK GOV CARD SERVICE .....	10/06/15 11/16/15	TRAVEL SUBSISTENCE .....		4,348.78
12-28	AP E0354865	CITIBANK GOV CARD SERVICE .....	11/30/15 12/07/15	TRAVEL SUBSISTENCE .....		1,205.60
12-28	AP E0354875	ANGOTTI, STEVEN S. ....	12/08/15 12/11/15	PRIVATE AUTO MILEAGE .....		32.26
12-29	AP E0354870	PHILLIPS, THOMAS C .....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....		30.00
12-29	AP E0354874	SHEELEY, VITO D. ....	08/04/15 09/02/15	PRIVATE AUTO MILEAGE .....		153.87
12-29	AP E0354876	CONEY, CHLOE .....	10/23/15 12/17/15	PRIVATE AUTO MILEAGE .....		196.66
				TRAVEL TOTALS:		11,352.35
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820630	UNIV OF SOUTH FLORIDA - ST. PETERSBURG .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		397.00
10-16	AP 00821892	MID ATLANTIC INVESTMENT INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,306.24
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		113.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,116.02
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		45.05
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		18.04
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL .....		5.52
10-28	AP E0333951	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		614.52
10-28	AP E0333959	VERIZON FLORIDA INC .....	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		519.81
10-28	AP E0333961	BRIGHT HOUSE NETWORKS .....	10/03/15 11/02/15	UTILITIES .....		92.96
11-03	AP E0335960	BRIGHT HOUSE NETWORKS .....	08/03/15 09/02/15	UTILITIES .....		92.96
11-04	AP E0335959	BRIGHT HOUSE NETWORKS .....	11/03/15 12/02/15	UTILITIES .....		92.96
11-16	AP 00823644	UNIV OF SOUTH FLORIDA - ST. PETERSBURG .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		397.00

408



11-16	AP	00824900	MID ATLANTIC INVESTMENT INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL .....	2.52
11-18	AP	E0340645	VERIZON FLORIDA INC .....	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	507.93
11-18	AP	E0340646	HAMILTON, WENDY D. ....	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL .....	34.01
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	697.70
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	45.05
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.05
12-11	AP	E0348246	BRIGHT HOUSE NETWORKS .....	12/03/15	01/02/16	UTILITIES .....	94.38
12-11	AP	E0348247	VERIZON FLORIDA INC .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	504.75
12-14	AP	E0348243	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	614.52
12-16	AP	00829091	UNIV OF SOUTH FLORIDA - ST. PETERSBURG .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	397.00
12-16	AP	00830339	MID ATLANTIC INVESTMENT INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	727.65
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	45.05
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.41
RENT, COMMUNICATION, UTILITIES TOTALS:							20,439.08
PRINTING AND REPRODUCTION							
10-26	AP	00822377	PUBLIC PRINTER .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	34.27
10-27	AP	E0333954	ANGOTTI, STEVEN S. ....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	27.89
10-27	AP	E0333960	ACCURATE WORD LLC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	119.85
10-28	GL	PIX005371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	8.00
10-29	AP	E0335082	CONSTITUENT CONTACT MAIL .....	08/20/15	08/25/15	PRINTING & REPRODUCTION .....	5,676.41
12-10	AP	E0348262	ACCURATE WORD LLC .....	12/02/15	12/02/15	PRINTING & REPRODUCTION .....	49.95
12-28	AP	E0354867	ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	119.95
12-28	AP	E0354868	ACCURATE WORD LLC .....	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	79.95
PRINTING AND REPRODUCTION TOTALS:							6,116.27
OTHER SERVICES							
10-09	AP	00817891	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-16	AP	00821327	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-28	AP	E0333965	LOUISE GRAHAM REGENERATION CENTER INC .....	09/30/15	09/30/15	JANITORIAL AND MAINT SERV .....	30.00
11-16	AP	00824336	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-18	AP	E0340657	LOUISE GRAHAM REGENERATION CENTER INC .....	10/31/15	10/31/15	JANITORIAL AND MAINT SERV .....	55.00
11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	435.00
12-16	AP	00829779	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-29	AP	E0354872	LOUISE GRAHAM REGENERATION CENTER INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	55.00
OTHER SERVICES TOTALS:							8,600.00
SUPPLIES AND MATERIALS							
10-27	AP	E0333956	CULLIGAN WATER CONDITIONING .....	10/01/15	10/31/15	WATER .....	12.31
10-27	AP	E0333962	READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	100.13
10-27	AP	E0333964	FREEDMAN'S OFFICE SUPPLIES LLC .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	279.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHY CASTOR—Con.						
10-27	AP	E0333966	07/22/15	07/22/15	WATER	41.50
10-27	AP	E0333967	08/01/15	08/31/15	WATER	12.31
10-27	AP	E0333968	08/21/15	08/21/15	WATER	41.50
10-27	AP	E0333969	09/01/15	09/30/15	WATER	12.31
10-27	AP	E0333970	09/22/15	09/22/15	WATER	28.00
10-28	AP	E0333952	09/24/15	09/24/15	FOOD & BEVERAGE	91.40
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	230.31
11-03	AP	00822927	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	282.50
11-03	AP	00822927	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	1,066.80
11-03	AP	E0335963	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	55.92
11-03	AP	E0335964	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	120.32
11-03	AP	E0335965	09/15/15	09/15/15	FOOD & BEVERAGE	20.00
11-03	AP	E0335966	10/20/15	10/20/15	FOOD & BEVERAGE	20.00
11-04	AP	E0335961	08/01/15	08/31/15	WATER	129.54
11-18	AP	E0340644	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	66.60
11-18	AP	E0340647	10/01/15	10/31/15	WATER	142.51
11-18	AP	E0340649	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	13.91
11-18	AP	E0340652	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	10.66
11-19	AP	E0340653	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	26.73
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	33.80
12-10	AP	E0348252	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	29.99
12-10	AP	E0348253	11/01/15	11/30/15	WATER	129.54
12-10	AP	E0348259	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	6.86
12-10	AP	E0348263	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	192.30
12-11	AP	E0348250	11/18/15	11/18/15	FOOD & BEVERAGE	113.62
12-21	AP	E0348245	12/27/15	12/25/16	PUBLICATIONS/REFERENCE MAT'L	286.01
12-28	AP	E0354864	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	42.30
12-28	AP	E0354871	12/09/15	12/09/15	FOOD & BEVERAGE	245.23
12-28	AP	E0354873	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	2,334.45
12-28	AP	E0354877	11/17/15	11/17/15	FOOD & BEVERAGE	20.00
12-29	AP	E0354879	09/16/15	09/16/15	FOOD & BEVERAGE	25.00
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-29.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	328.44
					SUPPLIES AND MATERIALS TOTALS:	6,546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,130.44
					OFFICE TOTALS:	293,130.44

410

2015 HON. JOAQUIN CASTRO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,589.66	29,340.54
PERSONNEL COMPENSATION	914,073.90	298,209.21
TRAVEL	40,750.77	12,490.02

RENT, COMMUNICATION, UTILITIES .....	80,657.37	25,903.28
PRINTING AND REPRODUCTION .....	41,252.24	39,031.72
OTHER SERVICES .....	37,675.85	9,588.56
SUPPLIES AND MATERIALS .....	22,071.98	8,927.06
EQUIPMENT .....	4,057.20	371.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,128.97	423,861.79
OFFICE TOTALS:	1,171,128.97	423,861.79

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	305.41
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-62.40
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	196.17
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-31.70
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	28,711.08
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	256.73
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-34.75
FRANKED MAIL TOTALS:							29,340.54

PERSONNEL COMPENSATION							
			ALCALA,SANDRA .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	17,249.99
			AWAN,JAMAL M .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,249.99
			CARRANZA,VALERIA .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	4,400.00
			HATCH,ERIN E .....	10/01/15	12/31/15	PRESS SECRETARY .....	23,000.00
			HERNANDEZ-SERNA,ANTONIETTA .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	27,367.59
			KATZ,HANNAH R .....	10/01/15	12/31/15	SCHEDULER .....	23,750.00
			KENNER,THERESE LEE P .....	10/01/15	10/12/15	STAFF ASSISTANT .....	1,233.33
			LAWSON,DION A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01
			MALDONADO, ROSE ANN .....	10/01/15	12/31/15	CONSTITUENT SER DIR/SCHEDULER .....	24,250.01
			MBONGO,EYOLE M .....	10/17/15	12/31/15	CASEWORKER .....	7,988.88
			MEZA,DANIEL .....	10/01/15	12/31/15	SR. ADVISOR TO MEMBER .....	30,700.92
			MORA,JASMINE .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	2,800.00
			SANCHEZ, CARLOS S. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	35,700.91
			SANCHEZ,JACQUELINE A .....	10/01/15	12/31/15	STAFF ASSISTANT/LEG CORRES .....	16,250.00
			SHOEMAKER,VICTORIA M .....	10/01/15	12/31/15	CASEWORKER .....	17,999.99
			THOMAS,BENJAMIN .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	22,499.99
			URRABAZO,CLAUDIA .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	27,367.59
			WHITEHEAD,BENJAMIN P .....	10/19/15	12/31/15	STAFF ASSISTANT .....	7,400.01
PERSONNEL COMPENSATION TOTALS:							298,209.21

TRAVEL							
10-16	AP	E0329665	HATCH, ERIN E. ....	10/05/15	10/06/15	TAXI/PARKING/TOLLS .....	43.26
10-16	AP	E0329667	KATZ, HANNAH R. ....	10/08/15	10/08/15	TAXI/PARKING/TOLLS .....	8.69
10-16	AP	E0329768	THOMAS, BENJAMIN .....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	23.34
10-16	AP	E0329798	SANCHEZ, CARLOS S. ....	10/06/15	10/08/15	TAXI/PARKING/TOLLS .....	23.11
10-18	AP	E0329664	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	COMMERCIAL TRANSPORTATION .....	199.10
10-18	AP	E0329664	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	CAR RENTAL .....	865.71
10-18	AP	E0329664	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	GASOLINE .....	22.79
10-18	AP	E0329664	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	TAXI/PARKING/TOLLS .....	74.52
10-18	AP	E0329666	SANCHEZ, JACQUELINE A. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	12.22
10-18	AP	E0329668	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	COMMERCIAL TRANSPORTATION .....	3,896.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOAQUIN CASTRO—Con.						
10-18	AP E0329668	CITIBANK GOV CARD SERVICE .....	08/29/15 09/28/15	TAXI/PARKING/TOLLS .....		668.19
10-20	AP E0331918	CITIBANK GOV CARD SERVICE .....	06/29/15 07/28/15	TRAVEL SUBSISTENCE .....		842.18
10-23	AP E0333339	HATCH, ERIN E. ....	10/21/15 10/21/15	TAXI/PARKING/TOLLS .....		16.15
10-23	AP E0333342	KATZ, HANNAH R. ....	10/21/15 10/21/15	TAXI/PARKING/TOLLS .....		14.20
11-02	AP E0336199	SANCHEZ, CARLOS S. ....	10/20/15 10/20/15	TAXI/PARKING/TOLLS .....		15.00
11-10	AP E0338863	CITIBANK GOV CARD SERVICE .....	09/29/15 10/28/15	COMMERCIAL TRANSPORTATION .....		2,005.70
11-10	AP E0338863	CITIBANK GOV CARD SERVICE .....	09/29/15 10/28/15	TAXI/PARKING/TOLLS .....		357.94
11-10	AP E0338864	CITIBANK GOV CARD SERVICE .....	09/29/15 10/28/15	COMMERCIAL TRANSPORTATION .....		803.30
11-10	AP E0338864	CITIBANK GOV CARD SERVICE .....	09/29/15 10/28/15	CAR RENTAL .....		157.42
11-10	AP E0338864	CITIBANK GOV CARD SERVICE .....	09/29/15 10/28/15	GASOLINE .....		27.32
11-10	AP E0338864	CITIBANK GOV CARD SERVICE .....	09/29/15 10/28/15	TAXI/PARKING/TOLLS .....		76.14
11-30	AP E0345065	SHOEMAKER, VICTORIA M. ....	09/26/15 11/14/15	PRIVATE AUTO MILEAGE .....		136.74
12-08	AP E0347682	CITIBANK GOV CARD SERVICE .....	10/29/15 11/28/15	COMMERCIAL TRANSPORTATION .....		1,795.00
12-08	AP E0347682	CITIBANK GOV CARD SERVICE .....	10/29/15 11/28/15	TAXI/PARKING/TOLLS .....		204.02
12-08	AP E0347683	MEZA, DANIEL .....	10/10/15 10/17/15	MEALS .....		30.39
12-08	AP E0347683	MEZA, DANIEL .....	10/21/15 12/03/15	TAXI/PARKING/TOLLS .....		65.65
12-08	AP E0347684	HATCH, ERIN E. ....	12/01/15 12/01/15	TAXI/PARKING/TOLLS .....		18.74
12-08	AP E0347687	THOMAS, BENJAMIN .....	12/02/15 12/02/15	TAXI/PARKING/TOLLS .....		18.14
12-14	AP E0350881	THOMAS, BENJAMIN .....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....		38.21
12-17	AP E0352417	MEZA, DANIEL .....	12/10/15 12/10/15	TAXI/PARKING/TOLLS .....		11.59
12-18	AP E0353417	MEZA, DANIEL .....	12/11/15 12/11/15	TAXI/PARKING/TOLLS .....		18.56
				TRAVEL TOTALS:		12,490.02
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/15/15 09/15/15	POSTAGE / COURIER / BOX RENTAL .....		1.35
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/16/15 09/16/15	POSTAGE / COURIER / BOX RENTAL .....		3.96
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/24/15 09/24/15	POSTAGE / COURIER / BOX RENTAL .....		3.96
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/28/15 09/28/15	POSTAGE / COURIER / BOX RENTAL .....		4.40
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		4.49
10-19	AP 00822170	CITI PCARD-AT&T BILL PAYMENT .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		554.76
10-19	AP 00822170	CITI PCARD-ATT CONS PHONE PMT .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		855.45
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		113.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		723.39
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		12.88
10-27	AP 00822562	UNITED PARCEL SERVICE .....	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL .....		3.39
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/15/15 10/15/15	POSTAGE / COURIER / BOX RENTAL .....		7.86
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/21/15 10/21/15	POSTAGE / COURIER / BOX RENTAL .....		9.16
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL .....		11.86
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		3,257.17
11-02	AP 00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		8.98
11-03	AP 00822937	UNITED PARCEL SERVICE .....	10/21/15 10/21/15	POSTAGE / COURIER / BOX RENTAL .....		1.46
11-03	AP 00822937	UNITED PARCEL SERVICE .....	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL .....		13.53
11-03	AP 00822937	UNITED PARCEL SERVICE .....	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....		4.53

11-10	AP	00823325	UNITED PARCEL SERVICE	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	13.70
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	5.22
11-17	AP	00825186	UNITED PARCEL SERVICE	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	7.20
11-17	AP	00825186	UNITED PARCEL SERVICE	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL	12.04
11-18	AP	E0340519	CITY OF LEON VALLEY	08/20/15	08/20/15	EQUIP RENTAL (EFF 1/3/03)	40.00
11-20	AP	00827800	CITI PCARD-TWC TIME WARNER CABLE	10/01/15	10/28/15	UTILITIES	267.55
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL)	3,257.17
11-24	AP	00827993	UNITED PARCEL SERVICE	11/13/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	4.55
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	113.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	726.10
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.62
12-01	AP	00828150	POSTMASTER WASHINGTON DC	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL	196.00
12-04	AP	00828348	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	7.58
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	10.77
12-09	AP	E0347679	CGS INC	11/29/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	9,788.72
12-10	AP	00828645	UNITED PARCEL SERVICE	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL	3.50
12-10	AP	00828645	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	3.50
12-10	AP	00828645	UNITED PARCEL SERVICE	11/23/15	11/23/15	POSTAGE / COURIER / BOX RENTAL	3.50
12-10	AP	00828645	UNITED PARCEL SERVICE	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL	181.07
12-10	AP	00828645	UNITED PARCEL SERVICE	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL	4.12
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	8.87
12-16	AP	00828960	UNITED PARCEL SERVICE	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL	0.56
12-16	AP	00828960	UNITED PARCEL SERVICE	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	5.43
12-16	AP	00828960	UNITED PARCEL SERVICE	12/08/15	12/08/15	POSTAGE / COURIER / BOX RENTAL	16.95
12-16	AP	00828960	UNITED PARCEL SERVICE	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL	5.60
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	58.09
12-21	AP	00833251	CITI PCARD-AT&T BILL PAYMENT	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	277.20
12-21	AP	00833251	CITI PCARD-AIT CONS PHONE PMT	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	870.37
12-21	AP	00833251	CITI PCARD-TWC TIME WARNER CABLE	10/29/15	11/28/15	UTILITIES	136.79
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	717.49
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.37
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,257.17
12-29	AP	00833493	UNITED PARCEL SERVICE	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL	33.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,903.28
			PRINTING AND REPRODUCTION				
10-01	AP	E0323565	ALLIED ADVERTISING AGENCY INC	08/07/15	08/07/15	PRINTING & REPRODUCTION	-187.50
10-14	AP	00818050	ALLIED ADVERTISING AGENCY INC	08/07/15	08/07/15	PRINTING & REPRODUCTION	187.50
10-26	AP	00822377	PUBLIC PRINTER	09/08/15	09/08/15	PRINTING & REPRODUCTION	71.72
11-25	AP	E0344571	DAVID L ANDRUKITIS INC	11/19/15	11/19/15	PRINTING & REPRODUCTION	40.00
12-06	AP	E0347685	DAVID L ANDRUKITIS INC	12/02/15	12/02/15	PRINTING & REPRODUCTION	120.00
12-15	AP	E0351076	THE PIVOT GROUP INC	12/01/15	12/01/15	PRINTING & REPRODUCTION	38,760.00
12-31	AP	E0357056	DAVID L ANDRUKITIS INC	12/22/15	12/22/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	39,031.72
			OTHER SERVICES				
10-16	AP	00821933	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE	1,222.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOAQUIN CASTRO—Con.						
11-16	AP 00824941	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-18	AP E0340519	CITY OF LEON VALLEY .....	08/20/15 08/20/15	JANITORIAL AND MAINT SERV .....		200.00
11-18	AP E0340519	CITY OF LEON VALLEY .....	08/20/15 08/20/15	SECURITY SERVICE .....		66.00
12-03	AP 00828059	DEPT OF HOMELAND SECURITY .....	11/01/15 11/30/15	SECURITY SERVICE .....		1,222.52
12-16	AP 00830379	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-30	AP 00833477	DEPT OF HOMELAND SECURITY .....	12/01/15 12/31/15	SECURITY SERVICE .....		1,222.52
				OTHER SERVICES TOTALS:		9,588.56
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE) .....		72.18
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE) .....		114.08
10-19	AP 00822170	CITI PCARD-HILL COUNTRY BARBECUE .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		1,163.83
10-19	AP 00822170	CITI PCARD-SAFEWAY STORE .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		40.65
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/09/15 10/09/15	FOOD & BEVERAGE .....		36.09
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-217.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		321.60
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		19.99
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/20/15 10/20/15	FOOD & BEVERAGE .....		123.28
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....		19.24
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		99.03
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		128.32
11-09	AP E0337849	CDW GOVERNMENT INC. C/O ISM IN .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		645.32
11-20	AP 00827800	CITI PCARD-DS SERVICES STANDARD C .....	10/01/15 10/28/15	WATER .....		107.22
11-20	AP 00827800	CITI PCARD-OFFICE DEPOT .....	09/29/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		74.95
11-20	AP E0342487	WHITEHEAD, BENJAMIN P. ....	11/13/15 11/14/15	FOOD & BEVERAGE .....		372.21
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/06/15 11/06/15	FOOD & BEVERAGE .....		108.04
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE) .....		37.31
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE) .....		17.85
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-80.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		167.44
12-14	AP E0350877	SHOEMAKER, VICTORIA M. ....	12/05/15 12/05/15	FOOD & BEVERAGE .....		32.21
12-14	AP E0350880	WHITEHEAD, BENJAMIN P. ....	12/05/15 12/05/15	FOOD & BEVERAGE .....		130.17
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		19.99
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		19.99
12-21	AP 00833251	CITI PCARD-DS SERVICES STANDARD C .....	10/29/15 11/28/15	WATER .....		-18.13
12-21	AP 00833251	CITI PCARD-FOREIGN POLICY .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		47.99
12-21	AP 00833251	CITI PCARD-OFFICE DEPOT .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		839.96
12-30	AP 00833534	U.S. CAPITOL HISTORICAL SOCIETY .....	11/13/15 11/13/15	PUBLICATIONS/REFERENCE MAT'L .....		4,335.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-93.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		241.25
				SUPPLIES AND MATERIALS TOTALS:		8,927.06
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		176.20
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		176.20

12-31	GL	MNT0054967	07/01/15	07/31/15	MAINTENANCE / REPAIRS	-26.20	
12-31	GL	MNT0054967	08/01/15	08/31/15	MAINTENANCE / REPAIRS	-26.20	
12-31	GL	MNT0054967	09/01/15	09/30/15	MAINTENANCE / REPAIRS	-26.20	
12-31	GL	MNT0054967	10/01/15	10/31/15	MAINTENANCE / REPAIRS	-26.20	
12-31	GL	MNT0054967	11/01/15	11/30/15	MAINTENANCE / REPAIRS	-26.20	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	150.00	
						EQUIPMENT TOTALS:	371.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,861.79
						OFFICE TOTALS:	423,861.79

2013 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-20	AP	E0328335	CAPITOL HOST	03/14/13	03/14/13	FOOD & BEVERAGE	667.00
						SUPPLIES AND MATERIALS TOTALS:	667.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	667.00
						OFFICE TOTALS:	667.00

2015 HON. STEVE CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						6,401.48	1,732.90
						856,582.73	206,477.21
						55,847.50	12,608.65
						137,351.69	34,392.94
						5,334.13	1,153.63
						46,252.68	11,007.56
						20,307.09	3,421.43
						4,973.73	2,168.50
						1,133,051.03	272,962.82
						1,133,051.03	272,962.82

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	112.18
10-30	AP	00822773	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	162.69
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-20.05
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	219.44
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-22.15
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	1,167.03
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	160.06
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-46.30
						FRANKED MAIL TOTALS:	1,732.90

PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	10/01/15	12/31/15	DISTRICT OFFICE MANAGER	13,125.00
		BARTON, STACY P	10/01/15	12/31/15	CHIEF OF STAFF	27,500.01
		BILL, AARON M	10/01/15	12/31/15	LEGISLATIVE COUNSEL	15,000.00
		BOWLES, MAUREEN G	11/09/15	12/31/15	SHARED EMPLOYEE	2,310.53
		BURCHFIELD, JAMES B	10/01/15	12/31/15	SHARED EMPLOYEE	4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE CHABOT—Con.						
		BURCHFIELD, JAMES B .....	11/01/15 11/30/15	PROFESSIONAL STAFF MEMBER .....		2,000.00
		CANTWELL, MICHAEL A .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		27,999.99
		DENIS, STEPHEN C .....	10/01/15 12/04/15	DEPUTY STAFF DIRECTOR .....		1,777.77
		GAIDE, ERIN B .....	10/01/15 12/31/15	STAFF ASSISTANT .....		8,000.01
		GARLOCK, EMILY A .....	10/01/15 12/31/15	CONSTITUENT LIAISON .....		8,750.01
		GRIFFITH, BRIAN C .....	10/01/15 12/31/15	POLICY ADVISOR .....		22,374.99
		HESS, CHRISTOPHER .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,500.00
		LOWE, JONATHAN E .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		9,999.99
		MCCANDLESS, DAVID L .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		12,500.01
		MOORE, KATELYN M .....	10/01/15 12/31/15	WASHINGTON ADMIN. DIRECTOR .....		12,500.01
		POLEWSKI, ALYSSA G .....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....		15,750.00
		SCHEIDLER, ADAM J .....	10/01/15 10/31/15	PRESS SECRETARY .....		833.33
		SCHEIDLER, ADAM J .....	11/01/15 11/11/15	LEGISLATIVE DIRECTOR .....		305.56
		WHITE, MARTHA .....	10/01/15 12/31/15	STAFF ASSISTANT .....		8,250.00
				PERSONNEL COMPENSATION TOTALS:		206,477.21
		TRAVEL				
10-05	AP E0325644	HON. STEVEN CHABOT .....	09/02/15 09/28/15	PRIVATE AUTO MILEAGE .....		792.96
10-06	AP E0326347	MCCANDLESS, DAVID .....	09/04/15 09/23/15	PRIVATE AUTO MILEAGE .....		150.94
10-06	AP E0326347	MCCANDLESS, DAVID .....	09/23/15 09/24/15	TAXI/PARKING/TOLLS .....		42.67
10-06	AP E0326352	HEIM, ALYSSA G. ....	09/02/15 09/28/15	PRIVATE AUTO MILEAGE .....		389.74
10-06	AP E0326352	HEIM, ALYSSA G. ....	09/29/15 09/29/15	TAXI/PARKING/TOLLS .....		42.93
10-06	AP E0326521	WHITE, MARTHA .....	09/24/15 09/24/15	PRIVATE AUTO MILEAGE .....		9.14
10-08	AP E0327292	CITIBANK GOV CARD SERVICE .....	09/08/15 09/28/15	TRAVEL SUBSISTENCE .....		2,161.50
10-09	AP E0327293	CITIBANK GOV CARD SERVICE .....	09/15/15 09/29/15	TRAVEL SUBSISTENCE .....		2,437.84
10-14	AP E0329148	GARLOCK, EMILY A. ....	09/16/15 10/03/15	PRIVATE AUTO MILEAGE .....		42.26
10-14	AP E0329393	ABNER, JOSEPH .....	09/14/15 09/15/15	PRIVATE AUTO MILEAGE .....		44.16
10-16	AP E0329394	GRIFFITH, BRIAN .....	09/10/15 09/21/15	PRIVATE AUTO MILEAGE .....		59.22
10-22	AP E0331931	CANTWELL, MICHAEL A. ....	07/02/15 09/23/15	PRIVATE AUTO MILEAGE .....		697.48
10-22	AP E0331931	CANTWELL, MICHAEL A. ....	07/06/15 09/24/15	TAXI/PARKING/TOLLS .....		36.00
11-03	AP E0335951	BARTON, STACY P. ....	09/29/15 10/15/15	TAXI/PARKING/TOLLS .....		46.22
11-03	AP E0335952	HON. STEVEN CHABOT .....	10/01/15 10/26/15	PRIVATE AUTO MILEAGE .....		626.08
11-03	AP E0335952	HON. STEVEN CHABOT .....	10/09/15 10/23/15	TAXI/PARKING/TOLLS .....		55.00
11-03	AP E0336453	ABNER, JOSEPH .....	10/09/15 10/21/15	PRIVATE AUTO MILEAGE .....		52.04
11-03	AP E0336458	MCCANDLESS, DAVID .....	10/04/15 10/29/15	PRIVATE AUTO MILEAGE .....		327.64
11-04	AP E0336454	HEIM, ALYSSA G. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		413.72
11-04	AP E0336454	HEIM, ALYSSA G. ....	10/05/15 10/14/15	TAXI/PARKING/TOLLS .....		14.00
11-24	AR AC-11401	HON. STEVEN CHABOT .....	10/01/15 10/26/15	PRIVATE AUTO MILEAGE .....		-266.80
12-03	AP E0346183	GARLOCK, EMILY A. ....	11/07/15 11/22/15	PRIVATE AUTO MILEAGE .....		50.20
12-03	AP E0346185	HEIM, ALYSSA G. ....	11/02/15 11/24/15	PRIVATE AUTO MILEAGE .....		172.90
12-03	AP E0346185	HEIM, ALYSSA G. ....	11/05/15 11/06/15	TAXI/PARKING/TOLLS .....		12.00
12-04	AP E0346182	WHITE, MARTHA .....	11/07/15 11/13/15	PRIVATE AUTO MILEAGE .....		37.32
12-04	AP E0346184	MCCANDLESS, DAVID .....	11/04/15 11/24/15	PRIVATE AUTO MILEAGE .....		134.90
12-10	AP E0348233	HON. STEVEN CHABOT .....	11/01/15 11/30/15	PRIVATE AUTO MILEAGE .....		180.88



12-10	AP	E0348233	HON. STEVEN CHABOT .....	11/04/15	11/04/15	TAXI/PARKING/TOLLS .....	15.00
12-15	AP	E0347945	ABNER, JOSEPH .....	11/06/15	11/23/15	PRIVATE AUTO MILEAGE .....	58.31
12-17	AP	E0349878	CITIBANK GOV CARD SERVICE .....	10/06/15	10/25/15	TRAVEL SUBSISTENCE .....	1,898.60
12-17	AP	E0349878	CITIBANK GOV CARD SERVICE .....	10/30/15	11/19/15	TRAVEL SUBSISTENCE .....	1,818.60
12-18	AP	E0351803	GRIFFITH, BRIAN .....	11/09/15	11/09/15	PRIVATE AUTO MILEAGE .....	55.20
						TRAVEL TOTALS:	12,608.65
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0326319	VERIZON WIRELESS .....	09/14/15	10/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	984.38
10-06	AP	E0326418	DUKE ENERGY CORPORATION .....	08/28/15	09/29/15	UTILITIES .....	131.21
10-09	AP	00817889	GENERAL SERVICES ADMIN. ....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	816.44
10-16	AP	00820909	J WILLIAM DUNING .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
10-16	AP	00821134	CAREW REALTY INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
10-16	AP	00821997	CENTRAL PARKING SYSTEMS 2 .....	10/03/15	11/02/15	DISTRICT OFFICE PARKING .....	870.00
10-19	AP	00822170	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.34
10-19	AP	00822170	CITI PCARD-CIN BELL ELEC PAY .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	494.64
10-19	AP	00822170	CITI PCARD-GOGOAIR.COM .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	59.95
10-19	AP	00822170	CITI PCARD-UPS .....	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	6.96
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,092.67
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.76
11-04	AP	E0336456	DUKE ENERGY CORPORATION .....	09/29/15	10/28/15	UTILITIES .....	131.21
11-16	AP	00823920	J WILLIAM DUNING .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
11-16	AP	00824144	CAREW REALTY INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
11-16	AP	00825005	CENTRAL PARKING SYSTEMS 2 .....	11/03/15	12/02/15	DISTRICT OFFICE PARKING .....	870.00
11-16	AP	E0339801	VERIZON WIRELESS .....	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	984.22
11-17	AP	00825190	GENERAL SERVICES ADMIN. ....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	705.89
11-20	AP	00827800	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	52.86
11-20	AP	00827800	CITI PCARD-CIN BELL ELEC PAY .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	494.64
11-20	AP	00827800	CITI PCARD-CITY OF LEBANON - INTE .....	09/29/15	09/30/15	UTILITIES .....	248.57
11-20	AP	00827800	CITI PCARD-GOGOAIR.COM .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	59.95
11-24	AP	E0343312	FRONT PORCH STRATEGIES .....	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	7,500.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,039.01
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.07
12-04	AP	E0346154	DUKE ENERGY CORPORATION .....	10/28/15	11/30/15	UTILITIES .....	135.84
12-09	AP	E0348231	VERIZON WIRELESS .....	11/14/15	12/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	718.28
12-15	AP	00828841	GENERAL SERVICES ADMIN. ....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	740.24
12-16	AP	00829365	J WILLIAM DUNING .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
12-16	AP	00829588	CAREW REALTY INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
12-16	AP	00830443	CENTRAL PARKING SYSTEMS 2 .....	12/03/15	01/02/16	DISTRICT OFFICE PARKING .....	870.00
12-21	AP	00833251	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	52.86
12-21	AP	00833251	CITI PCARD-CIN BELL ELEC PAY .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	494.64
12-21	AP	00833251	CITI PCARD-CITY OF LEBANON - INTE .....	10/29/15	11/28/15	UTILITIES .....	230.97
12-21	AP	00833251	CITI PCARD-GOGOAIR.COM .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	59.95
12-21	AP	00833251	CITI PCARD-UPS .....	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL .....	8.54
12-21	AP	00833251	CITI PCARD-USPS .....	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL .....	9.80
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE CHABOT—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	853.05	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,392.94
PRINTING AND REPRODUCTION						
10-26	AP	00822377	09/23/15 09/23/15	PUBLIC PRINTER	112.64	
11-05	AP	E0336842	06/21/15 09/30/15	XEROX CORPORATION	411.01	
11-18	AP	E0339802	11/06/15 11/06/15	XARISMA INC	301.10	
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	38.40	
12-09	AP	E0348232	06/21/15 09/30/15	XEROX CORPORATION	67.34	
12-11	AP	00828695	11/10/15 11/10/15	PUBLIC PRINTER	223.14	
					PRINTING AND REPRODUCTION TOTALS:	1,153.63
OTHER SERVICES						
10-08	AP	E0327291	10/01/15 10/31/15	CAPITOL CONTENDER LLC	500.00	
10-16	AP	00821156	10/01/15 10/31/15	FIRESIDE21	1,785.00	
10-16	AP	00821416	10/01/15 10/31/15	BEACON IT SERVICES LLC	1,000.00	
10-20	AP	00822247	09/01/15 09/30/15	FIRESIDE21	350.00	
10-21	AP	E0331489	10/01/15 12/31/15	DIAL ONE GENERAL ELECTRONIC SECURITY	102.56	
11-07	AP	E0337388	11/01/15 11/30/15	CAPITOL CONTENDER LLC	500.00	
11-16	AP	00824166	11/01/15 11/30/15	FIRESIDE21	1,785.00	
11-16	AP	00824425	11/01/15 11/30/15	BEACON IT SERVICES LLC	1,000.00	
11-19	AP	00827747	10/01/15 10/31/15	FIRESIDE21	350.00	
12-16	AP	00829610	12/01/15 12/31/15	FIRESIDE21	1,785.00	
12-16	AP	00829867	12/01/15 12/31/15	BEACON IT SERVICES LLC	1,000.00	
12-17	AP	E0350882	12/01/15 12/31/15	CAPITOL CONTENDER LLC	500.00	
12-29	AP	00833485	11/01/15 11/30/15	FIRESIDE21	350.00	
					OTHER SERVICES TOTALS:	11,007.56
SUPPLIES AND MATERIALS						
10-06	AP	E0326352	09/11/15 09/16/15	HEIM, ALYSSA G.	95.00	
10-06	AP	E0326521	09/30/15 09/30/15	WHITE, MARTHA	31.97	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-COX MEDIA GROUP	8.99	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-D J WALL ST JOURNAL	30.66	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-DS SERVICES STANDARD C	82.03	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-INT COLUMBIA BOOKS INC	176.42	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-OFFICEMAX/OFFICE DEPOT	161.12	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-READYREFRESH BY NESTLE	101.44	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-STAPLES	65.34	
10-22	AP	E0331931	08/07/15 08/07/15	CANTWELL, MICHAEL A	72.00	
10-22	AP	E0331931	07/31/15 08/13/15	CANTWELL, MICHAEL A	194.65	
10-30	AP	E0335244	10/19/15 10/19/15	ALGIN OFFICE EQUIPMENT	366.46	
10-31	GL	FLG0053508	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-51.00	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	376.04	
11-03	AP	E0336453	10/16/15 10/16/15	ABNER, JOSEPH	15.00	

11-03	AP	E0336458	MCCANDLESS, DAVID .....	10/19/15	10/19/15	FOOD & BEVERAGE .....	10.00
11-04	AP	E0336454	HEIM, ALYSSA G. ....	10/14/15	10/21/15	FOOD & BEVERAGE .....	95.00
11-20	AP	00827800	CITI PCARD-COX MEDIA GROUP .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	8.99
11-20	AP	00827800	CITI PCARD-D J WALL ST JOURNAL .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
11-20	AP	00827800	CITI PCARD-DS SERVICES STANDARD C .....	10/01/15	10/28/15	WATER .....	105.04
11-20	AP	00827800	CITI PCARD-READYREFRESH BY NESTLE .....	09/29/15	09/30/15	WATER .....	44.37
11-20	AP	00827800	CITI PCARD-STAPLES .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	93.90
11-20	AP	00827800	CITI PCARD-STAPLES DIRECT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	250.76
11-20	AP	00827800	CITI PCARD-TARGET .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.81
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-72.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	353.82
12-03	AP	E0346185	HEIM, ALYSSA G. ....	11/06/15	11/12/15	FOOD & BEVERAGE .....	45.00
12-04	AP	E0346184	MCCANDLESS, DAVID .....	11/07/15	11/07/15	FOOD & BEVERAGE .....	309.13
12-14	AP	00828817	IMPACTOFFICE .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	70.00
12-15	AP	E0347945	ABNER, JOSEPH .....	11/06/15	11/06/15	FOOD & BEVERAGE .....	20.00
12-21	AP	00833251	CITI PCARD-COX MEDIA GROUP .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	8.99
12-21	AP	00833251	CITI PCARD-D J WALL ST JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
12-21	AP	00833251	CITI PCARD-DS SERVICES STANDARD C .....	10/29/15	11/28/15	WATER .....	113.33
12-21	AP	00833251	CITI PCARD-READYREFRESH BY NESTLE .....	10/29/15	11/28/15	WATER .....	45.40
12-21	AP	00833251	CITI PCARD-STAPLES DIRECT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	65.31
12-21	AP	00833251	CITI PCARD-TARGET .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	31.29
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-303.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	304.85
						SUPPLIES AND MATERIALS TOTALS:	3,421.43
			EQUIPMENT				
10-06	AP	E0326189	PITNEY BOWES .....	10/01/14	03/31/15	MAINTENANCE / REPAIRS .....	785.00
10-06	AP	E0326337	PITNEY BOWES .....	10/01/14	03/31/15	MAINTENANCE / REPAIRS .....	81.00
10-06	AP	E0326338	PITNEY BOWES .....	04/01/15	09/30/15	MAINTENANCE / REPAIRS .....	81.00
10-06	AP	E0326346	PITNEY BOWES .....	04/01/15	09/30/15	MAINTENANCE / REPAIRS .....	785.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	145.50
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	145.50
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	145.50
						EQUIPMENT TOTALS:	2,168.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,962.82
						OFFICE TOTALS:	272,962.82

419

2015 HON. JASON CHAFFETZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,029.63	1,608.50
PERSONNEL COMPENSATION .....	874,827.69	219,316.62
TRAVEL .....	106,684.74	32,480.96
RENT, COMMUNICATION, UTILITIES .....	78,677.26	24,231.95
PRINTING AND REPRODUCTION .....	10,422.26	1,765.59
OTHER SERVICES .....	46,820.65	11,181.95
SUPPLIES AND MATERIALS .....	28,741.88	9,195.64
EQUIPMENT .....	3,068.89	470.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,273.00	300,252.13
OFFICE TOTALS:	1,156,273.00	300,252.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON CHAFFETZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	704.24	
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL	-13.80	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	205.29	
11-23	AP 00827878	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	259.33	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-28.10	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	534.94	
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL	-53.40	
					FRANKED MAIL TOTALS:	1,608.50
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	10/01/15 12/31/15	SENIOR ADVISOR	18,249.99	
		BERG,KELSEY	10/01/15 12/31/15	ENERGY & RESOURCES ADVISOR	13,749.99	
		EMFIELD,JOSHUA K	10/01/15 12/31/15	CONSTITUENT AFFAIRS REP	12,500.01	
		ERICKSON,PARKER A	09/01/15 09/30/15	LEGISLATIVE AIDE (OTHER COMPENSATION)	666.67	
		ESPARZA,CHRISTOPHER L	10/01/15 11/30/15	LEGISLATIVE ASSISTANT	9,166.66	
		ESPARZA,CHRISTOPHER L	11/01/15 12/31/15	COUNSEL	5,416.67	
		FERGUSON,FRED C	10/01/15 12/31/15	CHIEF OF STAFF	37,500.00	
		GARRETT,WADE B	10/01/15 12/31/15	DISTRICT DIRECTOR	21,249.99	
		HARTVIGSEN,BRADY R	10/01/15 12/10/15	PAID INTERN	2,333.33	
		HENSHAW,MARIJANE	10/01/15 12/31/15	PRESS SECRETARY	4,166.66	
		KOPEC,RACHEL K	12/01/15 12/31/15	PROFESSIONAL STAFF MEMBER	2,200.00	
		LECATES,ELI C	10/01/15 12/11/15	PAID INTERN	2,366.67	
		LLOYD,NICHOLAS P	09/01/15 09/30/15	PROFESSIONAL STAFF MEMBER	-1,000.00	
		MELVIN,KENDAHL K	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT	9,999.99	
		MURPHY,MADISON R	09/01/15 09/30/15	STAFF ASSISTANT	-433.33	
		SCOTT,JENNIFER	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR	23,499.99	
		STECKLING,NOELLE E	10/01/15 12/10/15	PAID INTERN	2,333.33	
		SUBER, DANIELLE M.	10/01/15 12/31/15	EXC ASST & POLICY ADV	15,416.67	
		TALLEY, AMBER K	10/01/15 12/31/15	LEGISLATIVE DIRECTOR	28,333.34	
		WHITE,CLAY L	10/19/15 12/31/15	LEGISLATIVE ASSISTANT	11,599.99	
					PERSONNEL COMPENSATION TOTALS:	219,316.62
TRAVEL						
10-01	AP E0324689	BERG, KELSEY	09/04/15 09/11/15	MEALS	53.12	
10-01	AP E0324689	BERG, KELSEY	09/10/15 09/12/15	GASOLINE	60.63	
10-01	AP E0324693	HON. JASON CHAFFETZ	09/22/15 09/22/15	TRAVEL SUBSISTENCE	404.10	
10-01	AP E0324739	CITIBANK GOV CARD SERVICE	07/28/15 08/27/15	TRAVEL SUBSISTENCE	2,703.98	
10-06	AP E0324695	CITIBANK GOV CARD SERVICE	08/14/15 08/27/15	TRAVEL SUBSISTENCE	2,781.69	
10-19	AP E0330386	HON. JASON CHAFFETZ	10/09/15 10/09/15	TRAVEL SUBSISTENCE	314.10	
10-19	AP E0330388	HON. JASON CHAFFETZ	09/30/15 09/30/15	TAXI/PARKING/TOLLS	21.13	
10-19	AP E0330389	BERG, KELSEY	09/22/15 09/24/15	PRIVATE AUTO MILEAGE	104.94	
10-21	AP E0332669	CITIBANK GOV CARD SERVICE	08/28/15 09/25/15	TRAVEL SUBSISTENCE	2,435.80	
10-21	AP E0332670	CITIBANK GOV CARD SERVICE	08/24/15 10/05/15	TRAVEL SUBSISTENCE	4,883.04	

420

10-22	AP	E0332671	CITIBANK GOV CARD SERVICE	08/31/15	09/18/15	TRAVEL SUBSISTENCE	2,517.01
10-26	AP	E0332692	FERGUSON,FRED C	10/15/15	10/15/15	TAXI/PARKING/TOLLS	25.00
10-30	AP	E0335266	SCOTT,JENNIFER	09/01/15	09/24/15	PRIVATE AUTO MILEAGE	87.92
10-30	AP	E0335274	HON. JASON CHAFFETZ	10/20/15	10/20/15	TRAVEL SUBSISTENCE	314.10
10-30	AP	E0335276	FERGUSON,FRED C	09/11/15	10/26/15	PRIVATE AUTO MILEAGE	41.40
10-30	AP	E0335278	SCOTT,JENNIFER	07/31/15	09/24/15	PRIVATE AUTO MILEAGE	218.40
11-12	AP	E0339211	HON. JASON CHAFFETZ	10/29/15	10/29/15	TRAVEL SUBSISTENCE	314.10
11-12	AP	E0339402	BERG, KELSEY	10/15/15	11/02/15	PRIVATE AUTO MILEAGE	152.88
11-12	AP	E0339409	EMFIELD, JOSHUA K.	09/15/15	10/15/15	PRIVATE AUTO MILEAGE	209.22
11-13	AP	E0339405	ANDELIN,JENNIFER L	10/21/15	10/21/15	LODGING	121.64
11-13	AP	E0339405	ANDELIN,JENNIFER L	10/21/15	10/22/15	MEALS	36.04
11-13	AP	E0339405	ANDELIN,JENNIFER L	10/22/15	10/22/15	GASOLINE	45.94
11-13	AP	E0339406	ANDELIN,JENNIFER L	10/06/15	10/27/15	PRIVATE AUTO MILEAGE	180.32
11-13	AP	E0339412	HON. JASON CHAFFETZ	11/02/15	11/02/15	TRAVEL SUBSISTENCE	314.10
11-16	AP	E0339369	TALLEY, AMBER K.	10/18/15	10/19/15	TRAVEL SUBSISTENCE	1,001.06
11-16	AP	E0339390	CITIBANK GOV CARD SERVICE	10/05/15	10/25/15	TRAVEL SUBSISTENCE	643.15
11-16	AP	E0339396	CITIBANK GOV CARD SERVICE	09/28/15	10/27/15	TRAVEL SUBSISTENCE	1,984.57
11-16	AP	E0339401	HON. JASON CHAFFETZ	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	314.10
11-16	AP	E0339410	EMFIELD, JOSHUA K.	10/05/15	10/05/15	MEALS	135.84
11-16	AP	E0339410	EMFIELD, JOSHUA K.	09/11/15	09/11/15	GASOLINE	45.45
11-16	AP	E0339410	EMFIELD, JOSHUA K.	09/28/15	09/28/15	TAXI/PARKING/TOLLS	45.00
11-16	AP	E0339410	EMFIELD, JOSHUA K.	10/05/15	10/05/15	TAXI/PARKING/TOLLS	61.25
11-24	AP	00827996	SCOTT,JENNIFER	09/18/15	10/29/15	TAXI/PARKING/TOLLS	18.13
11-24	AP	00827999	ANDELIN,JENNIFER L	09/25/15	10/06/15	COMMERCIAL TRANSPORTATION	374.70
11-24	AP	00827999	ANDELIN,JENNIFER L	09/28/15	10/01/15	LODGING	942.42
11-24	AP	00827999	ANDELIN,JENNIFER L	09/25/15	09/30/15	MEALS	100.47
11-24	AP	00827999	ANDELIN,JENNIFER L	09/28/15	10/01/15	TAXI/PARKING/TOLLS	51.05
11-25	AP	E0344693	BERG, KELSEY	09/24/15	11/09/15	MEALS	53.82
11-30	AP	E0344695	FERGUSON,FRED C	11/19/15	11/21/15	CAR RENTAL	114.29
12-01	AP	E0344694	WHITE, CLAY L.	11/08/15	11/13/15	TRAVEL SUBSISTENCE	1,551.59
12-07	AP	E0346780	HON. JASON CHAFFETZ	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	314.10
12-07	AP	E0346781	HON. JASON CHAFFETZ	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION	314.10
12-15	AP	E0349625	HON. JASON CHAFFETZ	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	424.10
12-15	AP	E0349629	CITIBANK GOV CARD SERVICE	10/27/15	11/23/15	TRAVEL SUBSISTENCE	3,189.94
12-17	AP	E0349627	ANDELIN,JENNIFER L	11/19/15	11/19/15	TAXI/PARKING/TOLLS	7.00
12-23	AP	E0353248	CITIBANK GOV CARD SERVICE	11/11/15	11/20/15	TRAVEL SUBSISTENCE	849.16
12-28	AP	E0354157	HON. JASON CHAFFETZ	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	432.60
12-28	AP	E0354176	HON. JASON CHAFFETZ	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	314.10
12-28	AP	E0354178	HON. JASON CHAFFETZ	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	314.10
12-28	AP	E0354179	BERG, KELSEY	12/06/15	12/07/15	LODGING	98.07
12-28	AP	E0354179	BERG, KELSEY	12/01/15	12/07/15	MEALS	20.59
12-28	AP	E0354179	BERG, KELSEY	12/01/15	12/07/15	GASOLINE	155.36
12-28	AP	E0354181	SCOTT,JENNIFER	10/19/15	10/28/15	PRIVATE AUTO MILEAGE	89.04
12-28	AP	E0354181	SCOTT,JENNIFER	11/04/15	11/23/15	PRIVATE AUTO MILEAGE	60.48
12-28	AP	E0354181	SCOTT,JENNIFER	12/04/15	12/07/15	PRIVATE AUTO MILEAGE	36.96
12-28	AP	E0354182	FERGUSON,FRED C	12/08/15	12/08/15	TAXI/PARKING/TOLLS	20.00
12-28	AP	E0354183	FERGUSON,FRED C	12/08/15	12/08/15	TAXI/PARKING/TOLLS	20.00
12-31	AP	E0354180	BERG, KELSEY	12/16/15	12/16/15	GASOLINE	43.77
						TRAVEL TOTALS:	32,480.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON CHAFFETZ—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00821962	JAMES CAMPBELL COMPANY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,002.00
10-16	AP 00822030	UTAH COUNTY AUDITOR	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
10-19	AP 00822170	CITI PCARD-DTV DIRECTV SERVICE	08/29/15 09/28/15	UTILITIES		159.06
10-19	AP 00822170	CITI PCARD-FEDEX	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL		9.75
10-19	AP 00822170	CITI PCARD-SUPERIOR WATER & AIR I	08/29/15 09/28/15	UTILITIES		39.90
10-19	AP 00822170	CITI PCARD-VZWLSS MY VZ VB P	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE		2,000.00
10-26	AP E0332693	VICIDIEM	09/01/15 09/30/15	UTILITIES		160.70
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		311.19
11-16	AP 00824969	JAMES CAMPBELL COMPANY LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,002.00
11-16	AP 00825038	UTAH COUNTY AUDITOR	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
11-16	AP E0339385	UTAH COUNTY AUDITOR	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		385.00
11-16	AP E0339397	VICIDIEM	10/01/15 10/31/15	UTILITIES		482.10
11-20	AP 00827800	CITI PCARD-AT&T BILL PAYMENT	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE		853.44
11-20	AP 00827800	CITI PCARD-BLUEFIN OFFICE GROUP L	10/01/15 10/28/15	UTILITIES		74.45
11-20	AP 00827800	CITI PCARD-DTV DIRECTV SERVICE	10/01/15 10/28/15	UTILITIES		77.03
11-20	AP 00827800	CITI PCARD-SUPERIOR WATER & AIR I	10/01/15 10/28/15	UTILITIES		39.90
11-20	AP 00827800	CITI PCARD-USPS	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL		39.98
11-20	AP 00827800	CITI PCARD-VERIZON WRLS	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE		52.48
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		100.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		307.38
12-16	AP 00830407	JAMES CAMPBELL COMPANY LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,002.00
12-16	AP 00830475	UTAH COUNTY AUDITOR	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,672.00
12-21	AP 00833251	CITI PCARD-DTV DIRECTV SERVICE	10/29/15 11/28/15	UTILITIES		77.03
12-21	AP 00833251	CITI PCARD-USPS	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL		92.00
12-21	AP 00833251	CITI PCARD-VERIZON WRLS	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		22.49
12-21	AP 00833251	CITI PCARD-VZWLSS APOCC VISB	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		3,387.37
12-21	AP 00833251	CITI PCARD-VZWLSS IVR VB	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		2,000.00
12-21	AP 00833251	CITI PCARD-VZWLSS MY VZ VB P	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,515.41
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		100.75
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		308.04
12-23	AP E0354177	UTAH COUNTY AUDITOR	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		385.00
12-31	GL GRP0054979		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,231.95
PRINTING AND REPRODUCTION						
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		6.50
10-29	AP E0335275	ACCURATE WORD LLC	10/20/15 10/20/15	PRINTING & REPRODUCTION		69.95
11-12	AP E0339408	ACCURATE WORD LLC	10/26/15 10/26/15	PRINTING & REPRODUCTION		69.95
11-17	AP E0339371	CANON BUSINESS SOLUTIONS	07/01/15 07/31/15	PRINTING & REPRODUCTION		325.48

422

11-17	AP	E0339372	CANON BUSINESS SOLUTIONS .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	34.66
11-17	AP	E0339374	CANON BUSINESS SOLUTIONS .....	09/01/15	09/30/15	PRINTING & REPRODUCTION .....	23.69
11-24	AP	00827996	SCOTT,JENNIFER .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	3.79
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
12-04	AP	E0346782	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	69.95
12-04	AP	E0346783	ACCURATE WORD LLC .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	219.95
12-07	AP	E0346742	CANON BUSINESS SOLUTIONS .....	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	31.38
12-12	AP	E0349628	ACCURATE WORD LLC .....	12/03/15	12/03/15	PRINTING & REPRODUCTION .....	69.95
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	110.75
12-28	AP	E0354163	DAVID L ANDRUKITIS INC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	657.50
12-30	AP	E0354175	CANON BUSINESS SOLUTIONS .....	11/01/15	11/30/15	PRINTING & REPRODUCTION .....	59.29
PRINTING AND REPRODUCTION TOTALS:							1,765.59
OTHER SERVICES							
10-16	AP	00821126	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821432	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824136	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824441	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-24	AP	00827996	SCOTT,JENNIFER .....	10/06/15	10/15/15	TRAINING .....	330.00
12-16	AP	00829580	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829883	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-21	AP	00833251	CITI PCARD-KUED SALES & SERVICE .....	10/29/15	11/28/15	TRAINING .....	21.95
12-28	AP	E0354184	SCOTT,JENNIFER .....	11/26/15	12/01/15	TRAINING .....	330.00
OTHER SERVICES TOTALS:							11,181.95
SUPPLIES AND MATERIALS							
10-01	AP	E0324740	FERGUSON,FRED C .....	09/22/15	09/22/15	HABITATION EXPENSE .....	59.34
10-19	AP	00822170	CITI PCARD-CVS/PHARMACY .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	28.19
10-19	AP	00822170	CITI PCARD-VERIZON WRLS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	22.49
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-332.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	341.15
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	28.92
11-20	AP	00827800	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	634.37
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	26.48
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	17.99
11-20	AP	00827800	CITI PCARD-CBI PARALLELS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	99.99
11-20	AP	00827800	CITI PCARD-CVS/PHARMACY .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	43.28
11-20	AP	00827800	CITI PCARD-TAFFY TOWN, INC .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	139.53
11-20	AP	00827800	CITI PCARD-WE, THE PIZZA .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	125.22
11-24	AP	00827996	SCOTT,JENNIFER .....	09/23/15	09/26/15	FOOD & BEVERAGE .....	59.09
11-24	AP	00827996	SCOTT,JENNIFER .....	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	43.19
11-24	AP	00827996	SCOTT,JENNIFER .....	08/10/15	10/09/15	SOFTWARE LESS THAN \$500 .....	21.34
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-74.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	998.11
12-12	GL	FRM0054688	.....	12/09/15	12/09/15	FRAMING (TRANSFER) .....	136.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	51.90
12-17	AP	E0349627	ANDELIN,JENNIFER L .....	10/19/15	11/10/15	FOOD & BEVERAGE .....	79.74
12-17	AP	E0349627	ANDELIN,JENNIFER L .....	10/20/15	10/30/15	FOOD & BEVERAGE .....	70.00
12-17	AP	E0349627	ANDELIN,JENNIFER L .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	163.68
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	51.90
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	40.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON CHAFFETZ—Con.						
12-21	AP 00833251	CITI PCARD-ART.COM/ALLPOSTERS.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	63.48
12-21	AP 00833251	CITI PCARD-BLUEFIN OFFICE GROUP L .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	59.15
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	69.78
12-21	AP 00833251	CITI PCARD-SUPERIOR WATER & AIR I .....	10/29/15	11/28/15	WATER .....	39.90
12-21	AP 00833251	CITI PCARD-THE UPS STORE .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.78
12-21	AP E0339407	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-28	AP E0354184	SCOTT,JENNIFER .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	8.62
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-104.00
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	232.94
					SUPPLIES AND MATERIALS TOTALS:	9,195.64
EQUIPMENT						
10-19	AP 00822170	CITI PCARD-CAN CANONBUSSOL CBS .....	08/29/15	09/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	317.87
10-27	AP E0332694	TALLEY, AMBER K. ....	10/08/15	10/08/15	MAINTENANCE / REPAIRS .....	115.54
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	12.10
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	12.10
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	13.31
					EQUIPMENT TOTALS:	470.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,252.13
					OFFICE TOTALS:	300,252.13
2014 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0187267	POSTMASTER .....	07/01/14	07/31/14	POSTAGE / COURIER / BOX RENTAL .....	-18.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	-18.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.11
					OFFICE TOTALS:	-18.11
2015 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	235.41
					PERSONNEL COMPENSATION .....	224,473.58
					TRAVEL .....	13,112.65
					RENT, COMMUNICATION, UTILITIES .....	35,963.54
					PRINTING AND REPRODUCTION .....	757.32
					OTHER SERVICES .....	9,986.23
					SUPPLIES AND MATERIALS .....	8,106.89
					EQUIPMENT .....	571.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,207.12
					OFFICE TOTALS:	293,207.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	176.83

424



10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-11.55	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	54.88	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-22.65	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	68.90	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-31.00	
							FRANKED MAIL TOTALS:	235.41
PERSONNEL COMPENSATION								
		CHENG,BECKY H .....		10/01/15	12/31/15	DISTRICT DIRECTOR .....	23,333.33	
		DARNER,MICHAEL P .....		12/01/15	12/31/15	SHARED EMPLOYEE .....	2,000.00	
		DESAI,SONALI J .....		10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	17,250.00	
		DRISCOLL,LAURA M .....		10/01/15	12/31/15	STAFF ASSISTANT .....	12,916.67	
		HAMILTON, ELLEN M .....		10/01/15	12/31/15	LEGISLATIVE AIDE .....	14,333.33	
		KAAI,KRYSTAL C .....		10/01/15	12/31/15	SHARED EMPLOYEE .....	450.00	
		KATO,MINA .....		10/01/15	12/31/15	SCHEDULER .....	12,666.67	
		LEE,CINDY .....		10/01/15	12/31/15	STAFF ASSISTANT .....	10,208.33	
		LIM,DIANA .....		10/01/15	12/01/15	SHARED EMPLOYEE .....	1,176.67	
		NICKSON,MICHAEL A .....		10/01/15	12/31/15	SHARED EMPLOYEE .....	5,999.46	
		PLAKE,LINDSAY .....		10/01/15	12/31/15	DISTRICT SCHEDULER .....	18,333.33	
		RADOSEVICH,MARTIN .....		11/01/15	11/30/15	SHARED EMPLOYEE .....	2,750.00	
		RIVERA,JOLEEN C .....		10/01/15	10/16/15	LEGISLATIVE DIRECTOR .....	2,888.89	
		RIVERA,JOLEEN C .....		10/01/15	10/16/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	812.50	
		ROBLES,ENRIQUE P .....		10/01/15	12/31/15	CASEWORKER MGR & FIELD REP .....	18,249.99	
		ROCHA,LILLIANA I .....		10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,250.00	
		SHIM,HEE JUNG L .....		10/01/15	12/31/15	CHIEF OF STAFF .....	36,187.75	
		SUARATO, BENJAMIN J. ....		10/01/15	12/31/15	PRESS SECRETARY .....	18,333.33	
		VAN,VIOLA .....		10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,333.33	
							PERSONNEL COMPENSATION TOTALS:	224,473.58
TRAVEL								
10-22	AP	E0332973	CITIBANK GOV CARD SERVICE .....	09/18/15	09/24/15	COMMERCIAL TRANSPORTATION .....	488.20	
10-22	AP	E0332973	CITIBANK GOV CARD SERVICE .....	09/01/15	09/24/15	LODGING .....	785.69	
10-22	AP	E0332973	CITIBANK GOV CARD SERVICE .....	09/01/15	09/24/15	CAR RENTAL .....	403.19	
10-22	AP	E0332973	CITIBANK GOV CARD SERVICE .....	09/01/15	09/24/15	GASOLINE .....	67.63	
10-22	AP	E0332973	CITIBANK GOV CARD SERVICE .....	09/01/15	09/22/15	TAXI/PARKING/TOLLS .....	87.53	
10-22	AP	E0332973	CITIBANK GOV CARD SERVICE .....	09/01/15	09/23/15	TRAVEL SUBSISTENCE .....	144.64	
10-30	AP	E0335358	SUARATO, BENJAMIN J. ....	10/14/15	10/16/15	CAR RENTAL .....	263.83	
10-30	AP	E0335358	SUARATO, BENJAMIN J. ....	10/14/15	10/16/15	TAXI/PARKING/TOLLS .....	183.94	
10-30	AP	E0335358	SUARATO, BENJAMIN J. ....	10/14/15	10/16/15	TRAVEL SUBSISTENCE .....	142.56	
11-03	AP	E0336353	HON JUDY CHU .....	06/14/15	09/18/15	TAXI/PARKING/TOLLS .....	16.00	
11-04	AP	E0337124	PLAKE, LINDSAY .....	06/04/15	10/20/15	PRIVATE AUTO MILEAGE .....	644.87	
11-04	AP	E0337164	HON JUDY CHU .....	10/24/15	10/24/15	TAXI/PARKING/TOLLS .....	3.00	
11-05	AP	E0337142	CITIBANK GOV CARD SERVICE .....	09/06/15	09/06/15	GASOLINE .....	0.06	
11-09	AP	E0337156	CITIBANK GOV CARD SERVICE .....	09/26/15	10/29/15	COMMERCIAL TRANSPORTATION .....	2,159.80	
11-09	AP	E0337156	CITIBANK GOV CARD SERVICE .....	09/26/15	09/27/15	CAR RENTAL .....	30.39	
11-20	AP	E0342979	CITIBANK GOV CARD SERVICE .....	10/10/15	11/09/15	COMMERCIAL TRANSPORTATION .....	1,347.09	
11-20	AP	E0342979	CITIBANK GOV CARD SERVICE .....	10/10/15	10/16/15	LODGING .....	1,483.34	
11-20	AP	E0342987	DESAI, SONALI J. ....	10/18/15	10/18/15	COMMERCIAL TRANSPORTATION .....	25.00	
11-20	AP	E0342987	DESAI, SONALI J. ....	10/19/15	10/19/15	TAXI/PARKING/TOLLS .....	38.48	
11-20	AP	E0342987	DESAI, SONALI J. ....	10/11/15	10/16/15	TRAVEL SUBSISTENCE .....	296.74	
11-20	AP	E0343010	HON JUDY CHU .....	10/01/15	11/07/15	TAXI/PARKING/TOLLS .....	15.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUDY CHU—Con.						
11-23	AP E0343400	CITIBANK GOV CARD SERVICE .....	11/01/15 11/19/15	COMMERCIAL TRANSPORTATION .....		973.40
11-23	AP E0343400	CITIBANK GOV CARD SERVICE .....	09/26/15 09/27/15	LODGING .....		178.93
11-23	AP E0343400	CITIBANK GOV CARD SERVICE .....	09/26/15 10/25/15	TAXI/PARKING/TOLLS .....		228.70
12-10	AP E0349649	CITIBANK GOV CARD SERVICE .....	11/09/15 11/14/15	LODGING .....		612.68
12-10	AP E0349649	CITIBANK GOV CARD SERVICE .....	11/09/15 11/14/15	CAR RENTAL .....		260.21
12-10	AP E0349649	CITIBANK GOV CARD SERVICE .....	11/09/15 11/14/15	TRAVEL SUBSISTENCE .....		207.76
12-10	AP E0349651	CITIBANK GOV CARD SERVICE .....	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION .....		394.10
12-10	AP E0349652	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	TAXI/PARKING/TOLLS .....		10.00
12-10	AP E0349659	ROBLES, ENRIQUE P. ....	01/18/15 11/18/15	TAXI/PARKING/TOLLS .....		65.25
12-10	AP E0349660	DESAI, SONALI J. ....	10/11/15 10/18/15	CAR RENTAL .....		344.14
12-21	AP E0353837	CITIBANK GOV CARD SERVICE .....	12/03/15 12/10/15	COMMERCIAL TRANSPORTATION .....		612.30
12-31	AP E0356841	CITIBANK GOV CARD SERVICE .....	12/14/15 12/18/15	COMMERCIAL TRANSPORTATION .....		598.20
					TRAVEL TOTALS:	13,112.65
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL .....		10.98
10-07	AP E0327544	DIRECTV .....	09/13/15 10/12/15	UTILITIES .....		72.49
10-07	AP E0327573	VERIZON CALIFORNIA .....	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		184.39
10-07	AP E0327602	AT&T .....	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,039.10
10-16	AP 00821522	CLAREMONT STAR LP .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
10-16	AP 00821911	CALIFORNIA CREDIT UNION .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		7,426.30
10-19	AP 00822170	CITI PCARD-USPS .....	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL .....		18.90
10-22	AP E0332905	ARAMARK REFRESHMENT SERVICES .....	10/01/15 10/31/15	EQUIP RENTAL (EFF 1/3/03) .....		118.25
10-22	AP E0332917	DIRECTV .....	10/13/15 11/12/15	UTILITIES .....		72.49
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		4.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		131.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		2,688.48
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		28.33
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		9.30
11-03	AP 00822937	UNITED PARCEL SERVICE .....	10/23/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		7.17
11-03	AP E0336353	HON JUDY CHU .....	06/13/15 10/12/15	UTILITIES .....		119.80
11-05	AP E0337093	AT&T .....	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,045.21
11-05	AP E0337104	VERIZON CALIFORNIA .....	10/22/15 11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		185.48
11-16	AP 00824531	CLAREMONT STAR LP .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
11-16	AP 00824919	CALIFORNIA CREDIT UNION .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		7,426.30
11-20	AP 00827800	CITI PCARD-USPS .....	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....		9.80
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL .....		6.91
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		4.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		131.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		2,487.21
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		28.33
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		9.22
12-01	AP E0345524	DIRECTV .....	11/13/15 12/12/15	UTILITIES .....		72.49
12-10	AP E0349653	ARAMARK REFRESHMENT SERVICES .....	11/01/15 11/30/15	EQUIP RENTAL (EFF 1/3/03) .....		118.25

426

12-10	AP	E0349660	DESAI, SONALI J. ....	10/10/15	10/10/15	UTILITIES .....	9.97
12-10	AP	E0349661	VERIZON CALIFORNIA .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	185.48
12-10	AP	E0349666	AT&T .....	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,060.90
12-14	AP	E0349664	ROBLES, ENRIQUE P. ....	06/29/15	06/29/15	TEMPORARY SPACE RENTAL .....	270.00
12-16	AP	00828960	UNITED PARCEL SERVICE .....	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL .....	45.84
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	4.72
12-16	AP	00829972	CLAREMONT STAR LP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
12-16	AP	00830357	CALIFORNIA CREDIT UNION .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,426.30
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,490.11
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	28.33
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.18
12-29	AP	E0356092	DIRECTV .....	12/13/15	01/12/16	UTILITIES .....	72.49
12-30	AP	E0356924	ARAMARK REFRESHMENT SERVICES .....	12/01/15	12/31/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
12-31	AP	E0356925	AT&T .....	11/19/15	12/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,043.54
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,963.54
PRINTING AND REPRODUCTION							
10-13	AP	E0329317	XEROX CORPORATION .....	07/21/15	08/21/15	PRINTING & REPRODUCTION .....	188.10
10-19	AP	00822170	CITI PCARD-FACEBOOK .....	08/29/15	09/28/15	ADVERTISEMENTS .....	166.08
11-04	AP	E0337105	ACCURATE WORD LLC .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	257.40
11-20	AP	E0343012	ACCURATE WORD LLC .....	10/27/15	10/27/15	PRINTING & REPRODUCTION .....	89.90
11-20	AP	E0343015	XEROX CORPORATION .....	08/21/15	09/21/15	PRINTING & REPRODUCTION .....	55.84
PRINTING AND REPRODUCTION TOTALS:							757.32
OTHER SERVICES							
10-16	AP	00820976	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-22	AP	E0332946	SHRED-IT USA DALLAS/FT WORTH .....	09/11/15	09/11/15	JANITORIAL AND MAINT SERV .....	51.85
11-16	AP	00823987	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-10	AP	E0349662	SHRED-IT USA DALLAS/FT WORTH .....	09/25/15	10/23/15	JANITORIAL AND MAINT SERV .....	155.15
12-16	AP	00829431	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-30	AP	E0356874	SHRED-IT USA DALLAS/FT WORTH .....	11/06/15	11/20/15	JANITORIAL AND MAINT SERV .....	104.23
OTHER SERVICES TOTALS:							9,986.23
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	41.19
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	63.43
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) .....	0.46
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE) .....	3.56
10-07	AP	E0327575	SPARKLETTES & SIERRA SPRINGS .....	08/28/15	09/21/15	WATER .....	68.40
10-07	AP	E0327591	ARAMARK REFRESHMENT SERVICES .....	09/18/15	09/18/15	FOOD & BEVERAGE .....	207.70
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	9.22
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	97.09
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	114.08
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
10-22	AP	E0332925	OFFICE DEPOT INC .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	177.39
10-22	AP	E0332934	OFFICE DEPOT INC .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	49.99
10-22	AP	E0332941	OFFICE DEPOT INC .....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	2.48
10-22	AP	E0332950	OFFICE DEPOT INC .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	11.99
10-22	AP	E0332959	OFFICE DEPOT INC .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	11.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUDY CHU—Con.						
10-30	AP 00822167	BOISE CASCADE COMPANY	09/30/15 09/30/15	FOOD & BEVERAGE	25.05	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-36.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	367.97	
11-03	AP E0336353	HON JUDY CHU	07/07/15 11/06/15	PUBLICATIONS/REFERENCE MAT'L	63.92	
11-04	AP E0337101	ARAMARK REFRESHMENT SERVICES	10/16/15 10/16/15	FOOD & BEVERAGE	149.98	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)	19.39	
11-05	AP E0337163	SPARKLETTS & SIERRA SPRINGS	09/24/15 10/09/15	WATER	36.14	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	119.18	
11-20	AP 00827800	CITI PCARD-D J WALL-ST-JOURNAL	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89	
11-20	AP 00827800	CITI PCARD-VERIZON WRLS	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	35.98	
11-20	AP E0343014	ARAMARK REFRESHMENT SERVICES	11/13/15 11/13/15	FOOD & BEVERAGE	293.47	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)	8.30	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-45.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	74.43	
12-10	AP E0349648	OFFICE DEPOT INC	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE)	35.09	
12-10	AP E0349650	ROBLES, ENRIQUE P.	08/01/15 08/01/15	FOOD & BEVERAGE	21.72	
12-10	AP E0349650	ROBLES, ENRIQUE P.	08/28/15 08/28/15	FOOD & BEVERAGE	10.00	
12-10	AP E0349650	ROBLES, ENRIQUE P.	10/02/15 10/02/15	FOOD & BEVERAGE	14.48	
12-10	AP E0349650	ROBLES, ENRIQUE P.	10/03/15 10/03/15	FOOD & BEVERAGE	55.07	
12-10	AP E0349650	ROBLES, ENRIQUE P.	11/21/15 11/21/15	FOOD & BEVERAGE	96.85	
12-10	AP E0349650	ROBLES, ENRIQUE P.	08/25/15 08/25/15	PUBLICATIONS/REFERENCE MAT'L	227.81	
12-10	AP E0349655	OFFICE DEPOT INC	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE)	71.26	
12-10	AP E0349656	OFFICE DEPOT INC	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE)	10.86	
12-10	AP E0349657	SPARKLETTS & SIERRA SPRINGS	10/23/15 11/06/15	WATER	42.53	
12-10	AP E0349667	OFFICE DEPOT INC	11/13/15 11/16/15	OFFICE SUPPLIES (OUTSIDE)	298.68	
12-10	AP E0349670	OFFICE DEPOT INC	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE)	3.99	
12-14	AP E0349664	ROBLES, ENRIQUE P.	05/07/15 05/07/15	FOOD & BEVERAGE	26.46	
12-14	AP E0349664	ROBLES, ENRIQUE P.	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)	54.46	
12-14	AP E0349664	ROBLES, ENRIQUE P.	04/21/15 04/21/15	OFFICE SUPPLIES (OUTSIDE)	76.56	
12-14	AP E0349664	ROBLES, ENRIQUE P.	05/02/15 05/02/15	OFFICE SUPPLIES (OUTSIDE)	16.34	
12-14	AP E0349664	ROBLES, ENRIQUE P.	05/04/15 05/04/15	OFFICE SUPPLIES (OUTSIDE)	70.00	
12-14	AP E0349664	ROBLES, ENRIQUE P.	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE)	10.98	
12-14	AP E0349664	ROBLES, ENRIQUE P.	05/08/15 05/08/15	OFFICE SUPPLIES (OUTSIDE)	130.77	
12-14	AP E0349664	ROBLES, ENRIQUE P.	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	470.50	
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89	
12-21	AP 00833251	CITI PCARD-VERIZON WRLS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	44.98	
12-30	AP E0356875	THE NEW YORK TIMES	12/08/15 12/05/16	PUBLICATIONS/REFERENCE MAT'L	468.00	
12-30	AP E0356890	OFFICE DEPOT INC	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)	210.10	
12-30	AP E0356911	SPARKLETTS & SIERRA SPRINGS	11/24/15 12/04/15	WATER	36.11	
12-30	AP E0356919	OFFICE DEPOT INC	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)	49.99	
12-31	AP E0356867	ARAMARK REFRESHMENT SERVICES	12/11/15 12/11/15	FOOD & BEVERAGE	149.98	
12-31	AP E0356903	CATALIST LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,833.64	
12-31	AP E0356904	HAGUE QUALITY WATER OF MD INC	01/01/16 12/31/16	WATER	708.00	

428

12-31	AP	E0356905	ROBLES, ENRIQUE P.	08/01/15	08/01/15	FOOD & BEVERAGE	700.00
12-31	AP	E0356905	ROBLES, ENRIQUE P.	10/03/15	10/03/15	FOOD & BEVERAGE	40.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	117.25
						SUPPLIES AND MATERIALS TOTALS:	8,106.89
						EQUIPMENT	
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	190.50
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	190.50
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	190.50
						EQUIPMENT TOTALS:	571.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,207.12
						OFFICE TOTALS:	293,207.12

2014 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

12-02	AP	E0208966	OFFICE DEPOT	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	-21.27
						SUPPLIES AND MATERIALS TOTALS:	-21.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.27
						OFFICE TOTALS:	-21.27

2015 HON. DAVID N. CICILLINE  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	886.75	203.11
						PERSONNEL COMPENSATION	973,677.34	264,328.49
						TRAVEL	22,946.00	7,213.20
						RENT, COMMUNICATION, UTILITIES	87,498.07	22,514.96
						PRINTING AND REPRODUCTION	3,397.44	1,190.37
						OTHER SERVICES	46,584.35	12,133.33
						SUPPLIES AND MATERIALS	8,409.93	2,770.97
						EQUIPMENT	2,781.00	695.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,180.88	311,049.68
						OFFICE TOTALS:	1,146,180.88	311,049.68

429

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL		111.74
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL		-8.85
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL		45.14
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL		-5.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL		74.18
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL		-14.10
						FRANKED MAIL TOTALS:		203.11

PERSONNEL COMPENSATION

				10/01/15	12/31/15	RECEPTIONIST/STAFF ASSISTANT		9,300.00
			BAENA,TATIANA	10/01/15	12/31/15	LEGISLATIVE ASSISTANT		11,250.00
			BRENNAN,ROSS D	10/01/15	12/31/15	DISTRICT DIRECTOR		28,750.00
			CORRENTE,ARIANNE M	10/01/15	10/31/15	SHARED EMPLOYEE		2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID N. CICILLINE—Con.						
		GOMES,LISHA M .....	10/01/15 12/31/15	CASEWORKER/RECEPTIONIST .....		13,200.00
		KARAFOTAS,PETER N .....	10/01/15 12/31/15	CHIEF OF STAFF .....		39,735.17
		LICHTENBAUM,ANNIKA L .....	10/01/15 12/31/15	STAFF ASSISTANT .....		8,250.00
		LOPEZ, MARVIN R. ....	10/27/15 12/31/15	FIELD REP/STAFF ASST .....		5,333.33
		LUCETTE,RICHARD E .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		17,750.01
		MACFARLANE,ALEXANDRA .....	10/01/15 12/31/15	DEPUTY COMMUNICATIONS DIRECTOR .....		10,860.00
		MCGINN,MATTHEW J .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		12,999.99
		MURPHY,RITA A .....	10/01/15 12/31/15	DIRECTOR OF SENIOR SERVICES .....		20,100.00
		ROCKWOOD,JOSEPH R .....	10/01/15 10/31/15	FIELD REPRESENTATIVE .....		2,000.00
		SPOERER,KATIE K .....	10/01/15 12/31/15	SCHEDULER .....		17,500.01
		SUCHITE,ROGELIO A .....	10/01/15 12/31/15	SENIOR FIELD REPRESENTATIVE .....		17,300.01
		TATARIAN,ALISA S .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		6,249.99
		TRISTER,SARAH K .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		23,749.99
		VAN WYE, JOSEPH W. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		5,499.99
		VINH, FERRAS .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		12,500.00
					PERSONNEL COMPENSATION TOTALS:	264,328.49
TRAVEL						
10-06	AR	AC-11321	BRENNAN, ROSS D. ....	07/07/15 08/05/15	TRAVEL SUBSISTENCE .....	-258.38
10-13	AP	E0329340	VAN WYE, JOSEPH W. ....	09/08/15 09/16/15	PRIVATE AUTO MILEAGE .....	64.45
10-13	AP	E0329340	VAN WYE, JOSEPH W. ....	09/16/15 09/18/15	PRIVATE AUTO MILEAGE .....	79.30
10-16	AP	E0330904	MACFARLANE, ALEXANDRA .....	08/31/15 08/31/15	PRIVATE AUTO MILEAGE .....	15.10
10-22	AP	E0330905	MCGINN, MATTHEW J. ....	10/04/15 10/04/15	TRAVEL SUBSISTENCE .....	20.95
10-22	AP	E0330905	MCGINN, MATTHEW J. ....	10/05/15 10/05/15	TRAVEL SUBSISTENCE .....	16.28
10-22	AP	E0330905	MCGINN, MATTHEW J. ....	10/05/15 10/09/15	TRAVEL SUBSISTENCE .....	235.86
10-22	AP	E0330905	MCGINN, MATTHEW J. ....	10/06/15 10/06/15	TRAVEL SUBSISTENCE .....	10.68
10-22	AP	E0330905	MCGINN, MATTHEW J. ....	10/07/15 10/07/15	TRAVEL SUBSISTENCE .....	18.65
10-22	AP	E0330905	MCGINN, MATTHEW J. ....	10/08/15 10/08/15	TRAVEL SUBSISTENCE .....	14.65
10-22	AP	E0330905	MCGINN, MATTHEW J. ....	10/09/15 10/09/15	TRAVEL SUBSISTENCE .....	8.09
11-05	AP	E0337887	BAENA, TATIANA .....	09/26/15 09/26/15	PRIVATE AUTO MILEAGE .....	21.40
11-09	AP	E0337883	CITIBANK GOV CARD SERVICE .....	08/28/15 09/25/15	TRAVEL SUBSISTENCE .....	790.01
11-12	AP	E0339751	MCGINN, MATTHEW J. ....	10/13/15 10/13/15	TRAVEL SUBSISTENCE .....	15.76
11-12	AP	E0339751	MCGINN, MATTHEW J. ....	10/14/15 10/14/15	TRAVEL SUBSISTENCE .....	15.93
11-12	AP	E0339751	MCGINN, MATTHEW J. ....	10/15/15 10/15/15	TRAVEL SUBSISTENCE .....	27.67
11-12	AP	E0339761	ARKISIAN-TATARIAN, ALISA .....	10/04/15 10/04/15	TRAVEL SUBSISTENCE .....	203.50
11-12	AP	E0339762	ARKISIAN-TATARIAN, ALISA .....	10/16/15 10/16/15	TRAVEL SUBSISTENCE .....	203.50
11-12	AP	E0339763	VAN WYE, JOSEPH W. ....	09/23/15 09/30/15	PRIVATE AUTO MILEAGE .....	77.00
11-12	AP	E0339763	VAN WYE, JOSEPH W. ....	10/01/15 10/07/15	PRIVATE AUTO MILEAGE .....	4.95
11-12	AP	E0339763	VAN WYE, JOSEPH W. ....	10/20/15 10/23/15	PRIVATE AUTO MILEAGE .....	23.20
11-12	AP	E0339763	VAN WYE, JOSEPH W. ....	10/26/15 11/05/15	PRIVATE AUTO MILEAGE .....	92.05
11-12	AP	E0339763	VAN WYE, JOSEPH W. ....	11/05/15 11/05/15	PRIVATE AUTO MILEAGE .....	2.25
11-13	AP	E0339752	CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	TRAVEL SUBSISTENCE .....	40.00
11-13	AP	E0339752	CITIBANK GOV CARD SERVICE .....	10/01/15 11/30/15	TRAVEL SUBSISTENCE .....	4,038.65
11-13	AP	E0339760	KARAFOTAS,PETER N .....	10/13/15 10/13/15	TRAVEL SUBSISTENCE .....	29.57

11-13	AP	E0339760	KARAFOTAS,PETER N .....	10/14/15	10/14/15	TRAVEL SUBSISTENCE .....	51.49
11-13	AP	E0339760	KARAFOTAS,PETER N .....	10/15/15	10/15/15	TRAVEL SUBSISTENCE .....	16.76
11-13	AP	E0339760	KARAFOTAS,PETER N .....	10/17/15	10/17/15	TRAVEL SUBSISTENCE .....	56.73
12-03	AP	E0346330	VAN WYE, JOSEPH W. ....	11/16/15	11/19/15	PRIVATE AUTO MILEAGE .....	57.60
12-03	AP	E0346330	VAN WYE, JOSEPH W. ....	11/19/15	11/19/15	PRIVATE AUTO MILEAGE .....	5.40
12-03	AP	E0346337	BAENA, TATIANA .....	11/07/15	11/14/15	PRIVATE AUTO MILEAGE .....	67.70
12-09	AP	E0349207	LUCETTE, RICHARD E. ....	12/03/15	12/08/15	TRAVEL SUBSISTENCE .....	156.44
12-09	AP	E0349212	VAN WYE, JOSEPH W. ....	11/30/15	12/03/15	PRIVATE AUTO MILEAGE .....	53.50
12-16	AP	E0351905	CITIBANK GOV CARD SERVICE .....	11/24/15	12/18/15	TRAVEL SUBSISTENCE .....	911.46
12-18	AP	E0353558	VAN WYE, JOSEPH W. ....	12/07/15	12/09/15	PRIVATE AUTO MILEAGE .....	18.65
12-18	AP	E0353558	VAN WYE, JOSEPH W. ....	12/10/15	12/11/15	PRIVATE AUTO MILEAGE .....	6.40
						TRAVEL TOTALS:	7,213.20
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00820749	SHECHTMAN HALPERIN SAVAGE LLP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,366.00
10-19	AP	00822170	CITI PCARD-USPS .....	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	23.06
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	103.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,105.26
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	80.86
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.11
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	332.02
11-07	AP	E0337884	VERIZON .....	08/27/15	09/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	666.37
11-12	AP	E0339754	JSS COMMUNICATIONS INC .....	10/02/15	10/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	280.00
11-12	AP	E0339757	COX COMMUNICATIONS INC .....	10/08/15	11/07/15	UTILITIES .....	67.01
11-12	AP	E0339843	VERIZON .....	09/27/15	10/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	698.43
11-16	AP	00823760	SHECHTMAN HALPERIN SAVAGE LLP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,366.00
11-20	AP	00827800	CITI PCARD-USPS POSTAL ST .....	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	99.85
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	332.02
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	103.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,120.19
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	80.86
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	29.47
11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	20.00
12-03	AP	E0346328	VERIZON WIRELESS .....	09/23/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	388.75
12-09	AP	E0349195	VERIZON WIRELESS .....	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	438.87
12-09	AP	E0349198	SUCHITE, ROGELIO A. ....	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL .....	177.29
12-09	AP	E0349202	JSS COMMUNICATIONS INC .....	11/09/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	246.59
12-09	AP	E0349214	COX COMMUNICATIONS INC .....	11/08/15	12/07/15	UTILITIES .....	67.01
12-16	AP	00829207	SHECHTMAN HALPERIN SAVAGE LLP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,366.00
12-16	AP	E0351913	VERIZON .....	10/27/15	11/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	663.43
12-18	AP	E0353561	COX COMMUNICATIONS INC .....	12/08/15	01/07/16	UTILITIES .....	67.01
12-21	AP	00833251	CITI PCARD-QUALITY RENTAL CENTER .....	10/29/15	11/28/15	EQUIP RENTAL (EFF 1/3/03) .....	119.47
12-21	AP	00833251	CITI PCARD-USPS .....	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL .....	12.10
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	103.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,278.46
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	80.86
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID N. CICILLINE—Con.						
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		332.02
12-31	GL GRP0054979	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....		180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,514.96
PRINTING AND REPRODUCTION						
10-02	AP E0326029	UNITED BUSINESS TECHNOLOGIES .....	07/01/15 07/31/15	PRINTING & REPRODUCTION .....		34.30
10-05	AP E0326018	DORRANCE ENGRAVING .....	09/08/15 09/08/15	PRINTING & REPRODUCTION .....		220.15
11-05	AP E0337886	UNITED BUSINESS TECHNOLOGIES .....	10/01/15 11/01/15	PRINTING & REPRODUCTION .....		131.84
11-05	AP E0337888	UNITED BUSINESS TECHNOLOGIES .....	09/01/15 09/30/15	PRINTING & REPRODUCTION .....		131.84
11-07	AP E0337885	DAVID L ANDRUKITIS INC .....	10/13/15 10/13/15	PRINTING & REPRODUCTION .....		40.00
11-12	AP E0339844	UNITED BUSINESS TECHNOLOGIES .....	09/01/15 09/30/15	PRINTING & REPRODUCTION .....		364.44
12-03	AP E0346333	DORRANCE ENGRAVING .....	11/22/15 11/22/15	PRINTING & REPRODUCTION .....		133.90
12-18	AP E0353570	DORRANCE ENGRAVING .....	12/11/15 12/11/15	PRINTING & REPRODUCTION .....		133.90
					PRINTING AND REPRODUCTION TOTALS:	1,190.37
OTHER SERVICES						
10-07	AP E0328003	SEMEDO CLEANING COMPANY .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....		350.00
10-16	AP 00821323	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-16	AP 00821324	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-12	AP E0339759	SEMEDO CLEANING COMPANY .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....		350.00
11-16	AP 00824332	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00824333	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-09	AP E0349193	SEMEDO CLEANING COMPANY .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		350.00
12-10	AP E0337889	ROBERT THOMAS MIGNEAULT .....	10/19/15 10/26/15	NON-TECHNOLOGY SERVICE CONTR .....		583.33
12-16	AP 00829775	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00829776	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	12,133.33
SUPPLIES AND MATERIALS						
10-19	AP 00822170	CITI PCARD-ADOBE PS CREATIVE CLD .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		21.14
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-29.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		100.30
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		19.99
11-12	AP E0339756	READYREFRESH BY NESTLE .....	09/07/15 10/06/15	WATER .....		28.88
11-20	AP 00827800	CITI PCARD-ADOBE PS CREATIVE CLD .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		21.14
11-20	AP 00827800	CITI PCARD-CAPITOL HOST (RIDGEWEL .....	09/29/15 09/30/15	FOOD & BEVERAGE .....		1,115.51
11-20	AP 00827800	CITI PCARD-OCEAN STATE JOBBER .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		6.42
11-20	AP 00827800	CITI PCARD-WAL-MART .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		129.56
11-20	AP 00827800	CITI PCARD-WB MASON .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		315.30
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-10.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		64.26
12-07	AP 00828376	GOMES, LISHA M. ....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		96.15
12-09	AP E0349186	READYREFRESH BY NESTLE .....	10/07/15 11/06/15	WATER .....		57.76
12-09	AP E0349198	SUCHITE, ROGELIO A. ....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		93.50
12-09	AP E0349201	SUCHITE, ROGELIO A. ....	12/05/15 12/05/15	FOOD & BEVERAGE .....		35.78
12-09	AP E0349203	PROVIDENCE JOURNAL .....	12/08/15 06/07/16	PUBLICATIONS/REFERENCE MAT'L .....		231.40



12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	19.99
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-18	AP	E0353594	READYREFRESH BY NESTLE .....	11/07/15	12/06/15	WATER .....	57.76
12-21	AP	00833251	CITI PCARD-ADOBE PS CREATIVE CLD .....	10/29/15	11/28/15	SOFTWARE LESS THAN \$500 .....	21.14
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	40.04
12-21	AP	00833251	CITI PCARD-OCEAN STATE JOBBER .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	42.74
12-21	AP	00833251	CITI PCARD-SAMS CLUB .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	167.98
12-21	AP	00833251	CITI PCARD-WHOLEFDS UNI .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	11.99
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-34.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	125.25
						SUPPLIES AND MATERIALS TOTALS:	2,770.97
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	231.75
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	231.75
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	231.75
						EQUIPMENT TOTALS:	695.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,049.68
						OFFICE TOTALS:	311,049.68

2015 HON. KATHERINE M. CLARK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,237.69	343.69
PERSONNEL COMPENSATION .....	998,631.83	301,745.45
TRAVEL .....	22,992.60	4,502.34
RENT, COMMUNICATION, UTILITIES .....	87,684.12	22,816.71
PRINTING AND REPRODUCTION .....	5,367.06	453.69
OTHER SERVICES .....	34,563.49	10,336.94
SUPPLIES AND MATERIALS .....	11,286.99	6,167.34
EQUIPMENT .....	2,988.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,751.78	346,876.16
OFFICE TOTALS:	1,164,751.78	346,876.16

433

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	153.25
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-30.00
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	118.25
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-6.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	123.04
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-14.85
						FRANKED MAIL TOTALS:	343.69
			PERSONNEL COMPENSATION				
			AWAN, ABID A. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01
			BLACKMAN, WADE A .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	17,500.01
			BOND, DAVID M .....	10/01/15	11/30/15	LEGISLATIVE DIRECTOR .....	29,749.99
			BROWNING, GEOFFREY .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	17,500.01
			FILALI, VENUS .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,499.99
			FUSCO, ALANNA M .....	10/01/15	12/31/15	OPERATIONS MANAGER .....	16,250.00
			MCKINNON, MARK L .....	10/01/15	12/31/15	SCHEDULER .....	16,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHERINE M. CLARK—Con.						
		MORESCHI, ANTHONY J .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		17,500.01
		MORESCHI, JOHN A .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....		17,500.01
		PARDI, LAUREN M .....	10/01/15 12/31/15	COMM & SPECIAL PROJECT MANAGER .....		18,250.01
		PERKINS, KELSEY L .....	10/01/15 11/30/15	CONSTITUENT SERVICES REPRESENT .....		13,333.34
		PRICE, CHRISTIAN W .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		30,425.00
		SCANNELL, BROOKE A .....	07/01/15 11/30/15	CHIEF OF STAFF .....		49,627.50
		TATARIAN, ALISA S .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		6,999.99
		THORNTON, STEVEN M .....	10/01/15 10/31/15	LEGISLATIVE AIDE .....		4,166.67
		THORNTON, STEVEN M .....	11/01/15 12/31/15	SENIOR LEGISLATIVE AIDE .....		14,166.66
		UNGA, JUSTIN M .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		16,526.25
				PERSONNEL COMPENSATION TOTALS:		301,745.45
		TRAVEL				
10-05	AP E0326278	BROWNING, GEOFFREY .....	08/26/15 08/29/15	TRAVEL SUBSISTENCE .....		140.08
10-05	AP E0326290	PERKINS, KELSEY L .....	09/03/15 09/15/15	PRIVATE AUTO MILEAGE .....		72.68
10-05	AP E0326290	PERKINS, KELSEY L .....	09/18/15 09/28/15	PRIVATE AUTO MILEAGE .....		188.08
10-05	AP E0326292	PARDI, LAUREN M. ....	07/21/15 08/12/15	PRIVATE AUTO MILEAGE .....		99.48
10-05	AP E0326292	PARDI, LAUREN M. ....	08/12/15 09/21/15	PRIVATE AUTO MILEAGE .....		122.48
11-05	AP E0337908	MORESCHI, ANTHONY J. ....	09/01/15 09/12/15	PRIVATE AUTO MILEAGE .....		40.31
11-05	AP E0337908	MORESCHI, ANTHONY J. ....	09/13/15 09/15/15	PRIVATE AUTO MILEAGE .....		109.65
11-05	AP E0337908	MORESCHI, ANTHONY J. ....	09/16/15 09/30/15	PRIVATE AUTO MILEAGE .....		46.46
11-09	AP E0337891	CITIBANK GOV CARD SERVICE .....	09/08/15 10/06/15	TRAVEL SUBSISTENCE .....		1,453.60
11-13	AP E0339960	CITIBANK GOV CARD SERVICE .....	09/28/15 10/26/15	TRAVEL SUBSISTENCE .....		1,570.41
11-13	AP E0339974	PERKINS, KELSEY L .....	10/01/15 10/13/15	PRIVATE AUTO MILEAGE .....		109.82
11-13	AP E0339974	PERKINS, KELSEY L .....	10/13/15 10/29/15	PRIVATE AUTO MILEAGE .....		144.21
11-13	AP E0339974	PERKINS, KELSEY L .....	10/29/15 10/29/15	PRIVATE AUTO MILEAGE .....		4.31
11-16	AP E0339973	FUSCO, ALANNA M. ....	10/01/15 10/01/15	TAXI/PARKING/TOLLS .....		14.00
12-09	AP E0349173	PRICE, CHRISTIAN W. ....	12/08/15 12/08/15	TRAVEL SUBSISTENCE .....		72.53
12-09	AP E0349175	MORESCHI, ANTHONY J. ....	11/01/15 11/10/15	PRIVATE AUTO MILEAGE .....		56.47
12-09	AP E0349175	MORESCHI, ANTHONY J. ....	11/10/15 11/14/15	PRIVATE AUTO MILEAGE .....		62.68
12-09	AP E0349175	MORESCHI, ANTHONY J. ....	11/14/15 11/23/15	PRIVATE AUTO MILEAGE .....		77.68
12-09	AP E0349175	MORESCHI, ANTHONY J. ....	11/23/15 11/30/15	PRIVATE AUTO MILEAGE .....		66.18
12-09	AP E0349211	HON KATHERINE CLARK .....	11/06/15 11/06/15	TRAVEL SUBSISTENCE .....		15.29
12-10	AP E0349200	MCKINNON, MARK L. ....	09/09/15 09/24/15	PRIVATE AUTO MILEAGE .....		23.23
12-10	AP E0349200	MCKINNON, MARK L. ....	09/30/15 09/30/15	PRIVATE AUTO MILEAGE .....		12.71
				TRAVEL TOTALS:		4,502.34
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0326279	COMCAST .....	09/28/15 10/27/15	UTILITIES .....		94.10
10-05	AP E0326282	VERIZON .....	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		510.09
10-08	AP E0328019	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		374.58
10-16	AP 00820750	VTT GREENSBORO LLC C/O LEASING OFFICE .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		380.00
10-16	AP 00821523	5 HIGH STREET LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,000.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		120.75

434

10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,185.61
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.07
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	7.94
11-07	AP	E0337893	COMCAST	10/28/15	11/27/15	UTILITIES	94.09
11-13	AP	E0339961	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	374.25
11-13	AP	E0339963	COLONIAL GAS COMPANY	09/08/15	10/06/15	UTILITIES	331.15
11-16	AP	00823761	VTT GREENSBORO LLC C/O LEASING OFFICE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	380.00
11-16	AP	00824532	5 HIGH STREET LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	E0339962	VERIZON	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,535.10
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	120.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,085.74
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.07
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.22
12-03	AP	E0346329	VERIZON	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	518.43
12-03	AP	E0346339	COLONIAL GAS COMPANY	10/06/15	11/05/15	UTILITIES	368.60
12-16	AP	00829208	VTT GREENSBORO LLC C/O LEASING OFFICE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	380.00
12-16	AP	00829973	5 HIGH STREET LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	E0351921	VERIZON	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	525.05
12-18	AP	E0353563	COLONIAL GAS COMPANY	11/05/15	12/07/15	UTILITIES	542.55
12-18	AP	E0353596	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	298.35
12-22	AP	00833290	UNITED PARCEL SERVICE	12/07/15	12/07/15	POSTAGE / COURIER / BOX RENTAL	3.86
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	120.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,164.89
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.07
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	5.65
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,816.71
			PRINTING AND REPRODUCTION				
10-13	AP	E0329582	XEROX CORPORATION	07/21/15	08/20/15	PRINTING & REPRODUCTION	41.89
11-09	AP	E0337892	DAVID L ANDRUKITIS INC	10/14/15	10/14/15	PRINTING & REPRODUCTION	40.00
12-15	GL	LAW0054524		12/04/15	12/04/15	REPRODUCTION OF FED/PUBLIC LAW	190.00
12-16	AP	E0351929	DAVID L ANDRUKITIS INC	12/07/15	12/07/15	PRINTING & REPRODUCTION	40.00
12-18	AP	E0353564	XEROX CORPORATION	09/30/15	11/04/15	PRINTING & REPRODUCTION	60.09
12-18	AP	E0353593	XEROX CORPORATION	08/20/15	09/30/15	PRINTING & REPRODUCTION	41.71
12-28	AP	E0353567	DAVID L ANDRUKITIS INC	11/12/15	11/12/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	453.69
			OTHER SERVICES				
10-08	AP	E0328010	UNITEDCLEANING COM INC	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	330.00
10-14	AP	E0329585	GSL SOLUTIONS	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
10-16	AP	00821322	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	E0329583	ADT SECURITY SERVICES	01/14/15	01/14/16	SECURITY SERVICE	185.97
11-13	AP	E0339968	ADT SECURITY SERVICES	11/04/15	02/03/16	SECURITY SERVICE	635.97
11-13	AP	E0339969	UNITEDCLEANING COM INC	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	330.00
11-13	AP	E0339970	GSL SOLUTIONS	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-16	AP	00824331	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829774	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	E0351915	GSL SOLUTIONS	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHERINE M. CLARK—Con.						
12-22	AP E0353569	GSL SOLUTIONS	12/01/15 12/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,600.00	
					OTHER SERVICES TOTALS:	10,336.94
SUPPLIES AND MATERIALS						
10-14	AP E0329584	READYREFRESH BY NESTLE	08/25/15 09/24/15	WATER	26.60	
10-19	AP 00822170	CITI PCARD-GNC BOSTON GLOBE SUBS	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-19	AP 00822170	CITI PCARD-WOobox	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	-29.00	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-89.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	94.38	
11-05	AP E0337895	W.B. MASON CO. INC	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE)	90.93	
11-07	AP E0337894	READYREFRESH BY NESTLE	09/11/15 10/10/15	WATER	5.76	
11-13	AP E0339971	DCS CONGRESSIONAL LLC	07/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L	1,350.00	
11-16	AP E0339972	PRICE, CHRISTIAN W.	10/05/15 10/05/15	FOOD & BEVERAGE	191.45	
11-16	AP E0339973	FUSCO, ALANNA M.	10/30/15 10/30/15	FOOD & BEVERAGE	28.88	
11-16	AP E0339973	FUSCO, ALANNA M.	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)	7.43	
11-16	AP E0339973	FUSCO, ALANNA M.	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)	24.41	
11-16	AP E0339973	FUSCO, ALANNA M.	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	16.73	
11-16	AP E0339973	FUSCO, ALANNA M.	10/31/15 10/31/15	OFFICE SUPPLIES (OUTSIDE)	16.12	
11-16	AP E0339973	FUSCO, ALANNA M.	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)	50.98	
11-16	AP E0339973	FUSCO, ALANNA M.	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	139.66	
11-20	AP 00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	312.02	
11-20	AP 00827800	CITI PCARD-GNC BOSTON GLOBE SUBS	09/29/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L	27.72	
11-20	AP 00827800	CITI PCARD-GNC BOSTON GLOBE SUBS	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	27.72	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-16.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	3.16	
12-03	AP E0346332	READYREFRESH BY NESTLE	10/11/15 11/10/15	WATER	21.18	
12-16	AP E0351935	DCS CONGRESSIONAL LLC	10/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,350.00	
12-21	AP 00833251	CITI PCARD-GNC BOSTON GLOBE SUBS	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	27.72	
12-22	AP E0353573	CDW GOVERNMENT INC. C/O ISM IN	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE)	154.32	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-45.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	2,351.45	
					SUPPLIES AND MATERIALS TOTALS:	6,167.34
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	170.00	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	170.00	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	170.00	
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,876.16
					OFFICE TOTALS:	346,876.16

436

2014 HON. KATHERINE M. CLARK  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

10-20	AP 00822256	DELL MARKETING LP	04/16/15 04/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,750.82	
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2015 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 11,750.82  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,750.82  
OFFICE TOTALS: 11,750.82

FRANKED MAIL ..... 470.86 129.13  
PERSONNEL COMPENSATION ..... 836,867.90 216,817.74  
TRAVEL ..... 49,333.77 22,094.32  
RENT, COMMUNICATION, UTILITIES ..... 131,418.98 34,427.55  
PRINTING AND REPRODUCTION ..... 6,544.56 2,275.51  
OTHER SERVICES ..... 28,485.08 23,404.70  
SUPPLIES AND MATERIALS ..... 23,754.07 10,269.53  
EQUIPMENT ..... 2,712.00 678.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,079,587.22 310,096.48  
OFFICE TOTALS: 1,079,587.22 310,096.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
10-28 AP 00822724 UNITED STATES POSTAL SERVICE ..... 09/01/15 09/30/15 FRANKED MAIL ..... 41.60  
11-17 AP 00825199 UNITED STATES POSTAL SERVICE ..... 10/01/15 10/31/15 FRANKED MAIL ..... 42.10  
12-30 AP 00833188 UNITED STATES POSTAL SERVICE ..... 11/01/15 11/30/15 FRANKED MAIL ..... 45.43  
FRANKED MAIL TOTALS: 129.13

PERSONNEL COMPENSATION

ABRAMSON, ADAM J ..... 10/01/15 12/31/15 LEGISLATIVE ASSISTANT ..... 11,250.00  
ANDERSON, WENDY D ..... 10/01/15 11/30/15 DEPUTY CHIEF OF STAFF ..... 15,000.00  
ANDERSON, WENDY D ..... 12/01/15 12/31/15 CHIEF OF STAFF ..... 7,500.00  
AWAN, ABID A ..... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 5,000.01  
BACON, MARCHAEUS L ..... 10/01/15 11/30/15 PAID INTERN ..... 2,000.00  
BISHOP, MARY ..... 10/01/15 12/31/15 DISTRICT REPRESENTATIVE ..... 11,874.99  
BOLDEN, ERIC M ..... 10/01/15 12/31/15 LEG CORRESPONDENT/ASSISTANT ..... 9,999.99  
COLLIS, JULIA A ..... 10/01/15 12/31/15 COMMUNITY LIAISON ..... 6,750.00  
DAVIS, LORETTA ..... 10/01/15 12/02/15 SCHEDULE COORDINATOR ..... 8,352.78  
DAVIS, SHELLEY ..... 10/01/15 12/31/15 CHIEF OF STAFF ..... 34,374.99  
DEGALE, DALE E ..... 10/01/15 12/31/15 DIR OF COMM DEV ..... 15,000.00  
DEHART, BRIDGETTE ..... 10/01/15 12/31/15 SENIOR LEGISLATIVE COUNSEL ..... 15,249.99  
JACKSON, CHARLES L ..... 10/01/15 12/21/15 DISTRICT REPRESENTATIVE ..... 8,999.99  
OFOSU, ASI A ..... 10/01/15 12/31/15 DEPUTY CHIEF OF STAFF ..... 20,499.99  
RANDLE, CANDACE L ..... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 300.00  
RHEAUNE, PATRICK G ..... 10/01/15 12/31/15 DISTRICT REPRESENTATIVE ..... 10,500.00  
SLAVIN, ELI ..... 10/01/15 12/31/15 COMMUNITY LIAISON ..... 6,750.00  
SUNDAHL, ALAN L ..... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 5,665.01  
TAYLOR, ANITA A ..... 10/01/15 12/31/15 DISTRICT DIRECTOR ..... 21,750.00  
PERSONNEL COMPENSATION TOTALS: 216,817.74

TRAVEL

10-14 AP E0330018 DEHART, BRIDGETTE ..... 09/19/15 10/07/15 TAXI/PARKING/TOLLS ..... 47.40  
10-21 AP E0332413 CITIBANK GOV CARD SERVICE ..... 09/11/15 09/25/15 COMMERCIAL TRANSPORTATION ..... 1,383.90  
10-21 AP E0332413 CITIBANK GOV CARD SERVICE ..... 09/01/15 09/25/15 TRAVEL SUBSISTENCE ..... 14,006.73  
10-21 AP E0332528 ANDERSON, WENDY D ..... 10/04/15 10/17/15 PRIVATE AUTO MILEAGE ..... 713.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. YVETTE D. CLARKE—Con.						
10-21	AP E0332528	ANDERSON, WENDY D.	10/04/15 10/17/15	TRAVEL SUBSISTENCE	282.94	
10-28	AP E0334980	DEHART, BRIDGETTE	10/21/15 10/22/15	TAXI/PARKING/TOLLS	23.31	
10-28	AP E0335021	OFOSU, ASI A.	10/15/15 10/15/15	TAXI/PARKING/TOLLS	23.00	
11-09	AP E0338624	DEHART, BRIDGETTE	10/13/15 11/02/15	TAXI/PARKING/TOLLS	56.58	
11-13	AP E0339664	CITIBANK GOV CARD SERVICE	09/28/15 10/26/15	COMMERCIAL TRANSPORTATION	674.70	
11-13	AP E0339664	CITIBANK GOV CARD SERVICE	09/27/15 10/27/15	TRAVEL SUBSISTENCE	1,408.58	
11-23	AP E0343593	DEHART, BRIDGETTE	11/16/15 11/16/15	TAXI/PARKING/TOLLS	15.03	
11-25	AP E0344722	ANDERSON, WENDY D.	11/15/15 11/16/15	TRAVEL SUBSISTENCE	129.42	
12-07	AP E0347787	DEHART, BRIDGETTE	11/30/15 11/30/15	TAXI/PARKING/TOLLS	11.96	
12-09	AP E0349197	CITIBANK GOV CARD SERVICE	10/29/15 11/16/15	COMMERCIAL TRANSPORTATION	577.60	
12-09	AP E0349197	CITIBANK GOV CARD SERVICE	11/01/15 11/23/15	TRAVEL SUBSISTENCE	2,098.91	
12-15	AP E0350990	DEHART, BRIDGETTE	12/02/15 12/07/15	TAXI/PARKING/TOLLS	43.26	
12-16	AP E0352296	DEHART, BRIDGETTE	12/08/15 12/10/15	TAXI/PARKING/TOLLS	32.76	
12-28	AP E0355569	DEHART, BRIDGETTE	12/15/15 12/16/15	TAXI/PARKING/TOLLS	45.09	
12-28	AP E0355574	OFOSU, ASI A.	11/11/15 11/13/15	TAXI/PARKING/TOLLS	50.00	
12-30	AP E0356777	ANDERSON, WENDY D.	12/04/15 12/07/15	PRIVATE AUTO MILEAGE	311.35	
12-30	AP E0356777	ANDERSON, WENDY D.	12/04/15 12/07/15	TRAVEL SUBSISTENCE	158.15	
				TRAVEL TOTALS:	22,094.32	
		RENT, COMMUNICATION, UTILITIES				
10-06	AP 00817640	UNITED PARCEL SERVICE	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL	11.34	
10-06	AP 00817640	UNITED PARCEL SERVICE	09/24/15 09/24/15	POSTAGE / COURIER / BOX RENTAL	149.43	
10-06	AP 00817642	UNITED PARCEL SERVICE	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	6.98	
10-06	AP 00817642	UNITED PARCEL SERVICE	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL	2.00	
10-06	AP 00817642	UNITED PARCEL SERVICE	10/03/15 10/03/15	POSTAGE / COURIER / BOX RENTAL	41.80	
10-13	AP E0329184	CON EDISON	09/01/15 10/01/15	UTILITIES	531.03	
10-16	AP 00820503	UNITED PARCEL SERVICE	10/06/15 10/06/15	POSTAGE / COURIER / BOX RENTAL	24.17	
10-16	AP 00822074	NEW YORK CONGREGATIONAL CENTER	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,066.67	
10-20	AP E0331544	BROOKLYN MUSUEM	10/14/15 10/14/15	TEMPORARY SPACE RENTAL	1,500.00	
10-21	AP E0332530	VERIZON	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	721.95	
10-21	AP E0332618	VERIZON WIRELESS	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE	654.37	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	98.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,861.16	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)	91.67	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	290.97	
10-27	AP 00822562	UNITED PARCEL SERVICE	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL	10.98	
10-27	AP 00822562	UNITED PARCEL SERVICE	09/25/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	10.73	
10-27	AP 00822562	UNITED PARCEL SERVICE	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL	7.47	
10-27	AP 00822562	UNITED PARCEL SERVICE	10/14/15 10/14/15	POSTAGE / COURIER / BOX RENTAL	12.47	
10-27	AP 00822562	UNITED PARCEL SERVICE	10/16/15 10/16/15	POSTAGE / COURIER / BOX RENTAL	9.27	
10-27	AP 00822619	UNITED PARCEL SERVICE	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL	6.15	
10-27	AP 00822619	UNITED PARCEL SERVICE	10/16/15 10/16/15	POSTAGE / COURIER / BOX RENTAL	8.16	
10-27	AP 00822619	UNITED PARCEL SERVICE	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL	10.73	

438

10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/23/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	17.71
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	5.45
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/23/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	-0.31
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	11.10
11-12	AP	00823399	NEW YORK CONGREGATIONAL CENTER .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
11-12	AP	E0339690	CON EDISON .....	10/01/15	10/30/15	UTILITIES .....	392.98
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL .....	11.16
11-23	AP	E0343715	VERIZON WIRELESS .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	639.36
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL .....	3.00
11-25	AP	E0344709	VERIZON .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	723.43
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,702.35
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	91.67
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	270.15
12-10	AP	00828645	UNITED PARCEL SERVICE .....	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL .....	8.24
12-15	AP	00828909	NEW YORK CONGREGATIONAL CENTER .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
12-15	AP	E0350976	CON EDISON .....	10/30/15	12/03/15	UTILITIES .....	417.42
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL .....	5.58
12-16	AP	E0352292	VERIZON .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	724.23
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	98.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,773.99
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	91.67
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	424.47
12-28	AP	E0354250	VERIZON WIRELESS .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	694.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,427.55
			PRINTING AND REPRODUCTION				
10-07	AP	E0327634	ACCURATE WORD LLC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	149.90
10-13	AP	E0329168	ACCURATE WORD LLC .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....	297.50
10-13	AP	E0330065	ACCURATE WORD LLC .....	10/07/15	10/07/15	PRINTING & REPRODUCTION .....	208.00
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
11-09	AP	E0338646	ACCURATE WORD LLC .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	159.80
11-18	AP	E0342109	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	541.01
11-18	AP	E0342145	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	618.75
12-22	AP	E0355564	ACCURATE WORD LLC .....	09/16/15	09/16/15	PRINTING & REPRODUCTION .....	114.95
12-22	AP	E0355565	ACCURATE WORD LLC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	182.40
						PRINTING AND REPRODUCTION TOTALS:	2,275.51
			OTHER SERVICES				
10-09	AP	00817891	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
10-16	AP	00822087	SYMFODIUM LLC .....	01/01/15	01/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-16	AP	00822088	SYMFODIUM LLC .....	02/01/15	02/28/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-16	AP	00822089	SYMFODIUM LLC .....	03/01/15	03/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-16	AP	00822090	SYMFODIUM LLC .....	04/01/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-16	AP	00822091	SYMFODIUM LLC .....	05/01/15	05/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-16	AP	00822092	SYMFODIUM LLC .....	06/01/15	06/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-16	AP	00822093	SYMFODIUM LLC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-16	AP	00822094	SYMFODIUM LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-16	AP	00822095	SYMFODIUM LLC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. YVETTE D. CLARKE—Con.						
10-16	AP 00822096	SYMFODIUM LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
11-16	AP 00825093	SYMFODIUM LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
11-19	AP 00825222	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-19	AP E0342135	BROOKLYN MUSUEM	11/17/15 11/17/15	JANITORIAL AND MAINT SERV		1,249.70
12-11	AP 00828704	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV		150.00
12-15	AP 00828874	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV		435.00
12-16	AP 00830530	SYMFODIUM LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
					OTHER SERVICES TOTALS:	23,404.70
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY	06/03/15 06/03/15	FOOD & BEVERAGE		83.77
10-06	AP 00817296	BOISE CASCADE COMPANY	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		69.92
10-06	AP 00817296	BOISE CASCADE COMPANY	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		25.25
10-07	AP 00817294	BOISE CASCADE COMPANY	03/10/15 03/10/15	FOOD & BEVERAGE		32.14
10-07	AP E0327642	READYREFRESH BY NESTLE	08/27/15 09/26/15	WATER		87.21
10-07	AP E0327649	MORE DIRECT INC	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)		499.00
10-13	AP 00817878	BOISE CASCADE COMPANY	09/16/15 09/16/15	FOOD & BEVERAGE		73.11
10-13	AP 00817878	BOISE CASCADE COMPANY	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE)		23.15
10-20	AP 00822220	BSL GEM LASER EXPRESS LLC	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		251.00
10-21	AP E0332528	ANDERSON, WENDY D.	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE)		15.71
10-21	AP E0332538	CDW GOVERNMENT INC. C/O ISM IN	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)		161.45
10-28	AP E0334969	STAPLES CREDIT PLAN	08/20/15 10/14/15	OFFICE SUPPLIES (OUTSIDE)		648.19
10-30	AP 00822167	BOISE CASCADE COMPANY	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE)		12.44
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		594.77
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		92.67
11-04	AP E0337117	READYREFRESH BY NESTLE	09/27/15 10/26/15	WATER		21.14
11-05	AP 00823094	BOISE CASCADE COMPANY	10/15/15 10/15/15	FOOD & BEVERAGE		48.30
11-05	AP 00823094	BOISE CASCADE COMPANY	10/26/15 10/26/15	FOOD & BEVERAGE		8.87
11-05	AP 00823094	BOISE CASCADE COMPANY	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)		98.01
11-05	AP 00823094	BOISE CASCADE COMPANY	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE)		74.86
11-05	AP 00823094	BOISE CASCADE COMPANY	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)		23.20
11-23	AP 00827818	BOISE CASCADE COMPANY	11/03/15 11/03/15	FOOD & BEVERAGE		266.57
11-23	AP 00827818	BOISE CASCADE COMPANY	11/05/15 11/05/15	FOOD & BEVERAGE		10.49
11-23	AP 00827818	BOISE CASCADE COMPANY	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE)		86.15
11-23	AP E0343594	CDW GOVERNMENT INC. C/O ISM IN	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)		313.42
11-23	AP E0343601	CDW GOVERNMENT INC. C/O ISM IN	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)		313.43
11-23	AP E0343604	CDW GOVERNMENT INC. C/O ISM IN	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)		391.44
11-25	AP E0344699	CDW GOVERNMENT INC. C/O ISM IN	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)		316.75
11-25	AP E0344738	STAPLES CREDIT PLAN	10/22/15 11/14/15	OFFICE SUPPLIES (OUTSIDE)		94.97
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		398.29
12-02	AP E0345909	THE NEW YORK TIMES	11/23/15 02/21/16	PUBLICATIONS/REFERENCE MAT'L		123.73
12-09	AP E0349177	READYREFRESH BY NESTLE	10/27/15 11/26/15	WATER		21.14
12-10	AP E0347775	DAYS PLAN INC	11/13/15 11/13/16	PUBLICATIONS/REFERENCE MAT'L		240.00
12-14	AP 00828627	BOISE CASCADE COMPANY	11/13/15 11/13/15	FOOD & BEVERAGE		30.93



12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	FOOD & BEVERAGE .....	24.48
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	FOOD & BEVERAGE .....	42.94
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/24/15	11/24/15	FOOD & BEVERAGE .....	28.80
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	7.70
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	77.05
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	55.35
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	5.92
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	46.24
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	216.07
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	96.72
12-28	AP	E0355562	STAPLES .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	54.97
12-29	AP	00833438	BSL GEM LASER EXPRESS LLC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	125.50
12-29	AP	00833438	BSL GEM LASER EXPRESS LLC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	179.10
12-29	AP	00833499	U.S. CAPITOL HISTORICAL SOCIETY .....	12/08/15	12/08/15	PUBLICATIONS/REFERENCE MAT'L .....	3,225.00
12-30	AP	E0356777	ANDERSON, WENDY D. ....	12/07/15	12/07/15	FOOD & BEVERAGE .....	36.20
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	496.02

SUPPLIES AND MATERIALS TOTALS: 10,269.53

EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	226.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	226.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	226.00

EQUIPMENT TOTALS: 678.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 310,096.48

OFFICE TOTALS: 310,096.48

2014 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

10-21	AP	00822290	DELL MARKETING LP .....	07/16/15	07/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	24,506.30
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EQUIPMENT TOTALS: 24,506.30

OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,506.30

OFFICE TOTALS: 24,506.30

2015 HON. CURT CLAWSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	690.55	172.24
PERSONNEL COMPENSATION .....	968,140.11	275,715.75
TRAVEL .....	44,691.41	8,740.97
RENT, COMMUNICATION, UTILITIES .....	34,767.30	8,194.34
PRINTING AND REPRODUCTION .....	1,761.00	407.58
OTHER SERVICES .....	46,025.00	11,540.00
SUPPLIES AND MATERIALS .....	8,228.14	3,374.29
EQUIPMENT .....	6,513.20	4,545.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,110,816.71 312,690.97

OFFICE TOTALS: 1,110,816.71 312,690.97

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	67.10
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CURT CLAWSON—Con.							
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-19.80	
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	74.39	
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-10.80	
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	93.85	
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-32.50	
						FRANKED MAIL TOTALS:	
						172.24	
PERSONNEL COMPENSATION							
		ANDERSON, DANIELLE R.	10/01/15	12/31/15	CASEWORKER/FIELD REP	9,500.00	
		BREBBERMAN, MARK	10/01/15	12/31/15	LEGISLATIVE DIR & SR ADVISOR	30,000.00	
		CAULEY, PATRICK C	10/01/15	12/31/15	CHIEF OF STAFF	34,000.00	
		COLBURN, ROCHELLE C	10/01/15	12/31/15	SCHEDULER/OFFICE MANAGER	16,999.99	
		DONCHES, MICHELLE M.	10/01/15	12/31/15	SHARED EMPLOYEE	4,500.00	
		GREENPLATE, KIMBERLY G	10/01/15	12/31/15	LC / PRESS AIDE	12,500.00	
		JAMES, DAVID W	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	22,250.00	
		KRUEGER, ALEXANDER	10/01/15	12/31/15	STAFF ASSISTANT	10,500.00	
		LILE, LANGDON A	09/23/15	09/30/15	TEMPORARY EMPLOYEE	1,000.00	
		MANNING, EMILY L	10/01/15	12/31/15	STAFF ASSISTANT	13,250.00	
		NELSON, RICKY M	10/01/15	12/31/15	CASEWORKER/FIELD REP	11,750.00	
		PRUDON, JESUS M	10/01/15	12/31/15	CASEWORKER/FIELD REP	15,000.01	
		SIMMONS, PETER E	10/01/15	11/30/15	DEPUTY CHIEF OF STAFF	11,666.66	
		TYMANN, JOHN T	10/01/15	12/31/15	SENIOR ADVISOR	27,632.41	
		VON RINTELN, JAMES J.	10/01/15	12/31/15	DISTRICT REP / SR. ADVISOR	16,500.01	
		WOOTTON, ALYSSA N	10/01/15	12/31/15	LEGISLATIVE COUNSEL	11,800.00	
		WRIGHT, KARA A	10/01/15	12/31/15	SPECIAL PROJECT DIRECTOR	19,500.00	
		ZEIGLER, ELBERT L	10/14/15	12/31/15	TEMPORARY EMPLOYEE	7,366.67	
						PERSONNEL COMPENSATION TOTALS:	
						275,715.75	
TRAVEL							
10-07	AP	E0326812	SIMMONS, PETER E.	08/04/15	08/31/15	PRIVATE AUTO MILEAGE	247.50
10-07	AP	E0326816	PURDON, JESUS M	09/01/15	09/25/15	PRIVATE AUTO MILEAGE	421.85
10-08	AP	E0326814	SIMMONS, PETER E.	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	484.55
10-08	AP	E0326820	VON RINTELN, JAMES J.	09/01/15	09/25/15	PRIVATE AUTO MILEAGE	286.55
10-20	AP	E0330582	NELSON, RICKY M.	09/12/15	09/30/15	PRIVATE AUTO MILEAGE	83.60
10-20	AP	E0330582	NELSON, RICKY M.	10/01/15	10/01/15	PRIVATE AUTO MILEAGE	25.30
10-20	AP	E0330582	NELSON, RICKY M.	09/21/15	09/21/15	TAXI/PARKING/TOLLS	6.00
10-22	AP	E0332672	CITIBANK GOV CARD SERVICE	09/28/15	10/20/15	TRAVEL SUBSISTENCE	264.80
10-28	AP	E0334845	PURDON, JESUS M	10/01/15	10/26/15	PRIVATE AUTO MILEAGE	375.10
11-03	AP	E0335835	CITIBANK GOV CARD SERVICE	10/26/15	10/29/15	TRAVEL SUBSISTENCE	283.10
11-04	AP	E0335836	CITIBANK GOV CARD SERVICE	09/28/15	10/20/15	TRAVEL SUBSISTENCE	379.20
11-17	AP	E0340531	NELSON, RICKY M.	10/05/15	10/28/15	PRIVATE AUTO MILEAGE	126.50
11-17	AP	E0340531	NELSON, RICKY M.	10/13/15	10/16/15	TAXI/PARKING/TOLLS	16.00
11-18	AP	E0340528	VON RINTELN, JAMES J.	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	562.65
11-18	AP	E0340530	SIMMONS, PETER E.	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	260.15
11-18	AP	E0340532	JAMES, DAVID W.	11/07/15	11/13/15	COMMERCIAL TRANSPORTATION	181.55

11-18	AP	E0340532	JAMES, DAVID W.	09/30/15	09/30/15	TAXI/PARKING/TOLLS	14.89
11-19	AP	E0340524	CITIBANK GOV CARD SERVICE	10/03/15	10/03/15	LODGING	89.49
11-19	AP	E0340527	CAULEY, PATRICK C.	10/17/15	10/17/15	COMMERCIAL TRANSPORTATION	228.10
11-19	AP	E0340527	CAULEY, PATRICK C.	10/25/15	10/25/15	COMMERCIAL TRANSPORTATION	203.10
11-19	AP	E0340527	CAULEY, PATRICK C.	10/17/15	10/25/15	TAXI/PARKING/TOLLS	34.00
11-23	AP	E0342254	SIMMONS, PETER E.	11/02/15	11/11/15	PRIVATE AUTO MILEAGE	237.60
12-01	AP	E0344562	JAMES, DAVID W.	11/07/15	11/13/15	TRAVEL SUBSISTENCE	572.29
12-07	AP	E0346611	NELSON, RICKY M.	11/05/15	11/23/15	PRIVATE AUTO MILEAGE	81.40
12-09	AP	E0346610	PURDON, JESUS M	11/06/15	11/24/15	PRIVATE AUTO MILEAGE	379.50
12-09	AP	E0346612	VON RINTELN, JAMES J	11/02/15	11/25/15	PRIVATE AUTO MILEAGE	376.20
12-09	AP	E0346617	CITIBANK GOV CARD SERVICE	11/05/15	11/19/15	TRAVEL SUBSISTENCE	456.20
12-10	AP	E0346613	ZEIGLER, ELBERT L.	10/27/15	11/23/15	PRIVATE AUTO MILEAGE	105.60
12-10	AP	E0346613	ZEIGLER, ELBERT L.	11/07/15	11/07/15	TAXI/PARKING/TOLLS	10.00
12-22	AP	E0352046	CITIBANK GOV CARD SERVICE	11/29/15	11/29/15	COMMERCIAL TRANSPORTATION	396.20
12-23	AP	E0352044	COLBURN, ROCHELLE C.	07/30/15	11/14/15	COMMERCIAL TRANSPORTATION	817.59
12-28	AP	E0354749	CITIBANK GOV CARD SERVICE	11/16/15	12/18/15	TRAVEL SUBSISTENCE	734.41
						TRAVEL TOTALS:	8,740.97
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0326809	BOARD OF COUNTY COMMISSIONERS COLLIER CO	07/01/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	109.90
10-08	AP	E0326819	LCEC	08/29/15	09/27/15	UTILITIES	167.47
10-16	AP	00821763	NICHOLAS PLAZA LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-19	AP	E0330579	COMCAST	10/15/15	11/14/15	UTILITIES	110.11
10-19	AP	E0330580	COMCAST	10/11/15	11/10/15	UTILITIES	138.63
10-26	AP	E0333495	VERIZON BUSINESS	08/31/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE	249.76
10-26	AP	E0333496	CENTURYLINK	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	562.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	21.08
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	40.55
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.02
10-27	AP	E0333494	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	959.86
10-28	GL	GRP0053374		10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	5.00
11-12	AP	E0338959	COMCAST	11/15/15	12/14/15	UTILITIES	110.11
11-12	AP	E0338960	COMCAST	11/11/15	12/10/15	UTILITIES	138.63
11-16	AP	00824771	NICHOLAS PLAZA LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-19	AP	E0340526	LCEC	09/28/15	10/27/15	UTILITIES	169.01
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	105.00
11-30	AP	E0344217	CENTURYLINK	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	562.01
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	113.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	22.94
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	40.55
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.79
12-02	AP	E0345097	LCEC	10/28/15	11/24/15	UTILITIES	168.22
12-07	AP	E0346614	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	959.86
12-07	AP	E0346615	VERIZON BUSINESS	09/28/15	10/29/15	TELECOMSRV/EQ/TOLL CHARGE	202.71
12-16	AP	00830210	NICHOLAS PLAZA LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-21	AP	E0352043	COMCAST	12/15/15	01/14/16	UTILITIES	110.11
12-22	AP	E0352038	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	1,038.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CURT CLAWSON—Con.						
12-22	AP E0352041	COMCAST	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE		138.63
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		113.50
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		13.43
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		40.55
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		7.04
12-31	GL GRP0054979		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,194.34
PRINTING AND REPRODUCTION						
10-09	AP 00817832	ACCURATE WORD LLC	09/14/15 09/14/15	PRINTING & REPRODUCTION		39.95
10-09	AP 00817888	ACCURATE WORD LLC	09/25/15 09/25/15	PRINTING & REPRODUCTION		39.95
10-19	AP E0330583	ACCURATE WORD LLC	09/28/15 09/28/15	PRINTING & REPRODUCTION		69.90
11-10	AP 00823365	ACCURATE WORD LLC	10/05/15 10/05/15	PRINTING & REPRODUCTION		52.90
11-10	AP 00823373	ACCURATE WORD LLC	11/04/15 11/04/15	PRINTING & REPRODUCTION		52.90
11-23	AP E0342252	CHEETAH PRINTING AND SIGNS LLC	11/09/15 11/09/15	PRINTING & REPRODUCTION		124.08
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		6.40
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	407.58
OTHER SERVICES						
10-08	AP E0326817	IMPERIAL FIRE ALARM&SECURITY INC	09/22/15 09/22/15	SECURITY SERVICE		100.00
10-08	AP E0326885	DONNA RAPOSA	09/14/15 09/28/15	JANITORIAL AND MAINT SERV		130.00
10-16	AP 00821083	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
10-20	AP 00822247	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-21	AP E0331197	CITY OF CAPE CORAL POLICE DEPT FARU	09/18/15 09/18/15	SECURITY SERVICE		50.00
10-21	AP E0331198	CITY OF CAPE CORAL POLICE DEPT FARU	09/20/15 09/20/15	SECURITY SERVICE		50.00
10-27	AP E0333497	CITY OF CAPE CORAL POLICE DEPT FARU	10/16/15 10/16/15	SECURITY SERVICE		50.00
11-16	AP 00824093	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-17	AP E0340544	DONNA RAPOSA	10/12/15 10/26/15	JANITORIAL AND MAINT SERV		130.00
11-19	AP 00827747	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-07	AP E0346626	DONNA RAPOSA	11/09/15 11/23/15	JANITORIAL AND MAINT SERV		130.00
12-16	AP 00829537	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-16	AP E0349882	FYR-FYTER INC	09/25/15 09/25/15	JANITORIAL AND MAINT SERV		45.00
12-29	AP 00833485	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-29	AP E0354949	DONNA RAPOSA	12/07/15 12/21/15	JANITORIAL AND MAINT SERV		130.00
					OTHER SERVICES TOTALS:	11,540.00
SUPPLIES AND MATERIALS						
10-07	AP E0326812	SIMMONS, PETER E.	09/08/15 09/30/15	FOOD & BEVERAGE		138.00
10-08	AP E0326820	VON RINTELN, JAMES J.	08/31/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)		127.95
10-15	GL FRM0053251		09/21/15 09/21/15	FRAMING (TRANSFER)		248.00
10-20	AP E0330581	CRYSTAL SPRINGS	09/14/15 09/14/15	WATER		51.85
10-26	AP 00822565	IMPACTOFFICE	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE)		62.13
10-26	AP E0333493	CRYSTAL SPRINGS	09/29/15 09/29/15	WATER		44.31
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-51.00

10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	182.18
11-17	AP	E0340531	NELSON, RICKY M. ....	10/06/15	10/12/15	FOOD & BEVERAGE .....	53.00
11-18	AP	E0340528	VON RINTELN, JAMES J. ....	10/05/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	213.02
11-18	AP	E0340529	FOOD SERVICES INC .....	10/26/15	10/30/15	FOOD & BEVERAGE .....	984.50
11-20	AP	00827805	IMPACTOFFICE .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	56.45
11-23	AP	E0342255	CRYSTAL SPRINGS .....	10/27/15	10/27/15	WATER .....	50.64
11-23	AP	E0342258	CRYSTAL SPRINGS .....	10/23/15	10/23/15	WATER .....	6.36
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-30.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	500.86
12-07	AP	E0346611	NELSON, RICKY M. ....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	28.60
12-09	AP	E0346612	VON RINTELN, JAMES J. ....	11/09/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	139.04
12-10	AP	E0346613	ZEIGLER, ELBERT L. ....	10/31/15	10/31/15	OFFICE SUPPLIES (OUTSIDE) .....	5.67
12-23	AP	E0352044	COLBURN, ROCHELLE C. ....	11/27/15	11/27/15	OFFICE SUPPLIES (OUTSIDE) .....	39.35
12-23	AP	E0352044	COLBURN, ROCHELLE C. ....	11/07/15	11/07/15	PUBLICATIONS/REFERENCE MAT'L .....	58.00
12-28	AP	E0354831	HON CURT CLAWSON .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	159.60
12-28	GL	FRM0054844	.....	10/26/15	10/26/15	FRAMING (TRANSFER) .....	31.00
12-29	AP	E0354755	CRYSTAL SPRINGS .....	11/24/15	11/24/15	WATER .....	29.64
12-29	AP	E0354756	CRYSTAL SPRINGS .....	11/18/15	11/18/15	WATER .....	40.63
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-17.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	321.51
						SUPPLIES AND MATERIALS TOTALS:	3,374.29
		EQUIPMENT					
10-20	AP	E0330600	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/10/15	10/10/15	MAINTENANCE / REPAIRS .....	3,890.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	218.60
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	218.60
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	218.60
						EQUIPMENT TOTALS:	4,545.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,690.97
						OFFICE TOTALS:	312,690.97

445

2015 HON. WILLIAM LACY CLAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,955.72	1,690.22
PERSONNEL COMPENSATION .....	976,229.51	293,932.85
TRAVEL .....	24,987.10	7,325.45
RENT, COMMUNICATION, UTILITIES .....	129,254.32	32,925.96
PRINTING AND REPRODUCTION .....	5,790.62	337.01
OTHER SERVICES .....	51,846.01	15,957.12
SUPPLIES AND MATERIALS .....	18,219.45	11,978.87
EQUIPMENT .....	7,781.06	2,037.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,063.79	366,184.48
OFFICE TOTALS:	1,219,063.79	366,184.48

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	625.11
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-2.60
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	100.57
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	967.14
						FRANKED MAIL TOTALS:	1,690.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM LACY CLAY—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	2,400.00	
		ANFINSON, THOMAS E. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	2,100.00	
		CARR, LARRY K. ....	10/01/15 12/31/15	COMMUNICATIONS COORDINATOR .....	19,000.00	
		CRAVINS, YVETTE .....	10/01/15 12/31/15	CHIEF OF STAFF .....	33,750.01	
		ENGELHARDT, STEVEN B. ....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	25,000.00	
		GRANDISON, TONY J .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	13,000.00	
		HADZIC, JASMINA .....	10/01/15 12/31/15	STAFF .....	19,000.00	
		HOUSTON, SANDRA P. ....	10/01/15 12/31/15	SPECIAL PROJECTS COORDINATOR .....	19,000.00	
		JAMRY, PAULINE M .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....	22,000.00	
		LONG, KARYN Y. ....	10/01/15 12/31/15	EXECUTIVE ASSISTANT/SCHEDULER .....	25,000.00	
		MASSEY, EDWILLA L .....	10/01/15 12/31/15	DIRECTOR, CONSTITUENT SERVICES .....	19,000.00	
		PECANTTE, RICHARD J .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	22,000.00	
		RALLS, KATHLEEN A. ....	12/14/15 12/15/15	SHARED EMPLOYEE .....	1,322.84	
		RIDLEY, KELVIN E .....	09/24/15 10/02/15	SPECIAL PROJECTS ASSISTANT .....	360.00	
		SCHWARTZ, RICHARD E. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	10,000.00	
		SMALLS, PER'RE .....	10/01/15 12/31/15	LEGISLATIVE AIDE .....	13,000.00	
		TAYLOR, FRANK L .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	10,000.00	
		WELLER, SEAN R .....	10/01/15 12/31/15	DISTRICT STAFF .....	19,000.00	
		WILLIAMS, BRIAN .....	10/01/15 12/31/15	CASEWORKER .....	19,000.00	
				PERSONNEL COMPENSATION TOTALS:	293,932.85	
TRAVEL						
10-14	AP	E0328511	CITIBANK GOV CARD SERVICE .....	09/03/15 09/08/15	COMMERCIAL TRANSPORTATION .....	50.00
10-14	AP	E0328511	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....	349.20
10-14	AP	E0328511	CITIBANK GOV CARD SERVICE .....	09/13/15 09/13/15	COMMERCIAL TRANSPORTATION .....	456.20
10-14	AP	E0328511	CITIBANK GOV CARD SERVICE .....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....	456.20
10-14	AP	E0330266	HON WILLIAM L CLAY, JR .....	07/26/15 09/18/15	TAXI/PARKING/TOLLS .....	79.00
10-16	AP	00821949	CHASE MANHATTAN BANK (FORD CR) .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....	728.95
10-29	AP	E0335475	ABM PARKING SERVICES .....	10/01/15 10/31/15	TAXI/PARKING/TOLLS .....	250.00
11-16	AP	00824956	CHASE MANHATTAN BANK (FORD CR) .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....	728.95
11-19	AP	E0341744	CITIBANK GOV CARD SERVICE .....	09/28/15 10/06/15	COMMERCIAL TRANSPORTATION .....	41.00
11-19	AP	E0341744	CITIBANK GOV CARD SERVICE .....	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION .....	732.20
11-19	AP	E0341744	CITIBANK GOV CARD SERVICE .....	10/14/15 10/14/15	COMMERCIAL TRANSPORTATION .....	300.00
11-19	AP	E0341744	CITIBANK GOV CARD SERVICE .....	10/24/15 10/24/15	COMMERCIAL TRANSPORTATION .....	764.20
11-19	AP	E0341744	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....	764.20
12-01	AP	E0345222	CRAVINS, YVETTE .....	11/19/15 11/20/15	COMMERCIAL TRANSPORTATION .....	214.00
12-16	AP	00830394	CHASE MANHATTAN BANK (FORD CR) .....	12/01/15 12/31/15	AUTOMOBILE LEASE .....	728.95
12-16	AP	E0350115	CITIBANK GOV CARD SERVICE .....	11/12/15 11/12/15	COMMERCIAL TRANSPORTATION .....	111.10
12-16	AP	E0350115	CITIBANK GOV CARD SERVICE .....	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION .....	230.10
12-16	AP	E0350115	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....	341.20
				TRAVEL TOTALS:	7,325.45	
10-01	AP	E0325651	RENT, COMMUNICATION, UTILITIES AT&T U-VERSE (SM) .....	09/19/15 10/18/15	UTILITIES .....	182.87

10-02	AP	E0325654	AT&T	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	340.00
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	5.84
10-08	AP	E0327373	AT&T	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE	86.84
10-08	AP	E0327378	AT&T	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE	107.22
10-08	AP	E0327388	T-MOBILE USA INC	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	624.32
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	40.47
10-09	AP	00817938	AT&T	09/27/15	10/26/15	TELECOMSRV/EQ/TOLL CHARGE	535.40
10-09	AP	E0328495	AT&T	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,087.91
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	8.18
10-16	AP	00821049	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-16	AP	00821131	GARCIA HOLDINGS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-20	AP	E0331039	CHARTER COMMUNICATIONS	10/10/15	11/09/15	UTILITIES	712.52
10-20	AP	E0331045	AMEREN MISSOURI	09/01/15	10/01/15	UTILITIES	197.21
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,316.86
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	100.40
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	5.40
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	37.08
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,284.61
10-29	AP	E0335476	AT&T	09/19/15	10/18/15	UTILITIES	340.00
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	8.36
11-03	AP	E0335477	CHARTER COMMUNICATIONS	10/24/15	11/23/15	UTILITIES	101.62
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	18.07
11-09	AP	E0337963	AT&T U-VERSE (SM)	10/19/15	11/18/15	UTILITIES	182.87
11-09	AP	E0337976	AT&T	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE	102.08
11-09	AP	E0338128	AT&T	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE	87.52
11-09	AP	E0338131	T-MOBILE USA INC	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	474.26
11-16	AP	00824059	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-16	AP	00824141	GARCIA HOLDINGS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	34.85
11-19	AP	E0341763	AMEREN MISSOURI	10/01/15	11/01/15	UTILITIES	99.21
11-19	AP	E0341764	CHARTER COMMUNICATIONS	11/10/15	12/09/15	UTILITIES	713.21
11-19	AP	E0341768	AT&T	10/27/15	11/26/15	TELECOMSRV/EQ/TOLL CHARGE	373.80
11-20	AP	E0341754	AT&T	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,091.67
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,284.61
11-24	AP	00828001	POSTMASTER WASHINGTON DC	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL	490.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	118.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	830.12
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	100.40
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.28
12-01	AP	E0345164	AMPCO SYSTEMS PARKING INC	11/01/15	11/30/15	DISTRICT OFFICE PARKING	250.00
12-09	AP	E0348818	AT&T	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	340.00
12-09	AP	E0348820	CONSTITUENT TOWN HALL SERVICES	11/13/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
12-09	AP	E0348822	AT&T U-VERSE (SM)	11/19/15	12/18/15	UTILITIES	182.87
12-09	AP	E0348825	CHARTER COMMUNICATIONS	11/24/15	12/23/15	UTILITIES	101.62
12-09	AP	E0348834	AT&T	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE	112.93
12-10	AP	E0348813	AT&T	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE	87.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM LACY CLAY—Con.						
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		37.47
12-15	AP E0350108	AT&T	11/27/15 12/26/15	TELECOMSRV/EQ/TOLL CHARGE		297.30
12-16	AP 00829503	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		525.00
12-16	AP 00829585	GARCIA HOLDINGS LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP E0350098	T-MOBILE USA INC	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE		504.25
12-16	AP E0350117	AT&T	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,098.03
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		41.01
12-21	AP 00833214	AMEREN MISSOURI	11/01/15 12/02/15	UTILITIES		104.36
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		118.50
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,036.27
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		100.40
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		6.65
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL)		2,284.61
12-29	AP E0351786	CHARTER COMMUNICATIONS	12/10/15 01/09/16	UTILITIES		713.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,925.96
PRINTING AND REPRODUCTION						
10-16	AP E0331049	ACCURATE WORD LLC	10/09/15 10/09/15	PRINTING & REPRODUCTION		49.95
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		129.60
11-04	AP E0336792	SHARP BUSINESS SYSTEMS	07/01/15 10/01/15	PRINTING & REPRODUCTION		157.46
				PRINTING AND REPRODUCTION TOTALS:		337.01
OTHER SERVICES						
10-07	AP E0325647	RUBIJA HADZIC	09/01/15 09/30/15	JANITORIAL AND MAINT SERV		300.00
10-08	AP E0327381	ALWAYS GREEN RECYCLING INC	09/01/15 09/30/15	JANITORIAL AND MAINT SERV		30.00
10-08	AP E0327389	ICONSTITUENT LLC	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00822014	SYMFODIUM LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		3,400.00
10-20	AP E0331048	ICONSTITUENT LLC	01/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV		3,150.00
10-20	AP E0331053	ARFAM	09/13/15 09/13/15	SECURITY SERVICE		25.00
10-29	AP 00822686	DEPT OF HOMELAND SECURITY	10/27/15 10/31/15	SECURITY SERVICE		169.87
11-03	AP E0335474	RUBIJA HADZIC	10/01/15 10/31/15	JANITORIAL AND MAINT SERV		300.00
11-07	AP E0338127	ICONSTITUENT LLC	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-07	AP E0338132	ALWAYS GREEN RECYCLING INC	10/01/15 10/31/15	JANITORIAL AND MAINT SERV		30.00
11-16	AP 00825022	SYMFODIUM LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		3,400.00
11-19	AP E0341756	VICKI IRVING	11/03/15 11/03/15	NON-TECHNOLOGY SERVICE CONTR		58.29
11-19	AP E0341757	GATEWAY ALARM INC	11/01/15 01/31/16	SECURITY SERVICE		54.00
12-01	AP E0345165	RUBIJA HADZIC	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		300.00
12-03	AP 00828059	DEPT OF HOMELAND SECURITY	11/01/15 11/30/15	SECURITY SERVICE		129.98
12-09	AP E0348842	ICONSTITUENT LLC	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-15	AP E0350113	ALWAYS GREEN RECYCLING INC	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		30.00
12-16	AP 00830460	SYMFODIUM LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		3,400.00
12-30	AP 00833477	DEPT OF HOMELAND SECURITY	12/01/15 12/31/15	SECURITY SERVICE		129.98
				OTHER SERVICES TOTALS:		15,957.12
SUPPLIES AND MATERIALS						
10-07	AP E0327370	PURITAN SPRINGS WATER	09/18/15 09/23/15	WATER		6.00



10-08	AP	E0327400	CULLIGAN OF ANNAPOLIS .....	11/01/15	11/30/15	WATER .....	32.73
10-20	AP	E0331042	PURITAN SPRINGS WATER .....	09/04/15	10/01/15	WATER .....	20.51
10-20	AP	E0331052	GSA GLOBAL SUPPLY (NON-IPAC) .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	29.76
10-26	AP	E0333368	PURITAN SPRINGS WATER .....	09/11/15	10/08/15	WATER .....	20.65
10-27	AP	E0333363	HADZIC.JASMINA .....	10/04/15	10/04/15	FOOD & BEVERAGE .....	289.02
10-27	AP	E0333363	HADZIC.JASMINA .....	10/02/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	56.43
10-30	AP	E0334892	MICHAELS CATERING & COUNTRY KITCHEN .....	06/08/15	06/08/15	FOOD & BEVERAGE .....	2,850.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	93.73
11-09	AP	E0337964	CULLIGAN OF ANNAPOLIS .....	12/01/15	12/31/15	WATER .....	32.73
11-09	AP	E0338137	PURITAN SPRINGS WATER .....	09/25/15	10/22/15	WATER .....	6.00
11-19	AP	E0341762	PURITAN SPRINGS WATER .....	10/28/15	10/28/15	WATER .....	20.51
11-24	AP	E0342863	SYMFODIUM LLC .....	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	444.00
11-24	AP	E0342938	PURITAN SPRINGS WATER .....	10/09/15	11/05/15	WATER .....	27.10
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	265.71
12-10	AP	E0348846	PURITAN SPRINGS WATER .....	10/23/15	11/19/15	WATER .....	54.22
12-21	AP	E0353139	PURITAN SPRINGS WATER .....	11/06/15	12/03/15	WATER .....	20.65
12-29	AP	E0348848	CULLIGAN OF ANNAPOLIS .....	01/01/16	01/31/16	WATER .....	32.73
12-30	AP	00833532	U.S. CAPITOL HISTORICAL SOCIETY .....	11/10/15	11/10/15	PUBLICATIONS/REFERENCE MAT'L .....	7,600.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	92.39
						SUPPLIES AND MATERIALS TOTALS:	11,978.87
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	679.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	679.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	679.00
						EQUIPMENT TOTALS:	2,037.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,184.48
						OFFICE TOTALS:	366,184.48

2015 HON. EMANUEL CLEAVER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	993.92	307.48
PERSONNEL COMPENSATION .....	907,249.95	238,881.26
TRAVEL .....	98,548.76	24,908.15
RENT, COMMUNICATION, UTILITIES .....	134,070.33	33,426.03
PRINTING AND REPRODUCTION .....	2,720.28	495.30
OTHER SERVICES .....	52,857.33	23,545.00
SUPPLIES AND MATERIALS .....	37,873.13	19,947.51
EQUIPMENT .....	8,426.08	1,991.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,739.78	343,502.20
OFFICE TOTALS:	1,242,739.78	343,502.20

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	61.71
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-23.25
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	200.30
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-9.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	77.72
						FRANKED MAIL TOTALS:	307.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EMANUEL CLEAVER—Con.						
PERSONNEL COMPENSATION						
		ABBAS, RAO R .....	10/15/15 12/31/15	SHARED EMPLOYEE .....	13,850.92	
		BARRETT, ALEXIS M .....	10/01/15 11/06/15	PAID INTERN .....	1,680.00	
		BLANKMAN, RAE A .....	10/01/15 12/27/15	PAID INTERN .....	4,060.00	
		BLANKMAN, RAE A .....	12/28/15 12/31/15	TEMPORARY EMPLOYEE .....	140.00	
		BOONE, ERICK .....	10/01/15 12/04/15	PAID INTERN .....	1,493.33	
		CAMERON, BREANNA .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	11,979.17	
		CAMERON, BREANNA .....	12/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,395.00	
		CARDWELL, NICOLINA R. ....	10/01/15 12/31/15	DISTRICT AIDE .....	14,499.99	
		CARDWELL, NICOLINA R. ....	10/01/15 10/31/15	DISTRICT AIDE (OTHER COMPENSATION) .....	500.00	
		FRIERSON, HEATHER R .....	12/21/15 12/31/15	COMMUNICATIONS DIRECTOR .....	1,805.56	
		HAYES, DAMON K .....	10/01/15 12/31/15	COMMUNITY AFFAIRS LIAISON .....	11,250.00	
		HENDERSON, ABDUL R .....	11/01/15 11/30/15	SHARED EMPLOYEE .....	7,019.00	
		HERNANDEZ, JOYCE N .....	10/01/15 10/31/15	COMMUNITY AFFAIRS LIAISON .....	3,333.33	
		JENKINS, HOLLY .....	10/01/15 12/31/15	DIRECTOR OF OPERATIONS .....	11,250.00	
		JOLLEY, GEOFFREY .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	18,750.00	
		JONES, JOHN H .....	10/01/15 12/31/15	CHIEF OF STAFF .....	30,000.00	
		LOW, PARKER C .....	10/01/15 12/31/15	STAFF ASSISTANT .....	8,250.00	
		LOW, PARKER C .....	10/01/15 10/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	300.00	
		MAHONEY, CHRISTINA M. ....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSOCIATE .....	14,625.00	
		MONTGOMERY, KELLI A .....	12/10/15 12/31/15	RURAL DEVELOPMENT SPECIALIST .....	2,450.00	
		SALAS-ABARCA, MANUEL R. ....	10/01/15 12/31/15	COMMUNITY AFFAIRS LIAISON .....	9,999.99	
		SHAPIRO, JENNIFER G .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	20,499.99	
		SMITH, VERNETTA F. ....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	4,749.99	
		SMITH, VERNETTA F. ....	10/01/15 10/31/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	500.00	
		THAXTON, JUSTIN L .....	10/01/15 12/31/15	SCHEDULER .....	10,749.99	
		VAUGHN, JAMES .....	10/01/15 12/31/15	SPECIAL PROJECT COORDINATOR .....	16,374.99	
		WILKENS, KYLE E. ....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	14,375.01	
				PERSONNEL COMPENSATION TOTALS:	238,881.26	
TRAVEL						
10-14	AP E0329440	HAYES, DAMON K .....	07/10/15 07/12/15	PRIVATE AUTO MILEAGE .....	79.80	
10-14	AP E0329440	HAYES, DAMON K .....	08/03/15 08/30/15	PRIVATE AUTO MILEAGE .....	229.31	
10-14	AP E0329461	MAHONEY, CHRISTINA M. ....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....	10.42	
10-14	AP E0329473	JONES, JOHN H. ....	09/17/15 09/19/15	TAXI/PARKING/TOLLS .....	44.25	
10-14	AP E0329473	JONES, JOHN H. ....	09/13/15 09/16/15	TRAVEL SUBSISTENCE .....	1,374.09	
10-29	AP E0334891	CITIBANK GOV CARD SERVICE .....	09/16/15 09/21/15	TRAVEL SUBSISTENCE .....	1,369.68	
10-30	AP E0335235	HAYES, DAMON K .....	09/01/15 09/25/15	PRIVATE AUTO MILEAGE .....	204.17	
11-12	AP E0339225	CITIBANK GOV CARD SERVICE .....	08/31/15 09/29/15	TRAVEL SUBSISTENCE .....	4,397.26	
11-13	AP E0339131	CITIBANK GOV CARD SERVICE .....	09/28/15 11/12/15	TRAVEL SUBSISTENCE .....	10,152.64	
11-17	AP E0341294	HAYES, DAMON K .....	10/02/15 10/31/15	PRIVATE AUTO MILEAGE .....	232.95	
11-18	AP E0341300	CITIBANK GOV CARD SERVICE .....	10/13/15 10/13/15	TRAVEL SUBSISTENCE .....	598.20	
11-24	AP E0341302	SALAS-ABARCA, MANUEL R. ....	07/01/15 07/29/15	PRIVATE AUTO MILEAGE .....	69.65	
11-24	AP E0341302	SALAS-ABARCA, MANUEL R. ....	08/02/15 08/30/15	PRIVATE AUTO MILEAGE .....	90.57	

450

11-24	AP	E0341302	SALAS-ABARCA, MANUEL R.	09/01/15	09/29/15	PRIVATE AUTO MILEAGE	275.19
11-24	AP	E0341302	SALAS-ABARCA, MANUEL R.	10/02/15	10/26/15	PRIVATE AUTO MILEAGE	192.48
11-24	AP	E0341302	SALAS-ABARCA, MANUEL R.	07/13/15	07/13/15	TAXI/PARKING/TOLLS	12.00
11-24	AP	E0343895	JONES, JOHN H.	10/26/15	10/27/15	LODGING	194.90
11-24	AP	E0343895	JONES, JOHN H.	10/26/15	10/27/15	MEALS	91.70
11-24	AP	E0343895	JONES, JOHN H.	10/26/15	10/26/15	TAXI/PARKING/TOLLS	8.90
11-24	AP	E0343895	JONES, JOHN H.	10/26/15	10/27/15	TAXI/PARKING/TOLLS	92.92
11-24	AP	E0343895	JONES, JOHN H.	10/29/15	11/07/15	TAXI/PARKING/TOLLS	106.53
11-24	AP	E0343897	JENNIFER SHAPIRO	11/05/15	11/06/15	TRAVEL SUBSISTENCE	409.43
11-24	AP	E0343901	CAMERON, BREANNA	10/14/15	10/19/15	TAXI/PARKING/TOLLS	32.82
11-24	AP	E0343902	CAMERON, BREANNA	11/11/15	11/14/15	TRAVEL SUBSISTENCE	455.87
11-24	AP	E0343923	CARDWELL, NICOLINA R.	01/05/15	01/30/15	PRIVATE AUTO MILEAGE	280.44
11-24	AP	E0343923	CARDWELL, NICOLINA R.	02/09/15	02/25/15	PRIVATE AUTO MILEAGE	82.65
11-24	AP	E0343923	CARDWELL, NICOLINA R.	03/06/15	03/31/15	PRIVATE AUTO MILEAGE	288.42
11-24	AP	E0343929	KANSAS CITY TRANSPORTATION GROUP	10/11/15	10/17/15	TAXI/PARKING/TOLLS	73.95
12-10	AP	E0348907	KANSAS CITY TRANSPORTATION GROUP	11/01/15	11/07/15	CAR RENTAL	73.95
12-15	AP	E0349029	CITIBANK GOV CARD SERVICE	10/30/15	11/30/15	TRAVEL SUBSISTENCE	3,383.01
						TRAVEL TOTALS:	24,908.15
RENT, COMMUNICATION, UTILITIES							
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	17.33
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	40.22
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	4.49
10-07	AP	E0326553	LACLEDE GAS COMPANY	08/05/15	09/04/15	UTILITIES	7.21
10-07	AP	E0326555	LACLEDE GAS COMPANY	08/08/15	09/10/15	UTILITIES	39.74
10-07	AP	E0326605	KANSAS CITY POWER & LIGHTS	08/13/15	09/14/15	UTILITIES	474.78
10-07	AP	E0326610	KANSAS CITY POWER & LIGHTS	08/13/15	09/14/15	UTILITIES	249.67
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	35.73
10-14	AP	E0329429	KCMO WATER SERVICES	08/19/15	09/18/15	UTILITIES	71.85
10-14	AP	E0329430	MIDWEST OFFICE TECHNOLOGY INC	09/23/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	90.00
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	16.82
10-16	AP	00820631	SCHLOMAN PROPERTIES	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00821524	PENN HILL PROPERTIES LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
10-16	AP	00821525	MCPROPERTIES LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	149.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,408.96
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	97.51
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	320.93
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	5.11
10-29	AP	E0334803	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	10/01/15	10/31/15	UTILITIES	335.32
11-09	AP	E0334810	AMERICAN JAZZ MUSEUM INC	06/12/15	06/12/15	TEMPORARY SPACE RENTAL	1,000.00
11-12	AP	E0339226	KANSAS CITY POWER & LIGHTS	09/14/15	10/14/15	UTILITIES	205.77
11-12	AP	E0339229	DISH NETWORK	10/24/15	11/23/15	UTILITIES	57.69
11-12	AP	E0339230	KCMO WATER SERVICES	09/18/15	10/19/15	UTILITIES	70.08
11-12	AP	E0339231	TIME WARNER CABLE	10/09/15	11/08/15	UTILITIES	158.91
11-12	AP	E0339232	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	11/01/15	11/30/15	UTILITIES	331.87
11-12	AP	E0339239	CITY OF INDEPENDENCE	08/31/15	10/01/15	UTILITIES	103.45
11-16	AP	00823645	SCHLOMAN PROPERTIES	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00824533	PENN HILL PROPERTIES LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,886.97

451

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EMANUEL CLEAVER—Con.						
11-16	AP 00824534	MCPROPERTIES LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		5.11
11-17	AP E0341295	AT&T	09/03/15 10/02/15	TELECOMSRV/EQ/TOLL CHARGE		1,118.73
11-17	AP E0341296	LACLEDE GAS COMPANY	09/11/15 10/08/15	UTILITIES		40.34
11-17	AP E0341299	KANSAS CITY POWER & LIGHTS	09/14/15 10/14/15	UTILITIES		220.86
11-17	AP E0341303	LACLEDE GAS COMPANY	09/05/15 10/07/15	UTILITIES		48.91
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		4.55
11-23	AP E0341293	HIGGINSVILLE MUNICIPAL UTILITIES	09/20/15 10/20/15	UTILITIES		42.07
11-23	AP E0341298	HIGGINSVILLE MUNICIPAL UTILITIES	08/20/15 09/20/15	UTILITIES		100.13
11-24	AP E0343920	DISH NETWORK	11/24/15 12/23/15	UTILITIES		57.69
11-24	AP E0343921	LACLEDE GAS COMPANY	10/08/15 11/05/15	UTILITIES		51.70
11-24	AP E0343922	MISSOURI GAS ENERGY	10/09/15 11/06/15	UTILITIES		40.31
11-24	AP E0343924	AT&T	10/03/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE		1,109.21
11-24	AP E0343925	TIME WARNER CABLE	11/09/15 12/08/15	UTILITIES		158.91
11-24	AP E0343926	LACLEDE GAS COMPANY	10/08/15 11/05/15	UTILITIES		59.12
11-24	AP E0343927	CITY OF INDEPENDENCE	10/01/15 10/30/15	UTILITIES		87.46
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		149.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,687.06
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)		97.51
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		320.93
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		41.37
12-10	AP E0348904	KCMO WATER SERVICES	10/19/15 11/17/15	UTILITIES		70.19
12-10	AP E0348906	KANSAS CITY POWER & LIGHTS	10/14/15 11/12/15	UTILITIES		82.10
12-10	AP E0348909	KANSAS CITY POWER & LIGHTS	10/15/15 11/12/15	UTILITIES		225.74
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		36.26
12-15	AP E0348903	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		326.58
12-15	AP E0348908	HIGGINSVILLE MUNICIPAL UTILITIES	10/20/15 11/20/15	UTILITIES		39.92
12-16	AP 00829092	SCHLOMAN PROPERTIES	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 00829974	PENN HILL PROPERTIES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
12-16	AP 00829975	MCPROPERTIES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		149.50
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		2,013.98
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)		97.51
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		320.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,426.03
PRINTING AND REPRODUCTION						
11-20	AP 00827800	CITI PCARD-TWITTER ADVERTISING	10/01/15 10/28/15	ADVERTISEMENTS		80.00
11-24	AP E0343903	DAVID L ANDRUKITIS INC	11/09/15 11/09/15	PRINTING & REPRODUCTION		112.50
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		6.40
12-21	AP 00833251	CITI PCARD-TWITTER ADVERTISING	10/29/15 11/28/15	ADVERTISEMENTS		290.00
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		495.30

OTHER SERVICES									
10-16	AP	00821216	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
11-16	AP	00824225	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
12-16	AP	00829668	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
12-30	AP	E0356079	WOODLEY BUILDING MAINTENANCE .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....			8,890.00
12-30	AP	E0356142	DCS CONGRESSIONAL LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....			1,000.00
12-30	AP	E0356143	DCS CONGRESSIONAL LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....			1,000.00
12-30	AP	E0356145	DCS CONGRESSIONAL LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....			1,000.00
12-30	AP	E0356146	DCS CONGRESSIONAL LLC .....	01/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV .....			6,000.00
OTHER SERVICES TOTALS:									23,545.00

SUPPLIES AND MATERIALS									
10-14	AP	E0329431	HAGUE QUALITY WATER OF MD INC .....	09/09/15	10/08/15	WATER .....			63.00
10-14	AP	E0329461	MAHONEY, CHRISTINA M. ....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....			44.99
10-14	AP	E0329470	CAMERON, BREANNA .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....			38.77
10-14	AP	E0329480	HAGUE QUALITY WATER OF MD INC .....	06/09/15	07/08/15	WATER .....			63.00
10-19	AP	00822170	CITI PCARD-TARGET .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....			36.06
10-27	AP	00822642	U.S. CAPITOL HISTORICAL SOCIETY .....	10/13/15	10/13/15	PUBLICATIONS/REFERENCE MAT'L .....			3,045.00
10-30	AP	E0334804	DCS CONGRESSIONAL LLC .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....			1,000.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....			-91.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....			615.60
11-17	AP	E0341297	GATEHOUSE MEDIA MISSOURI HOLDINGS II .....	08/09/15	09/08/15	PUBLICATIONS/REFERENCE MAT'L .....			12.61
11-17	AP	E0341301	HAGUE QUALITY WATER OF MD INC .....	11/09/15	11/09/15	WATER .....			63.00
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....			296.93
11-20	AP	00827800	CITI PCARD-KEURIG GREEN MOUNTAIN .....	10/01/15	10/28/15	FOOD & BEVERAGE .....			139.90
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....			-17.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....			404.49
12-01	AP	E0339233	KANSAS CITY STAR .....	10/29/15	10/27/16	PUBLICATIONS/REFERENCE MAT'L .....			254.75
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....			59.98
12-21	AP	00833251	CITI PCARD-INT COLUMBIA BOOKS INC .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....			176.42
12-29	AP	E0356081	CRITICAL MENTION .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			1,200.00
12-30	AP	E0356080	BLOOMBERG LP .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....			5,940.00
12-30	AP	E0356175	OFFICE DEPOT INC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....			694.75
12-30	AP	E0356176	OFFICE DEPOT INC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....			4,028.50
12-30	AP	E0356181	OFFICE DEPOT INC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....			639.55
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....			1,238.21
SUPPLIES AND MATERIALS TOTALS:									19,947.51

EQUIPMENT									
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....			447.33
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....			216.36
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....			447.33
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....			216.36
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....			447.33
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....			216.76
EQUIPMENT TOTALS:									1,991.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:									343,502.20
OFFICE TOTALS:									<u>343,502.20</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
10-20	AP 00822255	DELL MARKETING LP	05/08/15 05/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000		24,180.75
					EQUIPMENT TOTALS:	24,180.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,180.75
					OFFICE TOTALS:	24,180.75
2015 HON. JAMES E. CLYBURN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	593.79
					PERSONNEL COMPENSATION	237,522.05
					TRAVEL	17,785.09
					RENT, COMMUNICATION, UTILITIES	31,021.25
					PRINTING AND REPRODUCTION	605.20
					OTHER SERVICES	12,017.60
					SUPPLIES AND MATERIALS	3,493.45
					EQUIPMENT	1,458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,496.43
					OFFICE TOTALS:	304,496.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		200.14
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-5.95
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		316.88
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-8.85
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		97.57
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-6.00
					FRANKED MAIL TOTALS:	593.79
PERSONNEL COMPENSATION						
					BARNES, KENNETH E.	21,166.74
					BRUMFIELD, RENARD D	6,999.99
					CAMPBELL, DONNA C.	8,097.24
					ELLISON, MATTHEW B	1,250.01
					FIELDS, CLEO B	675.00
					GAUSE, NKILI O	2,268.05
					KELLY, SARAH	20,000.01
					LINDLER, MELISSA	18,650.01
					LINK, CRAIG C	11,874.99
					LOVEDAY, AMANDA A	17,750.01
					MCCRIMMON, REGINALD A	5,667.00
					NANCE, ROBERT M.	27,417.24
					RICKENBACKER, JOHN H	15,000.00

454

		SAUNDERS,WILLIAM .....	10/01/15	12/31/15	DISTRICT VETERANS AIDE .....	15,000.00
		SMITH, CAROLYN A. ....	10/01/15	12/31/15	CASEWORK SUPERVISOR .....	18,125.01
		STUKES, GAIL P. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,844.51
		TRESVANT, DALTON J. ....	10/01/15	12/31/15	MIDLANDS AREA DIRECTOR .....	21,166.74
		WARD, LARRY .....	10/01/15	12/31/15	DISTRICT AIDE .....	10,344.51
		WHITEHOUSE,LIN .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	7,224.99
					PERSONNEL COMPENSATION TOTALS:	237,522.05
		TRAVEL				
10-05	AP	E0326595 STUKES, GAIL P. ....	09/22/15	09/30/15	PRIVATE AUTO MILEAGE .....	71.40
10-05	AP	E0326616 BARNES, KENNETH E. ....	06/08/15	09/22/15	PRIVATE AUTO MILEAGE .....	1,035.30
10-06	AP	E0326621 RICKENBACKER,JOHN H .....	06/19/15	08/22/15	PRIVATE AUTO MILEAGE .....	603.84
10-16	AP	00820589 ALLY FINANCIAL INC .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	999.55
10-19	AP	E0330275 CITIBANK GOV CARD SERVICE .....	08/30/15	09/28/15	TRAVEL SUBSISTENCE .....	2,431.24
10-19	AP	E0330281 CITIBANK GOV CARD SERVICE .....	09/05/15	09/22/15	GASOLINE .....	122.97
10-19	AP	E0330282 CITIBANK GOV CARD SERVICE .....	08/31/15	09/25/15	TRAVEL SUBSISTENCE .....	304.62
11-02	AP	E0335643 LOVEDAY, AMANDA A. ....	09/23/15	10/02/15	PRIVATE AUTO MILEAGE .....	171.36
11-02	AP	E0335643 LOVEDAY, AMANDA A. ....	10/02/15	10/02/15	TAXI/PARKING/TOLLS .....	8.00
11-16	AP	00823605 ALLY FINANCIAL INC .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	999.55
11-19	AP	E0342548 LINDLER, MELISSA .....	11/12/15	11/13/15	LODGING .....	181.61
11-19	AP	E0342548 LINDLER, MELISSA .....	11/05/15	11/05/15	MEALS .....	11.80
11-19	AP	E0342548 LINDLER, MELISSA .....	11/05/15	11/13/15	PRIVATE AUTO MILEAGE .....	238.67
11-19	AP	E0342548 LINDLER, MELISSA .....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	4.00
11-19	AP	E0342548 LINDLER, MELISSA .....	11/13/15	11/13/15	TAXI/PARKING/TOLLS .....	16.00
11-23	AP	E0342545 CITIBANK GOV CARD SERVICE .....	10/21/15	10/21/15	MEALS .....	21.51
11-23	AP	E0342547 WARD, LARRY .....	10/29/15	10/30/15	PRIVATE AUTO MILEAGE .....	124.44
11-23	AP	E0342556 STUKES, GAIL P. ....	09/20/15	09/28/15	PRIVATE AUTO MILEAGE .....	120.36
11-23	AP	E0342559 CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	TRAVEL SUBSISTENCE .....	2,805.93
11-23	AP	E0342560 CITIBANK GOV CARD SERVICE .....	09/28/15	10/21/15	TRAVEL SUBSISTENCE .....	615.96
11-23	AP	E0342565 TRESVANT, DALTON J. ....	11/12/15	11/13/15	LODGING .....	108.33
11-23	AP	E0342565 TRESVANT, DALTON J. ....	08/27/15	11/16/15	PRIVATE AUTO MILEAGE .....	821.10
11-23	AP	E0342565 TRESVANT, DALTON J. ....	11/12/15	11/12/15	TAXI/PARKING/TOLLS .....	8.64
12-15	AP	E0351431 CITIBANK GOV CARD SERVICE .....	10/30/15	11/25/15	TRAVEL SUBSISTENCE .....	1,507.54
12-17	AP	E0351387 CITIBANK GOV CARD SERVICE .....	10/29/15	11/22/15	TRAVEL SUBSISTENCE .....	2,391.47
12-17	AP	E0351421 LINDLER, MELISSA .....	12/04/15	12/04/15	LODGING .....	103.29
12-17	AP	E0351421 LINDLER, MELISSA .....	12/03/15	12/03/15	MEALS .....	31.23
12-17	AP	E0351421 LINDLER, MELISSA .....	12/03/15	12/09/15	PRIVATE AUTO MILEAGE .....	279.48
12-17	AP	E0351421 LINDLER, MELISSA .....	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....	9.00
12-17	AP	E0351430 TRESVANT, DALTON J. ....	12/04/15	12/05/15	LODGING .....	125.62
12-17	AP	E0351430 TRESVANT, DALTON J. ....	11/19/15	12/08/15	PRIVATE AUTO MILEAGE .....	489.09
12-17	AP	E0351433 LOVEDAY, AMANDA A. ....	10/30/15	11/12/15	PRIVATE AUTO MILEAGE .....	175.44
12-17	AP	E0351433 LOVEDAY, AMANDA A. ....	11/12/15	11/12/15	TAXI/PARKING/TOLLS .....	5.25
12-29	AP	E0355912 TRESVANT, DALTON J. ....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	133.11
12-29	AP	E0355930 BARNES, KENNETH E. ....	09/25/15	09/29/15	PRIVATE AUTO MILEAGE .....	110.16
12-29	AP	E0355930 BARNES, KENNETH E. ....	10/14/15	10/23/15	PRIVATE AUTO MILEAGE .....	155.04
12-29	AP	E0355930 BARNES, KENNETH E. ....	11/04/15	11/30/15	PRIVATE AUTO MILEAGE .....	313.14
12-29	AP	E0355930 BARNES, KENNETH E. ....	12/03/15	12/09/15	PRIVATE AUTO MILEAGE .....	130.05
					TRAVEL TOTALS:	17,785.09
10-06	AP	E0326613 RENT, COMMUNICATION, UTILITIES DISH .....	10/02/15	11/01/15	UTILITIES .....	33.98

455

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JAMES E. CLYBURN—Con.							
10-06	AP	E0326625	08/17/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	731.63	
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	14.14
10-14	AP	E0330283	AT & T .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	41.19
10-15	AP	00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	16.91
10-16	AP	00820632	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
10-16	AP	00821136	CITY OF COLUMBIA COLLECTIONS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,367.28
10-16	AP	E0330263	VERIZON WIRELESS .....	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	670.11
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	7.72
10-19	AP	E0330272	TIME WARNER CABLE .....	10/04/15	11/03/15	UTILITIES .....	239.11
10-19	AP	E0330273	FARMERS TELEPHONE COOPERATIVE INC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.84
10-19	AP	E0330286	FRONTIER COMMUNICATIONS .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	177.49
10-19	AP	E0330290	FEDEX .....	09/18/15	09/22/15	POSTAGE / COURIER / BOX RENTAL .....	40.24
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	155.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,045.85
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	56.57
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.91
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	105.00
10-29	AP	E0335586	AT & T .....	09/17/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	732.05
10-30	AP	E0335585	FEDEX .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	30.24
11-02	AP	E0335632	TIME WARNER CABLE .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
11-02	AP	E0335638	FEDEX .....	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL .....	8.82
11-02	AP	E0335639	SPRINT .....	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	103.40
11-02	AP	E0335642	FEDEX .....	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	9.53
11-02	AP	E0335645	DISH NETWORK .....	11/02/15	12/01/15	UTILITIES .....	26.49
11-02	AP	E0335646	TIME WARNER CABLE .....	10/21/15	11/20/15	UTILITIES .....	275.19
11-02	AP	E0335648	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.53
11-16	AP	00823646	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
11-16	AP	00824146	CITY OF COLUMBIA COLLECTIONS .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,367.28
11-19	AP	E0342557	FEDEX .....	10/28/15	10/29/15	POSTAGE / COURIER / BOX RENTAL .....	8.98
11-20	AR	AC-11398	FEDERAL EXPRESS CORP .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	-21.53
11-23	AP	E0342509	FEDEX .....	11/04/15	11/05/15	POSTAGE / COURIER / BOX RENTAL .....	5.84
11-23	AP	E0342549	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.49
11-23	AP	E0342550	FRONTIER COMMUNICATIONS .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	180.23
11-23	AP	E0342552	FEDEX .....	10/16/15	10/19/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
11-23	AP	E0342554	TIME WARNER CABLE .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
11-23	AP	E0342555	AT & T .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.77
11-23	AP	E0342558	FARMERS TELEPHONE COOPERATIVE INC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	272.94
11-23	AP	E0342561	TIME WARNER CABLE .....	11/04/15	12/03/15	UTILITIES .....	239.02
11-23	AP	E0342562	VERIZON WIRELESS .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	650.89
11-23	AP	E0342564	SPRINT .....	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	103.40
11-24	AP	E0342546	TIME WARNER CABLE .....	11/21/15	12/20/15	UTILITIES .....	274.78
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	20.00

456



11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	155.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	994.82
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	56.57
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.38
12-15	AP	E0351390	AT & T .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.77
12-16	AP	00829093	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
12-16	AP	00829590	CITY OF COLUMBIA COLLECTIONS .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,367.28
12-17	AP	E0351388	VERIZON WIRELESS .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	654.70
12-17	AP	E0351409	FARMERS TELEPHONE COOPERATIVE INC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	272.40
12-17	AP	E0351411	AT & T .....	10/17/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	741.97
12-17	AP	E0351422	FEDEX .....	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
12-17	AP	E0351423	FEDEX .....	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL .....	4.55
12-17	AP	E0351428	FRONTIER COMMUNICATIONS .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	210.18
12-17	AP	E0351429	DISH NETWORK .....	12/02/15	01/01/16	UTILITIES .....	26.49
12-17	AP	E0351434	FEDEX .....	11/21/15	11/23/15	POSTAGE / COURIER / BOX RENTAL .....	6.46
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	8.96
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	155.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	982.36
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	56.57
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.12
12-28	AP	E0351383	TIME WARNER CABLE .....	12/04/15	01/03/16	UTILITIES .....	239.02
12-29	AP	E0355888	FEDEX .....	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL .....	4.55
12-29	AP	E0355906	SPRINT .....	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	103.40
12-29	AP	E0355911	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.55
12-29	AP	E0355929	TIME WARNER CABLE .....	12/21/15	01/20/16	UTILITIES .....	287.23
12-30	AP	E0355910	TIME WARNER CABLE .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,021.25
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	54.20
12-28	AP	E0355922	DAVID L ANDRUKITIS INC .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	460.00
12-29	AP	E0355928	DAVID L ANDRUKITIS INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	75.00
						PRINTING AND REPRODUCTION TOTALS:	605.20
			OTHER SERVICES				
10-07	AP	E0326620	GOVERNMENT EMPLOYEES INSURANCE COMPANY .....	11/07/15	05/07/16	INSURANCE .....	1,522.60
10-16	AP	00821424	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-19	AP	E0330291	B&C ASSOCIATES INC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	275.00
11-16	AP	00824433	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-20	AR	AC-11397	GEICO .....	11/07/15	05/07/16	INSURANCE .....	-5.00
11-23	AP	E0342551	B&C ASSOCIATES INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	275.00
12-16	AP	00829875	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-21	AP	E0351410	B&C ASSOCIATES INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	275.00
						OTHER SERVICES TOTALS:	12,017.60
			SUPPLIES AND MATERIALS				
10-06	AP	E0326551	VALLEY SPRING WATER & COFFEE CO LLC .....	09/18/15	09/18/15	WATER .....	38.79
10-06	AP	E0326554	LORICK OFFICE PRODUCTS INC .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	13.15
10-19	AP	E0330267	SOUTH CAROLINA PRESS CLIPPING .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	161.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES E. CLYBURN—Con.						
10-19	AP	E0330269	10/01/15	10/31/15	PEE DEE FOOD SERVICE	10.80
10-19	AP	E0330274	10/01/15	11/01/15	VALLEY SPRING WATER & COFFEE CO LLC	13.99
10-19	AP	E0330288	09/17/15	09/17/15	PEE DEE FOOD SERVICE	14.04
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	237.84
11-03	AP	00822893	09/30/15	09/30/15	DEER PARK	59.00
11-23	AP	E0342544	10/01/15	10/31/15	SOUTH CAROLINA PRESS CLIPPING	137.75
11-23	AP	E0342553	10/28/15	10/28/15	LORICK OFFICE PRODUCTS INC	75.56
11-23	AP	E0342563	11/01/15	12/01/15	VALLEY SPRING WATER & COFFEE CO LLC	13.99
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	157.88
12-15	AP	00828708	10/31/15	10/31/15	DEER PARK	104.00
12-17	AP	E0351417	10/31/15	10/31/15	PEE DEE FOOD SERVICE	10.80
12-17	AP	E0351419	11/23/15	11/23/15	LORICK OFFICE SUPPLIES INC	1,115.83
12-17	AP	E0351424	10/06/15	10/06/15	LORICK OFFICE SUPPLIES INC	13.90
12-17	AP	E0351427	11/18/15	11/18/15	LORICK OFFICE SUPPLIES INC	158.06
12-17	AP	E0351432	11/01/15	11/30/15	SOUTH CAROLINA PRESS CLIPPING	117.40
12-18	AP	00833027	11/30/15	11/30/15	DEER PARK	24.00
12-28	AP	E0355918	12/09/15	12/09/15	LORICK OFFICE PRODUCTS INC	243.79
12-29	AP	00833436	12/16/15	12/16/15	BSL GEM LASER EXPRESS LLC	688.12
12-29	AP	E0355921	12/01/15	01/01/16	VALLEY SPRING WATER & COFFEE CO LLC	12.95
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-44.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	177.01
					SUPPLIES AND MATERIALS TOTALS:	3,493.45
					EQUIPMENT	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	486.00
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	486.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	486.00
					EQUIPMENT TOTALS:	1,458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,496.43
					OFFICE TOTALS:	304,496.43
2014 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-09	AR	AC-11372	02/21/14	02/19/15	HIGH POINT ENTERPRISE	-38.29
					SUPPLIES AND MATERIALS TOTALS:	-38.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.29
					OFFICE TOTALS:	-38.29
2015 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,415.50
						23,669.77

458

PERSONNEL COMPENSATION .....	838,686.07	208,761.17
TRAVEL .....	35,681.65	10,702.51
RENT, COMMUNICATION, UTILITIES .....	110,408.06	23,989.03
PRINTING AND REPRODUCTION .....	72,771.19	70,793.48
OTHER SERVICES .....	52,207.23	15,570.00
SUPPLIES AND MATERIALS .....	24,417.32	11,534.61
EQUIPMENT .....	5,522.31	1,044.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,109.33	366,065.56
OFFICE TOTALS:	1,176,109.33	366,065.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	163.91
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-65.85
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	174.20
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-46.85
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	23,248.27
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	260.24
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-64.15
					FRANKED MAIL TOTALS:	23,669.77

PERSONNEL COMPENSATION

ALLEN,LAUREN E .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	9,750.00
ANFINSON, SUSAN .....	10/16/15	12/31/15	SHARED EMPLOYEE .....	2,250.00
ANFINSON, THOMAS E. ....	10/01/15	12/10/15	SHARED EMPLOYEE .....	2,250.11
CUERVO DE ROJAS,LEONOR .....	10/01/15	12/31/15	CONSTITUENT OUTREACH .....	2,700.00
DONOVAN,MARGARET E .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	3,120.00
GRAF,MEGHAN E .....	10/05/15	12/31/15	LEG CORR/DEPUTY PRESS SEC .....	8,361.12
GREEN,KATHLEEN M .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	6,866.67
KERIN,DREW A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,875.00
LINTON-SMITH,STEPHEN A .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	10,299.99
LIPPERT,JEREMY A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,000.01
MONREAL,MITCHELL N .....	10/01/15	12/31/15	STAFF ASSISTANT .....	6,000.00
OGG,AURORA L .....	10/01/15	12/31/15	DIR OF CONSTITUENT OUTREACH .....	16,250.01
PATRICK,MICHELLE S .....	10/01/15	12/31/15	SCHEDULER .....	9,999.99
ROCHKIND,DINA E .....	10/01/15	12/31/15	DIR. OF WASHINGTON OFF/LEG DIR .....	33,500.01
STEIN,BENSON M .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	33,500.01
VANDORN, BENJAMIN J. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	1,038.24
WAKEFIELD,MICHAEL R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	15,500.01
WATSON,CINAMON R .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	22,500.00
			PERSONNEL COMPENSATION TOTALS:	208,761.17

TRAVEL

10-14	AP E0328501	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	387.10
10-14	AP E0328501	CITIBANK GOV CARD SERVICE .....	08/28/15	09/23/15	TAXI/PARKING/TOLLS .....	222.47
10-14	AP E0328505	CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	553.20
10-19	AP E0329913	CITIBANK GOV CARD SERVICE .....	10/04/15	10/08/15	COMMERCIAL TRANSPORTATION .....	774.20
10-20	AP E0331043	STEIN, BENSON M. ....	09/11/15	09/25/15	PRIVATE AUTO MILEAGE .....	54.50
10-21	AP E0329897	OGG, AURORA L. ....	09/27/15	10/03/15	TRAVEL SUBSISTENCE .....	288.87
11-02	AP 00822903	OGG, AURORA L. ....	09/02/15	09/26/15	PRIVATE AUTO MILEAGE .....	230.50
11-04	AP E0336800	OGG, AURORA L. ....	10/04/15	10/28/15	PRIVATE AUTO MILEAGE .....	268.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE COFFMAN—Con.						
11-16	AP E0339569	CITIBANK GOV CARD SERVICE	09/30/15 10/26/15	TAXI/PARKING/TOLLS		157.99
11-19	AP E0341474	STEIN, BENSON M.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		65.00
11-30	AP E0342737	OGG, AURORA L.	08/02/15 08/02/15	MEALS		15.00
11-30	AP E0342737	OGG, AURORA L.	06/14/15 10/21/15	TAXI/PARKING/TOLLS		95.00
11-30	AP E0345172	CITIBANK GOV CARD SERVICE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION		760.20
12-01	AP E0345168	WAKEFIELD, MICHAEL R.	11/09/15 11/13/15	TRAVEL SUBSISTENCE		375.61
12-08	AP E0347171	OGG, AURORA L.	11/03/15 11/29/15	PRIVATE AUTO MILEAGE		193.00
12-15	AP E0350211	CITIBANK GOV CARD SERVICE	10/19/15 10/19/15	COMMERCIAL TRANSPORTATION		67.00
12-15	AP E0350211	CITIBANK GOV CARD SERVICE	11/09/15 11/09/15	COMMERCIAL TRANSPORTATION		358.49
12-15	AP E0350211	CITIBANK GOV CARD SERVICE	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION		774.20
12-15	AP E0350211	CITIBANK GOV CARD SERVICE	09/27/15 10/08/15	LODGING		2,706.76
12-16	AP E0350213	CITIBANK GOV CARD SERVICE	11/14/15 11/19/15	COMMERCIAL TRANSPORTATION		50.00
12-16	AP E0350213	CITIBANK GOV CARD SERVICE	11/09/15 11/15/15	LODGING		1,658.22
12-16	AP E0350213	CITIBANK GOV CARD SERVICE	11/15/15 11/21/15	TAXI/PARKING/TOLLS		99.85
12-17	AP E0350240	CITIBANK GOV CARD SERVICE	11/04/15 11/04/15	COMMERCIAL TRANSPORTATION		60.00
12-17	AP E0350240	CITIBANK GOV CARD SERVICE	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION		218.80
12-17	AP E0350240	CITIBANK GOV CARD SERVICE	10/28/15 11/16/15	TAXI/PARKING/TOLLS		106.50
12-28	AP E0353892	LINTON-SMITH, STEPHEN A.	09/24/15 09/30/15	PRIVATE AUTO MILEAGE		58.25
12-28	AP E0353892	LINTON-SMITH, STEPHEN A.	10/17/15 10/22/15	PRIVATE AUTO MILEAGE		52.10
12-28	AP E0353892	LINTON-SMITH, STEPHEN A.	11/14/15 11/14/15	PRIVATE AUTO MILEAGE		9.70
12-28	AP E0353892	LINTON-SMITH, STEPHEN A.	12/10/15 12/10/15	PRIVATE AUTO MILEAGE		42.00
				TRAVEL TOTALS:		10,702.51
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820633	CHERRY CREEK PLACE IV	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
10-23	AP E0332307	CENTURYLINK	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		59.63
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		144.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,066.76
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		0.27
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)		215.00
11-02	AP 00822509	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		16.43
11-04	AP E0336809	COMCAST	11/02/15 12/01/15	UTILITIES		219.57
11-05	AP E0336791	CHERRY CREEK PLACE IV	10/10/15 10/10/15	TEMPORARY SPACE RENTAL		35.00
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		4.49
11-16	AP 00823647	CHERRY CREEK PLACE IV	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
11-19	AP E0341476	CENTURYLINK	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		59.63
11-30	AP E0345163	COMCAST	12/02/15 01/01/16	UTILITIES		219.57
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		116.25
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		863.60
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.11
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		4.55
12-10	AP E0347177	CHERRY CREEK PLACE IV	10/31/15 10/31/15	UTILITIES		225.00

12-16	AP	00829094	CHERRY CREEK PLACE IV .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,423.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,052.54
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	1.15
12-28	AP	E0353892	LINTON-SMITH, STEPHEN A. ....	11/11/15	11/11/15	EQUIP RENTAL (EFF 1/3/03) .....	20.35
12-28	AP	E0355455	CENTURYLINK .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	59.63
RENT, COMMUNICATION, UTILITIES TOTALS:							23,989.03
PRINTING AND REPRODUCTION							
10-05	AP	E0325613	PERMA GRAPHICS INC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	65.00
10-05	AP	E0325629	LINCOLN STRATEGY GROUP .....	08/17/15	08/17/15	ADVERTISEMENTS .....	5,648.50
10-07	AP	E0327390	ACCURATE WORD LLC .....	09/29/15	09/29/15	PRINTING & REPRODUCTION .....	257.00
10-16	AP	E0329898	ACCURATE WORD LLC .....	10/07/15	10/07/15	PRINTING & REPRODUCTION .....	239.65
10-18	AP	E0329896	DIGITAL FRANKING LLC .....	07/16/15	10/09/15	ADVERTISEMENTS .....	20,535.62
10-26	AP	00822377	PUBLIC PRINTER .....	09/08/15	09/08/15	PRINTING & REPRODUCTION .....	145.34
10-27	AP	E0332311	CAPITOL FRANKING GROUP LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	3,043.00
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
11-16	AP	E0340092	ACCURATE WORD LLC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	29.95
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	19.20
12-15	AP	E0350222	LINCOLN STRATEGY GROUP .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	13,643.72
12-15	AP	E0350233	LINCOLN STRATEGY GROUP .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	27,160.00
PRINTING AND REPRODUCTION TOTALS:							70,793.48
OTHER SERVICES							
10-09	AP	E0327399	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	450.00
10-16	AP	00821315	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-05	AP	E0336788	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	450.00
11-16	AP	00824324	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-18	AP	00827718	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/06/15	11/06/15	NON-TECHNOLOGY SERVICE CONTR .....	4,995.00
12-16	AP	00829767	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							15,570.00
SUPPLIES AND MATERIALS							
10-02	AP	00817407	BSL GEM LASER EXPRESS LLC .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	187.65
10-02	AP	00817427	BSL GEM LASER EXPRESS LLC .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	375.30
10-09	AP	E0327398	ALLEN, LAUREN E. ....	09/19/15	09/24/15	FOOD & BEVERAGE .....	342.97
10-09	AP	E0327398	ALLEN, LAUREN E. ....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	10.60
10-20	AP	E0331041	STAPLES ADVANTAGE .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	53.76
10-28	AP	E0334721	DEEP ROCK WATER .....	10/23/15	10/23/15	WATER .....	36.81
10-29	AP	E0334738	STAPLES ADVANTAGE .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	71.99
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-114.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	478.16
11-04	AP	00822967	BSL GEM LASER EXPRESS LLC .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	140.00
11-04	AP	E0336786	ALLEN, LAUREN E. ....	10/15/15	10/15/15	FOOD & BEVERAGE .....	57.36
11-19	AP	E0341477	STAPLES ADVANTAGE .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	57.38
11-30	AP	E0342737	OGG, AURORA L. ....	06/06/15	10/26/15	FOOD & BEVERAGE .....	191.41
11-30	AP	E0342737	OGG, AURORA L. ....	06/12/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	52.68
11-30	AP	E0342759	OGG, AURORA L. ....	11/14/15	11/14/15	FOOD & BEVERAGE .....	230.12
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-100.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	567.10
12-07	AP	E0347178	QUENCH .....	12/01/15	02/29/16	WATER .....	108.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE COFFMAN—Con.						
12-07	AP	E0347183	11/16/15	11/16/15	WATER .....	45.38
12-07	AP	E0347185	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	73.80
12-10	AP	00828572	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	280.00
12-10	AP	E0349112	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	231.39
12-11	AP	00828681	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	137.81
12-11	AP	E0349067	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	244.69
12-11	AP	E0349089	11/08/15	11/08/15	FOOD & BEVERAGE .....	40.00
12-17	AP	E0349066	12/18/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-21	AP	00828453	12/27/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	399.95
12-21	AP	E0349075	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-21	AP	E0351799	11/25/15	11/25/16	PUBLICATIONS/REFERENCE MAT'L .....	389.00
12-22	AP	00833313	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	68.00
12-28	AP	E0353892	10/31/15	10/31/15	FOOD & BEVERAGE .....	473.00
12-28	AP	E0353892	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	86.39
12-29	AP	E0355396	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	484.64
12-29	AP	E0355399	04/08/16	04/07/17	PUBLICATIONS/REFERENCE MAT'L .....	108.00
12-29	AP	E0355403	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-29	AP	E0355456	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	458.29
12-29	AP	E0355458	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-151.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	313.98
				SUPPLIES AND MATERIALS TOTALS:		11,534.61
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	202.50
10-30	GL	RPY0053452	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	145.83
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	202.50
11-30	GL	RPY0054141	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	145.83
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	202.50
12-31	GL	RPY0054970	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	145.83
				EQUIPMENT TOTALS:		1,044.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,065.56
				OFFICE TOTALS:		366,065.56
2015 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,215.55	5,713.97
				PERSONNEL COMPENSATION .....	957,288.17	285,219.19
				TRAVEL .....	34,400.34	2,311.67
				RENT, COMMUNICATION, UTILITIES .....	91,347.37	23,409.75
				PRINTING AND REPRODUCTION .....	2,260.49	1,025.74
				OTHER SERVICES .....	38,631.18	9,869.69
				SUPPLIES AND MATERIALS .....	28,368.25	22,268.43
				EQUIPMENT .....	9,271.24	1,106.74

462

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,782.59	350,925.18
OFFICE TOTALS:	1,168,782.59	350,925.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	370.97
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	1,031.61
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	1,715.96
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-18.00
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	2,170.72
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	462.51
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-19.80
FRANKED MAIL TOTALS:							5,713.97

PERSONNEL COMPENSATION

ARCHER, LINDA W	10/01/15	12/31/15	CASEWORK MANAGER	13,500.00
CASSIDY, PATRICK P	10/01/15	12/31/15	STAFF ASSISTANT/SCHEDULER	13,750.01
CITRON, LAUREN S	09/28/15	12/31/15	STAFF ASSISTANT	10,775.00
CONNOR IV, WILLIAM T	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT/AIDE	14,999.99
DARNER, MICHAEL P	10/01/15	10/31/15	SHARED EMPLOYEE	2,000.00
DILLIHAY, MARILYN J	10/01/15	12/31/15	CHIEF OF STAFF	42,102.75
DONALD, JONATHAN R	10/01/15	12/31/15	CONSTITUENT SERVICE REP.	13,250.00
DONCHES, MICHELLE M	10/01/15	12/31/15	SHARED EMPLOYEE	3,074.76
DULNIAK, CRAIG J	10/01/15	10/12/15	DIRECTOR OF OPERATIONS	1,444.44
EISENSTATT, MICHAEL R	10/01/15	11/30/15	LEGISLATIVE ASSISTANT	10,333.34
EISENSTATT, MICHAEL R	11/01/15	12/31/15	COMMUNICATIONS DIRECTOR	5,905.56
FULTON, MICHAEL G	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	18,000.00
GARMISA, BENJAMIN C	10/01/15	10/12/15	COMMUNICATIONS DIRECTOR	2,000.00
GREENFIELD, GEORGE R	10/01/15	12/31/15	SHARED EMPLOYEE	5,750.00
HENRY JR, WILLIE L	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	16,500.01
JORDAN, JEREMY M	10/01/15	12/31/15	CONSTITUENT SERVICES REP	12,749.99
LOBBINS, TONI Y	10/01/15	12/31/15	STAFF ASSISTANT	12,000.00
MAYNARD, RICK	10/01/15	12/31/15	PART-TIME EMPLOYEE	6,500.00
PINEAU, ROBERT J	11/23/15	12/31/15	STAFF ASSISTANT	3,983.33
RACKENS, CHRISTOPHER	10/01/15	10/31/15	EXECUTIVE DIRECTOR	850.00
SOWELL, SUSAN M	10/01/15	12/31/15	EXECUTIVE ASSISTANT/SCHEDULER	17,500.00
THOMAS, MARZIE	10/01/15	12/31/15	DISTRICT DIRECTOR	25,250.01
WEISMAN, MATTHEW P	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	33,000.00
PERSONNEL COMPENSATION TOTALS:				285,219.19

TRAVEL

10-05	AP	E0326062	JORDAN, JEREMY	08/21/15	09/30/15	PRIVATE AUTO MILEAGE	87.35
10-09	AP	E0328668	HON. STEVE COHEN	09/03/15	09/28/15	PRIVATE AUTO MILEAGE	31.31
10-09	AP	E0328745	HENRY JR, WILLIE L	09/04/15	09/28/15	PRIVATE AUTO MILEAGE	15.04
10-13	AP	E0328746	DONALD, JONATHAN R	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	61.93
11-04	AP	E0337029	HON. STEVE COHEN	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	54.43
11-04	AP	E0337062	CITIBANK GOV CARD SERVICE	10/01/15	10/26/15	COMMERCIAL TRANSPORTATION	1,636.70
11-13	AP	E0339612	HON. STEVE COHEN	11/05/15	11/05/15	TAXI/PARKING/TOLLS	26.22
11-23	AP	E0342236	ARCHER, LINDA W	10/19/15	11/06/15	PRIVATE AUTO MILEAGE	30.56
12-02	AP	E0345832	HON. STEVE COHEN	09/08/15	10/29/15	PRIVATE AUTO MILEAGE	73.33
12-02	AP	E0345832	HON. STEVE COHEN	11/01/15	11/30/15	PRIVATE AUTO MILEAGE	56.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE COHEN—Con.						
12-17	AP E0351789	LOBBINS, TONI Y .....	10/23/15 11/20/15	PRIVATE AUTO MILEAGE .....		23.67
12-17	AP E0351793	WEISMAN, MATTHEW .....	05/06/15 05/10/15	CAR RENTAL .....		74.09
12-17	AP E0351794	DILLIHAY, MARILYN J .....	12/10/15 12/10/15	TAXI/PARKING/TOLLS .....		4.45
12-17	AP E0351795	JORDAN, JEREMY .....	10/03/15 11/21/15	PRIVATE AUTO MILEAGE .....		116.83
12-23	AP E0353792	HON. STEVE COHEN .....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....		14.41
12-29	AP E0356070	DILLIHAY, MARILYN J .....	12/15/15 12/17/15	TAXI/PARKING/TOLLS .....		4.90
					TRAVEL TOTALS:	2,311.67
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0325031	HON. STEVE COHEN .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		31.69
10-09	AP 00817889	GENERAL SERVICES ADMIN. ....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		432.19
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		15.13
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		399.33
10-16	AP 00821688	RIVERFRONT DEVELOPMENT .....	10/03/15 11/02/15	DISTRICT OFFICE PARKING .....		372.00
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		7.90
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		124.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		115.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,011.58
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		71.41
10-28	AP E0334923	COMCAST .....	10/24/15 11/23/15	UTILITIES .....		123.83
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		5,092.44
10-29	AP E0334941	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		307.30
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		13.41
11-16	AP 00824697	RIVERFRONT DEVELOPMENT .....	11/03/15 12/02/15	DISTRICT OFFICE PARKING .....		372.00
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		18.48
11-17	AP 00825190	GENERAL SERVICES ADMIN. ....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		426.29
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....		5,092.44
11-25	AP E0342245	HICKS CONVENTION SERVICES .....	11/11/15 11/11/15	EQUIP RENTAL (EFF 1/3/03) .....		420.61
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		115.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		980.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		71.41
12-04	AP E0346621	AT&T MOBILITY .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		392.79
12-04	AP E0346623	COMCAST .....	11/24/15 12/23/15	UTILITIES .....		124.20
12-15	AP 00828841	GENERAL SERVICES ADMIN. ....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		426.29
12-16	AP 00830136	RIVERFRONT DEVELOPMENT .....	12/03/15 01/02/16	DISTRICT OFFICE PARKING .....		372.00
12-17	AP E0351791	CDW GOVERNMENT INC. C/O ISM IN .....	11/04/15 11/04/15	POSTAGE / COURIER / BOX RENTAL .....		16.23
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		4.39
12-21	AP E0353791	AT&T MOBILITY .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		322.66
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		115.75
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		663.56
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		71.41
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		5,092.44

464



12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.39
12-30	AP	E0356054	COMCAST .....	12/24/15	01/23/16	UTILITIES .....	124.20
RENT, COMMUNICATION, UTILITIES TOTALS:							23,409.75
PRINTING AND REPRODUCTION							
10-21	AP	E0332448	DAVID L ANDRUKITIS INC .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	70.00
10-21	AP	E0332572	DAVID L ANDRUKITIS INC .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	70.00
11-12	AP	E0339613	DAVID L ANDRUKITIS INC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	557.50
11-13	AP	E0339611	XEROX CORPORATION .....	06/27/15	09/30/15	PRINTING & REPRODUCTION .....	48.24
11-16	AP	E0340552	DAVID L ANDRUKITIS INC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	70.00
11-16	AP	E0340553	DAVID L ANDRUKITIS INC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	70.00
11-17	AP	E0340554	DAVID L ANDRUKITIS INC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	70.00
11-23	AP	E0342243	DAVID L ANDRUKITIS INC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	70.00
PRINTING AND REPRODUCTION TOTALS:							1,025.74
OTHER SERVICES							
10-13	AP	E0328758	COOK S MOBILE SHREDDING SERVICES INC .....	09/30/15	09/30/15	JANITORIAL AND MAINT SERV .....	200.00
10-16	AP	00820995	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	1,079.23
11-16	AP	00824006	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	1,079.23
12-16	AP	00829450	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	1,079.23
OTHER SERVICES TOTALS:							9,869.69
SUPPLIES AND MATERIALS							
10-05	AP	E0326086	QUENCH .....	07/01/15	09/30/15	WATER .....	121.27
10-05	AP	E0326087	QUENCH .....	10/01/15	12/31/15	WATER .....	121.27
10-06	AP	E0326085	MEMPHIS COMMERCIAL APPEAL .....	10/04/15	10/04/16	PUBLICATIONS/REFERENCE MAT'L .....	250.30
10-07	AP	E0325015	ULTIMATE WINDOW TREATMENT SERVICES .....	09/24/15	09/24/15	HABITATION EXPENSE .....	300.00
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	56.19
10-13	AP	E0328757	LOBBINS, TONI Y. ....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	36.75
10-21	AP	E0332573	THOMAS, MARZIE .....	09/30/15	10/02/15	FOOD & BEVERAGE .....	81.21
10-27	AP	00822419	EXPRESS OFFICE PRODUCTS .....	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	73.92
10-30	AP	E0335776	CANON BUSINESS SOLUTIONS .....	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE) .....	210.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	354.14
11-18	AP	E0340555	1910 FRAME WORKS & GALLERY .....	09/18/15	09/18/15	HABITATION EXPENSE .....	18.88
11-23	AP	E0342234	MATTHEW BENDER & COMPANY INC .....	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	173.59
11-23	AP	E0342236	ARCHER, LINDA W. ....	11/09/15	11/09/15	FOOD & BEVERAGE .....	33.69
11-24	AP	E0342244	JIM NEELY'S INTERSTATE .....	11/11/15	11/11/15	FOOD & BEVERAGE .....	2,543.75
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-38.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	190.08
12-02	AP	E0345763	CDW GOVERNMENT INC. C/O ISM IN .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	287.45
12-08	AP	E0347159	DILLIHAY, MARILYN J .....	11/30/15	11/30/15	FOOD & BEVERAGE .....	567.96
12-17	AP	E0351788	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-17	AP	E0351794	DILLIHAY, MARILYN J .....	12/03/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	114.39
12-21	AP	E0351792	TV EYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-23	AP	E0353790	THOMAS, MARZIE .....	12/12/15	12/14/15	FOOD & BEVERAGE .....	464.12
12-28	AP	E0345762	QUENCH .....	12/01/15	02/29/16	WATER .....	74.91
12-29	AP	E0356071	SOWELL, SUSAN M .....	12/21/15	12/21/15	FOOD & BEVERAGE .....	37.10
12-29	AP	E0356071	SOWELL, SUSAN M .....	12/20/15	12/20/15	OFFICE SUPPLIES (OUTSIDE) .....	13.78
12-30	AP	00833527	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	9,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>									
2015 HON. STEVE COHEN—Con.									
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-63.00			
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	545.68			
<b>SUPPLIES AND MATERIALS TOTALS:</b>						<b>22,268.43</b>			
<b>EQUIPMENT</b>									
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	52.00			
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	52.00			
12-29	AP	E0356069	12/02/15	12/02/15	MAINTENANCE / REPAIRS	950.74			
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	52.00			
<b>EQUIPMENT TOTALS:</b>						<b>1,106.74</b>			
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						<b>350,925.18</b>			
<b>OFFICE TOTALS:</b>						<b>350,925.18</b>			
<b>2015 HON. TOM COLE</b>									
<b>OFFICIAL EXPENSES OF MEMBERS</b>									
					FRANKED MAIL	7,547.74	2,400.20		
					PERSONNEL COMPENSATION	960,444.96	269,155.05		
					TRAVEL	52,115.51	10,622.61		
					RENT, COMMUNICATION, UTILITIES	121,481.43	29,172.31		
					PRINTING AND REPRODUCTION	12,781.92	1,290.96		
					OTHER SERVICES	23,495.00	6,875.00		
					SUPPLIES AND MATERIALS	18,726.70	8,969.56		
					EQUIPMENT	2,678.40	669.60		
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						<b>1,199,271.66</b>	<b>329,155.29</b>		
<b>OFFICE TOTALS:</b>						<b>1,199,271.66</b>	<b>329,155.29</b>		
<b>OFFICIAL EXPENSES OF MEMBERS</b>									
<b>FRANKED MAIL</b>									
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	866.87			
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-86.85			
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	1,029.43			
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-78.05			
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	714.20			
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-45.40			
<b>FRANKED MAIL TOTALS:</b>						<b>2,400.20</b>			
<b>PERSONNEL COMPENSATION</b>									
					ANFINSON, SUSAN	10/01/15	12/10/15	SHARED EMPLOYEE	300.00
					ANFINSON, T E.	10/01/15	12/31/15	SHARED EMPLOYEE	1,200.00
					ARMSTRONG, REBEKAH W.	11/01/15	11/30/15	SHARED EMPLOYEE	5,000.00
					BOWIE, MARIA R.	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	36,000.00
					CORLEY, SARAH A.	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	16,250.00
					DAVIS, TERESA F.	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	12,000.00
					DILDINE, COTY W.	10/01/15	12/31/15	CASEWORKER	13,500.01
					HEAD, LISA G.	10/01/15	12/31/15	CASEWORKER	12,199.99

466

		HOMER, DEBE .....	10/01/15	12/31/15	LAWTON OFFICE MGR/CASEWORKER .....	19,000.00
		LEWIS, THOMAS C .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,500.00
		MCPHERSON, WILLIAM A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,750.01
		MURPHY, SEAN P .....	10/01/15	12/31/15	CHIEF OF STAFF .....	10,525.74
		NORRIE, ELIZABETH A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	12,000.00
		PARKER, SABRINA .....	10/01/15	12/31/15	SCHEDULER .....	21,250.01
		PETERS, JEFF .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	24,750.00
		RALLS, KATHLEEN A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	2,400.00
		RINGER, KATIE C .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....	13,500.01
		SAVAGE, MELISSA A .....	10/01/15	12/31/15	CASEWORKER .....	13,529.26
		WASKIEWICZ, STEVE .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	17,500.01
		WHALEN, EDWARD H .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,000.01
					PERSONNEL COMPENSATION TOTALS:	269,155.05
		TRAVEL				
10-02	AP	E0325630 PARKER, SABRINA .....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	15.00
10-13	AP	E0328522 SAVAGE, MELISSA A .....	09/17/15	09/30/15	PRIVATE AUTO MILEAGE .....	466.20
10-13	AP	E0328536 LEWIS, THOMAS C .....	09/17/15	10/01/15	PRIVATE AUTO MILEAGE .....	427.05
10-13	AP	E0328536 LEWIS, THOMAS C .....	09/17/15	10/01/15	TAXI/PARKING/TOLLS .....	34.30
10-13	AP	E0328550 HEAD, LISA G .....	08/18/15	09/24/15	PRIVATE AUTO MILEAGE .....	316.80
10-13	AP	E0328556 PETERS, JEFF .....	09/17/15	09/30/15	PRIVATE AUTO MILEAGE .....	194.40
10-13	AP	E0328556 PETERS, JEFF .....	09/17/15	09/30/15	TAXI/PARKING/TOLLS .....	6.75
10-13	AP	E0328558 MCPHERSON, WILLIAM A .....	09/21/15	09/30/15	PRIVATE AUTO MILEAGE .....	117.00
10-13	AP	E0328558 MCPHERSON, WILLIAM A .....	09/28/15	09/30/15	TAXI/PARKING/TOLLS .....	10.00
10-13	AP	E0328599 PETERS, JEFF .....	08/18/15	09/01/15	PRIVATE AUTO MILEAGE .....	372.15
10-18	AP	E0330969 CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	MEALS .....	27.00
10-19	AP	E0330941 HON. TOM COLE .....	07/05/15	10/04/15	TAXI/PARKING/TOLLS .....	126.00
10-21	AP	E0332155 CITIBANK GOV CARD SERVICE .....	10/11/15	10/11/15	COMMERCIAL TRANSPORTATION .....	631.20
10-22	AP	E0333173 CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	25.00
10-22	AP	E0333173 CITIBANK GOV CARD SERVICE .....	09/08/15	09/12/15	LODGING .....	762.57
10-22	AP	E0333173 CITIBANK GOV CARD SERVICE .....	09/08/15	09/11/15	MEALS .....	98.63
10-22	AP	E0333173 CITIBANK GOV CARD SERVICE .....	09/09/15	09/20/15	TAXI/PARKING/TOLLS .....	123.44
10-22	AP	E0333236 LEWIS, THOMAS C .....	10/02/15	10/19/15	PRIVATE AUTO MILEAGE .....	574.65
10-22	AP	E0333236 LEWIS, THOMAS C .....	10/06/15	10/16/15	TAXI/PARKING/TOLLS .....	25.25
10-22	AP	E0333239 MCPHERSON, WILLIAM A .....	10/06/15	10/13/15	MEALS .....	38.23
10-22	AP	E0333239 MCPHERSON, WILLIAM A .....	10/01/15	10/19/15	PRIVATE AUTO MILEAGE .....	248.40
10-22	AP	E0333239 MCPHERSON, WILLIAM A .....	10/16/15	10/16/15	TAXI/PARKING/TOLLS .....	1.50
10-23	AP	E0333391 SAVAGE, MELISSA A .....	10/19/15	10/19/15	PRIVATE AUTO MILEAGE .....	423.90
10-26	AP	E0333245 DILDINE, COTY W. ....	10/06/15	10/18/15	PRIVATE AUTO MILEAGE .....	209.25
10-26	AP	E0333394 PETERS, JEFF .....	10/06/15	10/13/15	MEALS .....	29.78
10-26	AP	E0333394 PETERS, JEFF .....	10/07/15	10/18/15	PRIVATE AUTO MILEAGE .....	138.60
11-03	AP	E0336769 HON. TOM COLE .....	10/12/15	10/18/15	TAXI/PARKING/TOLLS .....	38.00
11-07	AP	E0338053 SAVAGE, MELISSA A .....	10/21/15	10/30/15	PRIVATE AUTO MILEAGE .....	161.10
11-07	AP	E0338057 DILDINE, COTY W. ....	10/30/15	10/30/15	PRIVATE AUTO MILEAGE .....	75.60
11-07	AP	E0338067 PETERS, JEFF .....	10/20/15	10/30/15	PRIVATE AUTO MILEAGE .....	215.55
11-07	AP	E0338067 PETERS, JEFF .....	10/20/15	10/23/15	TAXI/PARKING/TOLLS .....	7.00
11-07	AP	E0338069 MCPHERSON, WILLIAM A .....	10/20/15	10/28/15	PRIVATE AUTO MILEAGE .....	98.55
11-07	AP	E0338069 MCPHERSON, WILLIAM A .....	10/21/15	10/23/15	TAXI/PARKING/TOLLS .....	7.50
11-09	AP	E0338147 LEWIS, THOMAS C .....	10/19/15	10/30/15	PRIVATE AUTO MILEAGE .....	507.15
11-12	AP	E0339352 CITIBANK GOV CARD SERVICE .....	10/08/15	10/08/15	COMMERCIAL TRANSPORTATION .....	960.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM COLE—Con.						
11-12	AP E0339352	CITIBANK GOV CARD SERVICE	10/25/15 10/25/15	MEALS		16.00
11-20	AP E0342892	PETERS, JEFF	11/04/15 11/13/15	PRIVATE AUTO MILEAGE		118.80
11-20	AP E0342892	PETERS, JEFF	11/05/15 11/13/15	TAXI/PARKING/TOLLS		39.00
11-20	AP E0342896	SAVAGE, MELISSA A.	11/03/15 11/12/15	PRIVATE AUTO MILEAGE		371.70
11-20	AP E0342912	LEWIS, THOMAS C.	11/02/15 11/13/15	PRIVATE AUTO MILEAGE		592.20
11-20	AP E0342942	MCPHERSON, WILLIAM A.	11/11/15 11/11/15	MEALS		3.58
11-20	AP E0342942	MCPHERSON, WILLIAM A.	11/03/15 11/16/15	PRIVATE AUTO MILEAGE		314.10
11-20	AP E0342942	MCPHERSON, WILLIAM A.	11/10/15 11/12/15	TAXI/PARKING/TOLLS		17.00
11-20	AP E0342945	MCPHERSON, WILLIAM A.	11/05/15 11/05/15	TAXI/PARKING/TOLLS		7.00
12-07	AP E0347056	HON. TOM COLE	09/20/15 09/20/15	TAXI/PARKING/TOLLS		18.00
12-07	AP E0347056	HON. TOM COLE	10/30/15 10/30/15	TAXI/PARKING/TOLLS		36.00
12-07	AP E0347056	HON. TOM COLE	11/09/15 11/09/15	TAXI/PARKING/TOLLS		18.00
12-07	AP E0347056	HON. TOM COLE	11/15/15 11/15/15	TAXI/PARKING/TOLLS		20.00
12-09	AP E0348780	SAVAGE, MELISSA A.	11/17/15 11/30/15	PRIVATE AUTO MILEAGE		234.00
12-09	AP E0348912	DILDINE, COTY W.	11/03/15 12/02/15	PRIVATE AUTO MILEAGE		229.95
12-10	AP E0348869	CITIBANK GOV CARD SERVICE	11/09/15 11/09/15	COMMERCIAL TRANSPORTATION		469.20
12-10	AP E0348869	CITIBANK GOV CARD SERVICE	11/23/15 11/23/15	COMMERCIAL TRANSPORTATION		469.20
12-10	AP E0348869	CITIBANK GOV CARD SERVICE	10/30/15 11/15/15	MEALS		46.28
12-10	AP E0348916	MCPHERSON, WILLIAM A.	11/18/15 12/01/15	PRIVATE AUTO MILEAGE		86.85
12-10	AP E0348916	MCPHERSON, WILLIAM A.	11/18/15 11/18/15	TAXI/PARKING/TOLLS		2.25
				TRAVEL TOTALS:		10,622.61
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0324816	CABLE ONE INC	09/23/15 10/22/15	UTILITIES		207.95
10-02	AP E0325554	COX COMMUNICATIONS	08/22/15 09/21/15	UTILITIES		476.30
10-09	AP E0328600	FIDELITY COMMUNICATIONS COMPANY	10/08/15 11/07/15	UTILITIES		75.24
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		7.37
10-16	AP 00821189	ENERGY SQUARE PARTNERS LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
10-16	AP 00821637	WICHITA NATIONAL LIFE	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		320.00
10-16	AP 00821904	PONACO OIL COMPANY INC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		775.00
10-16	AP E0330166	AT&T	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,801.44
10-19	AP E0330941	HON. TOM COLE	08/05/15 09/04/15	UTILITIES		146.56
10-19	AP E0330941	HON. TOM COLE	09/05/15 10/04/15	UTILITIES		146.56
10-21	AP E0332180	AT&T	09/09/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE		526.07
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		103.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		856.91
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		102.01
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		60.05
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)		194.00
10-30	AP E0335506	COX COMMUNICATIONS	09/22/15 10/21/15	UTILITIES		476.29
10-30	AP E0335599	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE		471.57
11-03	AP E0336769	HON. TOM COLE	10/05/15 11/04/15	UTILITIES		146.56
11-04	AP E0336787	CABLE ONE INC	10/23/15 11/22/15	UTILITIES		94.80

468

11-04	AP	E0336790	CABLE ONE INC	10/23/15	11/22/15	UTILITIES	207.95
11-10	AP	E0338145	HON. TOM COLE	03/05/15	04/04/15	UTILITIES	146.52
11-10	AP	E0338145	HON. TOM COLE	07/05/15	08/04/15	UTILITIES	146.52
11-12	AP	E0339578	AT&T	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,801.16
11-13	AP	E0339560	FIDELITY COMMUNICATIONS COMPANY	11/08/15	12/07/15	UTILITIES	75.24
11-16	AP	00824199	ENERGY SQUARE PARTNERS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
11-16	AP	00824646	WICHITA NATIONAL LIFE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	320.00
11-16	AP	00824912	PONACO OIL COMPANY INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	775.00
11-20	AP	E0342939	AT&T	10/09/15	11/08/15	TELECOMSRV/EQ/TOLL CHARGE	525.98
11-24	AP	00827993	UNITED PARCEL SERVICE	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL	5.40
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	103.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,094.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	102.01
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	57.39
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	31.51
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	99.85
12-06	AP	E0347050	CABLE ONE INC	11/23/15	12/22/15	UTILITIES	207.95
12-06	AP	E0347063	COX COMMUNICATIONS	10/22/15	11/21/15	UTILITIES	476.29
12-07	AP	E0347059	CABLE ONE INC	11/23/15	12/22/15	UTILITIES	94.80
12-09	AP	E0348781	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	522.96
12-15	AP	00828827	FIDELITY COMMUNICATIONS COMPANY	12/08/15	01/07/16	UTILITIES	75.24
12-16	AP	00828960	UNITED PARCEL SERVICE	12/08/15	12/08/15	POSTAGE / COURIER / BOX RENTAL	3.90
12-16	AP	00829643	ENERGY SQUARE PARTNERS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
12-16	AP	00830086	WICHITA NATIONAL LIFE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
12-16	AP	00830351	PONACO OIL COMPANY INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	775.00
12-16	AP	E0351992	AT&T	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,819.16
12-16	AP	E0352065	PARKER, SABRINA	12/08/15	12/08/15	POSTAGE / COURIER / BOX RENTAL	19.06
12-22	AP	00833290	UNITED PARCEL SERVICE	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL	5.19
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	103.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	857.19
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	102.01
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	51.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,172.31
						PRINTING AND REPRODUCTION	
10-02	AP	E0325558	THE HEALDTON HERALD	08/20/15	08/20/15	ADVERTISEMENTS	156.75
10-02	AP	E0325614	TOWNSQUARE MEDIA WEST CENTRAL RADIO	09/02/15	09/02/15	ADVERTISEMENTS	216.00
10-05	AP	E0325562	PURCELL REGISTER	08/13/15	08/13/15	ADVERTISEMENTS	121.00
10-08	AP	00817773	KICM RADIO STATION	08/26/15	08/27/15	ADVERTISEMENTS	108.00
10-14	AP	E0330151	ACCURATE WORD LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	59.90
10-23	AP	E0333392	MOLLMAN MEDIA	08/24/15	08/25/15	ADVERTISEMENTS	135.00
10-26	AP	00822377	PUBLIC PRINTER	09/24/15	09/24/15	PRINTING & REPRODUCTION	388.36
10-30	AP	E0335601	KMGZ DIGITAL 2 HOT COUNTRY 97.3 FM	09/02/15	09/03/15	ADVERTISEMENTS	38.00
11-02	AP	E0335505	KMGZ DIGITAL 2 HOT COUNTRY 97.3 FM	09/02/15	09/03/15	ADVERTISEMENTS	38.00
11-20	AP	E0342941	ACCURATE WORD LLC	11/04/15	11/04/15	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,290.96
						OTHER SERVICES	
10-13	AP	E0328539	SHRED OK INC	09/02/15	09/30/15	JANITORIAL AND MAINT SERV	70.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM COLE—Con.						
10-13	AP E0328601	FLORIDA CAPTIONING SERVICES .....	09/25/15 09/25/15	CLOSED CAPTIONING .....		60.00
10-16	AP 00821157	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-12	AP E0339581	SHRED OK INC .....	10/01/15 10/28/15	JANITORIAL AND MAINT SERV .....		70.00
11-16	AP 00824167	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-10	AP E0348841	SHRED OK INC .....	11/24/15 11/25/15	JANITORIAL AND MAINT SERV .....		70.00
12-16	AP 00829611	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-17	AP E0348861	HOUSECALL .....	01/09/15 06/24/15	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
				OTHER SERVICES TOTALS:		6,875.00
SUPPLIES AND MATERIALS						
10-02	AP E0325628	EUREKA WATER COMPANY .....	09/24/15 09/24/15	WATER .....		6.95
10-09	AP E0328598	FIRST CHOICE COFFEE SERVICES .....	10/01/15 10/01/15	FOOD & BEVERAGE .....		82.75
10-13	AP E0328536	LEWIS, THOMAS C. ....	09/25/15 09/25/15	FOOD & BEVERAGE .....		10.00
10-13	AP E0328556	PETERS, JEFF .....	09/29/15 09/29/15	FOOD & BEVERAGE .....		17.01
10-13	AP E0328558	MCPHERSON, WILLIAM A. ....	09/29/15 09/29/15	FOOD & BEVERAGE .....		4.88
10-16	AP E0330140	EUREKA WATER COMPANY .....	10/08/15 10/08/15	WATER .....		27.80
10-16	AP E0330188	EUREKA WATER COMPANY .....	10/01/15 10/31/15	WATER .....		10.50
10-18	AP E0330325	PARKER, SABRINA .....	10/06/15 10/06/15	PUBLICATIONS/REFERENCE MAT'L .....		25.59
10-18	AP E0330969	CITIBANK GOV CARD SERVICE .....	09/02/15 09/02/15	FOOD & BEVERAGE .....		113.00
10-21	AP 00822320	FIRST CHOICE COFFEE SERVICES .....	10/08/15 10/08/15	FOOD & BEVERAGE .....		77.43
10-21	AP E0332220	EUREKA WATER COMPANY .....	09/01/15 09/30/15	WATER .....		10.50
10-21	AP E0332223	EUREKA WATER COMPANY .....	08/13/15 08/13/15	WATER .....		20.85
10-22	AP E0333236	LEWIS, THOMAS C. ....	10/09/15 10/15/15	FOOD & BEVERAGE .....		15.00
10-22	AP E0333239	MCPHERSON, WILLIAM A. ....	10/06/15 10/06/15	FOOD & BEVERAGE .....		12.00
10-23	AP E0333385	FIRST CHOICE COFFEE SERVICES .....	10/15/15 10/15/15	FOOD & BEVERAGE .....		31.95
10-23	AP E0333389	MURPHY, SEAN P. ....	10/15/15 10/15/15	PUBLICATIONS/REFERENCE MAT'L .....		570.72
10-30	AP E0335597	EUREKA WATER COMPANY .....	10/23/15 10/23/15	WATER .....		13.90
10-30	AP E0335598	FIRST CHOICE COFFEE SERVICES .....	10/22/15 10/22/15	FOOD & BEVERAGE .....		68.30
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-183.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		432.05
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		26.94
11-07	AP E0338057	DILDINE, COTY W. ....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....		28.11
11-07	AP E0338067	PETERS, JEFF .....	10/29/15 10/29/15	FOOD & BEVERAGE .....		16.28
11-07	AP E0338069	MCPHERSON, WILLIAM A. ....	10/21/15 10/21/15	FOOD & BEVERAGE .....		10.84
11-09	AP E0338047	FIRST CHOICE COFFEE SERVICES .....	10/28/15 10/28/15	FOOD & BEVERAGE .....		144.49
11-10	AP E0338071	PARKER, SABRINA .....	10/29/15 10/29/15	PUBLICATIONS/REFERENCE MAT'L .....		58.54
11-13	AP E0339561	CITIBANK GOV CARD SERVICE .....	10/13/15 10/13/15	FOOD & BEVERAGE .....		70.00
11-18	AP E0341714	FIRST CHOICE COFFEE SERVICES .....	11/06/15 11/06/15	FOOD & BEVERAGE .....		70.80
11-20	AP E0342903	PARKER, SABRINA .....	11/13/15 11/13/15	PUBLICATIONS/REFERENCE MAT'L .....		22.08
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-189.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		212.52
12-06	AP E0346696	EUREKA WATER COMPANY .....	11/01/15 11/30/15	WATER .....		10.50
12-06	AP E0347058	EUREKA WATER COMPANY .....	11/20/15 11/20/15	WATER .....		13.90
12-06	AP E0347060	EUREKA WATER COMPANY .....	11/06/15 11/06/15	WATER .....		20.85

470

12-06	AP	E0347069	FIRST CHOICE COFFEE SERVICES .....	11/18/15	11/18/15	FOOD & BEVERAGE .....	106.65
12-10	AP	E0348795	FIRST CHOICE COFFEE SERVICES .....	12/03/15	12/03/15	FOOD & BEVERAGE .....	56.85
12-10	AP	E0348914	BLOOMBERG LP .....	11/27/15	11/26/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	40.91
12-17	AP	E0351953	MURPHY, SEAN P. ....	01/07/16	01/07/17	PUBLICATIONS/REFERENCE MAT'L .....	199.95
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	45.91
12-21	AP	E0353102	THE OKLAHOMAN .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	210.60
12-21	AP	E0353106	EUREKA WATER COMPANY .....	12/08/15	12/08/15	WATER .....	13.90
12-21	AP	E0353112	EUREKA WATER COMPANY .....	12/01/15	12/31/15	WATER .....	10.50
12-21	AP	E0353114	FREDERICK PRESS-LEADER .....	12/18/15	12/16/16	PUBLICATIONS/REFERENCE MAT'L .....	28.46
12-21	AP	E0353124	COPELINS OFFICE CENTER .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	240.98
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-153.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	342.82
						SUPPLIES AND MATERIALS TOTALS:	8,969.56
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	223.20
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	223.20
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	223.20
						EQUIPMENT TOTALS:	669.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,155.29
						OFFICE TOTALS:	329,155.29

2015 HON. CHRIS COLLINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53,178.11	42,392.40
PERSONNEL COMPENSATION .....	744,634.29	185,051.14
TRAVEL .....	54,004.85	11,688.42
TRANSPORTATION OF THINGS .....	19.50	15.54
RENT, COMMUNICATION, UTILITIES .....	80,042.37	19,822.51
PRINTING AND REPRODUCTION .....	64,757.49	61,733.06
OTHER SERVICES .....	34,949.29	6,240.00
SUPPLIES AND MATERIALS .....	26,611.08	14,147.03
EQUIPMENT .....	6,722.90	3,374.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,919.88	344,464.30
OFFICE TOTALS:	1,064,919.88	344,464.30

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,016.38
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	38,420.26
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-16.30
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,551.78
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-19.90
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,452.88
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-12.70
						FRANKED MAIL TOTALS:	42,392.40
			PERSONNEL COMPENSATION				
			ALEXANDER, THEODORE .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	13,250.01
			BIENIEK, KRISTINE D .....	10/01/15	12/31/15	OFFICE MANAGER .....	10,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CHRIS COLLINS—Con.							
		BROWN,SARAH J .....	11/16/15 12/31/15	SCHEDULER .....		5,250.00	
		CATT,CHRISTOPHER M .....	10/01/15 12/31/15	FIELD DIRECTOR .....		12,500.01	
		ELLIOTT,TAYLOR C .....	11/25/15 12/31/15	STAFF ASSISTANT .....		2,500.00	
		FOSTER,JOHN C .....	10/01/15 11/10/15	PRESS SECRETARY .....		4,222.23	
		FREELAND,JEFFREY K .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		18,750.00	
		GOULD,ALEXANDRA J .....	10/01/15 12/31/15	CONSTITUENT SERVICES LIAISON .....		3,999.99	
		GRANT,CHRISTOPHER M .....	10/01/15 10/03/15	CHIEF OF STAFF .....		1,333.33	
		HOOK,ERYNN D .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		12,500.01	
		HOOK,MICHAEL J .....	09/30/15 12/31/15	CHIEF OF STAFF .....		42,570.56	
		KLOUSTIN,TAYLOR A .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		8,250.00	
		KRACKER,MICHAEL A .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		17,499.99	
		MCADAMS,MICHAEL J .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		15,800.01	
		PILIGRA,BRYAN T .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		8,124.99	
		REIDY,SAMANTHA R .....	10/01/15 12/31/15	CASE WORKER .....		8,250.00	
				PERSONNEL COMPENSATION TOTALS:		185,051.14	
		TRAVEL					
10-06	AP E0327121	KRACKER, MICHAEL A. ....	09/16/15 09/17/15	LODGING .....		188.93	
10-06	AP E0327121	KRACKER, MICHAEL A. ....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....		21.75	
10-06	AP E0327131	FREELAND,JEFFREY K .....	08/28/15 09/01/15	PRIVATE AUTO MILEAGE .....		458.85	
10-06	AP E0327149	HOOK, ERYNN D. ....	10/01/15 10/02/15	TAXI/PARKING/TOLLS .....		14.00	
10-07	AP E0327126	CITIBANK GOV CARD SERVICE .....	09/08/15 09/30/15	COMMERCIAL TRANSPORTATION .....		2,819.60	
10-08	AP E0328051	GRANT, CHRISTOPHER M. ....	09/20/15 09/20/15	TAXI/PARKING/TOLLS .....		138.11	
10-08	AP E0328051	GRANT, CHRISTOPHER M. ....	09/25/15 09/25/15	TAXI/PARKING/TOLLS .....		75.04	
10-08	AP E0328051	GRANT, CHRISTOPHER M. ....	10/02/15 10/02/15	TAXI/PARKING/TOLLS .....		100.05	
10-14	AP E0329935	BIENIEK, KRISTINE D. ....	09/21/15 09/29/15	PRIVATE AUTO MILEAGE .....		100.99	
10-14	AP E0329947	CATT, CHRISTOPHER M. ....	09/02/15 09/18/15	PRIVATE AUTO MILEAGE .....		380.24	
10-14	AP E0329947	CATT, CHRISTOPHER M. ....	09/24/15 09/24/15	PRIVATE AUTO MILEAGE .....		58.80	
10-14	AP E0329954	KRACKER, MICHAEL A. ....	09/02/15 09/26/15	PRIVATE AUTO MILEAGE .....		224.73	
10-14	AP E0329980	KRACKER, MICHAEL A. ....	10/02/15 10/02/15	TAXI/PARKING/TOLLS .....		25.75	
10-16	AP E0329946	REIDY, SAMANTHA R. ....	08/20/15 08/21/15	PRIVATE AUTO MILEAGE .....		67.16	
10-16	AP E0329963	PILIGRA, BRYAN T. ....	08/31/15 09/16/15	PRIVATE AUTO MILEAGE .....		294.67	
10-16	AP E0329963	PILIGRA, BRYAN T. ....	09/16/15 09/24/15	PRIVATE AUTO MILEAGE .....		118.27	
10-16	AP E0329963	PILIGRA, BRYAN T. ....	09/25/15 09/30/15	PRIVATE AUTO MILEAGE .....		70.50	
10-20	AP E0331942	HOOK, ERYNN D. ....	10/15/15 10/18/15	PRIVATE AUTO MILEAGE .....		479.55	
10-21	AP E0332704	CATT, CHRISTOPHER M. ....	09/29/15 09/29/15	COMMERCIAL TRANSPORTATION .....		25.00	
10-21	AP E0332704	CATT, CHRISTOPHER M. ....	10/07/15 10/07/15	COMMERCIAL TRANSPORTATION .....		25.00	
10-21	AP E0332704	CATT, CHRISTOPHER M. ....	09/30/15 09/30/15	TAXI/PARKING/TOLLS .....		10.06	
10-21	AP E0332704	CATT, CHRISTOPHER M. ....	10/07/15 10/07/15	TAXI/PARKING/TOLLS .....		10.65	
10-21	AP E0332715	PILIGRA, BRYAN T. ....	09/29/15 09/29/15	COMMERCIAL TRANSPORTATION .....		25.00	
10-21	AP E0332715	PILIGRA, BRYAN T. ....	10/07/15 10/07/15	COMMERCIAL TRANSPORTATION .....		25.00	
10-21	AP E0332715	PILIGRA, BRYAN T. ....	09/29/15 10/07/15	TAXI/PARKING/TOLLS .....		54.00	
10-22	AP E0332714	HON CHRISTOPHER COLLINS .....	09/15/15 10/17/15	PRIVATE AUTO MILEAGE .....		679.65	
10-29	AP E0334491	HOOK, ERYNN D. ....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....		275.98	



11-03	AP	E0336395	HOOK, MICHAEL J.	10/15/15	10/15/15	COMMERCIAL TRANSPORTATION	179.10
11-03	AP	E0336395	HOOK, MICHAEL J.	10/15/15	10/16/15	LODGING	127.40
11-03	AP	E0336395	HOOK, MICHAEL J.	10/16/15	10/16/15	CAR RENTAL	119.95
11-03	AP	E0336395	HOOK, MICHAEL J.	10/14/15	10/14/15	TAXI/PARKING/TOLLS	14.93
11-03	AP	E0336395	HOOK, MICHAEL J.	10/15/15	10/15/15	TAXI/PARKING/TOLLS	5.59
11-05	AP	E0337733	KRACKER, MICHAEL A.	10/03/15	10/29/15	PRIVATE AUTO MILEAGE	364.73
11-05	AP	E0337739	PILIGRA, BRYAN T.	10/08/15	10/29/15	PRIVATE AUTO MILEAGE	243.60
11-05	AP	E0337739	PILIGRA, BRYAN T.	10/10/15	10/10/15	PRIVATE AUTO MILEAGE	37.18
11-05	AP	E0337744	CATT, CHRISTOPHER M.	10/14/15	10/28/15	PRIVATE AUTO MILEAGE	302.40
11-05	AP	E0337757	REIDY, SAMANTHA R.	10/05/15	10/13/15	PRIVATE AUTO MILEAGE	18.98
11-05	AP	E0337779	BIENIEK, KRISTINE D.	10/05/15	10/28/15	PRIVATE AUTO MILEAGE	146.86
11-05	AP	E0337788	FOSTER, JOHN C.	10/27/15	10/27/15	PRIVATE AUTO MILEAGE	40.60
11-10	AP	E0339015	CITIBANK GOV CARD SERVICE	10/02/15	10/02/15	COMMERCIAL TRANSPORTATION	870.95
12-02	AP	E0345896	KRACKER, MICHAEL A.	11/18/15	11/18/15	TAXI/PARKING/TOLLS	34.49
12-02	AP	E0345896	KRACKER, MICHAEL A.	11/19/15	11/19/15	TAXI/PARKING/TOLLS	10.88
12-10	AP	E0349600	PILIGRA, BRYAN T.	11/02/15	11/23/15	PRIVATE AUTO MILEAGE	323.06
12-10	AP	E0349600	PILIGRA, BRYAN T.	11/23/15	11/25/15	PRIVATE AUTO MILEAGE	56.62
12-10	AP	E0349601	GOULD, ALEXANDRA J.	11/21/15	11/21/15	PRIVATE AUTO MILEAGE	36.45
12-10	AP	E0349603	REIDY, SAMANTHA R.	11/04/15	11/21/15	PRIVATE AUTO MILEAGE	70.38
12-10	AP	E0349608	BIENIEK, KRISTINE D.	11/18/15	11/23/15	PRIVATE AUTO MILEAGE	164.11
12-10	AP	E0349609	KRACKER, MICHAEL A.	11/07/15	11/28/15	PRIVATE AUTO MILEAGE	210.62
12-10	AP	E0349757	CATT, CHRISTOPHER M.	11/02/15	11/23/15	PRIVATE AUTO MILEAGE	335.44
12-10	AP	E0349757	CATT, CHRISTOPHER M.	11/23/15	11/25/15	PRIVATE AUTO MILEAGE	15.12
12-11	AP	E0349611	CITIBANK GOV CARD SERVICE	11/18/15	12/06/15	COMMERCIAL TRANSPORTATION	845.50
12-22	AP	E0353810	HON CHRISTOPHER COLLINS	10/24/15	12/03/15	PRIVATE AUTO MILEAGE	346.15
						TRAVEL TOTALS:	11,688.42
			TRANSPORTATION OF THINGS				
11-10	AP	E0339017	UNITED BUSINESS SYSTEMS	10/01/15	10/31/15	FREIGHT CHARGES	2.08
11-10	AP	E0339021	UNITED BUSINESS SYSTEMS	07/01/15	09/30/15	FREIGHT CHARGES	11.48
11-10	AP	E0339025	UNITED BUSINESS SYSTEMS	11/01/15	11/30/15	FREIGHT CHARGES	1.98
						TRANSPORTATION OF THINGS TOTALS:	15.54
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0327142	NATIONAL FUEL RESOURCES INC	08/14/15	09/14/15	UTILITIES	20.33
10-14	AP	E0329956	KRACKER, MICHAEL A.	10/05/15	10/05/15	POSTAGE / COURIER / BOX RENTAL	196.00
10-16	AP	00820567	CHANLER AGENCY INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-16	AP	00820568	NORTH FOREST PROPERTIES 1 LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
10-19	AP	00822170	CITI PCARD-NYSEG/EZ-PAY	08/29/15	09/28/15	UTILITIES	121.86
10-20	AP	E0331944	CATT, CHRISTOPHER M.	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL	49.00
10-20	AP	E0331945	FEDEX	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	105.43
10-20	AP	E0331947	FEDEX	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	72.23
10-21	AP	E0332716	VERIZON	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	252.26
10-22	AP	E0332709	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	366.49
10-22	AP	E0332711	TIME WARNER CABLE	10/23/15	11/22/15	UTILITIES	193.31
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	531.92
10-27	AP	E0334489	NYSEG	09/12/15	10/12/15	UTILITIES	94.20
10-27	AP	E0334490	KRACKER, MICHAEL A.	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL	294.00
10-27	AP	E0334492	NYSEG	09/12/15	10/12/15	UTILITIES	99.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS COLLINS—Con.						
11-03	AP E0336400	RG&E	09/10/15	10/08/15 UTILITIES	93.66	
11-05	AP E0337741	NATIONAL FUEL RESOURCES INC	09/14/15	10/13/15 UTILITIES	17.20	
11-05	AP E0337746	CHANLER AGENCY INC	07/31/15	10/31/15 UTILITIES	72.00	
11-07	AP E0337734	TIME WARNER CABLE	10/19/15	11/18/15 UTILITIES	205.98	
11-10	AP E0339011	TIME WARNER CABLE	11/02/15	12/01/15 UTILITIES	142.70	
11-10	AP E0339012	UNITED BUSINESS SYSTEMS	09/01/15	09/30/15 POSTAGE / COURIER / BOX RENTAL	1.98	
11-16	AP 00823583	CHANLER AGENCY INC	11/03/15	12/02/15 DISTRICT OFFICE RENT (PRIVATE)	675.00	
11-16	AP 00823584	NORTH FOREST PROPERTIES 1 LLC	11/03/15	12/02/15 DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
11-23	AP E0343499	VERIZON WIRELESS	10/24/15	11/23/15 TELECOMSRV/EQ/TOLL CHARGE	725.92	
11-23	AP E0343500	FEDEX	10/26/15	10/26/15 POSTAGE / COURIER / BOX RENTAL	16.42	
11-23	AP E0343505	NYSEG	10/13/15	11/11/15 UTILITIES	71.33	
11-23	AP E0343508	CATT, CHRISTOPHER M.	11/10/15	11/10/15 POSTAGE / COURIER / BOX RENTAL	49.00	
11-23	AP E0343512	NYSEG	10/13/15	11/11/15 UTILITIES	86.65	
11-30	GL EMS0054139		10/01/15	10/31/15 DC TELECOM EQUIP (TRANSFER)	440.00	
11-30	GL EMS0054139		10/01/15	10/31/15 DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL EMS0054139		10/01/15	10/31/15 DC TELECOM TOLLS (TRANSFER)	541.23	
12-02	AP E0345869	RG&E	10/09/15	11/06/15 UTILITIES	184.31	
12-02	AP E0345900	CATT, CHRISTOPHER M.	11/23/15	11/23/15 POSTAGE / COURIER / BOX RENTAL	196.00	
12-02	AP E0345912	FEDEX	11/13/15	11/13/15 POSTAGE / COURIER / BOX RENTAL	38.88	
12-02	AP E0345916	NATIONAL FUEL RESOURCES INC	10/13/15	11/11/15 UTILITIES	32.96	
12-10	AP E0349605	FEDEX	11/13/15	11/13/15 POSTAGE / COURIER / BOX RENTAL	10.56	
12-10	AP E0349612	CATT, CHRISTOPHER M.	12/02/15	12/02/15 POSTAGE / COURIER / BOX RENTAL	147.00	
12-10	AP E0349612	CATT, CHRISTOPHER M.	12/07/15	12/07/15 POSTAGE / COURIER / BOX RENTAL	16.03	
12-10	AP E0349619	TIME WARNER CABLE	12/02/15	01/01/16 UTILITIES	285.40	
12-16	AP 00829030	CHANLER AGENCY INC	12/03/15	01/02/16 DISTRICT OFFICE RENT (PRIVATE)	675.00	
12-16	AP 00829031	NORTH FOREST PROPERTIES 1 LLC	12/03/15	01/02/16 DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
12-21	AP E0353814	VERIZON WIRELESS	11/24/15	12/23/15 TELECOMSRV/EQ/TOLL CHARGE	718.86	
12-22	AP E0353812	VERIZON	11/22/15	12/21/15 UTILITIES	123.12	
12-22	AP E0353828	FEDEX	11/30/15	11/30/15 POSTAGE / COURIER / BOX RENTAL	38.62	
12-22	GL EMS0054749		11/01/15	11/30/15 DC TELECOM EQUIP (TRANSFER)	578.00	
12-22	GL EMS0054749		11/01/15	11/30/15 DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL EMS0054749		11/01/15	11/30/15 DC TELECOM TOLLS (TRANSFER)	536.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,822.51	
PRINTING AND REPRODUCTION						
10-01	AP E0323432	LIBERTY MAIL SERVICES INC	09/17/15	09/21/15 PRINTING & REPRODUCTION	60,203.00	
10-13	AP E0329961	ACCURATE WORD LLC	10/02/15	10/02/15 PRINTING & REPRODUCTION	174.90	
10-20	AP E0331946	ACCURATE WORD LLC	10/16/15	10/16/15 PRINTING & REPRODUCTION	689.50	
10-26	AP 00822377	PUBLIC PRINTER	09/23/15	09/23/15 PRINTING & REPRODUCTION	194.18	
10-28	GL PIX0053371		10/01/15	10/31/15 PHOTOGRAPHIC (TRANSFER)	6.40	
11-10	AP E0339021	UNITED BUSINESS SYSTEMS	07/01/15	09/30/15 PRINTING & REPRODUCTION	316.80	
11-23	AP E0343497	XEROX CORPORATION	06/21/15	09/30/15 PRINTING & REPRODUCTION	88.33	
12-21	AP E0353816	ACCURATE WORD LLC	12/10/15	12/10/15 PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	61,733.06	

474

OTHER SERVICES							
10-07	AP	E0327148	NGT CORP-COVERALL SERVICE CO BUFFALO	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	195.00
10-16	AP	00821246	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-10	AP	E0339014	NGT CORP-COVERALL SERVICE CO BUFFALO	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	195.00
11-16	AP	00824255	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-10	AP	E0349596	NGT CORP-COVERALL SERVICE CO BUFFALO	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	195.00
12-16	AP	00829698	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,240.00
SUPPLIES AND MATERIALS							
10-06	AP	E0327118	QUENCH	10/01/15	12/31/15	WATER	126.90
10-06	AP	E0327130	BINIENIEK, KRISTINE D.	09/23/15	09/23/15	WATER	9.89
10-06	AP	E0327146	CATT, CHRISTOPHER M.	09/24/15	09/24/15	FOOD & BEVERAGE	39.07
10-07	AP	E0327117	STAPLES INC & SUBSIDIARIES	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	549.78
10-07	AP	E0327120	OFFICE DEPOT INC	09/22/15	09/22/15	FOOD & BEVERAGE	55.96
10-07	AP	E0327127	STAPLES INC & SUBSIDIARIES	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	81.58
10-07	AP	E0327139	OFFICE DEPOT INC	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	9.89
10-07	AP	E0327147	OFFICE DEPOT INC	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	48.96
10-14	AP	E0329953	KRACKER, MICHAEL A.	10/05/15	10/05/15	FOOD & BEVERAGE	39.42
10-16	AP	E0329952	KRACKER, MICHAEL A.	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	2.18
10-16	AP	E0329959	KRACKER, MICHAEL A.	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	93.75
10-19	AP	00822170	CITI PCARD-220 UNION SUN & JOURNA	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	299.91
10-19	AP	00822170	CITI PCARD-CARMINE'S	08/29/15	09/28/15	FOOD & BEVERAGE	566.50
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
10-19	AP	00822170	CITI PCARD-HARRIS TEETER	08/29/15	09/28/15	FOOD & BEVERAGE	13.33
10-20	AP	E0331940	AMAZON VENDING SERVICES INC	10/01/15	12/31/15	WATER	32.36
10-20	AP	E0331941	OFFICE DEPOT INC	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)	55.96
10-23	AP	00822513	IMPACTOFFICE	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	279.00
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-51.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	339.27
11-02	GL	FRM0053509		09/15/15	09/15/15	FRAMING (TRANSFER)	50.00
11-05	AP	E0337744	CATT, CHRISTOPHER M.	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	22.51
11-05	AP	E0337744	CATT, CHRISTOPHER M.	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	27.26
11-05	AP	E0337747	OFFICE DEPOT INC	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)	75.32
11-05	AP	E0337761	STAPLES INC & SUBSIDIARIES	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	67.98
11-05	AP	E0337787	OFFICE DEPOT INC	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)	318.94
11-10	AP	E0336404	MID-CITY OFFICE EQUIPMENT INC	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	332.00
11-20	AP	00827800	CITI PCARD-AGUA	10/01/15	10/28/15	FOOD & BEVERAGE	430.00
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	35.95
11-20	AP	00827800	CITI PCARD-CARMINE'S	09/29/15	09/30/15	FOOD & BEVERAGE	360.93
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	61.32
11-20	AP	00827800	CITI PCARD-MANGIARDI & SONS	09/29/15	09/30/15	FOOD & BEVERAGE	99.60
11-20	AP	00827800	CITI PCARD-SAFEWAY STORE	10/01/15	10/28/15	FOOD & BEVERAGE	39.91
11-20	AP	00827800	CITI PCARD-WE, THE PIZZA	10/01/15	10/28/15	FOOD & BEVERAGE	94.63
11-23	AP	E0343498	OFFICE DEPOT INC	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	79.99
11-23	AP	E0343503	OFFICE DEPOT INC	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE)	15.36
11-23	AP	E0343506	KRACKER, MICHAEL A.	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	10.86
11-23	AP	E0343508	CATT, CHRISTOPHER M.	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	7.55
11-23	AP	E0343508	CATT, CHRISTOPHER M.	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	16.99
11-23	AP	E0343511	OFFICE DEPOT INC	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	27.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS COLLINS—Con.						
11-23	AP E0343514	STAPLES INC & SUBSIDIARIES	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	162.61
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	426.39
12-02	AP E0345865	THE NEW YORK TIMES	10/08/15	08/10/16	PUBLICATIONS/REFERENCE MAT'L	590.09
12-02	AP E0345870	ACCURATE WORD LLC	11/19/15	11/19/15	PAPER AND RELATED EXP (BULK)	59.95
12-02	AP E0345900	CATT, CHRISTOPHER M.	11/21/15	11/21/15	FOOD & BEVERAGE	24.35
12-02	AP E0345900	CATT, CHRISTOPHER M.	11/29/15	11/29/15	FOOD & BEVERAGE	25.99
12-02	AP E0345900	CATT, CHRISTOPHER M.	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	16.18
12-02	AP E0345914	BIENIEK, KRISTINE D.	11/20/15	11/20/15	FOOD & BEVERAGE	81.98
12-02	AP E0345914	BIENIEK, KRISTINE D.	11/21/15	11/21/15	FOOD & BEVERAGE	70.95
12-10	AP E0349598	KRACKER, MICHAEL A.	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	31.10
12-10	AP E0349613	AMAZON VENDING SERVICES INC	12/04/15	12/04/15	WATER	42.87
12-10	AP E0349615	STAPLES INC & SUBSIDIARIES	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	12.15
12-21	AP 00833251	CITI PCARD-APL APPLEONLINESTOREUS	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	30.74
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	61.32
12-21	AP 00833251	CITI PCARD-STAPLES DIRECT	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	58.13
12-22	AP E0353806	OFFICE DEPOT INC	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	103.23
12-22	AP E0353807	OFFICE DEPOT INC	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	19.99
12-22	AP E0353815	OFFICE DEPOT INC	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	24.99
12-22	AP E0353820	OFFICE DEPOT INC	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	15.99
12-22	AP E0353821	CATT, CHRISTOPHER M.	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	31.40
12-22	AP E0353824	TVEYES INC	12/30/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-23	AP E0353844	BLOOMBERG LP	12/19/15	12/18/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-39.50
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	435.18
SUPPLIES AND MATERIALS TOTALS:						14,147.03
EQUIPMENT						
10-23	AP 00822436	IMPACTOFFICE	10/05/15	10/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,505.00
10-23	AP 00822513	IMPACTOFFICE	09/25/15	09/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	845.00
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	267.00
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	223.20
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	267.00
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:						3,374.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,464.30
OFFICE TOTALS:						344,464.30
2015 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					56,984.43	19,291.90
FRANKED MAIL					56,984.43	19,291.90
PERSONNEL COMPENSATION					882,106.80	235,686.61
TRAVEL					59,637.49	14,654.15
RENT, COMMUNICATION, UTILITIES					85,064.94	22,512.29

476

PRINTING AND REPRODUCTION .....	23,666.12	1,397.02
OTHER SERVICES .....	37,876.61	9,037.50
SUPPLIES AND MATERIALS .....	17,749.39	12,837.90
EQUIPMENT .....	3,995.03	1,540.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,080.81	316,957.97
OFFICE TOTALS:	1,167,080.81	316,957.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			739.11
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-48.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			776.76
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-8.05
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			17,350.91
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			511.37
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-30.10
									FRANKED MAIL TOTALS:
									19,291.90

PERSONNEL COMPENSATION

BELAIR, BRENDAN M. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	37,500.00
BORSTOCK,JACQUELINE H .....	10/01/15	10/16/15	PART-TIME EMPLOYEE .....	719.11
BURKETT,ROBERT E .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,780.01
DICKERSON,MATTHEW .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.00
DYER,CINDY S .....	10/01/15	12/31/15	SENIOR CONSTITUENT SERVICE REP .....	13,530.01
EVANS,KATHRYN E .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,295.00
GIBSON, LEEANN C. ....	10/01/15	12/31/15	DIR. OF CONSTITUENT OUTREACH .....	9,045.01
HASLETT,BRIGHTON N .....	10/26/15	12/31/15	PAID INTERN .....	2,266.67
KATZ,JOEL N .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	19,795.00
KOKALY,WILLIAM M .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,295.00
LACKEY,JENNIFER C .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	31,030.00
LARSON,SALLY R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	18,544.99
MCDONALD JR,DAVID P .....	10/20/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	10,116.12
PAYNE,HARRISON S .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,698.04
RILEY,ERNESTEEN .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,878.33
SUMMERLIN,KATY .....	10/01/15	12/31/15	PRESS SECRETARY .....	14,029.99
TWOMEY,JOHN K .....	10/05/15	10/31/15	PAID INTERN .....	866.67
TWOMEY,JOHN K .....	10/30/15	10/31/15	STAFF ASSISTANT .....	-33.34
WALL, ERIN L. ....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	16,030.00
YATES,ELLA P .....	10/22/15	12/31/15	PAID INTERN .....	2,300.00
				PERSONNEL COMPENSATION TOTALS:
				235,686.61

TRAVEL

10-19	AP	00818037	KOKALY, WILLIAM M. ....	10/04/15	10/08/15	PRIVATE AUTO MILEAGE .....	188.16
10-19	AP	00818038	HON DOUGLAS A COLLINS .....	07/07/15	07/30/15	PRIVATE AUTO MILEAGE .....	138.62
10-20	AP	00817536	KOKALY, WILLIAM M. ....	09/24/15	10/01/15	PRIVATE AUTO MILEAGE .....	287.28
10-20	AP	00818039	HON DOUGLAS A COLLINS .....	09/08/15	10/01/15	PRIVATE AUTO MILEAGE .....	184.83
10-20	AP	00820458	HON DOUGLAS A COLLINS .....	09/30/15	10/05/15	TRAVEL SUBSISTENCE .....	69.33
10-20	AP	00820461	KATZ,JOEL N .....	09/08/15	09/29/15	PRIVATE AUTO MILEAGE .....	325.36
10-20	AP	00820480	CITIBANK GOV CARD SERVICE .....	09/20/15	09/23/15	TRAVEL SUBSISTENCE .....	855.07
10-21	AP	00820474	CITIBANK GOV CARD SERVICE .....	08/31/15	09/28/15	TRAVEL SUBSISTENCE .....	3,552.67
11-05	AP	00822965	HON DOUGLAS A COLLINS .....	10/05/15	10/29/15	PRIVATE AUTO MILEAGE .....	138.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG COLLINS—Con.						
11-05	AP 00822966	HON DOUGLAS A COLLINS .....	10/22/15 10/22/15	TAXI/PARKING/TOLLS .....		30.30
11-07	AP 00822971	WALL, ERIN .....	09/16/15 10/28/15	PRIVATE AUTO MILEAGE .....		646.36
11-13	AP 00823397	PAYNE, HARRISON S. ....	09/16/15 09/25/15	PRIVATE AUTO MILEAGE .....		21.62
11-13	AP 00823397	PAYNE, HARRISON S. ....	10/06/15 11/04/15	PRIVATE AUTO MILEAGE .....		59.34
11-17	AP 00822670	KOKALY, WILLIAM M. ....	10/02/15 10/24/15	PRIVATE AUTO MILEAGE .....		222.88
11-23	AP 00827792	HON DOUGLAS A COLLINS .....	11/17/15 11/17/15	TAXI/PARKING/TOLLS .....		39.63
11-24	AP 00827809	KOKALY, WILLIAM M. ....	11/06/15 11/19/15	PRIVATE AUTO MILEAGE .....		181.44
11-30	AP 00827966	KATZ, JOEL N .....	10/16/15 11/19/15	PRIVATE AUTO MILEAGE .....		263.76
12-01	AP 00827967	CITIBANK GOV CARD SERVICE .....	09/28/15 10/26/15	TRAVEL SUBSISTENCE .....		1,825.83
12-14	AP 00828273	HON DOUGLAS A COLLINS .....	12/01/15 12/01/15	TAXI/PARKING/TOLLS .....		50.50
12-14	AP 00828277	KATZ, JOEL N .....	10/01/15 10/15/15	PRIVATE AUTO MILEAGE .....		215.04
12-14	AP 00828590	LARSON, SALLY R. ....	12/03/15 12/06/15	CAR RENTAL .....		141.58
12-17	AP 00828600	CITIBANK GOV CARD SERVICE .....	11/24/15 11/25/15	TRAVEL SUBSISTENCE .....		306.64
12-17	AP 00828673	CITIBANK GOV CARD SERVICE .....	10/29/15 12/15/15	TRAVEL SUBSISTENCE .....		3,588.15
12-17	AP 00828674	KOKALY, WILLIAM M. ....	12/02/15 12/07/15	PRIVATE AUTO MILEAGE .....		311.36
12-17	AP 00828739	CITIBANK GOV CARD SERVICE .....	11/11/15 11/24/15	TRAVEL SUBSISTENCE .....		686.57
12-28	AP 00833052	WALL, ERIN .....	11/30/15 12/03/15	PRIVATE AUTO MILEAGE .....		323.18
				TRAVEL TOTALS:		14,654.15
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00817059	CHARTER COMMUNICATIONS .....	10/01/15 10/30/15	UTILITIES .....		115.82
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/23/15 09/23/15	POSTAGE / COURIER / BOX RENTAL .....		42.74
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/24/15 09/24/15	POSTAGE / COURIER / BOX RENTAL .....		4.70
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/25/15 09/25/15	POSTAGE / COURIER / BOX RENTAL .....		31.84
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL .....		7.49
10-16	AP 00821494	TREYALE LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,227.50
10-22	AP 00822310	VERIZON BUSINESS .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		12.72
10-22	AP 00822311	AT & T .....	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		328.93
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		100.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		941.67
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		23.06
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/20/15 10/20/15	POSTAGE / COURIER / BOX RENTAL .....		5.32
10-28	AP 00822556	ICONSTITUENT LLC .....	08/03/15 08/05/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,109.70
11-03	AP 00822882	CHARTER COMMUNICATIONS .....	10/31/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		116.77
11-04	AP 00822883	VERIZON WIRELESS .....	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		109.98
11-16	AP 00824503	TREYALE LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,227.50
11-17	AP 00825186	UNITED PARCEL SERVICE .....	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		5.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		100.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		721.04
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		20.48
12-01	AP 00827963	VERIZON WIRELESS .....	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		109.98
12-01	AP 00827964	VERIZON BUSINESS .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		16.62

478

12-14	AP	00828275	CHARTER COMMUNICATIONS .....	12/01/15	12/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	115.06
12-16	AP	00829945	TREYALE LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,227.50
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	7.03
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	100.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	726.84
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.21
12-28	AP	00833049	VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	109.98
12-28	AP	00833185	RING LLC .....	11/16/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,379.72
12-29	AP	00833311	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	27.49
12-29	AP	00833312	AT & T .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	328.69
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL .....	11.66
RENT, COMMUNICATION, UTILITIES TOTALS:							22,512.29
PRINTING AND REPRODUCTION							
10-19	AP	00817750	ACCURATE WORD LLC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	69.95
10-26	AP	00822377	PUBLIC PRINTER .....	09/25/15	09/25/15	PRINTING & REPRODUCTION .....	721.36
10-26	AP	00822377	PUBLIC PRINTER .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	55.95
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
11-09	AP	00823139	ACCURATE WORD LLC .....	10/28/15	10/28/15	PRINTING & REPRODUCTION .....	139.90
11-09	AP	00823235	PUBLIC PRINTER .....	09/29/15	09/29/15	PRINTING & REPRODUCTION .....	388.36
PRINTING AND REPRODUCTION TOTALS:							1,397.02
OTHER SERVICES							
10-16	AP	00821385	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
10-20	AP	00817537	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
10-20	AP	00817616	COX COMMUNICATIONS & ELECTRONICS INC .....	09/03/15	09/03/15	NON-TECHNOLOGY SERVICE CONTR .....	202.50
11-05	AP	00822968	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
11-16	AP	00824394	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
12-14	AP	00828276	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
12-16	AP	00829836	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
OTHER SERVICES TOTALS:							9,037.50
SUPPLIES AND MATERIALS							
10-07	AP	00817300	IMPACTOFFICE .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	27.33
10-21	AP	00820460	IMPACTOFFICE .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	36.29
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-409.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	546.09
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	19.99
11-09	AP	00823138	IMPACTOFFICE .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	61.27
11-23	AP	00827808	KOKALY, WILLIAM M. ....	11/19/15	11/19/15	FOOD & BEVERAGE .....	162.79
11-23	AP	00827808	KOKALY, WILLIAM M. ....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	63.00
11-24	AP	00827794	WHITE COUNTY NEWS .....	11/12/15	11/12/16	PUBLICATIONS/REFERENCE MAT'L .....	37.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	377.21
12-14	AP	00828497	IMPACTOFFICE .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	359.59
12-14	AP	00828590	LARSON, SALLY R. ....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	38.02
12-15	AP	00828495	OFFICE PROS .....	11/30/15	11/30/15	HABITATION EXPENSE .....	1,544.50
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	19.99
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-28	AP	00833051	KATZ,JOEL N .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	231.51
12-28	AP	00833054	KOKALY, WILLIAM M. ....	11/23/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	247.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG COLLINS—Con.						
12-28	AP 00833082	BLOOMBERG LP .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-30	AP 00833530	U.S. CAPITOL HISTORICAL SOCIETY .....	11/13/15 11/13/15	PUBLICATIONS/REFERENCE MAT'L .....	3,260.00	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	-62.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	332.84	
				SUPPLIES AND MATERIALS TOTALS:		12,837.90
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	240.00	
11-25	AP 00827788	ICONSTITUENT LLC .....	11/16/15 11/16/15	MAINTENANCE / REPAIRS .....	125.62	
11-25	AP 00827790	ICONSTITUENT LLC .....	07/17/15 07/17/15	MAINTENANCE / REPAIRS .....	131.98	
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	240.00	
12-22	AP 00833275	B&H PHOTO-VIDEO .....	10/21/15 10/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	563.00	
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	240.00	
				EQUIPMENT TOTALS:		1,540.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,957.97
				OFFICE TOTALS:		316,957.97
2014 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-07	AP 00817089	AGENCY 7 INC .....	03/04/14 03/05/14	PRINTING & REPRODUCTION .....	399.32	
				PRINTING AND REPRODUCTION TOTALS:		399.32
SUPPLIES AND MATERIALS						
11-03	AP 00747590	THE NORTHEAST GEORGIAN .....	08/29/14 08/29/15	PUBLICATIONS/REFERENCE MAT'L .....	-40.00	
11-03	AP 00747683	BANKS COUNTY NEWS .....	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L .....	-25.00	
11-03	AP 00747685	THE COMMERCE NEWS .....	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L .....	-25.00	
11-03	AP 00747686	MADISON COUNTY JOURNAL .....	07/02/14 07/02/15	PUBLICATIONS/REFERENCE MAT'L .....	-25.00	
11-03	AP 00747687	THE JACKSON HERALD .....	07/01/14 07/01/15	PUBLICATIONS/REFERENCE MAT'L .....	-25.00	
				SUPPLIES AND MATERIALS TOTALS:		-140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259.32
				OFFICE TOTALS:		259.32
2015 HON. BARBARA COMSTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	17,850.33	5,264.45
				PERSONNEL COMPENSATION .....	748,562.56	203,245.85
				TRAVEL .....	14,860.25	4,815.20
				RENT, COMMUNICATION, UTILITIES .....	54,330.48	13,236.98
				PRINTING AND REPRODUCTION .....	26,537.12	1,792.88
				OTHER SERVICES .....	58,476.62	16,695.00
				SUPPLIES AND MATERIALS .....	22,832.14	4,266.41
				EQUIPMENT .....	13,719.24	4,418.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,168.74	253,735.11

480



OFFICE TOTALS: 957,168.74 253,735.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	962.71	
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-104.75	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	381.62	
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-74.35	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	2,528.26	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	1,628.71	
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-57.75	
							FRANKED MAIL TOTALS:	5,264.45

PERSONNEL COMPENSATION

ALEXANDER, THOMAS B	10/01/15	12/01/15	CONSTITUENT SERVICES REP	13,916.68	
BATES, BRIAN S	10/01/15	12/13/15	OFFICE MANAGER	5,829.85	
BATES, BRIAN S	12/14/15	12/31/15	LEGISLATIVE CORRESPONDENT	2,774.31	
BRYANT, ARTHUR H	10/01/15	12/13/15	STAFF ASSISTANT	5,829.85	
BRYANT, ARTHUR H	12/14/15	12/31/15	PRESS ASSISTANT	2,774.31	
CANNON, MARY A	10/01/15	12/01/15	DIRECTOR OF COMMUNITY OUTREACH	14,018.05	
CORY, KATHERINE P	10/13/15	12/31/15	STAFF ASSISTANT	5,850.00	
FALCONER, SUSAN L	10/01/15	12/31/15	CHIEF OF STAFF	32,000.01	
JETT, JENNIFER E	10/01/15	10/31/15	SCHEDULER	4,833.33	
MANSOUR, MICHAEL	10/01/15	12/01/15	LEGISLATIVE DIRECTOR	18,444.45	
MARSCHNER, JEFFREY C	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	27,750.00	
MCMANUS, RYAN A	10/01/15	12/01/15	LEGISLATIVE AIDE	8,916.66	
NORMENT, LUCYNA B.	10/01/15	12/01/15	DISTRICT DIRECTOR	21,463.90	
STEGMAIER, DAVID	10/01/15	12/01/15	DIR OF COMMUNITY OUTREACH	13,916.68	
TARDIF, NICOLE L	11/09/15	12/31/15	SCHEDULER	5,344.44	
TUCKER, MATTHEW W	10/01/15	11/30/15	LEGISLATIVE CORRESPONDENT	5,166.66	
TUCKER, MATTHEW W	12/01/15	12/01/15	LEGISLATIVE AIDE	4,000.00	
WORRELL, CHRISTOPHER C	10/01/15	12/01/15	LEGISLATIVE ASSISTANT	10,416.67	
				PERSONNEL COMPENSATION TOTALS:	203,245.85

TRAVEL

10-20	AP	E0332228	WORRELL, CHRISTOPHER C	10/10/15	10/10/15	PRIVATE AUTO MILEAGE	52.04
10-20	AP	E0332237	NORMENT, LUCYNA B.	08/18/15	09/26/15	PRIVATE AUTO MILEAGE	74.00
10-20	AP	E0332242	MANSOUR, MICHAEL	10/02/15	10/02/15	TAXI/PARKING/TOLLS	5.00
10-20	AP	E0332244	FALCONER, SUSAN L	08/14/15	09/19/15	PRIVATE AUTO MILEAGE	94.30
10-20	AP	E0332246	MANSOUR, MICHAEL	09/24/15	09/24/15	PRIVATE AUTO MILEAGE	29.51
10-21	AP	00822387	HON BARBARA COMSTOCK	08/16/15	08/21/15	PRIVATE AUTO MILEAGE	181.70
10-21	AP	00822387	HON BARBARA COMSTOCK	08/21/15	09/04/15	PRIVATE AUTO MILEAGE	280.03
10-21	AP	00822387	HON BARBARA COMSTOCK	09/04/15	09/19/15	PRIVATE AUTO MILEAGE	195.50
10-21	AP	00822387	HON BARBARA COMSTOCK	09/19/15	09/21/15	PRIVATE AUTO MILEAGE	76.48
10-30	AP	E0291432	CANNON, MARY A	04/08/15	04/30/15	PRIVATE AUTO MILEAGE	-132.25
11-05	AP	E0337751	MCMANUS, RYAN A.	09/11/15	09/26/15	PRIVATE AUTO MILEAGE	216.37
11-10	AP	E0339098	NORMENT, LUCYNA B.	07/31/15	08/19/15	TAXI/PARKING/TOLLS	29.20
11-10	AP	E0339100	BATES, BRIAN S.	09/18/15	09/26/15	PRIVATE AUTO MILEAGE	118.45
11-10	AP	E0339105	MANSOUR, MICHAEL	10/16/15	10/21/15	TAXI/PARKING/TOLLS	42.07
11-10	AP	E0339106	MCMANUS, RYAN A.	09/22/15	09/22/15	PRIVATE AUTO MILEAGE	21.45
11-10	AP	E0339106	MCMANUS, RYAN A.	10/10/15	10/18/15	PRIVATE AUTO MILEAGE	175.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA COMSTOCK—Con.						
12-02	AP E0346150	MANSOUR, MICHAEL .....	11/10/15 11/10/15	TAXI/PARKING/TOLLS .....		20.34
12-02	AP E0346155	TUCKER, MATTHEW W. ....	11/10/15 11/10/15	TAXI/PARKING/TOLLS .....		16.18
12-02	AP E0346157	NORMENT, LUCYNA B. ....	10/10/15 11/23/15	PRIVATE AUTO MILEAGE .....		93.84
12-02	AP E0346162	STEGMAIER, DAVID .....	07/01/15 07/08/15	PRIVATE AUTO MILEAGE .....		137.25
12-02	AP E0346162	STEGMAIER, DAVID .....	07/08/15 07/14/15	PRIVATE AUTO MILEAGE .....		252.20
12-02	AP E0346162	STEGMAIER, DAVID .....	07/15/15 07/28/15	PRIVATE AUTO MILEAGE .....		256.05
12-02	AP E0346162	STEGMAIER, DAVID .....	07/28/15 07/31/15	PRIVATE AUTO MILEAGE .....		146.11
12-02	AP E0346162	STEGMAIER, DAVID .....	08/02/15 08/10/15	PRIVATE AUTO MILEAGE .....		221.78
12-02	AP E0346162	STEGMAIER, DAVID .....	08/10/15 08/17/15	PRIVATE AUTO MILEAGE .....		163.24
12-02	AP E0346162	STEGMAIER, DAVID .....	08/17/15 08/25/15	PRIVATE AUTO MILEAGE .....		171.81
12-02	AP E0346162	STEGMAIER, DAVID .....	08/25/15 08/30/15	PRIVATE AUTO MILEAGE .....		193.43
12-02	AP E0346162	STEGMAIER, DAVID .....	09/01/15 09/12/15	PRIVATE AUTO MILEAGE .....		187.68
12-02	AP E0346162	STEGMAIER, DAVID .....	09/12/15 09/19/15	PRIVATE AUTO MILEAGE .....		152.84
12-02	AP E0346162	STEGMAIER, DAVID .....	09/21/15 09/28/15	PRIVATE AUTO MILEAGE .....		197.23
12-02	AP E0346169	MCMANUS, RYAN A. ....	10/30/15 11/15/15	PRIVATE AUTO MILEAGE .....		209.65
12-02	AP E0346181	NORMENT, LUCYNA B. ....	09/26/15 10/23/15	TAXI/PARKING/TOLLS .....		11.00
12-04	AP E0347119	HON BARBARA COMSTOCK .....	10/22/15 11/24/15	PRIVATE AUTO MILEAGE .....		258.75
12-04	AP E0347142	BATES, BRIAN S. ....	10/24/15 11/30/15	PRIVATE AUTO MILEAGE .....		357.77
12-09	AP E0349268	WORRELL, CHRISTOPHER C. ....	12/02/15 12/02/15	TAXI/PARKING/TOLLS .....		13.46
12-09	AP E0349270	CANNON, MARY A. ....	11/01/15 11/20/15	PRIVATE AUTO MILEAGE .....		81.08
12-09	AP E0349271	MANSOUR, MICHAEL .....	12/04/15 12/04/15	PRIVATE AUTO MILEAGE .....		33.06
12-09	AP E0349272	BATES, BRIAN S. ....	12/05/15 12/05/15	TAXI/PARKING/TOLLS .....		7.91
12-18	AP E0353098	FALCONER, SUSAN L. ....	11/23/15 12/10/15	PRIVATE AUTO MILEAGE .....		76.48
12-18	AP E0353099	HON BARBARA COMSTOCK .....	12/01/15 12/07/15	PRIVATE AUTO MILEAGE .....		17.83
12-28	AP E0355359	NORMENT, LUCYNA B. ....	12/03/15 12/17/15	PRIVATE AUTO MILEAGE .....		78.95
				TRAVEL TOTALS:		4,815.20
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820846	RICHLAND INVESTMENT GROUP .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
10-16	AP 00821899	DAVE HOLIDAY RENTALS .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
10-20	AP E0332239	DOMINION VIRGINIA POWER .....	08/27/15 09/29/15	UTILITIES .....		179.79
10-20	AP E0332240	COMCAST .....	08/01/15 09/01/15	UTILITIES .....		101.46
10-20	AP E0332241	COMCAST .....	10/21/15 11/20/15	UTILITIES .....		71.45
10-20	AP E0332249	VERIZON BUSINESS .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		12.75
10-20	AP E0332251	VERIZON .....	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		299.84
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		96.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		712.74
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		10.32
11-10	AP E0339097	FALCONER, SUSAN L. ....	09/09/15 09/09/15	TEMPORARY SPACE RENTAL .....		95.00
11-10	AP E0339101	DOMINION VIRGINIA POWER .....	09/28/15 10/27/15	UTILITIES .....		108.14
11-10	AP E0339112	VERIZON .....	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		307.12
11-16	AP 00823857	RICHLAND INVESTMENT GROUP .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
11-16	AP 00824907	DAVE HOLIDAY RENTALS .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		250.00

11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	224.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	86.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	912.14
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.29
11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	70.00
12-02	AP	E0346158	COMCAST COMMUNICATIONS .....	11/21/15	12/20/15	UTILITIES .....	142.74
12-02	AP	E0346171	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.78
12-09	AP	E0349269	VERIZON .....	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	310.86
12-10	AP	00828645	UNITED PARCEL SERVICE .....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	7.10
12-10	AP	00828645	UNITED PARCEL SERVICE .....	11/13/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	12.72
12-16	AP	00828960	UNITED PARCEL SERVICE .....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	5.17
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/07/15	12/07/15	POSTAGE / COURIER / BOX RENTAL .....	6.45
12-16	AP	00829302	RICHLAND INVESTMENT GROUP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
12-16	AP	00830346	DAVE HOLLIDAY RENTALS .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	101.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	911.34
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.45
12-28	AP	E0355358	COMCAST .....	12/21/15	01/20/16	UTILITIES .....	68.05
12-28	AP	E0355360	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,236.98
			PRINTING AND REPRODUCTION				
10-20	AP	E0332230	ACCURATE WORD LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	69.95
10-20	AP	E0332234	ACCURATE WORD LLC .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....	69.95
10-26	AP	00822377	PUBLIC PRINTER .....	09/16/15	09/16/15	PRINTING & REPRODUCTION .....	484.86
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	68.00
10-30	AP	E0332245	SIGNET SCREEN PRINTING .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	371.62
11-10	AP	E0339108	ACCURATE WORD LLC .....	10/19/15	10/19/15	PRINTING & REPRODUCTION .....	109.95
11-18	AP	E0339099	FALCONER, SUSAN L. ....	08/31/15	08/31/15	ADVERTISEMENTS .....	243.75
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	18.20
12-02	AP	E0346149	ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	69.95
12-02	AP	E0346161	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	109.95
12-02	AP	E0346163	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	69.95
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	106.75
						PRINTING AND REPRODUCTION TOTALS:	1,792.88
			OTHER SERVICES				
10-16	AP	00821218	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-16	AP	00824227	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-16	AP	00829670	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-30	AP	E0356577	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	7,020.00
						OTHER SERVICES TOTALS:	16,695.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	164.75
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/27/15	03/27/15	FOOD & BEVERAGE .....	35.80
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	282.35
10-20	AP	E0332235	SHENANDOAH VALLEY WATER .....	08/04/15	09/01/15	WATER .....	18.25
10-20	AP	E0332250	READYREFRESH BY NESTLE .....	08/21/15	09/20/15	WATER .....	45.36
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-461.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	1,461.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA COMSTOCK—Con.						
11-03	AP 00822893	DEER PARK	09/30/15	09/30/15	WATER	59.95
11-10	AP E0339098	NORMENT, LUCYNA B.	09/11/15	09/11/15	FOOD & BEVERAGE	10.59
11-10	AP E0339098	NORMENT, LUCYNA B.	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	20.22
11-10	AP E0339104	READYREFRESH BY NESTLE	09/21/15	10/20/15	WATER	91.34
11-10	AP E0339107	MANSOUR, MICHAEL	10/12/15	10/12/15	FOOD & BEVERAGE	39.04
11-10	AP E0339111	FALCONER, SUSAN L.	11/02/15	11/02/15	FOOD & BEVERAGE	151.18
11-24	AP E0343286	FALCONER, SUSAN L.	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	1,181.94
11-25	AP E0344744	FALCONER, SUSAN L.	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	20.90
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-257.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	521.19
12-02	AP E0346151	FALCONER, SUSAN L.	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	154.91
12-02	AP E0346152	SHENANDOAH VALLEY WATER	11/01/15	11/01/15	WATER	11.00
12-02	AP E0346156	MANSOUR, MICHAEL	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	147.22
12-02	AP E0346181	NORMENT, LUCYNA B.	11/09/15	11/09/15	WATER	3.99
12-02	AP E0346181	NORMENT, LUCYNA B.	11/13/15	11/13/15	WATER	3.99
12-02	AP E0346181	NORMENT, LUCYNA B.	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	45.57
12-09	AP E0349273	MANSOUR, MICHAEL	12/06/15	12/06/15	FOOD & BEVERAGE	39.05
12-09	AP E0349274	CANNON MARY A	11/13/15	11/22/15	FOOD & BEVERAGE	50.86
12-14	AP 00828627	BOISE CASCADE COMPANY	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	276.72
12-15	AP 00828708	DEER PARK	10/31/15	10/31/15	WATER	66.91
12-18	AP 00833027	DEER PARK	11/30/15	11/30/15	WATER	56.91
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-261.00
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	284.28
					SUPPLIES AND MATERIALS TOTALS:	4,266.41
EQUIPMENT						
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	315.83
10-30	GL RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	312.00
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	315.83
11-30	GL RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	312.00
12-15	AP E0347141	FALCONER, SUSAN L.	11/18/15	11/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,534.85
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	315.83
12-31	GL RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	312.00
					EQUIPMENT TOTALS:	4,418.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,735.11
					OFFICE TOTALS:	253,735.11
2015 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,976.83
					PERSONNEL COMPENSATION	875,855.14
					TRAVEL	69,753.57
					RENT, COMMUNICATION, UTILITIES	105,265.10
					PRINTING AND REPRODUCTION	17,421.25
						1,741.56
						256,914.58
						14,750.69
						27,660.83
						16,416.25

OTHER SERVICES .....	26,364.56	6,653.64
SUPPLIES AND MATERIALS .....	12,479.24	2,936.55
EQUIPMENT .....	3,877.65	1,229.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,993.34	328,303.63
OFFICE TOTALS:	1,126,993.34	328,303.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			430.63
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-63.25
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			503.50
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-72.25
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			993.03
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-50.10
									FRANKED MAIL TOTALS:
									1,741.56

PERSONNEL COMPENSATION									
			APOLINARIO, GLORIA G .....	10/01/15	12/31/15	REGIONAL DIRECTOR .....			14,250.01
			BARBER, JACKIE .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			300.00
			CHRISTENSEN, LEAH T .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			300.00
			GOECKER, JARED D .....	12/17/15	12/31/15	PART TIME .....			736.83
			GRAVES, SCOTT C. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....			300.00
			HORDER, MICHAEL .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			16,000.00
			HYTHA, EMILY M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			21,499.99
			KEENER, EMILY A .....	10/01/15	12/31/15	STAFF ASSISTANT .....			13,999.99
			LESTER, DEAN A. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....			5,250.00
			PADILLA, CORBETTE S .....	10/01/15	12/31/15	REGIONAL DIRECTOR .....			15,250.00
			POWELL, JO A. ....	10/01/15	12/31/15	REGIONAL DIRECTOR .....			17,775.01
			RUSSELL, MATTHEW .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			22,750.00
			SAUVAGE IV, CHARLES C. ....	10/01/15	12/31/15	STAFF ASSISTANT .....			13,000.00
			SIDDIQUI, FAISAL .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			4,200.00
			STEGEMOLLER, HILARY H .....	10/01/15	12/31/15	REGIONAL DIRECTOR .....			15,250.00
			THOMAS, EVAN .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....			23,750.00
			WATSON, NANCY A. ....	10/01/15	12/31/15	REGIONAL DIRECTOR .....			15,250.00
			WILLIAMS, DIANE D .....	10/01/15	12/31/15	REGIONAL DIRECTOR .....			15,250.00
			WILLIAMS, MARK R .....	10/01/15	12/31/15	CHIEF OF STAFF .....			41,802.75
									PERSONNEL COMPENSATION TOTALS:
									256,914.58

TRAVEL									
10-06	AP	E0327064	WATSON, NANCY A. ....	09/02/15	09/16/15	PRIVATE AUTO MILEAGE .....			218.13
10-06	AP	E0327065	THOMAS, EVAN .....	08/05/15	09/04/15	LODGING .....			376.24
10-06	AP	E0327065	THOMAS, EVAN .....	08/04/15	09/21/15	PRIVATE AUTO MILEAGE .....			1,159.74
10-06	AP	E0327066	CITIBANK GOV CARD SERVICE .....	09/25/15	09/27/15	COMMERCIAL TRANSPORTATION .....			1,456.40
10-06	AP	E0327067	HON. K. MICHAEL CONAWAY .....	08/04/15	08/05/15	PRIVATE AUTO MILEAGE .....			164.00
10-07	AP	E0327515	WATSON, NANCY A. ....	09/28/15	09/28/15	PRIVATE AUTO MILEAGE .....			68.03
10-14	AP	E0329674	POWELL, JO A. ....	10/05/15	10/05/15	PRIVATE AUTO MILEAGE .....			43.86
10-21	AP	E0332826	WILLIAMS, DIANE .....	09/15/15	10/06/15	PRIVATE AUTO MILEAGE .....			296.62
10-23	AP	E0333122	DECESARO, ANNE M. ....	10/07/15	10/09/15	COMMERCIAL TRANSPORTATION .....			598.20
10-23	AP	E0333122	DECESARO, ANNE M. ....	10/07/15	10/09/15	LODGING .....			210.18
10-23	AP	E0333123	SOWDER, SKYLAR L. ....	10/11/15	10/13/15	LODGING .....			271.20
10-30	AP	E0335345	THOMAS, EVAN .....	10/15/15	10/16/15	LODGING .....			190.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. K. MICHAEL CONAWAY—Con.						
10-30	AP E0335345	THOMAS, EVAN	10/05/15 10/19/15	PRIVATE AUTO MILEAGE	852.05	
10-30	AP E0335387	POWELL, JO A.	10/14/15 10/14/15	PRIVATE AUTO MILEAGE	61.71	
11-03	AP E0336474	POWELL, JO A.	10/27/15 10/27/15	PRIVATE AUTO MILEAGE	47.94	
11-10	AP E0336475	HON. K. MICHAEL CONAWAY	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION	264.60	
11-10	AP E0336475	HON. K. MICHAEL CONAWAY	09/02/15 09/05/15	LODGING	270.02	
11-12	AP 00823408	DECESARO, ANNE M.	10/07/15 10/09/15	COMMERCIAL TRANSPORTATION	-58.20	
11-12	AP 00823408	DECESARO, ANNE M.	10/07/15 10/09/15	LODGING	-210.18	
11-12	AP E0339398	HON. K. MICHAEL CONAWAY	09/19/15 10/09/15	COMMERCIAL TRANSPORTATION	1,527.00	
11-17	AP 00827636	WATSON, NANCY A.	10/07/15 10/21/15	PRIVATE AUTO MILEAGE	165.30	
11-20	AP E0342362	STEGEMOLLER, HILARY H.	10/02/15 11/12/15	PRIVATE AUTO MILEAGE	106.59	
11-20	AP E0342363	THOMAS, EVAN	11/06/15 11/06/15	LODGING	100.57	
11-20	AP E0342363	THOMAS, EVAN	11/05/15 11/12/15	PRIVATE AUTO MILEAGE	727.77	
12-01	AP E0345232	WILLIAMS, DIANE	10/30/15 11/14/15	PRIVATE AUTO MILEAGE	340.32	
12-01	AP E0345233	POWELL, JO A.	11/11/15 11/12/15	PRIVATE AUTO MILEAGE	83.64	
12-08	AP E0348473	THOMAS, EVAN	11/19/15 11/20/15	LODGING	100.57	
12-08	AP E0348473	THOMAS, EVAN	11/19/15 11/23/15	PRIVATE AUTO MILEAGE	575.75	
12-08	AP E0348474	WATSON, NANCY A.	11/04/15 11/23/15	PRIVATE AUTO MILEAGE	251.54	
12-15	AP E0351368	CITIBANK GOV CARD SERVICE	12/17/15 12/23/15	COMMERCIAL TRANSPORTATION	281.70	
12-28	AP E0355497	SIDDIQUI, FAISAL	04/30/15 05/02/15	COMMERCIAL TRANSPORTATION	314.00	
12-28	AP E0355497	SIDDIQUI, FAISAL	08/12/15 08/14/15	LODGING	284.97	
12-28	AP E0355497	SIDDIQUI, FAISAL	08/12/15 08/14/15	MEALS	87.70	
12-28	AP E0355497	SIDDIQUI, FAISAL	08/12/15 08/14/15	CAR RENTAL	182.99	
12-28	AP E0355497	SIDDIQUI, FAISAL	08/13/15 08/14/15	GASOLINE	16.46	
12-28	AP E0355497	SIDDIQUI, FAISAL	08/12/15 08/14/15	TAXI/PARKING/TOLLS	36.00	
12-28	AP E0355498	HON. K. MICHAEL CONAWAY	10/20/15 11/15/15	COMMERCIAL TRANSPORTATION	3,366.40	
12-28	AP E0355498	HON. K. MICHAEL CONAWAY	10/15/15 11/01/15	LODGING	459.91	
				TRAVEL TOTALS:	14,750.69	
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0327058	VERIZON SOUTH	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE	334.48	
10-06	AP E0327059	VERIZON WIRELESS	09/17/15 10/16/15	TELECOMSRV/EQ/TOLL CHARGE	422.16	
10-06	AP E0327060	SUDDENLINK	10/01/15 10/31/15	UTILITIES	96.28	
10-06	AP E0327061	SUDDENLINK	10/01/15 10/31/15	UTILITIES	177.61	
10-07	AP E0327509	VERIZON COMMUNICATIONS	09/25/15 10/24/15	TELECOMSRV/EQ/TOLL CHARGE	84.53	
10-07	AP E0327510	VERIZON SOUTH	08/25/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE	51.09	
10-07	AP E0327511	AT&T	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,191.28	
10-07	AP E0327514	WILLIAMS, MARK R.	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	125.72	
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	4.33	
10-13	AP E0329672	VERIZON BUSINESS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	16.21	
10-14	AP E0329819	VERIZON SOUTH	08/28/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	206.31	
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	6.32	
10-16	AP 00820565	CLAYDESTA BUILDINGS LLP	10/03/15 11/02/15	DISTRICT OFFICE PARKING	86.60	
10-16	AP 00820864	CLAYDESTA BUILDINGS LLP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
10-16	AP 00821674	TOMMYS PROPERTIES	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	

486

10-16	AP	E0329824	FIRESIDE21	09/18/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	23.91
10-16	AP	E0329825	FIRESIDE21	09/18/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	940.35
10-19	AP	E0329823	CHARTER COMMUNICATIONS	10/15/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE	264.39
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	108.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,610.15
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	80.38
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	29.47
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL)	670.20
11-03	AP	E0336470	VERIZON SOUTHWEST	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE	337.70
11-03	AP	E0336471	VERIZON WIRELESS	10/17/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE	421.81
11-03	AP	E0336472	SUDDENLINK	11/01/15	11/30/15	UTILITIES	183.89
11-03	AP	E0336473	SUDDENLINK	11/01/15	11/30/15	UTILITIES	102.43
11-05	AP	00823151	CLAYDESTA BUILDINGS LLP	12/03/15	12/31/15	DISTRICT OFFICE PARKING	86.60
11-05	AP	00823152	CLAYDESTA BUILDINGS LLP	11/03/15	11/30/15	DISTRICT OFFICE PARKING	86.60
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	9.24
11-09	AP	E0338539	AT&T	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,198.84
11-10	AP	E0339381	VERIZON COMMUNICATIONS	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	84.53
11-10	AP	E0339383	VERIZON SOUTH	09/25/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE	51.78
11-10	AP	E0339392	VERIZON SOUTHWEST	09/28/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	206.24
11-10	AP	E0339393	CHARTER COMMUNICATIONS	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE	265.28
11-12	AP	E0339391	FIRESIDE21	11/05/15	11/05/15	TELECOMSRV/EQ/TOLL CHARGE	3,069.00
11-12	AP	E0339394	WILLIAMS, MARK R.	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	112.16
11-16	AP	00823875	CLAYDESTA BUILDINGS LLP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-16	AP	00824683	TOMMYS PROPERTIES	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	7.68
11-20	AP	E0342360	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	20.45
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL)	670.20
11-30	AP	E0345228	FIRESIDE21	11/08/15	11/08/15	TELECOMSRV/EQ/TOLL CHARGE	980.01
11-30	AP	E0345230	FIRESIDE21	11/12/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	106.05
11-30	AP	E0345231	FIRESIDE21	11/12/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	4.95
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	108.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,583.44
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	80.38
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	38.29
12-08	AP	E0348457	VERIZON SOUTH	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE	337.70
12-08	AP	E0348458	AT&T	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,201.08
12-08	AP	E0348459	VERIZON WIRELESS	11/17/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE	421.79
12-09	AP	E0348470	SUDDENLINK	12/01/15	12/31/15	UTILITIES	183.89
12-09	AP	E0348471	SUDDENLINK	12/01/15	12/31/15	UTILITIES	102.43
12-15	AP	E0351363	VERIZON SOUTH	10/28/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	206.24
12-15	AP	E0351364	VERIZON SOUTH	10/25/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE	51.78
12-15	AP	E0351365	VERIZON SOUTH	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE	84.53
12-15	AP	E0351367	WILLIAMS, MARK R.	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	112.17
12-16	AP	00829320	CLAYDESTA BUILDINGS LLP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-16	AP	00830122	TOMMYS PROPERTIES	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	16.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	108.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. K. MICHAEL CONAWAY—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,678.13
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		80.38
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		13.62
12-23	AP	00833261	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL)		670.20
12-28	AP	E0355495	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		14.69
12-28	AP	E0355497	08/14/15 08/14/15	POSTAGE / COURIER / BOX RENTAL		66.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,660.83
PRINTING AND REPRODUCTION						
10-06	AP	E0327062	08/17/15 08/17/15	PRINTING & REPRODUCTION		16,158.00
10-06	AP	E0327063	09/24/15 09/24/15	PRINTING & REPRODUCTION		109.95
10-22	AP	E0333121	10/16/15 10/16/15	PRINTING & REPRODUCTION		39.95
11-09	AP	E0338540	11/02/15 11/02/15	PRINTING & REPRODUCTION		39.95
11-12	AP	00823406	10/16/15 10/16/15	PRINTING & REPRODUCTION		-39.95
12-23	AP	E0355496	09/11/15 09/11/15	PRINTING & REPRODUCTION		69.95
12-23	GL	PIX0054800	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		38.40
				PRINTING AND REPRODUCTION TOTALS:		16,416.25
OTHER SERVICES						
10-16	AP	00821262	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-20	AP	00822247	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-29	AP	00822686	10/27/15 10/31/15	SECURITY SERVICE		82.88
11-16	AP	00824271	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-19	AP	00827747	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-03	AP	00828059	11/01/15 11/30/15	SECURITY SERVICE		82.88
12-16	AP	00829714	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-29	AP	00833485	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-30	AP	00833477	12/01/15 12/31/15	SECURITY SERVICE		82.88
				OTHER SERVICES TOTALS:		6,653.64
SUPPLIES AND MATERIALS						
10-06	AP	E0327057	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)		372.00
10-07	AP	00817294	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		20.98
10-07	AP	00817294	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE)		36.94
10-16	AP	E0329673	10/01/15 10/31/15	WATER		42.65
10-22	AP	E0332827	11/30/15 11/29/16	PUBLICATIONS/REFERENCE MAT'L		35.00
10-31	GL	FLG0053508	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-251.00
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		319.31
11-05	AP	00823094	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)		77.40
11-12	AP	E0339384	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		665.55
11-20	AP	E0342361	11/01/15 11/30/15	WATER		14.25
11-30	GL	FLG0054188	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-173.00
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		457.71
12-08	AP	E0348472	12/01/15 12/31/15	WATER		17.61
12-15	AP	E0351366	12/01/15 12/31/15	WATER		14.25
12-21	AP	E0353768	09/01/15 09/30/15	WATER		17.61

488



12-21	AP	E0353769	ANGELO WATER SERVICE CO .....	10/01/15	10/31/15	WATER .....	17.61	
12-21	AP	E0353777	ANGELO WATER SERVICE CO .....	11/01/15	11/30/15	WATER .....	17.61	
12-28	AP	E0355497	SIDDIQI,FAISAL .....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	5.62	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-130.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,358.45	
							SUPPLIES AND MATERIALS TOTALS:	2,936.55
EQUIPMENT								
10-30	AP	E0335833	IMPACTOFFICE .....	07/19/15	07/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	555.00	
10-30	AP	E0335833	IMPACTOFFICE .....	07/19/15	07/19/15	WARRANTIES .....	169.00	
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	168.51	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	168.51	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	168.51	
							EQUIPMENT TOTALS:	1,229.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,303.63
							OFFICE TOTALS:	328,303.63

2014 HON. K. MICHAEL CONAWAY  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
11-05	AP	00823151	CLAYDESTA BUILDINGS LLP .....	12/03/14	12/31/14	DISTRICT OFFICE PARKING .....	-86.60	
11-05	AP	00823152	CLAYDESTA BUILDINGS LLP .....	11/03/14	11/30/14	DISTRICT OFFICE PARKING .....	-86.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-173.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-173.20
							OFFICE TOTALS:	-173.20

2015 HON. GERALD E. "GERRY" CONNOLLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	36,770.60	16,780.56
PERSONNEL COMPENSATION .....	833,930.73	209,347.23
TRAVEL .....	7,161.29	2,553.61
RENT, COMMUNICATION, UTILITIES .....	85,788.13	20,010.54
PRINTING AND REPRODUCTION .....	44,051.29	20,053.43
OTHER SERVICES .....	42,510.00	17,895.00
SUPPLIES AND MATERIALS .....	15,994.10	10,842.04
EQUIPMENT .....	2,974.44	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069,180.58	297,482.41
OFFICE TOTALS:	1,069,180.58	297,482.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	240.05	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-100.75	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	254.14	
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	16,527.22	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-144.15	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	152.20	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-148.15	
							FRANKED MAIL TOTALS:	16,780.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GERALD E. "GERRY" CONNOLLY—Con.						
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		4,500.00
		BONAIUTO, DOMINIC J. ....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		25,250.00
		BURKE, GEORGE A. ....	10/01/15 10/31/15	COMMUNICATIONS DIRECTOR .....		4,416.67
		COLLINS, MICHAEL E. ....	10/01/15 11/01/15	FAIRFAX OUTREACH DIR .....		4,650.00
		COLLINS, MICHAEL E. ....	10/01/15 10/31/15	FAIRFAX OUTREACH DIR (OTHER COMPENSATION) .....		1,650.00
		COVINGTON, LAUREN M. ....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,750.01
		DAVENPORT, COLLIN G. ....	10/01/15 12/31/15	PRINCE WILLIAM DIRECTOR .....		17,000.00
		GILLIS, RHONDA C. ....	10/01/15 12/31/15	SCHEDULER .....		18,750.01
		MONTGOMERY, BILLY C. ....	10/01/15 12/31/15	CONSTITUENT SERVICE REP. ....		10,499.99
		PARKER, KATHERINE M. ....	10/01/15 12/31/15	CONSTITUENT SERVICE REP. ....		10,000.01
		ROBBINS, ROBERT A. ....	10/02/15 12/31/15	FAIRFAX OUTREACH REP .....		11,380.55
		SEWELL, BRIANA D. ....	10/01/15 12/31/15	PRINCE WILLIAM DIRECTOR .....		13,000.01
		SMITH, PETER J. ....	10/01/15 12/31/15	SPEC ASST TO CONG/DEPUTY COM .....		17,249.99
		STARK, SHARON E. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		23,999.99
		WALKINSHAW, JAMES R. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		36,250.00
				PERSONNEL COMPENSATION TOTALS:		209,347.23
TRAVEL						
10-05	AP E0326273	STARK, SHARON E. ....	09/26/15 09/28/15	PRIVATE AUTO MILEAGE .....		42.03
10-07	AP E0327461	SMITH, PETER J. ....	09/03/15 09/18/15	PRIVATE AUTO MILEAGE .....		180.15
10-07	AP E0327461	SMITH, PETER J. ....	09/19/15 09/25/15	PRIVATE AUTO MILEAGE .....		162.96
10-07	AP E0327461	SMITH, PETER J. ....	09/28/15 09/30/15	PRIVATE AUTO MILEAGE .....		48.36
10-07	AP E0327461	SMITH, PETER J. ....	10/01/15 10/01/15	PRIVATE AUTO MILEAGE .....		19.78
10-13	AP E0329176	SEWELL, BRIANA D. ....	09/01/15 09/29/15	PRIVATE AUTO MILEAGE .....		298.83
10-27	AP E0334526	SMITH, PETER J. ....	10/06/15 10/16/15	PRIVATE AUTO MILEAGE .....		232.53
10-27	AP E0334526	SMITH, PETER J. ....	10/19/15 10/23/15	PRIVATE AUTO MILEAGE .....		128.69
11-04	AP E0336889	ROBBINS, ROBERT A. ....	10/07/15 10/29/15	PRIVATE AUTO MILEAGE .....		108.50
11-04	AP E0336889	ROBBINS, ROBERT A. ....	10/26/15 10/26/15	TAXI/PARKING/TOLLS .....		2.00
11-05	AP E0337936	COLLINS, MICHAEL E. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		100.68
11-25	AP E0344482	SMITH, PETER J. ....	10/26/15 11/19/15	PRIVATE AUTO MILEAGE .....		210.45
12-07	AP E0347735	ROBBINS, ROBERT A. ....	11/04/15 11/24/15	PRIVATE AUTO MILEAGE .....		135.18
12-07	AP E0347735	ROBBINS, ROBERT A. ....	11/12/15 11/19/15	TAXI/PARKING/TOLLS .....		3.20
12-28	AP E0355437	SMITH, PETER J. ....	11/23/15 12/05/15	PRIVATE AUTO MILEAGE .....		176.93
12-28	AP E0355437	SMITH, PETER J. ....	12/07/15 12/18/15	PRIVATE AUTO MILEAGE .....		208.78
12-28	AP E0355443	ROBBINS, ROBERT A. ....	12/01/15 12/18/15	PRIVATE AUTO MILEAGE .....		193.72
12-28	AP E0355443	ROBBINS, ROBERT A. ....	12/03/15 12/17/15	TAXI/PARKING/TOLLS .....		24.60
12-28	AP E0355444	SEWELL, BRIANA D. ....	11/03/15 11/30/15	PRIVATE AUTO MILEAGE .....		107.53
12-28	AP E0355444	SEWELL, BRIANA D. ....	12/01/15 12/17/15	PRIVATE AUTO MILEAGE .....		168.71
				TRAVEL TOTALS:		2,553.61
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327473	STARK, SHARON E. ....	09/16/15 09/16/15	TEMPORARY SPACE RENTAL .....		200.00
10-16	AP 00821214	TACKETTS MILL CENTER LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
10-16	AP 00821526	4115 ANNANDALE ROAD LIMITED .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,978.38

10-19	AP	E0331086	VERIZON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	371.05
10-20	AP	E0332340	COX COMMUNICATIONS .....	10/07/15	11/06/15	UTILITIES .....	79.99
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	413.83
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	156.97
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.23
10-27	AP	E0334527	COMCAST .....	10/23/15	11/22/15	UTILITIES .....	218.32
11-16	AP	00824223	TACKETTS MILL CENTER LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
11-16	AP	00824535	4115 ANNANDALE ROAD LIMITED .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,978.38
11-18	AP	E0341652	COX COMMUNICATIONS INC .....	11/07/15	12/06/15	UTILITIES .....	79.99
11-23	AP	E0343560	VERIZON .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	378.85
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	140.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	412.60
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	156.97
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.60
12-02	AP	E0345911	COMCAST .....	11/23/15	12/22/15	UTILITIES .....	218.32
12-16	AP	00829666	TACKETTS MILL CENTER LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
12-16	AP	00829976	4115 ANNANDALE ROAD LIMITED .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,978.38
12-22	AP	E0353935	COX COMMUNICATIONS INC .....	12/07/15	01/06/16	UTILITIES .....	79.99
12-22	AP	E0353953	VERIZON .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	355.78
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	322.94
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	156.97
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.18
12-30	AP	E0356653	COMCAST .....	12/23/15	01/22/16	UTILITIES .....	218.32
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,010.54
PRINTING AND REPRODUCTION							
10-23	AP	E0333843	DAVID L ANDRUKITIS INC .....	10/12/15	10/12/15	PRINTING & REPRODUCTION .....	70.00
11-05	AP	E0337974	DAVID L ANDRUKITIS INC .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	70.00
11-09	AP	00823235	PUBLIC PRINTER .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	97.68
11-09	AP	E0338002	FASTTECH BUSINESS SOLUTIONS INC .....	03/25/15	07/29/15	PRINTING & REPRODUCTION .....	174.24
11-19	AP	E0341669	MAMMEN GROUP INC .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	19,444.38
11-23	AP	E0343583	DAVID L ANDRUKITIS INC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	115.00
12-11	AP	00828695	PUBLIC PRINTER .....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	12.13
12-14	AP	E0350780	DAVID L ANDRUKITIS INC .....	12/03/15	12/03/15	PRINTING & REPRODUCTION .....	70.00
PRINTING AND REPRODUCTION TOTALS:							20,053.43
OTHER SERVICES							
10-05	AP	E0326269	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
10-16	AP	00820961	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-04	AP	E0336897	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
11-16	AP	00823972	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-08	AP	E0347713	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
12-16	AP	00829417	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-28	AP	E0350800	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	9,690.00
OTHER SERVICES TOTALS:							17,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GERALD E. "GERRY" CONNOLLY—Con.						
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE) .....		295.90
10-07	AP E0327473	STARK,SHARON E .....	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) .....		16.51
10-07	AP E0327473	STARK,SHARON E .....	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		31.79
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/21/15 09/21/15	FOOD & BEVERAGE .....		31.70
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE) .....		336.00
10-13	AP E0329181	WALKINSHAW, JAMES R. ....	09/29/15 09/29/15	HABITATION EXPENSE .....		541.47
10-19	AP E0331092	BEANETICS COFFEE ROASTERS .....	07/06/15 10/05/15	FOOD & BEVERAGE .....		254.40
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		-232.46
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....		-65.98
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-493.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		476.92
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		65.98
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....		464.53
11-24	AP 00827934	U.S. CAPITOL HISTORICAL SOCIETY .....	11/23/15 11/23/15	PUBLICATIONS/REFERENCE MAT'L .....		1,910.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-459.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		925.40
12-16	AP E0350789	WALKINSHAW, JAMES R. ....	11/13/15 11/13/15	FOOD & BEVERAGE .....		297.41
12-23	AP E0353958	CATALIST LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		6,000.00
12-30	AP E0356657	BEANETICS COFFEE ROASTERS .....	10/07/15 12/09/15	FOOD & BEVERAGE .....		238.50
12-30	AP E0356661	SEWELL, BRIANA D. ....	12/16/15 12/16/15	FOOD & BEVERAGE .....		30.00
12-30	AP E0356661	SEWELL, BRIANA D. ....	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE) .....		42.92
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-672.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		805.05
					SUPPLIES AND MATERIALS TOTALS:	10,842.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,482.41
					OFFICE TOTALS:	297,482.41
2015 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	507.67
					PERSONNEL COMPENSATION .....	221,416.57
					TRAVEL .....	9,347.44
					RENT, COMMUNICATION, UTILITIES .....	30,644.97
					PRINTING AND REPRODUCTION .....	61.60
					OTHER SERVICES .....	6,573.12
					SUPPLIES AND MATERIALS .....	11,244.95
					EQUIPMENT .....	1,907.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,703.60
					OFFICE TOTALS:	281,703.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		28.92

492

11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	194.62	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	284.13	
							FRANKED MAIL TOTALS:	507.67
PERSONNEL COMPENSATION								
			AMEEN,FAWZIEH S .....	10/01/15	12/31/15	CONSTITUENT WORKER .....	8,750.01	
			ARMSTRONG,DEVIN G .....	09/18/15	12/31/15	PAID INTERN .....	2,403.33	
			BAEZ,STEPHANIE .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	300.00	
			CAMPBELL, SHAWNDERIC L. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,210.49	
			DARBY, DAVONNE E. ....	10/01/15	12/31/15	ASSISTANT FOR CONST. SERV. ....	11,333.34	
			DARNER,MICHAEL P .....	12/01/15	12/30/15	SHARED EMPLOYEE .....	2,000.00	
			DIEGUEZ,ANGELIQUE M .....	10/01/15	12/31/15	CASEWORKER .....	8,250.00	
			GARRETT,SUNCERIA .....	10/01/15	12/31/15	STAFF ASSISTANT .....	13,299.99	
			GORNO,KATHERINE E .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	13,749.99	
			HERVIG,DANIEL A .....	10/01/15	10/31/15	STAFF ASSISTANT .....	4,500.00	
			HERVIG,DANIEL A .....	11/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	12,666.66	
			KAAI,KRYSTAL C .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	1,000.00	
			LAWSON,DION A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,250.00	
			LIPSEY,YOLONDA L. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	21,600.00	
			MARTIN, CYNTHIA A. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75	
			PETRENZ,BETTY D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	14,250.00	
			REDDICK,MARIA D .....	10/01/15	12/31/15	SCHEDULER .....	16,250.01	
			RICHARD,MICHAEL S .....	10/01/15	10/31/15	CONGRESSIONAL LIAISON .....	2,500.00	
			RIFFLE,DANIEL .....	11/16/15	12/31/15	SR LEGISLATIVE ASSISTANT .....	9,000.00	
			SPERLING,ERIK A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,499.99	
			ZAMAR,YVESNER H .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,500.01	
							PERSONNEL COMPENSATION TOTALS:	221,416.57
TRAVEL								
10-09	AP	E0327943	CITIBANK GOV CARD SERVICE .....	09/08/15	09/25/15	COMMERCIAL TRANSPORTATION .....	1,600.70	
10-14	AP	E0328649	DIEGUEZ, ANGELIQUE M. ....	08/10/15	09/03/15	PRIVATE AUTO MILEAGE .....	68.88	
10-14	AP	E0328651	AMEEN, FAWZIEH S. ....	08/10/15	08/25/15	PRIVATE AUTO MILEAGE .....	128.03	
10-16	AP	00821689	ALLY FINANCIAL INC .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	718.30	
10-19	AP	00822170	CITI PCARD-LIMOS 4 LESS .....	08/29/15	09/28/15	TAXI/PARKING/TOLLS .....	486.00	
10-19	AP	E0330754	RICHARD, MICHAEL S. ....	09/07/15	09/18/15	PRIVATE AUTO MILEAGE .....	23.30	
10-26	AP	E0333109	DARBY, DAVONNE E. ....	08/26/15	10/19/15	PRIVATE AUTO MILEAGE .....	74.12	
11-09	AP	E0338107	DIEGUEZ, ANGELIQUE M. ....	09/11/15	10/30/15	PRIVATE AUTO MILEAGE .....	218.96	
11-09	AP	E0338108	LIPSEY,YOLONDA L. ....	09/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	247.68	
11-10	AP	E0338109	CITIBANK GOV CARD SERVICE .....	09/28/15	10/19/15	COMMERCIAL TRANSPORTATION .....	1,473.40	
11-16	AP	00824698	ALLY FINANCIAL INC .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	718.30	
11-24	AP	E0343779	DARBY, DAVONNE E. ....	10/23/15	11/16/15	PRIVATE AUTO MILEAGE .....	98.47	
12-09	AP	E0347569	CITIBANK GOV CARD SERVICE .....	10/29/15	11/19/15	COMMERCIAL TRANSPORTATION .....	1,995.70	
12-09	AP	E0347569	CITIBANK GOV CARD SERVICE .....	11/09/15	11/09/15	TAXI/PARKING/TOLLS .....	60.00	
12-10	AP	E0348426	DIEGUEZ, ANGELIQUE M. ....	10/22/15	11/20/15	PRIVATE AUTO MILEAGE .....	85.68	
12-10	AP	E0348427	PETRENZ,BETTY D .....	08/13/15	11/23/15	PRIVATE AUTO MILEAGE .....	131.82	
12-10	AP	E0348428	GORNO,KATHERINE E .....	11/09/15	11/14/15	PRIVATE AUTO MILEAGE .....	59.08	
12-11	AP	E0348995	AMEEN, FAWZIEH S. ....	11/08/15	11/30/15	PRIVATE AUTO MILEAGE .....	156.24	
12-15	AP	E0350088	GARRETT, SUNCERIA .....	10/01/15	11/30/15	PRIVATE AUTO MILEAGE .....	284.48	
12-16	AP	00830137	ALLY FINANCIAL INC .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	718.30	
							TRAVEL TOTALS:	9,347.44
RENT, COMMUNICATION, UTILITIES								
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	6.39	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN CONYERS, JR.—Con.						
10-09	AP 00817889	GENERAL SERVICES ADMIN .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	64.50	
10-16	AP 00821050	BEACON COMMERCIAL PROPERTIES LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	790.00	
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....	26.35	
10-19	AP 00822170	CITI PCARD-ANSWERING SERVICE .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	282.23	
10-19	AP 00822170	CITI PCARD-ARAMARK DETROIT MI .....	08/29/15 09/28/15	EQUIP RENTAL (EFF 1/3/03) .....	238.66	
10-19	AP 00822170	CITI PCARD-COMCAST OF CNP .....	08/29/15 09/28/15	UTILITIES .....	842.02	
10-19	AP 00822170	CITI PCARD-COMCAST OF DETROIT .....	08/29/15 09/28/15	UTILITIES .....	1,283.56	
10-19	AP 00822170	CITI PCARD-STERICYCLECOMMUNICATIO .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	282.23	
10-19	AP 00822170	CITI PCARD-TIV TIVO SERVICE .....	08/29/15 09/28/15	RECORDING (OUTSIDE) .....	31.70	
10-19	AP 00822170	CITI PCARD-VZWLSS MY VZ VB P .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	546.92	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	170.50	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,008.93	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	79.22	
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	5,852.83	
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....	5.84	
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....	4.49	
11-16	AP 00824060	BEACON COMMERCIAL PROPERTIES LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	790.00	
11-17	AP 00825190	GENERAL SERVICES ADMIN .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	42.90	
11-20	AP 00827800	CITI PCARD-ARAMARK DETROIT MI .....	10/01/15 10/28/15	EQUIP RENTAL (EFF 1/3/03) .....	119.33	
11-20	AP 00827800	CITI PCARD-COMCAST OF CNP .....	10/01/15 10/28/15	UTILITIES .....	420.26	
11-20	AP 00827800	CITI PCARD-COMCAST OF DETROIT .....	10/01/15 10/28/15	UTILITIES .....	451.04	
11-20	AP 00827800	CITI PCARD-STERICYCLECOMMUNICATIO .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	282.23	
11-20	AP 00827800	CITI PCARD-TIV TIVO SERVICE .....	10/01/15 10/28/15	RECORDING (OUTSIDE) .....	15.85	
11-20	AP 00827800	CITI PCARD-VZWLSS APOCC VISB .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.47	
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	5,852.83	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	170.50	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	997.45	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	79.22	
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....	12.63	
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....	7.00	
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....	36.00	
12-15	AP 00828841	GENERAL SERVICES ADMIN .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	42.90	
12-16	AP 00829504	BEACON COMMERCIAL PROPERTIES LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	790.00	
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....	10.00	
12-21	AP 00833251	CITI PCARD-ARAMARK DETROIT MI .....	10/29/15 11/28/15	EQUIP RENTAL (EFF 1/3/03) .....	119.33	
12-21	AP 00833251	CITI PCARD-COMCAST OF CNP .....	10/29/15 11/28/15	UTILITIES .....	420.73	
12-21	AP 00833251	CITI PCARD-COMCAST OF DETROIT .....	10/29/15 11/28/15	UTILITIES .....	449.08	
12-21	AP 00833251	CITI PCARD-STERICYCLECOMMUNICATIO .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	282.23	
12-21	AP 00833251	CITI PCARD-VZWLSS APOCC VISB .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.33	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	170.50	

12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	983.11
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	113.05
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	5,827.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,644.97
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	22.50
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	26.30
						PRINTING AND REPRODUCTION TOTALS:	61.60
			OTHER SERVICES				
10-16	AP	00821373	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	E0329663	GSL SOLUTIONS .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	281.04
11-16	AP	00824382	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	281.04
12-16	AP	00829824	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	281.04
						OTHER SERVICES TOTALS:	6,573.12
			SUPPLIES AND MATERIALS				
10-19	AP	00822170	CITI PCARD-ABSOPURE WATER COMPANY .....	08/29/15	09/28/15	WATER .....	55.89
10-19	AP	00822170	CITI PCARD-ARAMARK BALTIMOREMARYL .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	200.03
10-19	AP	00822170	CITI PCARD-ARAMARK DETROIT MI .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	125.78
10-19	AP	00822170	CITI PCARD-CHICK-FIL-A .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	219.84
10-19	AP	00822170	CITI PCARD-QUENCH USA INC .....	08/29/15	09/28/15	WATER .....	24.97
10-19	AP	00822170	CITI PCARD-WASHPOS SUBSCRIPTION .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.73
10-21	AP	E0331866	OFFICE DEPOT INC .....	09/26/15	09/26/15	OFFICE SUPPLIES (OUTSIDE) .....	213.83
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	224.53
11-20	AP	00827800	CITI PCARD-ABSOPURE WATER COMPANY .....	09/29/15	09/30/15	WATER .....	40.39
11-20	AP	00827800	CITI PCARD-QUENCH USA INC .....	10/01/15	10/28/15	WATER .....	24.97
11-20	AP	00827800	CITI PCARD-USGOVT PRINT OFC .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	562.50
11-20	AP	00827800	CITI PCARD-WASHPOS SUBSCRIPTION .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.73
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	85.56
12-11	AP	E0348995	AMEEN, FAWZIEH S. ....	11/14/15	11/14/15	OFFICE SUPPLIES (OUTSIDE) .....	38.10
12-21	AP	00833251	CITI PCARD-ABSOPURE WATER COMPANY .....	10/29/15	11/28/15	WATER .....	40.39
12-21	AP	00833251	CITI PCARD-ARAMARK BALTIMOREMARYL .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	306.77
12-21	AP	00833251	CITI PCARD-QUENCH USA INC .....	10/29/15	11/28/15	WATER .....	24.97
12-21	AP	00833251	CITI PCARD-TIM HORTON'S .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	227.87
12-29	AP	00833520	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	8,550.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	253.10
						SUPPLIES AND MATERIALS TOTALS:	11,244.95
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	290.00
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	302.40
11-20	AP	00827800	CITI PCARD-UBREAKIFIX - EASTERN M .....	10/01/15	10/28/15	MAINTENANCE / REPAIRS .....	129.99
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	290.00
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	302.40
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	290.00
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	302.49
						EQUIPMENT TOTALS:	1,907.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN CONYERS, JR.—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,703.60
					OFFICE TOTALS:	281,703.60
2015 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,284.60
					PERSONNEL COMPENSATION	269,925.01
					TRAVEL	28,329.46
					RENT, COMMUNICATION, UTILITIES	13,956.57
					PRINTING AND REPRODUCTION	38,562.87
					OTHER SERVICES	8,355.00
					SUPPLIES AND MATERIALS	11,952.24
					EQUIPMENT	1,212.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,578.55
					OFFICE TOTALS:	408,578.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	69.38
10-30	AP	00822773	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	6.00
10-31	GL	FLG0053508		10/20/15 10/31/15	FRANKED MAIL	-11.55
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	38.46
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	18,074.80
11-30	GL	FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-11.55
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	18,072.82
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	46.24
					FRANKED MAIL TOTALS:	36,284.60
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A		10/01/15 12/31/15	SHARED EMPLOYEE	1,500.00
		COZAD,CLAIRE C		10/01/15 12/31/15	LEGISLATIVE ASSISTANT	15,800.00
		FRESQUEZ,MICHAEL A		10/01/15 12/31/15	SENIOR ADVISOR	23,924.99
		GROVES,MATTHEW M		10/01/15 12/31/15	LEGISLATIVE COUNSEL	18,299.99
		HARTL, KELLIE J		10/01/15 12/31/15	EXECUTIVE ASSISTANT	16,050.00
		HIGGINS,DAKOTA J		10/01/15 12/31/15	FIELD REPRESENTATIVE	12,675.01
		ITNYRE,TIMOTHY J		10/01/15 12/31/15	LEGISLATIVE DIRECTOR	23,050.00
		KNOX,MATTHEW A		10/01/15 12/31/15	DISTRICT DIRECTOR	24,300.01
		LEJA,JANICE C		10/01/15 12/31/15	PART-TIME EMPLOYEE	7,450.00
		LESOVSKY,DILLON M		10/01/15 12/31/15	FIELD REPRESENTATIVE	11,750.01
		LINN,WALLACE D		10/01/15 12/31/15	PART-TIME EMPLOYEE	3,999.99
		NOORI,WASEY A		10/01/15 12/31/15	STAFF ASSISTANT	9,000.00
		RESCIGNO,PETER R		10/01/15 12/31/15	PRESS SECRETARY	14,800.01
		ROWE,DAWN M		10/01/15 12/31/15	FIELD REPRESENTATIVE	7,450.00
		SOBEL,JOHN A		10/01/15 12/31/15	CHIEF OF STAFF	38,350.00

496



		STEINBECK, MERLENE L	10/01/15	12/31/15	CASEWORKER	12,675.01	
		TAIRA, KASSANDRA K	10/01/15	12/31/15	STAFF ASSISTANT/DC SCHEDULER	12,299.99	
		WESSEL, CAMERON B	10/01/15	12/31/15	CASEWORKER MANAGER	15,050.00	
		WHITE, BRANDON M	10/01/15	10/31/15	PAID INTERN	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	269,925.01	
	TRAVEL						
10-16	AP	E0329737	HIGGINS, DAKOTA J	09/23/15	09/25/15	CAR RENTAL	120.09
10-16	AP	E0329737	HIGGINS, DAKOTA J	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	339.25
10-16	AP	E0329758	ROWE, DAWN M	09/12/15	09/12/15	PRIVATE AUTO MILEAGE	74.48
10-18	AP	E0329723	STEINBECK, MERLENE L	07/02/15	07/02/15	PRIVATE AUTO MILEAGE	37.13
10-18	AP	E0329723	STEINBECK, MERLENE L	08/07/15	08/07/15	PRIVATE AUTO MILEAGE	52.64
10-18	AP	E0329723	STEINBECK, MERLENE L	09/02/15	09/30/15	PRIVATE AUTO MILEAGE	84.84
10-29	AP	E0335240	WHITE, BRANDON M	09/25/15	09/25/15	TAXI/PARKING/TOLLS	40.00
10-29	AP	E0335240	WHITE, BRANDON M	10/02/15	10/02/15	TAXI/PARKING/TOLLS	40.00
10-29	AP	E0335240	WHITE, BRANDON M	10/11/15	10/11/15	TAXI/PARKING/TOLLS	40.00
10-29	AP	E0335240	WHITE, BRANDON M	10/17/15	10/17/15	TAXI/PARKING/TOLLS	30.00
11-10	AP	E0338989	HARTL, KELLIE J	11/04/15	11/04/15	TRAVEL SUBSISTENCE	23.97
11-10	AP	E0338992	NOORI, WASEY A	10/05/15	10/29/15	PRIVATE AUTO MILEAGE	75.82
11-12	AP	E0338976	HIGGINS, DAKOTA J	10/06/15	10/21/15	PRIVATE AUTO MILEAGE	271.94
11-12	AP	E0338976	HIGGINS, DAKOTA J	09/25/15	09/25/15	TRAVEL SUBSISTENCE	81.64
11-12	AP	E0338976	HIGGINS, DAKOTA J	10/22/15	10/24/15	TRAVEL SUBSISTENCE	59.51
11-12	AP	E0338976	HIGGINS, DAKOTA J	10/23/15	10/23/15	TRAVEL SUBSISTENCE	83.97
11-12	AP	E0338976	HIGGINS, DAKOTA J	10/27/15	10/27/15	TRAVEL SUBSISTENCE	22.77
11-12	AP	E0338976	HIGGINS, DAKOTA J	10/27/15	10/28/15	TRAVEL SUBSISTENCE	295.90
11-12	AP	E0338976	HIGGINS, DAKOTA J	10/28/15	10/28/15	TRAVEL SUBSISTENCE	62.31
11-19	AP	E0342540	COZAD, CLAIRE C	11/11/15	11/11/15	TRAVEL SUBSISTENCE	8.79
11-20	AP	00827810	GROVES, MATTHEW M	11/10/15	11/10/15	TRAVEL SUBSISTENCE	31.54
11-20	AP	E0342524	FRESQUEZ, MICHAEL A	11/14/15	11/14/15	TRAVEL SUBSISTENCE	19.90
11-20	AP	E0342525	LINN, WALLACE D	10/06/15	10/23/15	PRIVATE AUTO MILEAGE	54.99
11-20	AP	E0342526	ITNYRE, TIMOTHY J	11/10/15	11/10/15	TRAVEL SUBSISTENCE	27.66
11-20	AP	E0342526	ITNYRE, TIMOTHY J	11/14/15	11/14/15	TRAVEL SUBSISTENCE	20.59
11-20	AP	E0342535	CITIBANK GOV CARD SERVICE	10/02/15	10/27/15	TRAVEL SUBSISTENCE	2,006.33
11-20	AP	E0342536	CITIBANK GOV CARD SERVICE	09/29/15	10/26/15	TRAVEL SUBSISTENCE	2,171.27
11-20	AP	E0342537	TAIRA, KASSANDRA K	11/10/15	11/10/15	TRAVEL SUBSISTENCE	16.15
11-20	AP	E0342539	CITIBANK GOV CARD SERVICE	10/07/15	10/26/15	TRAVEL SUBSISTENCE	248.86
11-20	AP	E0342543	HIGGINS, DAKOTA J	10/23/15	10/23/15	TRAVEL SUBSISTENCE	7.55
12-10	AP	E0349745	CITIBANK GOV CARD SERVICE	10/28/15	11/24/15	TRAVEL SUBSISTENCE	2,053.74
12-10	AP	E0349770	STEINBECK, MERLENE L	10/17/15	10/17/15	PRIVATE AUTO MILEAGE	7.84
12-10	AP	E0349770	STEINBECK, MERLENE L	11/04/15	11/13/15	PRIVATE AUTO MILEAGE	220.53
12-10	AP	E0349772	WESSEL, CAMERON B	11/02/15	11/20/15	PRIVATE AUTO MILEAGE	320.98
12-14	AP	E0349744	CITIBANK GOV CARD SERVICE	10/27/15	11/23/15	TRAVEL SUBSISTENCE	7,978.30
12-14	AP	E0349771	CITIBANK GOV CARD SERVICE	10/28/15	11/24/15	TRAVEL SUBSISTENCE	10,196.91
12-22	AP	E0353845	NOORI, WASEY A	11/04/15	11/19/15	PRIVATE AUTO MILEAGE	253.01
12-28	AP	E0355461	HIGGINS, DAKOTA J	11/02/15	11/20/15	PRIVATE AUTO MILEAGE	436.80
12-28	AP	E0355461	HIGGINS, DAKOTA J	12/01/15	12/16/15	PRIVATE AUTO MILEAGE	113.01
12-28	AP	E0355461	HIGGINS, DAKOTA J	12/08/15	12/08/15	TRAVEL SUBSISTENCE	53.80
12-28	AP	E0355461	HIGGINS, DAKOTA J	12/08/15	12/09/15	TRAVEL SUBSISTENCE	66.90
12-28	AP	E0355461	HIGGINS, DAKOTA J	12/09/15	12/09/15	TRAVEL SUBSISTENCE	33.83
12-28	AP	E0355465	STEINBECK, MERLENE L	12/09/15	12/09/15	PRIVATE AUTO MILEAGE	58.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL COOK—Con.						
12-28	AP E0355466	NOORI, WASEY A	12/10/15 12/10/15	PRIVATE AUTO MILEAGE		85.23
					TRAVEL TOTALS:	28,329.46
		RENT, COMMUNICATION, UTILITIES				
10-06	AP 00817640	UNITED PARCEL SERVICE	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL		5.45
10-06	AP 00817642	UNITED PARCEL SERVICE	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		34.12
10-16	AP 00820503	UNITED PARCEL SERVICE	10/06/15 10/06/15	POSTAGE / COURIER / BOX RENTAL		5.52
10-16	AP 00820503	UNITED PARCEL SERVICE	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL		42.73
10-16	AP 00820584	TOWN OF APPLE VALLEY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		997.93
10-16	AP 00821807	CITY OF YUCAIPA	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP E0329733	TOWN OF APPLE VALLEY	09/12/15 09/12/15	EQUIP RENTAL (EFF 1/3/03)		60.00
10-19	AP 00822170	CITI PCARD-VERIZON RECURRING PAY	08/29/15 09/28/15	UTILITIES		663.44
10-19	AP 00822170	CITI PCARD-VZWRLSS MY VZ VB P	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,560.55
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		129.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		151.04
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		37.33
10-29	AP E0335236	CYBERTIME NETWORK COMMUNICATIONS	11/01/15 11/30/15	UTILITIES		99.00
11-16	AP 00823600	TOWN OF APPLE VALLEY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		997.93
11-16	AP 00824815	CITY OF YUCAIPA	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		650.00
11-17	AP 00825186	UNITED PARCEL SERVICE	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL		27.18
11-17	AP 00825186	UNITED PARCEL SERVICE	11/09/15 11/09/15	POSTAGE / COURIER / BOX RENTAL		56.93
11-20	AP 00827800	CITI PCARD-VERIZON RECURRING PAY	10/01/15 10/28/15	UTILITIES		696.01
11-20	AP 00827800	CITI PCARD-VERIZON WRLS	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE		23.78
11-20	AP 00827800	CITI PCARD-VZWRLSS MY VZ VB P	09/29/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		829.31
11-23	AP E0343881	SUNSET MEMORIAL PARK INC	11/13/15 11/13/15	TEMPORARY SPACE RENTAL		1,490.40
11-24	AP 00827993	UNITED PARCEL SERVICE	11/16/15 11/16/15	POSTAGE / COURIER / BOX RENTAL		11.93
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		129.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		154.72
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		41.34
12-02	AP 00828218	UNITED PARCEL SERVICE	11/17/15 11/17/15	POSTAGE / COURIER / BOX RENTAL		37.73
12-15	AP E0349769	HARTL, KELLIE J.	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL		34.18
12-16	AP 00829047	TOWN OF APPLE VALLEY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		997.93
12-16	AP 00830254	CITY OF YUCAIPA	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
12-21	AP 00833251	CITI PCARD-VERIZON RECURRING PAY	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		259.88
12-21	AP 00833251	CITI PCARD-VERIZON RECURRING PAY	10/29/15 11/28/15	UTILITIES		437.70
12-21	AP 00833251	CITI PCARD-VZWRLSS MY VZ VB P	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,358.81
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		129.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		149.75
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)		132.94
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		24.02
12-28	AP E0355462	CYBERTIME NETWORK COMMUNICATIONS	12/01/15 12/01/15	UTILITIES		99.99
		RENT, COMMUNICATION, UTILITIES TOTALS:				13,956.57

498

PRINTING AND REPRODUCTION									
10-19	AP	00822170	CITI PCARD-VALLEY INDEPENDENT PRI	08/29/15	09/28/15	PRINTING & REPRODUCTION			420.12
10-28	AP	E0335239	ACCURATE WORD LLC	10/05/15	10/05/15	PRINTING & REPRODUCTION			29.95
10-29	AP	E0335237	ACCURATE WORD LLC	11/11/15	11/11/15	PRINTING & REPRODUCTION			29.95
11-10	AP	E0338977	THE FRANKING GROUP	10/20/15	10/20/15	PRINTING & REPRODUCTION			18,259.00
11-20	AP	00827800	CITI PCARD-YUCAIPA/CALIMESA NEWS	10/01/15	10/28/15	ADVERTISEMENTS			59.90
12-18	AP	E0353842	ACCURATE WORD LLC	12/09/15	12/09/15	PRINTING & REPRODUCTION			29.95
12-21	AP	00833251	CITI PCARD-HI-DESERT STAR	10/29/15	11/28/15	PRINTING & REPRODUCTION			219.60
12-21	AP	00833251	CITI PCARD-MOJAVE COPY AND PRINT	10/29/15	11/28/15	PRINTING & REPRODUCTION			846.18
12-21	AP	00833251	CITI PCARD-POLITICS AND PROSE	10/29/15	11/28/15	PRINTING & REPRODUCTION			384.22
12-21	AP	00833251	CITI PCARD-PP MOUNTAINEER	10/29/15	11/28/15	PRINTING & REPRODUCTION			20.00
12-22	AP	E0353843	THE FRANKING GROUP	11/30/15	11/30/15	PRINTING & REPRODUCTION			18,264.00
PRINTING AND REPRODUCTION TOTALS:									38,562.87
OTHER SERVICES									
10-16	AP	00821442	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS			1,000.00
10-16	AP	00821664	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
11-16	AP	00824451	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS			1,000.00
11-16	AP	00824673	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
12-16	AP	00829893	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS			1,000.00
12-16	AP	00830112	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS			1,785.00
OTHER SERVICES TOTALS:									8,355.00
SUPPLIES AND MATERIALS									
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)			55.28
10-19	AP	00822170	CITI PCARD-DS SERVICES STANDARD C	08/29/15	09/28/15	WATER			42.35
10-19	AP	00822170	CITI PCARD-STAPLES	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)			270.94
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)			-16.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)			142.70
11-10	AP	E0338993	NOORI, WASEY A.	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)			77.51
11-19	AP	E0342538	HARTL, KELLIE J.	11/12/15	11/12/15	FOOD & BEVERAGE			570.61
11-19	AP	E0342538	HARTL, KELLIE J.	11/13/15	11/13/15	FOOD & BEVERAGE			134.97
11-19	AP	E0342542	SOBEL, JOHN A.	11/12/15	11/12/15	FOOD & BEVERAGE			816.98
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)			31.96
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L			39.02
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L			606.50
11-20	AP	00827800	CITI PCARD-DS SERVICES STANDARD C	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)			15.87
11-20	AP	00827800	CITI PCARD-STAPLES	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)			443.02
11-20	AP	00827800	CITI PCARD-STAPLES	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)			14.72
11-20	AP	00827800	CITI PCARD-THE CAKE SHOP	10/01/15	10/28/15	FOOD & BEVERAGE			160.00
11-20	AP	E0342523	STEINBECK, MERLENE L.	11/09/15	11/09/15	FOOD & BEVERAGE			20.00
11-20	AP	E0342523	STEINBECK, MERLENE L.	11/10/15	11/10/15	FOOD & BEVERAGE			50.00
11-20	AP	E0342541	HIGGINS, DAKOTA J.	11/13/15	11/13/15	FOOD & BEVERAGE			13.22
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)			-17.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)			697.25
12-10	AP	E0349756	FIRESIDE21	11/20/15	11/20/15	PUBLICATIONS/REFERENCE MAT'L			3,500.00
12-15	AP	E0349769	HARTL, KELLIE J.	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)			858.99
12-15	AP	E0349769	HARTL, KELLIE J.	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)			188.50
12-15	AP	E0349769	HARTL, KELLIE J.	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)			65.99
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)			248.94
12-21	AP	00833251	CITI PCARD-DS SERVICES STANDARD C	10/29/15	11/28/15	WATER			88.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL COOK—Con.						
12-21	AP 00833251	CITI PCARD-LEE'S SURPLUS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		16.17
12-21	AP 00833251	CITI PCARD-PP MOUNTAINEER .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		31.00
12-21	AP 00833251	CITI PCARD-THE INYO REGISTER .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		184.00
12-21	AP 00833251	CITI PCARD-TLF SHAMROCK FLOWERS A .....	10/29/15 11/28/15	HABITATION EXPENSE .....		494.00
12-21	AP 00833251	CITI PCARD-VALLEY INDEPENDENT PRI .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		272.16
12-21	AP 00833251	CITI PCARD-VERIZON WRLS .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		99.99
12-21	AP 00833251	CITI PCARD-VICTORVILLE CIRCULATIO .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		507.33
12-22	AP E0353841	HARTL, KELLIE J. ....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....		57.52
12-28	AP E0355469	LESOVSKY, DILLON M. ....	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE) .....		13.81
12-30	AP E0355463	HARTL, KELLIE J. ....	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE) .....		908.65
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		247.11
				SUPPLIES AND MATERIALS TOTALS:		11,952.24
EQUIPMENT						
10-29	AP E0335238	BSL GEM LASER EXPRESS LLC .....	09/28/15 09/28/15	MAINTENANCE / REPAIRS .....		125.00
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		80.00
11-30	AP E0344717	SOBEL, JOHN A. ....	06/02/15 06/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		847.80
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		80.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		80.00
				EQUIPMENT TOTALS:		1,212.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,578.55
				OFFICE TOTALS:		408,578.55
2014 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-17	AP E0330835	FIRESIDE21 .....	01/01/15 01/01/15	PUBLICATIONS/REFERENCE MAT'L .....		3,500.00
				SUPPLIES AND MATERIALS TOTALS:		3,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,500.00
				OFFICE TOTALS:		3,500.00
2015 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,543.68	2,145.90
				PERSONNEL COMPENSATION .....	991,154.24	290,701.91
				TRAVEL .....	52,683.62	12,676.90
				RENT, COMMUNICATION, UTILITIES .....	90,236.66	23,834.65
				PRINTING AND REPRODUCTION .....	3,060.58	1,257.55
				OTHER SERVICES .....	58,149.45	12,197.86
				SUPPLIES AND MATERIALS .....	28,398.17	20,098.22
				EQUIPMENT .....	5,247.10	1,695.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,473.50	364,607.99
				OFFICE TOTALS:	1,236,473.50	364,607.99

500

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			336.27
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-21.15
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			196.40
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			1,507.87
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-36.45
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			170.01
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-7.05
									FRANKED MAIL TOTALS:
									2,145.90
PERSONNEL COMPENSATION									
			BRASSEL,ALANDIS K .....	10/01/15	12/31/15	COUNSEL .....			13,750.01
			CARROLL,CHRISTOPHER D .....	10/01/15	12/31/15	PRESS SECRETARY .....			17,250.00
			CURTIS,ANN W .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			17,250.00
			DARNALL,SAVANNAH G .....	09/21/15	12/31/15	DC SCHEDULER .....			12,055.57
			DAVIDSON, LAURA .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			19,550.01
			FELDBAUS,MARY K .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....			12,650.01
			FISCHER,JOHANNES F .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			4,496.67
			FLOYD-BUGGS, KATHY .....	10/01/15	12/31/15	DIR OF OFFICE & COMM SERVICE .....			16,100.01
			GOETZ,VICTOR V .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			13,512.51
			JERROLDS,CHRISTOPHER B .....	10/01/15	12/31/15	STAFF ASSISTANT .....			10,925.01
			LUMIA, JASON J. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			36,800.01
			MCDONALD,MIRANDA D .....	10/01/15	12/31/15	STAFF ASSISTANT .....			9,562.49
			QUIGLEY,LISA .....	10/01/15	12/31/15	CHIEF OF STAFF .....			42,102.75
			SURRATT,GABRIEL G .....	10/01/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT .....			19,837.50
			TOOLEY,JUSTIN D .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			14,609.36
			WEST,KAY S .....	10/13/15	12/31/15	TEMPORARY EMPLOYEE .....			13,000.00
			WOOD, JOHN G. ....	10/01/15	12/31/15	CONSTITUENT LIAISON .....			17,250.00
									PERSONNEL COMPENSATION TOTALS:
									290,701.91
TRAVEL									
10-05	AP	E0326147	FLOYD-BUGGS, KATHY .....	08/31/15	09/30/15	PRIVATE AUTO MILEAGE .....			100.05
10-06	AP	E0326099	CITIBANK GOV CARD SERVICE .....	08/14/15	09/28/15	COMMERCIAL TRANSPORTATION .....			1,305.40
10-22	AP	E0332635	HON. JIM COOPER .....	09/29/15	10/01/15	TAXI/PARKING/TOLLS .....			41.05
11-03	AP	E0336457	QUIGLEY,LISA .....	05/20/15	10/20/15	TAXI/PARKING/TOLLS .....			52.87
11-04	AP	E0336450	FLOYD-BUGGS, KATHY .....	10/07/15	10/28/15	PRIVATE AUTO MILEAGE .....			123.63
11-04	AP	E0336452	TOOLEY,JUSTIN D. ....	10/15/15	10/16/15	TRAVEL SUBSISTENCE .....			308.56
11-04	AP	E0336455	DARNALL, SAVANNAH G. ....	09/15/15	10/15/15	PRIVATE AUTO MILEAGE .....			786.60
11-04	AP	E0336465	DARNALL, SAVANNAH G. ....	10/09/15	10/09/15	TRAVEL SUBSISTENCE .....			330.00
11-04	AP	E0336466	FLOYD-BUGGS, KATHY .....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....			14.00
11-10	AP	E0338804	BRASSEL, ALANDIS K. ....	10/25/15	10/28/15	TRAVEL SUBSISTENCE .....			993.97
11-10	AP	E0338838	BRASSEL, ALANDIS K. ....	10/03/15	10/20/15	PRIVATE AUTO MILEAGE .....			61.70
11-10	AP	E0338842	CITIBANK GOV CARD SERVICE .....	10/01/15	11/02/15	COMMERCIAL TRANSPORTATION .....			1,305.40
11-10	AP	E0338844	CITIBANK GOV CARD SERVICE .....	09/29/15	10/27/15	TRAVEL SUBSISTENCE .....			1,622.44
11-30	AP	E0344873	FLOYD-BUGGS, KATHY .....	11/02/15	11/25/15	PRIVATE AUTO MILEAGE .....			112.70
11-30	AP	E0344876	CARROLL, CHRISTOPHER D. ....	11/06/15	11/12/15	TRAVEL SUBSISTENCE .....			580.50
11-30	AP	E0344878	BRASSEL, ALANDIS K. ....	11/04/15	11/20/15	PRIVATE AUTO MILEAGE .....			46.39
11-30	AP	E0344924	FLOYD-BUGGS, KATHY .....	11/12/15	11/12/15	TAXI/PARKING/TOLLS .....			15.00
11-30	AP	E0344931	WEST, KAY S. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....			228.16
12-04	AP	E0346455	HON. JIM COOPER .....	11/19/15	11/19/15	TAXI/PARKING/TOLLS .....			20.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COOPER—Con.						
12-07	AP E0346417	CITIBANK GOV CARD SERVICE .....	10/27/15 12/07/15	TRAVEL SUBSISTENCE .....		1,146.84
12-08	AP E0346458	CITIBANK GOV CARD SERVICE .....	11/05/15 12/07/15	COMMERCIAL TRANSPORTATION .....		3,351.68
12-18	AP E0352483	QUIGLEY,LISA .....	12/08/15 12/10/15	TAXI/PARKING/TOLLS .....		53.28
12-23	AP E0354420	HON. JIM COOPER .....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....		17.22
12-28	AP E0354422	WEST, KAY S. ....	12/02/15 12/14/15	PRIVATE AUTO MILEAGE .....		58.76
					TRAVEL TOTALS:	12,676.90
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0326154	COMCAST .....	09/20/15 10/19/15	UTILITIES .....		85.41
10-05	AP E0326157	AT & T .....	07/28/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		106.10
10-06	AP E0326152	CENTRAL PARKING SYSTEMS 2 .....	08/06/15 08/06/15	DISTRICT OFFICE PARKING .....		6.00
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		93.87
10-09	AP 00817889	GENERAL SERVICES ADMIN. ....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		306.24
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....		4.33
10-16	AP 00820910	NASHVILLE PUBLIC LIBRARY .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,197.01
10-16	AP 00821690	CENTRAL PARKING SYSTEMS OF TN .....	10/03/15 11/02/15	DISTRICT OFFICE PARKING .....		1,265.00
10-22	AP E0332767	AT & T .....	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		117.80
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		131.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,084.92
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		80.33
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		24.86
10-28	GL GRP0053374	.....	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....		60.00
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		133.94
11-04	AP E0336451	KYVON .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		250.00
11-04	AP E0336461	COMCAST .....	10/20/15 11/19/15	UTILITIES .....		75.90
11-09	AP E0338835	AT & T .....	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		119.07
11-16	AP 00823921	NASHVILLE PUBLIC LIBRARY .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,197.01
11-16	AP 00824699	CENTRAL PARKING SYSTEMS OF TN .....	11/03/15 12/02/15	DISTRICT OFFICE PARKING .....		1,265.00
11-17	AP 00825190	GENERAL SERVICES ADMIN. ....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		142.23
11-25	GL HRS0054096	.....	10/01/15 10/31/15	RECORDING - (TRANSFER) .....		95.00
11-30	AP E0344925	CENTRAL PARKING SYSTEMS 2 .....	10/07/15 10/30/15	DISTRICT OFFICE PARKING .....		109.00
11-30	AP E0344930	COMCAST .....	11/20/15 12/19/15	UTILITIES .....		77.27
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		131.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,338.82
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		80.33
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		18.17
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....		110.06
12-04	AP E0346457	KYVON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		250.00
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		8.25
12-15	AP 00828841	GENERAL SERVICES ADMIN. ....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		142.23
12-16	AP 00829366	NASHVILLE PUBLIC LIBRARY .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,197.01
12-16	AP 00830138	CENTRAL PARKING SYSTEMS OF TN .....	12/03/15 01/02/16	DISTRICT OFFICE PARKING .....		1,265.00

12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	184.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,284.84
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	80.33
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.72
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	95.00
12-29	AP	E0355859	AT & T .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	119.07
12-29	AP	E0355861	CENTRAL PARKING SYSTEMS 2 .....	11/02/15	11/30/15	DISTRICT OFFICE PARKING .....	167.50
12-30	AP	E0355862	COMCAST .....	12/20/15	01/19/16	UTILITIES .....	86.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,834.65
						PRINTING AND REPRODUCTION	
10-05	AP	E0326100	ACCURATE WORD LLC .....	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	29.95
10-05	AP	E0326150	ACCURATE WORD LLC .....	09/25/15	09/25/15	PRINTING & REPRODUCTION .....	29.95
10-05	AP	E0326153	DAVID L ANDRUKITIS INC .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	115.00
10-22	AP	E0332768	ACCURATE WORD LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	29.95
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	31.10
11-03	AP	E0336459	DAVID L ANDRUKITIS INC .....	10/12/15	10/12/15	PRINTING & REPRODUCTION .....	57.50
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	34.20
12-04	AP	E0346456	DAVID L ANDRUKITIS INC .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....	57.50
12-11	AP	00828695	PUBLIC PRINTER .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	205.70
12-17	AP	E0352489	ACCURATE WORD LLC .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	29.95
12-21	AP	E0354392	ACCURATE WORD LLC .....	03/03/15	03/03/15	PRINTING & REPRODUCTION .....	39.95
12-21	AP	E0354395	ACCURATE WORD LLC .....	01/12/15	01/12/15	PRINTING & REPRODUCTION .....	59.90
12-21	AP	E0354396	ACCURATE WORD LLC .....	03/05/15	03/05/15	PRINTING & REPRODUCTION .....	59.90
12-21	AP	E0354406	ACCURATE WORD LLC .....	03/23/15	03/23/15	PRINTING & REPRODUCTION .....	29.95
12-21	AP	E0354407	ACCURATE WORD LLC .....	05/13/15	05/13/15	PRINTING & REPRODUCTION .....	29.95
12-21	AP	E0354408	ACCURATE WORD LLC .....	06/22/15	06/22/15	PRINTING & REPRODUCTION .....	329.00
12-21	AP	E0354419	ACCURATE WORD LLC .....	02/18/15	02/18/15	PRINTING & REPRODUCTION .....	39.95
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	18.20
12-29	AP	E0354421	ACCURATE WORD LLC .....	08/04/15	08/04/15	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,257.55
						OTHER SERVICES	
10-06	AP	E0326117	CSS ALARM AND SERVICES .....	10/01/15	10/31/15	SECURITY SERVICE .....	28.00
10-06	AP	E0326158	JANI KING OF NASHVILLE .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	475.49
10-16	AP	00821283	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00821293	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-22	AP	E0332770	SHRED IT NEW YORK LONG ISLAND .....	09/28/15	09/28/15	JANITORIAL AND MAINT SERV .....	52.49
10-22	AP	E0332773	JANI KING OF NASHVILLE .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	475.49
10-28	AP	E0332629	CSS ALARM AND SERVICES .....	11/01/15	11/30/15	SECURITY SERVICE .....	28.00
11-09	AP	E0338840	JANI KING OF NASHVILLE .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	475.49
11-10	AP	E0338837	SHRED IT NEW YORK LONG ISLAND .....	10/26/15	10/26/15	JANITORIAL AND MAINT SERV .....	52.49
11-16	AP	00824292	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824302	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-30	AP	E0344929	CSS ALARM AND SERVICES .....	12/01/15	12/31/15	SECURITY SERVICE .....	28.00
12-04	AP	E0346454	SHRED IT NEW YORK LONG ISLAND .....	11/20/15	11/20/15	JANITORIAL AND MAINT SERV .....	54.41
12-16	AP	00829735	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829745	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-31	AP	E0352490	CSS ALARM AND SERVICES .....	01/01/16	01/31/16	SECURITY SERVICE .....	28.00
						OTHER SERVICES TOTALS:	12,197.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COOPER—Con.						
SUPPLIES AND MATERIALS						
10-06	AP	E0326112	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	89.06
10-06	AP	E0326149	10/01/15	10/31/15	OFFICE SUPPLIES (OUTSIDE)	675.00
10-06	AP	E0326155	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	23.96
10-06	AP	E0326156	08/01/15	08/31/15	WATER	21.14
10-22	AP	E0332769	09/01/15	09/30/15	WATER	21.14
10-22	AP	E0332771	05/12/15	08/10/15	PUBLICATIONS/REFERENCE MAT'L	229.00
10-22	AP	E0332772	10/10/15	10/09/17	PUBLICATIONS/REFERENCE MAT'L	768.59
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-55.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	265.64
11-04	AP	E0336449	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	95.35
11-30	AP	E0344874	10/01/15	10/31/15	WATER	21.14
11-30	AP	E0344877	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	87.86
11-30	AP	E0344926	11/01/15	11/01/16	PUBLICATIONS/REFERENCE MAT'L	247.00
11-30	AP	E0344927	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	76.62
11-30	AP	E0344928	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	14.99
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-93.55
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	63.67
12-15	AP	E0346413	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L	175.00
12-18	AP	E0352484	11/01/15	11/30/15	WATER	21.14
12-21	AP	E0352491	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	85.00
12-22	AP	E0352485	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-22	AP	E0352487	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	5,160.00
12-28	AP	E0354568	01/14/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L	189.00
12-28	AP	E0355840	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	164.96
12-28	AP	E0355841	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	39.33
12-29	AP	E0352486	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-30	AP	E0355860	12/20/15	12/20/16	PUBLICATIONS/REFERENCE MAT'L	413.40
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-17.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	117.78
SUPPLIES AND MATERIALS TOTALS:						20,098.22
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	565.00
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	565.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	565.00
EQUIPMENT TOTALS:						1,695.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,607.99
OFFICE TOTALS:						364,607.99

504

2014 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-10	AP	E0346378	12/11/14	12/11/15	PUBLICATIONS/REFERENCE MAT'L	349.00



SUPPLIES AND MATERIALS TOTALS: 349.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 349.00  
 OFFICE TOTALS: 349.00

2015 HON. JIM COSTA  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 298.30 138.13  
 PERSONNEL COMPENSATION ..... 908,939.46 270,699.07  
 TRAVEL ..... 65,681.59 23,035.46  
 RENT, COMMUNICATION, UTILITIES ..... 148,275.65 41,555.72  
 PRINTING AND REPRODUCTION ..... 6,542.13 1,733.99  
 OTHER SERVICES ..... 35,292.93 6,552.00  
 SUPPLIES AND MATERIALS ..... 37,662.41 27,324.97  
 EQUIPMENT ..... 4,128.00 444.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,206,820.47 371,483.34  
 OFFICE TOTALS: 1,206,820.47 371,483.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-28 AP 00822724 UNITED STATES POSTAL SERVICE ..... 09/01/15 09/30/15 FRANKED MAIL ..... 180.49  
 10-31 GL FLG0053508 ..... 10/20/15 10/31/15 FRANKED MAIL ..... -103.65  
 11-17 AP 00825199 UNITED STATES POSTAL SERVICE ..... 10/01/15 10/31/15 FRANKED MAIL ..... 43.67  
 12-30 AP 00833188 UNITED STATES POSTAL SERVICE ..... 11/01/15 11/30/15 FRANKED MAIL ..... 17.62  
 FRANKED MAIL TOTALS: 138.13

PERSONNEL COMPENSATION  
 AWAN, ABID A ..... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 5,199.99  
 AWAN, IMRAN ..... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 300.00  
 BOURBON, CHRISTY M ..... 10/01/15 12/31/15 EXEC ASST/DIST SCHEDULER ..... 20,000.00  
 CARRANZA, VALERIA ..... 12/01/15 12/31/15 SHARED EMPLOYEE ..... 4,400.00  
 CISNEROS, DANIEL R. .... 10/01/15 12/31/15 DISTRICT REPRESENTATIVE ..... 13,750.01  
 FUNKHOUSER, MEGAN L ..... 10/01/15 12/31/15 LEGISLATIVE ASSISTANT ..... 17,500.01  
 GARCIA, SANDRA ..... 11/30/15 12/31/15 DISTRICT REPRESENTATIVE ..... 3,875.00  
 GILL, KELLY S. .... 10/01/15 12/31/15 DIR OF CONSTITUENT SVCS ..... 22,874.99  
 GRADY, DONALD F ..... 10/01/15 12/31/15 LEGISLATIVE ASSISTANT ..... 17,500.01  
 LIPMAN, JARED ..... 10/30/15 12/31/15 LEGISLATIVE CORRESPONDENT ..... 6,930.56  
 LOPEZ, JUAN E. .... 10/01/15 12/31/15 CHIEF OF STAFF ..... 39,034.25  
 MARTINEZ-PERALTA, DANIEL A ..... 10/01/15 12/31/15 DISTRICT REPRESENTATIVE ..... 14,583.33  
 MORA, JASMINE ..... 12/01/15 12/31/15 SHARED EMPLOYEE ..... 2,800.00  
 PETERSEN, JEREMY S ..... 10/01/15 12/31/15 DEPUTY CHIEF OF STAFF/LEG DIR ..... 32,367.59  
 RODRIGUEZ, FABIOLA ..... 10/01/15 12/31/15 STAFF ASSISTANT ..... 12,500.00  
 ROEHL, MEGAN ..... 10/01/15 11/30/15 INTERIM DISTRICT DIRECTOR ..... 10,000.00  
 SANTIAGO, CLAUDIA L ..... 10/01/15 12/31/15 SCHEDULER ..... 14,999.99  
 SOLBERG, KRISTINA S ..... 10/01/15 12/31/15 PRESS SECRETARY ..... 17,500.01  
 WAINWRIGHT, MATTHEW W ..... 10/01/15 12/31/15 DISTRICT REPRESENTATIVE ..... 14,583.33  
 PERSONNEL COMPENSATION TOTALS: 270,699.07

TRAVEL  
 10-06 AP E0326699 L & S SEDANS ..... 09/01/15 09/30/15 TAXI/PARKING/TOLLS ..... 540.00  
 10-23 AP E0333286 CITIBANK GOV CARD SERVICE ..... 07/30/15 07/30/15 COMMERCIAL TRANSPORTATION ..... 480.60  
 10-23 AP E0333286 CITIBANK GOV CARD SERVICE ..... 08/06/15 08/06/15 COMMERCIAL TRANSPORTATION ..... 264.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COSTA—Con.						
10-23	AP E0333286	CITIBANK GOV CARD SERVICE .....	08/15/15 08/15/15	COMMERCIAL TRANSPORTATION .....	310.60	
10-23	AP E0333286	CITIBANK GOV CARD SERVICE .....	08/16/15 08/21/15	COMMERCIAL TRANSPORTATION .....	772.20	
10-23	AP E0333286	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....	293.60	
10-23	AP E0333286	CITIBANK GOV CARD SERVICE .....	08/16/15 08/21/15	LODGING .....	502.85	
10-26	AP E0333285	CITIBANK GOV CARD SERVICE .....	09/04/15 09/04/15	COMMERCIAL TRANSPORTATION .....	264.60	
10-26	AP E0333285	CITIBANK GOV CARD SERVICE .....	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION .....	293.60	
10-26	AP E0333285	CITIBANK GOV CARD SERVICE .....	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION .....	310.60	
10-26	AP E0333285	CITIBANK GOV CARD SERVICE .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....	293.60	
10-26	AP E0333285	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....	463.60	
10-26	AP E0333285	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....	540.60	
10-26	AP E0333285	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....	540.60	
10-26	AP E0334129	CITIBANK GOV CARD SERVICE .....	07/20/15 07/20/15	COMMERCIAL TRANSPORTATION .....	236.10	
10-30	AP E0335488	MARTINEZ-PERALTA, DANIEL A. ....	09/07/15 09/24/15	PRIVATE AUTO MILEAGE .....	73.00	
10-30	AP E0335493	SOLBERG, KRISTINA S. ....	10/11/15 10/18/15	TRAVEL SUBSISTENCE .....	271.85	
10-30	AP E0335496	ROEHL, MEGAN .....	08/01/15 08/26/15	PRIVATE AUTO MILEAGE .....	94.00	
10-30	AP E0335496	ROEHL, MEGAN .....	09/03/15 09/09/15	PRIVATE AUTO MILEAGE .....	7.00	
10-30	AP E0335499	GRADY, DONALD F. ....	10/12/15 10/17/15	TRAVEL SUBSISTENCE .....	178.14	
10-30	AP E0335507	HON JAMES COSTA .....	09/02/15 09/22/15	PRIVATE AUTO MILEAGE .....	156.00	
10-30	AP E0335508	WAINWRIGHT, MATTHEW W. ....	09/03/15 09/25/15	PRIVATE AUTO MILEAGE .....	111.00	
11-02	AP E0335500	LOPEZ, JUAN E. ....	08/24/15 08/29/15	COMMERCIAL TRANSPORTATION .....	529.20	
11-02	AP E0335500	LOPEZ, JUAN E. ....	08/24/15 08/29/15	LODGING .....	482.40	
11-02	AP E0335500	LOPEZ, JUAN E. ....	08/24/15 08/29/15	CAR RENTAL .....	230.23	
11-02	AP E0335500	LOPEZ, JUAN E. ....	10/09/15 10/09/15	PRIVATE AUTO MILEAGE .....	30.00	
11-02	AP E0335500	LOPEZ, JUAN E. ....	04/30/15 04/30/15	TRAVEL SUBSISTENCE .....	95.50	
11-02	AP E0335500	LOPEZ, JUAN E. ....	07/28/15 08/01/15	TRAVEL SUBSISTENCE .....	87.48	
11-02	AP E0335500	LOPEZ, JUAN E. ....	08/24/15 08/28/15	TRAVEL SUBSISTENCE .....	147.96	
11-12	AP E0339826	LOPEZ, JUAN E. ....	11/02/15 11/07/15	COMMERCIAL TRANSPORTATION .....	925.20	
11-12	AP E0339826	LOPEZ, JUAN E. ....	11/02/15 11/07/15	LODGING .....	533.44	
11-12	AP E0339826	LOPEZ, JUAN E. ....	11/02/15 11/07/15	CAR RENTAL .....	245.18	
11-12	AP E0339826	LOPEZ, JUAN E. ....	11/02/15 11/07/15	TRAVEL SUBSISTENCE .....	154.91	
11-12	AP E0339828	HON JAMES COSTA .....	11/02/15 11/02/15	TAXI/PARKING/TOLLS .....	22.49	
11-24	AP E0344272	CITIBANK GOV CARD SERVICE .....	10/10/15 10/18/15	COMMERCIAL TRANSPORTATION .....	513.20	
11-24	AP E0344272	CITIBANK GOV CARD SERVICE .....	10/11/15 10/17/15	COMMERCIAL TRANSPORTATION .....	735.20	
11-24	AP E0344272	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....	736.60	
11-24	AP E0344272	CITIBANK GOV CARD SERVICE .....	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION .....	736.60	
11-24	AP E0344272	CITIBANK GOV CARD SERVICE .....	10/11/15 10/12/15	LODGING .....	126.31	
11-24	AP E0344272	CITIBANK GOV CARD SERVICE .....	10/12/15 10/13/15	LODGING .....	157.37	
11-24	AP E0344272	CITIBANK GOV CARD SERVICE .....	10/13/15 10/17/15	LODGING .....	470.42	
11-24	AP E0344272	CITIBANK GOV CARD SERVICE .....	10/17/15 10/17/15	TRAVEL SUBSISTENCE .....	25.00	
11-24	AP E0344275	SOLBERG, KRISTINA S. ....	08/03/15 08/06/15	CAR RENTAL .....	146.63	
11-24	AP E0344275	SOLBERG, KRISTINA S. ....	07/30/15 08/06/15	TRAVEL SUBSISTENCE .....	102.56	
11-24	AP E0344277	LOPEZ, JUAN E. ....	11/16/15 11/21/15	COMMERCIAL TRANSPORTATION .....	957.20	
11-24	AP E0344277	LOPEZ, JUAN E. ....	11/16/15 11/21/15	LODGING .....	519.80	

11-24	AP	E0344277	LOPEZ, JUAN E.	11/16/15	11/21/15	CAR RENTAL	252.80
11-24	AP	E0344277	LOPEZ, JUAN E.	11/16/15	11/21/15	TRAVEL SUBSISTENCE	92.32
11-30	AP	E0345030	GILL, KELLY S.	09/09/15	09/10/15	PRIVATE AUTO MILEAGE	15.00
11-30	AP	E0345030	GILL, KELLY S.	10/05/15	10/23/15	PRIVATE AUTO MILEAGE	68.50
11-30	AP	E0345031	WAINWRIGHT, MATTHEW W.	10/09/15	10/22/15	PRIVATE AUTO MILEAGE	33.50
11-30	AP	E0345033	MARTINEZ-PERALTA, DANIEL A.	10/01/15	10/31/15	PRIVATE AUTO MILEAGE	16.50
11-30	AP	E0345035	CISNEROS, DANIEL R.	10/02/15	10/30/15	PRIVATE AUTO MILEAGE	30.00
12-14	AP	E0351218	L & S SEDANS	11/20/15	11/20/15	TAXI/PARKING/TOLLS	108.00
12-17	AP	E0351985	LOPEZ, JUAN E.	11/30/15	12/04/15	COMMERCIAL TRANSPORTATION	723.20
12-17	AP	E0351985	LOPEZ, JUAN E.	11/30/15	12/04/15	LODGING	415.84
12-17	AP	E0351985	LOPEZ, JUAN E.	11/30/15	12/04/15	CAR RENTAL	238.58
12-23	AP	E0355505	CITIBANK GOV CARD SERVICE	11/20/15	11/20/15	COMMERCIAL TRANSPORTATION	478.60
12-23	AP	E0355505	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	736.60
12-23	AP	E0355506	CITIBANK GOV CARD SERVICE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	520.60
12-23	AP	E0355508	CITIBANK GOV CARD SERVICE	11/20/15	11/20/15	COMMERCIAL TRANSPORTATION	62.00
12-23	AP	E0355508	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	335.60
12-29	AP	E0355507	CITIBANK GOV CARD SERVICE	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	478.60
12-29	AP	E0355507	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	293.60
12-29	AP	E0356179	GILL, KELLY S.	11/01/15	11/30/15	PRIVATE AUTO MILEAGE	23.50
12-29	AP	E0356182	GRADY, DONALD F.	04/15/15	04/15/15	TAXI/PARKING/TOLLS	25.00
12-29	AP	E0356184	MARTINEZ-PERALTA, DANIEL A.	11/12/15	11/18/15	PRIVATE AUTO MILEAGE	50.50
12-29	AP	E0356186	CISNEROS, DANIEL R.	11/04/15	11/10/15	PRIVATE AUTO MILEAGE	28.50
12-29	AP	E0356189	HON JAMES COSTA	11/01/15	11/30/15	PRIVATE AUTO MILEAGE	230.00
12-29	AP	E0356192	LOPEZ, JUAN E.	12/15/15	12/19/15	COMMERCIAL TRANSPORTATION	938.20
12-29	AP	E0356192	LOPEZ, JUAN E.	12/15/15	12/19/15	LODGING	415.84
12-29	AP	E0356192	LOPEZ, JUAN E.	12/15/15	12/19/15	CAR RENTAL	301.55
12-29	AP	E0356192	LOPEZ, JUAN E.	11/16/15	11/16/15	TAXI/PARKING/TOLLS	23.08
12-29	AP	E0356192	LOPEZ, JUAN E.	11/30/15	12/04/15	TRAVEL SUBSISTENCE	122.70
12-29	AP	E0356192	LOPEZ, JUAN E.	12/15/15	12/19/15	TRAVEL SUBSISTENCE	128.63
12-29	AP	E0356196	WAINWRIGHT, MATTHEW W.	11/01/15	11/25/15	PRIVATE AUTO MILEAGE	138.50
						TRAVEL TOTALS:	23,035.46
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0326703	AT&T	08/17/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE	523.24
10-05	AP	E0326713	COMCAST	10/03/15	11/02/15	UTILITIES	110.96
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	5.04
10-06	AP	00817640	UNITED PARCEL SERVICE	09/14/15	09/14/15	POSTAGE / COURIER / BOX RENTAL	3.18
10-06	AP	00817640	UNITED PARCEL SERVICE	09/16/15	09/16/15	POSTAGE / COURIER / BOX RENTAL	3.18
10-06	AP	00817642	UNITED PARCEL SERVICE	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	3.77
10-06	AP	00817642	UNITED PARCEL SERVICE	10/01/15	10/01/15	POSTAGE / COURIER / BOX RENTAL	6.60
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	132.49
10-16	AP	00820503	UNITED PARCEL SERVICE	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	4.37
10-16	AP	00821845	M L STREET PROPERTIES	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
10-16	AP	00821953	DEPARTMENT OF PUBLIC WORKS	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
10-21	AP	E0332833	AT&T	08/07/15	09/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,755.17
10-26	AP	E0334128	AT&T	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,713.15
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,293.87
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	61.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COSTA—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	28.54	
10-27	AP	00822505	10/19/15 10/23/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.49	
10-29	AP	E0335489	09/08/15 10/07/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,758.71	
10-30	AP	E0335487	10/10/15 11/09/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	489.61	
10-30	AP	E0335502	09/17/15 10/16/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	513.87	
11-02	AP	00822897	10/26/15 10/30/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	3.62	
11-10	AP	00823325	10/27/15 10/27/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	17.80	
11-12	AP	E0339829	11/03/15 12/02/15	COMCAST UTILITIES	106.20	
11-16	AP	00824853	11/03/15 12/02/15	M L STREET PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
11-16	AP	00824960	11/03/15 12/02/15	DEPARTMENT OF PUBLIC WORKS DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
11-16	AP	00825148	11/09/15 11/13/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.04	
11-17	AP	00825186	11/03/15 11/03/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	9.01	
11-24	AP	00827993	11/17/15 11/17/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	16.03	
11-24	AP	E0344276	10/08/15 11/07/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,779.84	
11-25	AP	E0344091	10/17/15 11/05/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	183.41	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	113.50	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,311.12	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	61.05	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.28	
12-02	AP	00828218	11/20/15 11/20/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.50	
12-08	AP	E0348536	12/03/15 01/02/16	COMCAST UTILITIES	860.33	
12-08	AP	E0348539	11/10/15 12/09/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	489.59	
12-10	AP	00828645	11/23/15 11/23/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.73	
12-10	AP	00828645	12/01/15 12/01/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	34.87	
12-11	AP	00828692	12/07/15 12/11/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.98	
12-16	AP	00828960	12/01/15 12/01/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	12.30	
12-16	AP	00828960	12/04/15 12/04/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	9.41	
12-16	AP	00830292	12/03/15 01/02/16	M L STREET PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
12-16	AP	00830398	12/03/15 01/02/16	DEPARTMENT OF PUBLIC WORKS DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
12-22	AP	00833290	12/15/15 12/15/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.86	
12-22	AP	00833290	12/16/15 12/16/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.40	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,403.26	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	61.05	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.57	
12-29	AP	E0356194	11/08/15 12/07/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,769.14	
12-29	AP	E0356198	10/24/15 12/22/15	M L STREET PROPERTIES UTILITIES	215.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,555.72
PRINTING AND REPRODUCTION						
10-06	AP	E0326682	09/30/15 09/30/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	150.00	
10-30	AP	E0335484	03/21/15 06/21/15	XEROX CORPORATION PRINTING & REPRODUCTION	188.64	

508

11-12	AP	E0339830	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	171.45
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	AP	E0345034	DAVID L ANDRUKITIS INC	11/24/15	11/24/15	PRINTING & REPRODUCTION	40.00
12-08	AP	E0348538	DAVID L ANDRUKITIS INC	12/04/15	12/04/15	PRINTING & REPRODUCTION	75.00
12-08	AP	E0348540	DAVID L ANDRUKITIS INC	12/03/15	12/03/15	PRINTING & REPRODUCTION	797.50
12-28	AP	E0356178	DAVID L ANDRUKITIS INC	12/22/15	12/22/15	PRINTING & REPRODUCTION	305.00
PRINTING AND REPRODUCTION TOTALS:							1,733.99
OTHER SERVICES							
10-16	AP	00821434	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-23	AP	E0333295	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/15	03/31/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
10-30	AP	E0335503	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
11-13	AP	E0339822	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/30/15	WEB DEV HST.EMAIL & RLTD SERV	299.00
11-16	AP	00824443	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829885	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,552.00
SUPPLIES AND MATERIALS							
10-05	AP	E0326715	CDW GOVERNMENT INC. C/O ISM IN	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	199.00
10-06	AP	00817296	BOISE CASCADE COMPANY	06/09/15	06/09/15	FOOD & BEVERAGE	58.89
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	FOOD & BEVERAGE	116.01
10-07	AP	00817294	BOISE CASCADE COMPANY	03/19/15	03/19/15	FOOD & BEVERAGE	28.08
10-07	AP	00817294	BOISE CASCADE COMPANY	03/23/15	03/23/15	FOOD & BEVERAGE	9.74
10-07	AP	00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	FOOD & BEVERAGE	-28.08
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	491.65
10-07	AP	00817294	BOISE CASCADE COMPANY	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	87.90
10-13	AP	00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	FOOD & BEVERAGE	14.13
10-13	AP	00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	329.39
10-21	AP	E0332830	ALHAMBRA	08/12/15	08/31/15	WATER	84.81
10-30	AP	E0335485	ALHAMBRA	09/09/15	09/23/15	WATER	83.16
10-30	AP	E0335496	ROEHL,MEGAN	06/12/15	10/05/15	PUBLICATIONS/REFERENCE MAT'L	7.54
10-30	AP	E0335501	ALHAMBRA	07/01/15	07/31/15	WATER	88.30
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-536.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	595.51
11-02	AP	E0335500	LOPEZ, JUAN E.	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	105.95
11-02	AP	E0335500	LOPEZ, JUAN E.	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE)	120.84
11-02	AP	E0335500	LOPEZ, JUAN E.	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)	188.23
11-05	AP	00823094	BOISE CASCADE COMPANY	10/22/15	10/22/15	FOOD & BEVERAGE	56.19
11-05	AP	00823094	BOISE CASCADE COMPANY	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	72.93
11-12	AP	E0339823	SULLY FRAMING AND ART	05/15/15	05/15/15	HABITATION EXPENSE	391.85
11-12	AP	E0339828	HON JAMES COSTA	11/10/15	12/09/15	PUBLICATIONS/REFERENCE MAT'L	14.99
11-12	AP	E0339828	HON JAMES COSTA	12/10/15	01/09/16	PUBLICATIONS/REFERENCE MAT'L	14.99
11-23	AP	00827818	BOISE CASCADE COMPANY	11/09/15	11/09/15	FOOD & BEVERAGE	59.17
11-23	AP	00827818	BOISE CASCADE COMPANY	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	79.67
11-24	AP	E0344274	ALHAMBRA	10/01/15	10/31/15	WATER	101.87
11-24	AP	E0344277	LOPEZ, JUAN E.	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	45.43
11-30	AP	E0345032	SULLY FRAMING AND ART	11/12/15	11/12/15	HABITATION EXPENSE	395.82
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	3,109.18
12-01	AP	E0339825	COALITION OF ORGANIZED LABOR	02/01/15	04/30/15	FOOD & BEVERAGE	42.00
12-08	AP	E0348542	CDW GOVERNMENT INC. C/O ISM IN	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	1,312.77
12-09	AP	E0348537	THE HAGSTROM REPORT LLC	12/02/15	12/02/16	PUBLICATIONS/REFERENCE MAT'L	499.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COSTA—Con.						
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15 OFFICE SUPPLIES (OUTSIDE) .....	600.60	
12-16	AP E0351976	CDW GOVERNMENT INC. C/O ISM IN .....	12/02/15	12/02/15 OFFICE SUPPLIES (OUTSIDE) .....	759.55	
12-16	AP E0351980	MORE DIRECT INC .....	10/28/15	10/28/15 OFFICE SUPPLIES (OUTSIDE) .....	629.00	
12-16	AP E0351994	HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16 WATER .....	756.00	
12-17	AP E0351988	AWAN, ABID A. ....	12/09/15	12/09/15 OFFICE SUPPLIES (OUTSIDE) .....	460.00	
12-18	AP E0348541	BLOOMBERG LP .....	12/20/15	12/19/16 PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-21	AP E0351223	POLITICO LLC .....	12/31/15	12/30/16 PUBLICATIONS/REFERENCE MAT'L .....	5,995.00	
12-21	AP E0351964	THE BUSINESS JOURNAL .....	01/23/16	01/22/17 PUBLICATIONS/REFERENCE MAT'L .....	69.00	
12-29	AP 00833505	U.S. CAPITOL HISTORICAL SOCIETY .....	12/08/15	12/08/15 PUBLICATIONS/REFERENCE MAT'L .....	2,150.00	
12-29	AP E0356187	THE FRESNO BEE .....	12/18/15	12/17/16 PUBLICATIONS/REFERENCE MAT'L .....	166.00	
12-29	AP E0356191	GARCIA, SANDRA .....	12/03/15	03/02/16 PUBLICATIONS/REFERENCE MAT'L .....	46.51	
12-29	AP E0356192	LOPEZ, JUAN E. ....	11/12/15	11/12/15 OFFICE SUPPLIES (OUTSIDE) .....	367.15	
12-29	AP E0356197	THE FRESNO BEE .....	12/18/15	12/17/16 PUBLICATIONS/REFERENCE MAT'L .....	166.00	
12-29	AP E0356199	ALHAMBRA .....	11/10/15	11/10/15 WATER .....	50.35	
12-29	AP E0356200	THE FRESNO BEE .....	12/05/15	12/04/16 PUBLICATIONS/REFERENCE MAT'L .....	166.00	
12-30	AP E0345036	THE ECONOMIST .....	02/07/16	02/06/17 PUBLICATIONS/REFERENCE MAT'L .....	155.00	
12-30	AP E0356195	THE FRESNO BEE .....	03/03/16	12/02/16 PUBLICATIONS/REFERENCE MAT'L .....	124.50	
12-31	GL RMS0055029	.....	12/01/15	12/31/15 OFFICE SUPPLY (TRANSFER) .....	483.40	
				SUPPLIES AND MATERIALS TOTALS:	27,324.97	510
		EQUIPMENT				
10-30	GL MNT0053455	.....	10/01/15	10/31/15 MAINTENANCE / REPAIRS .....	148.00	
11-30	GL MNT0054145	.....	11/01/15	11/30/15 MAINTENANCE / REPAIRS .....	148.00	
12-31	GL MNT0054967	.....	12/01/15	12/31/15 MAINTENANCE / REPAIRS .....	148.00	
				EQUIPMENT TOTALS:	444.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,483.34	
				OFFICE TOTALS:	371,483.34	
2014 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-02	AP E0335500	LOPEZ, JUAN E. ....	01/01/15	04/30/15 PUBLICATIONS/REFERENCE MAT'L .....	55.47	
				SUPPLIES AND MATERIALS TOTALS:	55.47	
		EQUIPMENT				
10-21	AP 00822282	DELL MARKETING LP .....	04/30/15	05/03/15 COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,347.63	
				EQUIPMENT TOTALS:	7,347.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,403.10	
				OFFICE TOTALS:	7,403.10	
2015 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	44,455.69	658.70
				PERSONNEL COMPENSATION .....	782,761.90	190,777.93
				TRAVEL .....	23,058.24	6,449.01

RENT, COMMUNICATION, UTILITIES .....	136,528.28	31,347.20
PRINTING AND REPRODUCTION .....	73,583.04	10,283.81
OTHER SERVICES .....	43,134.88	10,330.00
SUPPLIES AND MATERIALS .....	16,299.51	3,115.49
EQUIPMENT .....	4,375.10	981.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,196.64	253,943.74
OFFICE TOTALS:	1,124,196.64	253,943.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	195.29	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-19.25	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	217.07	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-28.00	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	311.24	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-17.65	
							FRANKED MAIL TOTALS:	658.70

PERSONNEL COMPENSATION

ANFINSON, T E .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,749.99	
BRUCE, KATHARINE D .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,250.00	
CARVER, JASON E .....	10/01/15	12/31/15	DIRECTOR OF CONSTITUTENT SVCS .....	22,626.75	
CIAPCIAK, MARY E .....	10/19/15	12/31/15	STAFF ASSISTANT .....	6,000.00	
CUTRONA, DANTE C .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	20,000.01	
ERCOLE, KATHRYN .....	10/01/15	12/31/15	DISTRICT EXECUTIVE ASSISTANT .....	13,250.01	
HIBBS, WILLIAM P .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00	
JONES, JUSTIN C .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	9,249.99	
LOUGHEAD, KATHERINE E .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,000.00	
O'CONNOR, MARY M .....	10/01/15	12/31/15	SERVICE ACADEMY LIAISON .....	2,499.99	
PERSING, JOHANNA E .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	12,500.01	
RAUENZAHN, ELIZABETH L .....	12/15/15	12/31/15	TEMPORARY EMPLOYEE .....	746.67	
REYNOLDS, LISA E .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	9,999.99	
SCHOTHORST, LAURYN BERNIER .....	10/01/15	12/31/15	CHIEF OF STAFF .....	30,000.00	
WALTER, KORI A .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	22,626.75	
WOOMER, NAYSA K .....	10/12/15	12/31/15	EXECUTIVE ASSISTANT .....	8,777.77	
				PERSONNEL COMPENSATION TOTALS:	190,777.93

TRAVEL

10-01	AP	E0325648	O'CONNOR, MARY M. ....	09/19/15	09/19/15	PRIVATE AUTO MILEAGE .....	127.65
10-07	AP	E0327491	CITIBANK GOV CARD SERVICE .....	09/16/15	09/18/15	COMMERCIAL TRANSPORTATION .....	208.00
10-07	AP	E0327496	HON RYAN A COSTELLO .....	08/11/15	09/13/15	PRIVATE AUTO MILEAGE .....	652.02
10-09	AP	E0328619	O'CONNOR, MARY M. ....	09/25/15	09/25/15	TRAVEL SUBSISTENCE .....	63.20
10-14	AP	E0330261	JONES, JUSTIN C. ....	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....	271.29
10-14	AP	E0330261	JONES, JUSTIN C. ....	09/04/15	09/20/15	TAXI/PARKING/TOLLS .....	9.76
10-28	AP	E0334745	O'CONNOR, MARY M. ....	10/15/15	10/15/15	MEALS .....	17.73
10-28	AP	E0334745	O'CONNOR, MARY M. ....	10/15/15	10/15/15	PRIVATE AUTO MILEAGE .....	160.95
11-07	AP	E0337978	O'CONNOR, MARY M. ....	10/24/15	10/24/15	MEALS .....	10.00
11-07	AP	E0337978	O'CONNOR, MARY M. ....	10/24/15	10/24/15	PRIVATE AUTO MILEAGE .....	87.14
11-07	AP	E0337978	O'CONNOR, MARY M. ....	10/24/15	10/24/15	TAXI/PARKING/TOLLS .....	1.09
11-07	AP	E0337986	CARVER, JASON E. ....	08/04/15	09/22/15	PRIVATE AUTO MILEAGE .....	87.14
11-07	AP	E0337986	CARVER, JASON E. ....	10/03/15	10/29/15	PRIVATE AUTO MILEAGE .....	71.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN A. COSTELLO—Con.						
11-12	AP E0339644	REYNOLDS, LISA E.	10/20/15 10/20/15	PRIVATE AUTO MILEAGE		19.43
11-13	AP E0340090	JONES, JUSTIN C.	10/01/15 10/31/15	PRIVATE AUTO MILEAGE		352.48
11-18	AP E0341679	HON RYAN A COSTELLO	09/15/15 09/28/15	PRIVATE AUTO MILEAGE		156.62
11-18	AP E0341679	HON RYAN A COSTELLO	10/01/15 10/24/15	PRIVATE AUTO MILEAGE		365.91
11-20	AP E0342811	O'CONNOR, MARY M.	11/05/15 11/06/15	MEALS		15.57
11-20	AP E0342811	O'CONNOR, MARY M.	11/05/15 11/07/15	PRIVATE AUTO MILEAGE		268.62
11-20	AP E0342811	O'CONNOR, MARY M.	11/06/15 11/07/15	TAXI/PARKING/TOLLS		5.09
12-07	AP E0347133	O'CONNOR, MARY M.	11/12/15 11/13/15	TRAVEL SUBSISTENCE		274.05
12-09	AP E0348896	JONES, JUSTIN C.	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		513.32
12-09	AP E0348898	O'CONNOR, MARY M.	11/18/15 11/18/15	MEALS		11.53
12-09	AP E0348898	O'CONNOR, MARY M.	11/18/15 11/19/15	PRIVATE AUTO MILEAGE		219.78
12-09	AP E0348898	O'CONNOR, MARY M.	11/18/15 11/19/15	TAXI/PARKING/TOLLS		32.00
12-14	AP E0350129	O'CONNOR, MARY M.	11/28/15 11/30/15	MEALS		24.94
12-14	AP E0350129	O'CONNOR, MARY M.	11/28/15 11/30/15	PRIVATE AUTO MILEAGE		229.77
12-16	AP E0351801	O'CONNOR, MARY M.	12/01/15 12/01/15	MEALS		12.91
12-16	AP E0351801	O'CONNOR, MARY M.	12/01/15 12/01/15	PRIVATE AUTO MILEAGE		119.88
12-23	AP E0355741	CITIBANK GOV CARD SERVICE	10/28/15 10/28/15	COMMERCIAL TRANSPORTATION		50.00
12-23	AP E0355741	CITIBANK GOV CARD SERVICE	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION		156.00
12-23	AP E0355741	CITIBANK GOV CARD SERVICE	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION		121.00
12-23	AP E0355741	CITIBANK GOV CARD SERVICE	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION		121.00
12-23	AP E0355741	CITIBANK GOV CARD SERVICE	11/18/15 11/18/15	COMMERCIAL TRANSPORTATION		121.00
12-23	AP E0355741	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION		156.00
12-23	AP E0355741	CITIBANK GOV CARD SERVICE	11/18/15 11/18/15	TAXI/PARKING/TOLLS		55.00
12-23	AP E0355762	CITIBANK GOV CARD SERVICE	09/29/15 09/29/15	COMMERCIAL TRANSPORTATION		103.00
12-23	AP E0355762	CITIBANK GOV CARD SERVICE	09/30/15 09/30/15	COMMERCIAL TRANSPORTATION		103.00
12-23	AP E0355762	CITIBANK GOV CARD SERVICE	10/07/15 10/07/15	COMMERCIAL TRANSPORTATION		138.00
12-23	AP E0355762	CITIBANK GOV CARD SERVICE	10/08/15 10/08/15	COMMERCIAL TRANSPORTATION		103.00
12-23	AP E0355762	CITIBANK GOV CARD SERVICE	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION		175.00
12-23	AP E0355762	CITIBANK GOV CARD SERVICE	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION		175.00
12-23	AP E0355762	CITIBANK GOV CARD SERVICE	10/22/15 10/22/15	COMMERCIAL TRANSPORTATION		175.00
12-23	AP E0355762	CITIBANK GOV CARD SERVICE	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION		278.00
12-23	AP E0355762	CITIBANK GOV CARD SERVICE	09/29/15 09/29/15	TAXI/PARKING/TOLLS		30.10
					TRAVEL TOTALS:	6,449.01
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0325655	VERIZON PENNSYLVANIA	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE		206.41
10-02	AP E0324296	IMPERIAL PARKING LLC	10/01/15 10/31/15	DISTRICT OFFICE PARKING		250.00
10-09	AP E0328612	MET-ED	08/29/15 09/29/15	UTILITIES		231.96
10-16	AP 00820839	WINSTON CORPORATION	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,656.25
10-16	AP 00821490	COUNTY OF CHESTER	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
10-16	AP E0330257	UGI UTILITIES	08/28/15 09/29/15	UTILITIES		12.77
10-16	AP E0330260	VERIZON PENNSYLVANIA	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE		256.99
10-16	AP E0330993	VERIZON WIRELESS	09/01/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE		386.09
10-23	AP E0333358	HOMETOWN CONNECTION INC	10/14/15 10/14/15	TELECOMSRV/EQ/TOLL CHARGE		3,758.15



10-23	AP	E0333359	IMPERIAL PARKING LLC	11/01/15	11/30/15	DISTRICT OFFICE PARKING	250.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	172.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	100.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	529.49
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	396.69
10-30	AP	E0335628	VERIZON PENNSYLVANIA	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE	210.24
11-07	AP	E0338136	VERIZON PENNSYLVANIA	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE	254.71
11-10	AP	00823325	UNITED PARCEL SERVICE	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	6.45
11-13	AP	E0339647	MET-ED	09/30/15	10/29/15	UTILITIES	141.47
11-13	AP	E0340083	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	384.62
11-16	AP	00823850	WINSTON CORPORATION	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,656.25
11-16	AP	00824499	COUNTY OF CHESTER	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
11-16	AP	E0340074	UGI UTILITIES	09/29/15	10/28/15	UTILITIES	13.41
11-17	AP	00825186	UNITED PARCEL SERVICE	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL	20.45
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	100.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	554.67
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	389.20
12-07	AP	E0347144	IMPERIAL PARKING LLC	12/01/15	12/31/15	DISTRICT OFFICE PARKING	250.00
12-10	AP	E0350132	VERIZON PENNSYLVANIA	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	256.67
12-11	AP	E0350127	MET-ED	10/30/15	12/01/15	UTILITIES	144.60
12-11	AP	E0350128	VERIZON PENNSYLVANIA	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE	205.60
12-16	AP	00829295	WINSTON CORPORATION	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,656.25
12-16	AP	00829941	COUNTY OF CHESTER	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
12-16	AP	E0351800	UGI UTILITIES	10/28/15	11/30/15	UTILITIES	23.81
12-16	AP	E0351810	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	384.62
12-21	AP	E0353096	HOMETOWN CONNECTION INC	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,906.70
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	100.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	574.13
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	382.85
12-29	AP	00833493	UNITED PARCEL SERVICE	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL	5.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,347.20
			PRINTING AND REPRODUCTION				
10-16	AP	E0330992	ACCURATE WORD LLC	10/07/15	10/07/15	PRINTING & REPRODUCTION	119.80
10-19	AP	00822170	CITI PCARD-FACEBOOK	08/29/15	09/28/15	ADVERTISEMENTS	385.16
10-26	AP	00822377	PUBLIC PRINTER	08/10/15	08/10/15	PRINTING & REPRODUCTION	44.98
10-28	AP	E0334744	HOMETOWN CONNECTION INC	08/21/15	08/21/15	PRINTING & REPRODUCTION	9,482.59
11-20	AP	00827800	CITI PCARD-FACEBOOK	09/29/15	09/30/15	ADVERTISEMENTS	107.31
11-20	AP	00827800	CITI PCARD-FACEBOOK	10/01/15	10/28/15	ADVERTISEMENTS	100.47
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
12-21	AP	00833251	CITI PCARD-FACEBOOK	10/29/15	11/28/15	ADVERTISEMENTS	22.00
						PRINTING AND REPRODUCTION TOTALS:	10,283.81
			OTHER SERVICES				
10-09	AP	E0328613	J CARLOS CLEANING	09/02/15	09/30/15	JANITORIAL AND MAINT SERV	225.00
10-16	AP	00820858	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-09	AP	E0337975	ROTHWELL DOCUMENT SOLUTIONS INC	10/29/15	10/29/15	NON-TECHNOLOGY SERVICE CONTR	130.00
11-16	AP	00823869	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-16	AP	E0339992	J CARLOS CLEANING	10/14/15	10/28/15	JANITORIAL AND MAINT SERV	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN A. COSTELLO—Con.						
12-09	AP E0348897	J CARLOS CLEANING .....	11/11/15 11/24/15	JANITORIAL AND MAINT SERV .....		150.00
12-16	AP 00829314	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
					OTHER SERVICES TOTALS:	10,330.00
SUPPLIES AND MATERIALS						
10-01	AP E0325648	O'CONNOR, MARY M. ....	09/19/15 09/19/15	FOOD & BEVERAGE .....		85.36
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	FOOD & BEVERAGE .....		14.05
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/09/15 06/09/15	FOOD & BEVERAGE .....		17.65
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/10/15 06/10/15	FOOD & BEVERAGE .....		3.30
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE) .....		15.34
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE) .....		104.97
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE) .....		24.65
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE) .....		19.75
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) .....		42.86
10-14	AP E0330261	JONES, JUSTIN C. ....	08/15/15 08/15/15	OFFICE SUPPLIES (OUTSIDE) .....		7.62
10-15	GL FRM0053014	.....	09/09/15 09/09/15	FRAMING (TRANSFER) .....		50.00
10-16	AP E0330258	READYREFRESH BY NESTLE .....	08/27/15 09/26/15	WATER .....		49.65
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.16
10-19	AP E0330991	SHINN SPRING WATER COMPANY .....	09/30/15 09/30/15	WATER .....		21.47
10-28	AP E0334745	O'CONNOR, MARY M. ....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		426.05
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/06/15 10/06/15	FOOD & BEVERAGE .....		29.75
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/07/15 10/07/15	FOOD & BEVERAGE .....		1.87
10-30	AP E0335616	SHINN SPRING WATER COMPANY .....	10/22/15 10/22/15	WATER .....		39.45
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-77.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		93.98
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/27/15 10/27/15	FOOD & BEVERAGE .....		1.59
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		45.16
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		29.91
11-07	AP E0337986	CARVER, JASON E. ....	10/16/15 10/16/15	FOOD & BEVERAGE .....		5.18
11-07	AP E0337986	CARVER, JASON E. ....	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE) .....		1.90
11-13	AP E0340095	O'CONNOR, MARY M. ....	11/02/15 11/02/15	FOOD & BEVERAGE .....		69.24
11-16	AP E0340078	SHINN SPRING WATER COMPANY .....	10/28/15 10/28/15	WATER .....		30.46
11-16	AP E0340089	SHINN SPRING WATER COMPANY .....	10/27/15 10/27/15	WATER .....		14.00
11-20	AP 00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		289.06
11-20	AP 00827800	CITI PCARD-DUNKIN .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		83.14
11-20	AP E0342811	O'CONNOR, MARY M. ....	11/05/15 11/06/15	FOOD & BEVERAGE .....		133.45
11-20	AP E0342812	READYREFRESH BY NESTLE .....	09/27/15 10/26/15	WATER .....		76.09
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE) .....		102.97
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-117.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		307.35
12-01	AP E0345161	SHINN SPRING WATER COMPANY .....	11/17/15 11/17/15	WATER .....		21.47
12-07	AP E0347133	O'CONNOR, MARY M. ....	11/12/15 11/13/15	FOOD & BEVERAGE .....		114.75
12-09	AP E0348898	O'CONNOR, MARY M. ....	11/18/15 11/18/15	FOOD & BEVERAGE .....		56.69
12-09	AP E0348898	O'CONNOR, MARY M. ....	11/19/15 11/19/15	FOOD & BEVERAGE .....		58.07

12-10	AP	E0350133	SHINN SPRING WATER COMPANY .....	11/30/15	11/30/15	WATER .....	21.47	
12-11	AP	E0350130	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	87.71	
12-11	AP	E0350131	SHINN SPRING WATER COMPANY .....	11/24/15	11/24/15	WATER .....	14.00	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	FOOD & BEVERAGE .....	3.82	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	61.02	
12-14	AP	E0350129	O'CONNOR, MARY M. ....	11/28/15	11/30/15	FOOD & BEVERAGE .....	171.18	
12-16	AP	E0351801	O'CONNOR, MARY M. ....	12/01/15	12/01/15	FOOD & BEVERAGE .....	60.49	
12-21	AP	00833251	CITI PCARD-DUNKIN .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	61.80	
12-21	AP	00833251	CITI PCARD-GREAT VALLEY REGIONAL .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	100.00	
12-21	AP	00833251	CITI PCARD-STAPLES DIRECT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	208.06	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-56.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	57.53	
							SUPPLIES AND MATERIALS TOTALS:	3,115.49
EQUIPMENT								
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	294.00	
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	33.20	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	294.00	
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	33.20	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	294.00	
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	33.20	
							EQUIPMENT TOTALS:	981.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,943.74
							OFFICE TOTALS:	253,943.74

2015 HON. JOE COURTNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,173.76	1,728.53
PERSONNEL COMPENSATION .....	919,485.81	254,535.71
TRAVEL .....	29,377.28	7,265.57
RENT, COMMUNICATION, UTILITIES .....	100,886.97	24,745.19
PRINTING AND REPRODUCTION .....	2,016.52	475.00
OTHER SERVICES .....	32,578.73	7,685.62
SUPPLIES AND MATERIALS .....	13,448.11	2,491.67
EQUIPMENT .....	5,735.97	1,611.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,703.15	300,538.78
OFFICE TOTALS:	1,108,703.15	300,538.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	984.53	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-20.40	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	304.21	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-12.75	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	485.64	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-12.70	
							FRANKED MAIL TOTALS:	1,728.53
PERSONNEL COMPENSATION								
		ANDERSON,TAJAH J .....	.....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,800.01	
		BROWN,TIMOTHY P .....	.....	12/11/15	12/31/15	COMMUNICATIONS DIRECTOR .....	3,333.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOE COURTNEY—Con.							
		BURKE,EDMUND J .....	10/01/15	10/08/15	CONSTITUENT SERVICES REPRESENT .....	1,066.67	
		CLEMENT,STEPHEN L .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	7,555.55	
		COMBELIC,ALEXA .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,000.01	
		COSTIGAN,MARIA .....	10/01/15	12/31/15	SCHEDULE COORDINATOR .....	11,199.99	
		DONOVAN,ELIZABETH .....	10/01/15	11/13/15	COMMUNICATIONS DIRECTOR .....	7,166.67	
		DONOVAN,ELIZABETH .....	11/01/15	11/13/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
		FOGARASI,BEATA A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,519.99	
		GRANT,AYANTI E .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	26,319.99	
		GREENFIELD, GEORGE R. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,901.01	
		GREENHALGH,MICHELLE R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,559.99	
		GROSS,JASON J .....	10/01/15	12/31/15	CHIEF OF STAFF .....	40,805.91	
		GROSS,JASON J .....	11/01/15	11/25/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	648.42	
		HOLMES,GLENN L .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,839.99	
		MCKIERNAN, NEIL P. ....	10/01/15	11/30/15	LEGISLATIVE DIRECTOR .....	13,333.34	
		MCKIERNAN, NEIL P. ....	12/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	10,766.67	
		O'SULLIVAN,MEGHAN E .....	11/01/15	12/31/15	STAFF ASSISTANT .....	5,506.66	
		OLIVER,CUTTER W .....	10/01/15	12/31/15	DISTRICT SCHEDULE COORD .....	13,299.99	
		REUTTER,MATTHEW D .....	10/01/15	12/31/15	CASEWORKER .....	10,640.01	
		ROWE,FRANK J .....	10/20/15	12/31/15	CASEWORKER .....	10,906.67	
		SUNDAHL,ALAN L .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,901.01	
		TEWKSBURY,EUGENE A .....	10/01/15	12/31/15	LABOR LIAISON .....	12,023.83	
		WESELIZA,KAREN .....	10/01/15	12/31/15	CASEWORKER .....	13,440.00	
					PERSONNEL COMPENSATION TOTALS:	254,535.71	
		TRAVEL					
10-05	AP	E0326511	GROSS,JASON J .....	09/25/15	09/27/15	TRAVEL SUBSISTENCE .....	416.70
10-07	AP	E0327729	REUTTER, MATTHEW D. ....	09/07/15	09/28/15	PRIVATE AUTO MILEAGE .....	117.32
10-13	AP	E0329411	WESELIZA,KAREN .....	08/11/15	10/06/15	PRIVATE AUTO MILEAGE .....	272.16
10-13	AP	E0329412	CITIBANK GOV CARD SERVICE .....	09/25/15	10/09/15	COMMERCIAL TRANSPORTATION .....	1,354.60
10-16	AP	E0330300	GRANT,AYANTI E .....	06/29/15	09/25/15	PRIVATE AUTO MILEAGE .....	651.28
10-27	AP	E0333898	CLEMENT, STEPHEN L. ....	10/15/15	10/18/15	CAR RENTAL .....	311.85
10-28	AP	E0334962	GROSS,JASON J .....	10/16/15	10/17/15	TRAVEL SUBSISTENCE .....	357.30
10-28	AP	E0335023	OLIVER,CUTTER W .....	09/15/15	10/26/15	PRIVATE AUTO MILEAGE .....	492.80
11-02	AP	E0336117	REUTTER, MATTHEW D. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	202.27
11-12	AP	E0339566	CITIBANK GOV CARD SERVICE .....	10/09/15	11/05/15	COMMERCIAL TRANSPORTATION .....	1,699.90
11-16	AP	E0340844	OLIVER,CUTTER W .....	11/08/15	11/13/15	PRIVATE AUTO MILEAGE .....	394.24
12-02	AP	E0345862	ROWE,FRANK J .....	10/30/15	11/12/15	PRIVATE AUTO MILEAGE .....	182.56
12-02	AP	E0345884	REUTTER, MATTHEW D. ....	11/02/15	11/19/15	PRIVATE AUTO MILEAGE .....	136.92
12-09	AP	E0349097	HOLMES, GLENN L. ....	09/24/15	12/07/15	PRIVATE AUTO MILEAGE .....	104.99
12-09	AP	E0349238	ANDERSON, TAJAH J. ....	10/12/15	11/23/15	PRIVATE AUTO MILEAGE .....	131.71
12-28	AP	E0355720	OLIVER,CUTTER W .....	11/22/15	12/22/15	PRIVATE AUTO MILEAGE .....	365.68
12-30	AP	E0356826	GROSS,JASON J .....	11/13/15	12/14/15	TAXI/PARKING/TOLLS .....	73.29
						TRAVEL TOTALS:	7,265.57
10-05	AP	E0326615	RENT, COMMUNICATION, UTILITIES				
		VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		105.56

516

10-13	AP	E0329403	COMCAST	10/07/15	11/06/15	UTILITIES	99.17
10-14	AP	E0330308	EVERSOURCE	09/08/15	10/06/15	UTILITIES	78.85
10-14	AP	E0330309	EVERSOURCE	09/04/15	10/05/15	UTILITIES	120.84
10-16	AP	00821764	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
10-16	AP	00821765	RICHARD M TATOIAN	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	E0330299	FRONTIER COMMUNICATIONS	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	453.83
10-21	AP	E0332617	FRONTIER COMMUNICATIONS	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	571.90
10-26	AP	E0333996	DIRECTV	10/16/15	11/15/15	UTILITIES	129.85
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	121.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	985.63
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	44.26
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	170.00
11-04	AP	E0337122	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	105.46
11-12	AP	E0339593	EVERSOURCE	10/05/15	11/03/15	UTILITIES	75.84
11-12	AP	E0339817	EVERSOURCE	10/06/15	11/04/15	UTILITIES	105.35
11-12	AP	E0339834	COMCAST	11/07/15	12/06/15	UTILITIES	99.17
11-16	AP	00824772	NORWICH COMMUNITY DEVELOPMENT CORP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
11-16	AP	00824773	RICHARD M TATOIAN	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	E0340823	FRONTIER COMMUNICATIONS	11/05/15	12/04/15	UTILITIES	453.83
11-18	AP	E0342169	FRONTIER COMMUNICATIONS	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	571.90
11-25	AP	E0344739	DIRECTV	11/16/15	12/15/15	UTILITIES	119.29
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	121.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,071.93
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	54.96
12-09	AP	E0349076	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	105.46
12-10	AP	E0347803	UNIVERSITY EVENTS & CONFERENCE SERVICES	10/16/15	10/16/15	TEMPORARY SPACE RENTAL	220.00
12-16	AP	00828960	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	8.08
12-16	AP	00830211	NORWICH COMMUNITY DEVELOPMENT CORP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
12-16	AP	00830212	RICHARD M TATOIAN	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	E0352316	EVERSOURCE	11/04/15	12/07/15	UTILITIES	150.38
12-16	AP	E0352320	EVERSOURCE	11/03/15	12/04/15	UTILITIES	80.60
12-16	AP	E0352330	FRONTIER COMMUNICATIONS	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE	450.83
12-22	AP	00833290	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	5.17
12-22	AP	E0354260	FRONTIER COMMUNICATIONS	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	571.90
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	968.53
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	49.48
12-28	AP	E0352322	COMCAST	12/07/15	01/06/16	UTILITIES	99.17
12-30	AP	E0356757	DIRECTV	12/16/15	01/15/16	UTILITIES	124.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,745.19
			PRINTING AND REPRODUCTION				
11-18	AP	E0342172	DAVID L ANDRUKITIS INC	11/09/15	11/09/15	PRINTING & REPRODUCTION	62.50
12-15	AP	E0351034	DAVID L ANDRUKITIS INC	12/04/15	12/04/15	PRINTING & REPRODUCTION	62.50
12-30	AP	E0356823	DAVID L ANDRUKITIS INC	12/21/15	12/21/15	PRINTING & REPRODUCTION	350.00
						PRINTING AND REPRODUCTION TOTALS:	475.00
			OTHER SERVICES				
10-05	AP	E0326547	ICONSTITUENT LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE COURTNEY—Con.						
10-16	AP 00821332	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00	
10-26	AP E0333889	BARTHOLOMEW ELECTRIC LLC .....	10/22/15 10/22/15	SECURITY SERVICE .....	17.00	
11-04	AP E0337283	ICONSTITUENT LLC .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-12	AP E0339692	BARTHOLOMEW ELECTRIC LLC .....	11/01/15 11/30/15	SECURITY SERVICE .....	17.00	
11-16	AP 00824341	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00	
11-18	AP E0342170	BARTHOLOMEW ELECTRIC LLC .....	11/11/15 11/11/15	SECURITY SERVICE .....	169.62	
12-08	AP E0347800	ICONSTITUENT LLC .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-16	AP 00829784	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00	
					OTHER SERVICES TOTALS:	7,685.62
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	05/28/15 05/28/15	FOOD & BEVERAGE .....	121.23	
10-13	AP E0329405	CRYSTAL ROCK WATER COMPANY .....	09/09/15 09/30/15	WATER .....	31.90	
10-16	AP E0330307	JOURNAL INQUIRER .....	10/30/15 10/29/16	PUBLICATIONS/REFERENCE MAT'L .....	266.76	
10-21	AP E0331564	STAPLES CREDIT PLAN .....	09/10/15 09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	97.24	
10-21	AP E0331564	STAPLES CREDIT PLAN .....	10/03/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	194.52	
10-26	AP E0333987	THE WESTFIELD NEWS GROUP LLC .....	11/03/15 11/02/17	PUBLICATIONS/REFERENCE MAT'L .....	64.48	
10-28	AP E0334962	GROSS,JASON J .....	10/16/15 10/16/15	FOOD & BEVERAGE .....	17.65	
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-89.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	213.24	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	151.96	
11-06	AP 00822439	THE WESTERLY SUN .....	09/15/15 12/14/15	PUBLICATIONS/REFERENCE MAT'L .....	-120.00	
11-06	AP 00822439	THE WESTERLY SUN .....	12/15/15 03/14/16	PUBLICATIONS/REFERENCE MAT'L .....	120.00	
11-12	AP E0339813	CRYSTAL ROCK WATER COMPANY .....	10/31/15 10/31/15	WATER .....	31.90	
11-17	AP E0340814	DONOVAN,ELIZABETH .....	09/22/15 09/22/15	PUBLICATIONS/REFERENCE MAT'L .....	52.00	
11-18	AP E0342167	STAPLES CREDIT PLAN .....	10/14/15 10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	79.95	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-148.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	479.51	
12-09	AP E0349096	CRYSTAL ROCK WATER COMPANY .....	11/04/15 11/30/15	WATER .....	31.90	
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....	169.94	
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....	25.96	
12-28	AP E0355602	STAPLES CREDIT PLAN .....	11/17/15 12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	283.53	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	-34.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	449.00	
					SUPPLIES AND MATERIALS TOTALS:	2,491.67
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	360.50	
11-04	AP 00822978	VERIZON WIRELESS .....	03/12/15 03/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	529.99	
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	360.50	
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	360.50	
					EQUIPMENT TOTALS:	1,611.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,538.78
					OFFICE TOTALS:	300,538.78

518

2015 HON. KEVIN CRAMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,987.48	13,662.04
PERSONNEL COMPENSATION .....	886,676.67	253,867.88
TRAVEL .....	69,364.62	23,046.51
RENT, COMMUNICATION, UTILITIES .....	85,522.61	21,613.05
PRINTING AND REPRODUCTION .....	24,002.88	9,675.34
OTHER SERVICES .....	50,770.47	11,365.95
SUPPLIES AND MATERIALS .....	26,223.16	8,618.65
EQUIPMENT .....	19,494.28	10,124.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,042.17	351,974.01
OFFICE TOTALS:	1,208,042.17	351,974.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	66.41	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-9.75	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	128.19	
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	4,949.75	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-9.75	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	8,437.55	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	115.79	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-16.15	
							FRANKED MAIL TOTALS:	13,662.04

PERSONNEL COMPENSATION

ARMSTRONG, REBEKAH W. ....	12/01/15	12/31/15	SHARED EMPLOYEE .....	416.67
BABB, ALISON .....	10/01/15	12/31/15	FINANCE ADMINISTRATOR .....	5,499.99
BOLAND, CONOR J .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	1,325.56
BUENING, RACHEL N .....	10/01/15	12/31/15	DC SCHEDULER .....	12,500.01
BUENING, RACHEL N .....	11/01/15	12/31/15	DC SCHEDULER (OTHER COMPENSATION) .....	5,000.00
COLLIN, ANDREA W .....	08/01/15	12/31/15	PART-TIME EMPLOYEE .....	6,658.33
COLLIN, RICHARD E .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	20,000.01
FLOM, TYLER M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,999.99
GIBBENS, LISA B .....	10/01/15	12/31/15	STATE DIRECTOR .....	21,249.99
GIBBENS, LISA B .....	11/01/15	11/30/15	STATE DIRECTOR (OTHER COMPENSATION) .....	5,000.00
GRUMAN, MARK E .....	10/01/15	12/31/15	CHIEF OF STAFF .....	30,000.00
GRUMAN, MARK E .....	11/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,167.25
JASPERSE, DIRK D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	2,880.00
JASPERSE, DIRK D .....	11/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00
KLINE, KAITLYN M .....	10/01/15	12/31/15	OFFICE MANAGER .....	8,250.00
KLINE, KAITLYN M .....	11/01/15	11/30/15	OFFICE MANAGER (OTHER COMPENSATION) .....	2,500.00
LIES, DARYL J .....	10/01/15	11/14/15	DISTRICT REPRESENTATIVE .....	6,722.22
MAROHL, CHRISTOPHER A .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,249.99
MAROHL, CHRISTOPHER A .....	11/01/15	11/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00
MCINTYRE, ALEXANDER J .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,999.99
MCINTYRE, ALEXANDER J .....	11/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00
NELSON, RYAN P. ....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,999.99
NELSON, RYAN P. ....	11/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	5,000.00
NYHUS, ANDREW C .....	10/01/15	11/02/15	LEGISLATIVE ASSISTANT .....	4,166.67

519

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
		PELTIER,JAIR N .....	11/03/15 12/31/15	PART TIME STAFF .....		846.23
		RICHARDS,RANDY J .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		13,749.99
		RICHARDS,RANDY J .....	11/01/15 12/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		5,000.00
		STROPKO, LONDON A. ....	10/01/15 10/31/15	SHARED EMPLOYEE .....		1,000.00
		STVERAK,JASON W .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		18,750.00
		STVERAK,JASON W .....	11/01/15 11/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		WEGNER,ALEX D .....	10/01/15 12/31/15	STAFF ASSISTANT .....		1,755.00
		YOUNG,ANNA G .....	10/01/15 12/15/15	PART-TIME EMPLOYEE .....		2,600.00
		YOUNG,ANNA G .....	11/01/15 12/15/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,080.00
				PERSONNEL COMPENSATION TOTALS:		253,867.88
TRAVEL						
10-01	AP 00816808	STVERAK, JASON W. ....	07/26/15 08/08/15	LODGING .....		970.20
10-05	AP 00817267	GIBBENS, LISA B. ....	09/22/15 09/22/15	TAXI/PARKING/TOLLS .....		3.00
10-05	AP 00817456	RICHARDS, RANDY J. ....	09/30/15 09/30/15	TRAVEL SUBSISTENCE .....		48.79
10-09	AP 00817691	COLLIN, RICHARD E. ....	10/04/15 10/04/15	GASOLINE .....		16.73
10-13	AP 00817688	HON KEVIN J CRAMER .....	09/09/15 09/28/15	COMMERCIAL TRANSPORTATION .....		1,838.60
10-13	AP 00817689	KLINE, KAITLYN M. ....	10/01/15 10/01/15	GASOLINE .....		11.00
10-13	AP 00817690	STVERAK, JASON W. ....	09/27/15 09/30/15	LODGING .....		1,602.16
10-16	AP 00817842	CITIBANK GOV CARD SERVICE .....	08/29/15 09/26/15	TRAVEL SUBSISTENCE .....		2,910.68
10-16	AP 00817991	GIBBENS, LISA B. ....	10/08/15 10/08/15	TAXI/PARKING/TOLLS .....		5.00
10-16	AP 00817992	RICHARDS, RANDY J. ....	10/08/15 10/08/15	PRIVATE AUTO MILEAGE .....		90.06
10-19	AP 00822130	COLLIN, RICHARD E. ....	10/14/15 10/14/15	GASOLINE .....		13.02
10-21	AP 00822127	CITIBANK GOV CARD SERVICE .....	08/27/15 10/05/15	TRAVEL SUBSISTENCE .....		1,936.85
10-21	AP 00822128	CITIBANK GOV CARD SERVICE .....	08/31/15 09/27/15	TRAVEL SUBSISTENCE .....		1,111.48
10-21	AP 00822129	CITIBANK GOV CARD SERVICE .....	09/14/15 09/14/15	COMMERCIAL TRANSPORTATION .....		427.20
10-21	AP 00822131	STVERAK, JASON W. ....	10/06/15 10/09/15	LODGING .....		858.33
10-21	AP 00822134	GIBBENS, LISA B. ....	10/09/15 10/14/15	TRAVEL SUBSISTENCE .....		99.20
10-26	AP 00822487	NELSON, RYAN P. ....	10/19/15 10/19/15	TAXI/PARKING/TOLLS .....		7.85
10-26	AP 00822488	MCINTYRE, ALEXANDER J. ....	10/21/15 10/21/15	TAXI/PARKING/TOLLS .....		4.40
10-27	AP 00822491	RICHARDS, RANDY J. ....	10/21/15 10/21/15	PRIVATE AUTO MILEAGE .....		134.52
10-27	AP 00822493	COLLIN, RICHARD E. ....	10/21/15 10/21/15	TRAVEL SUBSISTENCE .....		153.68
11-02	AP 00822780	NYHUS, ANDREW C. ....	10/23/15 10/23/15	GASOLINE .....		13.83
11-02	AP 00822782	NELSON, RYAN P. ....	10/27/15 10/27/15	TAXI/PARKING/TOLLS .....		15.17
11-02	AP 00822784	FLOM, TYLER M. ....	06/26/15 10/09/15	PRIVATE AUTO MILEAGE .....		34.62
11-09	AP 00823144	GIBBENS, LISA B. ....	11/05/15 11/05/15	GASOLINE .....		20.71
11-10	AP 00823021	HON KEVIN J CRAMER .....	10/01/15 10/26/15	COMMERCIAL TRANSPORTATION .....		1,587.60
11-10	AP 00823022	RICHARDS, RANDY J. ....	10/27/15 10/28/15	TRAVEL SUBSISTENCE .....		71.65
11-18	AP 00823356	KLINE, KAITLYN M. ....	11/09/15 11/09/15	PRIVATE AUTO MILEAGE .....		221.16
11-19	AP 00827638	KLINE, KAITLYN M. ....	11/16/15 11/16/15	TRAVEL SUBSISTENCE .....		47.32
11-19	AP 00827640	COLLIN, RICHARD E. ....	11/10/15 11/10/15	MEALS .....		9.94
11-19	AP 00827641	RICHARDS, RANDY J. ....	11/13/15 11/13/15	PRIVATE AUTO MILEAGE .....		239.40
11-19	AP 00827644	CITIBANK GOV CARD SERVICE .....	09/28/15 10/23/15	TRAVEL SUBSISTENCE .....		1,315.45
11-19	AP 00827646	LIES, DARYL J. ....	06/26/15 11/11/15	TRAVEL SUBSISTENCE .....		658.47

520



11-20	AP	00827645	CITIBANK GOV CARD SERVICE .....	10/02/15	10/29/15	TRAVEL SUBSISTENCE .....	1,655.59
11-25	AP	00827862	CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	TRAVEL SUBSISTENCE .....	263.33
11-25	AP	00827864	KLINE, KAITLYN M. ....	11/19/15	11/19/15	TRAVEL SUBSISTENCE .....	44.89
11-25	AP	00827865	RICHARDS, RANDY J. ....	11/18/15	11/18/15	TRAVEL SUBSISTENCE .....	121.32
12-04	AP	00828154	YOUNG, ANNA G. ....	08/02/15	10/27/15	TRAVEL SUBSISTENCE .....	190.44
12-08	AP	00828155	STYERAK, JASON W. ....	11/17/15	11/22/15	LODGING .....	946.40
12-18	AP	00828918	RICHARDS, RANDY J. ....	12/10/15	12/11/15	TRAVEL SUBSISTENCE .....	50.20
12-18	AP	00828919	KLINE, KAITLYN M. ....	12/10/15	12/12/15	TRAVEL SUBSISTENCE .....	116.97
12-18	AP	00828923	COLLIN, RICHARD E. ....	12/08/15	12/14/15	TRAVEL SUBSISTENCE .....	126.35
12-30	AP	00833193	CITIBANK GOV CARD SERVICE .....	10/28/15	11/19/15	TRAVEL SUBSISTENCE .....	1,141.77
12-30	AP	00833194	CITIBANK GOV CARD SERVICE .....	11/10/15	11/25/15	TRAVEL SUBSISTENCE .....	1,839.88
12-30	AP	00833402	KLINE, KAITLYN M. ....	12/22/15	12/22/15	PRIVATE AUTO MILEAGE .....	22.80
12-30	AP	00833418	COLLIN, RICHARD E. ....	12/21/15	12/22/15	TRAVEL SUBSISTENCE .....	48.50
						TRAVEL TOTALS:	23,046.51
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	00817265	CENTURYLINK .....	08/13/15	09/12/15	UTILITIES .....	150.07
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/25/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	9.56
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	7.81
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL .....	3.94
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	3.99
10-07	AP	00817266	SRT COMMUNICATIONS INC .....	09/01/15	09/30/15	UTILITIES .....	99.29
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	18.15
10-14	AP	00817844	CONSOLIDATED COMMUNICATIONS INC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	240.47
10-15	AP	00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
10-16	AP	00817988	CABLE ONE INC .....	10/08/15	11/07/15	UTILITIES .....	90.88
10-16	AP	00817989	UND CENTER FOR INNOVATION FOUNDATION .....	08/01/15	10/31/15	DISTRICT OFFICE PARKING .....	67.50
10-16	AP	00817989	UND CENTER FOR INNOVATION FOUNDATION .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	20.31
10-16	AP	00820503	UNITED PARCEL SERVICE .....	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL .....	0.17
10-16	AP	00820503	UNITED PARCEL SERVICE .....	10/07/15	10/07/15	POSTAGE / COURIER / BOX RENTAL .....	6.80
10-16	AP	00820722	UND CENTER FOR INNOVATION FOUNDATION .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
10-16	AP	00820751	IPM INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	571.00
10-16	AP	00822020	MCINNES PROPERTIES LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,217.40
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	17.15
10-21	AP	00822132	MIDCONTINENT COMMUNICATIONS .....	10/08/15	11/07/15	UTILITIES .....	203.59
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	115.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	887.88
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	78.62
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.90
10-27	AP	00822490	CENTURYLINK .....	09/13/15	10/12/15	UTILITIES .....	149.95
10-27	AP	00822492	VERIZON WIRELESS .....	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	257.81
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	6.28
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL .....	6.90
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL .....	5.32
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL .....	11.84
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/21/15	10/21/15	POSTAGE / COURIER / BOX RENTAL .....	20.99
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	767.62
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,555.12
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	22.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
11-02	AP 00822778	SRT COMMUNICATIONS INC	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	99.26	
11-03	AP 00822937	UNITED PARCEL SERVICE	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL	8.94	
11-03	AP 00822937	UNITED PARCEL SERVICE	10/23/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	19.40	
11-03	AP 00822937	UNITED PARCEL SERVICE	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL	15.87	
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	4.49	
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	5.33	
11-10	AP 00823180	CONSOLIDATED COMMUNICATIONS INC	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	245.96	
11-10	AP 00823325	UNITED PARCEL SERVICE	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL	5.50	
11-16	AP 00823733	UND CENTER FOR INNOVATION FOUNDATION	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 00823762	IPM INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	571.00	
11-16	AP 00825028	MCINNES PROPERTIES LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,217.40	
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	14.31	
11-17	AP 00825186	UNITED PARCEL SERVICE	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL	8.93	
11-19	AP 00823347	UND CENTER FOR INNOVATION FOUNDATION	10/01/15 10/31/15	DISTRICT OFFICE PARKING	45.00	
11-19	AP 00823347	UND CENTER FOR INNOVATION FOUNDATION	09/09/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	14.78	
11-20	AP 00827637	CABLE ONE INC	11/08/15 12/07/15	UTILITIES	90.88	
11-20	AP 00827639	MIDCONTINENT COMMUNICATIONS	11/08/15 12/07/15	UTILITIES	203.59	
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,555.12	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	115.75	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	996.38	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	78.62	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.88	
12-03	AP 00828149	CENTURYLINK	10/31/15 11/12/15	UTILITIES	149.95	
12-04	AP 00828151	VERIZON WIRELESS	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	454.50	
12-04	AP 00828157	SRT COMMUNICATIONS INC	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	99.26	
12-11	AP 00828539	CONSOLIDATED COMMUNICATIONS INC	11/02/15 11/30/15	UTILITIES	238.83	
12-11	AP 00828541	GIBBENS, LISA B.	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL	15.82	
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	10.71	
12-16	AP 00828921	CABLE ONE INC	12/08/15 01/07/16	UTILITIES	90.88	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	4.12	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/10/15 12/10/15	POSTAGE / COURIER / BOX RENTAL	5.60	
12-16	AP 00829180	UND CENTER FOR INNOVATION FOUNDATION	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 00829209	IPM INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	571.00	
12-16	AP 00830465	MCINNES PROPERTIES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,217.40	
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	48.81	
12-21	AP 00828920	MIDCONTINENT COMMUNICATIONS	12/08/15 01/07/16	UTILITIES	356.95	
12-21	AP 00833251	CITI PCARD-OTTERBOX/LIFEPROOF	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	34.95	
12-22	AP 00833290	UNITED PARCEL SERVICE	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL	4.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	4.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	115.75	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,344.63	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	78.62	

12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.40
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,555.12
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	817.70
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	5.18
12-30	AP	00833395	CENTURYLINK	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE	149.95
12-30	AP	00833397	VERIZON WIRELESS	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	363.80
12-30	AP	00833400	SRT COMMUNICATIONS INC	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	99.26
RENT, COMMUNICATION, UTILITIES TOTALS:							21,613.05
PRINTING AND REPRODUCTION							
10-05	AP	00817263	ACCURATE WORD LLC	04/30/15	04/30/15	PRINTING & REPRODUCTION	154.00
10-05	AP	00817264	ACCURATE WORD LLC	09/25/15	09/25/15	PRINTING & REPRODUCTION	89.95
10-14	AP	00817843	KLINE, KAITLYN M.	10/07/15	10/07/15	PRINTING & REPRODUCTION	21.46
10-16	AP	00817989	UND CENTER FOR INNOVATION FOUNDATION	09/01/15	09/30/15	PRINTING & REPRODUCTION	12.96
10-16	AP	00817990	KLINE, KAITLYN M.	10/09/15	10/09/15	PRINTING & REPRODUCTION	11.57
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
11-19	AP	00823347	UND CENTER FOR INNOVATION FOUNDATION	09/14/15	10/13/15	PRINTING & REPRODUCTION	5.32
11-20	AP	00827800	CITI PCARD-PHOTO CRAFT	10/01/15	10/28/15	PRINTING & REPRODUCTION	26.37
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	130.30
12-03	AP	00828153	GIBBENS, LISA B.	11/24/15	11/24/15	PRINTING & REPRODUCTION	21.46
12-11	AP	00828538	UNITED PRINTING	10/26/15	10/26/15	PRINTING & REPRODUCTION	3,488.02
12-15	AP	00828580	UNITED PRINTING	11/10/15	11/10/15	PRINTING & REPRODUCTION	5,532.48
12-17	AP	00828922	ACCURATE WORD LLC	10/22/15	10/22/15	PRINTING & REPRODUCTION	25.00
12-30	AP	00833196	ACCURATE WORD LLC	12/15/15	12/15/15	PRINTING & REPRODUCTION	149.95
PRINTING AND REPRODUCTION TOTALS:							9,675.34
OTHER SERVICES							
10-16	AP	00820760	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-19	AP	00822170	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/15	09/28/15	TECHNOLOGY SERVICE CONTRACTS	126.77
10-19	AP	00822170	CITI PCARD-ADOBE PR CREATIVECLD	08/29/15	09/28/15	TECHNOLOGY SERVICE CONTRACTS	253.67
10-19	AP	00822170	CITI PCARD-ALI WONDERSHARE	08/29/15	09/28/15	TECHNOLOGY SERVICE CONTRACTS	49.95
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE	121.46
11-16	AP	00823771	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-20	AP	00827800	CITI PCARD-IN CRITICAL MENTION	10/01/15	10/28/15	TECHNOLOGY SERVICE CONTRACTS	375.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY	11/01/15	11/30/15	SECURITY SERVICE	121.46
12-15	AP	00828545	DIETZLER ELECTRIC	12/02/15	12/02/15	EQUIPMENT INSTALLATION	521.18
12-16	AP	00829218	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY	12/01/15	12/31/15	SECURITY SERVICE	121.46
OTHER SERVICES TOTALS:							11,365.95
SUPPLIES AND MATERIALS							
10-05	AP	00817267	GIBBENS, LISA B.	09/24/15	09/24/15	FOOD & BEVERAGE	35.00
10-05	AP	00817267	GIBBENS, LISA B.	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	4.29
10-06	AP	00817296	BOISE CASCADE COMPANY	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	9.59
10-06	AP	00817296	BOISE CASCADE COMPANY	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	56.24
10-06	AP	00817454	GIBBENS, LISA B.	09/28/15	09/29/15	FOOD & BEVERAGE	41.54
10-13	AP	00817689	KLINE, KAITLYN M.	09/30/15	09/30/15	FOOD & BEVERAGE	11.54
10-13	AP	00817878	BOISE CASCADE COMPANY	09/29/15	09/29/15	FOOD & BEVERAGE	18.02
10-13	AP	00817878	BOISE CASCADE COMPANY	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	481.15
10-13	AP	00817878	BOISE CASCADE COMPANY	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	36.61
10-13	AP	00817878	BOISE CASCADE COMPANY	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	16.96
10-13	AP	00817878	BOISE CASCADE COMPANY	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE)	1.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
10-16	AP 00817991	GIBBENS, LISA B.	10/05/15	10/05/15	WATER	3.98
10-16	AP 00817991	GIBBENS, LISA B.	10/06/15	10/06/15	FOOD & BEVERAGE	25.00
10-19	AP 00822170	CITI PCARD-ADOBE	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	264.36
10-19	AP 00822170	CITI PCARD-ADOBE ACROPRO SUBS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	15.85
10-26	AP 00822495	KLIN, KAITLYN M.	10/20/15	10/20/15	FOOD & BEVERAGE	11.54
10-28	AP 00822494	POLITICO LLC	07/15/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	466.00
10-30	AP 00822167	BOISE CASCADE COMPANY	10/02/15	10/02/15	FOOD & BEVERAGE	89.20
10-30	AP 00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	FOOD & BEVERAGE	47.40
10-30	AP 00822167	BOISE CASCADE COMPANY	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE)	47.60
10-31	GL FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-16.00
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	171.87
11-02	AP 00822783	KLIN, KAITLYN M.	10/28/15	10/28/15	FOOD & BEVERAGE	11.54
11-03	AP 00822893	DEER PARK	09/30/15	09/30/15	WATER	33.00
11-05	AP 00823094	BOISE CASCADE COMPANY	10/02/15	10/02/15	FOOD & BEVERAGE	119.97
11-05	AP 00823094	BOISE CASCADE COMPANY	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)	32.99
11-05	AP 00823094	BOISE CASCADE COMPANY	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	177.60
11-09	AP 00823023	GIBBENS, LISA B.	11/03/15	11/03/15	FOOD & BEVERAGE	25.00
11-18	AP 00823349	RICHARDS, RANDY J.	11/10/15	11/10/15	FOOD & BEVERAGE	20.00
11-18	AP 00823350	GIBBENS, LISA B.	11/08/15	11/08/15	WATER	4.98
11-18	AP 00823351	KLIN, KAITLYN M.	11/10/15	11/10/15	FOOD & BEVERAGE	11.54
11-19	AP 00823143	CENTER FOR TECHNOLOGY & BUSINESS	11/02/15	11/02/15	FOOD & BEVERAGE	25.00
11-19	AP 00827641	RICHARDS, RANDY J.	11/13/15	11/13/15	FOOD & BEVERAGE	10.30
11-20	AP 00827642	GIBBENS, LISA B.	11/11/15	11/11/15	FOOD & BEVERAGE	60.00
11-20	AP 00827800	CITI PCARD-ADOBE	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	264.36
11-20	AP 00827800	CITI PCARD-ADOBE ACROPRO SUBS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	15.85
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	FOOD & BEVERAGE	100.54
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	141.12
11-20	AP 00827800	CITI PCARD-AMAZON.COM	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	45.31
11-20	AP 00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	39.99
11-20	AP 00827800	CITI PCARD-OTTERBOX/LIFEPROOF	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	39.95
11-23	AP 00827818	BOISE CASCADE COMPANY	11/03/15	11/03/15	FOOD & BEVERAGE	46.86
11-23	AP 00827818	BOISE CASCADE COMPANY	11/06/15	11/06/15	FOOD & BEVERAGE	5.00
11-23	AP 00827818	BOISE CASCADE COMPANY	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	13.28
11-23	AP 00827818	BOISE CASCADE COMPANY	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	10.86
11-30	AP 00827863	RICHARDS, RANDY J.	11/19/15	11/19/15	FOOD & BEVERAGE	11.24
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-26.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	2.25
12-03	AP 00828152	SULLY FRAMING AND ART	11/23/15	11/23/15	HABITATION EXPENSE	218.50
12-07	AP 00828156	GIBBENS, LISA B.	11/28/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	12.02
12-11	AP 00828544	GIBBENS, LISA B.	12/01/15	12/01/15	FOOD & BEVERAGE	25.00
12-14	AP 00828627	BOISE CASCADE COMPANY	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	143.93
12-15	AP 00828708	DEER PARK	10/31/15	10/31/15	WATER	33.00
12-18	AP 00828919	KLIN, KAITLYN M.	12/15/15	12/15/15	FOOD & BEVERAGE	11.54

12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	43.00
12-21	AP	00833251	CITI PCARD-ADOBE .....	10/29/15	11/28/15	SOFTWARE LESS THAN \$500 .....	264.36
12-21	AP	00833251	CITI PCARD-ADOBE ACROPRO SUBS .....	10/29/15	11/28/15	SOFTWARE LESS THAN \$500 .....	15.85
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	-19.48
12-21	AP	00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	375.96
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	40.78
12-21	AP	00833251	CITI PCARD-BESTBUYCOM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	581.98
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-37.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	3,827.50
						SUPPLIES AND MATERIALS TOTALS:	8,618.65
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	358.15
11-04	AP	00823048	CDW GOVERNMENT INC. C/O ISM IN .....	10/16/15	10/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,600.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	358.15
12-23	AP	00833394	IMPACTOFFICE .....	11/13/15	11/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,450.14
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	358.15
						EQUIPMENT TOTALS:	10,124.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,974.01
						OFFICE TOTALS:	351,974.01

2015 HON. ERIC A. "RICK" CRAWFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,202.73	1,791.01
PERSONNEL COMPENSATION .....	965,401.76	276,750.99
TRAVEL .....	71,046.63	13,430.63
RENT, COMMUNICATION, UTILITIES .....	83,234.40	19,006.90
PRINTING AND REPRODUCTION .....	5,010.23	1,484.34
OTHER SERVICES .....	51,220.00	15,780.00
SUPPLIES AND MATERIALS .....	20,145.86	1,919.58
EQUIPMENT .....	4,926.98	573.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,188.59	330,736.45
OFFICE TOTALS:	1,206,188.59	330,736.45

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,417.51
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	289.85
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-63.35
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	147.00
						FRANKED MAIL TOTALS:	1,791.01
			PERSONNEL COMPENSATION				
			ALLEN, ANDREA L .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	26,000.00
			ANFINSON, SUSAN .....	10/21/15	12/31/15	SHARED EMPLOYEE .....	2,750.01
			ANFINSON, T E .....	10/01/15	12/10/15	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, THOMAS E .....	10/11/15	12/20/15	SHARED EMPLOYEE .....	1,500.00
			ARNOLD, JAMES S .....	10/01/15	12/31/15	PRESS SEC/POLICY ANALYST .....	12,500.01
			BURGESS, ABBIGAIL L .....	10/01/15	12/31/15	CONST CORR MGR & LEG ASST .....	12,625.01
			DAVENPORT, TAMMY J .....	10/01/15	12/31/15	CASEWORKER .....	17,249.99
			DIDDEN, JOSEPH C .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,593.75

25

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
		ESPOSITO, DANA T .....	10/01/15 11/03/15	STAFF ASSISTANT .....		2,956.25
		ESPOSITO, DANA T .....	11/01/15 11/03/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		537.50
		HANDEY, COURTNEY K. ....	10/01/15 12/31/15	SCHEDULER .....		16,974.99
		HICKS, ALLISON E .....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,000.00
		JONES, CHRISTOPHER E .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		21,500.01
		LANDRUM, CHARLES W .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		13,749.99
		MITCHELL, SHERRIE D .....	10/01/15 12/31/15	CASEWORKER .....		16,093.75
		NAIL, MITCHELL L .....	10/01/15 12/31/15	PRESS SEC/AGR OUTREACH .....		15,000.01
		SHELTON, ASHLEY N .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,421.87
		SHERROD, JAY E .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		16,900.00
		SHUMATE, JONAH C .....	10/01/15 12/31/15	CHIEF OF STAFF .....		39,772.83
		THOMSEN, MARK E .....	10/01/15 12/31/15	CASEWORKER MANAGER .....		14,000.01
		WALKER, RACHEL L .....	10/28/15 12/31/15	STAFF ASST/LEGISLATIVE CORRES .....		6,125.01
				PERSONNEL COMPENSATION TOTALS:		276,750.99
TRAVEL						
10-07	AP E0327360	ALLEN, ANDREA .....	09/01/15 09/29/15	PRIVATE AUTO MILEAGE .....		422.40
10-08	AP E0328546	DIDDEN, JOSEPH C. ....	09/03/15 09/29/15	PRIVATE AUTO MILEAGE .....		510.72
10-13	AP E0328559	DAVENPORT, TAMMY J. ....	09/30/15 09/30/15	MEALS .....		12.57
10-13	AP E0328559	DAVENPORT, TAMMY J. ....	09/16/15 09/30/15	PRIVATE AUTO MILEAGE .....		171.84
10-13	AP E0328564	NAIL, MITCHELL L .....	09/29/15 09/30/15	PRIVATE AUTO MILEAGE .....		129.60
10-15	AP E0330174	HON. ERIC CRAWFORD .....	09/08/15 10/01/15	PRIVATE AUTO MILEAGE .....		366.91
10-16	AP E0330954	SHERROD JAY E. ....	09/23/15 10/08/15	PRIVATE AUTO MILEAGE .....		264.00
10-18	AP E0330943	NAIL, MITCHELL L .....	10/07/15 10/07/15	PRIVATE AUTO MILEAGE .....		57.60
10-19	AP E0330939	LANDRUM, CHARLES W. ....	09/30/15 10/06/15	PRIVATE AUTO MILEAGE .....		64.46
10-21	AP E0332130	CITIBANK GOV CARD SERVICE .....	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION .....		25.00
10-21	AP E0332130	CITIBANK GOV CARD SERVICE .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....		145.60
10-21	AP E0332130	CITIBANK GOV CARD SERVICE .....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....		893.60
10-21	AP E0332130	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		473.60
10-28	AP E0334578	MITCHELL, SHERRIE .....	10/07/15 10/14/15	PRIVATE AUTO MILEAGE .....		76.80
10-28	AP E0334583	LANDRUM, CHARLES W. ....	10/09/15 10/09/15	PRIVATE AUTO MILEAGE .....		69.22
11-03	AP E0336763	SHERROD JAY E. ....	10/13/15 10/27/15	PRIVATE AUTO MILEAGE .....		192.00
11-04	AP E0336775	SHUMATE, JONAH .....	10/14/15 10/15/15	TRAVEL SUBSISTENCE .....		242.13
11-05	AP E0338062	DIDDEN, JOSEPH C. ....	10/05/15 10/29/15	PRIVATE AUTO MILEAGE .....		295.68
11-05	AP E0338064	LANDRUM, CHARLES W. ....	10/29/15 10/29/15	PRIVATE AUTO MILEAGE .....		50.21
11-12	AP E0339360	JONES, CHRISTOPHER E .....	10/22/15 10/25/15	MEALS .....		22.88
11-13	AP E0340021	HON. ERIC CRAWFORD .....	10/30/15 10/30/15	PRIVATE AUTO MILEAGE .....		508.75
11-13	AP E0340022	THOMSEN, MARK E. ....	09/30/15 11/03/15	PRIVATE AUTO MILEAGE .....		393.12
11-13	AP E0340086	NAIL, MITCHELL L .....	10/28/15 11/05/15	PRIVATE AUTO MILEAGE .....		280.32
11-20	AP E0342889	SHERROD JAY E. ....	11/02/15 11/12/15	PRIVATE AUTO MILEAGE .....		434.40
11-20	AP E0342891	LANDRUM, CHARLES W. ....	11/05/15 11/06/15	PRIVATE AUTO MILEAGE .....		150.82
11-20	AP E0342899	LANDRUM, CHARLES W. ....	11/13/15 11/13/15	PRIVATE AUTO MILEAGE .....		69.12
11-30	AP E0345146	ALLEN, ANDREA .....	11/02/15 11/17/15	PRIVATE AUTO MILEAGE .....		592.80
12-06	AP E0346691	DIDDEN, JOSEPH C. ....	11/04/15 11/20/15	PRIVATE AUTO MILEAGE .....		410.40

526

12-06	AP	E0346698	LANDRUM, CHARLES W.	11/17/15	11/19/15	PRIVATE AUTO MILEAGE	176.74
12-06	AP	E0346717	NAIL, MITCHELL L.	11/17/15	11/17/15	PRIVATE AUTO MILEAGE	170.00
12-07	AP	E0346694	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	140.60
12-07	AP	E0346694	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	891.60
12-09	AP	E0348787	SHUMATE, JONAH	11/11/15	11/13/15	TRAVEL SUBSISTENCE	211.99
12-09	AP	E0348851	MITCHELL, SHERRIE	11/29/15	11/29/15	PRIVATE AUTO MILEAGE	70.08
12-10	AP	00828605	NAIL, MITCHELL L.	11/17/15	11/17/15	PRIVATE AUTO MILEAGE	0.40
12-11	AP	E0350160	HON. ERIC CRAWFORD	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	212.54
12-11	AP	E0350161	NAIL, MITCHELL L.	12/04/15	12/04/15	PRIVATE AUTO MILEAGE	45.12
12-11	AP	E0350167	CITIBANK GOV CARD SERVICE	10/10/15	10/10/15	COMMERCIAL TRANSPORTATION	17.58
12-14	AP	E0350143	LANDRUM, CHARLES W.	12/03/15	12/03/15	PRIVATE AUTO MILEAGE	65.28
12-18	AP	00833190	SHERROD JAY E.	12/01/15	12/10/15	PRIVATE AUTO MILEAGE	364.80
12-21	AP	E0353028	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	891.60
12-21	AP	E0353028	CITIBANK GOV CARD SERVICE	11/11/15	11/11/15	COMMERCIAL TRANSPORTATION	294.20
12-21	AP	E0353028	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	302.60
12-21	AP	E0353028	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	145.10
12-21	AP	E0353028	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	302.60
12-21	AP	E0353028	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	459.30
12-21	AP	E0353028	CITIBANK GOV CARD SERVICE	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	140.60
12-21	AP	E0353028	CITIBANK GOV CARD SERVICE	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	140.60
12-21	AP	E0353028	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	TAXI/PARKING/TOLLS	6.89
12-21	AP	E0353031	CITIBANK GOV CARD SERVICE	12/03/15	12/05/15	COMMERCIAL TRANSPORTATION	621.08
12-21	AP	E0353065	SHERROD JAY E.	12/03/15	12/03/15	TAXI/PARKING/TOLLS	40.00
12-21	AP	E0353073	SHELTON, ASHLEY N.	12/08/15	12/08/15	TAXI/PARKING/TOLLS	20.00
12-21	AP	E0353073	SHELTON, ASHLEY N.	12/03/15	12/05/15	TRAVEL SUBSISTENCE	372.78
						TRAVEL TOTALS:	13,430.63
RENT, COMMUNICATION, UTILITIES							
10-15	AP	00817595	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	4.47
10-16	AP	00821805	COLLIERS INTERNATIONAL	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	00821806	CITY OF CABOT	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	00822041	DAWN PROPERTIES LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-21	AP	E0332130	CITIBANK GOV CARD SERVICE	09/27/15	09/27/15	UTILITIES	50.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,229.33
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.36
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	38.14
10-27	AP	E0334593	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.43
10-27	AP	E0334599	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	643.46
10-29	AP	E0335491	CENTURY LINK	10/14/15	11/13/15	UTILITIES	430.06
10-30	AP	E0335494	SUDDENLINK	10/27/15	11/26/15	UTILITIES	191.35
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	16.23
11-03	AP	E0336777	CENTURY LINK	11/15/15	11/15/15	UTILITIES	237.02
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	19.35
11-16	AP	00824813	COLLIERS INTERNATIONAL	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	00824814	CITY OF CABOT	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	00825049	DAWN PROPERTIES LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	49.88
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	152.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
11-20	AP E0342893	AT&T MOBILITY	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.43	
11-20	AP E0342906	AT&T MOBILITY	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	643.73	
11-20	AP E0342911	HICKS, ALLISON E.	11/09/15 11/09/15	POSTAGE / COURIER / BOX RENTAL	31.45	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,199.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	66.36	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.17	
12-04	AP 00828348	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	5.39	
12-07	AP E0346732	SUDDENLINK	11/27/15 12/26/15	UTILITIES	198.58	
12-09	AP E0348779	CENTURYLINK	11/16/15 12/15/15	UTILITIES	237.93	
12-09	AP E0348791	CENTURYLINK	11/14/15 12/13/15	UTILITIES	430.32	
12-16	AP 00830252	COLLIERS INTERNATIONAL	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-16	AP 00830253	CITY OF CABOT	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-16	AP 00830486	DAWN PROPERTIES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,209.22	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	66.36	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.70	
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL	5.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,006.90	
PRINTING AND REPRODUCTION						
11-12	AP E0340001	ACCURATE WORD LLC	11/04/15 11/04/15	PRINTING & REPRODUCTION	969.05	
11-30	AP E0345140	ACCURATE WORD LLC	11/05/15 11/05/15	PRINTING & REPRODUCTION	29.95	
11-30	AP E0345170	ACCURATE WORD LLC	11/12/15 11/12/15	PRINTING & REPRODUCTION	29.95	
12-09	AP E0348879	ACCURATE WORD LLC	09/18/15 09/18/15	PRINTING & REPRODUCTION	425.44	
12-22	AP E0355311	ACCURATE WORD LLC	12/10/15 12/10/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	1,484.34	
OTHER SERVICES						
10-16	AP 00821076	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00821448	HOUSECALL	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-20	AP 00822247	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00824086	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00824457	HOUSECALL	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-19	AP 00827747	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-11	AP E0350141	ABILITIES UNLIMITED OF JONESBORO INC	11/30/15 11/30/15	JANITORIAL AND MAINT SERV	30.00	
12-16	AP 00829530	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00829899	HOUSECALL	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-29	AP 00833485	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-31	AP E0356284	FIRESIDE21	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
				OTHER SERVICES TOTALS:	15,780.00	
SUPPLIES AND MATERIALS						
10-07	AP E0327336	CLARK OFFICE PRODUCTS INC	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)	5.25	

528





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	67,718.79	19,669.34
				PERSONNEL COMPENSATION .....	858,262.51	241,161.00
				TRAVEL .....	39,672.67	16,652.97
				RENT, COMMUNICATION, UTILITIES .....	58,189.35	15,354.50
				PRINTING AND REPRODUCTION .....	44,216.10	12,060.64
				OTHER SERVICES .....	91,719.13	11,068.00
				SUPPLIES AND MATERIALS .....	29,442.84	8,385.87
				EQUIPMENT .....	4,748.99	1,220.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,970.38	325,573.31
				OFFICE TOTALS:	1,193,970.38	325,573.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		170.19
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-39.10
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		311.86
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-39.60
12-23	AP	00833234	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		19,099.04
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		227.05
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-60.10
				FRANKED MAIL TOTALS:		19,669.34
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	DALO, CLAIRE B. SENIOR CASEWORKER .....		17,100.00
			10/01/15 12/31/15	DEBES, JENNIFER LEGISLATIVE ASSISTANT .....		21,251.01
			10/01/15 12/31/15	DICKERSON, CAROL STAFF ASSISTANT .....		9,000.00
			10/01/15 12/31/15	GOLONKA, NICOLE M LEGISLATIVE ASSISTANT .....		15,000.01
			10/01/15 12/31/15	MALSPEIS, LEIMOMI C. DISTRICT REP/CASEWORKER .....		21,100.00
			10/01/15 12/31/15	MILLER, AUDREY L. OFFICE MANAGER/SCHEDULER .....		27,399.99
			10/01/15 12/31/15	MOORE, MATTHEW B. STAFF ASSISTANT .....		9,500.01
			10/01/15 11/30/15	MORAN, JOHN A. DISTRICT REP/CASEWORKER .....		7,000.00
			12/01/15 12/31/15	MORAN, JOHN A. DISTRICT REP/LEG CORRESPONDENT .....		7,500.00
			10/01/15 11/30/15	RILEY, BARBARA JEAN COMMUNICATIONS DIRECTOR .....		19,166.66
			12/01/15 12/31/15	RILEY, BARBARA JEAN PRESS SECRETARY .....		12,083.33
			10/01/15 11/30/15	SADLER, CATHERINE W. STAFF ASSISTANT .....		8,666.66
			12/01/15 12/31/15	SADLER, CATHERINE W. INFORMATION SYSTEMS ANALYST .....		8,333.33
			10/01/15 12/31/15	SKITSKO, CATHERINE E. LEGISLATIVE ASSISTANT .....		13,500.01
			10/01/15 12/31/15	SMITH, JACQUELYN E. DISTRICT DIRECTOR .....		34,034.25
			10/01/15 12/31/15	STRIEBEL PRIEST, ERICA A. SHARED EMPLOYEE .....		10,525.74
				PERSONNEL COMPENSATION TOTALS:		241,161.00
TRAVEL						
10-16	AP	E0329686	10/09/15 10/09/15	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		652.80
10-16	AP	E0329687	09/28/15 09/28/15	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		252.10

530

10-16	AP	E0329689	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	252.10
10-16	AP	E0329690	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	252.10
10-19	AP	E0329688	CITIBANK GOV CARD SERVICE .....	09/23/15	09/25/15	COMMERCIAL TRANSPORTATION .....	504.20
10-22	AP	E0332168	MALSPEIS, LEIMOMI C. ....	05/13/15	05/14/15	TAXI/PARKING/TOLLS .....	47.35
10-22	AP	E0332255	MORAN, JOHN A. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	314.72
10-22	AP	E0332257	SMITH, JACQUELYN E. ....	09/09/15	09/22/15	TAXI/PARKING/TOLLS .....	10.00
10-22	AP	E0332258	SMITH, JACQUELYN E. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	377.89
10-23	AP	E0333226	CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	145.10
10-27	AP	E0333745	MALSPEIS, LEIMOMI C. ....	07/28/15	08/12/15	PRIVATE AUTO MILEAGE .....	83.22
10-30	AP	E0335101	MALSPEIS, LEIMOMI C. ....	05/12/15	05/12/15	MEALS .....	81.40
10-30	AP	E0335102	MALSPEIS, LEIMOMI C. ....	05/14/15	05/14/15	COMMERCIAL TRANSPORTATION .....	548.40
11-02	AP	E0335120	STRIEBEL PRIEST, ERICA A. ....	08/19/15	09/22/15	GASOLINE .....	12.97
11-02	AP	E0335124	STRIEBEL PRIEST, ERICA A. ....	08/19/15	10/07/15	TAXI/PARKING/TOLLS .....	156.69
11-02	AP	E0335126	STRIEBEL PRIEST, ERICA A. ....	08/28/15	08/28/15	COMMERCIAL TRANSPORTATION .....	30.00
11-02	AP	E0335129	STRIEBEL PRIEST, ERICA A. ....	08/04/15	08/05/15	LODGING .....	702.12
11-02	AP	E0335130	STRIEBEL PRIEST, ERICA A. ....	08/18/15	08/19/15	CAR RENTAL .....	36.26
11-03	AP	E0335702	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	307.10
11-03	AP	E0335707	MORAN, JOHN A. ....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	250.32
11-03	AP	E0335827	MALSPEIS, LEIMOMI C. ....	05/13/15	05/14/15	TAXI/PARKING/TOLLS .....	29.32
11-03	AP	E0336087	STRIEBEL PRIEST, ERICA A. ....	08/05/15	08/07/15	LODGING .....	207.58
11-03	AP	E0336088	STRIEBEL PRIEST, ERICA A. ....	08/25/15	08/28/15	LODGING .....	341.37
11-03	AP	E0336120	STRIEBEL PRIEST, ERICA A. ....	08/18/15	08/18/15	TAXI/PARKING/TOLLS .....	14.71
11-03	AP	E0336127	STRIEBEL PRIEST, ERICA A. ....	09/19/15	09/22/15	CAR RENTAL .....	153.91
11-04	AP	E0335127	STRIEBEL PRIEST, ERICA A. ....	09/03/15	09/03/15	COMMERCIAL TRANSPORTATION .....	288.10
11-04	AP	E0336092	STRIEBEL PRIEST, ERICA A. ....	08/05/15	08/05/15	COMMERCIAL TRANSPORTATION .....	509.10
11-05	AP	E0335822	MALSPEIS, LEIMOMI C. ....	05/12/15	05/14/15	LODGING .....	1,573.64
11-05	AP	E0336089	STRIEBEL PRIEST, ERICA A. ....	09/19/15	09/21/15	COMMERCIAL TRANSPORTATION .....	332.20
11-05	AP	E0336090	STRIEBEL PRIEST, ERICA A. ....	04/29/15	04/30/15	COMMERCIAL TRANSPORTATION .....	406.20
11-05	AP	E0336091	STRIEBEL PRIEST, ERICA A. ....	08/04/15	08/04/15	COMMERCIAL TRANSPORTATION .....	267.00
11-05	AP	E0336093	STRIEBEL PRIEST, ERICA A. ....	08/04/15	08/04/15	TAXI/PARKING/TOLLS .....	58.91
11-05	AP	E0336126	STRIEBEL PRIEST, ERICA A. ....	08/07/15	08/07/15	COMMERCIAL TRANSPORTATION .....	276.10
11-05	AP	E0336430	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	342.10
11-12	AP	E0335710	STRIEBEL PRIEST, ERICA A. ....	08/07/15	09/22/15	MEALS .....	579.05
11-12	AP	E0336123	STRIEBEL PRIEST, ERICA A. ....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	45.52
11-12	AP	E0336124	STRIEBEL PRIEST, ERICA A. ....	09/03/15	09/03/15	TAXI/PARKING/TOLLS .....	136.00
11-12	AP	E0336125	STRIEBEL PRIEST, ERICA A. ....	03/28/15	03/28/15	TAXI/PARKING/TOLLS .....	136.00
11-12	AP	E0336129	STRIEBEL PRIEST, ERICA A. ....	08/06/15	08/07/15	CAR RENTAL .....	114.30
11-18	AP	E0340798	DEBES, JENNIFER .....	10/23/15	11/04/15	TAXI/PARKING/TOLLS .....	40.00
11-18	AP	E0340806	MORAN, JOHN A. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	170.80
11-18	AP	E0340909	MORAN, JOHN A. ....	10/05/15	10/08/15	TAXI/PARKING/TOLLS .....	87.86
11-18	AP	E0340910	MORAN, JOHN A. ....	10/05/15	10/08/15	COMMERCIAL TRANSPORTATION .....	361.20
11-18	AP	E0340912	MORAN, JOHN A. ....	10/05/15	10/08/15	LODGING .....	1,027.08
11-19	AP	E0340801	CITIBANK GOV CARD SERVICE .....	11/08/15	11/08/15	COMMERCIAL TRANSPORTATION .....	145.10
11-25	AP	E0344108	MALSPEIS, LEIMOMI C. ....	09/09/15	11/07/15	PRIVATE AUTO MILEAGE .....	296.13
11-30	AP	E0344110	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	376.01
11-30	AP	E0344111	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	342.10
12-07	AP	E0346741	SMITH, JACQUELYN E. ....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....	5.00
12-08	AP	E0346769	STRIEBEL PRIEST, ERICA A. ....	11/09/15	11/10/15	CAR RENTAL .....	133.44
12-08	AP	E0346774	STRIEBEL PRIEST, ERICA A. ....	08/07/15	08/07/15	GASOLINE .....	10.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDER CRENSHAW—Con.						
12-08	AP E0346776	DEBES, JENNIFER .....	11/17/15 11/18/15	TAXI/PARKING/TOLLS .....		29.88
12-09	AP E0346739	SMITH, JACQUELYN E. ....	10/01/15 10/31/15	PRIVATE AUTO MILEAGE .....		345.86
12-09	AP E0346767	MORAN, JOHN A. ....	11/01/15 11/19/15	PRIVATE AUTO MILEAGE .....		203.84
12-09	AP E0346768	STRIEBEL PRIEST, ERICA A. ....	08/04/15 11/10/15	TAXI/PARKING/TOLLS .....		115.42
12-09	AP E0346771	STRIEBEL PRIEST, ERICA A. ....	11/03/15 11/03/15	COMMERCIAL TRANSPORTATION .....		40.57
12-09	AP E0346772	STRIEBEL PRIEST, ERICA A. ....	10/25/15 10/25/15	COMMERCIAL TRANSPORTATION .....		11.56
12-09	AP E0346773	STRIEBEL PRIEST, ERICA A. ....	08/05/15 11/10/15	MEALS .....		150.14
12-09	AP E0346775	STRIEBEL PRIEST, ERICA A. ....	11/09/15 11/10/15	LODGING .....		131.87
12-10	AP E0346770	STRIEBEL PRIEST, ERICA A. ....	11/09/15 11/10/15	COMMERCIAL TRANSPORTATION .....		179.20
12-11	AP E0348182	SMITH, JACQUELYN E. ....	11/16/15 11/16/15	TAXI/PARKING/TOLLS .....		2.00
12-11	AP E0348184	SMITH, JACQUELYN E. ....	11/02/15 11/19/15	PRIVATE AUTO MILEAGE .....		261.74
12-11	AP E0348193	CITIBANK GOV CARD SERVICE .....	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....		145.10
12-17	AP E0351068	RILEY, BARBARA JEAN .....	11/08/15 11/10/15	LODGING .....		263.11
12-17	AP E0351072	RILEY, BARBARA JEAN .....	11/08/15 11/08/15	TAXI/PARKING/TOLLS .....		14.81
12-17	AP E0351075	RILEY, BARBARA JEAN .....	11/08/15 11/10/15	CAR RENTAL .....		51.81
12-17	AP E0351078	CITIBANK GOV CARD SERVICE .....	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION .....		307.10
12-17	AP E0351080	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....		307.10
12-17	AP E0351086	CITIBANK GOV CARD SERVICE .....	12/05/15 12/05/15	COMMERCIAL TRANSPORTATION .....		145.10
12-17	AP E0351099	RILEY, BARBARA JEAN .....	11/08/15 11/08/15	MEALS .....		5.29
12-18	AP E0351071	RILEY, BARBARA JEAN .....	11/08/15 11/08/15	COMMERCIAL TRANSPORTATION .....		108.10
12-23	AP E0351073	RILEY, BARBARA JEAN .....	11/10/15 11/10/15	GASOLINE .....		10.00
				TRAVEL TOTALS:		16,652.97
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0324482	VERIZON WIRELESS .....	08/05/15 09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		52.75
10-01	AP E0324962	VERIZON WIRELESS .....	09/14/15 10/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		110.08
10-16	AP 00821190	BRYAN SIMPSON JR .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,330.00
10-22	AP E0331981	FEDEX .....	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL .....		12.68
10-22	AP E0331993	FEDEX .....	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		126.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		888.27
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		45.15
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		17.13
10-28	GL HRS0053366	.....	09/01/15 09/30/15	RECORDING - (TRANSFER) .....		99.00
10-30	AP E0335704	FEDEX .....	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL .....		5.89
11-03	AP E0335705	VERIZON WIRELESS .....	10/05/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		52.73
11-03	AP E0335706	AT & T .....	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		361.02
11-05	AP E0336429	VERIZON WIRELESS .....	10/14/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		109.98
11-16	AP 00824200	BRYAN SIMPSON JR .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,330.00
11-19	AP E0340797	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/22/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,320.96
11-25	GL HRS0054096	.....	10/01/15 10/31/15	RECORDING - (TRANSFER) .....		119.50
11-30	AP E0344112	VERIZON WIRELESS .....	11/05/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		52.73
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00

11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	964.58
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	45.15
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.64
12-07	AP	E0346736	FEDEX .....	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL .....	12.68
12-10	AP	E0348194	VERIZON WIRELESS .....	11/14/15	12/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	109.98
12-14	AP	E0346737	AT & T .....	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	373.19
12-16	AP	00829644	BRYAN SIMPSON JR .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,330.00
12-16	AP	E0351084	FEDEX .....	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL .....	37.61
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	126.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	884.93
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	45.15
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.75
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,354.50
						PRINTING AND REPRODUCTION	
10-30	AP	E0335826	ACCURATE WORD LLC .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	59.90
11-03	AP	E0336086	ACCURATE WORD LLC .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	29.95
11-03	AP	E0336133	ACCURATE WORD LLC .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....	29.95
11-24	AP	E0344109	ACCURATE WORD LLC .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	29.95
12-17	AP	E0351097	DIRECT MAIL SYSTEMS .....	11/10/15	11/10/15	PRINTING & REPRODUCTION .....	11,910.89
						PRINTING AND REPRODUCTION TOTALS:	12,060.64
						OTHER SERVICES	
10-02	AP	E0324963	ADVANCED TECHNOLOGY MANAGEMENT INC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	167.00
10-16	AP	00821814	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-21	AP	E0331988	ADVANCED TECHNOLOGY MANAGEMENT INC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	167.00
10-22	AP	E0331974	GSL SOLUTIONS .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
10-22	AP	E0331982	GSL SOLUTIONS .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
10-23	AP	E0332793	ADVANCED TECHNOLOGY MANAGEMENT INC .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....	167.00
10-23	AP	E0332794	ADVANCED TECHNOLOGY MANAGEMENT INC .....	05/01/15	05/31/15	JANITORIAL AND MAINT SERV .....	167.00
11-04	AP	E0335711	ACCESS INFORMATION .....	03/31/15	03/31/15	JANITORIAL AND MAINT SERV .....	500.00
11-16	AP	00824822	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-19	AP	E0340907	GSL SOLUTIONS .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
12-16	AP	00830261	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	11,068.00
						SUPPLIES AND MATERIALS	
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) .....	15.72
10-22	AP	E0331972	OFFICE DEPOT INC .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	73.74
10-22	AP	E0331975	READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	51.67
10-22	AP	E0331977	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	23.25
10-22	AP	E0331979	SADLER, CATHERINE W. ....	10/17/15	10/17/15	OFFICE SUPPLIES (OUTSIDE) .....	65.27
10-22	AP	E0331980	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	31.71
10-22	AP	E0331987	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	107.46
10-22	AP	E0331989	TVEYES INC .....	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	300.00
10-23	AP	E0332256	SMITH, JACQUELYN E. ....	09/04/15	09/30/15	FOOD & BEVERAGE .....	205.00
10-30	AP	E0335121	MALSPEIS, LEIMOMI C. ....	01/09/15	09/11/15	FOOD & BEVERAGE .....	230.00
10-30	AP	E0335122	MALSPEIS, LEIMOMI C. ....	08/14/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	79.00
10-30	AP	E0335708	MORAN, JOHN A. ....	09/10/15	09/24/15	FOOD & BEVERAGE .....	31.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDER CRENSHAW—Con.						
10-30	AP E0335823	MALSPEIS, LEIMOMI C.	09/21/15 09/21/15	FOOD & BEVERAGE		44.70
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-105.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		547.14
11-03	AP E0335709	GOLONKA,NICOLE M	09/10/15 09/10/15	FOOD & BEVERAGE		7.05
11-07	AP E0335128	STRIEBEL PRIEST, ERICA A.	09/09/15 09/09/15	FOOD & BEVERAGE		70.00
11-10	AP E0336130	MORAN, JOHN A.	08/25/15 09/03/15	FOOD & BEVERAGE		78.94
11-18	AP E0340799	READYREFRESH BY NESTLE	09/27/15 10/26/15	WATER		23.25
11-18	AP E0340803	THE BEACHES LEADER	11/02/15 11/01/16	PUBLICATIONS/REFERENCE MAT'L		32.00
11-18	AP E0340804	MORAN, JOHN A.	10/13/15 10/13/15	FOOD & BEVERAGE		5.00
11-18	AP E0340808	OFFICE DEPOT INC	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE)		99.17
11-18	AP E0340913	READYREFRESH BY NESTLE	10/01/15 10/31/15	WATER		51.67
11-24	AP 00827926	U.S. CAPITOL HISTORICAL SOCIETY	11/23/15 11/23/15	PUBLICATIONS/REFERENCE MAT'L		1,875.00
11-30	AP E0344107	MALSPEIS, LEIMOMI C.	09/08/15 11/17/15	FOOD & BEVERAGE		170.99
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-110.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		405.25
12-08	AP E0346738	SMITH, JACQUELYN E.	10/02/15 10/28/15	FOOD & BEVERAGE		234.00
12-08	AP E0346740	SMITH, JACQUELYN E.	10/31/15 10/31/15	OFFICE SUPPLIES (OUTSIDE)		17.11
12-08	AP E0346748	MORAN, JOHN A.	11/14/15 11/17/15	FOOD & BEVERAGE		152.49
12-10	AP E0348183	SMITH, JACQUELYN E.	10/26/15 11/19/15	FOOD & BEVERAGE		167.00
12-11	AP E0348180	SMITH, JACQUELYN E.	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)		80.38
12-11	AP E0348181	SMITH, JACQUELYN E.	11/14/15 11/14/15	FOOD & BEVERAGE		21.59
12-17	AP E0351083	READYREFRESH BY NESTLE	10/27/15 11/26/15	WATER		23.25
12-17	AP E0351088	READYREFRESH BY NESTLE	11/01/15 11/30/15	WATER		51.67
12-17	AP E0351090	OFFICE DEPOT INC	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE)		55.07
12-21	AP E0348185	INSIDE THE NAVY	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,290.00
12-21	AP E0348186	INSIDE DEFENSE.COM	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		500.00
12-21	AP E0348187	INSIDE THE PENTAGON	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,345.00
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-159.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		198.33
					SUPPLIES AND MATERIALS TOTALS:	8,385.87
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		392.00
11-03	AP E0331971	ACCESS INFORMATION	09/30/15 09/30/15	MAINTENANCE / REPAIRS		44.99
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		392.00
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,220.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,573.31
					OFFICE TOTALS:	325,573.31
2014 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-02	AP E0335103	MALSPEIS, LEIMOMI C.	10/10/14 12/16/14	PRIVATE AUTO MILEAGE		361.70
					TRAVEL TOTALS:	361.70

SUPPLIES AND MATERIALS								
11-02	AP	E0335123	MALSPEIS, LEIMOMI C.	10/10/14	11/24/14	FOOD & BEVERAGE	145.00	
							SUPPLIES AND MATERIALS TOTALS:	145.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	506.70
							OFFICE TOTALS:	506.70

2015 HON. JOSEPH CROWLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,859.92	17,470.93
PERSONNEL COMPENSATION	938,144.21	267,724.94
TRAVEL	20,599.95	5,326.54
RENT, COMMUNICATION, UTILITIES	146,087.03	37,100.64
PRINTING AND REPRODUCTION	20,286.63	16,709.60
OTHER SERVICES	24,982.50	8,017.50
SUPPLIES AND MATERIALS	16,883.95	10,432.91
EQUIPMENT	4,437.60	1,109.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,281.79	363,892.46
OFFICE TOTALS:	1,190,281.79	363,892.46

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	187.72	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	44.33	
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-15.35	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	17,241.59	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	12.64	
							FRANKED MAIL TOTALS:	17,470.93

PERSONNEL COMPENSATION

ANZALONE, ANNE M.	10/01/15	12/31/15	DISTRICT CHIEF OF STAFF	34,749.99
BACKEMEYER, COURTNEY G	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	15,250.01
CASEY, KEVIN	10/01/15	12/31/15	COUNSELOR	11,249.99
CHAWLA, NIRUN R	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	9,250.00
CROSWELL, SEATON D	10/01/15	12/31/15	SCHEDULER/EXECUTIVE ASSISTANT	10,499.99
DEN DEKKER, ANGELA D.	10/01/15	12/31/15	DISTRICT EXECUTIVE ASSISTANT	15,249.99
FLOREZ, ALEX J	10/01/15	12/31/15	PRESS SECRETARY	15,500.00
GILLESPIE, EILEEN	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	6,499.99
GOLDBERG, NICOLE E.	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	18,750.01
JACKSON, BARBARA J.	10/01/15	12/31/15	PART-TIME EMPLOYEE	2,250.00
KEATING, KATHERINE E.	10/01/15	12/31/15	CHIEF OF STAFF	19,150.00
KEATING, KATHERINE E.	11/01/15	11/01/15	CHIEF OF STAFF (OTHER COMPENSATION)	700.00
MADRID, ANGELITA	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	14,249.99
MESSINA, THOMAS P.	10/01/15	12/31/15	PART-TIME EMPLOYEE	7,999.99
MOODY, KAITLIN D	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	10,250.01
PAPA, KATHERINE A.	10/01/15	12/31/15	SHARED EMPLOYEE	4,125.00
SCHWARTZ, ELANA	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	12,500.00
SLOVES, TODD B	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	13,999.99
SMITH, SHANE T	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	10,250.01
VALLEJO, JESSICA	10/01/15	12/31/15	STAFF ASSISTANT	8,499.99
VELASQUEZ, MIRNA	10/01/15	12/31/15	DIRECTOR OF IMMIGRATION AFFAIR	13,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH CROWLEY—Con.						
		WOODRUM, JEREMY S .....	10/01/15 12/31/15	DEPUTY CHEIF OF STAFF .....		13,499.99
					PERSONNEL COMPENSATION TOTALS:	267,724.94
		TRAVEL				
10-07	AP E0327480	CITIBANK GOV CARD SERVICE .....	09/01/15 09/24/15	TRAVEL SUBSISTENCE .....		1,919.20
10-14	AP E0329940	COHEN, NICOLE E. ....	10/06/15 10/06/15	TAXI/PARKING/TOLLS .....		20.00
11-12	AP E0339477	CITIBANK GOV CARD SERVICE .....	10/02/15 10/26/15	COMMERCIAL TRANSPORTATION .....		1,416.00
12-09	AP E0348716	CITIBANK GOV CARD SERVICE .....	10/29/15 11/28/15	TRAVEL SUBSISTENCE .....		1,890.35
12-31	AP E0356990	SCHWARTZ, ELANA .....	07/28/15 12/10/15	TAXI/PARKING/TOLLS .....		80.99
					TRAVEL TOTALS:	5,326.54
		RENT, COMMUNICATION, UTILITIES				
10-01	AP E0325583	UNITED PARCEL SERVICE .....	09/15/15 09/15/15	POSTAGE / COURIER / BOX RENTAL .....		2.47
10-07	AP E0327440	TIME WARNER CABLE .....	09/03/15 10/02/15	UTILITIES .....		457.49
10-07	AP E0327443	TIME WARNER CABLE .....	10/03/15 11/02/15	UTILITIES .....		457.49
10-14	AP E0329938	VERIZON .....	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		902.97
10-14	AP E0329944	UNITED PARCEL SERVICE .....	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL .....		4.70
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		5.57
10-16	AP 00820911	OFFICE SUITES NYC LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00
10-16	AP 00820912	82-11 37TH AVENUE LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		7,800.00
10-21	AP E0332558	VERIZON WIRELESS .....	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		132.70
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		105.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		585.45
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		145.97
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		26.51
10-27	AP E0334564	UNITED PARCEL SERVICE .....	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL .....		3.66
11-05	AP E0337417	TIME WARNER CABLE .....	11/03/15 12/02/15	UTILITIES .....		457.36
11-16	AP 00823922	OFFICE SUITES NYC LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00
11-16	AP 00823923	82-11 37TH AVENUE LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		7,800.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		105.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		560.11
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		145.97
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		19.47
12-02	AP E0345875	VERIZON WIRELESS .....	11/04/15 12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		267.14
12-02	AP E0345917	TIME WARNER CABLE .....	12/03/15 01/02/16	UTILITIES .....		457.36
12-02	AP E0345919	UNITED PARCEL SERVICE .....	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL .....		2.81
12-16	AP 00828931	VERIZON .....	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		926.11
12-16	AP 00829367	OFFICE SUITES NYC LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00
12-16	AP 00829368	82-11 37TH AVENUE LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		7,800.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		110.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		594.77
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		145.97

536



12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	28.18
12-23	AP	00833324	VERIZON	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE	918.76
12-31	AP	E0356986	VERIZON WIRELESS	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE	214.50
12-31	AP	E0356987	CABLEVISION SYSTEMS	12/08/15	01/07/16	UTILITIES	84.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,100.64
			PRINTING AND REPRODUCTION				
10-08	AP	E0328694	ACCURATE WORD LLC	10/05/15	10/05/15	PRINTING & REPRODUCTION	62.90
10-08	AP	E0328709	ACCURATE WORD LLC	10/06/15	10/06/15	PRINTING & REPRODUCTION	49.95
10-08	AP	E0328723	ACCURATE WORD LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	62.90
10-16	AP	E0330259	DOMINICK TOTINO PHOTOGRAPHY	10/06/15	10/06/15	PRINTING & REPRODUCTION	350.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	11.20
11-23	AP	E0343487	ACCURATE WORD LLC	11/19/15	11/19/15	PRINTING & REPRODUCTION	49.95
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
11-25	AP	E0344331	APOLLO POLITICAL LLC	10/26/15	10/26/15	PRINTING & REPRODUCTION	16,093.20
12-30	AP	E0356994	ACCURATE WORD LLC	12/22/15	12/22/15	PRINTING & REPRODUCTION	26.30
						PRINTING AND REPRODUCTION TOTALS:	16,709.60
			OTHER SERVICES				
10-01	AP	E0325601	THE THOMAS MANAGEMENT GROUP INC	09/01/15	09/01/15	NON-TECHNOLOGY SERVICE CONTR	1,175.00
10-16	AP	00821062	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824072	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-09	AP	E0348711	HOUSECALL	12/07/15	12/07/15	TECHNOLOGY SERVICE CONTRACTS	1,187.50
12-16	AP	00829516	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,017.50
			SUPPLIES AND MATERIALS				
10-23	AP	E0333264	STAPLES CREDIT PLAN	09/18/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	382.85
10-23	AP	E0333268	FLOREZ, ALEX J.	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	46.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	314.37
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	153.56
11-18	AP	E0341672	FLOREZ, ALEX J.	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	45.00
11-23	AP	E0343481	STAPLES CREDIT PLAN	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	47.99
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	185.38
12-08	AP	E0347754	FLOREZ, ALEX J.	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L	37.50
12-14	AP	E0350172	NATIONAL NEWS AGENCY INC	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	661.00
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	168.15
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	109.71
12-21	AP	E0352117	INSIDE WASHINGTON PUBLISHERS LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,780.00
12-21	AP	E0352123	TVEYES INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	AP	E0356989	CQ ROLL CALL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	374.40
						SUPPLIES AND MATERIALS TOTALS:	10,432.91
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	369.80
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	369.80
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	369.80
						EQUIPMENT TOTALS:	1,109.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,892.46
						OFFICE TOTALS:	363,892.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	12,441.67	9,015.48
				PERSONNEL COMPENSATION .....	746,476.32	201,216.74
				TRAVEL .....	89,755.08	33,471.29
				RENT, COMMUNICATION, UTILITIES .....	126,083.10	28,272.92
				PRINTING AND REPRODUCTION .....	92,716.68	56,280.33
				OTHER SERVICES .....	68,690.03	20,354.03
				SUPPLIES AND MATERIALS .....	33,494.73	8,816.37
				EQUIPMENT .....	3,119.00	156.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,776.61	357,583.16
				OFFICE TOTALS:	1,172,776.61	357,583.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE .....		553.44
10-30	AP	00822773	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE .....		3,284.60
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-29.15
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE .....		474.37
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-29.30
12-23	AP	00833234	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE .....		4,309.59
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE .....		468.08
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-16.15
				FRANKED MAIL TOTALS:		9,015.48
PERSONNEL COMPENSATION						
			10/01/15 10/16/15	ARAYA,MARCOS E .....		266.67
			10/01/15 12/31/15	ARGUELLO,PETE J .....		10,249.99
			10/01/15 12/31/15	BENAVIDES,RAFAEL G .....		10,499.99
			10/01/15 12/31/15	BENTSEN,LOUISE C .....		8,500.00
			10/01/15 12/31/15	BRANDS,WILLIAM R .....		10,249.99
			11/01/15 11/30/15	CARRANZA,VALERIA .....		4,400.00
			09/28/15 11/20/15	DEPPISCH,BREANNE P .....		6,183.33
			10/01/15 12/31/15	EHLY,RYAN T .....		15,250.00
			10/01/15 12/31/15	GAONA, CYNTHIA .....		34,999.99
			12/01/15 12/31/15	GAONA,MADISON L .....		1,000.00
			10/01/15 12/31/15	HERNANDEZ,VANESSA N .....		9,000.01
			12/12/15 12/31/15	HOLMAN,ARIAN .....		1,000.14
			10/01/15 12/31/15	ISLAM,NADIA .....		8,000.00
			10/01/15 12/31/15	LAFUENTE, GILBERT .....		12,499.99
			10/01/15 12/31/15	MARTINEZ,ALEC J .....		7,249.99
			10/01/15 10/31/15	MORA,JASMINE .....		2,800.00
			10/01/15 12/31/15	O'CONNOR,PATRICK M .....		7,249.99
			10/01/15 12/31/15	SEGOVIA, SYLVIA M. .....		8,000.00
			10/01/15 12/31/15	TERRONES,NARDA J .....		8,000.00

538

		TRAVIESO,AMY .....	10/01/15	12/31/15	DEPUTY CHEIF OF STAFF .....	26,500.00	
		WETHERALD,MARGARET E .....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	5,166.66	
		ZAVALA,LUIS E .....	10/01/15	12/31/15	SPECIAL PROJECTS COORDINATOR .....	4,150.00	
					PERSONNEL COMPENSATION TOTALS:	201,216.74	
	TRAVEL						
10-05	AP	E0326314	CITIBANK GOV CARD SERVICE .....	07/30/15	09/28/15	COMMERCIAL TRANSPORTATION .....	1,042.90
10-05	AP	E0326314	CITIBANK GOV CARD SERVICE .....	08/14/15	08/26/15	LODGING .....	1,899.32
10-05	AP	E0326314	CITIBANK GOV CARD SERVICE .....	07/29/15	08/24/15	CAR RENTAL .....	366.84
10-05	AP	E0326314	CITIBANK GOV CARD SERVICE .....	08/17/15	08/25/15	GASOLINE .....	78.24
10-05	AP	E0326314	CITIBANK GOV CARD SERVICE .....	08/03/15	08/22/15	TAXI/PARKING/TOLLS .....	102.00
10-05	AP	E0326324	ARGUELLO,PETE J .....	09/19/15	09/19/15	PRIVATE AUTO MILEAGE .....	10.02
10-05	AP	E0326348	LAFUENTE, GILBERT .....	09/17/15	09/29/15	PRIVATE AUTO MILEAGE .....	79.80
10-06	AP	E0326325	TERRONES, NARDA J. ....	09/17/15	09/28/15	PRIVATE AUTO MILEAGE .....	46.46
10-06	AP	E0326326	HERNANDEZ, VANESSA N. ....	09/16/15	09/29/15	PRIVATE AUTO MILEAGE .....	139.32
10-06	AP	E0326327	MARTINEZ, ALEC J. ....	09/17/15	09/30/15	PRIVATE AUTO MILEAGE .....	75.72
10-16	AP	00821893	NISSAN MOTOR ACCEPTANCE CORPORATION .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	516.49
10-16	AP	E0331335	GAONA, CYNTHIA .....	09/21/15	10/02/15	PRIVATE AUTO MILEAGE .....	598.50
10-17	AP	E0331332	MARTINEZ, ALEC J. ....	08/31/15	09/16/15	PRIVATE AUTO MILEAGE .....	190.05
10-20	AP	E0332082	LAFUENTE, GILBERT .....	10/01/15	10/15/15	PRIVATE AUTO MILEAGE .....	200.45
10-20	AP	E0332083	GAONA, CYNTHIA .....	10/09/15	10/14/15	PRIVATE AUTO MILEAGE .....	179.55
10-21	AP	E0332078	ARGUELLO,PETE J .....	10/06/15	10/13/15	PRIVATE AUTO MILEAGE .....	93.48
10-21	AP	E0332079	TERRONES, NARDA J. ....	10/01/15	10/15/15	PRIVATE AUTO MILEAGE .....	70.68
10-21	AP	E0332080	MARTINEZ, ALEC J. ....	10/02/15	10/14/15	PRIVATE AUTO MILEAGE .....	176.94
10-21	AP	E0332081	HERNANDEZ, VANESSA N. ....	10/01/15	10/20/15	PRIVATE AUTO MILEAGE .....	239.35
11-10	AP	E0338917	LAFUENTE, GILBERT .....	10/16/15	10/27/15	PRIVATE AUTO MILEAGE .....	196.00
11-10	AP	E0338918	MARTINEZ, ALEC J. ....	10/20/15	10/29/15	PRIVATE AUTO MILEAGE .....	40.85
11-10	AP	E0338946	HERNANDEZ, VANESSA N. ....	10/20/15	10/28/15	PRIVATE AUTO MILEAGE .....	114.67
11-10	AP	E0338947	TERRONES, NARDA J. ....	10/22/15	10/29/15	PRIVATE AUTO MILEAGE .....	70.68
11-10	AP	E0338948	GAONA, CYNTHIA .....	10/30/15	10/30/15	PRIVATE AUTO MILEAGE .....	161.50
11-10	AP	E0338949	ARGUELLO,PETE J .....	10/17/15	10/29/15	PRIVATE AUTO MILEAGE .....	78.95
11-10	AP	E0338951	GAONA, CYNTHIA .....	10/20/15	10/29/15	MEALS .....	32.80
11-10	AP	E0338951	GAONA, CYNTHIA .....	10/20/15	10/29/15	TAXI/PARKING/TOLLS .....	71.64
11-10	AP	E0338953	HON. HENRY CUELLAR .....	09/28/15	10/28/15	TAXI/PARKING/TOLLS .....	69.00
11-16	AP	00824901	NISSAN MOTOR ACCEPTANCE CORPORATION .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	516.49
11-16	AP	E0341106	CITIBANK GOV CARD SERVICE .....	09/06/15	10/09/15	COMMERCIAL TRANSPORTATION .....	3,272.49
11-16	AP	E0341106	CITIBANK GOV CARD SERVICE .....	09/01/15	09/14/15	LODGING .....	503.66
11-16	AP	E0341106	CITIBANK GOV CARD SERVICE .....	09/11/15	09/14/15	MEALS .....	22.94
11-16	AP	E0341106	CITIBANK GOV CARD SERVICE .....	09/03/15	09/24/15	CAR RENTAL .....	663.47
11-16	AP	E0341106	CITIBANK GOV CARD SERVICE .....	08/29/15	09/27/15	GASOLINE .....	273.73
11-16	AP	E0341106	CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	TAXI/PARKING/TOLLS .....	26.00
11-17	AP	E0341155	HERNANDEZ, VANESSA N. ....	11/03/15	11/13/15	PRIVATE AUTO MILEAGE .....	293.79
11-17	AP	E0341156	TERRONES, NARDA J. ....	11/05/15	11/12/15	PRIVATE AUTO MILEAGE .....	50.83
11-17	AP	E0341158	ARGUELLO,PETE J .....	11/03/15	11/12/15	PRIVATE AUTO MILEAGE .....	65.50
11-17	AP	E0341159	BENAVIDES, RAFAEL G. ....	11/09/15	11/12/15	PRIVATE AUTO MILEAGE .....	5.32
11-17	AP	E0341161	MARTINEZ, ALEC J. ....	11/15/15	11/15/15	PRIVATE AUTO MILEAGE .....	110.20
11-17	AP	E0341162	ISLAM, NADIA .....	11/07/15	11/07/15	PRIVATE AUTO MILEAGE .....	39.05
11-17	AP	E0341163	LAFUENTE, GILBERT .....	11/03/15	11/12/15	PRIVATE AUTO MILEAGE .....	181.45
12-02	AP	E0346105	TERRONES, NARDA J. ....	11/17/15	11/19/15	PRIVATE AUTO MILEAGE .....	37.81
12-02	AP	E0346106	ARGUELLO,PETE J .....	11/17/15	11/23/15	PRIVATE AUTO MILEAGE .....	197.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
12-02	AP E0346107	MARTINEZ, ALEC J. ....	11/17/15 11/24/15	PRIVATE AUTO MILEAGE .....		80.28
12-02	AP E0346108	HERNANDEZ, VANESSA N. ....	11/16/15 11/20/15	PRIVATE AUTO MILEAGE .....		55.15
12-02	AP E0346109	LAFUENTE, GILBERT .....	11/17/15 11/24/15	PRIVATE AUTO MILEAGE .....		179.55
12-03	AP E0346442	CITIBANK GOV CARD SERVICE .....	09/24/15 09/24/15	CAR RENTAL .....		232.99
12-09	AP E0348087	GAONA, CYNTHIA .....	11/18/15 11/30/15	PRIVATE AUTO MILEAGE .....		484.50
12-09	AP E0348704	CITIBANK GOV CARD SERVICE .....	11/12/15 12/10/15	COMMERCIAL TRANSPORTATION .....		3,365.00
12-09	AP E0348704	CITIBANK GOV CARD SERVICE .....	10/31/15 11/24/15	LODGING .....		1,140.93
12-09	AP E0348704	CITIBANK GOV CARD SERVICE .....	10/30/15 11/24/15	MEALS .....		44.67
12-09	AP E0348704	CITIBANK GOV CARD SERVICE .....	10/28/15 11/08/15	CAR RENTAL .....		180.31
12-09	AP E0348704	CITIBANK GOV CARD SERVICE .....	11/01/15 11/24/15	GASOLINE .....		121.26
12-11	AP E0349347	GAONA, CYNTHIA .....	10/01/15 11/08/15	GASOLINE .....		87.01
12-14	AP 00828764	CITIBANK GOV CARD SERVICE .....	10/01/15 11/30/15	COMMERCIAL TRANSPORTATION .....		10,597.91
12-14	AP 00828764	CITIBANK GOV CARD SERVICE .....	10/09/15 10/17/15	LODGING .....		562.44
12-14	AP 00828764	CITIBANK GOV CARD SERVICE .....	10/05/15 10/24/15	MEALS .....		26.77
12-14	AP 00828764	CITIBANK GOV CARD SERVICE .....	09/30/15 10/11/15	CAR RENTAL .....		658.42
12-14	AP 00828764	CITIBANK GOV CARD SERVICE .....	10/03/15 10/25/15	GASOLINE .....		131.59
12-14	AP 00828764	CITIBANK GOV CARD SERVICE .....	10/11/15 10/11/15	TAXI/PARKING/TOLLS .....		21.21
12-16	AP 00830340	NISSAN MOTOR ACCEPTANCE CORPORATION .....	12/01/15 12/31/15	AUTOMOBILE LEASE .....		516.49
12-21	AP E0353688	CITIBANK GOV CARD SERVICE .....	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION .....		791.60
12-28	AP E0355878	ISLAM, NADIA .....	12/03/15 12/03/15	PRIVATE AUTO MILEAGE .....		7.89
12-28	AP E0355879	ARGUELLO, PETE J. ....	12/01/15 12/16/15	PRIVATE AUTO MILEAGE .....		81.75
12-28	AP E0356043	GAONA, CYNTHIA .....	12/17/15 12/17/15	GASOLINE .....		48.59
12-28	AP E0356043	GAONA, CYNTHIA .....	12/08/15 12/08/15	PRIVATE AUTO MILEAGE .....		163.88
12-29	AP E0355880	LAFUENTE, GILBERT .....	12/03/15 12/15/15	PRIVATE AUTO MILEAGE .....		235.60
12-29	AP E0356001	HERNANDEZ, VANESSA N. ....	12/01/15 12/15/15	PRIVATE AUTO MILEAGE .....		270.09
12-29	AP E0356002	MARTINEZ, ALEC J. ....	12/03/15 12/15/15	PRIVATE AUTO MILEAGE .....		182.50
				TRAVEL TOTALS:		33,471.29
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0326207	TIME WARNER CABLE .....	10/03/15 11/02/15	UTILITIES .....		117.97
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		5.84
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		24.45
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		40.48
10-16	AP 00821527	CITY OF MISSION TEXAS .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
10-16	AP 00821528	EAST CALTON INVESTMENTS II LTD .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,955.00
10-18	AP E0331321	AT&T .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,413.51
10-18	AP E0331331	VERIZON BUSINESS .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		14.50
10-19	AP E0331322	TIME WARNER CABLE .....	10/16/15 11/15/15	UTILITIES .....		193.18
10-19	AP E0331334	DIRECTV .....	09/25/15 10/24/15	UTILITIES .....		134.40
10-21	AP E0332069	CITY OF MISSION TEXAS .....	09/02/15 09/30/15	UTILITIES .....		54.96
10-21	AP E0332074	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		427.94
10-21	AP E0332076	VERIZON COMMUNICATIONS .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		169.88
10-21	AP E0332084	LAZ PARKING .....	11/01/15 11/01/15	DISTRICT OFFICE PARKING .....		200.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		52.00

540

10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	136.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,606.37
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	98.20
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	44.62
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	82.50
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,445.04
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	47.36
11-10	AP	E0338952	TIME WARNER CABLE	11/03/15	12/02/15	UTILITIES	118.00
11-10	AP	E0338954	DIRECTV	10/25/15	11/24/15	UTILITIES	134.40
11-16	AP	00824536	CITY OF MISSION TEXAS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00824537	EAST CALTON INVESTMENTS II LTD	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,955.00
11-17	AP	E0341115	TIME WARNER CABLE	11/16/15	12/15/15	UTILITIES	193.21
11-17	AP	E0341135	VERIZON BUSINESS	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.74
11-17	AP	E0341141	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.77
11-17	AP	E0341146	AT&T	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,409.98
11-20	AP	E0341113	CITY OF MISSION TEXAS	09/30/15	10/29/15	UTILITIES	51.71
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL)	1,445.04
11-24	AP	E0344294	VERIZON SOUTHWEST	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	169.88
11-24	AP	E0344298	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	193.09
11-25	AP	E0344328	LAZ PARKING	12/01/15	12/01/15	DISTRICT OFFICE PARKING	200.00
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	307.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	136.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,634.48
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	98.20
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	39.18
12-02	AP	E0346115	TIME WARNER CABLE	12/03/15	01/02/16	UTILITIES	118.00
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	5.11
12-08	AP	E0347971	DIRECTV	11/25/15	12/24/15	UTILITIES	134.40
12-09	AP	E0348704	CITIBANK GOV CARD SERVICE	10/28/15	11/02/15	UTILITIES	9.49
12-14	AP	00828764	CITIBANK GOV CARD SERVICE	09/28/15	10/26/15	UTILITIES	36.21
12-14	AP	E0351265	AT&T	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,404.92
12-15	AP	E0351264	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.86
12-16	AP	00829977	CITY OF MISSION TEXAS	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00829978	EAST CALTON INVESTMENTS II LTD	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,955.00
12-16	AP	E0352090	AT&T MOBILITY	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	241.01
12-16	AP	E0352091	CITY OF MISSION TEXAS	10/29/15	11/30/15	UTILITIES	51.71
12-17	AP	E0352092	TIME WARNER CABLE	12/16/15	01/15/16	UTILITIES	193.21
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	136.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,490.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	98.20
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	31.50
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,445.04
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	305.00
12-28	AP	E0354558	VERIZON FLORIDA INC	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	169.88
12-31	AP	E0356501	LAZ PARKING	01/01/16	01/01/16	DISTRICT OFFICE PARKING	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,272.92
10-09	AP	E0328388	PRINTING AND REPRODUCTION ACCURATE WORD LLC	10/05/15	10/05/15	PRINTING & REPRODUCTION	69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
10-09	AP E0328389	ACCURATE WORD LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	69.95
10-18	AP E0331333	ACCURATE WORD LLC	10/06/15	10/06/15	PRINTING & REPRODUCTION	69.95
10-19	AP E0331242	GOVERNMENT GRAPHICS	10/02/15	10/02/15	PRINTING & REPRODUCTION	6,915.00
10-26	AP E0333635	LAS NOTICIAS	05/17/15	05/31/15	ADVERTISEMENTS	250.00
10-28	GL PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	8.00
11-10	AP E0338944	THE MONITOR	10/29/15	10/29/15	ADVERTISEMENTS	828.00
11-10	AP E0338945	LAREDO MORNING TIMES	10/01/15	10/31/15	ADVERTISEMENTS	148.40
11-10	AP E0338950	LOCAL COMMUNITY NEWS LLC	11/01/15	11/30/15	ADVERTISEMENTS	675.00
11-10	AP E0339067	PLEASANTON EXPRESS	10/21/15	10/28/15	ADVERTISEMENTS	894.60
11-17	AP E0341109	SHARP ELECTRONICS CORPORATION	07/01/15	10/01/15	PRINTING & REPRODUCTION	1.08
11-17	AP E0341144	FRIO-NUECES CURRENT	10/29/15	10/29/15	ADVERTISEMENTS	267.75
11-18	AP E0341110	PROGRESS TIMES	10/30/15	10/30/15	ADVERTISEMENTS	351.00
11-18	AP E0341112	SAN ANTONIO EXPRESS NEWS	10/01/15	10/31/15	ADVERTISEMENTS	880.00
11-24	AP E0344297	ACCURATE WORD LLC	11/12/15	11/12/15	PRINTING & REPRODUCTION	59.95
11-24	GL PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
11-25	AP E0344329	MEGA DOCTOR NEWS	11/12/15	11/12/15	ADVERTISEMENTS	594.00
11-30	AP E0344302	WILSON COUNTY NEWS	10/29/15	11/19/15	ADVERTISEMENTS	459.60
11-30	AP E0344303	WILSON COUNTY NEWS	10/28/15	11/18/15	ADVERTISEMENTS	1,389.60
11-30	AP E0344879	STAR COUNTY TOWN CRIER	06/03/15	06/03/15	ADVERTISEMENTS	228.90
11-30	AP E0344880	STAR COUNTY TOWN CRIER	10/28/15	10/28/15	ADVERTISEMENTS	228.90
11-30	AP E0344881	STAR COUNTY TOWN CRIER	11/04/15	11/04/15	ADVERTISEMENTS	228.90
11-30	AP E0344882	STAR COUNTY TOWN CRIER	11/11/15	11/11/15	ADVERTISEMENTS	228.90
12-01	AP E0344875	CASTROVILLE NEW BULLETIN	10/22/15	10/29/15	ADVERTISEMENTS	494.00
12-02	AP E0346110	SAN ANTONIO EXPRESS NEWS	11/04/15	11/04/15	ADVERTISEMENTS	720.00
12-02	AP E0346111	SAN ANTONIO EXPRESS NEWS	11/11/15	11/11/15	ADVERTISEMENTS	760.00
12-03	AP E0346112	SAN ANTONIO EXPRESS NEWS	11/18/15	11/18/15	ADVERTISEMENTS	760.00
12-03	AP E0346327	CASTROVILLE NEW BULLETIN	11/05/15	11/26/15	ADVERTISEMENTS	988.00
12-03	AP E0346363	EL MANANA INC	11/08/15	11/22/15	ADVERTISEMENTS	400.00
12-03	AP E0346431	EL MANANA INC	10/25/15	10/28/15	ADVERTISEMENTS	400.00
12-07	AP E0346245	ENLACE	11/03/15	11/03/15	ADVERTISEMENTS	900.00
12-08	AP E0348085	FRIO-NUECES CURRENT	11/05/15	11/19/15	ADVERTISEMENTS	803.25
12-09	AP E0347970	HISPANIC INTERNATIONAL	10/26/15	11/16/15	ADVERTISEMENTS	1,200.00
12-09	AP E0349234	BEEVILLE PUBLISHING COMPANY INC	11/04/15	11/25/15	ADVERTISEMENTS	945.00
12-10	AP E0348089	AIM MEDIA TEXAS BUSINESS OFFICE	11/02/15	11/09/15	ADVERTISEMENTS	2,484.00
12-10	AP E0348992	LAREDO MORNING TIMES	11/01/15	11/30/15	ADVERTISEMENTS	1,483.00
12-10	AP E0349340	LAS NOTICIAS	11/01/15	11/30/15	ADVERTISEMENTS	250.00
12-15	AP E0351100	THE DAVIS GROUP INC	11/01/15	11/30/15	ADVERTISEMENTS	16,786.50
12-15	AP E0351269	ACCURATE WORD LLC	12/09/15	12/09/15	PRINTING & REPRODUCTION	59.95
12-17	AP E0351262	PROGRESS TIMES	11/06/15	11/20/15	ADVERTISEMENTS	1,053.00
12-21	AP E0352920	RIO GRANDE GUARDIAN	11/01/15	11/30/15	ADVERTISEMENTS	200.00
12-21	AP E0353253	GOVERNMENT GRAPHICS	11/30/15	11/30/15	PRINTING & REPRODUCTION	7,513.00
12-23	AP E0354559	FIRESIDE21	11/19/15	11/19/15	ADVERTISEMENTS	2,600.00
12-23	AP E0354702	ZAPATA COUNTY NEWS	11/05/15	11/05/15	ADVERTISEMENTS	157.50

542

12-28	AP	E0354703	ZAPATA COUNTY NEWS .....	10/29/15	10/29/15	ADVERTISEMENTS .....	157.50
12-28	AP	E0354704	ZAPATA COUNTY NEWS .....	11/12/15	11/12/15	ADVERTISEMENTS .....	157.50
12-28	AP	E0354706	ZAPATA COUNTY NEWS .....	11/19/15	11/19/15	ADVERTISEMENTS .....	157.50
						PRINTING AND REPRODUCTION TOTALS:	56,280.33
			OTHER SERVICES				
10-05	AP	E0326349	INTERCLEAN JANITORIAL SERVICE INC .....	09/30/15	10/02/15	JANITORIAL AND MAINT SERV .....	100.00
10-05	AP	E0326350	INTERCLEAN JANITORIAL SERVICE INC .....	09/23/15	09/25/15	JANITORIAL AND MAINT SERV .....	100.00
10-05	AP	E0326351	INTERCLEAN JANITORIAL SERVICE INC .....	09/16/15	09/18/15	JANITORIAL AND MAINT SERV .....	100.00
10-05	AP	E0326436	MARIA GUADALUPE OZUNA .....	09/04/15	09/25/15	JANITORIAL AND MAINT SERV .....	320.00
10-07	AP	E0326443	EYEVUE INVESTIGATIONS AND SECURITY .....	08/27/15	09/18/15	SECURITY SERVICE .....	2,061.08
10-16	AP	00821306	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	00821339	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-18	AP	E0331258	INTERCLEAN JANITORIAL SERVICE INC .....	10/07/15	10/09/15	JANITORIAL AND MAINT SERV .....	100.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-21	AP	E0332077	INTERCLEAN JANITORIAL SERVICE INC .....	10/14/15	10/16/15	JANITORIAL AND MAINT SERV .....	100.00
10-26	AP	E0334221	MARIA GUADALUPE OZUNA .....	10/02/15	10/30/15	JANITORIAL AND MAINT SERV .....	320.00
10-28	AP	E0335062	INTERCLEAN JANITORIAL SERVICE INC .....	10/21/15	10/23/15	JANITORIAL AND MAINT SERV .....	100.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	883.08
11-10	AP	E0338920	INTERCLEAN JANITORIAL SERVICE INC .....	11/04/15	11/06/15	JANITORIAL AND MAINT SERV .....	100.00
11-10	AP	E0339213	INTERCLEAN JANITORIAL SERVICE INC .....	10/28/15	10/30/15	JANITORIAL AND MAINT SERV .....	100.00
11-16	AP	00824315	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824348	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-17	AP	E0341146	INTERCLEAN JANITORIAL SERVICE INC .....	11/11/15	11/13/15	JANITORIAL AND MAINT SERV .....	100.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-25	AP	E0344825	MARIA GUADALUPE OZUNA .....	11/06/15	11/27/15	JANITORIAL AND MAINT SERV .....	320.00
11-30	AP	E0344296	INSURANCE SUPPORT CENTER .....	12/20/15	06/20/16	INSURANCE .....	561.11
12-02	AP	E0346104	INTERCLEAN JANITORIAL SERVICE INC .....	11/18/15	11/25/15	JANITORIAL AND MAINT SERV .....	150.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	884.38
12-16	AP	00829758	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00829790	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-29	AP	E0356003	DANIEL K FORBUS .....	12/02/15	12/02/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-29	AP	E0356462	MARIA GUADALUPE OZUNA .....	12/04/15	12/26/15	JANITORIAL AND MAINT SERV .....	320.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	884.38
12-30	AP	E0356463	INTERCLEAN JANITORIAL SERVICE INC .....	12/02/15	12/30/15	JANITORIAL AND MAINT SERV .....	500.00
						OTHER SERVICES TOTALS:	20,354.03
			SUPPLIES AND MATERIALS				
10-01	AP	00817402	MOUNTAIN GLACIER LLC .....	09/03/15	09/15/15	WATER .....	33.35
10-05	AP	E0326314	CITIBANK GOV CARD SERVICE .....	08/24/15	08/24/15	AUTO EXPENSES .....	29.78
10-05	AP	E0326491	OFFICE DEPOT INC .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	88.01
10-05	AP	E0326492	OFFICE DEPOT INC .....	09/20/15	09/20/15	OFFICE SUPPLIES (OUTSIDE) .....	116.37
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/24/15	03/24/15	FOOD & BEVERAGE .....	40.40
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	28.18
10-07	AP	E0327235	LAREDO SPRING WATER INC .....	09/09/15	09/30/15	WATER .....	42.98
10-08	AP	E0328405	OFFICE DEPOT INC .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	7.91
10-09	AP	E0328395	OFFICE DEPOT INC .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	55.93
10-09	AP	E0328401	OFFICE DEPOT INC .....	09/26/15	09/26/15	OFFICE SUPPLIES (OUTSIDE) .....	289.53
10-09	AP	E0328404	OFFICE DEPOT INC .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	52.96
10-09	AP	E0328406	OFFICE DEPOT INC .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	5.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
10-19	AP 00822170	CITI PCARD-APPLE STORE .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		259.65
10-19	AP 00822170	CITI PCARD-AT&T .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		265.31
10-19	AP E0331229	OFFICE DEPOT INC .....	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		912.80
10-19	AP E0331254	OFFICE DEPOT INC .....	10/04/15 10/04/15	OFFICE SUPPLIES (OUTSIDE) .....		31.84
10-19	AP E0331257	OFFICE DEPOT INC .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		6.48
10-21	AP E0332070	OFFICE DEPOT INC .....	10/11/15 10/11/15	OFFICE SUPPLIES (OUTSIDE) .....		114.45
10-21	AP E0332071	OFFICE DEPOT INC .....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		92.95
10-21	AP E0332072	OFFICE DEPOT INC .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		44.96
10-21	AP E0332073	OFFICE DEPOT INC .....	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) .....		63.96
10-26	AP E0333634	MOUNTAIN GLACIER LLC .....	10/02/15 10/02/15	WATER .....		28.61
10-28	AP E0335060	OFFICE DEPOT INC .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		39.81
10-28	AP E0335061	OFFICE DEPOT INC .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		61.12
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/12/15 10/12/15	FOOD & BEVERAGE .....		5.00
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/12/15 10/12/15	OFFICE SUPPLIES (OUTSIDE) .....		72.28
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-62.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		460.23
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		8.00
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/20/15 10/20/15	FOOD & BEVERAGE .....		86.50
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		52.75
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		435.52
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		30.59
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....		97.62
11-10	AP E0338919	OFFICE DEPOT INC .....	10/30/15 10/30/15	OFFICE SUPPLIES (OUTSIDE) .....		69.66
11-10	AP E0338921	LAREDO SPRING WATER INC .....	10/01/15 10/31/15	WATER .....		7.00
11-10	AP E0338951	GAONA, CYNTHIA .....	10/20/15 10/29/15	FOOD & BEVERAGE .....		114.41
11-10	AP E0339066	PLEASANTON EXPRESS .....	10/31/15 10/30/16	PUBLICATIONS/REFERENCE MAT'L .....		45.00
11-17	AP E0341145	MARTINEZ, ALEC J. ....	11/11/15 11/11/15	OFFICE SUPPLIES (OUTSIDE) .....		37.88
11-17	AP E0341149	OFFICE DEPOT INC .....	11/11/15 11/11/15	OFFICE SUPPLIES (OUTSIDE) .....		63.96
11-18	AP E0341150	OFFICE DEPOT INC .....	11/11/15 11/11/15	OFFICE SUPPLIES (OUTSIDE) .....		107.97
11-18	AP E0341417	PRIME TIME INC .....	12/02/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L .....		117.00
11-23	AP 00827818	BOISE CASCADE COMPANY .....	10/31/15 10/31/15	OFFICE SUPPLIES (OUTSIDE) .....		103.11
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/01/15 11/01/15	OFFICE SUPPLIES (OUTSIDE) .....		240.52
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....		158.82
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE) .....		200.54
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		97.85
11-24	AP E0344295	MOUNTAIN GLACIER LLC .....	11/01/15 11/30/15	WATER .....		25.11
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-86.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		270.50
12-02	AP E0346190	OFFICE DEPOT INC .....	11/20/15 11/20/15	OFFICE SUPPLIES (OUTSIDE) .....		15.96
12-03	AP E0346442	CITIBANK GOV CARD SERVICE .....	09/25/15 09/25/15	AUTO EXPENSES .....		500.00
12-08	AP E0348084	OFFICE DEPOT INC .....	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE) .....		72.99
12-08	AP E0348086	LAREDO SPRING WATER INC .....	11/01/15 11/30/15	WATER .....		29.00
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....		101.27



12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	179.38
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	95.96
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/29/15	11/29/15	OFFICE SUPPLIES (OUTSIDE) .....	184.66
12-14	AP	00828764	CITIBANK GOV CARD SERVICE .....	10/01/15	10/27/15	AUTO EXPENSES .....	587.42
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	67.92
12-15	AP	E0351263	OFFICE DEPOT INC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	327.76
12-17	AP	E0352095	PRIME TIME INC .....	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	117.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	29.93
12-21	AP	00833251	CITI PCARD-APPLE STORE .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	313.66
12-21	AP	00833251	CITI PCARD-THE MONITOR .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	163.67
12-23	AP	E0354557	OFFICE DEPOT INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	43.38
12-29	AP	E0355881	MOUNTAIN GLACIER LLC .....	12/02/15	12/02/15	WATER .....	11.90
12-31	AP	E0356208	AWARDMASERZ .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	8.00
12-31	AP	E0356209	AWARDMASERZ .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	8.00
12-31	AP	E0356210	AWARDMASERZ .....	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	10.00
12-31	AP	E0356211	AWARDMASERZ .....	11/29/15	11/29/15	OFFICE SUPPLIES (OUTSIDE) .....	10.00
12-31	AP	E0356502	OFFICE DEPOT INC .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	39.98
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-33.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	458.38

SUPPLIES AND MATERIALS TOTALS: 8,816.37

EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	52.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	52.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	52.00

EQUIPMENT TOTALS: 156.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 357,583.16

OFFICE TOTALS: 357,583.16

2014 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

10-27	AP	E0331336	ZAPATA COUNTY NEWS .....	04/24/14	04/24/14	ADVERTISEMENTS .....	157.50
10-27	AP	E0331337	ZAPATA COUNTY NEWS .....	03/20/14	03/20/14	ADVERTISEMENTS .....	157.50

PRINTING AND REPRODUCTION TOTALS: 315.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 315.00

OFFICE TOTALS: 315.00

2015 HON. JOHN ABNEY CULBERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,789.10	10,718.43
PERSONNEL COMPENSATION .....	785,124.62	240,971.17
TRAVEL .....	70,551.41	13,619.35
RENT, COMMUNICATION, UTILITIES .....	105,952.17	26,113.66
PRINTING AND REPRODUCTION .....	44,913.88	40,552.88
OTHER SERVICES .....	51,387.94	15,901.25
SUPPLIES AND MATERIALS .....	27,238.61	13,122.09
EQUIPMENT .....	2,391.20	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,348.93	361,649.83

545

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. JOHN ABNEY CULBERSON—Con.						
					OFFICE TOTALS:	1,099,348.93
						361,649.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		425.40
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-31.70
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		92.62
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-36.40
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		10,121.51
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		147.00
					FRANKED MAIL TOTALS:	10,718.43
PERSONNEL COMPENSATION						
		ASHTON,AUGUSTUS T	10/01/15 12/31/15	STAFF ASSIST/LEGISLATIVE CORRE		11,249.99
		CARROLL,CAITLIN A	10/01/15 10/31/15	SHARED EMPLOYEE		5,000.00
		DANNENBRINK, CYNTHIA S.	10/01/15 12/31/15	DISTRICT DIRECTOR		26,500.01
		ESSALIH,ELEONORE B	10/01/15 12/31/15	DISTRICT REPRESENTATIVE		12,249.99
		FLEMING,AUBRIE L	09/01/15 12/31/15	LEGISLATIVE ASSISTANT		15,888.90
		GAHUN, JAMIE H.	10/01/15 12/31/15	CHIEF OF STAFF		42,000.00
		KNOWLES,CATHERINE L	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF		9,123.93
		LAJAUNIE-BACUETES,BROOKE M	10/01/15 12/31/15	FIELD REP/OFFICE MANAGER		14,250.00
		MACKENZIE,SCOTT H	09/28/15 12/31/15	LEGISLATIVE ASSISTANT		21,375.00
		MCCOLLOUGH,MURPHY S	10/01/15 12/31/15	STAFF ASSISTANT		9,500.00
		MCGINN,ELIZABETH A	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		16,250.01
		PEPPER, LINDSAY ANN	10/01/15 12/31/15	DISTRICT FIELD REPRESENTATIVE		20,375.01
		TAYLOR,EMILY G	10/01/15 10/31/15	SCHEDULER/DEPT PRESS SECRETARY		4,166.67
		TAYLOR,EMILY G	11/01/15 12/31/15	SCHEDULER/COMM DIR		16,833.34
		WEST,MICHELLE H	09/01/15 12/31/15	LEGISLATIVE ASSISTANT		16,208.32
					PERSONNEL COMPENSATION TOTALS:	240,971.17
TRAVEL						
10-16	AP 00822010	TOYOTA FINANCIAL SERVICES	10/01/15 10/31/15	AUTOMOBILE LEASE		880.00
10-18	AP E0330129	CITIBANK GOV CARD SERVICE	08/28/15 09/25/15	TRAVEL SUBSISTENCE		3,065.21
11-16	AP 00825018	TOYOTA FINANCIAL SERVICES	11/01/15 11/30/15	AUTOMOBILE LEASE		880.00
11-16	AP E0340207	CITIBANK GOV CARD SERVICE	09/30/15 10/22/15	TRAVEL SUBSISTENCE		2,973.05
11-18	AP E0341662	KNOWLES, CATHERINE L.	09/28/15 09/28/15	TAXI/PARKING/TOLLS		20.00
11-18	AP E0341677	KNOWLES, CATHERINE L.	10/20/15 10/21/15	TAXI/PARKING/TOLLS		55.85
11-25	AP E0344538	KNOWLES, CATHERINE L.	11/05/15 11/07/15	TRAVEL SUBSISTENCE		1,220.19
12-09	AP E0349290	DANNENBRINK, CYNTHIA S.	11/18/15 11/18/15	TAXI/PARKING/TOLLS		14.00
12-14	AP 00828767	DANNENBRINK, CYNTHIA S.	10/29/15 11/14/15	MEALS		187.56
12-16	AP 00830456	TOYOTA FINANCIAL SERVICES	12/01/15 12/31/15	AUTOMOBILE LEASE		880.00
12-17	AP E0351999	CITIBANK GOV CARD SERVICE	10/29/15 12/07/15	TRAVEL SUBSISTENCE		2,833.40
12-22	AP E0354051	KNOWLES, CATHERINE L.	11/07/15 11/09/15	TRAVEL SUBSISTENCE		610.09
					TRAVEL TOTALS:	13,619.35
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820552	HOUSTON LAUREATE ASSOCIATES	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,166.67

546



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN ABNEY CULBERSON—Con.						
11-19	AP 00827747	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-25	AP E0344530	KNOWLES, CATHERINE L.	09/18/15 09/18/15	TRAINING		30.00
12-01	AP E0345463	FIRESIDE21	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
12-16	AP 00829579	HOUSECALL	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00829612	FIRESIDE21	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP E0351996	MONITRONICS INTERNATIONAL INC	12/01/15 12/31/15	SECURITY SERVICE		23.75
12-29	AP 00833485	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		15,901.25
SUPPLIES AND MATERIALS						
10-16	AP E0330128	SAGE WEST OFFICE SUPPLIES	09/11/15 09/11/15	OFFICE SUPPLIES (OUTSIDE)		142.04
10-16	AP E0330133	LEADERSHIP DIRECTORIES INC	12/01/15 09/01/16	PUBLICATIONS/REFERENCE MAT'L		604.00
10-16	AP E0330135	GAHUN, JAMIE H.	10/13/15 10/13/15	FOOD & BEVERAGE		59.05
10-16	AP E0330141	THOMPSON REUTERS-WEST PAYMENT CENTER	08/05/15 09/04/15	PUBLICATIONS/REFERENCE MAT'L		42.22
10-20	AP E0330185	GAHUN, JAMIE H.	10/07/15 10/06/17	PUBLICATIONS/REFERENCE MAT'L		233.58
10-26	AP E0334039	PHSI	10/06/15 10/06/15	WATER		50.00
10-27	AP E0334056	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L		231.75
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-84.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		112.78
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		19.99
11-05	AP E0337133	SAGE WEST OFFICE SUPPLIES	10/01/15 10/31/15	OFFICE SUPPLIES (OUTSIDE)		369.12
11-13	AP E0340197	GAHUN, JAMIE H.	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE)		37.61
11-16	AP E0340192	WEST PUBLISHING CORP	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L		231.75
11-16	AP E0340193	PHSI	11/01/15 11/30/15	WATER		50.00
11-18	AP E0341696	KNOWLES, CATHERINE L.	08/13/15 08/13/15	PUBLICATIONS/REFERENCE MAT'L		22.00
11-20	AP E0341711	GAHUN, JAMIE H.	10/13/15 10/13/15	PUBLICATIONS/REFERENCE MAT'L		276.87
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-103.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		417.86
12-01	AP E0345462	GAHUN, JAMIE H.	11/09/15 01/03/16	PUBLICATIONS/REFERENCE MAT'L		17.20
12-10	AP E0349292	DANNENBRINK, CYNTHIA S.	09/30/15 11/18/15	OFFICE SUPPLIES (OUTSIDE)		400.70
12-10	AP E0349297	ESSALIH, ELEONORE B.	01/07/15 01/07/15	OFFICE SUPPLIES (OUTSIDE)		214.32
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER		19.99
12-16	AP E0351989	KNOWLES, CATHERINE L.	11/26/15 11/26/15	OFFICE SUPPLIES (OUTSIDE)		99.00
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER		19.99
12-21	AP E0349285	BLOOMBERG LP	12/31/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-22	AP E0354057	CRITICAL MENTION	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-22	AP E0354059	CRITICAL MENTION	12/07/15 12/07/15	PUBLICATIONS/REFERENCE MAT'L		75.00
12-23	AP E0354036	PHSI	12/01/15 12/31/15	WATER		50.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		1,172.27
				SUPPLIES AND MATERIALS TOTALS:		13,122.09
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		217.00
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		217.00
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		217.00

548

EQUIPMENT TOTALS: 651.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 361,649.83  
 OFFICE TOTALS: 361,649.83

2015 HON. ELIJAH E. CUMMINGS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 5,259.43 3,018.00  
 PERSONNEL COMPENSATION ..... 959,852.37 259,663.26  
 TRAVEL ..... 5,224.91 2,376.49  
 RENT, COMMUNICATION, UTILITIES ..... 152,199.59 40,323.08  
 PRINTING AND REPRODUCTION ..... 9,205.76 2,589.24  
 OTHER SERVICES ..... 38,390.65 9,562.06  
 SUPPLIES AND MATERIALS ..... 24,926.46 4,092.72  
 EQUIPMENT ..... 2,520.00 630.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,197,579.17 322,254.85  
 OFFICE TOTALS: 1,197,579.17 322,254.85

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 10-28 AP 00822724 UNITED STATES POSTAL SERVICE ..... 09/01/15 09/30/15 FRANKED MAIL ..... 706.09  
 10-31 GL FLG0053508 ..... 10/20/15 10/31/15 FRANKED MAIL ..... -11.90  
 11-17 AP 00825199 UNITED STATES POSTAL SERVICE ..... 10/01/15 10/31/15 FRANKED MAIL ..... 313.52  
 11-23 AP 00827878 UNITED STATES POSTAL SERVICE ..... 10/01/15 10/31/15 FRANKED MAIL ..... 1,738.18  
 11-30 GL FLG0054188 ..... 11/20/15 11/30/15 FRANKED MAIL ..... -11.90  
 12-30 AP 00833188 UNITED STATES POSTAL SERVICE ..... 11/01/15 11/30/15 FRANKED MAIL ..... 289.96  
 12-31 GL FLG0055025 ..... 12/20/15 12/31/15 FRANKED MAIL ..... -5.95  
 FRANKED MAIL TOTALS: 3,018.00

PERSONNEL COMPENSATION  
 CHRISTIANSON, M A ..... 10/01/15 12/31/15 SPECIAL ASSISTANT ..... 16,225.00  
 CLAY, GERIETTA ..... 10/01/15 12/31/15 STAFF ASSISTANT ..... 8,908.33  
 DARNER, MICHAEL P ..... 12/01/15 12/07/15 SHARED EMPLOYEE ..... 2,000.00  
 DONCHES, MICHELLE M. .... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 3,750.00  
 FREMGEM, JAMES L ..... 10/01/15 12/31/15 LEGISLATIVE ASSISTANT ..... 3,333.33  
 GIBSON, DIANA L ..... 10/01/15 12/31/15 PART-TIME EMPLOYEE ..... 9,700.00  
 HENDERSON, ABDUL R ..... 12/08/15 12/31/15 SHARED EMPLOYEE ..... 5,666.94  
 KUDELKO, KAREN J. .... 10/01/15 11/30/15 SHARED EMPLOYEE ..... 2,283.33  
 LANE, PHILISHA K ..... 10/01/15 12/31/15 STAFF ASSISTANT ..... 15,475.01  
 MALONE, KATHRYN E ..... 10/01/15 12/31/15 SPECIAL ASSISTANT ..... 12,783.33  
 MARSHALL, KAMAU M ..... 11/06/15 12/31/15 SPECIAL ASSISTANT ..... 7,991.66  
 MCCRARY, FRANCESCA M ..... 10/01/15 12/31/15 STAFF ASSISTANT ..... 8,500.00  
 MCKINNEY, FRANCINE L ..... 10/01/15 12/31/15 DISTRICT DIRECTOR ..... 20,124.99  
 MILLER, COURTNEY N ..... 10/01/15 12/31/15 STAFF ASSISTANT/LEGISLATIVE CO ..... 9,875.01  
 OWEN, SUZANNE ..... 10/01/15 12/31/15 LEGISLATIVE DIRECTOR ..... 1,991.66  
 PERKINS, TRUDY E ..... 10/01/15 12/31/15 COMMUNICATIONS DIRECTOR ..... 22,525.00  
 PERRY, DEBORAH S ..... 10/01/15 12/31/15 PART-TIME EMPLOYEE ..... 13,424.67  
 PHILLIPS, COLLIN T ..... 10/01/15 12/31/15 POLICY ADVISOR ..... 4,375.00  
 SEATON, FABION ..... 10/01/15 12/31/15 PRESS SECRETARY ..... 2,946.66  
 SIMMS, VERNON L ..... 10/01/15 12/31/15 CHIEF OF STAFF ..... 28,974.99  
 SPIKES, HARRY T ..... 10/01/15 12/31/15 STAFF ASSISTANT ..... 14,283.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIJAH E. CUMMINGS—Con.						
		STRATTON,AMY K .....	10/01/15 12/31/15	SPECIAL ASSISTANT .....		13,375.01
		WASHINGTON, CRYSTAL T. ....	10/01/15 12/31/15	STAFF ASSISTANT .....		13,308.33
		WASKOW, JEAN A. ....	10/01/15 12/31/15	SCHEDULER/EXECUTIVE ASSISTANT .....		17,316.67
		WILLIAMS,HOPE M .....	09/01/15 09/10/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....		525.00
				PERSONNEL COMPENSATION TOTALS:		259,663.26
TRAVEL						
10-02	AP E0326058	FREMGEN, JAMES L .....	07/27/15 07/27/15	PRIVATE AUTO MILEAGE .....		66.70
10-02	AP E0326058	FREMGEN, JAMES L .....	08/17/15 08/17/15	TAXI/PARKING/TOLLS .....		16.00
10-02	AP E0326058	FREMGEN, JAMES L .....	09/20/15 09/20/15	TRAVEL SUBSISTENCE .....		76.65
10-02	AP E0326061	MILLER, COURTNEY N. ....	09/17/15 09/19/15	TAXI/PARKING/TOLLS .....		22.13
10-08	AP E0328057	STRATTON,AMY K .....	09/07/15 09/30/15	PRIVATE AUTO MILEAGE .....		227.13
10-23	AP E0333486	SIMMS, VERNON L. ....	09/28/15 09/28/15	TAXI/PARKING/TOLLS .....		1.50
10-23	AP E0333486	SIMMS, VERNON L. ....	10/10/15 10/21/15	TAXI/PARKING/TOLLS .....		4.65
10-23	AP E0333488	MCKINNEY FRANCINE A .....	09/01/15 09/28/15	PRIVATE AUTO MILEAGE .....		91.57
10-23	AP E0333489	PERKINS, TRUDY E. ....	10/20/15 10/20/15	TAXI/PARKING/TOLLS .....		22.00
10-23	AP E0333490	SEATON, FABION .....	09/01/15 09/16/15	TAXI/PARKING/TOLLS .....		24.65
10-23	AP E0333491	PERKINS, TRUDY E. ....	10/06/15 10/15/15	TAXI/PARKING/TOLLS .....		13.00
10-28	AP E0334835	PERKINS, TRUDY E. ....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....		438.00
10-29	AP E0335366	SIMMS, VERNON L. ....	02/04/15 10/28/15	PRIVATE AUTO MILEAGE .....		596.06
11-02	AP E0336319	MILLER, COURTNEY N. ....	10/16/15 10/16/15	TAXI/PARKING/TOLLS .....		29.33
11-05	AP E0337653	STRATTON,AMY K .....	10/01/15 10/28/15	PRIVATE AUTO MILEAGE .....		159.28
11-09	AP E0338867	LANE, PHILISHA K .....	10/06/15 10/27/15	PRIVATE AUTO MILEAGE .....		37.89
11-09	AP E0338868	SIMMS, VERNON L. ....	10/26/15 10/28/15	TAXI/PARKING/TOLLS .....		21.00
11-12	AP E0339523	SEATON, FABION .....	10/13/15 10/26/15	COMMERCIAL TRANSPORTATION .....		48.00
11-12	AP E0339524	FREMGEN, JAMES L .....	10/27/15 10/27/15	PRIVATE AUTO MILEAGE .....		37.26
11-12	AP E0339524	FREMGEN, JAMES L .....	10/26/15 11/01/15	TAXI/PARKING/TOLLS .....		38.15
11-16	AP E0341083	MCKINNEY FRANCINE A .....	10/02/15 10/29/15	PRIVATE AUTO MILEAGE .....		79.93
11-19	AP E0342235	WASHINGTON, CRYSTAL T. ....	07/29/15 09/30/15	PRIVATE AUTO MILEAGE .....		81.02
11-19	AP E0342235	WASHINGTON, CRYSTAL T. ....	10/13/15 10/20/15	PRIVATE AUTO MILEAGE .....		6.44
11-19	AP E0342237	PERKINS, TRUDY E. ....	11/05/15 11/05/15	TAXI/PARKING/TOLLS .....		13.00
11-20	AP E0343209	PERKINS, TRUDY E. ....	11/10/15 11/10/15	TAXI/PARKING/TOLLS .....		25.00
12-04	AP E0347015	SIMMS, VERNON L. ....	10/30/15 11/02/15	TAXI/PARKING/TOLLS .....		4.75
12-04	AP E0347018	STRATTON,AMY K .....	11/03/15 11/23/15	PRIVATE AUTO MILEAGE .....		167.90
12-04	AP E0347027	SEATON, FABION .....	11/10/15 11/10/15	COMMERCIAL TRANSPORTATION .....		16.00
12-22	AP E0353833	PERKINS, TRUDY E. ....	05/20/15 05/20/15	TAXI/PARKING/TOLLS .....		11.50
				TRAVEL TOTALS:		2,376.49
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0326059	COMCAST .....	10/03/15 11/02/15	UTILITIES .....		541.57
10-02	AP E0326060	COMCAST .....	10/01/15 10/31/15	UTILITIES .....		178.54
10-08	AP E0328665	VERIZON COMMUNICATIONS .....	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		218.85
10-08	AP E0328666	VERIZON .....	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,531.67
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		4.49
10-09	AP E0328667	BALTIMORE GAS AND ELECTRIC COMPANY .....	08/31/15 10/01/15	UTILITIES .....		427.35

550

10-16	AP	00820553	901 LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,487.92
10-16	AP	00821529	HOWARD COUNTY GOVERNMENT .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,376.42
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	120.08
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	37.64
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	5.04
11-07	AP	E0338203	COMCAST .....	11/03/15	12/02/15	UTILITIES .....	541.56
11-07	AP	E0338204	COMCAST .....	11/01/15	11/30/15	UTILITIES .....	178.53
11-16	AP	00823570	901 LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,487.92
11-16	AP	00824538	HOWARD COUNTY GOVERNMENT .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
11-18	AP	E0342239	VERIZON COMMUNICATIONS .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	218.85
11-18	AP	E0342240	VERIZON .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,521.79
11-19	AP	E0342238	BALTIMORE GAS AND ELECTRIC COMPANY .....	10/01/15	10/30/15	UTILITIES .....	314.93
11-23	AP	E0343206	21ST CENTURY EXPO GROUP INC .....	11/09/15	11/09/15	EQUIP RENTAL (EFF 1/3/03) .....	3,770.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,448.11
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	120.08
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	37.14
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
12-04	AP	E0347019	BALTIMORE GAS AND ELECTRIC COMPANY .....	10/30/15	11/30/15	UTILITIES .....	378.12
12-04	AP	E0347023	COMCAST .....	12/01/15	12/31/15	UTILITIES .....	178.53
12-04	AP	E0347024	COMCAST .....	12/03/15	01/02/16	UTILITIES .....	541.56
12-07	AP	E0343205	COPPIN STATE UNIVERSITY .....	11/09/15	11/09/15	TEMPORARY SPACE RENTAL .....	1,570.00
12-16	AP	00829017	901 LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,487.92
12-16	AP	00829979	HOWARD COUNTY GOVERNMENT .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
12-22	AP	E0353831	VERIZON .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,513.78
12-22	AP	E0353832	VERIZON COMMUNICATIONS .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	218.85
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,378.30
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	120.08
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,323.08
						PRINTING AND REPRODUCTION	
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	8.00
11-02	AP	E0336320	DAVID L ANDRUKITIS INC .....	10/13/15	10/13/15	PRINTING & REPRODUCTION .....	337.50
11-09	AP	00823235	PUBLIC PRINTER .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	243.02
11-23	AP	E0343204	XEROX CORPORATION .....	06/22/15	09/30/15	PRINTING & REPRODUCTION .....	431.78
12-04	AP	E0346619	TIME PRINTERS INC .....	10/13/15	10/13/15	PRINTING & REPRODUCTION .....	660.00
12-04	AP	E0346620	GARDENS REPROGRAPHICS .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....	115.20
12-07	AP	E0346618	VSP .....	10/29/15	10/29/15	PRINTING & REPRODUCTION .....	641.24
12-11	AP	E0350363	DAVID L ANDRUKITIS INC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	152.50
						PRINTING AND REPRODUCTION TOTALS:	2,589.24
						OTHER SERVICES	
10-02	AP	E0326054	ADT SECURITY SERVICES .....	09/01/15	09/30/15	SECURITY SERVICE .....	67.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIJAH E. CUMMINGS—Con.						
10-02	AP	E0326055	10/01/15	10/31/15	SECURITY SERVICE	66.41
10-06	AP	E0326898	10/01/15	10/31/15	SECURITY SERVICE	66.41
10-16	AP	00821317	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,076.00
10-23	AP	E0333487	10/01/15	10/31/15	SECURITY SERVICE	-66.41
10-23	AP	E0333487	11/01/15	11/30/15	SECURITY SERVICE	67.42
11-16	AP	00824326	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,076.00
12-04	AP	E0347021	12/01/15	12/31/15	SECURITY SERVICE	66.41
12-16	AP	00829769	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,076.00
12-29	AP	E0356057	01/01/16	01/31/16	SECURITY SERVICE	66.41
					OTHER SERVICES TOTALS:	9,562.06
SUPPLIES AND MATERIALS						
10-02	AP	E0326057	08/22/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	771.28
10-28	AP	E0334843	09/17/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	894.98
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-42.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	217.09
11-03	AP	00822893	09/30/15	09/30/15	WATER	104.94
11-09	AP	00823261	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	28.00
11-23	AP	E0343203	11/29/15	11/28/16	PUBLICATIONS/REFERENCE MAT'L	45.00
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	537.40
12-07	AP	E0347017	10/17/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	740.39
12-15	AP	00828708	10/31/15	10/31/15	WATER	99.94
12-18	AP	00833027	11/30/15	11/30/15	WATER	55.99
12-22	AP	E0353834	12/02/15	12/05/15	FOOD & BEVERAGE	164.54
12-23	AP	E0354833	03/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	107.64
12-30	AP	E0356058	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	259.67
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-26.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	171.86
					SUPPLIES AND MATERIALS TOTALS:	4,092.72
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	210.00
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	210.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	210.00
					EQUIPMENT TOTALS:	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,254.85
					OFFICE TOTALS:	322,254.85

552

2015 HON. CARLOS CURBELO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,280.69	1,210.79
PERSONNEL COMPENSATION	801,450.19	281,172.25
TRAVEL	38,092.80	12,212.67
RENT, COMMUNICATION, UTILITIES	121,218.51	38,132.39



PRINTING AND REPRODUCTION .....	18,652.75	9,101.34
OTHER SERVICES .....	45,675.62	15,090.00
SUPPLIES AND MATERIALS .....	15,567.23	4,919.25
EQUIPMENT .....	3,583.39	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,521.18	362,313.29
OFFICE TOTALS:	1,054,521.18	362,313.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	413.87
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-17.75
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	386.01
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-24.15
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	452.81
						FRANKED MAIL TOTALS:	1,210.79

PERSONNEL COMPENSATION

ANIDO,DALGIS .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,750.00
ARGUELLO,HECTOR .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	17,000.00
CASTAGNA,CHARLES A .....	10/01/15	12/31/15	LEGISLATIVE CORR/STAFF ASST. ....	13,000.00
CASTILLO,CHRISTINA E .....	10/01/15	12/31/15	COMMUNITY LIAISON .....	14,000.00
CHAMBLISS,KEVIN D .....	09/23/15	12/31/15	PART-TIME EMPLOYEE .....	12,305.55
CISNEROS,ALEJANDRO .....	10/01/15	12/31/15	SCHEDULER/OFFICE MANAGER .....	16,666.66
COLLANTE,ALANA M .....	10/01/15	12/31/15	COMMUNITY LIAISON .....	13,250.01
ESPINOSA,GISSETTE .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	17,250.01
HARTL, KELLIE J. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,750.00
HERNANDEZ,MAURICE R .....	10/01/15	10/31/15	PART-TIME EMPLOYEE .....	2,916.67
HERNANDEZ,MAURICE R .....	11/01/15	12/31/15	FULL-TIME CONSTI SERV REP .....	8,833.34
LEYTE-VIDAL,DANIEL .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	12,750.01
MARTINEZ,BRITTANY N .....	09/01/15	12/31/15	PRESS SECRETARY .....	13,750.00
MILES,CHRISTOPHER A .....	10/01/15	12/31/15	DEP CHIEF OF STAFF/DIST DIR .....	27,333.34
PUPPIO PEREZ,GIANFRANCO P .....	10/01/15	10/06/15	PART-TIME EMPLOYEE .....	200.00
RAPANOS,NICOLE R .....	10/01/15	12/31/15	FL KEYS DIRECTOR .....	23,166.66
ROSE,ASHLEY .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	17,000.00
SCHULTHEIS,ROY M .....	10/01/15	12/31/15	CHIEF OF STAFF .....	34,000.00
WOLF,ADAM J .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	26,250.00
			PERSONNEL COMPENSATION TOTALS:	281,172.25

TRAVEL

10-01	AP	E0323907	MILES, CHRISTOPHER A. ....	09/03/15	09/03/15	TAXI/PARKING/TOLLS .....	15.00
10-01	AP	E0323922	SCHULTHEIS, ROY M. ....	09/03/15	09/06/15	CAR RENTAL .....	143.38
10-01	AP	E0323922	SCHULTHEIS, ROY M. ....	09/06/15	09/06/15	GASOLINE .....	26.60
10-01	AP	E0323922	SCHULTHEIS, ROY M. ....	09/05/15	09/05/15	TAXI/PARKING/TOLLS .....	20.10
10-01	AP	E0324889	MILES, CHRISTOPHER A. ....	09/23/15	09/25/15	COMMERCIAL TRANSPORTATION .....	242.20
10-01	AP	E0324904	HON CARLOS CURBELO .....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	22.00
10-02	AP	E0324902	CASTAGNA, CHARLES A. ....	09/23/15	09/25/15	PRIVATE AUTO MILEAGE .....	21.56
10-07	AP	E0326691	CASTAGNA, CHARLES A. ....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	10.00
10-20	AP	E0330502	HON CARLOS CURBELO .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	254.10
10-20	AP	E0330502	HON CARLOS CURBELO .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	254.10
10-20	AP	E0330502	HON CARLOS CURBELO .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	254.10
10-20	AP	E0330502	HON CARLOS CURBELO .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	254.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CARLOS CURBELO—Con.						
10-20	AP E0330502	HON CARLOS CURBELO .....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....		254.10
10-20	AP E0330502	HON CARLOS CURBELO .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		504.10
10-20	AP E0330507	SCHULTHEIS, ROY M. ....	10/13/15 10/13/15	COMMERCIAL TRANSPORTATION .....		128.10
11-03	AP E0335728	MILES, CHRISTOPHER A. ....	09/02/15 09/21/15	PRIVATE AUTO MILEAGE .....		67.58
11-03	AP E0335728	MILES, CHRISTOPHER A. ....	10/19/15 10/19/15	TAXI/PARKING/TOLLS .....		6.00
11-03	AP E0335763	RAPANOS, NICOLE R. ....	10/20/15 10/22/15	COMMERCIAL TRANSPORTATION .....		312.20
11-03	AP E0335809	SCHULTHEIS, ROY M. ....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....		91.10
11-03	AP E0335809	SCHULTHEIS, ROY M. ....	10/13/15 10/20/15	CAR RENTAL .....		211.70
11-03	AP E0335809	SCHULTHEIS, ROY M. ....	10/17/15 10/17/15	GASOLINE .....		32.08
11-03	AP E0335809	SCHULTHEIS, ROY M. ....	10/20/15 10/20/15	GASOLINE .....		11.18
11-13	AP E0339059	CASTAGNA, CHARLES A. ....	10/06/15 10/29/15	PRIVATE AUTO MILEAGE .....		38.76
11-13	AP E0339061	RAPANOS, NICOLE R. ....	03/24/15 10/30/15	PRIVATE AUTO MILEAGE .....		3,376.03
11-18	AP E0341372	SCHULTHEIS, ROY M. ....	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION .....		117.10
11-18	AP E0341376	MILES, CHRISTOPHER A. ....	08/14/15 10/14/15	PRIVATE AUTO MILEAGE .....		323.71
12-02	AP E0343909	HON CARLOS CURBELO .....	10/20/15 11/02/15	COMMERCIAL TRANSPORTATION .....		1,436.50
12-02	AP E0345300	SCHULTHEIS, ROY M. ....	11/28/15 11/28/15	COMMERCIAL TRANSPORTATION .....		128.10
12-02	AP E0345300	SCHULTHEIS, ROY M. ....	11/14/15 11/14/15	CAR RENTAL .....		187.19
12-02	AP E0345300	SCHULTHEIS, ROY M. ....	11/14/15 11/14/15	GASOLINE .....		28.43
12-02	AP E0345300	SCHULTHEIS, ROY M. ....	11/27/15 11/27/15	GASOLINE .....		24.84
12-07	AP E0345290	MILES, CHRISTOPHER A. ....	11/17/15 11/22/15	COMMERCIAL TRANSPORTATION .....		258.20
12-10	AP E0347447	SCHULTHEIS, ROY M. ....	11/23/15 11/23/15	CAR RENTAL .....		204.67
12-10	AP E0347449	SCHULTHEIS, ROY M. ....	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....		128.10
12-10	AP E0347455	CASTILLO, CHRISTINA E. ....	10/20/15 11/06/15	PRIVATE AUTO MILEAGE .....		30.18
12-17	AP E0347452	HON CARLOS CURBELO .....	11/23/15 11/23/15	MEALS .....		152.47
12-17	AP E0351674	HON CARLOS CURBELO .....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....		18.00
12-17	AP E0351676	HON CARLOS CURBELO .....	11/30/15 11/30/15	TAXI/PARKING/TOLLS .....		18.00
12-17	AP E0351681	MILES, CHRISTOPHER A. ....	10/24/15 11/23/15	PRIVATE AUTO MILEAGE .....		323.18
12-18	AP E0351658	HON CARLOS CURBELO .....	11/16/15 12/07/15	COMMERCIAL TRANSPORTATION .....		2,211.60
12-18	AP E0351658	HON CARLOS CURBELO .....	11/20/15 11/20/15	TAXI/PARKING/TOLLS .....		33.03
12-18	AP E0351670	COLLANTE, ALANA M. ....	11/04/15 11/09/15	PRIVATE AUTO MILEAGE .....		39.20
				TRAVEL TOTALS:		12,212.67
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL .....		4.57
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/24/15 09/24/15	POSTAGE / COURIER / BOX RENTAL .....		4.57
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/10/15 09/10/15	POSTAGE / COURIER / BOX RENTAL .....		3.87
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		5.03
10-06	AP 00817642	UNITED PARCEL SERVICE .....	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL .....		5.03
10-09	AP E0327766	FLORIDA POWER & LIGHT .....	09/03/15 10/05/15	UTILITIES .....		183.94
10-09	AP E0327767	FLORIDA POWER & LIGHT .....	09/03/15 10/05/15	UTILITIES .....		42.64
10-09	AP E0327776	FLORIDA POWER & LIGHT .....	09/03/15 10/05/15	UTILITIES .....		259.27
10-09	AP E0327777	FLORIDA POWER & LIGHT .....	09/03/15 10/05/15	UTILITIES .....		47.47
10-16	AP 00820849	BIRDSIDE CENTRE INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		7,216.00
10-19	AP E0330499	AT&T .....	03/25/15 04/24/15	UTILITIES .....		85.00

10-19	AP	E0330503	AT&T	03/17/15	04/16/15	UTILITIES	138.56
10-19	AP	E0330513	AT & T	08/28/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	297.96
10-19	AP	E0330515	AT&T	08/17/15	09/16/15	UTILITIES	153.00
10-19	AP	E0330522	AT&T	07/17/15	08/16/15	UTILITIES	153.00
10-20	AP	E0330505	AT&T	04/17/15	05/16/15	UTILITIES	153.00
10-20	AP	E0330510	AT&T	03/25/15	04/24/15	UTILITIES	70.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	97.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	396.91
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.45
10-27	AP	00822562	UNITED PARCEL SERVICE	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL	3.87
10-27	AP	00822619	UNITED PARCEL SERVICE	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL	4.57
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	408.85
11-03	AP	00822937	UNITED PARCEL SERVICE	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL	4.57
11-03	AP	E0335729	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	253.23
11-04	AP	E0335766	FIRESIDE21	07/23/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,550.00
11-10	AP	00823325	UNITED PARCEL SERVICE	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	4.57
11-10	AP	00823325	UNITED PARCEL SERVICE	10/30/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	4.57
11-10	AP	00823325	UNITED PARCEL SERVICE	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL	4.72
11-12	AP	E0339057	FIRESIDE21	11/04/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
11-16	AP	00823860	BIRDSIDE CENTRE INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,216.00
11-18	AP	E0341383	AT & T	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE	297.84
11-19	AP	E0341381	AT&T	09/17/15	10/16/15	UTILITIES	153.00
11-20	AP	E0341377	AT&T	09/24/15	10/23/15	UTILITIES	85.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	97.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	599.93
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	41.11
12-02	AP	00828218	UNITED PARCEL SERVICE	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL	4.72
12-02	AP	E0345272	AT & T	10/20/15	11/19/15	UTILITIES	297.78
12-02	AP	E0345296	AT&T	10/24/15	11/23/15	UTILITIES	85.00
12-02	AP	E0345298	AT&T	10/17/15	11/16/15	UTILITIES	153.00
12-02	AP	E0345308	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	236.48
12-10	AP	00828645	UNITED PARCEL SERVICE	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	4.72
12-10	AP	E0347422	AT & T	08/29/15	09/28/15	UTILITIES	133.36
12-10	AP	E0347436	AT & T	06/29/15	07/29/15	UTILITIES	131.08
12-10	AP	E0347438	AT & T	07/29/15	08/28/15	UTILITIES	133.36
12-10	AP	E0347441	AT & T	09/29/15	10/28/15	UTILITIES	133.33
12-10	AP	E0347463	FIRESIDE21	12/01/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	3,840.00
12-16	AP	00829305	BIRDSIDE CENTRE INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,216.00
12-17	AP	E0351655	FLORIDA POWER & LIGHT	11/04/15	12/03/15	UTILITIES	46.14
12-17	AP	E0351677	FLORIDA POWER & LIGHT	11/04/15	12/03/15	UTILITIES	241.79
12-18	AP	E0351665	FLORIDA POWER & LIGHT	11/04/15	12/03/15	UTILITIES	44.09
12-18	AP	E0351667	FLORIDA POWER & LIGHT	11/04/15	12/03/15	UTILITIES	104.23
12-22	AP	00833290	UNITED PARCEL SERVICE	12/14/15	12/14/15	POSTAGE / COURIER / BOX RENTAL	5.30
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	97.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	611.86
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	29.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CARLOS CURBELO—Con.						
12-28	AP E0354495	VERIZON WIRELESS .....	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	415.02	
12-29	AP 00833493	UNITED PARCEL SERVICE .....	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL .....	4.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,132.39
PRINTING AND REPRODUCTION						
10-01	AP E0324903	ACCURATE WORD LLC .....	09/24/15 09/24/15	PRINTING & REPRODUCTION .....	119.80	
10-01	AP E0324914	ACCURATE WORD LLC .....	09/18/15 09/18/15	PRINTING & REPRODUCTION .....	69.95	
10-09	AP E0327778	RICOH USA INC .....	08/24/15 09/23/15	PRINTING & REPRODUCTION .....	146.32	
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....	4.80	
11-02	AP E0335737	ACCURATE WORD LLC .....	10/14/15 10/14/15	PRINTING & REPRODUCTION .....	119.95	
11-19	AP E0341385	RICOH USA INC .....	09/24/15 10/23/15	PRINTING & REPRODUCTION .....	52.19	
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....	25.00	
11-30	AP E0343910	ACCURATE WORD LLC .....	11/17/15 11/17/15	PRINTING & REPRODUCTION .....	29.95	
12-02	AP E0345270	RICOH USA INC .....	10/24/15 11/23/15	PRINTING & REPRODUCTION .....	364.57	
12-02	AP E0345271	RICOH USA INC .....	04/24/15 05/23/15	PRINTING & REPRODUCTION .....	104.82	
12-02	AP E0345274	RICOH USA INC .....	01/24/15 02/23/15	PRINTING & REPRODUCTION .....	182.45	
12-02	AP E0345276	RICOH USA INC .....	02/24/15 03/23/15	PRINTING & REPRODUCTION .....	165.21	
12-02	AP E0345282	RICOH USA INC .....	06/24/15 07/23/15	PRINTING & REPRODUCTION .....	217.98	
12-10	AP E0347456	ACCURATE WORD LLC .....	11/30/15 11/30/15	PRINTING & REPRODUCTION .....	137.95	
12-17	AP E0351656	ACCURATE WORD LLC .....	12/02/15 12/02/15	PRINTING & REPRODUCTION .....	59.90	
12-17	AP E0351660	ACCURATE WORD LLC .....	12/10/15 12/10/15	PRINTING & REPRODUCTION .....	345.00	
12-17	AP E0351662	ACCURATE WORD LLC .....	12/11/15 12/11/15	PRINTING & REPRODUCTION .....	1,757.00	
12-17	AP E0351668	ACCURATE WORD LLC .....	12/07/15 12/07/15	PRINTING & REPRODUCTION .....	947.75	
12-17	AP E0351671	ACCURATE WORD LLC .....	10/30/15 10/30/15	PRINTING & REPRODUCTION .....	39.95	
12-21	AP E0351675	THE FRANKING GROUP .....	11/25/15 11/25/15	PRINTING & REPRODUCTION .....	4,185.00	
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....	25.80	
					PRINTING AND REPRODUCTION TOTALS:	9,101.34
OTHER SERVICES						
10-16	AP 00820758	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
10-16	AP 00820861	ICONSTITUENT LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
10-20	AP 00822247	FIRESIDE21 .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-16	AP 00823769	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
11-16	AP 00823872	ICONSTITUENT LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
11-19	AP 00827747	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-16	AP 00829216	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
12-16	AP 00829317	ICONSTITUENT LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
12-21	AP E0345295	FIRESIDE21 .....	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00	
12-29	AP 00833485	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	15,090.00
SUPPLIES AND MATERIALS						
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/23/15 03/23/15	FOOD & BEVERAGE .....	67.73	
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/25/15 03/25/15	FOOD & BEVERAGE .....	6.06	
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE) .....	211.79	
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE) .....	89.37	

556

10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
10-19	AP	00822170	CITI PCARD-ROLANDS GROCERY .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	9.98
10-19	AP	00822170	CITI PCARD-WE, THE PIZZA .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	112.00
10-20	AP	E0330508	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	21.14
10-23	GL	FRM0053250	.....	10/14/15	10/14/15	FRAMING (TRANSFER) .....	50.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-45.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	132.54
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
11-20	AP	00827800	CITI PCARD-SAFEWAY STORE .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	19.99
11-20	AP	00827800	CITI PCARD-STAPLES .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	187.37
11-20	AP	E0341378	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	21.14
11-20	GL	FRM0053991	.....	11/18/15	11/18/15	FRAMING (TRANSFER) .....	93.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	195.60
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	19.48
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	118.50
11-25	AP	E0343913	RAPANOS, NICOLE R. ....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	107.38
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-50.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	137.17
12-10	AP	E0347453	NATIONAL NEWS AGENCY INC .....	12/07/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,862.00
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	FOOD & BEVERAGE .....	176.96
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	35.01
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	56.64
12-17	AP	E0351663	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	21.14
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
12-21	AP	00833251	CITI PCARD-STAPLES .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	51.62
12-23	AP	E0351673	LEYTE-VIDAL, DANIEL .....	11/29/15	11/29/15	OFFICE SUPPLIES (OUTSIDE) .....	465.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	653.66
						SUPPLIES AND MATERIALS TOTALS:	4,919.25
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	125.00
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	33.20
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	125.00
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	33.20
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	125.00
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	33.20
						EQUIPMENT TOTALS:	474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,313.29
						OFFICE TOTALS:	362,313.29
			2014 HON. STEVE DAINES				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-02	AP	E0180922	EAN SERVICES LLC .....	07/22/14	07/22/14	CAR RENTAL .....	-51.22
						TRAVEL TOTALS:	-51.22
			RENT, COMMUNICATION, UTILITIES				
11-24	AR	AC-11403	VERIZON WIRELESS .....	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	-270.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	-270.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-321.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
					OFFICE TOTALS:	<u>-321.61</u>
2015 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	175.82	65.51
				PERSONNEL COMPENSATION .....	1,083,875.58	343,989.05
				TRAVEL .....	28,895.72	13,016.31
				RENT, COMMUNICATION, UTILITIES .....	79,364.03	23,688.42
				PRINTING AND REPRODUCTION .....	3,642.90	1,436.40
				OTHER SERVICES .....	1,679.29	114.69
				SUPPLIES AND MATERIALS .....	11,476.65	3,578.22
				EQUIPMENT .....	3,642.26	834.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,212,752.25</u>	<u>386,722.86</u>
				OFFICE TOTALS:	<u>1,212,752.25</u>	<u>386,722.86</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	52.19
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	8.57
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15 11/30/15	FRANKED MAIL .....	-14.10
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	18.85
					FRANKED MAIL TOTALS:	65.51
PERSONNEL COMPENSATION						
			BOLDEN II, CHARLES M .....	10/29/15 11/13/15	PART-TIME EMPLOYEE .....	1,250.00
			BROWN, JENELL N .....	10/01/15 12/31/15	DIR OF FINANCE/EXECUTIVE ASSIS .....	17,346.24
			BROWN, KENDRA F .....	12/01/15 12/31/15	SHARED EMPLOYEE .....	1,833.00
			BROWN, LAVELL P .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	13,549.99
			CLAYTON C BOYD .....	10/01/15 12/31/15	STAFF ASSISTANT .....	11,500.00
			COHEN, IRA .....	10/01/15 12/31/15	DIRECTOR OF COMMUNICATIONS .....	23,722.75
			DAVIS, FREDDIE L .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	10,500.01
			EDWARDS, YUL L .....	10/01/15 12/31/15	CHIEF OF STAFF .....	33,601.74
			GILCHRIST, CALEB .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....	22,375.00
			GREER, JACQUELINE .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	7,000.00
			GYE, RAYMOND D .....	10/01/15 12/31/15	DIR OF CONSTITUENT SERVICES .....	15,424.99
			HARVEY, NICOLE L .....	10/01/15 11/30/15	DIR OF CONSTITUENT SERVICES .....	10,000.00
			HARVEY, NICOLE L .....	12/01/15 12/31/15	DIR OF CONSTITUENT DEVELOPMENT .....	9,416.67
			HUNTER-WILLIAMS, JILL E. ....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....	22,377.01
			JOSEPH PETERS .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	13,549.99
			LOGAN, CHERITA A .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	21,916.66
			MOORER, GERARD C .....	10/01/15 12/31/15	ASSISTANT DISTRICT DIRECTOR .....	15,000.01
			NIXON, KEITH R .....	10/01/15 11/30/15	SHARED EMPLOYEE .....	2,503.59
			OVERTON, CRYSTAL G .....	10/01/15 12/31/15	PERSONAL ASSISTANT .....	13,999.99
			REED, MARY E. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	7,857.49

558



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANNY K. DAVIS—Con.						
12-09	AP E0347900	PITNEY BOWES INC .....	07/01/15 09/30/15	EQUIP RENTAL (EFF 1/3/03) .....		180.00
12-09	AP E0347904	AT&T .....	09/25/15 10/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,803.47
12-09	AP E0347923	VERIZON WIRELESS .....	11/14/15 12/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		831.96
12-16	AP 00829159	PEAK PROPERTIES LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
12-17	AP E0351443	COMED .....	11/03/15 12/04/15	UTILITIES .....		251.24
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		3.73
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		93.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		292.87
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		62.96
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		14.54
12-23	GL HRS0054802	.....	11/01/15 11/30/15	RECORDING - (TRANSFER) .....		175.00
12-29	AP E0355406	WILLIE BURTON .....	10/30/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		1,130.00
12-29	AP E0355411	WEST SECTION CLUB .....	08/06/15 08/26/15	POSTAGE / COURIER / BOX RENTAL .....		1,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,688.42
PRINTING AND REPRODUCTION						
10-13	AP E0328266	KEITH MCDONALD .....	08/06/15 08/06/15	PRINTING & REPRODUCTION .....		100.00
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		6.40
12-28	AP E0354809	CHALLENGE PRINTS AND DESIGNS .....	08/31/15 08/31/15	PRINTING & REPRODUCTION .....		175.00
12-28	AP E0354810	DLV PRINTING SERVICE INC .....	08/15/15 08/15/15	PRINTING & REPRODUCTION .....		390.00
12-28	AP E0354811	CHALLENGE PRINTS AND DESIGNS .....	11/10/15 11/10/15	PRINTING & REPRODUCTION .....		175.00
12-28	AP E0354812	DLV PRINTING SERVICE INC .....	07/23/15 07/23/15	PRINTING & REPRODUCTION .....		295.00
12-28	AP E0354814	DLV PRINTING SERVICE INC .....	10/10/15 10/10/15	PRINTING & REPRODUCTION .....		295.00
				PRINTING AND REPRODUCTION TOTALS:		1,436.40
OTHER SERVICES						
10-30	AP E0334551	US FIRE & SAFETY EQUIPMENT CO .....	10/01/15 10/01/15	SECURITY SERVICE .....		114.69
				OTHER SERVICES TOTALS:		114.69
SUPPLIES AND MATERIALS						
10-08	AP E0328283	QUILL CORPORATION .....	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) .....		215.68
10-09	AP E0328264	OFFICE DEPOT INC .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		44.49
10-09	AP E0328284	EDWARDS,YUL L .....	07/12/15 07/23/15	FOOD & BEVERAGE .....		90.33
10-28	AP E0334552	HAGUE QUALITY WATER OF MD INC .....	10/08/15 11/07/15	WATER .....		63.00
10-29	AP E0334547	QUILL CORPORATION .....	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) .....		772.42
10-29	AP E0334549	QUILL CORPORATION .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....		231.58
10-29	AP E0334555	QUILL CORPORATION .....	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE) .....		169.99
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		414.42
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-34.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		174.89
12-07	AP E0347912	HAGUE QUALITY WATER OF MD INC .....	11/08/15 12/07/15	WATER .....		63.00
12-09	AP E0347899	OFFICE DEPOT INC .....	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE) .....		650.47
12-09	AP E0347915	OFFICE DEPOT INC .....	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE) .....		138.27
12-11	AP E0349060	EDWARDS,YUL L .....	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE) .....		62.22
12-17	AP E0351450	MIDWAY WHOLESALEERS INC .....	12/04/15 12/04/15	WATER .....		30.00

560



12-28	AP	E0354813	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	FOOD & BEVERAGE .....	118.56
12-29	AP	E0351444	HAGUE QUALITY WATER OF MD INC .....	12/08/15	11/07/16	WATER .....	63.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	309.90
						SUPPLIES AND MATERIALS TOTALS:	3,578.22
			EQUIPMENT				
10-27	AP	E0332976	PITNEY BOWES INC .....	04/01/15	09/30/15	MAINTENANCE / REPAIRS .....	198.50
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	211.92
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	211.92
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	211.92
						EQUIPMENT TOTALS:	834.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,722.86
						OFFICE TOTALS:	386,722.86

2015 HON. RODNEY DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	60,507.81	4,169.35
PERSONNEL COMPENSATION .....	861,879.66	257,985.17
TRAVEL .....	63,211.20	12,784.10
RENT, COMMUNICATION, UTILITIES .....	81,384.42	20,286.70
PRINTING AND REPRODUCTION .....	58,148.81	20,838.39
OTHER SERVICES .....	48,763.23	12,250.00
SUPPLIES AND MATERIALS .....	19,256.42	3,962.39
EQUIPMENT .....	5,358.41	1,688.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,509.96	333,964.23
OFFICE TOTALS:	1,198,509.96	333,964.23

561

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	404.25
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	123.90
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-43.85
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,821.24
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	552.85
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-30.10
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	850.35
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	497.86
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-7.15
						FRANKED MAIL TOTALS:	4,169.35
			PERSONNEL COMPENSATION				
			ALBERT, HELEN M .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	22,499.99
			BALDWIN, JENNIFER M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	10,500.01
			CHALKEY, R. CODY J .....	11/16/15	12/31/15	TEMPORARY EMPLOYEE .....	2,000.00
			CHIOTTI, MILES A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,750.00
			COLLINS, RACHEL E .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,750.01
			CRAVENS, TYLER J .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,500.00
			DALBY, JENNIFER A .....	10/01/15	12/31/15	CHIEF OF STAFF .....	33,901.83
			KETTELKAMP, MARGARET M .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	13,250.00
			LASSEIGNE, PHILIP P .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,250.01
			LUTZ, LEO B .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS—Con.						
		MARTIN,TIM G .....	10/19/15 12/31/15	LEGISLATIVE DIRECTOR .....		15,000.00
		MURRAY,HUBERT W .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		11,750.01
		OEHMEN, JONATHAN W. ....	10/01/15 10/31/15	SHARED EMPLOYEE .....		833.33
		PHELPS,ASHLEY .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		17,749.99
		RANDALL,BRITTANY A .....	10/01/15 12/31/15	SCHEDULER .....		15,499.99
		SANTANA,FRANK T .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		10,999.99
		TREES,CANDICE D .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		6,000.01
		WEINHART,JENNIFER M .....	10/01/15 10/31/15	SHARED EMPLOYEE .....		4,000.00
		WETHERALD,MARGARET E .....	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR .....		6,500.00
		WHITE, JENNIFER .....	10/01/15 12/31/15	CASEWORK DIRECTOR .....		16,999.99
		YOUSEF,STEPHANIE M .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		12,250.01
				PERSONNEL COMPENSATION TOTALS:		257,985.17
		TRAVEL				
10-05	AP E0326141	CALLAHAN JENNIFER .....	08/01/15 09/11/15	PRIVATE AUTO MILEAGE .....		348.80
10-05	AP E0326142	ALBERT, HELEN M. ....	09/08/15 09/18/15	PRIVATE AUTO MILEAGE .....		236.40
10-05	AP E0326143	BALDWIN, JENNIFER M. ....	09/09/15 09/28/15	PRIVATE AUTO MILEAGE .....		66.00
10-05	AP E0326151	CRAVENS, TYLER J. ....	09/11/15 09/11/15	PRIVATE AUTO MILEAGE .....		54.00
10-06	AP E0326442	YOUSEF, STEPHANIE M. ....	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION .....		40.00
10-06	AP E0326442	YOUSEF, STEPHANIE M. ....	09/15/15 09/17/15	MEALS .....		23.81
10-06	AP E0326442	YOUSEF, STEPHANIE M. ....	09/15/15 09/17/15	CAR RENTAL .....		147.95
10-06	AP E0326442	YOUSEF, STEPHANIE M. ....	09/17/15 09/17/15	GASOLINE .....		31.05
10-06	AP E0326442	YOUSEF, STEPHANIE M. ....	09/15/15 09/17/15	PRIVATE AUTO MILEAGE .....		100.10
10-06	AP E0326442	YOUSEF, STEPHANIE M. ....	09/15/15 09/17/15	TAXI/PARKING/TOLLS .....		27.00
10-06	AP E0326629	LASSEIGNE, PHILIP P .....	09/02/15 09/30/15	PRIVATE AUTO MILEAGE .....		591.60
10-08	AP E0327219	CITIBANK GOV CARD SERVICE .....	09/02/15 09/02/15	GASOLINE .....		9.08
10-20	AP E0330907	CITIBANK GOV CARD SERVICE .....	09/01/15 09/01/15	COMMERCIAL TRANSPORTATION .....		25.00
10-20	AP E0330907	CITIBANK GOV CARD SERVICE .....	08/23/15 08/28/15	CAR RENTAL .....		360.58
10-20	AP E0330907	CITIBANK GOV CARD SERVICE .....	08/27/15 09/01/15	GASOLINE .....		23.11
10-20	AP E0330907	CITIBANK GOV CARD SERVICE .....	09/01/15 09/01/15	TAXI/PARKING/TOLLS .....		17.99
10-20	AP E0331022	CITIBANK GOV CARD SERVICE .....	09/14/15 09/14/15	MEALS .....		4.36
10-20	AP E0331022	CITIBANK GOV CARD SERVICE .....	09/11/15 09/14/15	CAR RENTAL .....		80.79
10-20	AP E0331022	CITIBANK GOV CARD SERVICE .....	09/11/15 09/13/15	TAXI/PARKING/TOLLS .....		48.57
10-23	AP 00822527	CITIBANK GOV CARD SERVICE .....	07/29/15 09/23/15	COMMERCIAL TRANSPORTATION .....		-1,886.10
10-23	AP 00822527	CITIBANK GOV CARD SERVICE .....	08/30/15 09/28/15	COMMERCIAL TRANSPORTATION .....		1,705.70
10-23	AP 00822527	CITIBANK GOV CARD SERVICE .....	07/31/15 08/03/15	LODGING .....		-418.53
10-23	AP 00822527	CITIBANK GOV CARD SERVICE .....	09/01/15 09/23/15	LODGING .....		1,341.95
10-23	AP 00822527	CITIBANK GOV CARD SERVICE .....	08/04/15 08/04/15	CAR RENTAL .....		-254.04
10-23	AP 00822527	CITIBANK GOV CARD SERVICE .....	08/03/15 08/04/15	GASOLINE .....		-31.44
10-27	AP E0333631	YOUSEF, STEPHANIE M. ....	10/08/15 10/08/15	PRIVATE AUTO MILEAGE .....		43.68
10-28	AP E0333625	HON. RODNEY L. DAVIS .....	09/01/15 09/28/15	PRIVATE AUTO MILEAGE .....		540.00
10-28	AP E0333625	HON. RODNEY L. DAVIS .....	10/06/15 10/09/15	TAXI/PARKING/TOLLS .....		89.00
10-30	AP E0335351	RANDALL, BRITTANY A. ....	09/08/15 09/29/15	PRIVATE AUTO MILEAGE .....		26.28
11-07	AP E0335346	NAUTICAL VENTURES LLC .....	08/31/15 08/31/15	LODGING .....		100.00

11-09	AP	E0338465	CRAVENS, TYLER J.	10/02/15	10/28/15	PRIVATE AUTO MILEAGE	178.80
11-10	AP	E0338466	LASSEIGNE, PHILIP P	10/05/15	10/29/15	PRIVATE AUTO MILEAGE	500.80
11-10	AP	E0338468	ALBERT, HELEN M.	10/08/15	10/15/15	PRIVATE AUTO MILEAGE	92.80
11-12	AP	E0338467	LUTZ, LEO B.	10/20/15	10/26/15	PRIVATE AUTO MILEAGE	8.76
11-12	AP	E0338589	CITIBANK GOV CARD SERVICE	10/01/15	11/08/15	COMMERCIAL TRANSPORTATION	1,434.60
11-12	AP	E0338780	HON. RODNEY L. DAVIS	10/23/15	10/23/15	TAXI/PARKING/TOLLS	84.00
11-12	AP	E0338910	HON. RODNEY L. DAVIS	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	573.20
11-19	AP	E0341410	RANDALL, BRITTANY A.	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	21.20
11-25	AP	E0344317	CALLAHAN JENNIFER	10/06/15	11/18/15	PRIVATE AUTO MILEAGE	337.04
12-02	AP	E0345050	ABM PARKING SERVICES	11/01/15	11/30/15	TAXI/PARKING/TOLLS	250.00
12-03	AP	E0346203	MURRAY, HUBERT W.	11/06/15	11/10/15	PRIVATE AUTO MILEAGE	94.80
12-03	AP	E0346205	LASSEIGNE, PHILIP P	11/02/15	11/21/15	PRIVATE AUTO MILEAGE	314.00
12-04	AP	E0346206	CITIBANK GOV CARD SERVICE	11/06/15	11/25/15	CAR RENTAL	149.79
12-04	AP	E0346206	CITIBANK GOV CARD SERVICE	11/06/15	11/23/15	GASOLINE	46.80
12-04	AP	E0346206	CITIBANK GOV CARD SERVICE	11/06/15	11/06/15	TAXI/PARKING/TOLLS	7.19
12-04	AP	E0346215	CITIBANK GOV CARD SERVICE	10/29/15	11/30/15	TRAVEL SUBSISTENCE	3,398.10
12-04	AP	E0346216	ALBERT, HELEN M.	11/05/15	11/30/15	PRIVATE AUTO MILEAGE	643.60
12-09	AP	00828482	MARTIN, TIM G.	11/08/15	11/10/15	MEALS	15.75
12-09	AP	00828482	MARTIN, TIM G.	11/08/15	11/10/15	TAXI/PARKING/TOLLS	113.38
12-17	AP	E0351279	HON. RODNEY L. DAVIS	11/02/15	11/24/15	PRIVATE AUTO MILEAGE	308.80
12-29	AP	00833478	CITIBANK GOV CARD SERVICE	10/29/15	11/30/15	COMMERCIAL TRANSPORTATION	3,181.38
12-29	AP	00833478	CITIBANK GOV CARD SERVICE	10/29/15	11/30/15	LODGING	216.72
12-29	AP	00833478	CITIBANK GOV CARD SERVICE	10/29/15	11/30/15	TRAVEL SUBSISTENCE	-3,398.10
12-30	AP	E0356202	CRAVENS, TYLER J.	12/01/15	12/10/15	PRIVATE AUTO MILEAGE	55.60
12-30	AP	E0356203	LASSEIGNE, PHILIP P	12/02/15	12/21/15	PRIVATE AUTO MILEAGE	348.40
12-30	AP	E0356204	ALBERT, HELEN M.	12/08/15	12/21/15	PRIVATE AUTO MILEAGE	240.00
12-31	AP	E0356205	YOUSEF, STEPHANIE M.	12/10/15	12/21/15	PRIVATE AUTO MILEAGE	74.00
						TRAVEL TOTALS:	12,784.10
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0309516	AMEREN ILLINOIS	06/30/15	07/30/15	UTILITIES	-128.71
10-01	AP	E0324429	COMCAST	09/25/15	10/24/15	UTILITIES	84.13
10-08	AP	E0327213	AMEREN ILLINOIS	08/27/15	09/28/15	UTILITIES	64.62
10-16	AP	00820585	C CENTRE LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00821530	NADBOL LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,606.00
10-16	AP	00821531	D&C LEGACY LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	320.00
10-16	AP	00821532	BREEZE PRINTING COMPANY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-18	AP	E0330236	CONSOLIDATED COMMUNICATIONS INC	10/01/15	10/31/15	UTILITIES	274.32
10-19	AP	00822170	CITI PCARD-USPS	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	6.00
10-20	AP	E0330232	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	457.32
10-20	AP	E0330235	COMCAST	10/08/15	11/07/15	UTILITIES	369.59
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	697.98
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	56.82
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.25
10-27	AP	E0333632	AT&T	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	784.35
10-28	AP	E0333633	CHARTER COMMUNICATIONS	10/21/15	11/20/15	UTILITIES	332.15
10-29	AP	E0335354	COMCAST	10/25/15	11/24/15	UTILITIES	84.12
11-10	AP	E0338470	AMEREN ILLINOIS	09/28/15	10/27/15	UTILITIES	53.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS—Con.						
11-12	AP	E0338908	08/30/15	09/29/15	UTILITIES .....	119.88
11-12	AP	E0338911	11/01/15	11/30/15	UTILITIES .....	274.32
11-16	AP	00823601	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
11-16	AP	00824539	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,606.00
11-16	AP	00824540	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
11-16	AP	00824541	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-19	AP	E0341409	11/08/15	12/07/15	UTILITIES .....	369.59
11-19	AP	E0341414	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	525.49
11-24	AP	E0342691	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	784.87
11-25	GL	HRS0054096	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	105.00
11-30	AP	E0344311	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	333.03
11-30	AP	E0345058	11/25/15	12/24/15	UTILITIES .....	84.12
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	522.43
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	56.82
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.11
12-07	AP	00828403	09/29/15	10/28/15	UTILITIES .....	116.69
12-09	AP	E0348073	11/17/15	11/18/15	POSTAGE / COURIER / BOX RENTAL .....	4.55
12-14	AP	E0349338	10/27/15	11/29/15	UTILITIES .....	96.58
12-14	AP	E0349339	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	277.19
12-15	AP	E0349337	10/28/15	11/30/15	UTILITIES .....	144.34
12-16	AP	00829048	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
12-16	AP	00829980	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,606.00
12-16	AP	00829981	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
12-16	AP	00829982	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-17	AP	E0352059	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	770.42
12-18	AP	E0351229	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	432.70
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	462.97
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	56.82
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.31
12-28	AP	E0354553	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	333.01
12-30	AP	E0351268	12/08/15	01/07/16	UTILITIES .....	369.59
12-31	AP	E0356266	12/25/15	01/24/16	UTILITIES .....	83.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,286.70
PRINTING AND REPRODUCTION						
10-05	AP	E0326161	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	29.95
10-16	AP	E0330237	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	59.90
10-16	AP	E0330238	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	29.95
10-30	AP	E0335254	09/07/15	09/21/15	ADVERTISEMENTS .....	5,000.00
11-13	AP	E0339214	07/28/15	08/27/15	PRINTING & REPRODUCTION .....	208.15

11-13	AP	E0339215	GFI DIGITAL INC .....	08/28/15	09/27/15	PRINTING & REPRODUCTION .....	50.04
11-24	AP	E0342692	SHARP BUSINESS SYSTEMS .....	05/31/15	08/31/15	PRINTING & REPRODUCTION .....	232.98
12-03	AP	E0344826	GFI DIGITAL INC .....	09/28/15	10/27/15	PRINTING & REPRODUCTION .....	71.71
12-18	AP	E0351266	SHARP BUSINESS SYSTEMS .....	08/31/15	11/30/15	PRINTING & REPRODUCTION .....	125.76
12-21	AP	E0351267	FRANKING GRID LLC .....	12/01/15	12/16/15	ADVERTISEMENTS .....	15,000.00
12-22	AP	E0354554	ACCURATE WORD LLC .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							20,838.39
OTHER SERVICES							
10-16	AP	00821259	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00821407	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824268	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824416	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00829711	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829858	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-30	AP	E0356044	BERMAN DATABASE SYSTEMS .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
OTHER SERVICES TOTALS:							12,250.00
SUPPLIES AND MATERIALS							
10-06	AP	E0326441	YOUSEF, STEPHANIE M. ....	09/16/15	09/16/15	FOOD & BEVERAGE .....	8.50
10-08	AP	E0327218	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	31.68
10-13	AP	E0328368	CALLAHAN JENNIFER .....	07/28/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	239.33
10-19	AP	00822170	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	08/29/15	09/28/15	SOFTWARE LESS THAN \$500 .....	10.56
10-19	AP	00822170	CITI PCARD-CHAMPAIGN COUNTY CHAMB .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	55.00
10-19	AP	00822170	CITI PCARD-STAPLES DIRECT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	170.76
10-19	AP	E0330234	QUILL CORPORATION .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	202.86
10-20	AP	E0330233	QUILL CORPORATION .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	98.93
10-20	AP	E0331024	LASSEIGNE, PHILIP P .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	26.71
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-85.10
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	171.28
11-10	AP	E0338469	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	58.11
11-12	AP	E0338601	AHEAD OF OUR TIME PUBLISHING INC .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	500.00
11-20	AP	00827800	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	10/01/15	10/28/15	SOFTWARE LESS THAN \$500 .....	10.56
11-20	AP	00827800	CITI PCARD-DYNAGRAPHICS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	181.70
11-20	AP	00827800	CITI PCARD-MCLEAN COUNTY CHAMBER .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	65.00
11-20	AP	00827800	CITI PCARD-PAYPAL NAACPCHAMPA .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	40.00
11-20	AP	00827800	CITI PCARD-RIVERBEND GROWTH ASSOC .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	45.00
11-20	AP	00827800	CITI PCARD-STAPLES DIRECT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	233.63
11-20	AP	00827800	CITI PCARD-VERIZON WRLS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	67.48
11-30	AP	E0345053	QUILL CORPORATION .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	80.99
11-30	AP	E0345054	QUILL CORPORATION .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	80.99
11-30	AP	E0345055	QUILL CORPORATION .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	27.51
11-30	AP	E0345056	QUILL CORPORATION .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	33.78
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-80.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	278.34
12-09	AP	E0348074	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	63.40
12-21	AP	00833251	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	10/29/15	11/28/15	SOFTWARE LESS THAN \$500 .....	10.56
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	60.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS—Con.						
12-21	AP 00833251	CITI PCARD-AMAZON.COM .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		142.95
12-21	AP 00833251	CITI PCARD-CHICAGO TRIBUNE SUBS .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		0.99
12-21	AP 00833251	CITI PCARD-STAPLES DIRECT .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		22.94
12-21	AP 00833251	CITI PCARD-TMS GREATER DECATUR CH .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		80.00
12-21	AP E0352060	CLINTON JOURNAL .....	01/13/16 01/12/17	PUBLICATIONS/REFERENCE MAT'L .....		88.25
12-28	AP E0354555	QUILL CORPORATION .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....		27.96
12-28	AP E0354556	QUILL CORPORATION .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....		66.38
12-30	AP E0356206	QUILL CORPORATION .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....		44.57
12-30	AP E0356207	QUILL CORPORATION .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....		42.49
12-30	AP E0356264	QUILL CORPORATION .....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		313.49
12-30	AP E0356265	QUILL CORPORATION .....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		194.43
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-15.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		265.36
				SUPPLIES AND MATERIALS TOTALS:		3,962.39
		EQUIPMENT				
10-14	AP 00817980	B&H PHOTO-VIDEO .....	08/31/15 08/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,022.88
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		221.75
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		221.75
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		221.75
				EQUIPMENT TOTALS:		1,688.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,964.23
				OFFICE TOTALS:		333,964.23
2015 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	25,619.43	11,651.48
				PERSONNEL COMPENSATION .....	970,582.03	246,891.34
				TRAVEL .....	35,702.51	8,949.99
				RENT, COMMUNICATION, UTILITIES .....	85,221.49	23,255.05
				PRINTING AND REPRODUCTION .....	32,585.04	15,161.33
				OTHER SERVICES .....	32,087.47	8,336.00
				SUPPLIES AND MATERIALS .....	22,565.53	2,868.62
				EQUIPMENT .....	1,236.00	309.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,599.50	317,422.81
				OFFICE TOTALS:	1,205,599.50	317,422.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		121.88
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		53.26
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		21,275.78
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-34.15
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		-9,756.80

566

12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	31.31	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-39.80	
							FRANKED MAIL TOTALS:	11,651.48
PERSONNEL COMPENSATION								
			CAMPBELL,ASHLEY O .....	11/30/15	12/31/15	COMMUNITY AIDE .....	3,444.44	
			CHANDRASEKARAN, REKHA D. ....	10/01/15	11/30/15	MILITARY LEGISLATIVE ASSISTANT .....	9,666.66	
			CHANDRASEKARAN, REKHA D. ....	11/01/15	11/30/15	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,222.22	
			GREENE,NICHOLAS J .....	10/12/15	10/09/15	DISTRICT REPRESENTATIVE .....	929.00	
			GREENE,NICHOLAS J .....	10/01/15	10/11/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,445.11	
			HANNA,TIMOTHY A .....	10/21/15	12/31/15	LEGISLATIVE COOR/ASST. ....	7,055.56	
			HAZARD, WILLIAM D. ....	10/01/15	12/11/15	FIELD DIRECTOR .....	16,763.88	
			HAZARD, WILLIAM D. ....	12/01/15	12/11/15	FIELD DIRECTOR (OTHER COMPENSATION) .....	354.17	
			HERNANDEZ,MARGRET E. ....	10/01/15	11/01/15	PART-TIME EMPLOYEE .....	2,854.58	
			HOLMGREN, KEVIN R. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	2,400.00	
			HUNTER, AARON .....	10/01/15	12/31/15	PRESS SECRETARY .....	22,764.25	
			KAAL,KRYSTAL C .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	1,000.00	
			LEVITAN,RACHEL .....	10/30/15	12/31/15	STAFF ASSISTANT/LC .....	6,763.89	
			MIER,JESSICA .....	10/01/15	12/31/15	COMMUNITY REPRESENTATIVE .....	13,916.66	
			PARKS,ANNIKA R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,000.00	
			PATTON, CYNTHIA A. ....	10/01/15	12/31/15	DEPUTY ADMINISTRATIVE ASST .....	23,584.48	
			PEDRAMRAZI,ARMITA .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,290.01	
			POOLE, JESSICA .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	24,478.51	
			RACKENS,CHRISTOPHER .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	850.00	
			SHERMAN, LISA .....	10/01/15	12/31/15	CHIEF OF STAFF .....	38,171.85	
			STAPLES,IAN W .....	12/01/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT .....	4,166.67	
			STEUER, LEE .....	10/01/15	12/31/15	SENIOR COMMUNITY REPRESENTATIV .....	16,166.66	
			THOMPSON, CORA A. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,102.74	
			WEINER,MATTHEW S .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	19,500.00	
							PERSONNEL COMPENSATION TOTALS:	246,891.34
TRAVEL								
10-13	AP	E0328855	MIER, JESSICA .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	93.15	
10-13	AP	E0328872	STEUER, LEE .....	09/03/15	09/29/15	PRIVATE AUTO MILEAGE .....	49.16	
10-15	AP	E0329520	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	545.10	
10-16	AP	E0330154	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	545.10	
10-18	AP	E0330161	CITIBANK GOV CARD SERVICE .....	09/19/15	09/22/15	COMMERCIAL TRANSPORTATION .....	1,090.20	
10-18	AP	E0330169	CITIBANK GOV CARD SERVICE .....	09/20/15	09/25/15	COMMERCIAL TRANSPORTATION .....	744.20	
10-18	AP	E0330171	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	60.00	
10-21	AP	E0330192	CITIBANK GOV CARD SERVICE .....	09/20/15	09/25/15	COMMERCIAL TRANSPORTATION .....	744.20	
11-10	AP	E0338693	HAZARD, WILLIAM D. ....	09/09/15	10/27/15	PRIVATE AUTO MILEAGE .....	166.99	
11-10	AP	E0338693	HAZARD, WILLIAM D. ....	09/09/15	09/10/15	TAXI/PARKING/TOLLS .....	16.00	
11-10	AP	E0338727	THE CAMPANILE FOUNDATION - PPGAC .....	11/12/15	11/12/15	TAXI/PARKING/TOLLS .....	140.00	
11-10	AP	E0338740	STEUER, LEE .....	10/06/15	10/30/15	PRIVATE AUTO MILEAGE .....	92.10	
11-20	AP	E0343253	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	308.10	
11-20	AP	E0343253	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	308.10	
11-20	AP	E0343253	CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	308.10	
11-20	AP	E0343253	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	616.20	
11-20	AP	E0343341	MIER, JESSICA .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	90.85	
11-25	AP	E0344012	POOLE, JESSICA .....	06/05/15	10/30/15	PRIVATE AUTO MILEAGE .....	305.33	
11-25	AP	E0344012	POOLE, JESSICA .....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	45.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN A. DAVIS—Con.						
12-16	AP E0352350	STEUER, LEE .....	11/09/15 11/17/15	PRIVATE AUTO MILEAGE .....		73.92
12-16	AP E0352352	MIER, JESSICA .....	11/03/15 11/18/15	PRIVATE AUTO MILEAGE .....		52.90
12-16	AP E0352358	HAZARD, WILLIAM D. ....	12/08/15 12/10/15	PRIVATE AUTO MILEAGE .....		13.28
12-17	AP E0352344	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....		308.10
12-17	AP E0352345	CITIBANK GOV CARD SERVICE .....	11/05/15 11/16/15	COMMERCIAL TRANSPORTATION .....		616.20
12-17	AP E0352346	CITIBANK GOV CARD SERVICE .....	11/19/15 11/30/15	COMMERCIAL TRANSPORTATION .....		909.20
12-17	AP E0352347	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		601.10
12-22	AP E0354695	HAZARD, WILLIAM D. ....	11/03/15 12/01/15	PRIVATE AUTO MILEAGE .....		81.77
12-23	AP E0354670	HAZARD, WILLIAM D. ....	12/01/15 12/01/15	MEALS .....		5.64
12-23	AP E0354670	HAZARD, WILLIAM D. ....	11/12/15 11/17/15	TAXI/PARKING/TOLLS .....		20.00
					TRAVEL TOTALS:	8,949.99
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0328840	FEDEX .....	09/15/15 09/15/15	POSTAGE / COURIER / BOX RENTAL .....		39.42
10-13	AP E0328873	DIRECTV .....	09/18/15 10/17/15	UTILITIES .....		57.49
10-14	AP E0329514	VERIZON WIRELESS .....	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		220.22
10-14	AP E0329543	AT&T .....	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,187.22
10-16	AP 00821977	JODZIO PROPERTIES .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,102.80
10-21	AP E0329755	THE OLD GLOBE .....	08/11/15 08/11/15	TEMPORARY SPACE RENTAL .....		500.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		108.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,550.39
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		9.89
10-30	AP E0335670	FEDEX .....	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL .....		3.84
10-30	AP E0335675	VERIZON WIRELESS .....	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		219.96
11-03	AP E0335664	NACR INC .....	09/11/15 09/11/15	TELECOMSRV/EQ/TOLL CHARGE .....		561.00
11-10	AP E0338716	DIRECTV .....	10/18/15 11/17/15	UTILITIES .....		57.49
11-16	AP 00824984	JODZIO PROPERTIES .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,102.80
11-20	AP E0342584	VERIZON WIRELESS .....	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		219.96
11-20	AP E0342597	AT&T .....	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,062.37
11-20	AP E0343339	FEDEX .....	10/29/15 10/29/15	POSTAGE / COURIER / BOX RENTAL .....		61.54
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		140.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		108.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,299.70
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		10.91
11-30	GL GRP0054143	.....	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER) .....		1.00
12-16	AP 00830422	JODZIO PROPERTIES .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,102.80
12-16	AP E0352351	FEDEX .....	11/13/15 11/17/15	POSTAGE / COURIER / BOX RENTAL .....		9.04
12-16	AP E0352354	DIRECTV .....	11/18/15 12/17/15	UTILITIES .....		57.49
12-16	AP E0352357	AT&T .....	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,082.98
12-16	AP E0352369	FEDEX .....	11/10/15 11/12/15	POSTAGE / COURIER / BOX RENTAL .....		123.08
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		184.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		108.50
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,658.08

568



12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.01
12-23	AP	E0354669	FEDEX	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	5.11
12-23	AP	E0354682	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	219.96
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	19.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,255.05
PRINTING AND REPRODUCTION							
11-20	AP	E0342588	XEROX CORPORATION	06/23/15	09/30/15	PRINTING & REPRODUCTION	272.38
11-24	AP	E0343342	CONSTITUENT CONTACT MAIL	11/02/15	11/02/15	PRINTING & REPRODUCTION	14,821.28
12-16	AP	E0352359	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	67.67
PRINTING AND REPRODUCTION TOTALS:							15,161.33
OTHER SERVICES							
10-01	AP	E0320860	STUTZ ARTIANO SHINOFF & HOLTZ APC	07/31/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR	1,451.00
10-01	AP	E0320866	STUTZ ARTIANO SHINOFF & HOLTZ APC	07/01/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR	875.00
10-16	AP	00821456	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	E0329533	STUTZ ARTIANO SHINOFF & HOLTZ APC	08/11/15	08/18/15	NON-TECHNOLOGY SERVICE CONTR	325.00
10-16	AP	E0329567	STUTZ ARTIANO SHINOFF & HOLTZ APC	08/31/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR	225.00
10-30	AP	E0335660	URBAN CORPS OF SAN DIEGO	10/06/15	10/06/15	JANITORIAL AND MAINT SERV	105.00
11-16	AP	00824465	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00829907	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							8,336.00
SUPPLIES AND MATERIALS							
10-13	AP	E0328837	POOLE, JESSICA	09/12/15	09/12/15	FOOD & BEVERAGE	29.90
10-13	AP	E0328837	POOLE, JESSICA	10/01/15	10/01/15	HABITATION EXPENSE	95.02
10-13	AP	E0328852	OFFICE DEPOT INC	09/14/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	274.92
10-16	AP	E0329542	NESTLE PURE LIFE DIRECT	08/27/15	09/26/15	WATER	114.13
10-19	AP	E0328897	MIER, JESSICA	09/12/15	09/12/15	FOOD & BEVERAGE	127.29
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	217.02
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	35.99
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	67.76
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	292.10
12-01	AP	E0345253	KEVIN HOLMGREN	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	34.99
12-01	AP	E0345256	OFFICE DEPOT INC	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	17.99
12-01	AP	E0345260	OFFICE DEPOT INC	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	9.75
12-01	AP	E0345261	OFFICE DEPOT INC	11/03/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	14.91
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	30.99
12-16	AP	E0352349	READYREFRESH BY NESTLE	10/27/15	11/26/15	WATER	27.71
12-16	AP	E0352353	OFFICE DEPOT INC	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	18.99
12-16	AP	E0352356	THE NEW YORK TIMES	11/13/15	11/10/16	PUBLICATIONS/REFERENCE MAT'L	696.80
12-16	AP	E0352370	OFFICE DEPOT INC	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	98.47
12-17	AP	E0352360	OFFICE DEPOT INC	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	47.96
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	25.99
12-21	AP	00833251	CITI PCARD-460 CATERING OFFICE	10/29/15	11/28/15	FOOD & BEVERAGE	209.44
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	338.31
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-134.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	268.19
SUPPLIES AND MATERIALS TOTALS:							2,868.62
EQUIPMENT							
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	103.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SUSAN A. DAVIS—Con.							
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	103.00	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	103.00	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	
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2015 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	50,606.64	2,107.99
					PERSONNEL COMPENSATION .....	934,520.28	287,274.35
					TRAVEL .....	61,500.97	14,745.07
					RENT, COMMUNICATION, UTILITIES .....	81,629.87	20,776.71
					PRINTING AND REPRODUCTION .....	50,909.80	5,482.27
					OTHER SERVICES .....	41,879.33	10,917.04
					SUPPLIES AND MATERIALS .....	13,088.62	4,896.76
					EQUIPMENT .....	2,446.01	638.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,581.52	346,838.78
					OFFICE TOTALS:	1,236,581.52	346,838.78
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL .....	357.36	
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL .....	-38.15	
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL .....	527.05	
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL .....	-11.55	
12-23	AP	00833234	11/01/15	11/30/15	FRANKED MAIL .....	1,010.09	
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL .....	331.14	
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL .....	-67.95	
						FRANKED MAIL TOTALS:	
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PERSONNEL COMPENSATION							
			10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,868.00	
			10/01/15	12/31/15	SHARED EMPLOYEE .....	4,750.00	
			10/01/15	12/31/15	DISTRICT DIRECTOR .....	21,750.00	
			10/01/15	12/31/15	DISTRICT AIDE .....	15,484.50	
			09/08/15	12/31/15	SHARED EMPLOYEE .....	333.33	
			10/01/15	12/31/15	DISTRICT SCHEDULER .....	10,500.00	
			10/01/15	12/31/15	DISTRICT AIDE .....	13,500.00	
			10/01/15	10/31/15	SHARED EMPLOYEE .....	2,000.00	
			10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	17,250.00	
			10/01/15	12/31/15	DISTRICT AIDE .....	12,999.99	
			10/14/15	12/31/15	RESEARCH ASSISTANT .....	9,416.67	
			10/01/15	12/31/15	CHIEF OF STAFF .....	37,500.00	
			10/01/15	12/31/15	DC SCHEDULER .....	13,500.00	

570

		LUNDBERG,BRITTANY M .....	10/01/15	12/31/15	JR LEGISLATIVE ASSISTANT .....	13,500.00
		NESUKH,DIANA I .....	09/21/15	12/31/15	STAFF ASSISTANT .....	11,333.33
		PIERCE, NANCY .....	10/01/15	12/31/15	DISTRICT AIDE .....	14,220.00
		PRATT,KIRSTEN M .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	26,000.01
		REED,RICHARD D .....	10/01/15	12/31/15	DISTRICT AIDE/FIELD REP .....	11,840.01
		SCHOENBACH,BETH A .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	16,749.99
		WAGONER, PHYLLIS J. ....	10/01/15	12/31/15	DIRECTOR CONSTITUENT SVC .....	17,778.51
		WULFING,CATERINA A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	11,000.01
					PERSONNEL COMPENSATION TOTALS:	287,274.35
		TRAVEL				
10-06	AP	E0326376 ERICKSON, KATHLEEN M. ....	09/01/15	09/24/15	PRIVATE AUTO MILEAGE .....	139.44
10-07	AP	E0326378 CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	841.10
10-07	AP	E0326378 CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	918.60
10-08	AP	E0327498 CONROY, CHRISTINE J. ....	09/10/15	09/10/15	PRIVATE AUTO MILEAGE .....	92.96
10-15	AP	E0329417 CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	2,326.60
10-16	AP	E0329421 REED, RICHARD D. ....	09/02/15	09/25/15	PRIVATE AUTO MILEAGE .....	137.54
10-16	AP	E0329909 BUDGET RENT A CAR SYSTEM INC .....	08/07/15	08/28/15	CAR RENTAL .....	362.32
10-16	AP	E0329914 HON. PETER DEFAZIO .....	10/09/15	10/09/15	PRIVATE AUTO MILEAGE .....	14.78
10-16	AP	E0329914 HON. PETER DEFAZIO .....	09/23/15	10/01/15	TAXI/PARKING/TOLLS .....	80.00
10-16	AP	E0329914 HON. PETER DEFAZIO .....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....	11.44
10-20	AP	E0331091 HON. PETER DEFAZIO .....	10/09/15	10/09/15	TAXI/PARKING/TOLLS .....	50.00
10-28	AP	E0333870 LEASURE, MATTHEW M. ....	10/17/15	10/17/15	TAXI/PARKING/TOLLS .....	15.83
10-28	AP	E0334540 HON. PETER DEFAZIO .....	10/19/15	10/19/15	TAXI/PARKING/TOLLS .....	19.14
11-03	AP	E0336016 HON. PETER DEFAZIO .....	10/21/15	10/21/15	TAXI/PARKING/TOLLS .....	11.98
11-04	AP	E0336854 HON. PETER DEFAZIO .....	10/28/15	10/28/15	TAXI/PARKING/TOLLS .....	34.13
11-04	AP	E0336947 ERICKSON, KATHLEEN M. ....	10/06/15	10/29/15	PRIVATE AUTO MILEAGE .....	142.80
11-09	AP	E0338079 HON. PETER DEFAZIO .....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....	11.85
11-09	AP	E0338080 HON. PETER DEFAZIO .....	10/29/15	10/30/15	LODGING .....	205.07
11-09	AP	E0338080 HON. PETER DEFAZIO .....	10/30/15	10/30/15	GASOLINE .....	9.03
11-09	AP	E0338080 HON. PETER DEFAZIO .....	10/19/15	10/30/15	TAXI/PARKING/TOLLS .....	110.00
11-17	AP	E0339551 CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	420.60
11-17	AP	E0339551 CITIBANK GOV CARD SERVICE .....	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION .....	928.60
11-17	AP	E0339551 CITIBANK GOV CARD SERVICE .....	10/16/15	10/16/15	COMMERCIAL TRANSPORTATION .....	666.20
11-17	AP	E0339551 CITIBANK GOV CARD SERVICE .....	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION .....	968.59
11-17	AP	E0339551 CITIBANK GOV CARD SERVICE .....	10/02/15	10/02/15	CAR RENTAL .....	49.52
11-18	AP	E0339316 CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	841.10
11-19	AP	E0341680 COUTURE-LARSEN, WHITNEY R. ....	11/12/15	11/12/15	PRIVATE AUTO MILEAGE .....	127.12
11-19	AP	E0341681 PIERCE, NANCY .....	10/18/15	10/24/15	LODGING .....	644.00
11-19	AP	E0341681 PIERCE, NANCY .....	10/19/15	10/24/15	MEALS .....	131.53
11-24	AP	E0343567 COUTURE-LARSEN, WHITNEY R. ....	11/12/15	11/12/15	MEALS .....	12.00
12-09	AP	E0347737 REED, RICHARD D. ....	11/04/15	11/10/15	PRIVATE AUTO MILEAGE .....	87.75
12-11	AP	E0349055 BATZ,ROBERT N .....	07/15/15	08/26/15	PRIVATE AUTO MILEAGE .....	224.56
12-11	AP	E0349055 BATZ,ROBERT N .....	09/10/15	11/20/15	PRIVATE AUTO MILEAGE .....	210.00
12-11	AP	E0349224 HON. PETER DEFAZIO .....	11/29/15	11/30/15	LODGING .....	239.25
12-11	AP	E0349224 HON. PETER DEFAZIO .....	11/30/15	11/30/15	GASOLINE .....	7.85
12-11	AP	E0349224 HON. PETER DEFAZIO .....	11/30/15	11/30/15	TAXI/PARKING/TOLLS .....	14.95
12-17	AP	E0350855 BATZ,ROBERT N .....	08/03/15	08/04/15	LODGING .....	160.38
12-17	AP	E0350855 BATZ,ROBERT N .....	08/04/15	08/04/15	MEALS .....	36.00
12-17	AP	E0350855 BATZ,ROBERT N .....	08/23/15	08/23/15	MEALS .....	10.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER A. DEFAZIO—Con.						
12-17	AP E0350855	BATZ,ROBERT N .....	08/24/15 08/24/15	MEALS .....		15.00
12-17	AP E0350855	BATZ,ROBERT N .....	09/24/15 09/25/15	CAR RENTAL .....		38.42
12-17	AP E0350855	BATZ,ROBERT N .....	08/05/15 08/05/15	GASOLINE .....		42.42
12-17	AP E0350855	BATZ,ROBERT N .....	09/25/15 09/25/15	GASOLINE .....		24.24
12-17	AP E0350855	BATZ,ROBERT N .....	10/02/15 10/02/15	GASOLINE .....		17.58
12-17	AP E0350855	BATZ,ROBERT N .....	11/10/15 11/10/15	TAXI/PARKING/TOLLS .....		90.00
12-18	AP E0350828	CITIBANK GOV CARD SERVICE .....	11/01/15 11/01/15	COMMERCIAL TRANSPORTATION .....		970.10
12-18	AP E0350828	CITIBANK GOV CARD SERVICE .....	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION .....		1,108.60
12-18	AP E0350828	CITIBANK GOV CARD SERVICE .....	10/29/15 10/30/15	CAR RENTAL .....		124.97
12-22	AP E0353886	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....		928.60
12-29	AP E0351518	BATZ,ROBERT N .....	04/07/15 04/07/15	GASOLINE .....		24.10
12-29	AP E0351518	BATZ,ROBERT N .....	04/10/15 04/10/15	GASOLINE .....		46.40
					TRAVEL TOTALS:	14,745.07
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0326260	UNITED PARCEL SERVICE .....	09/10/15 09/10/15	POSTAGE / COURIER / BOX RENTAL .....		31.26
10-08	AP E0327447	COMCAST .....	10/03/15 11/02/15	UTILITIES .....		191.66
10-09	AP 00817889	GENERAL SERVICES ADMIN. ....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		341.24
10-15	AP E0329201	CENTURYLINK .....	08/29/15 09/29/15	TELECOMSRV/EQ/TOLL CHARGE .....		216.51
10-16	AP 00821691	PROFESSIONAL REALTY INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
10-16	AP 00821830	INTERNATIONAL PORT OF COOS BAY .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
10-18	AP E0331098	CENTURYLINK .....	09/04/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		201.24
10-19	AP E0329855	VERIZON WIRELESS .....	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		70.35
10-20	AP E0331100	VERIZON BUSINESS .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		47.10
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		120.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		793.18
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		27.62
10-28	AP E0334538	FRONTIER COMMUNICATIONS .....	09/20/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		192.19
10-28	AP E0334541	CHARTER COMMUNICATIONS .....	10/12/15 11/11/15	UTILITIES .....		99.13
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		3,915.00
11-02	AP E0336014	COMCAST .....	11/03/15 12/02/15	UTILITIES .....		196.21
11-09	AP E0338161	CENTURYLINK .....	09/29/15 10/29/15	TELECOMSRV/EQ/TOLL CHARGE .....		216.43
11-13	AP E0339545	HON. PETER DEFAZIO .....	11/05/15 11/05/15	UTILITIES .....		5.97
11-13	AP E0339546	VERIZON WIRELESS .....	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		70.35
11-16	AP 00824700	PROFESSIONAL REALTY INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
11-16	AP 00824838	INTERNATIONAL PORT OF COOS BAY .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
11-17	AP 00825190	GENERAL SERVICES ADMIN. ....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		335.52
11-18	AP E0340666	CHARTER COMMUNICATIONS .....	11/12/15 12/11/15	UTILITIES .....		99.51
11-18	AP E0340668	VERIZON BUSINESS .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		53.03
11-20	AP E0341631	CENTURYLINK .....	10/04/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		201.24
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....		3,915.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		120.75

572

11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	717.58
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.59
12-02	AP	E0345656	UPS	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	2.05
12-03	AP	E0345788	FRONTIER COMMUNICATIONS	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE	197.00
12-09	AP	E0347738	UNITED PARCEL SERVICE	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	4.01
12-11	AP	E0349117	CENTURYLINK	10/29/15	11/29/15	TELECOMSRV/EQ/TOLL CHARGE	216.43
12-11	AP	E0349226	COMCAST	12/03/15	01/02/16	UTILITIES	196.21
12-12	AP	E0350829	CENTURYLINK	11/04/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE	201.24
12-14	AP	E0349229	CONROY, CHRISTINE J.	12/01/15	11/30/16	POSTAGE / COURIER / BOX RENTAL	136.00
12-15	AP	00828841	GENERAL SERVICES ADMIN	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	335.52
12-15	AP	E0350826	CHARTER COMMUNICATIONS	12/12/15	01/11/16	UTILITIES	101.06
12-16	AP	00830139	PROFESSIONAL REALTY INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00830277	INTERNATIONAL PORT OF COOS BAY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-18	AP	E0351488	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	48.24
12-18	AP	E0351489	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	70.35
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	120.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	686.66
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.78
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,915.00
12-29	AP	E0351518	BATZ,ROBERT N	08/24/15	08/24/15	TEMPORARY SPACE RENTAL	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,776.71
			PRINTING AND REPRODUCTION				
10-08	AP	E0327505	DAVID L ANDRUKITIS INC	09/28/15	09/28/15	PRINTING & REPRODUCTION	15.00
10-14	AP	E0329892	DAVID L ANDRUKITIS INC	10/05/15	10/05/15	PRINTING & REPRODUCTION	15.00
10-22	AP	E0332283	DAVID L ANDRUKITIS INC	10/13/15	10/13/15	PRINTING & REPRODUCTION	15.00
10-28	AP	E0334537	DAVID L ANDRUKITIS INC	10/21/15	10/21/15	PRINTING & REPRODUCTION	22.50
11-04	AP	E0336940	DAVID L ANDRUKITIS INC	10/27/15	10/27/15	PRINTING & REPRODUCTION	15.00
11-04	AP	E0336944	DAVID L ANDRUKITIS INC	10/26/15	10/26/15	PRINTING & REPRODUCTION	22.50
11-19	AP	E0341632	DAVID L ANDRUKITIS INC	11/10/15	11/10/15	PRINTING & REPRODUCTION	15.00
11-24	AP	E0343563	DAVID L ANDRUKITIS INC	11/12/15	11/12/15	PRINTING & REPRODUCTION	22.50
12-09	AP	E0347736	DAVID L ANDRUKITIS INC	11/24/15	11/24/15	PRINTING & REPRODUCTION	19.70
12-10	AP	E0349109	DAVID L ANDRUKITIS INC	12/01/15	12/01/15	PRINTING & REPRODUCTION	41.65
12-11	AP	00828695	PUBLIC PRINTER	11/06/15	11/06/15	PRINTING & REPRODUCTION	243.02
12-16	AP	E0350824	DAVID L ANDRUKITIS INC	12/07/15	12/07/15	PRINTING & REPRODUCTION	15.00
12-17	AP	E0350817	DAVID L ANDRUKITIS INC	11/17/15	11/17/15	PRINTING & REPRODUCTION	4,906.50
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	36.40
12-28	AP	E0353918	DAVID L ANDRUKITIS INC	12/14/15	12/14/15	PRINTING & REPRODUCTION	69.50
12-29	AP	E0351518	BATZ,ROBERT N	08/05/15	08/05/15	PRINTING & REPRODUCTION	8.00
						PRINTING AND REPRODUCTION TOTALS:	5,482.27
			OTHER SERVICES				
10-05	AP	E0324782	ADVANCED TELECOM AND SECURITY LLC	10/01/15	10/31/15	SECURITY SERVICE	24.95
10-14	AP	E0327485	GOLD COAST SECURITY INC	08/01/15	08/31/15	SECURITY SERVICE	22.00
10-16	AP	00821011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-20	AP	E0331102	GOLD COAST SECURITY INC	09/01/15	09/30/15	SECURITY SERVICE	22.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE	139.93
11-03	AP	E0336013	ADVANCED TELECOM AND SECURITY LLC	11/01/15	11/30/15	SECURITY SERVICE	25.95
11-16	AP	00824022	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-25	AP	E0344493	ADVANCED TELECOM AND SECURITY LLC	12/01/15	12/31/15	SECURITY SERVICE	25.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER A. DEFAZIO—Con.						
12-03	AP 00828059	DEPT OF HOMELAND SECURITY	11/01/15 11/30/15	SECURITY SERVICE		139.93
12-09	AP E0347739	LUNDBERG, BRITTANY M.	11/19/15 11/20/15	TRAINING		60.00
12-16	AP 00829466	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-17	AP E0350810	GOLD COAST SECURITY INC	10/01/15 12/31/16	SECURITY SERVICE		330.00
12-29	AP E0355499	ADVANTAGE SECURITY LLC	01/01/16 12/31/16	SECURITY SERVICE		311.40
12-30	AP 00833477	DEPT OF HOMELAND SECURITY	12/01/15 12/31/15	SECURITY SERVICE		139.93
					OTHER SERVICES TOTALS:	10,917.04
SUPPLIES AND MATERIALS						
10-08	AP E0327449	STAPLES CREDIT PLAN	08/17/15 08/23/15	OFFICE SUPPLIES (OUTSIDE)		58.98
10-08	AP E0327501	HON. PETER DEFAZIO	09/12/15 09/12/15	PUBLICATIONS/REFERENCE MAT'L		20.00
10-08	AP E0327501	HON. PETER DEFAZIO	09/14/15 09/14/15	PUBLICATIONS/REFERENCE MAT'L		24.99
10-09	AP E0326374	GRECO, KRISTINE M.	09/18/15 09/18/15	FOOD & BEVERAGE		249.33
10-14	AP E0329416	LEASURE, MATTHEW M.	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE)		87.00
10-16	AP E0329849	YOUR NEWS INC	09/01/15 09/22/15	PUBLICATIONS/REFERENCE MAT'L		240.00
10-16	AP E0329857	MCKENZIE MIST	09/29/15 09/29/15	WATER		32.00
10-18	AP E0329880	THE WORLD	09/24/15 09/21/16	PUBLICATIONS/REFERENCE MAT'L		52.00
10-23	AP E0332286	REGISTER GUARD	11/14/15 11/12/16	PUBLICATIONS/REFERENCE MAT'L		228.60
10-23	AP E0332287	CRYSTAL FALLS INC	09/01/15 09/30/15	WATER		8.00
10-28	AP E0333830	OFFICE WORLD	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)		25.30
10-30	AP E0334539	BANDON WESTERN WORLD	11/11/15 11/10/16	PUBLICATIONS/REFERENCE MAT'L		52.00
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-69.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		237.44
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		19.99
11-04	AP E0336860	SCHOENBACH,BETH	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		23.29
11-05	AP E0336942	ERICKSON, KATHLEEN M.	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)		90.02
11-05	AP E0336943	MCKENZIE MIST	10/26/15 10/26/15	WATER		56.00
11-09	AP E0338079	HON. PETER DEFAZIO	10/10/15 10/10/15	PUBLICATIONS/REFERENCE MAT'L		20.00
11-09	AP E0338079	HON. PETER DEFAZIO	10/14/15 10/14/15	PUBLICATIONS/REFERENCE MAT'L		24.99
11-13	AP E0339314	ILLINOIS VALLEY NEWS	10/28/15 10/27/16	PUBLICATIONS/REFERENCE MAT'L		30.50
11-18	AP E0340667	GRECO, KRISTINE M.	11/02/15 11/04/15	PUBLICATIONS/REFERENCE MAT'L		98.22
11-19	AP E0341686	YOUR NEWS INC	10/01/15 10/09/15	PUBLICATIONS/REFERENCE MAT'L		420.00
11-19	AP E0341690	CONROY, CHRISTINE J.	10/19/15 10/19/15	FOOD & BEVERAGE		30.00
11-25	AP E0344496	LEASURE, MATTHEW M.	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE)		7.99
11-30	AP E0344483	IMAGINE SOLUTIONS FOR BUSINESS INC	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE)		31.90
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-17.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		89.66
12-03	AP E0345665	MCKENZIE MIST	11/24/15 11/24/15	WATER		29.50
12-03	AP E0345666	CRYSTAL FALLS INC	10/01/15 10/31/15	WATER		8.00
12-07	AP E0345790	GRANTS PASS DAILY COURIER	12/11/15 12/10/16	PUBLICATIONS/REFERENCE MAT'L		240.00
12-10	AP 00827998	CDW GOVERNMENT INC. C/O ISM IN	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)		86.55
12-11	AP E0349074	LEASURE, MATTHEW M.	11/20/15 11/20/15	PUBLICATIONS/REFERENCE MAT'L		45.80
12-11	AP E0349122	OFFICE WORLD	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)		201.89
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER		19.99

12-15	AP	E0350823	OFFICE WORLD .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	341.96
12-15	AP	E0350825	COUTURE-LARSEN, WHITNEY R. ....	12/03/15	12/03/15	FOOD & BEVERAGE .....	39.39
12-17	AP	E0350811	STAPLES CREDIT PLAN .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	33.99
12-17	AP	E0350813	STAPLES CREDIT PLAN .....	10/11/15	10/11/15	OFFICE SUPPLIES (OUTSIDE) .....	20.99
12-17	AP	E0350815	NORTHWEST LABOR PRESS .....	12/03/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
12-17	AP	E0350818	STAPLES CREDIT PLAN .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	10.99
12-17	AP	E0350855	BATZ,ROBERT N .....	08/03/15	08/03/15	FOOD & BEVERAGE .....	42.08
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-18	AP	E0351521	CRYSTAL FALLS INC .....	11/30/15	11/30/15	WATER .....	8.00
12-18	AP	E0351522	YOUR NEWS INC .....	11/04/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	255.00
12-18	AP	E0352114	MCKENZIE MIST .....	12/10/15	12/10/15	WATER .....	40.50
12-21	AP	E0345787	THE WORLD .....	02/13/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L .....	190.12
12-21	AP	E0349094	THE NEW ERA .....	01/27/16	01/26/17	PUBLICATIONS/REFERENCE MAT'L .....	43.00
12-21	AP	E0350807	LEE ENTERPRISES PAYMENT PROCESSING CTR .....	12/31/15	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	373.99
12-21	AP	E0350814	LEE ENTERPRISES PAYMENT PROCESSING CTR .....	12/28/15	12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	372.79
12-21	AP	E0350827	NEWS REVIEW PUBLISHING CO .....	03/24/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	105.30
12-21	AP	E0350830	LEE ENTERPRISES PAYMENT PROCESSING CTR .....	12/31/15	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	57.00
12-21	AP	E0351517	THE NEW ERA .....	01/15/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-210.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	292.74
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,896.76
10-09	AP	E0324780	IMAGINE SOLUTIONS FOR BUSINESS INC .....	09/21/15	09/21/15	MAINTENANCE / REPAIRS .....	139.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	166.53
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	166.53
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	166.53
						EQUIPMENT TOTALS:	638.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,838.78
						OFFICE TOTALS:	346,838.78

575

2015 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,794.41	792.17
						PERSONNEL COMPENSATION .....	1,066,300.94	273,755.57
						TRAVEL .....	32,946.26	8,657.12
						RENT, COMMUNICATION, UTILITIES .....	96,188.36	24,135.41
						PRINTING AND REPRODUCTION .....	1,895.82	344.72
						OTHER SERVICES .....	23,206.29	5,799.78
						SUPPLIES AND MATERIALS .....	7,767.63	1,130.00
						EQUIPMENT .....	4,143.02	1,721.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,242.73	316,335.89
						OFFICE TOTALS:	1,234,242.73	316,335.89
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....		196.62
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....		-13.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....		462.18
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....		165.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANA DEGETTE—Con.						
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-19.50
					FRANKED MAIL TOTALS:	792.17
PERSONNEL COMPENSATION						
		ALLEN, MATTHEW G	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		9,250.01
		AUTOBEE-TRUJILLO, ANDREA	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR		16,375.01
		AWAN, IMRAN	10/01/15 12/31/15	SHARED EMPLOYEE		5,567.00
		BASTIAN, ELEANOR E	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		22,000.01
		CHRISTLIEB, SADIE M	10/26/15 12/19/15	TEMPORARY EMPLOYEE		3,240.00
		CLANAHAN, JENNIFER	10/01/15 12/31/15	SR. POLICY ADV/DEP PRESS SEC		15,499.99
		COHEN, LISA B.	10/01/15 12/31/15	CHIEF OF STAFF		42,102.75
		ERTEL, CAROL D.	10/01/15 12/31/15	SHARED EMPLOYEE		4,749.99
		FLYNN, ANTHONY G	10/01/15 10/31/15	SHARED EMPLOYEE		2,100.00
		GAMBREL, DIANA	10/01/15 12/31/15	SCHEDULER		19,499.99
		INZEO, MATTHEW N	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		23,249.99
		LEITER, SAMUEL C	10/01/15 12/31/15	PRESS ASST/DIGITAL MEDIA MAN		11,999.99
		MARTINEZ, APRIL A	10/01/15 12/31/15	SCHEDULER		16,875.01
		PRICE, MORRIS W	10/01/15 12/23/15	DISTRICT DIRECTOR		23,516.67
		STEVENS, PATRICIA J	10/01/15 12/31/15	CONGRESSIONAL AIDE		13,000.00
		SYNER, STEPHANIE N	10/01/15 12/31/15	SR CONGRSSNL AIDE/OUTRCH LIASN		14,125.01
		WAGNER, CASSANDRA L	10/01/15 12/31/15	CONGRESSIONAL AIDE		12,499.99
		WALKER, THOMAS B	10/01/15 10/23/15	LEGISLATIVE AIDE		3,833.33
		WALKER, THOMAS B	10/01/15 10/23/15	LEGISLATIVE AIDE (OTHER COMPENSATION)		458.33
		WEBSTER, POLLY F	10/26/15 12/31/15	LEGISLATIVE ASSISTANT		11,333.33
		WOODBURN, THOMAS J	12/14/15 12/31/15	LEGISLATIVE ASSISTANT		2,479.17
					PERSONNEL COMPENSATION TOTALS:	273,755.57
TRAVEL						
10-20	AP	E0330880	MARTINEZ, APRIL A	06/22/15 09/23/15	PRIVATE AUTO MILEAGE	78.03
10-23	AP	E0333524	CITIBANK GOV CARD SERVICE	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION	407.10
10-23	AP	E0333526	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	407.10
10-23	AP	E0333535	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	407.10
10-26	AP	E0333350	CITIBANK GOV CARD SERVICE	08/03/15 08/07/15	COMMERCIAL TRANSPORTATION	468.70
10-26	AP	E0333351	CITIBANK GOV CARD SERVICE	09/24/15 09/24/15	TAXI/PARKING/TOLLS	125.66
10-26	AP	E0333523	CITIBANK GOV CARD SERVICE	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION	230.10
10-26	AP	E0333527	CITIBANK GOV CARD SERVICE	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION	230.10
10-26	AP	E0333534	CITIBANK GOV CARD SERVICE	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION	387.10
10-27	AP	E0333528	CITIBANK GOV CARD SERVICE	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION	382.10
10-27	AP	E0333533	CITIBANK GOV CARD SERVICE	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION	387.10
10-29	AP	E0334765	GAMBREL, DIANA	09/08/15 10/20/15	PRIVATE AUTO MILEAGE	115.92
11-07	AP	E0337764	WAGNER, CASSANDRA L	11/02/15 11/02/15	PRIVATE AUTO MILEAGE	25.60
11-23	AP	E0343116	CITIBANK GOV CARD SERVICE	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION	387.10
11-23	AP	E0343117	CITIBANK GOV CARD SERVICE	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION	382.10
11-23	AP	E0343118	CITIBANK GOV CARD SERVICE	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION	387.10
11-23	AP	E0343119	CITIBANK GOV CARD SERVICE	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION	387.10

576



11-23	AP	E0343120	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	387.10
11-23	AP	E0343121	CITIBANK GOV CARD SERVICE .....	10/14/15	10/16/15	COMMERCIAL TRANSPORTATION .....	595.70
11-23	AP	E0343122	CITIBANK GOV CARD SERVICE .....	10/14/15	10/15/15	LODGING .....	664.00
11-23	AP	E0343123	CITIBANK GOV CARD SERVICE .....	10/16/15	10/16/15	TAXI/PARKING/TOLLS .....	105.89
11-23	AP	E0343124	CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	382.10
11-23	AP	E0343126	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	5.00
12-08	AP	E0347197	CLANAHAN,JENNIFER .....	10/26/15	11/19/15	PRIVATE AUTO MILEAGE .....	54.06
12-15	AP	E0350280	CITIBANK GOV CARD SERVICE .....	11/11/15	11/12/15	LODGING .....	400.00
12-15	AP	E0350281	CITIBANK GOV CARD SERVICE .....	08/03/15	08/07/15	LODGING .....	628.00
12-15	AP	E0350282	CITIBANK GOV CARD SERVICE .....	11/11/15	11/19/15	TAXI/PARKING/TOLLS .....	213.64
12-16	AP	E0350856	AUTOBEE-TRUJILLO, ANDREA .....	12/03/15	12/03/15	PRIVATE AUTO MILEAGE .....	26.52
						TRAVEL TOTALS:	8,657.12
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0325642	COMCAST .....	09/03/15	10/02/15	UTILITIES .....	211.68
10-09	AP	00817889	GENERAL SERVICES ADMIN. ....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	258.85
10-15	AP	00818058	POSTMASTER WASHINGTON DC .....	09/15/15	09/15/15	POSTAGE / COURIER / BOX RENTAL .....	147.00
10-16	AP	00821533	COLORADO STATE BOARD OF LAND COMMISSIONER .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,323.00
10-21	AP	E0330890	VERIZON WIRELESS .....	09/23/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	402.88
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,109.22
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.00
10-29	AP	E0334766	COMCAST .....	10/03/15	11/02/15	UTILITIES .....	216.21
10-30	AP	E0334768	PRICE, MORRIS .....	09/12/15	09/12/15	TEMPORARY SPACE RENTAL .....	175.00
11-16	AP	00824542	COLORADO STATE BOARD OF LAND COMMISSIONER .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,323.00
11-17	AP	00825190	GENERAL SERVICES ADMIN. ....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	204.51
11-23	AP	E0343305	VERIZON WIRELESS .....	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	402.56
11-23	AP	E0343309	WAGNER, CASSANDRA L. ....	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL .....	63.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,112.23
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.31
12-15	AP	00828841	GENERAL SERVICES ADMIN. ....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.62
12-16	AP	00829983	COLORADO STATE BOARD OF LAND COMMISSIONER .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,323.00
12-16	AP	E0350859	UPS .....	11/10/15	11/11/15	POSTAGE / COURIER / BOX RENTAL .....	20.50
12-22	AP	E0352699	VERIZON WIRELESS .....	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	802.52
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,709.26
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.66
12-31	AP	00833577	COMCAST .....	11/03/15	12/02/15	UTILITIES .....	216.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,135.41
			PRINTING AND REPRODUCTION				
10-20	AP	E0330878	XEROX CORPORATION .....	07/21/15	08/21/15	PRINTING & REPRODUCTION .....	43.20
10-28	AP	E0334767	DAVID L ANDRUKITIS INC .....	10/16/15	10/16/15	PRINTING & REPRODUCTION .....	107.00
11-07	AP	E0337765	XEROX CORPORATION .....	08/21/15	09/21/15	PRINTING & REPRODUCTION .....	10.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANA DEGETTE—Con.						
11-20	AP 00827800	CITI PCARD-INT COLUMBIA BOOKS INC .....	10/01/15 10/28/15	ADVERTISEMENTS .....		89.32
11-23	AP E0343304	DAVID L ANDRUKITIS INC .....	11/09/15 11/09/15	PRINTING & REPRODUCTION .....		40.00
12-07	AP E0347198	PRICE, MORRIS .....	11/19/15 11/19/15	PRINTING & REPRODUCTION .....		32.28
12-22	AP E0352702	XEROX CORPORATION .....	09/21/15 10/21/15	PRINTING & REPRODUCTION .....		15.79
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		6.40
					PRINTING AND REPRODUCTION TOTALS:	344.72
OTHER SERVICES						
10-05	AP E0325640	ADT SECURITY SERVICES .....	10/01/15 10/31/15	SECURITY SERVICE .....		48.26
10-16	AP 00821937	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00824945	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-24	AP E0343308	ADT SECURITY SERVICES .....	11/01/15 11/30/15	SECURITY SERVICE .....		48.26
12-15	AP E0350857	ADT SECURITY SERVICES .....	12/01/15 12/31/15	SECURITY SERVICE .....		48.26
12-16	AP 00830383	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	5,799.78
SUPPLIES AND MATERIALS						
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE) .....		10.12
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		55.77
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE) .....		16.86
10-20	AP E0330876	AMBIUS .....	07/01/15 07/31/15	HABITATION EXPENSE .....		74.50
10-20	AP E0330879	DEEP ROCK WATER .....	08/24/15 09/17/15	WATER .....		62.31
10-29	AP E0334764	DEEP ROCK WATER .....	09/22/15 10/18/15	WATER .....		106.71
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-29.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		58.44
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) .....		60.46
11-07	AP E0337766	CDW GOVERNMENT INC. C/O ISM IN .....	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....		29.21
11-09	AP E0337847	WAGNER, CASSANDRA L. ....	10/24/15 10/24/15	FOOD & BEVERAGE .....		32.29
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....		39.50
11-23	AP E0337846	ZAIDYS DELI OF CHERRY CREEK .....	10/24/15 10/24/15	FOOD & BEVERAGE .....		243.73
11-23	AP E0343307	CDW GOVERNMENT INC. C/O ISM IN .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		32.70
11-24	AP E0343306	AMBIUS .....	11/01/15 11/30/15	HABITATION EXPENSE .....		74.50
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		10.84
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE) .....		19.74
12-21	AP 00833251	CITI PCARD-THE UPS STORE .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		64.85
12-21	AP E0352701	DEEP ROCK WATER .....	10/20/15 11/17/15	WATER .....		38.58
12-22	AP E0352700	AMBIUS .....	12/01/15 12/31/15	HABITATION EXPENSE .....		74.50
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-34.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		87.39
					SUPPLIES AND MATERIALS TOTALS:	1,130.00
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		269.10
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		269.10
12-16	AP 00828851	MORE DIRECT INC .....	06/05/15 06/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		913.82
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		269.10

578

EQUIPMENT TOTALS: 1,721.12  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 316,335.89  
 OFFICE TOTALS: 316,335.89

2014 HON. DIANA DEGETTE  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT

11-03 AP 00822973 DELL MARKETING LP ..... 04/09/15 04/09/15 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 3,290.10  
 EQUIPMENT TOTALS: 3,290.10  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,290.10  
 OFFICE TOTALS: 3,290.10

2015 HON. JOHN K. DELANEY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 7,354.52 827.27  
 PERSONNEL COMPENSATION ..... 999,723.10 295,454.63  
 TRAVEL ..... 14,151.92 4,280.73  
 RENT, COMMUNICATION, UTILITIES ..... 115,523.59 29,719.57  
 PRINTING AND REPRODUCTION ..... 3,276.14 169.80  
 OTHER SERVICES ..... 37,955.30 8,685.00  
 SUPPLIES AND MATERIALS ..... 19,446.80 3,407.74  
 EQUIPMENT ..... 10,691.25 406.60  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,208,122.62 342,951.34  
 OFFICE TOTALS: 1,208,122.62 342,951.34

579

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-28 AP 00822724 UNITED STATES POSTAL SERVICE ..... 09/01/15 09/30/15 FRANKED MAIL ..... 592.54  
 10-31 GL FLG0053508 ..... 10/20/15 10/31/15 FRANKED MAIL ..... -70.25  
 11-17 AP 00825199 UNITED STATES POSTAL SERVICE ..... 10/01/15 10/31/15 FRANKED MAIL ..... 290.10  
 11-30 GL FLG0054188 ..... 11/20/15 11/30/15 FRANKED MAIL ..... -115.40  
 12-30 AP 00833188 UNITED STATES POSTAL SERVICE ..... 11/01/15 11/30/15 FRANKED MAIL ..... 169.08  
 12-31 GL FLG0055025 ..... 12/20/15 12/31/15 FRANKED MAIL ..... -38.80  
 FRANKED MAIL TOTALS: 827.27

PERSONNEL COMPENSATION

BAUGH, R P ..... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 3,300.00  
 DONOGHUE, JOHN T ..... 10/01/15 12/31/15 PRESS ASSISTANT ..... 10,400.00  
 FERNANDEZ, TRISTAN C ..... 10/01/15 12/31/15 FIELD REPRESENTATIVE ..... 15,000.00  
 FISHMAN, ALEXANDER J ..... 10/01/15 12/31/15 LEGISLATIVE DIRECTOR ..... 28,334.25  
 HOLDING, MICHAEL S ..... 10/01/15 12/31/15 DISTRICT CO-DIRECTOR ..... 17,333.34  
 LUKSO, MICHAEL J ..... 10/01/15 12/31/15 LEGISLATIVE ASSISTANT ..... 17,500.01  
 MACK, KEVIN D ..... 10/01/15 12/31/15 DISTRICT CO-DIRECTOR ..... 17,333.34  
 MCDONALD, WILLIS B ..... 10/01/15 12/31/15 COMMUNICATIONS DIRECTOR ..... 31,667.59  
 MONTANO, JOSEPH M ..... 10/01/15 12/31/15 FIELD REPRESENTATIVE ..... 12,250.00  
 PRICE, SAMANTHA J ..... 10/01/15 12/31/15 LEGISLATIVE ASSISTANT ..... 11,666.66  
 RACKENS, CHRISTOPHER ..... 11/01/15 11/30/15 SHARED EMPLOYEE ..... 850.00  
 RILEY, REGAN B ..... 10/01/15 12/31/15 JUNIOR CASEWORKER/STAFF ASST. .... 9,375.00  
 SAMUELS, JEFFREY M ..... 10/01/15 12/31/15 FIELD REPRESENTATIVE ..... 15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN K. DELANEY—Con.						
		SANTABAR, LAUREN A. ....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	17,500.01
		SCHALL,JUSTIN M .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,318.50
		SPARLING,JERI E .....	10/01/15	12/31/15	SCHEDULER .....	29,667.59
		VIRGA,ELIZABETH Q .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,750.00
		VITERISE,MICHELE E .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,208.34
					PERSONNEL COMPENSATION TOTALS:	295,454.63
TRAVEL						
10-05	AP E0326739	HOLDING, MICHAEL S. ....	09/04/15	09/30/15	PRIVATE AUTO MILEAGE .....	127.50
10-05	AP E0326740	DONOGHUE, JOHN T. ....	09/15/15	09/22/15	PRIVATE AUTO MILEAGE .....	56.70
10-06	AP E0327025	FERNANDEZ, TRISTAN C. ....	09/03/15	09/24/15	PRIVATE AUTO MILEAGE .....	289.00
10-08	AP E0327945	MACK, KEVIN D. ....	09/03/15	09/29/15	PRIVATE AUTO MILEAGE .....	505.85
10-16	AP E0330750	SAMUELS, JEFFREY M. ....	09/12/15	09/20/15	PRIVATE AUTO MILEAGE .....	112.00
10-19	AP E0330211	LUKSO,MICHAEL .....	03/30/15	10/05/15	TAXI/PARKING/TOLLS .....	71.79
10-19	AP E0330729	MONTANO, JOSEPH M. ....	09/21/15	09/30/15	PRIVATE AUTO MILEAGE .....	220.00
10-19	AP E0331182	RILEY, REGAN B. ....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	55.05
11-03	AP E0336485	RILEY, REGAN B. ....	10/04/15	10/28/15	PRIVATE AUTO MILEAGE .....	256.85
11-03	AP E0336487	DONOGHUE, JOHN T. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	135.90
11-03	AP E0336489	LUKSO,MICHAEL .....	10/05/15	10/05/15	TAXI/PARKING/TOLLS .....	26.84
11-04	AP E0337023	PRICE, SAMANTHA J. ....	11/02/15	11/02/15	PRIVATE AUTO MILEAGE .....	65.00
11-04	AP E0337023	PRICE, SAMANTHA J. ....	10/28/15	10/28/15	TAXI/PARKING/TOLLS .....	13.60
11-05	AP E0337642	MONTANO, JOSEPH M. ....	10/02/15	10/25/15	PRIVATE AUTO MILEAGE .....	244.60
11-07	AP E0338116	HOLDING, MICHAEL S. ....	10/04/15	10/28/15	PRIVATE AUTO MILEAGE .....	180.00
11-13	AP E0340141	FERNANDEZ, TRISTAN C. ....	10/06/15	10/22/15	PRIVATE AUTO MILEAGE .....	162.00
11-17	AP E0341306	SAMUELS, JEFFREY M. ....	10/02/15	10/28/15	PRIVATE AUTO MILEAGE .....	201.00
11-17	AP E0341307	MACK, KEVIN D. ....	10/01/15	10/14/15	PRIVATE AUTO MILEAGE .....	206.80
12-03	AP E0346258	FERNANDEZ, TRISTAN C. ....	11/02/15	11/14/15	PRIVATE AUTO MILEAGE .....	103.20
12-03	AP E0346259	HOLDING, MICHAEL S. ....	11/02/15	11/13/15	PRIVATE AUTO MILEAGE .....	111.50
12-03	AP E0346260	DONOGHUE, JOHN T. ....	11/02/15	11/11/15	PRIVATE AUTO MILEAGE .....	23.20
12-03	AP E0346275	MONTANO, JOSEPH M. ....	11/02/15	11/19/15	PRIVATE AUTO MILEAGE .....	200.50
12-08	AP E0348238	SAMUELS, JEFFREY M. ....	11/02/15	11/19/15	PRIVATE AUTO MILEAGE .....	67.00
12-08	AP E0348505	LUKSO,MICHAEL .....	10/02/15	10/02/15	PRIVATE AUTO MILEAGE .....	83.00
12-08	AP E0348547	MACK, KEVIN D. ....	11/03/15	11/21/15	PRIVATE AUTO MILEAGE .....	370.15
12-08	AP E0348547	MACK, KEVIN D. ....	11/13/15	11/13/15	TAXI/PARKING/TOLLS .....	24.00
12-22	AP E0353278	DONOGHUE, JOHN T. ....	12/01/15	12/15/15	PRIVATE AUTO MILEAGE .....	40.85
12-22	AP E0354161	MONTANO, JOSEPH M. ....	12/04/15	12/14/15	PRIVATE AUTO MILEAGE .....	196.20
12-22	AP E0354162	RILEY, REGAN B. ....	12/03/15	12/14/15	PRIVATE AUTO MILEAGE .....	13.35
12-22	AP E0354444	FERNANDEZ, TRISTAN C. ....	12/03/15	12/14/15	PRIVATE AUTO MILEAGE .....	117.30
					TRAVEL TOTALS:	4,280.73
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0327031	ANTIETAM CABLE TELEVISION .....	10/04/15	11/03/15	UTILITIES .....	248.48
10-07	AP E0326741	BOWMAN 2000 LLC .....	08/01/15	08/31/15	DISTRICT OFFICE PARKING .....	90.00
10-07	AP E0326742	BOWMAN 2000 LLC .....	09/01/15	09/30/15	DISTRICT OFFICE PARKING .....	90.00
10-13	AP E0329051	ANGEL M MATHAWS POLITICAL STRATEGIES LLC .....	07/12/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	372.80

580

10-16	AP	00820683	BOWMAN 2000 LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,212.00
10-16	AP	00820988	KBS REIT III ONE WASHINGTONIAN LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
10-16	AP	E0330209	CITY OF HAGERSTOWN MD	10/01/15	10/31/15	DISTRICT OFFICE PARKING	248.00
10-16	AP	E0330210	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	584.92
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	155.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,173.10
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	100.88
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	47.40
10-27	AP	E0334319	COMCAST	10/26/15	11/25/15	UTILITIES	266.37
11-03	AP	E0336492	CITY OF HAGERSTOWN MD	08/24/15	11/30/15	DISTRICT OFFICE PARKING	271.60
11-05	AP	E0336482	WASHINGTON CTY PARKS & FAC DEPT	11/02/15	11/02/15	TEMPORARY SPACE RENTAL	320.00
11-09	AP	E0338817	ANTIETAM CABLE TELEVISION	11/04/15	12/03/15	UTILITIES	248.48
11-10	AP	E0338963	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	384.93
11-16	AP	00823696	BOWMAN 2000 LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,212.00
11-16	AP	00823999	KBS REIT III ONE WASHINGTONIAN LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
11-17	AP	E0341307	MACK, KEVIN D.	10/14/15	10/14/15	TEMPORARY SPACE RENTAL	31.00
11-18	AP	E0341319	BOWMAN 2000 LLC	10/01/15	10/31/15	DISTRICT OFFICE PARKING	90.00
11-23	AP	E0343494	VERIZON	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	300.60
11-23	AP	E0343495	VERIZON	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	197.85
11-23	AP	E0343791	VERIZON	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE	324.43
11-23	AP	E0343793	VERIZON	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE	193.04
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	155.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,174.06
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	100.88
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	44.40
12-03	AP	E0346276	CITY OF HAGERSTOWN MD	12/01/15	12/31/15	DISTRICT OFFICE PARKING	284.00
12-03	AP	E0346325	COMCAST	11/26/15	12/25/15	UTILITIES	266.37
12-03	AP	E0346326	ANTIETAM CABLE TELEVISION	12/04/15	01/03/16	UTILITIES	248.48
12-09	AP	E0349218	BOWMAN 2000 LLC	11/01/15	11/30/15	DISTRICT OFFICE PARKING	90.00
12-09	AP	E0349219	BOWMAN 2000 LLC	12/01/15	12/31/15	DISTRICT OFFICE PARKING	90.00
12-10	AP	E0349543	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	384.93
12-16	AP	00829143	BOWMAN 2000 LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,212.00
12-16	AP	00829443	KBS REIT III ONE WASHINGTONIAN LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
12-18	AP	E0353252	VERIZON	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE	189.67
12-21	AP	E0353251	VERIZON	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE	304.53
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	155.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,177.98
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	100.88
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	37.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,719.57
			PRINTING AND REPRODUCTION				
11-02	AP	E0336490	ACCURATE WORD LLC	10/27/15	10/27/15	PRINTING & REPRODUCTION	49.95
11-05	AP	E0337602	ACCURATE WORD LLC	11/02/15	11/02/15	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	169.80
			OTHER SERVICES				
10-16	AP	00820966	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN K. DELANEY—Con.						
10-16	AP 00821443	PROFESSIONAL TECHNICIANS LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
11-16	AP 00823977	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00824452	PROFESSIONAL TECHNICIANS LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
11-18	AP E0340541	URBAN ALARM .....	11/13/15 02/12/16	SECURITY SERVICE .....		105.00
12-16	AP 00829422	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00829894	PROFESSIONAL TECHNICIANS LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
					OTHER SERVICES TOTALS:	8,685.00
SUPPLIES AND MATERIALS						
10-02	AP 00817432	BSL GEM LASER EXPRESS LLC .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....		500.98
10-05	AP E0326743	QUENCH .....	10/01/15 10/31/15	WATER .....		24.97
10-06	AP 00817296	BOISE CASCADE COMPANY .....	05/29/15 05/29/15	FOOD & BEVERAGE .....		81.95
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	FOOD & BEVERAGE .....		11.17
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/10/15 06/10/15	FOOD & BEVERAGE .....		23.40
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/11/15 06/11/15	FOOD & BEVERAGE .....		11.70
10-06	AP 00817296	BOISE CASCADE COMPANY .....	05/26/15 05/26/15	OFFICE SUPPLIES (OUTSIDE) .....		19.53
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE) .....		107.43
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....		145.30
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE) .....		79.83
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE) .....		8.46
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE) .....		37.99
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/18/15 03/18/15	FOOD & BEVERAGE .....		-1.83
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/19/15 03/19/15	FOOD & BEVERAGE .....		11.70
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/24/15 03/24/15	FOOD & BEVERAGE .....		82.05
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/26/15 03/26/15	FOOD & BEVERAGE .....		36.75
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/30/15 03/30/15	FOOD & BEVERAGE .....		36.03
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/11/15 03/11/15	OFFICE SUPPLIES (OUTSIDE) .....		85.27
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE) .....		-5.84
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE) .....		253.71
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE) .....		51.46
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE) .....		85.44
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE) .....		19.40
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/22/15 09/22/15	FOOD & BEVERAGE .....		10.00
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/23/15 09/23/15	FOOD & BEVERAGE .....		10.59
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/29/15 09/29/15	FOOD & BEVERAGE .....		19.18
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		43.63
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) .....		56.62
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE) .....		61.76
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE) .....		24.45
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/05/15 10/05/15	FOOD & BEVERAGE .....		15.00
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/07/15 10/07/15	FOOD & BEVERAGE .....		194.83
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....		39.30
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE) .....		20.13
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-482.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROSA L. DELAURO—Con.						
SUPPLIES AND MATERIALS .....					6,889.76	1,466.86
EQUIPMENT .....					2,307.96	576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,228,019.14	329,021.07
OFFICE TOTALS:					1,228,019.14	329,021.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		434.10
10-31	GL FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15 10/31/15	FRANKED MAIL .....		-20.40
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		22.74
11-30	GL FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15 11/30/15	FRANKED MAIL .....		-12.70
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		8.66
12-31	GL FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15 12/31/15	FRANKED MAIL .....		-6.35
					FRANKED MAIL TOTALS:	426.05
PERSONNEL COMPENSATION						
		AIMARO PHETO, BEVERLY .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		8,423.01
		AIMARO PHETO, BEVERLY .....	12/01/15 12/31/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....		2,500.00
		ALBERTINE, ELIZABETH P .....	10/01/15 12/31/15	SEN LEGISLATIVE AND POLICY ADV .....		17,499.99
		ALBERTINE, ELIZABETH P .....	12/01/15 12/31/15	SEN LEGISLATIVE AND POLICY ADV (OTHER COMPENSATION) .....		2,500.00
		ANTHONY, ERIC D .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		22,500.00
		ANTHONY, ERIC D .....	12/01/15 12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,500.00
		BOEHMER, RONALD L .....	11/30/15 12/31/15	COMMUNICATIONS DIRECTOR .....		4,822.23
		BOEHMER, RONALD L .....	12/01/15 12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,500.00
		BOMBARD, JEFF .....	10/01/15 12/31/15	OFFICE MANAGER .....		9,000.00
		BOMBARD, JEFF .....	12/01/15 12/31/15	OFFICE MANAGER (OTHER COMPENSATION) .....		2,500.00
		CARMODY, SAMUEL L .....	10/01/15 12/31/15	CONNECTICUT SCHEDULER .....		11,250.00
		CARMODY, SAMUEL L .....	12/01/15 12/31/15	CONNECTICUT SCHEDULER (OTHER COMPENSATION) .....		2,500.00
		CHEYNE, MARILYN C .....	10/01/15 12/31/15	CASEWORKER .....		14,499.99
		CHEYNE, MARILYN C .....	12/01/15 12/31/15	CASEWORKER (OTHER COMPENSATION) .....		2,500.00
		DELOMA, JILL .....	10/01/15 12/31/15	CASEWORKER/CONGRESSIONAL AIDE .....		15,000.00
		DELOMA, JILL .....	12/01/15 12/31/15	CASEWORKER/CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		2,500.00
		DODGE, ALLISON L .....	10/01/15 12/31/15	OUTREACH COORDINATOR .....		18,750.00
		DODGE, ALLISON L .....	12/01/15 12/31/15	OUTREACH COORDINATOR (OTHER COMPENSATION) .....		2,500.00
		DUNCANSON, ADON S .....	10/01/15 12/31/15	CASEWORKER .....		6,375.00
		DUNCANSON, ADON S .....	11/01/15 11/11/15	CASEWORKER (OTHER COMPENSATION) .....		2,500.00
		HONORE, BRANDON J .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		12,777.77
		HONORE, BRANDON J .....	12/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		HORTON, KELLY D .....	10/01/15 12/04/15	AGRICULTUR & NUTRI SR. POL ADV .....		13,866.67
		KINNEY, RYANN E .....	10/01/15 12/31/15	SCHEDULER .....		11,250.00
		KINNEY, RYANN E .....	12/01/15 12/31/15	SCHEDULER (OTHER COMPENSATION) .....		2,500.00
		LAMB, JENNIFER C .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		30,000.00
		LAMB, JENNIFER C .....	12/01/15 12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,500.00
		LONGARDO, SARA .....	10/01/15 11/06/15	COMMUNICATIONS DIRECTOR .....		6,300.00



		MANGINI, LOUIS .....	10/01/15	12/31/15	CASEWORKER .....	17,499.99
		MANGINI, LOUIS .....	12/01/15	12/31/15	CASEWORKER (OTHER COMPENSATION) .....	2,500.00
		MONTINI, MICHAEL .....	10/01/15	12/31/15	STAFF ASSISTANT .....	6,750.00
		MONTINI, MICHAEL .....	09/01/15	10/31/15	STAFF ASSISTANT (OVERTIME) .....	691.22
		MONTINI, MICHAEL .....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00
		REDENTE, JOSEPH P .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	6,000.00
		REDENTE, JOSEPH P .....	11/01/15	11/11/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,500.00
		SAVARIA, NICHOLAS J .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	8,499.99
		SAVARIA, NICHOLAS J .....	12/01/15	12/31/15	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	2,500.00
		WILSON, ANDREW J .....	10/01/15	10/23/15	SPEECHWRITER .....	4,088.89
					PERSONNEL COMPENSATION TOTALS:	288,344.75
		TRAVEL				
10-14	AP	00817800 DELOMA, JILL .....	09/16/15	09/16/15	PRIVATE AUTO MILEAGE .....	25.86
10-14	AP	00817801 LAMB, JENNIFER C. ....	09/03/15	09/29/15	PRIVATE AUTO MILEAGE .....	32.75
10-15	AP	00817799 HON. ROSA L. DELAURO .....	09/08/15	09/26/15	PRIVATE AUTO MILEAGE .....	136.53
10-15	AP	00817804 MANGINI, LOUIS .....	09/08/15	09/23/15	PRIVATE AUTO MILEAGE .....	126.54
10-16	AP	00817796 CITIBANK GOV CARD SERVICE .....	08/17/15	08/17/15	TRAVEL SUBSISTENCE .....	295.00
10-16	AP	00817802 DODGE, ALLISON L. ....	09/08/15	10/19/15	PRIVATE AUTO MILEAGE .....	108.23
11-10	AP	00823213 CITIBANK GOV CARD SERVICE .....	09/08/15	09/25/15	TRAVEL SUBSISTENCE .....	1,646.60
11-23	AP	00827829 CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	TRAVEL SUBSISTENCE .....	1,632.77
11-23	AP	00827830 MANGINI, LOUIS .....	10/02/15	10/30/15	PRIVATE AUTO MILEAGE .....	85.47
11-23	AP	00827831 DODGE, ALLISON L. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	100.46
11-23	AP	00827832 LAMB, JENNIFER C. ....	10/02/15	10/21/15	PRIVATE AUTO MILEAGE .....	162.62
11-23	AP	00827833 SAVARIA, NICHOLAS J. ....	09/14/15	10/22/15	PRIVATE AUTO MILEAGE .....	106.89
11-23	AP	00827834 HON. ROSA L. DELAURO .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	434.57
11-23	AP	00827839 KINNEY, RYANN E. ....	11/20/15	11/20/15	PRIVATE AUTO MILEAGE .....	168.50
12-08	AP	00828457 HON. ROSA L. DELAURO .....	11/01/15	11/30/15	TRAVEL SUBSISTENCE .....	228.66
12-08	AP	00828458 DUNCANSON, ADON S. ....	11/18/15	11/18/15	TRAVEL SUBSISTENCE .....	41.79
12-08	AP	00828459 DODGE, ALLISON L. ....	11/06/15	11/30/15	TRAVEL SUBSISTENCE .....	68.82
12-08	AP	00828460 MANGINI, LOUIS .....	11/02/15	11/19/15	TRAVEL SUBSISTENCE .....	140.97
12-08	AP	00828461 SAVARIA, NICHOLAS J. ....	11/04/15	11/11/15	TRAVEL SUBSISTENCE .....	61.38
12-08	AP	00828462 LAMB, JENNIFER C. ....	11/02/15	11/24/15	TRAVEL SUBSISTENCE .....	83.81
					TRAVEL TOTALS:	5,688.22
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	00817909 FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	17.04
10-14	AP	00817798 VERIZON WIRELESS .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	104.72
10-14	AP	00817809 COMCAST CORPORATION .....	08/14/15	09/12/15	UTILITIES .....	100.03
10-14	AP	00817813 UNITED ILLUMINATING COMPANY .....	08/10/15	09/08/15	UTILITIES .....	837.56
10-15	AP	00817324 FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	17.21
10-16	AP	00817812 FRONTIER COMMUNICATIONS .....	09/15/15	10/14/15	UTILITIES .....	1,142.00
10-16	AP	00820504 FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	12.82
10-16	AP	00820913 59 ELM STREET PARTNERS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	141.25
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,028.31
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	70.10
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	41.93
10-27	AP	00822505 FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	12.82
11-10	AP	00823217 UNITED ILLUMINATING COMPANY .....	09/09/15	10/07/15	UTILITIES .....	731.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROSA L. DELAURO—Con.						
11-10	AP 00823219	FRONTIER COMMUNICATIONS .....	10/15/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,141.69
11-10	AP 00823220	VERIZON WIRELESS .....	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		105.93
11-16	AP 00823924	59 ELM STREET PARTNERS LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,400.00
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		9.48
11-23	AP 00827836	VERIZON WIRELESS .....	10/01/15 10/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		106.68
11-23	AP 00827838	UNITED ILLUMINATING COMPANY .....	10/08/15 11/05/15	UTILITIES .....		608.85
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		141.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		862.91
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		70.10
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		45.24
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....		15.03
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....		7.39
12-08	AP 00828454	FRONTIER COMMUNICATIONS .....	11/15/15 12/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,141.69
12-08	AP 00828455	COMCAST CORPORATION .....	11/01/15 12/08/15	UTILITIES .....		188.72
12-16	AP 00829369	59 ELM STREET PARTNERS LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,400.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		141.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		819.46
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		70.10
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		43.95
12-31	GL GRP0054979	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....		73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,206.41
PRINTING AND REPRODUCTION						
10-14	AP 00817810	DAVID L ANDRUKITIS INC .....	09/22/15 09/22/15	PRINTING & REPRODUCTION .....		33.50
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....		26.30
11-10	AP 00823211	XEROX CORPORATION .....	06/21/15 09/30/15	PRINTING & REPRODUCTION .....		68.85
11-10	AP 00823218	DAVID L ANDRUKITIS INC .....	10/13/15 10/13/15	PRINTING & REPRODUCTION .....		33.50
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		70.04
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		24.60
					PRINTING AND REPRODUCTION TOTALS:	256.79
OTHER SERVICES						
10-14	AP 00817806	DCS CONGRESSIONAL LLC .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		200.00
10-14	AP 00817807	DCS CONGRESSIONAL LLC .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
10-16	AP 00821313	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-10	AP 00823215	DCS CONGRESSIONAL LLC .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		200.00
11-10	AP 00823216	DCS CONGRESSIONAL LLC .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
11-16	AP 00824322	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-23	AP 00827837	DCS CONGRESSIONAL LLC .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
12-16	AP 00829765	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	9,055.00
SUPPLIES AND MATERIALS						
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE) .....		174.27

586

10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	59.59
10-14	AP	00817805	DODGE, ALLISON L. ....	09/09/15	09/09/15	FOOD & BEVERAGE .....	33.57
10-19	AP	00822170	CITI PCARD-CT POST/BROOKS-CIR .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	42.87
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-63.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	112.60
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	43.00
11-10	AP	00823214	EXPRESS OFFICE PRODUCTS .....	06/16/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	314.66
11-10	AP	00823221	COFFEE BREAK COMPANY INC .....	09/18/15	10/29/15	WATER .....	54.75
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	78.93
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-38.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	163.11
12-09	AP	00828456	COFFEE BREAK COMPANY INC .....	10/01/15	12/09/15	WATER .....	54.75
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	78.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	78.00
12-21	AP	00833251	CITI PCARD-CT POST/BROOKS-CIR .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-21.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	280.76
						SUPPLIES AND MATERIALS TOTALS:	1,466.86
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	192.33
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	192.33
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	192.33
						EQUIPMENT TOTALS:	576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,021.07

587

OFFICE TOTALS: 329,021.07

2015 HON. SUZAN K. DELBENE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,727.00	17,574.83
PERSONNEL COMPENSATION .....	809,333.33	204,999.99
TRAVEL .....	59,778.22	12,014.65
RENT, COMMUNICATION, UTILITIES .....	79,344.54	24,680.07
PRINTING AND REPRODUCTION .....	59,865.77	29,604.71
OTHER SERVICES .....	46,752.00	12,900.00
SUPPLIES AND MATERIALS .....	21,824.67	7,819.76
EQUIPMENT .....	11,322.41	4,482.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,947.94	314,076.72
OFFICE TOTALS:	1,120,947.94	314,076.72

## OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	157.22
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	211.54
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	10,288.38
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	6,888.60
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	47.79
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-18.70
						FRANKED MAIL TOTALS:	17,574.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZAN K. DELBENE—Con.						
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,750.00
		BARASKY, BENJAMIN .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		16,250.01
		COX, RAMSEY C .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		15,000.00
		DEATHERAGE, KARLEE J .....	10/01/15 12/31/15	OUTREACH COORDINATOR .....		9,750.00
		HAMILTON, WHITNEY .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		9,750.00
		HOGAN, PATRICK M. ....	10/01/15 12/31/15	SPECIAL ASSISTANT .....		15,249.99
		ISENHOWER, MATTHEW A .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		21,249.99
		KATIMS, CASEY .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,500.00
		MARQUARDT, KELLY M .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		10,500.00
		PLUMMER, MELISSA .....	10/01/15 12/31/15	DIRECTOR OF SCHEDULING .....		12,500.01
		PRINCE, CHAD .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,249.99
		SCHMIDT, AARON .....	10/01/15 12/31/15	CHIEF OF STAFF .....		32,499.99
		SOLTANI, LAUREN .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....		15,000.00
		STENBERG, RACHEL E .....	10/01/15 12/31/15	CASEWORKER & DIST. SCHEDULER .....		8,250.00
		TERLINCHAMP, JULIA C .....	10/01/15 12/31/15	CONGRESSIONAL OUTREACH LIAISON .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		204,999.99
TRAVEL						
10-06	AP E0326248	TERLINCHAMP, JULIA C. ....	09/01/15 09/29/15	PRIVATE AUTO MILEAGE .....		508.30
10-06	AP E0326262	DEATHERAGE, KARLEE J. ....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....		795.34
10-07	AP E0326253	ISENHOWER, MATTHEW A. ....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....		547.17
10-07	AP E0326268	STENBERG, RACHEL E. ....	09/19/15 09/19/15	PRIVATE AUTO MILEAGE .....		80.04
10-07	AP E0326379	MARQUARDT, KELLY M .....	09/02/15 09/29/15	PRIVATE AUTO MILEAGE .....		247.48
10-08	AP E0327506	DEATHERAGE, KARLEE J. ....	09/02/15 09/02/15	MEALS .....		14.11
10-08	AP E0327506	DEATHERAGE, KARLEE J. ....	09/01/15 09/01/15	TAXI/PARKING/TOLLS .....		10.00
10-08	AP E0327506	DEATHERAGE, KARLEE J. ....	09/15/15 09/15/15	TAXI/PARKING/TOLLS .....		1.50
10-08	AP E0327506	DEATHERAGE, KARLEE J. ....	09/18/15 09/18/15	TAXI/PARKING/TOLLS .....		3.00
10-14	AP E0329423	MARQUARDT, KELLY M .....	09/02/15 09/16/15	TAXI/PARKING/TOLLS .....		24.00
10-15	AP E0329422	TERLINCHAMP, JULIA C. ....	09/04/15 09/04/15	TAXI/PARKING/TOLLS .....		2.45
10-15	AP E0329422	TERLINCHAMP, JULIA C. ....	09/11/15 09/11/15	TAXI/PARKING/TOLLS .....		8.85
10-15	AP E0329422	TERLINCHAMP, JULIA C. ....	09/15/15 09/15/15	TAXI/PARKING/TOLLS .....		3.00
10-15	AP E0329422	TERLINCHAMP, JULIA C. ....	09/21/15 09/21/15	TAXI/PARKING/TOLLS .....		2.45
10-15	AP E0329422	TERLINCHAMP, JULIA C. ....	09/24/15 09/24/15	TAXI/PARKING/TOLLS .....		3.90
10-15	AP E0329422	TERLINCHAMP, JULIA C. ....	09/25/15 09/25/15	TAXI/PARKING/TOLLS .....		15.00
10-15	AP E0329422	TERLINCHAMP, JULIA C. ....	09/26/15 09/26/15	TAXI/PARKING/TOLLS .....		4.25
10-15	AP E0329422	TERLINCHAMP, JULIA C. ....	09/28/15 09/28/15	TAXI/PARKING/TOLLS .....		1.82
10-16	AP E0329212	ISENHOWER, MATTHEW A. ....	09/01/15 09/01/15	MEALS .....		12.00
10-16	AP E0329212	ISENHOWER, MATTHEW A. ....	09/30/15 09/30/15	MEALS .....		7.49
10-16	AP E0329212	ISENHOWER, MATTHEW A. ....	08/31/15 09/22/15	TAXI/PARKING/TOLLS .....		89.30
10-16	AP E0329212	ISENHOWER, MATTHEW A. ....	09/04/15 09/29/15	TAXI/PARKING/TOLLS .....		26.05
10-19	AP E0329625	CITIBANK GOV CARD SERVICE .....	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION .....		273.10
10-19	AP E0329625	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....		273.10
10-19	AP E0329625	CITIBANK GOV CARD SERVICE .....	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION .....		173.10

588

10-19	AP	E0329625	CITIBANK GOV CARD SERVICE	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	273.10
10-19	AP	E0329625	CITIBANK GOV CARD SERVICE	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	173.10
10-19	AP	E0329625	CITIBANK GOV CARD SERVICE	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION	273.10
10-19	AP	E0329625	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	173.10
10-21	AP	E0332290	CITIBANK GOV CARD SERVICE	10/11/15	10/17/15	COMMERCIAL TRANSPORTATION	466.20
10-28	AP	E0333849	BARASKY, BENJAMIN	10/11/15	10/17/15	MEALS	145.43
10-28	AP	E0333849	BARASKY, BENJAMIN	10/11/15	10/17/15	CAR RENTAL	371.24
10-28	AP	E0333849	BARASKY, BENJAMIN	10/13/15	10/17/15	GASOLINE	39.96
10-28	AP	E0333849	BARASKY, BENJAMIN	10/11/15	10/16/15	TAXI/PARKING/TOLLS	32.57
11-04	AP	E0336881	ISENHOWER, MATTHEW A	10/02/15	10/30/15	PRIVATE AUTO MILEAGE	542.40
11-04	AP	E0336941	STENBERG, RACHEL E	10/07/15	10/19/15	PRIVATE AUTO MILEAGE	52.67
11-05	AP	E0336866	TERLINCHAMP, JULIA C	10/01/15	10/31/15	PRIVATE AUTO MILEAGE	568.56
11-05	AP	E0336879	MARQUARDT, KELLY M	10/01/15	10/23/15	PRIVATE AUTO MILEAGE	191.76
11-09	AP	E0338101	DEATHERAGE, KARLEE J	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	547.11
11-12	AP	E0339318	SOLTANI, LAUREN	10/20/15	10/20/15	TAXI/PARKING/TOLLS	21.99
11-13	AP	E0339317	DEATHERAGE, KARLEE J	10/14/15	10/14/15	TAXI/PARKING/TOLLS	1.00
11-13	AP	E0339319	TERLINCHAMP, JULIA C	10/12/15	10/31/15	TAXI/PARKING/TOLLS	21.45
11-13	AP	E0339319	TERLINCHAMP, JULIA C	10/20/15	10/20/15	TAXI/PARKING/TOLLS	9.00
11-13	AP	E0339319	TERLINCHAMP, JULIA C	10/29/15	10/29/15	TAXI/PARKING/TOLLS	16.00
11-13	AP	E0339320	MARQUARDT, KELLY M	09/23/15	10/01/15	TAXI/PARKING/TOLLS	9.40
11-13	AP	E0339320	MARQUARDT, KELLY M	10/08/15	10/08/15	TAXI/PARKING/TOLLS	3.00
11-13	AP	E0339320	MARQUARDT, KELLY M	10/14/15	10/14/15	TAXI/PARKING/TOLLS	10.00
11-13	AP	E0339548	ISENHOWER, MATTHEW A	10/13/15	10/13/15	MEALS	7.91
11-13	AP	E0339548	ISENHOWER, MATTHEW A	10/14/15	10/14/15	MEALS	9.14
11-13	AP	E0339548	ISENHOWER, MATTHEW A	10/29/15	10/29/15	MEALS	11.96
11-13	AP	E0339548	ISENHOWER, MATTHEW A	10/10/15	10/30/15	TAXI/PARKING/TOLLS	24.40
11-19	AP	E0340609	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	273.10
11-19	AP	E0340609	CITIBANK GOV CARD SERVICE	10/17/15	10/17/15	COMMERCIAL TRANSPORTATION	80.00
11-19	AP	E0340609	CITIBANK GOV CARD SERVICE	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	273.10
11-19	AP	E0340609	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	273.10
11-19	AP	E0340609	CITIBANK GOV CARD SERVICE	10/11/15	10/17/15	LODGING	1,497.18
11-25	AP	E0343578	BARASKY, BENJAMIN	11/11/15	11/11/15	TAXI/PARKING/TOLLS	16.96
11-25	AP	E0343578	BARASKY, BENJAMIN	11/14/15	11/14/15	TAXI/PARKING/TOLLS	10.42
12-03	AP	E0345646	DEATHERAGE, KARLEE J	11/03/15	11/24/15	PRIVATE AUTO MILEAGE	688.16
12-03	AP	E0345792	ISENHOWER, MATTHEW A	11/02/15	11/28/15	PRIVATE AUTO MILEAGE	636.81
12-09	AP	E0347692	STENBERG, RACHEL E	11/05/15	11/08/15	PRIVATE AUTO MILEAGE	35.13
12-09	AP	E0347731	TERLINCHAMP, JULIA C	11/02/15	11/28/15	PRIVATE AUTO MILEAGE	480.64
12-11	AP	E0349084	HOGAN, PATRICK M	11/17/15	11/30/15	PRIVATE AUTO MILEAGE	235.75
12-11	AP	E0349108	DEATHERAGE, KARLEE J	11/23/15	11/23/15	MEALS	10.74
12-14	AP	E0349135	TERLINCHAMP, JULIA C	11/02/15	11/24/15	TAXI/PARKING/TOLLS	25.45
12-14	AP	E0349135	TERLINCHAMP, JULIA C	11/09/15	11/09/15	TAXI/PARKING/TOLLS	18.30
12-14	AP	E0349135	TERLINCHAMP, JULIA C	11/28/15	11/28/15	TAXI/PARKING/TOLLS	5.00
12-15	AP	E0347695	ISENHOWER, MATTHEW A	11/07/15	11/23/15	TAXI/PARKING/TOLLS	40.00
12-15	AP	E0347695	ISENHOWER, MATTHEW A	11/07/15	11/28/15	TAXI/PARKING/TOLLS	24.80
12-18	AP	E0351505	MARQUARDT, KELLY M	11/04/15	11/23/15	PRIVATE AUTO MILEAGE	82.05
12-28	AP	E0353941	STENBERG, RACHEL E	12/03/15	12/12/15	PRIVATE AUTO MILEAGE	185.61
						TRAVEL TOTALS:	12,014.65
10-09	AP	E0327499	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	856.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZAN K. DELBENE—Con.						
10-09	AP E0327503	VERIZON WIRELESS	07/02/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE	855.58	
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	4.97	
10-16	AP 00820684	SKAGIT VALLEY COLLEGE	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	157.50	
10-16	AP 00822084	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,988.28	
10-16	AP E0329203	SKAGIT VALLEY COLLEGE	07/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	154.94	
10-20	AP E0331097	VERIZON WIRELESS	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE	844.69	
10-22	AP E0332292	FRONTIER COMMUNICATIONS	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE	459.78	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	108.50	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	46.70	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	40.42	
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)	105.00	
11-02	AP 00822763	VERIZON WIRELESS	02/02/15 03/01/15	TELECOMSRV/EQ/TOLL CHARGE	630.12	
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	13.14	
11-09	AP E0336945	SKAGIT VALLEY COLLEGE	08/03/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	11.76	
11-09	AP E0336945	SKAGIT VALLEY COLLEGE	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE	65.53	
11-16	AP 00823697	SKAGIT VALLEY COLLEGE	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	157.50	
11-16	AP 00825091	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,988.28	
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	5.19	
11-18	AP E0340619	WSU - MOUNT VERNON NWREC	10/13/15 10/13/15	TEMPORARY SPACE RENTAL	396.68	
11-18	AP E0340665	VERIZON WIRELESS	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE	835.51	
11-19	AP E0341638	UNITED PARCEL SERVICE	10/06/15 10/06/15	POSTAGE / COURIER / BOX RENTAL	3.87	
11-19	AP E0341641	UPS	10/13/15 10/19/15	POSTAGE / COURIER / BOX RENTAL	13.84	
11-19	AP E0341647	UNITED PARCEL SERVICE	09/10/15 09/10/15	POSTAGE / COURIER / BOX RENTAL	4.70	
11-19	AP E0341648	UNITED PARCEL SERVICE	11/02/15 11/02/15	POSTAGE / COURIER / BOX RENTAL	4.86	
11-19	AP E0341684	FRONTIER COMMUNICATIONS	11/10/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE	459.78	
11-19	AP E0341689	UNITED PARCEL SERVICE	08/24/15 08/24/15	POSTAGE / COURIER / BOX RENTAL	4.70	
11-19	AP E0341693	UNITED PARCEL SERVICE	08/10/15 08/10/15	POSTAGE / COURIER / BOX RENTAL	21.41	
11-19	AP E0341702	UNITED PARCEL SERVICE	09/01/15 09/01/15	POSTAGE / COURIER / BOX RENTAL	10.73	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	108.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	51.92	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	40.42	
12-03	AP E0345789	DCS CONGRESSIONAL LLC	09/28/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	3,585.80	
12-03	AP E0345791	SKAGIT VALLEY COLLEGE	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE	77.24	
12-09	AP E0347702	DCS CONGRESSIONAL LLC	11/30/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	3,589.05	
12-15	AP E0347695	ISENHOWER, MATTHEW A	11/09/15 11/09/15	POSTAGE / COURIER / BOX RENTAL	34.50	
12-16	AP 00829144	SKAGIT VALLEY COLLEGE	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50	
12-16	AP 00830528	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,988.28	
12-17	AP E0351515	UNITED PARCEL SERVICE	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	4.86	
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	11.75	
12-18	AP E0352104	VERIZON WIRELESS	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	835.51	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	

590

12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	108.50	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	43.62	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	40.42	
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	175.00	
12-29	AP	E0352105	FRONTIER COMMUNICATIONS .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	456.28	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,680.07
PRINTING AND REPRODUCTION								
11-10	AP	E0338150	TDM COMMUNICATIONS .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....	15,345.00	
11-16	AP	E0339315	ONTARIO STREET DIGITAL LLC .....	09/25/15	10/15/15	ADVERTISEMENTS .....	4,164.34	
11-25	AP	E0343578	BARASKY, BENJAMIN .....	10/29/15	10/29/15	PRINTING & REPRODUCTION .....	15.00	
12-15	AP	E0347695	ISENHOWER, MATTHEW A. ....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	16.37	
12-17	AP	E0350848	TDM COMMUNICATIONS .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	9,875.00	
12-17	AP	E0351520	DAVID L ANDRUKITIS INC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	152.50	
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	36.50	
							PRINTING AND REPRODUCTION TOTALS:	29,604.71
OTHER SERVICES								
10-15	AP	E0329218	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/17/15	09/18/15	TRAINING .....	2,400.00	
10-16	AP	00821270	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
10-16	AP	00821390	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-16	AP	00824279	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-16	AP	00824399	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP	00829722	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
12-16	AP	00829841	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
							OTHER SERVICES TOTALS:	12,900.00
SUPPLIES AND MATERIALS								
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	92.46	
10-08	AP	E0327506	DEATHERAGE, KARLEE J. ....	09/08/15	09/08/15	FOOD & BEVERAGE .....	20.00	
10-08	AP	E0327506	DEATHERAGE, KARLEE J. ....	09/09/15	09/09/15	FOOD & BEVERAGE .....	20.00	
10-08	AP	E0327506	DEATHERAGE, KARLEE J. ....	09/24/15	09/24/15	FOOD & BEVERAGE .....	25.00	
10-08	AP	E0327506	DEATHERAGE, KARLEE J. ....	09/25/15	09/25/15	FOOD & BEVERAGE .....	35.00	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/14/15	09/14/15	FOOD & BEVERAGE .....	28.61	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	11.88	
10-15	GL	FRM0053014	.....	09/16/15	09/16/15	FRAMING (TRANSFER) .....	50.00	
10-16	AP	E0329212	ISENHOWER, MATTHEW A. ....	09/23/15	09/23/15	FOOD & BEVERAGE .....	39.00	
10-20	AP	E0331099	STENBERG, RACHEL E. ....	08/26/15	08/26/15	FOOD & BEVERAGE .....	12.00	
10-20	AP	E0331099	STENBERG, RACHEL E. ....	09/28/15	09/28/15	FOOD & BEVERAGE .....	12.00	
10-22	AP	E0332288	CRYSTAL SPRINGS .....	09/17/15	09/29/15	WATER .....	52.16	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/08/15	10/08/15	FOOD & BEVERAGE .....	14.73	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	87.36	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	172.61	
11-03	AP	E0336017	PRINCE, CHAD .....	10/09/15	10/09/15	HABITATION EXPENSE .....	30.38	
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/26/15	10/26/15	FOOD & BEVERAGE .....	103.24	
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	46.10	
11-13	AP	E0339317	DEATHERAGE, KARLEE J. ....	10/13/15	10/13/15	FOOD & BEVERAGE .....	118.70	
11-13	AP	E0339317	DEATHERAGE, KARLEE J. ....	10/10/15	10/10/15	OFFICE SUPPLIES (OUTSIDE) .....	37.96	
11-13	AP	E0339319	TERLINCHAMP, JULIA C. ....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	9.75	
11-13	AP	E0339547	STENBERG, RACHEL E. ....	10/22/15	10/22/15	FOOD & BEVERAGE .....	14.97	
11-13	AP	E0339548	ISENHOWER, MATTHEW A. ....	10/28/15	10/28/15	FOOD & BEVERAGE .....	79.74	
11-19	AP	E0341703	CRYSTAL SPRINGS .....	10/09/15	10/27/15	WATER .....	48.03	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUZAN K. DELBENE—Con.						
12-07	AP E0345659	SNOHOMISH COUNTY CITIES .....	09/17/15 09/17/15	FOOD & BEVERAGE .....		70.00
12-11	AP E0349108	DEATHERAGE, KARLEE J. ....	11/24/15 11/24/15	FOOD & BEVERAGE .....		32.44
12-11	AP E0349108	DEATHERAGE, KARLEE J. ....	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) .....		17.35
12-15	AP E0347695	ISENHOWER, MATTHEW A. ....	11/04/15 11/17/15	FOOD & BEVERAGE .....		58.40
12-15	AP E0347695	ISENHOWER, MATTHEW A. ....	11/03/15 11/03/15	HABITATION EXPENSE .....		117.33
12-16	AP E0350790	STENBERG, RACHEL E. ....	11/20/15 11/20/15	FOOD & BEVERAGE .....		17.97
12-17	AP E0351470	CRYSTAL SPRINGS .....	11/10/15 11/24/15	WATER .....		42.00
12-21	AP E0349057	COURIER TIMES .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		105.00
12-21	AP E0349106	PACIFIC NORTHWEST PUBLISHING COMPANY INC .....	02/12/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		597.43
12-21	AP E0350785	THE SEATTLE TIMES COMPANY .....	01/09/16 01/08/17	PUBLICATIONS/REFERENCE MAT'L .....		416.00
12-29	AP E0355483	POLITICO LLC .....	01/02/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L .....		4,995.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-32.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		221.16
				SUPPLIES AND MATERIALS TOTALS:		7,819.76
		EQUIPMENT				
12-22	AP E0350797	SHARP ELECTRONICS CORPORATION .....	02/07/16 01/02/17	WARRANTIES .....		2,130.71
12-22	AP E0350843	SHARP ELECTRONICS CORPORATION .....	01/01/16 12/31/16	WARRANTIES .....		2,352.00
				EQUIPMENT TOTALS:		4,482.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,076.72
				OFFICE TOTALS:		314,076.72
2015 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	73,524.64	27,530.74
				PERSONNEL COMPENSATION .....	887,729.11	238,783.61
				TRAVEL .....	44,077.85	12,596.37
				RENT, COMMUNICATION, UTILITIES .....	77,440.26	18,509.44
				PRINTING AND REPRODUCTION .....	37,990.07	26,706.22
				OTHER SERVICES .....	58,424.54	16,502.95
				SUPPLIES AND MATERIALS .....	29,077.99	17,103.39
				EQUIPMENT .....	5,012.50	1,069.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,276.96	358,802.13
				OFFICE TOTALS:	1,213,276.96	358,802.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		2,423.46
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		20,034.84
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-26.80
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		37.47
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-45.75
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		5,119.62
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-12.10
				FRANKED MAIL TOTALS:		27,530.74



PERSONNEL COMPENSATION

ANDERSON, MICHAEL D .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	17,500.00
ANFINSON, SUSAN .....	10/01/15	12/10/15	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T E .....	10/11/15	12/20/15	SHARED EMPLOYEE .....	2,428.34
ANFINSON, THOMAS E. ....	10/21/15	12/31/15	SHARED EMPLOYEE .....	2,928.08
CHOW, TRACEY L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,499.99
DEWILMS, KIRSTEN B .....	10/07/15	12/31/15	PART-TIME EMPLOYEE .....	1,400.00
FERREIRA, DANA L .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....	11,587.50
FORTADO, KASONDRA N .....	10/01/15	12/31/15	OFFICE MANAGER .....	8,000.00
KINNEY, TERESA .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	9,925.00
KRESSE, CAROL S .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	14,187.49
LANGDON, JORDAN A .....	10/01/15	12/31/15	PRESS SECRETARY .....	16,249.99
LARRABEE, JASON .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,000.00
LEVARIO, DAVID M .....	10/06/15	12/31/15	PART-TIME EMPLOYEE .....	1,416.67
MAHON, CAELI R .....	10/15/15	12/31/15	PRESS ASSISTANT/LC .....	6,300.00
MANLEY, BRET A .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	27,499.99
MARTINEZ, JUAN M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,000.01
RALLS, KATHLEEN A .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	543.00
RODMAN, WENDI A .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	12,817.55
RUCKER, ROBERT E .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	28,750.00
WHITE, CHRISTOPHER J .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,250.00
			PERSONNEL COMPENSATION TOTALS:	238,783.61

TRAVEL

10-02 AP E0325564 HON JEFF DENHAM .....	07/02/15	08/27/15	TAXI/PARKING/TOLLS .....	20.00
10-07 AP E0327368 ANDERSON, MICHAEL .....	09/14/15	09/19/15	PRIVATE AUTO MILEAGE .....	151.58
10-13 AP E0328540 RUCKER, ROBERT .....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	292.28
10-13 AP E0328571 FORTADO, KASONDRA N. ....	09/20/15	09/21/15	LODGING .....	254.19
10-13 AP E0328571 FORTADO, KASONDRA N. ....	08/24/15	09/28/15	PRIVATE AUTO MILEAGE .....	63.03
10-14 AP E0330148 ANDERSON, MICHAEL .....	09/21/15	10/03/15	PRIVATE AUTO MILEAGE .....	149.16
10-15 AP E0330121 CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	256.10
10-15 AP E0330121 CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	236.10
10-16 AP E0330118 FERREIRA, DANA .....	09/08/15	09/30/15	PRIVATE AUTO MILEAGE .....	284.90
10-21 AP E0332126 CITIBANK GOV CARD SERVICE .....	10/11/15	10/11/15	COMMERCIAL TRANSPORTATION .....	236.10
10-21 AP E0332177 ANDERSON, MICHAEL .....	10/06/15	10/09/15	PRIVATE AUTO MILEAGE .....	73.81
10-28 AP E0334577 ANDERSON, MICHAEL .....	10/13/15	10/16/15	PRIVATE AUTO MILEAGE .....	166.21
10-28 AP E0334587 KINNEY, TERESA .....	04/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	1,019.99
10-30 AP E0335490 ANDERSON, MICHAEL .....	10/20/15	10/24/15	PRIVATE AUTO MILEAGE .....	122.43
10-30 AP E0335497 ANDERSON, MICHAEL .....	09/22/15	09/25/15	COMMERCIAL TRANSPORTATION .....	415.00
10-30 AP E0335497 ANDERSON, MICHAEL .....	09/22/15	09/25/15	TRAVEL SUBSISTENCE .....	705.13
11-07 AP E0338042 ANDERSON, MICHAEL .....	10/26/15	10/29/15	PRIVATE AUTO MILEAGE .....	50.11
11-07 AP E0338050 FERREIRA, DANA .....	10/06/15	10/29/15	PRIVATE AUTO MILEAGE .....	393.25
11-13 AP E0340016 CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	472.20
11-13 AP E0340016 CITIBANK GOV CARD SERVICE .....	10/17/15	10/27/15	LODGING .....	767.16
11-17 AP E0341602 KINNEY, TERESA .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	320.60
11-18 AP E0341614 ANDERSON, MICHAEL .....	11/04/15	11/07/15	PRIVATE AUTO MILEAGE .....	147.68
11-20 AP E0342901 WHITE, CHRISTOPHER J. ....	09/04/15	09/04/15	MEALS .....	100.00
11-20 AP E0342901 WHITE, CHRISTOPHER J. ....	09/01/15	09/01/15	TAXI/PARKING/TOLLS .....	4.68
11-24 AP E0344159 ANDERSON, MICHAEL .....	11/09/15	11/12/15	PRIVATE AUTO MILEAGE .....	79.53
11-24 AP E0344168 LANGDON, JORDAN A. ....	11/09/15	11/12/15	TRAVEL SUBSISTENCE .....	557.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DENHAM—Con.						
11-30	AP E0345169	ANDERSON, MICHAEL .....	11/16/15 11/20/15	PRIVATE AUTO MILEAGE .....		150.92
12-01	AP E0345138	FORTADO, KASONDRA N. ....	11/10/15 11/16/15	PRIVATE AUTO MILEAGE .....		51.98
12-01	AP E0345151	RUCKER, ROBERT .....	09/08/15 09/30/15	PRIVATE AUTO MILEAGE .....		373.29
12-01	AP E0345151	RUCKER, ROBERT .....	10/01/15 10/28/15	PRIVATE AUTO MILEAGE .....		210.65
12-01	AP E0345151	RUCKER, ROBERT .....	11/18/15 11/18/15	TAXI/PARKING/TOLLS .....		1.00
12-06	AP E0346690	FERREIRA, DANA .....	11/03/15 11/24/15	PRIVATE AUTO MILEAGE .....		371.25
12-06	AP E0346700	KINNEY, TERESA .....	11/03/15 11/20/15	PRIVATE AUTO MILEAGE .....		248.49
12-06	AP E0346713	CHOW, TRACEY L. ....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....		201.00
12-06	AP E0346713	CHOW, TRACEY L. ....	10/15/15 10/15/15	MEALS .....		12.79
12-06	AP E0346713	CHOW, TRACEY L. ....	10/12/15 10/16/15	PRIVATE AUTO MILEAGE .....		226.64
12-06	AP E0346735	ANDERSON, MICHAEL .....	11/23/15 11/24/15	PRIVATE AUTO MILEAGE .....		28.60
12-08	AP E0346729	DEWILMS, KIRSTEN B. ....	11/06/15 11/25/15	PRIVATE AUTO MILEAGE .....		66.66
12-15	AP E0351950	RUCKER, ROBERT .....	11/04/15 11/19/15	PRIVATE AUTO MILEAGE .....		314.33
12-16	AP E0351983	ANDERSON, MICHAEL .....	11/30/15 11/30/15	PRIVATE AUTO MILEAGE .....		4.51
12-16	AP E0351983	ANDERSON, MICHAEL .....	12/01/15 12/05/15	PRIVATE AUTO MILEAGE .....		107.25
12-16	AP E0352001	FERREIRA, DANA .....	12/01/15 12/10/15	PRIVATE AUTO MILEAGE .....		201.85
12-17	AP E0351770	CITIBANK GOV CARD SERVICE .....	11/09/15 11/09/15	COMMERCIAL TRANSPORTATION .....		412.20
12-17	AP E0351770	CITIBANK GOV CARD SERVICE .....	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION .....		396.10
12-17	AP E0351770	CITIBANK GOV CARD SERVICE .....	11/23/15 11/23/15	COMMERCIAL TRANSPORTATION .....		206.10
12-17	AP E0351770	CITIBANK GOV CARD SERVICE .....	11/28/15 11/28/15	COMMERCIAL TRANSPORTATION .....		396.10
12-17	AP E0351998	HON JEFF DENHAM .....	07/24/15 07/25/15	LODGING .....		205.36
12-17	AP E0351998	HON JEFF DENHAM .....	03/18/15 03/18/15	TAXI/PARKING/TOLLS .....		22.00
12-17	AP E0351998	HON JEFF DENHAM .....	04/12/15 04/12/15	TAXI/PARKING/TOLLS .....		48.76
12-17	AP E0351998	HON JEFF DENHAM .....	08/12/15 08/27/15	TAXI/PARKING/TOLLS .....		111.15
12-17	AP E0351998	HON JEFF DENHAM .....	09/21/15 09/21/15	TAXI/PARKING/TOLLS .....		50.59
12-21	AP E0353869	CITIBANK GOV CARD SERVICE .....	12/10/15 12/10/15	COMMERCIAL TRANSPORTATION .....		206.10
12-21	AP E0353869	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....		396.10
12-22	AP E0353923	ANDERSON, MICHAEL .....	12/08/15 12/12/15	PRIVATE AUTO MILEAGE .....		235.46
				TRAVEL TOTALS:		12,596.37
		RENT, COMMUNICATION, UTILITIES				
10-09	AP E0328521	VERIZON WIRELESS .....	09/21/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		181.99
10-09	AP E0328532	FEDEX .....	09/17/15 09/17/15	POSTAGE / COURIER / BOX RENTAL .....		4.99
10-16	AP 00820634	CRANBROOK PROPERTIES LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,226.88
10-16	AP E0330170	FEDEX .....	09/09/15 09/09/15	POSTAGE / COURIER / BOX RENTAL .....		12.62
10-21	AP E0332181	AT&T CALIFORNIA .....	09/05/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,112.07
10-21	AP E0332198	DIRECTV .....	10/04/15 11/03/15	UTILITIES .....		19.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		12.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		115.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		431.28
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		91.88
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		46.71
10-30	AP E0335509	FEDEX .....	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL .....		9.24
11-16	AP 00823648	CRANBROOK PROPERTIES LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,226.88

11-18	AP	E0341600	VERIZON WIRELESS	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE	181.98
11-24	AP	E0344164	FEDEX	10/21/15	10/21/15	POSTAGE / COURIER / BOX RENTAL	12.47
11-30	AP	E0345147	FEDEX	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	7.61
11-30	AP	E0345158	AT&T	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	1,174.02
11-30	AP	E0345171	DIRECTV	11/04/15	12/03/15	UTILITIES	19.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	115.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	477.17
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	91.88
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	46.93
12-01	AP	E0345142	FERREIRA, DANA	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL	49.00
12-03	AP	E0346734	FEDEX	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL	21.35
12-06	AP	E0346712	FEDEX	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL	11.90
12-16	AP	00829095	CRANBROOK PROPERTIES LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,226.88
12-16	AP	E0351971	FEDEX	11/25/15	11/25/15	POSTAGE / COURIER / BOX RENTAL	20.31
12-16	AP	E0351975	DIRECTV	12/04/15	01/03/16	UTILITIES	631.38
12-17	AP	E0351947	VERIZON WIRELESS	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE	181.98
12-22	AP	E0353912	FEDEX	11/25/15	11/25/15	POSTAGE / COURIER / BOX RENTAL	6.33
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	115.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	472.61
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	91.88
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	36.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,509.44
			PRINTING AND REPRODUCTION				
10-21	AP	E0332184	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	2.16
10-21	AP	E0332186	FRANKING SENSE LLC	08/01/15	08/31/15	PRINTING & REPRODUCTION	24,934.72
10-26	AP	00822377	PUBLIC PRINTER	07/30/15	07/30/15	PRINTING & REPRODUCTION	872.04
10-27	AP	E0334581	ACCURATE WORD LLC	10/19/15	10/19/15	PRINTING & REPRODUCTION	39.95
10-27	AP	E0334584	ACCURATE WORD LLC	10/16/15	10/16/15	PRINTING & REPRODUCTION	304.00
10-30	AP	E0335486	ALPHA NUMERIC INC	09/01/15	09/30/15	PRINTING & REPRODUCTION	52.27
11-12	AP	E0340025	ACCURATE WORD LLC	11/03/15	11/03/15	PRINTING & REPRODUCTION	39.95
11-18	AP	E0341598	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	33.57
11-20	AP	E0342900	XEROX CORPORATION	08/21/15	09/24/15	PRINTING & REPRODUCTION	1.35
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	26.30
12-01	AP	E0345141	ALPHA NUMERIC INC	10/01/15	10/31/15	PRINTING & REPRODUCTION	109.83
12-01	AP	E0345151	RUCKER, ROBERT	11/02/15	11/02/15	PRINTING & REPRODUCTION	69.35
12-06	AP	E0346699	ALPHAGRAPHS #481	11/10/15	11/10/15	PRINTING & REPRODUCTION	218.48
12-21	AP	E0353916	XEROX CORPORATION	09/24/15	10/21/15	PRINTING & REPRODUCTION	2.25
						PRINTING AND REPRODUCTION TOTALS:	26,706.22
			OTHER SERVICES				
10-16	AP	00821075	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821304	PROFESSIONAL TECHNICIANS LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
10-20	AP	E0328526	ICONSTITUENT LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-05	AP	E0338044	ICONSTITUENT LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	00824085	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824313	PROFESSIONAL TECHNICIANS LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
11-25	AP	E0344169	SPANISH TUTOR DC LLC	11/16/15	11/16/15	TRAINING	904.00
12-07	AP	E0346733	RUCKER, ROBERT	11/17/15	11/17/15	JANITORIAL AND MAINT SERV	99.98

595

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DENHAM—Con.						
12-08	AP	E0346723	11/04/15	02/03/16	ADT SECURITY SERVICES .....	218.97
12-16	AP	00829529	12/01/15	12/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	1,885.00
12-16	AP	00829756	12/01/15	12/31/15	PROFESSIONAL TECHNICIANS LLC .....	975.00
12-31	AP	E0356837	01/01/16	06/30/16	ICONSTITUENT LLC .....	3,000.00
12-31	AP	E0356838	07/01/16	12/31/16	ICONSTITUENT LLC .....	2,700.00
					OTHER SERVICES TOTALS:	16,502.95
SUPPLIES AND MATERIALS						
10-06	AP	00817296	06/04/15	06/04/15	BOISE CASCADE COMPANY .....	7.97
10-07	AP	E0327340	09/15/15	09/15/15	OFFICE DEPOT INC .....	131.00
10-13	AP	E0328553	09/16/15	09/16/15	OFFICE DEPOT INC .....	33.98
10-16	AP	E0330143	08/27/15	09/26/15	READYREFRESH BY NESTLE .....	63.74
10-21	AP	E0332199	09/30/15	10/01/15	OFFICE DEPOT INC .....	72.33
10-30	AP	E0335492	10/06/15	10/06/15	OFFICE DEPOT INC .....	69.98
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-90.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	445.96
11-05	AP	00823094	07/22/15	07/22/15	BOISE CASCADE COMPANY .....	4.15
11-12	AP	E0339355	09/27/15	10/26/15	READYREFRESH BY NESTLE .....	55.47
11-17	AP	E0341594	10/09/15	10/09/15	FIRST CHOICE COFFEE SERVICES .....	13.85
11-17	AP	E0341595	09/28/15	09/28/15	FIRST CHOICE COFFEE SERVICES .....	7.00
11-17	AP	E0341603	08/27/15	08/27/15	FIRST CHOICE COFFEE SERVICES .....	8.00
11-17	AP	E0341607	08/10/15	08/10/15	FIRST CHOICE COFFEE SERVICES .....	36.84
11-17	AP	E0341608	10/28/15	10/28/15	FIRST CHOICE COFFEE SERVICES .....	7.00
11-17	AP	E0341613	09/11/15	09/11/15	FIRST CHOICE COFFEE SERVICES .....	8.00
11-18	AP	E0341604	10/23/15	10/23/15	FIRST CHOICE COFFEE SERVICES .....	8.00
11-19	AP	E0341722	09/25/15	09/25/15	FIRST CHOICE COFFEE SERVICES .....	13.85
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-88.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	328.56
12-01	AP	E0345142	10/13/15	10/13/15	FERREIRA, DANA .....	150.00
12-01	AP	E0345142	10/30/15	10/30/15	FERREIRA, DANA .....	500.00
12-01	AP	E0345151	10/13/15	10/13/15	RUCKER, ROBERT .....	51.17
12-01	AP	E0345151	09/28/15	10/19/15	RUCKER, ROBERT .....	388.42
12-01	AP	E0345151	09/30/15	09/30/15	RUCKER, ROBERT .....	24.84
12-03	AP	E0346725	11/06/15	11/06/15	FIRST CHOICE COFFEE SERVICES .....	8.00
12-06	AP	E0346690	11/23/15	11/24/15	FERREIRA, DANA .....	176.96
12-06	AP	E0346697	11/05/15	11/05/15	OFFICE DEPOT INC .....	11.67
12-07	AP	00828395	11/05/15	11/05/15	OFFICE DEPOT INC .....	190.53
12-07	AP	E0346693	11/10/15	11/10/15	OFFICE DEPOT INC .....	23.99
12-11	AP	E0350136	10/27/15	11/26/15	READYREFRESH BY NESTLE .....	94.60
12-11	AP	E0350139	12/03/15	12/03/15	THE FRANKING GROUP .....	353.16
12-11	AP	E0350159	01/03/15	01/03/15	KRESSE, CAROL .....	204.00
12-16	AP	E0351763	12/01/15	12/01/15	KRESSE, CAROL .....	719.40
12-16	AP	E0351974	11/13/15	11/13/15	OFFICE DEPOT INC .....	133.07
12-16	AP	E0351997	12/09/15	12/10/15	FORTADO, KASONDRA N. ....	140.66

596

12-21	AP	E0353910	POLITICO LLC .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	5,550.00
12-21	AP	E0353926	COLUMBIA BOOKS & INFORMATION SERVICES .....	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	1,099.00
12-22	AP	E0353914	BLOOMBERG LP .....	12/19/15	12/18/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-22	AP	E0353922	FIRST CHOICE COFFEE SERVICES .....	12/08/15	12/08/15	WATER .....	14.45
12-22	AP	E0353999	FIRST CHOICE COFFEE SERVICES .....	11/28/15	11/28/15	WATER .....	7.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-105.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	289.79
SUPPLIES AND MATERIALS TOTALS:							17,103.39
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	356.47
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	356.47
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	356.47
EQUIPMENT TOTALS:							1,069.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							358,802.13
OFFICE TOTALS:							358,802.13

2015 HON. CHARLES W. DENT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,363.50	3,564.55
PERSONNEL COMPENSATION .....	850,001.13	240,319.45
TRAVEL .....	26,246.36	5,798.63
RENT, COMMUNICATION, UTILITIES .....	111,059.78	25,918.10
PRINTING AND REPRODUCTION .....	4,336.05	1,113.41
OTHER SERVICES .....	47,495.88	12,720.61
SUPPLIES AND MATERIALS .....	15,805.47	4,070.17
EQUIPMENT .....	2,918.82	369.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,226.99	293,873.92
OFFICE TOTALS:	1,072,226.99	293,873.92

597

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	499.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-26.80
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	727.22
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-15.40
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	2,418.98
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-38.45
FRANKED MAIL TOTALS:							3,564.55
PERSONNEL COMPENSATION							
		ASHMAR, MAKALA A .....	10/01/15	12/31/15	STAFF ASSISTANT .....		10,999.99
		CRAIG, BRIAN C .....	10/01/15	12/31/15	CONSTITUENT SERVICES .....		12,000.01
		FRANEY, COLIN M .....	10/01/15	12/31/15	SR. LEGISLATIVE CORRESPONDENT .....		13,500.01
		HAIN SHIPKOWSKI, ALICIA N. ....	10/01/15	12/31/15	CASEWORKER .....		11,500.00
		HALPER, CAROL R. ....	10/01/15	12/31/15	SPECIAL PROJECTS MANAGER .....		17,875.01
		KENT, ANDREW S. ....	10/01/15	12/31/15	CHIEF OF STAFF .....		2,999.99
		MCCONNELL, MATTHEW C .....	10/01/15	12/31/15	CASEWORK MANAGER .....		13,999.99
		MILLAN, SHAWN D .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....		18,250.01
		MONGEON, BRYCE .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....		12,750.01
		O'DOMSKI, VINCENT W. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....		20,375.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. DENT—Con.						
		PETERSON, DENNIS J .....	10/01/15 11/30/15	SENIOR LEGISLATIVE ASSISTANT .....	8,333.34	
		PETERSON, DENNIS J .....	12/01/15 12/31/15	SENIOR POLICY ADVISOR .....	9,416.67	
		RAUCH, EMILY S .....	10/01/15 12/31/15	STAFF ASSISTANT .....	11,500.00	
		SMITH, HEATHER L .....	10/01/15 12/31/15	DIRECTOR OF OPERATIONS .....	24,500.00	
		STODDARD JR, CLIFFORD C .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	300.00	
		SYNDER, SEAN .....	10/01/15 11/30/15	SENIOR POLICY ADVISOR .....	12,500.00	
		SYNDER, SEAN .....	12/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	9,083.33	
		UCKELE, ANDREA A .....	10/01/15 12/01/15	LEGISLATIVE DIRECTOR .....	16,436.10	
		WHITELEATHER, MELANIE D .....	10/01/15 12/31/15	CASEWORKER .....	13,999.99	
				PERSONNEL COMPENSATION TOTALS:	240,319.45	
TRAVEL						
10-08	AP E0328387	HON CHARLES W DENT .....	09/11/15 09/26/15	PRIVATE AUTO MILEAGE .....	612.96	
10-08	AP E0328387	HON CHARLES W DENT .....	09/16/15 09/28/15	TAXI/PARKING/TOLLS .....	33.80	
10-08	AP E0328408	HAIN SHIPKOWSKI, ALICIA N .....	09/03/15 09/25/15	PRIVATE AUTO MILEAGE .....	68.35	
10-08	AP E0328409	CRAIG, BRIAN C. ....	09/02/15 09/30/15	PRIVATE AUTO MILEAGE .....	51.84	
10-08	AP E0328410	HALPER, CAROL R. ....	09/03/15 09/29/15	PRIVATE AUTO MILEAGE .....	95.52	
10-08	AP E0328413	ASHMAR, MAKALA A. ....	09/11/15 09/22/15	PRIVATE AUTO MILEAGE .....	161.76	
10-09	AP E0328384	CITIBANK GOV CARD SERVICE .....	09/11/15 09/28/15	TRAVEL SUBSISTENCE .....	635.29	
10-09	AP E0328411	MCCONNELL, MATTHEW C .....	09/16/15 09/30/15	PRIVATE AUTO MILEAGE .....	23.52	
10-09	AP E0328411	MCCONNELL, MATTHEW C .....	09/16/15 09/30/15	TAXI/PARKING/TOLLS .....	8.80	
10-09	AP E0328412	WHITELEATHER, MELANIE D .....	09/11/15 09/18/15	PRIVATE AUTO MILEAGE .....	100.80	
10-09	AP E0328412	WHITELEATHER, MELANIE D .....	09/11/15 09/11/15	TAXI/PARKING/TOLLS .....	6.52	
10-23	AP E0333223	RAUCH, EMILY S. ....	10/09/15 10/09/15	PRIVATE AUTO MILEAGE .....	88.51	
10-23	AP E0333223	RAUCH, EMILY S. ....	10/09/15 10/09/15	TAXI/PARKING/TOLLS .....	20.75	
10-23	AP E0333224	PETERSON, DENNIS J. ....	10/08/15 10/20/15	TAXI/PARKING/TOLLS .....	26.00	
10-27	AP E0334347	O'DOMSKI, VINCENT W. ....	09/12/15 09/12/15	TAXI/PARKING/TOLLS .....	7.50	
11-03	AP E0336829	HON CHARLES W DENT .....	10/04/15 10/30/15	PRIVATE AUTO MILEAGE .....	426.24	
11-03	AP E0336829	HON CHARLES W DENT .....	10/19/15 10/26/15	TAXI/PARKING/TOLLS .....	24.30	
11-03	AP E0336830	O'DOMSKI, VINCENT W. ....	10/16/15 10/31/15	PRIVATE AUTO MILEAGE .....	87.36	
11-03	AP E0336831	SMITH, HEATHER L. ....	11/02/15 11/02/15	PRIVATE AUTO MILEAGE .....	92.16	
11-03	AP E0336831	SMITH, HEATHER L. ....	11/02/15 11/02/15	TAXI/PARKING/TOLLS .....	11.26	
11-03	AP E0336832	WHITELEATHER, MELANIE D .....	10/01/15 10/31/15	PRIVATE AUTO MILEAGE .....	204.48	
11-03	AP E0336833	MCCONNELL, MATTHEW C .....	10/01/15 10/28/15	PRIVATE AUTO MILEAGE .....	82.56	
11-03	AP E0336833	MCCONNELL, MATTHEW C .....	10/01/15 10/28/15	TAXI/PARKING/TOLLS .....	11.32	
11-03	AP E0336834	HALPER, CAROL R. ....	10/01/15 10/27/15	PRIVATE AUTO MILEAGE .....	58.56	
11-03	AP E0336835	ASHMAR, MAKALA A. ....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....	94.08	
11-03	AP E0336837	ASHMAR, MAKALA A. ....	10/29/15 10/29/15	TAXI/PARKING/TOLLS .....	9.52	
11-16	AP E0340774	HAIN SHIPKOWSKI, ALICIA N .....	10/14/15 10/30/15	PRIVATE AUTO MILEAGE .....	66.58	
11-16	AP E0341090	CRAIG, BRIAN C. ....	10/06/15 10/22/15	PRIVATE AUTO MILEAGE .....	44.16	
11-17	AP E0340784	CITIBANK GOV CARD SERVICE .....	09/29/15 10/23/15	TRAVEL SUBSISTENCE .....	727.80	
12-02	AP E0345841	HON CHARLES W DENT .....	11/01/15 11/29/15	PRIVATE AUTO MILEAGE .....	680.16	
12-02	AP E0345841	HON CHARLES W DENT .....	11/02/15 11/16/15	TAXI/PARKING/TOLLS .....	24.04	
12-02	AP E0345843	RAUCH, EMILY S. ....	12/01/15 12/01/15	PRIVATE AUTO MILEAGE .....	92.35	

598

12-02	AP	E0345843	RAUCH, EMILY S. ....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	12.75
12-08	AP	E0348609	MCCONNELL, MATTHEW C .....	11/04/15	11/04/15	MEALS .....	10.00
12-08	AP	E0348609	MCCONNELL, MATTHEW C .....	11/04/15	11/24/15	PRIVATE AUTO MILEAGE .....	37.44
12-08	AP	E0348609	MCCONNELL, MATTHEW C .....	11/13/15	11/13/15	TAXI/PARKING/TOLLS .....	2.10
12-08	AP	E0348612	CITIBANK GOV CARD SERVICE .....	10/29/15	11/30/15	TRAVEL SUBSISTENCE .....	353.75
12-09	AP	E0348610	HALPER, CAROL R. ....	11/04/15	11/30/15	PRIVATE AUTO MILEAGE .....	78.24
12-18	AP	E0353277	ASHMAR, MAKALA A. ....	11/06/15	11/24/15	PRIVATE AUTO MILEAGE .....	83.04
12-18	AP	E0353277	ASHMAR, MAKALA A. ....	11/06/15	11/06/15	TAXI/PARKING/TOLLS .....	3.50
12-18	AP	E0353279	HAIN SHIPKOWSKI, ALICIA N. ....	11/18/15	11/18/15	PRIVATE AUTO MILEAGE .....	15.60
12-18	AP	E0353280	CRAIG, BRIAN C. ....	11/25/15	11/25/15	PRIVATE AUTO MILEAGE .....	4.32
12-18	AP	E0353283	O'DOMSKI, VINCENT W. ....	11/03/15	11/26/15	PRIVATE AUTO MILEAGE .....	300.48
12-18	AP	E0353283	O'DOMSKI, VINCENT W. ....	11/11/15	11/11/15	TAXI/PARKING/TOLLS .....	12.00
12-18	AP	E0353283	O'DOMSKI, VINCENT W. ....	11/11/15	11/23/15	TAXI/PARKING/TOLLS .....	2.70
12-18	AP	E0353330	PETERSON, DENNIS J. ....	12/14/15	12/14/15	MEALS .....	14.26
12-18	AP	E0353330	PETERSON, DENNIS J. ....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	189.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,798.63
10-06	AP	E0326891	PENTELEDATA LP .....	09/24/15	10/24/15	UTILITIES .....	70.07
10-06	AP	E0326892	VERIZON WIRELESS .....	08/23/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	103.34
10-07	AP	E0326893	COMMUNICATION CONCEPTS .....	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	639.32
10-07	AP	E0326894	TENTS & EVENTS .....	09/11/15	09/15/15	EQUIP RENTAL (EFF 1/3/03) .....	412.76
10-16	AP	00820669	JEROME & LINDA HOFFSMITH .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
10-16	AP	00820670	BOROUGH OF HAMBURG .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
10-16	AP	00820671	PROSPERITIES LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	265.00
10-16	AP	00820914	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,650.00
10-23	AP	E0333220	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.88
10-23	AP	E0333221	MET-ED .....	09/15/15	10/15/15	UTILITIES .....	38.11
10-23	AP	E0333222	COMCAST .....	10/13/15	11/12/15	UTILITIES .....	143.63
10-23	AP	E0333225	SERVICE ELECTRIC CABLE TV .....	10/01/15	10/31/15	UTILITIES .....	100.03
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,684.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	18.40
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	1.01
10-27	AP	E0334343	VERIZON PENNSYLVANIA .....	08/18/15	09/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	453.69
10-27	AP	E0334344	VERIZON PENNSYLVANIA .....	09/18/15	10/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	101.33
10-27	AP	E0334345	VERIZON FLORIDA INC .....	05/19/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	55.32
10-27	AP	E0334346	VERIZON FLORIDA INC .....	05/13/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	32.82
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	130.00
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	3.68
11-04	AP	E0336836	PENTELEDATA LP .....	10/24/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	70.07
11-05	AP	E0337393	COMCAST .....	10/27/15	11/26/15	UTILITIES .....	143.63
11-05	AP	E0337394	COMCAST .....	10/27/15	11/26/15	UTILITIES .....	143.63
11-16	AP	00823682	JEROME & LINDA HOFFSMITH .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
11-16	AP	00823683	BOROUGH OF HAMBURG .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
11-16	AP	00823684	PROSPERITIES LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	265.00
11-16	AP	00823925	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,650.00
11-16	AP	E0340777	SERVICE ELECTRIC CABLE TV .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.03
11-16	AP	E0340780	VERIZON WIRELESS .....	09/23/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	103.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. DENT—Con.						
11-19	AP E0340787	3900 HAMILTON UTILITY ACCOUNT .....	09/30/15 10/30/15	UTILITIES .....		248.56
11-23	AP E0343517	3900 HAMILTON UTILITY ACCOUNT .....	08/31/15 09/30/15	UTILITIES .....		271.84
11-24	AP E0344022	COMCAST .....	11/13/15 12/12/15	UTILITIES .....		143.63
11-24	AP E0344023	VERIZON BUSINESS .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		14.01
11-24	AP E0344024	CITIZEN DIALOG LLC .....	11/02/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,250.00
11-24	AP E0344030	WEST PENN POWER .....	10/16/15 11/16/15	UTILITIES .....		53.14
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		779.99
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		18.40
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		1.68
12-02	AP E0345845	PENTELEDATA LP .....	11/24/15 12/24/15	UTILITIES .....		70.07
12-02	AP E0345846	COMCAST .....	11/27/15 12/26/15	UTILITIES .....		143.63
12-02	AP E0345847	COMCAST .....	11/27/15 12/26/15	UTILITIES .....		143.63
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....		4.53
12-08	AP E0348611	VERIZON PENNSYLVANIA .....	10/18/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		101.27
12-08	AP E0348615	VERIZON WIRELESS .....	10/23/15 11/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		103.22
12-09	AP E0348614	VERIZON PENNSYLVANIA .....	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		30.33
12-10	AP E0349647	3900 HAMILTON UTILITY ACCOUNT .....	10/30/15 12/01/15	UTILITIES .....		272.73
12-16	AP 00829129	JEROME & LINDA HOFFSMITH .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
12-16	AP 00829130	BOROUGH OF HAMBURG .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
12-16	AP 00829131	PROSPERITIES LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		265.00
12-16	AP 00829370	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,650.00
12-18	AP E0353287	VERIZON BUSINESS .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		14.56
12-18	AP E0353329	COMCAST .....	12/13/15 01/12/16	UTILITIES .....		143.63
12-21	AP E0353288	SERVICE ELECTRIC CABLE TV .....	12/01/15 12/31/15	UTILITIES .....		100.03
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		743.80
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		18.40
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		0.69
12-28	AP E0355619	COMCAST .....	12/27/15 01/26/16	UTILITIES .....		143.63
12-28	AP E0355620	COMCAST .....	12/27/15 01/26/16	UTILITIES .....		143.63
12-28	AP E0355621	MET-ED .....	11/17/15 12/15/15	UTILITIES .....		60.91
12-28	AP E0355622	VERIZON PENNSYLVANIA .....	11/10/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		33.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,918.10
PRINTING AND REPRODUCTION						
10-08	AP E0328385	ACCURATE WORD LLC .....	10/06/15 10/06/15	PRINTING & REPRODUCTION .....		51.90
10-26	AP 00822377	PUBLIC PRINTER .....	08/05/15 08/05/15	PRINTING & REPRODUCTION .....		145.30
10-26	AP 00822377	PUBLIC PRINTER .....	08/13/15 08/13/15	PRINTING & REPRODUCTION .....		363.25
10-26	AP 00822377	PUBLIC PRINTER .....	08/18/15 08/18/15	PRINTING & REPRODUCTION .....		388.36
12-10	AP E0349646	ACCURATE WORD LLC .....	12/03/15 12/03/15	PRINTING & REPRODUCTION .....		139.90
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		24.70
				PRINTING AND REPRODUCTION TOTALS:		1,113.41



		OTHER SERVICES					
10-07	AP	E0326895	LOWER DAUPHIN SCHOOL DISTRICT .....	09/12/15	09/12/15	JANITORIAL AND MAINT SERV .....	340.00
10-09	AP	E0328382	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	87.50
10-16	AP	00821276	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00821325	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-05	AP	E0337395	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	10/30/15	10/30/15	JANITORIAL AND MAINT SERV .....	7.84
11-16	AP	00824285	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824334	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-17	AP	E0340791	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	87.50
12-10	AP	E0348613	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	77.77
12-16	AP	00829728	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829777	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-18	AP	E0353286	GSL SOLUTIONS .....	09/15/15	09/15/15	WEB DEV HST,EMAIL & RLTD SERV .....	720.00
12-28	AP	E0355618	GSL SOLUTIONS .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	900.00
						OTHER SERVICES TOTALS:	12,720.61
		SUPPLIES AND MATERIALS					
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	197.96
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/24/15	03/24/15	FOOD & BEVERAGE .....	3.42
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) .....	437.97
10-09	AP	E0328411	MCCONNELL,MATTHEW C .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	17.00
10-09	AP	E0328411	MCCONNELL,MATTHEW C .....	10/06/15	10/06/15	FOOD & BEVERAGE .....	25.00
10-09	AP	E0328412	WHITELEATHER,MELANIE D .....	09/15/15	09/27/15	OFFICE SUPPLIES (OUTSIDE) .....	29.82
10-27	AP	E0334347	O'DOMSKI, VINCENT W. ....	09/12/15	09/12/15	FOOD & BEVERAGE .....	145.87
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-164.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	200.96
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	94.93
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	686.34
11-12	AP	00823403	CULINART INC AT WILLIAMSON HOSPITALITY .....	06/27/15	06/27/15	FOOD & BEVERAGE .....	421.26
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-54.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	912.87
12-07	AP	E0299116	LEHIGH CARBON COMMUNITY COLLEGE .....	06/27/15	06/27/15	FOOD & BEVERAGE .....	-421.26
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	94.93
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	91.92
12-21	AP	E0353284	PITNEY BOWES INC .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	217.55
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-277.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,408.63
						SUPPLIES AND MATERIALS TOTALS:	4,070.17
		EQUIPMENT					
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	123.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	123.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	123.00
						EQUIPMENT TOTALS:	369.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,873.92
						OFFICE TOTALS:	293,873.92

601

2015 HON. RON DESANTIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,397.20	1,035.62
PERSONNEL COMPENSATION .....	989,844.06	291,741.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON DESANTIS—Con.						
				TRAVEL .....	61,436.03	16,464.21
				RENT, COMMUNICATION, UTILITIES .....	52,797.67	16,452.93
				PRINTING AND REPRODUCTION .....	979.66	186.80
				OTHER SERVICES .....	46,051.80	10,466.80
				SUPPLIES AND MATERIALS .....	11,552.16	4,447.40
				EQUIPMENT .....	3,422.93	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,481.51	341,383.52
				OFFICE TOTALS:	1,169,481.51	341,383.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE .....		408.93
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-75.60
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE .....		494.91
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-6.00
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE .....		240.38
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-27.00
				FRANKED MAIL TOTALS:		1,035.62
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	BOWER, SUSAN K .....		20,000.00
			10/01/15 12/31/15	BROWN, REBECCA A .....		17,749.66
			11/01/15 11/30/15	BUCKHAM, MATTHEW A .....		4,000.00
			10/01/15 12/31/15	CARMACK, DUSTIN J .....		36,701.25
			10/01/15 12/31/15	CHRIST-MILLER, CYNTHIA .....		15,000.01
			10/01/15 12/31/15	CLIFFORD, KENNETH P .....		8,999.66
			10/01/15 12/31/15	D'ANTONIO, NAOMI J .....		17,500.01
			10/01/15 12/31/15	DILLON, ELIZABETH C .....		20,999.99
			10/01/15 12/13/15	FIELDS, CHESTER J .....		6,544.29
			10/01/15 12/31/15	GLADSTONE, SHIRA .....		31,602.75
			11/16/15 12/31/15	GROSS, JORDAN M .....		1,900.00
			10/01/15 12/31/15	HOFFMAN, EMILY E .....		8,999.66
			10/01/15 12/31/15	KAYE, JORDAN E .....		24,916.67
			09/01/15 09/30/15	KELLY III, LAWRENCE J .....		-2,255.55
			10/01/15 12/31/15	MEINER, ANDREW S .....		17,500.01
			10/01/15 12/31/15	MONS III, ROBERT E .....		19,166.66
			10/01/15 12/31/15	NORMAN, SHERRY C .....		15,000.01
			10/01/15 10/31/15	RUSSO, KATHERINE A .....		3,333.33
			11/01/15 12/31/15	RUSSO, KATHERINE A .....		13,333.34
			10/01/15 12/31/15	STAPLEFORD, JAMES R .....		10,750.01
				PERSONNEL COMPENSATION TOTALS:		291,741.76
TRAVEL						
10-02	AP	E0325289	08/11/15 08/11/15	BOWER, SUSAN K .....		8.50
10-06	AP	E0325461	09/20/15 09/22/15	CARMACK, DUSTIN J .....		260.81

10-06	AP	E0325461	CARMACK, DUSTIN J.	09/20/15	09/22/15	MEALS	161.55
10-06	AP	E0325461	CARMACK, DUSTIN J.	09/20/15	09/22/15	CAR RENTAL	246.35
10-06	AP	E0325461	CARMACK, DUSTIN J.	09/20/15	09/22/15	TAXI/PARKING/TOLLS	40.24
10-07	AP	E0326193	MONS III, ROBERT E.	09/04/15	09/22/15	PRIVATE AUTO MILEAGE	215.03
10-07	AP	E0326193	MONS III, ROBERT E.	09/25/15	09/29/15	PRIVATE AUTO MILEAGE	72.90
10-14	AP	E0329143	FIELDS, CHESTER J.	09/18/15	10/01/15	PRIVATE AUTO MILEAGE	55.46
10-20	AP	E0331900	CITIBANK GOV CARD SERVICE	09/08/15	10/18/15	COMMERCIAL TRANSPORTATION	4,568.48
10-22	AP	E0331897	GLADSTONE, SHIRA	10/14/15	10/16/15	LODGING	350.61
10-22	AP	E0331897	GLADSTONE, SHIRA	10/14/15	10/16/15	MEALS	114.35
10-22	AP	E0331897	GLADSTONE, SHIRA	10/14/15	10/18/15	CAR RENTAL	790.47
10-22	AP	E0331897	GLADSTONE, SHIRA	10/16/15	10/16/15	GASOLINE	22.83
10-22	AP	E0331897	GLADSTONE, SHIRA	10/14/15	10/18/15	TAXI/PARKING/TOLLS	181.60
10-22	AP	E0331898	CARMACK, DUSTIN J.	10/14/15	10/16/15	LODGING	443.29
10-22	AP	E0331898	CARMACK, DUSTIN J.	10/16/15	10/16/15	MEALS	164.07
10-22	AP	E0331898	CARMACK, DUSTIN J.	10/14/15	10/16/15	CAR RENTAL	289.04
10-22	AP	E0331898	CARMACK, DUSTIN J.	10/15/15	10/16/15	TAXI/PARKING/TOLLS	14.00
10-29	AP	E0334837	GLADSTONE, SHIRA	10/26/15	10/26/15	TAXI/PARKING/TOLLS	20.00
11-04	AP	E0336349	MONS III, ROBERT E.	10/01/15	10/27/15	PRIVATE AUTO MILEAGE	206.19
11-04	AP	E0336349	MONS III, ROBERT E.	10/27/15	10/30/15	PRIVATE AUTO MILEAGE	125.58
11-30	AP	E0342080	CITIBANK GOV CARD SERVICE	10/01/15	10/30/15	TRAVEL SUBSISTENCE	2,998.90
12-03	AP	E0346081	MONS III, ROBERT E.	11/02/15	11/12/15	PRIVATE AUTO MILEAGE	238.34
12-03	AP	E0346081	MONS III, ROBERT E.	11/16/15	11/30/15	PRIVATE AUTO MILEAGE	216.95
12-03	AP	E0346081	MONS III, ROBERT E.	11/30/15	11/30/15	PRIVATE AUTO MILEAGE	23.45
12-04	AP	E0346082	GLADSTONE, SHIRA	11/19/15	11/19/15	TAXI/PARKING/TOLLS	108.89
12-04	AP	E0346082	GLADSTONE, SHIRA	11/23/15	11/23/15	TAXI/PARKING/TOLLS	102.45
12-04	AP	E0346082	GLADSTONE, SHIRA	11/24/15	11/24/15	TAXI/PARKING/TOLLS	17.16
12-07	AP	E0346085	BOWER, SUSAN K.	11/02/15	11/16/15	PRIVATE AUTO MILEAGE	47.47
12-07	AP	E0346263	CHRIST-MILLER, CYNTHIA	10/22/15	10/22/15	PRIVATE AUTO MILEAGE	31.96
12-07	AP	E0346264	BOWER, SUSAN K.	10/12/15	10/29/15	PRIVATE AUTO MILEAGE	15.98
12-21	AP	E0349590	CITIBANK GOV CARD SERVICE	11/05/15	12/05/15	COMMERCIAL TRANSPORTATION	2,364.70
12-22	AP	E0352668	GLADSTONE, SHIRA	12/03/15	12/05/15	LODGING	459.80
12-22	AP	E0352668	GLADSTONE, SHIRA	12/03/15	12/04/15	MEALS	160.17
12-22	AP	E0352668	GLADSTONE, SHIRA	12/03/15	12/05/15	CAR RENTAL	177.43
12-22	AP	E0352668	GLADSTONE, SHIRA	12/05/15	12/05/15	GASOLINE	3.97
12-23	AP	E0353480	GLADSTONE, SHIRA	12/14/15	12/16/15	LODGING	571.52
12-23	AP	E0353480	GLADSTONE, SHIRA	12/14/15	12/16/15	MEALS	114.50
12-23	AP	E0353480	GLADSTONE, SHIRA	12/14/15	12/16/15	TAXI/PARKING/TOLLS	125.68
12-23	AP	E0353482	CARMACK, DUSTIN J.	12/14/15	12/16/15	MEALS	193.06
12-23	AP	E0353482	CARMACK, DUSTIN J.	12/14/15	12/16/15	CAR RENTAL	87.88
12-23	AP	E0353482	CARMACK, DUSTIN J.	12/16/15	12/16/15	GASOLINE	45.10
12-23	AP	E0353482	CARMACK, DUSTIN J.	12/15/15	12/15/15	TAXI/PARKING/TOLLS	7.50
						TRAVEL TOTALS:	16,464.21
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0326192	AT & T	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	401.72
10-13	AP	E0328647	FPL	09/08/15	10/07/15	UTILITIES	124.96
10-13	AP	E0328648	GLADSTONE, SHIRA	09/06/15	10/05/15	UTILITIES	49.95
10-16	AP	00820581	CITY OF PORT ORANGE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00820582	SEBASTIAN RIVER ENTERPRISES LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,490.00
10-22	AP	E0331897	GLADSTONE, SHIRA	10/14/15	10/16/15	UTILITIES	22.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON DESANTIS—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		105.25
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		782.12
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		60.97
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		35.95
10-29	AP	E0334836	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE		493.85
11-03	AP	E0335979	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE		397.64
11-04	AP	E0336357	10/06/15 11/05/15	UTILITIES		49.95
11-05	AP	E0337212	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL		3.58
11-13	AP	E0339270	10/07/15 11/06/15	UTILITIES		119.93
11-16	AP	00823597	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP	00823598	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,490.00
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		4.00
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		105.25
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		787.24
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		60.97
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		31.73
12-04	AP	E0346082	11/19/15 11/19/15	UTILITIES		7.96
12-04	AP	E0346082	11/23/15 11/23/15	UTILITIES		7.96
12-07	AP	E0346084	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE		493.75
12-14	AP	E0349142	11/06/15 12/07/15	UTILITIES		97.09
12-14	AP	E0349589	10/21/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
12-16	AP	00829044	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP	00829045	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,490.00
12-16	AP	E0350361	11/06/15 12/05/15	UTILITIES		49.95
12-18	AP	E0351463	12/01/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
12-22	AP	E0352668	12/05/15 12/05/15	UTILITIES		5.97
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		4.00
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		105.25
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		781.05
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		60.97
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		21.02
12-23	AP	E0353480	12/14/15 12/16/15	UTILITIES		5.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,452.93
PRINTING AND REPRODUCTION						
10-22	AP	E0331902	08/21/15 09/25/15	PRINTING & REPRODUCTION		33.33
11-16	AP	E0340153	11/12/15 11/12/15	PRINTING & REPRODUCTION		39.95
12-04	AP	E0346083	09/25/15 10/30/15	PRINTING & REPRODUCTION		94.21
12-22	AP	E0352667	10/30/15 11/21/15	PRINTING & REPRODUCTION		19.31
					PRINTING AND REPRODUCTION TOTALS:	186.80
OTHER SERVICES						
10-16	AP	00821361	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-07	AP	E0335968	11/01/15 12/31/16	SECURITY SERVICE		791.80

11-16	AP	00824370	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-16	AP	00829812	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							10,466.80

SUPPLIES AND MATERIALS

10-01	AP	E0324498	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	86.67
10-02	AP	E0325289	BOWER, SUSAN K .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	5.76
10-02	AP	E0325314	CRYSTAL SPRINGS .....	08/24/15	09/07/15	WATER .....	39.00
10-06	AP	E0325461	CARMACK, DUSTIN J. ....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	26.74
10-08	AP	E0327532	GLADSTONE, SHIRA .....	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE) .....	30.57
10-21	AP	E0331899	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/12/15	09/12/15	OFFICE SUPPLIES (OUTSIDE) .....	58.50
10-22	AP	E0331901	CRYSTAL SPRINGS .....	09/28/15	10/13/15	WATER .....	44.57
10-23	AP	E0333064	GLADSTONE, SHIRA .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	22.49
10-30	AP	E0335265	CRYSTAL SPRINGS .....	09/16/15	10/05/15	WATER .....	75.72
10-30	AP	E0335410	GLADSTONE, SHIRA .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	180.23
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-231.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	269.36
11-04	AP	E0335971	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	97.24
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	376.89
11-07	AP	E0337211	GLADSTONE, SHIRA .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	7.99
11-09	AP	E0338033	GLADSTONE, SHIRA .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	93.59
11-17	AP	E0340154	BOWER, SUSAN K .....	11/04/15	11/04/15	FOOD & BEVERAGE .....	70.00
11-17	AP	E0340154	BOWER, SUSAN K .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	46.42
11-17	AP	E0340154	BOWER, SUSAN K .....	11/06/15	11/06/15	FOOD & BEVERAGE .....	14.62
11-17	AP	E0340154	BOWER, SUSAN K .....	11/07/15	11/07/15	FOOD & BEVERAGE .....	4.86
11-19	AP	E0341592	CRYSTAL SPRINGS .....	10/27/15	11/10/15	WATER .....	59.27
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/30/15	10/30/15	FOOD & BEVERAGE .....	33.10
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	99.68
12-04	AP	E0346080	CRYSTAL SPRINGS .....	10/19/15	11/02/15	WATER .....	48.42
12-07	AP	E0346086	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	107.82
12-07	AP	E0346264	BOWER, SUSAN K .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.98
12-07	AP	E0346269	GLADSTONE, SHIRA .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	400.00
12-16	AP	E0350361	GLADSTONE, SHIRA .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	76.40
12-22	AP	E0352668	GLADSTONE, SHIRA .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	79.49
12-23	AP	E0353482	CARMACK, DUSTIN J. ....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	31.71
12-28	AP	E0353479	MORRIS PUBLISHING GROUP .....	01/11/16	01/09/17	PUBLICATIONS/REFERENCE MAT'L .....	471.87
12-28	AP	E0353906	GLADSTONE, SHIRA .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	819.17
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-51.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	951.27
SUPPLIES AND MATERIALS TOTALS:							4,447.40

EQUIPMENT

10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	196.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	196.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	196.00

EQUIPMENT TOTALS:		588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,383.52
OFFICE TOTALS:		<u>341,383.52</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	42,608.96	19,019.58
				PERSONNEL COMPENSATION .....	732,914.83	189,698.22
				TRAVEL .....	49,648.97	15,571.19
				RENT, COMMUNICATION, UTILITIES .....	96,937.26	21,822.21
				PRINTING AND REPRODUCTION .....	68,277.34	24,218.93
				OTHER SERVICES .....	42,615.00	11,335.00
				SUPPLIES AND MATERIALS .....	28,821.48	8,065.29
				EQUIPMENT .....	10,736.71	1,371.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,560.55	291,102.23
				OFFICE TOTALS:	1,072,560.55	291,102.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE .....		267.72
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-93.10
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE .....		638.60
11-23	AP	00827878	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE .....		18,184.00
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-27.05
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE .....		102.26
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-52.85
				FRANKED MAIL TOTALS:		19,019.58
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	ANGULO,JESSICA A .....		8,854.74
			10/01/15 12/31/15	BARRETT,REBECCA F .....		16,250.01
			10/01/15 12/31/15	COPELAND,MARK A .....		23,349.99
			10/01/15 12/31/15	FLUELLEN,IAN M .....		7,749.99
			10/01/15 12/31/15	JACKSON,SARAH L .....		11,250.00
			10/01/15 12/31/15	JOYCE,PATRICK R .....		12,500.01
			10/01/15 12/31/15	MARR, BETSY A .....		37,500.00
			10/01/15 10/01/15	MCKINNEY, INDIA R .....		201.39
			10/01/15 12/31/15	SCALES, SHANELLE S .....		20,514.99
			10/01/15 12/31/15	STRUTHERS,EMLYN G .....		12,350.01
			10/01/15 10/31/15	URBANUS,PATRICK R .....		1,645.07
			08/01/15 08/16/15	URBANUS,PATRICK R .....		205.63
			10/01/15 12/31/15	URIARTE,JONATHAN .....		9,999.99
			10/05/15 12/31/15	VAN NESS,ETHAN H .....		7,763.88
			10/01/15 12/31/15	WALL, AIMEE K .....		8,750.01
			10/01/15 12/31/15	WHITMORE,CHRISTOPHER A .....		10,812.51
				PERSONNEL COMPENSATION TOTALS:		189,698.22
TRAVEL						
10-06	AP	E0323996	07/28/15 08/31/15	CITIBANK GOV CARD SERVICE .....		994.40
10-06	AP	E0323996	08/21/15 08/21/15	CITIBANK GOV CARD SERVICE .....		115.00

606

10-20	AP	E0331695	HON MARK DESAULNIER	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	391.35
10-20	AP	E0331695	HON MARK DESAULNIER	10/06/15	10/06/15	TAXI/PARKING/TOLLS	75.00
10-20	AP	E0331703	ANGULO, JESSICA A	09/02/15	09/17/15	PRIVATE AUTO MILEAGE	12.71
10-20	AP	E0331707	JOYCE, PATRICK R	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	188.20
10-20	AP	E0331833	CITIBANK GOV CARD SERVICE	09/03/15	09/28/15	COMMERCIAL TRANSPORTATION	1,425.70
10-20	AP	E0331833	CITIBANK GOV CARD SERVICE	09/03/15	09/28/15	TAXI/PARKING/TOLLS	112.17
10-27	AP	E0334402	SCALES, SHANELLE S	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	194.90
10-27	AP	E0334402	SCALES, SHANELLE S	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	223.56
10-27	AP	E0334402	SCALES, SHANELLE S	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	277.13
10-27	AP	E0334421	BARRETT, REBECCA F	09/01/15	09/24/15	PRIVATE AUTO MILEAGE	104.36
10-27	AP	E0334432	HON MARK DESAULNIER	10/19/15	10/19/15	TAXI/PARKING/TOLLS	95.06
11-09	AP	E0338623	HON MARK DESAULNIER	10/26/15	10/26/15	TAXI/PARKING/TOLLS	75.00
11-19	AP	E0342148	SCALES, SHANELLE S	10/01/15	10/31/15	PRIVATE AUTO MILEAGE	271.79
11-19	AP	E0342151	ARNOLD BETSY	11/14/15	11/14/15	COMMERCIAL TRANSPORTATION	817.10
11-19	AP	E0342151	ARNOLD BETSY	11/10/15	11/13/15	LODGING	785.37
11-19	AP	E0342151	ARNOLD BETSY	11/10/15	11/14/15	MEALS	337.90
11-19	AP	E0342151	ARNOLD BETSY	11/14/15	11/14/15	PRIVATE AUTO MILEAGE	17.19
11-19	AP	E0342151	ARNOLD BETSY	11/10/15	11/14/15	TAXI/PARKING/TOLLS	164.18
11-19	AP	E0342152	BARRETT, REBECCA F	10/17/15	10/28/15	PRIVATE AUTO MILEAGE	69.58
11-19	AP	E0342153	JOYCE, PATRICK R	10/01/15	10/31/15	PRIVATE AUTO MILEAGE	146.51
11-19	AP	E0342154	COPELAND, MARK	11/09/15	11/13/15	LODGING	1,165.76
11-19	AP	E0342154	COPELAND, MARK	11/09/15	11/13/15	MEALS	108.61
11-19	AP	E0342154	COPELAND, MARK	11/12/15	11/12/15	MEALS	31.78
11-19	AP	E0342154	COPELAND, MARK	11/09/15	11/13/15	TAXI/PARKING/TOLLS	31.00
11-19	AP	E0342156	CITIBANK GOV CARD SERVICE	10/06/15	11/14/15	COMMERCIAL TRANSPORTATION	2,667.00
11-19	AP	E0342156	CITIBANK GOV CARD SERVICE	09/28/15	10/26/15	TAXI/PARKING/TOLLS	285.16
11-19	AP	E0342159	HON MARK DESAULNIER	10/01/15	10/31/15	PRIVATE AUTO MILEAGE	324.02
11-19	AP	E0342344	WHITMORE, CHRISTOPHER A	10/03/15	10/31/15	PRIVATE AUTO MILEAGE	150.20
11-23	AP	E0344059	ARNOLD BETSY	11/13/15	11/14/15	LODGING	191.12
11-23	AP	E0344059	ARNOLD BETSY	11/13/15	11/14/15	MEALS	32.36
11-24	AP	E0342147	ANGULO, JESSICA A	10/14/15	10/27/15	PRIVATE AUTO MILEAGE	6.56
12-14	AP	E0351219	ARNOLD BETSY	11/15/15	11/15/15	MEALS	8.99
12-14	AP	E0351219	ARNOLD BETSY	11/19/15	11/19/15	MEALS	9.49
12-14	AP	E0351220	SCALES, SHANELLE S	11/30/15	12/04/15	MEALS	55.00
12-14	AP	E0351220	SCALES, SHANELLE S	11/01/15	11/30/15	PRIVATE AUTO MILEAGE	186.09
12-14	AP	E0351220	SCALES, SHANELLE S	08/01/15	08/01/15	TAXI/PARKING/TOLLS	62.75
12-14	AP	E0351225	CITIBANK GOV CARD SERVICE	10/27/15	11/20/15	COMMERCIAL TRANSPORTATION	1,363.60
12-14	AP	E0351225	CITIBANK GOV CARD SERVICE	11/05/15	11/20/15	TAXI/PARKING/TOLLS	143.11
12-14	AP	E0351227	BARRETT, REBECCA F	11/14/15	11/21/15	PRIVATE AUTO MILEAGE	75.90
12-15	AP	E0351190	JOYCE, PATRICK R	11/07/15	11/11/15	PRIVATE AUTO MILEAGE	80.04
12-15	AP	E0351190	JOYCE, PATRICK R	11/11/15	11/24/15	PRIVATE AUTO MILEAGE	64.00
12-15	AP	E0351191	ANGULO, JESSICA A	11/09/15	11/11/15	PRIVATE AUTO MILEAGE	34.62
12-15	AP	E0351192	WHITMORE, CHRISTOPHER A	11/05/15	11/19/15	PRIVATE AUTO MILEAGE	56.41
12-15	AP	E0351206	BARRETT, REBECCA F	11/28/15	11/28/15	MEALS	75.92
12-15	AP	E0351206	BARRETT, REBECCA F	11/30/15	11/30/15	MEALS	27.75
12-15	AP	E0351206	BARRETT, REBECCA F	12/01/15	12/01/15	MEALS	11.30
12-15	AP	E0351206	BARRETT, REBECCA F	12/03/15	12/03/15	MEALS	8.72
12-15	AP	E0351214	HON MARK DESAULNIER	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	282.68
12-15	AP	E0351214	HON MARK DESAULNIER	11/30/15	11/30/15	TAXI/PARKING/TOLLS	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK DESAULNIER—Con.						
12-16	AP	E0352152	JOYCE, PATRICK R.	12/01/15 12/11/15	PRIVATE AUTO MILEAGE	41.11
12-16	AP	E0352165	BARRETT, REBECCA F.	12/05/15 12/11/15	PRIVATE AUTO MILEAGE	28.46
12-16	AP	E0352177	ANGULO, JESSICA A.	12/05/15 12/09/15	PRIVATE AUTO MILEAGE	25.07
12-16	AP	E0352192	HON MARK DESAULNIER	12/03/15 12/07/15	PRIVATE AUTO MILEAGE	67.91
12-21	AP	E0354091	HON MARK DESAULNIER	12/09/15 12/09/15	TAXI/PARKING/TOLLS	13.50
12-21	AP	E0354107	SCALES, SHANELLE S.	12/06/15 12/11/15	PRIVATE AUTO MILEAGE	42.46
12-21	AP	E0354118	101 YGNACIO PLAZA PROPERTY LLC	11/09/15 11/09/15	TAXI/PARKING/TOLLS	100.00
12-22	AP	E0354101	JACKSON, SARAH L.	12/10/15 12/10/15	TAXI/PARKING/TOLLS	27.54
12-22	AP	E0354101	JACKSON, SARAH L.	12/15/15 12/15/15	TAXI/PARKING/TOLLS	8.91
12-22	AP	E0354126	WHITMORE, CHRISTOPHER A.	12/02/15 12/10/15	PRIVATE AUTO MILEAGE	45.77
12-22	AP	E0354761	SCALES, SHANELLE S.	12/12/15 12/15/15	PRIVATE AUTO MILEAGE	54.36
12-22	AP	E0354761	SCALES, SHANELLE S.	12/01/15 12/01/15	TAXI/PARKING/TOLLS	8.75
12-22	AP	E0354761	SCALES, SHANELLE S.	12/14/15 12/14/15	TAXI/PARKING/TOLLS	13.50
12-22	AP	E0354764	ANGULO, JESSICA A.	12/16/15 12/16/15	PRIVATE AUTO MILEAGE	14.15
12-22	AP	E0354766	BARRETT, REBECCA F.	12/14/15 12/14/15	PRIVATE AUTO MILEAGE	16.62
12-22	AP	E0354766	BARRETT, REBECCA F.	12/19/15 12/19/15	PRIVATE AUTO MILEAGE	3.22
12-28	AP	E0354760	JOYCE, PATRICK R.	12/14/15 12/18/15	PRIVATE AUTO MILEAGE	26.16
12-28	AP	E0354762	WHITMORE, CHRISTOPHER A.	12/14/15 12/17/15	PRIVATE AUTO MILEAGE	14.49
12-29	AP	E0356451	BARRETT, REBECCA F.	12/19/15 12/19/15	PRIVATE AUTO MILEAGE	3.22
12-29	AP	E0356452	ARNOLD BETSY	12/10/15 12/10/15	TAXI/PARKING/TOLLS	7.70
12-29	AP	E0356454	HON MARK DESAULNIER	12/18/15 12/22/15	PRIVATE AUTO MILEAGE	67.51
12-29	AP	E0356457	ANGULO, JESSICA A.	12/19/15 12/19/15	PRIVATE AUTO MILEAGE	11.96
12-29	AP	E0356458	SCALES, SHANELLE S.	12/19/15 12/19/15	PRIVATE AUTO MILEAGE	7.76
12-29	AP	E0356460	101 YGNACIO PLAZA PROPERTY LLC	12/21/15 12/21/15	TAXI/PARKING/TOLLS	400.00
12-30	AP	E0356450	WHITMORE, CHRISTOPHER A.	12/19/15 12/19/15	PRIVATE AUTO MILEAGE	11.96
					TRAVEL TOTALS:	15,571.19
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00820844	CITY OF RICHMOND	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	845.00
10-16	AP	00821604	101 YGNACIO PLAZA PROPERTY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,882.65
10-19	AP	E0331699	TELEPHONE TOWNHALL MEETING INC	08/15/15 08/15/15	TELECOMSRV/EQ/TOLL CHARGE	418.40
10-19	AP	E0331701	AT&T	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE	272.03
10-19	AP	E0331702	VERIZON WIRELESS	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE	61.28
10-20	AP	E0331696	T-MOBILE	09/08/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE	159.27
10-20	AP	E0331710	AT&T U-VERSE (SM)	08/18/15 09/17/15	TELECOMSRV/EQ/TOLL CHARGE	9.00
10-26	AP	E0334422	AT&T	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE	446.89
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,126.62
10-26	GL	EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	62.56
10-27	AP	E0334428	UNITED PARCEL SERVICE	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	5.19
10-28	GL	GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)	18.00
11-09	AP	E0338627	VERIZON WIRELESS	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE	216.34
11-09	AP	E0338686	AT&T	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE	275.43

608



11-10	AP	E0338667	101 YGNACIO PLAZA PROPERTY LLC .....	10/01/15	10/31/15	UTILITIES .....	16.92
11-13	AP	E0338665	AT&T U-VERSE (SM) .....	10/18/15	11/17/15	UTILITIES .....	94.95
11-16	AP	00823855	CITY OF RICHMOND .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	845.00
11-16	AP	00824613	101 YGNACIO PLAZA PROPERTY LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,882.65
11-18	AP	E0342155	UNITED PARCEL SERVICE .....	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	3.67
11-18	AP	E0342157	VERIZON WIRELESS .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	164.97
11-20	AP	E0342150	T-MOBILE .....	10/08/15	11/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	159.27
11-23	AP	E0342149	TELEPHONE TOWNHALL MEETING INC .....	11/06/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	534.39
11-24	AP	E0344062	AT&T .....	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	446.69
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	598.67
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	55.95
12-08	AP	00828436	TOWN OF DANVILLE .....	07/20/15	07/20/15	TEMPORARY SPACE RENTAL .....	204.00
12-14	AP	E0351196	AT&T U-VERSE (SM) .....	11/18/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	94.95
12-14	AP	E0351207	UPS .....	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL .....	4.36
12-14	AP	E0351211	UPS .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	6.65
12-14	AP	E0351217	101 YGNACIO PLAZA PROPERTY LLC .....	11/01/15	11/30/15	UTILITIES .....	8.93
12-16	AP	00829300	CITY OF RICHMOND .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	845.00
12-16	AP	00830053	101 YGNACIO PLAZA PROPERTY LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,882.65
12-21	AP	E0354129	VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	164.97
12-22	AP	E0354084	T-MOBILE .....	11/08/15	12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	159.27
12-22	AP	E0354100	AT&T CALIFORNIA .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	446.69
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	797.87
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.88
12-29	AP	E0356448	AT&T U-VERSE (SM) .....	12/15/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	94.95
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	38.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,822.21
			PRINTING AND REPRODUCTION				
10-19	AP	E0331704	DAVID L ANDRUKITIS INC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	238.50
10-20	AP	E0331712	ONTARIO STREET DIGITAL LLC .....	07/13/15	07/31/15	ADVERTISEMENTS .....	5,000.00
10-27	AP	E0334436	DAVID L ANDRUKITIS INC .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	327.50
11-09	AP	E0338618	DAVID L ANDRUKITIS INC .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	1,546.95
11-10	AP	E0338626	MAIL MATTERS LLC .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	745.88
11-17	AP	E0338629	MAIL MATTERS LLC .....	10/16/15	10/16/15	PRINTING & REPRODUCTION .....	16,240.10
11-18	AP	E0342158	DAVID L ANDRUKITIS INC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	120.00
						PRINTING AND REPRODUCTION TOTALS:	24,218.93
			OTHER SERVICES				
10-16	AP	00820829	SYMFODIUM LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
10-16	AP	00822012	COMPUTERWORKS .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
10-20	AP	E0331700	SYMFODIUM LLC .....	10/01/15	10/01/15	TECHNOLOGY SERVICE CONTRACTS .....	2,500.00
11-16	AP	00823840	SYMFODIUM LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
11-16	AP	00825020	COMPUTERWORKS .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
12-16	AP	00829285	SYMFODIUM LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-16	AP	00830458	COMPUTERWORKS .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
						OTHER SERVICES TOTALS:	11,335.00
			SUPPLIES AND MATERIALS				
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE) .....	364.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK DESAULNIER—Con.						
10-19	AP E0331306	ENO CENTER FOR TRANSPORTATION	10/01/15 10/01/16	PUBLICATIONS/REFERENCE MAT'L		500.00
10-20	AP E0331692	CONTRA COSTA TIMES	06/26/15 09/22/15	PUBLICATIONS/REFERENCE MAT'L		112.68
10-20	AP E0331693	EAST BAY CIRCULATION	08/24/15 11/22/15	PUBLICATIONS/REFERENCE MAT'L		116.35
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-234.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		251.00
11-10	AP E0338645	EAST BAY CIRCULATION	08/22/15 11/20/15	PUBLICATIONS/REFERENCE MAT'L		116.35
11-19	AP E0342148	SCALES, SHANELLE S.	11/05/15 11/09/15	FOOD & BEVERAGE		50.00
11-19	AP E0342148	SCALES, SHANELLE S.	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE)		14.96
11-19	AP E0342151	ARNOLD BETSY	10/25/15 11/25/15	PUBLICATIONS/REFERENCE MAT'L		12.79
11-24	AP E0344055	READYREFRESH BY NESTLE	09/07/15 10/06/15	WATER		56.54
11-24	AP E0344064	READYREFRESH BY NESTLE	10/07/15 11/06/15	WATER		78.96
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-50.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		188.00
12-14	AP E0351219	ARNOLD BETSY	11/23/15 11/23/15	PUBLICATIONS/REFERENCE MAT'L		37.01
12-14	AP E0351221	OAKLAND TRIBUNE	11/14/15 02/12/16	PUBLICATIONS/REFERENCE MAT'L		116.35
12-15	AP E0351190	JOYCE, PATRICK R.	11/10/15 11/10/15	FOOD & BEVERAGE		115.03
12-15	AP E0351190	JOYCE, PATRICK R.	12/04/15 12/04/15	FOOD & BEVERAGE		72.00
12-15	AP E0351190	JOYCE, PATRICK R.	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE)		16.31
12-15	AP E0351212	ARROWHEAD DIRECT	11/07/15 12/06/15	WATER		54.36
12-29	AP E0356452	ARNOLD BETSY	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE)		197.68
12-29	AP E0356452	ARNOLD BETSY	10/19/15 10/19/15	PUBLICATIONS/REFERENCE MAT'L		28.55
12-29	AP E0356452	ARNOLD BETSY	11/16/15 11/16/15	PUBLICATIONS/REFERENCE MAT'L		38.07
12-29	AP E0356452	ARNOLD BETSY	12/14/15 12/14/15	PUBLICATIONS/REFERENCE MAT'L		38.07
12-29	AP E0356461	LOS ANGELES TIMES	12/21/15 12/18/16	PUBLICATIONS/REFERENCE MAT'L		207.48
12-31	AP E0356456	CATALIST LLC	01/04/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,833.64
12-31	AP E0356459	SAN FRANCISCO BUSINESS TIMES	01/04/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L		78.95
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-142.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		3,795.67
				SUPPLIES AND MATERIALS TOTALS:		8,065.29
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		418.70
10-30	GL RPY0053452		10/01/15 10/31/15	EQUIPMENT PURCHASES		38.57
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		418.70
11-30	GL RPY0054141		11/01/15 11/30/15	EQUIPMENT PURCHASES		38.57
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		418.70
12-31	GL RPY0054970		12/01/15 12/31/15	EQUIPMENT PURCHASES		38.57
				EQUIPMENT TOTALS:		1,371.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,102.23
				OFFICE TOTALS:		291,102.23

610

2015 HON. SCOTT DESJARLAIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 25,828.92 2,664.65

PERSONNEL COMPENSATION .....	644,599.91	174,625.00
TRAVEL .....	79,018.51	26,196.21
RENT, COMMUNICATION, UTILITIES .....	106,870.22	25,471.57
PRINTING AND REPRODUCTION .....	91,823.13	27,057.85
OTHER SERVICES .....	47,107.29	13,963.06
SUPPLIES AND MATERIALS .....	29,247.53	10,876.29
EQUIPMENT .....	6,249.32	1,450.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,744.83	282,305.61
OFFICE TOTALS:	1,030,744.83	282,305.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			1,192.74
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-45.05
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			638.25
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			888.86
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-10.15
									FRANKED MAIL TOTALS:
									2,664.65

PERSONNEL COMPENSATION									
			ALLEN, AMBER .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			4,374.99
			CHARTAN, STEVEN A .....	12/01/15	12/20/15	SHARED EMPLOYEE .....			2,000.00
			CHARTAN, STEVEN A .....	12/01/15	12/20/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....			2,000.00
			FARLESS, ALLISON C .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....			11,250.00
			HOLYFIELD, AINSLEY D .....	10/01/15	12/31/15	DEPUTY PRESS SECRETARY .....			9,500.01
			JAMESON, ROBERT E .....	10/01/15	12/31/15	POLICY ADVISOR .....			18,750.00
			JONES, TINA .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			15,000.00
			LOCKE, JAMES P .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....			8,499.99
			MOON, REBECCA A .....	10/01/15	12/31/15	DIRECTOR OF CASEWORK .....			15,624.99
			NEWGAARD, LUKE S .....	11/01/15	11/30/15	PROFESSIONAL STAFF .....			3,000.00
			POND, SHIRLEY .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....			15,000.00
			ROBINSON, ISIAH .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			12,500.01
			RUHLEN, MARY E .....	11/01/15	11/30/15	SHARED EMPLOYEE .....			1,500.00
			TOPPING, KRISTEN .....	10/01/15	12/31/15	CASEWORKER .....			9,500.01
			VAUGHN, RICHARD K .....	10/01/15	12/31/15	CHIEF OF STAFF .....			34,875.00
			WILKINS JR, RICHARD C .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			11,250.00
									PERSONNEL COMPENSATION TOTALS:
									174,625.00

TRAVEL									
10-07	AP	E0325768	JONES, TINA .....	09/15/15	09/15/15	MEALS .....			4.54
10-07	AP	E0325768	JONES, TINA .....	09/09/15	09/29/15	PRIVATE AUTO MILEAGE .....			162.72
10-09	AP	E0328901	MOON, REBECCA A .....	09/09/15	09/09/15	MEALS .....			15.00
10-09	AP	E0328901	MOON, REBECCA A .....	09/09/15	09/30/15	PRIVATE AUTO MILEAGE .....			317.40
10-09	AP	E0328904	JAMESON, ROBERT .....	09/10/15	09/11/15	TAXI/PARKING/TOLLS .....			43.02
10-13	AP	E0328907	CITIBANK GOV CARD SERVICE .....	09/03/15	09/05/15	TRAVEL SUBSISTENCE .....			135.16
10-13	AP	E0328909	POND, SHIRLEY .....	09/19/15	09/30/15	PRIVATE AUTO MILEAGE .....			641.13
10-13	AP	E0328909	POND, SHIRLEY .....	10/02/15	10/03/15	PRIVATE AUTO MILEAGE .....			171.35
10-13	AP	E0328922	CITIBANK GOV CARD SERVICE .....	09/01/15	09/06/15	COMMERCIAL TRANSPORTATION .....			470.20
10-13	AP	E0328922	CITIBANK GOV CARD SERVICE .....	09/01/15	09/06/15	LODGING .....			855.21
10-13	AP	E0328922	CITIBANK GOV CARD SERVICE .....	09/01/15	09/06/15	MEALS .....			124.56
10-13	AP	E0328922	CITIBANK GOV CARD SERVICE .....	08/28/15	09/15/15	CAR RENTAL .....			700.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT DESJARLAIS—Con.						
10-13	AP E0328922	CITIBANK GOV CARD SERVICE	09/04/15 09/04/15	GASOLINE		37.20
10-13	AP E0328925	JONES, TINA	01/06/15 08/26/15	PRIVATE AUTO MILEAGE		416.30
10-13	AP E0328926	CITIBANK GOV CARD SERVICE	09/08/15 10/06/15	COMMERCIAL TRANSPORTATION		1,005.20
10-13	AP E0328926	CITIBANK GOV CARD SERVICE	09/25/15 09/27/15	LODGING		218.93
10-13	AP E0328926	CITIBANK GOV CARD SERVICE	09/18/15 09/18/15	TAXI/PARKING/TOLLS		30.00
10-23	AP E0333583	POND, SHIRLEY	10/06/15 10/13/15	PRIVATE AUTO MILEAGE		587.08
10-23	AP E0333586	ROBINSON, ISIAH	10/16/15 10/21/15	PRIVATE AUTO MILEAGE		202.06
10-23	AP E0333599	JONES, TINA	10/16/15 10/16/15	MEALS		9.18
10-23	AP E0333599	JONES, TINA	09/30/15 10/18/15	PRIVATE AUTO MILEAGE		192.05
10-26	AP E0333572	CITIBANK GOV CARD SERVICE	10/20/15 10/26/15	COMMERCIAL TRANSPORTATION		1,139.40
10-30	AP E0335003	TOPPING, KRISTEN	08/31/15 10/06/15	PRIVATE AUTO MILEAGE		159.31
10-30	AP E0335003	TOPPING, KRISTEN	09/09/15 09/09/15	TAXI/PARKING/TOLLS		5.50
11-17	AP E0340438	MOON, REBECCA A	10/19/15 10/19/15	MEALS		14.05
11-17	AP E0340438	MOON, REBECCA A	10/02/15 10/29/15	PRIVATE AUTO MILEAGE		497.95
11-18	AP E0340435	CITIBANK GOV CARD SERVICE	10/01/15 11/02/15	COMMERCIAL TRANSPORTATION		3,801.20
11-18	AP E0340475	CITIBANK GOV CARD SERVICE	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION		704.20
11-18	AP E0340475	CITIBANK GOV CARD SERVICE	10/20/15 10/26/15	LODGING		985.05
11-18	AP E0340475	CITIBANK GOV CARD SERVICE	10/21/15 10/23/15	MEALS		80.02
11-18	AP E0340475	CITIBANK GOV CARD SERVICE	10/19/15 10/25/15	CAR RENTAL		519.50
11-18	AP E0340475	CITIBANK GOV CARD SERVICE	10/22/15 10/22/15	GASOLINE		30.00
11-19	AP E0342017	JAMESON, ROBERT	11/10/15 11/13/15	LODGING		1,199.84
11-19	AP E0342017	JAMESON, ROBERT	11/13/15 11/13/15	CAR RENTAL		406.23
11-19	AP E0342019	ROBINSON, ISIAH	10/24/15 11/12/15	PRIVATE AUTO MILEAGE		295.26
11-19	AP E0342034	POND, SHIRLEY	10/15/15 11/13/15	PRIVATE AUTO MILEAGE		1,725.58
11-30	AP E0344656	JONES, TINA	10/19/15 11/12/15	PRIVATE AUTO MILEAGE		253.57
12-08	AP E0347221	POND, SHIRLEY	12/01/15 12/03/15	COMMERCIAL TRANSPORTATION		365.97
12-08	AP E0347221	POND, SHIRLEY	11/19/15 11/23/15	MEALS		10.98
12-08	AP E0347235	ROBINSON, ISIAH	11/14/15 11/30/15	PRIVATE AUTO MILEAGE		307.34
12-08	AP E0347245	MOON, REBECCA A	11/19/15 11/20/15	LODGING		104.35
12-08	AP E0347245	MOON, REBECCA A	11/12/15 11/20/15	MEALS		88.28
12-08	AP E0347245	MOON, REBECCA A	11/02/15 11/24/15	PRIVATE AUTO MILEAGE		549.70
12-15	AP E0350494	CITIBANK GOV CARD SERVICE	11/09/15 11/14/15	COMMERCIAL TRANSPORTATION		1,698.10
12-15	AP E0350494	CITIBANK GOV CARD SERVICE	11/09/15 11/13/15	MEALS		587.42
12-15	AP E0350494	CITIBANK GOV CARD SERVICE	11/13/15 11/13/15	TAXI/PARKING/TOLLS		24.64
12-15	AP E0350497	CITIBANK GOV CARD SERVICE	10/29/15 12/15/15	COMMERCIAL TRANSPORTATION		1,545.20
12-15	AP E0350507	JONES, TINA	11/21/15 12/03/15	MEALS		57.05
12-15	AP E0350507	JONES, TINA	11/13/15 12/06/15	PRIVATE AUTO MILEAGE		352.47
12-15	AP E0350508	WILKINS JR, RICHARD C.	12/02/15 12/02/15	TAXI/PARKING/TOLLS		18.47
12-15	AP E0350509	ROBINSON, ISIAH	12/01/15 12/03/15	COMMERCIAL TRANSPORTATION		365.97
12-15	AP E0350509	ROBINSON, ISIAH	12/01/15 12/02/15	MEALS		39.38
12-15	AP E0350509	ROBINSON, ISIAH	12/01/15 12/01/15	TAXI/PARKING/TOLLS		27.98
12-23	AP E0353612	POND, SHIRLEY	11/19/15 12/10/15	PRIVATE AUTO MILEAGE		966.00
12-23	AP E0353621	HON. SCOTT DESJARLAIS	10/03/15 11/30/15	PRIVATE AUTO MILEAGE		536.76

12-28	AP	E0355813	VAUGHN, RICHARD K .....	12/15/15	12/19/15	TAXI/PARKING/TOLLS .....	36.17
12-29	AP	E0355784	JONES, TINA .....	12/08/15	12/16/15	MEALS .....	25.28
12-29	AP	E0355784	JONES, TINA .....	12/07/15	12/17/15	PRIVATE AUTO MILEAGE .....	333.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	26,196.21
10-01	AP	E0324954	HOLYFIELD, AINSLEY D .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	46.00
10-13	AP	E0328898	CITIZEN DIALOG LLC .....	09/16/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,600.00
10-13	AP	E0328899	AT & T .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	534.01
10-16	AP	00821692	301 WEST MAIN PARTNERSHIP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
10-16	AP	00821792	DANMARK COMPANY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
10-16	AP	00822008	THE VILLAGE GREEN LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
10-19	AP	00822170	CITI PCARD-USPS .....	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	9.80
10-19	AP	E0331286	COLUMBIA POWER & WATER .....	09/01/15	10/01/15	UTILITIES .....	135.12
10-19	AP	E0331300	CHARTER COMMUNICATIONS .....	10/09/15	11/08/15	UTILITIES .....	115.00
10-22	AP	E0331293	COLUMBIA POWER & WATER .....	09/16/15	09/16/15	UTILITIES .....	7.00
10-23	AP	E0333571	VERIZON WIRELESS .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	242.22
10-23	AP	E0333587	AT & T .....	09/08/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	392.36
10-23	AP	E0333596	COLUMBIA POWER & WATER .....	10/11/15	11/11/15	UTILITIES .....	84.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	105.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	597.27
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	109.93
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.09
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	453.15
10-29	AP	E0335002	AT & T .....	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	728.10
10-29	AP	E0335025	AT & T .....	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	542.82
10-30	AP	E0334998	ATMOS ENERGY .....	09/18/15	10/16/15	UTILITIES .....	42.65
11-16	AP	00824701	301 WEST MAIN PARTNERSHIP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
11-16	AP	00824800	DANMARK COMPANY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
11-16	AP	00825016	THE VILLAGE GREEN LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
11-17	AP	E0340448	CHARTER COMMUNICATIONS .....	11/09/15	12/08/15	UTILITIES .....	115.00
11-17	AP	E0340466	AT & T .....	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	530.41
11-17	AP	E0340476	COLUMBIA POWER & WATER .....	10/01/15	11/01/15	UTILITIES .....	153.34
11-18	AP	E0340471	AT&T U-VERSE (SM) .....	10/23/15	11/22/15	UTILITIES .....	90.00
11-20	AP	E0274606	AT & T .....	03/20/15	04/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	-641.34
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	453.15
11-25	AP	E0344635	AT & T .....	10/08/15	11/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	392.28
11-25	AP	E0344638	ATMOS ENERGY .....	10/17/15	11/16/15	UTILITIES .....	90.99
11-25	AP	E0344673	COLUMBIA POWER & WATER .....	11/11/15	12/11/15	UTILITIES .....	77.75
11-25	AP	E0344679	VERIZON WIRELESS .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	239.64
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	577.91
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	109.93
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.57
12-04	AP	E0347238	AT & T .....	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	711.52
12-04	AP	E0347244	AT & T .....	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	542.78
12-04	AP	E0347253	AT&T U-VERSE (SM) .....	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	99.00
12-15	AP	E0350509	ROBINSON, ISIAH .....	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL .....	4.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT DESJARLAIS—Con.						
12-15	AP E0350510	AT & T .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		530.41
12-16	AP 00830140	301 WEST MAIN PARTNERSHIP .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
12-16	AP 00830239	DANMARK COMPANY .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
12-16	AP 00830454	THE VILLAGE GREEN LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
12-17	AP E0350502	COLUMBIA POWER & WATER .....	11/01/15 12/01/15	UTILITIES .....		118.29
12-21	AP E0353616	CHARTER COMMUNICATIONS .....	12/09/15 01/08/16	UTILITIES .....		115.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		105.75
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		607.76
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		109.93
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		24.90
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		453.15
12-28	AP E0355794	COLUMBIA POWER & WATER .....	12/11/15 01/11/16	UTILITIES .....		77.75
12-28	AP E0355832	VERIZON WIRELESS .....	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		240.92
12-28	AP E0355834	AT & T .....	11/08/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....		392.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,471.57
PRINTING AND REPRODUCTION						
10-02	AP E0325759	ACCURATE WORD LLC .....	06/01/15 06/01/15	PRINTING & REPRODUCTION .....		59.95
10-02	AP E0325780	ACCURATE WORD LLC .....	09/21/15 09/21/15	PRINTING & REPRODUCTION .....		39.95
10-02	AP E0325785	ACCURATE WORD LLC .....	06/16/15 06/16/15	PRINTING & REPRODUCTION .....		29.95
10-02	AP E0325791	ACCURATE WORD LLC .....	06/19/15 06/19/15	PRINTING & REPRODUCTION .....		29.95
10-16	AP E0331292	ACCURATE WORD LLC .....	10/09/15 10/09/15	PRINTING & REPRODUCTION .....		29.95
10-26	AP E0331303	FRANKINGGRID .....	07/01/15 09/30/15	ADVERTISEMENTS .....		26,808.20
11-16	AP E0340456	ACCURATE WORD LLC .....	10/30/15 10/30/15	PRINTING & REPRODUCTION .....		29.95
11-17	AP E0340481	ACCURATE WORD LLC .....	11/04/15 11/04/15	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		27,057.85
OTHER SERVICES						
10-16	AP 00820998	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
10-29	AP 00822686	DEPT OF HOMELAND SECURITY .....	10/27/15 10/31/15	SECURITY SERVICE .....		43.72
11-04	AP E0333588	LIFE COMMUNICATIONS & SECURITY INC .....	08/14/15 08/14/15	SECURITY SERVICE .....		89.50
11-04	AP E0333606	LIFE COMMUNICATIONS & SECURITY INC .....	05/20/15 05/20/15	SECURITY SERVICE .....		239.70
11-16	AP 00824009	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
11-25	AP E0344648	LIFE COMMUNICATIONS & SECURITY INC .....	06/01/15 12/31/15	SECURITY SERVICE .....		239.70
12-03	AP 00828059	DEPT OF HOMELAND SECURITY .....	11/01/15 11/30/15	SECURITY SERVICE .....		43.72
12-16	AP 00829453	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
12-29	AP E0355771	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		3,588.00
12-30	AP 00833477	DEPT OF HOMELAND SECURITY .....	12/01/15 12/31/15	SECURITY SERVICE .....		43.72
				OTHER SERVICES TOTALS:		13,963.66
SUPPLIES AND MATERIALS						
10-07	AP E0325768	JONES, TINA .....	09/01/15 09/25/15	FOOD & BEVERAGE .....		201.18
10-07	AP E0325768	JONES, TINA .....	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) .....		27.61
10-16	AP E0331279	JONES, TINA .....	01/02/15 08/18/15	FOOD & BEVERAGE .....		512.17
10-19	AP 00822170	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		99.98

614

10-19	AP	00822170	CITI PCARD-GAN TENNNEWSPAPERSCIRC .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.00
10-19	AP	00822170	CITI PCARD-KNOXVILLE NEWS SEN C .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	4.99
10-23	AP	E0333573	A-Z OFFICE RESOURCES INC .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	56.22
10-23	AP	E0333575	A-Z OFFICE RESOURCES INC .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	352.75
10-23	AP	E0333586	ROBINSON, ISIAH .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	34.16
10-23	AP	E0333599	JONES, TINA .....	10/06/15	10/15/15	FOOD & BEVERAGE .....	138.41
10-23	AP	E0333603	A-Z OFFICE RESOURCES INC .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	149.45
10-30	AP	E0334898	SULLY FRAMING AND ART .....	08/24/15	08/24/15	HABITATION EXPENSE .....	2,204.09
10-30	AP	E0335003	TOPPING, KRISTEN .....	10/01/15	10/01/15	FOOD & BEVERAGE .....	50.38
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-151.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	707.64
11-18	AP	E0340433	QUENCH .....	10/28/15	11/27/15	WATER .....	82.00
11-20	AP	00827800	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.99
11-20	AP	00827800	CITI PCARD-D J WALL ST JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	91.98
11-20	AP	00827800	CITI PCARD-GAN TENNNEWSPAPERSCIRC .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
11-20	AP	00827800	CITI PCARD-HATCH SHOW PRINT .....	10/01/15	10/28/15	HABITATION EXPENSE .....	98.55
11-20	AP	00827800	CITI PCARD-KNOXVILLE NEWS SEN C .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	4.99
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	51.82
12-04	AP	00828038	JONES, TINA .....	10/19/15	11/21/15	FOOD & BEVERAGE .....	190.54
12-04	AP	E0347262	QUENCH .....	11/28/15	12/27/15	WATER .....	82.00
12-08	AP	E0347221	POND, SHIRLEY .....	11/19/15	11/23/15	FOOD & BEVERAGE .....	101.85
12-08	AP	E0347221	POND, SHIRLEY .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	26.15
12-15	AP	E0350498	ICONSTITUENT LLC .....	12/09/15	12/09/15	PUBLICATIONS/REFERENCE MAT'L .....	1,144.05
12-15	AP	E0350507	JONES, TINA .....	11/17/15	12/04/15	FOOD & BEVERAGE .....	74.70
12-15	AP	E0350509	ROBINSON, ISIAH .....	11/18/15	11/18/15	WATER .....	8.77
12-15	AP	E0350509	ROBINSON, ISIAH .....	11/23/15	11/23/15	FOOD & BEVERAGE .....	23.03
12-21	AP	00833251	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	49.99
12-21	AP	00833251	CITI PCARD-BLR/HCPRO .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	247.00
12-21	AP	00833251	CITI PCARD-D J WALL ST JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
12-21	AP	00833251	CITI PCARD-KNOXVILLE NEWS SEN C .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	4.99
12-21	AP	E0353625	WILKINS JR, RICHARD C. ....	12/16/15	12/16/15	FOOD & BEVERAGE .....	42.50
12-28	AP	E0355776	A-Z OFFICE RESOURCES INC .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	613.53
12-28	AP	E0355786	A-Z OFFICE RESOURCES INC .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	10.91
12-28	AP	E0355788	A-Z OFFICE RESOURCES INC .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	11.65
12-28	AP	E0355833	A-Z OFFICE RESOURCES INC .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	14.83
12-28	GL	FRM0054844	.....	12/16/15	12/16/15	FRAMING (TRANSFER) .....	204.00
12-29	AP	E0355784	JONES, TINA .....	12/08/15	12/14/15	FOOD & BEVERAGE .....	77.44
12-30	AP	E0355829	BLOOMBERG LP .....	06/29/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,003.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-33.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	140.11
SUPPLIES AND MATERIALS TOTALS:							10,876.29
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	483.66
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	483.66
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	483.66
EQUIPMENT TOTALS:							1,450.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,305.61
OFFICE TOTALS:							282,305.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT DESJARLAIS OFFICIAL EXPENSES OF MEMBERS TRAVEL						
11-02	AP E0335001	JONES, TINA	01/03/14 12/31/14	PRIVATE AUTO MILEAGE		1,206.15
					TRAVEL TOTALS:	1,206.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206.15
					OFFICE TOTALS:	<u>1,206.15</u>
2013 HON. SCOTT DESJARLAIS OFFICIAL EXPENSES OF MEMBERS TRAVEL						
12-09	AP E0340474	JONES, TINA	03/04/13 12/27/13	PRIVATE AUTO MILEAGE		2,219.80
					TRAVEL TOTALS:	2,219.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,219.80
					OFFICE TOTALS:	<u>2,219.80</u>
2015 HON. THEODORE E. DEUTCH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,886.80
					PERSONNEL COMPENSATION	1,042,683.47
					TRAVEL	21,017.82
					RENT, COMMUNICATION, UTILITIES	62,505.34
					PRINTING AND REPRODUCTION	5,474.05
					OTHER SERVICES	27,425.77
					SUPPLIES AND MATERIALS	25,171.69
					EQUIPMENT	9,970.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,135.42
					OFFICE TOTALS:	<u>1,199,135.42</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		563.17
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-10.80
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		1,238.47
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-6.15
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		793.35
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-5.95
					FRANKED MAIL TOTALS:	2,572.09
PERSONNEL COMPENSATION						
			10/14/15 12/31/15	LEGISLATIVE FELLOW		1,925.00
			12/01/15 12/31/15	LEGISLATIVE FELLOW (OTHER COMPENSATION)		750.00
			10/01/15 12/31/15	INFORMATION TECHNOLOGY		1,200.00
			10/01/15 12/31/15	LEGISLATIVE ASSISTANT		9,999.99
			12/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00

619



		BENSON, JILL A.	10/01/15	12/31/15	CASEWORKER	14,124.99	
		BENSON, JILL A.	12/01/15	12/31/15	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		BRIER, THERESA K.	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	15,624.99	
		BRIER, THERESA K.	12/01/15	12/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		CHAPMAN, JAYNE	10/01/15	12/31/15	P/T DO ASST	2,250.00	
		CHAPMAN, JAYNE	12/01/15	12/31/15	P/T DO ASST (OTHER COMPENSATION)	500.00	
		DEJESUS, JAMES J.	10/01/15	12/31/15	INFORMATION TECHNOLOGY	7,500.00	
		DEJESUS, JAMES J.	12/01/15	12/31/15	INFORMATION TECHNOLOGY (OTHER COMPENSATION)	1,000.00	
		DOUGAN-ROCHA, ALEXIS	10/01/15	12/31/15	EXECUTIVE ASSISTANT	18,125.01	
		DOUGAN-ROCHA, ALEXIS	12/01/15	12/31/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		EDELSON, BRANDEY	10/01/15	12/31/15	OUTREACH DIRECTOR	9,999.99	
		FARNAN, DARCY R.	10/01/15	12/31/15	SENIOR CASEWORKER	16,625.01	
		FARNAN, DARCY R.	12/01/15	12/31/15	SENIOR CASEWORKER (OTHER COMPENSATION)	1,500.00	
		FLYNN, ANTHONY G.	11/01/15	11/30/15	SHARED EMPLOYEE	1,600.00	
		JEPPSON, CHELSIE N.	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	7,500.00	
		JEPPSON, CHELSIE N.	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		KUSTIN, CASEY	10/01/15	12/31/15	SENIOR POLICY ADVISOR	4,749.99	
		KUSTIN, CASEY	12/01/15	12/31/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00	
		LIPMAN, JOSHUA	10/01/15	12/31/15	SR LEGISLATIVE ASSIST/COUNSEL	13,125.00	
		LIPMAN, JOSHUA	12/01/15	12/31/15	SR LEGISLATIVE ASSIST/COUNSEL (OTHER COMPENSATION)	1,500.00	
		LIPSICH, WENDI E.	10/01/15	12/31/15	DISTRICT DIRECTOR	35,002.50	
		MCLAREN, ELLEN	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	26,250.00	
		MCLAREN, ELLEN	12/01/15	12/31/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		MUSHNICK, ASHLEY	10/01/15	12/31/15	PRESS SECRETARY	18,249.99	
		RICHARD, JOEL S.	10/01/15	12/31/15	LEGISLATIVE ASSISTANT/COUNSEL	12,249.99	
		RICHARD, JOEL S.	12/01/15	12/31/15	LEGISLATIVE ASSISTANT/COUNSEL (OTHER COMPENSATION)	1,500.00	
		ROGIN, JOSHUA A.	10/01/15	12/31/15	CHIEF OF STAFF	40,902.75	
				PERSONNEL COMPENSATION TOTALS:	272,755.20		
	TRAVEL						
10-07	AP	E0326483	LIPSICH, WENDI E.	06/04/15	09/08/15	PRIVATE AUTO MILEAGE	634.80
10-08	AP	E0327237	CITIBANK GOV CARD SERVICE	09/24/15	09/24/15	COMMERCIAL TRANSPORTATION	138.10
10-08	AP	E0327238	CITIBANK GOV CARD SERVICE	09/09/15	10/06/15	COMMERCIAL TRANSPORTATION	1,016.40
10-08	AP	E0327238	CITIBANK GOV CARD SERVICE	09/24/15	09/24/15	COMMERCIAL TRANSPORTATION	7.00
10-08	AP	E0327238	CITIBANK GOV CARD SERVICE	09/21/15	09/21/15	TAXI/PARKING/TOLLS	93.75
11-05	AP	E0336673	DOUGAN-ROCHA, ALEXIS	10/30/15	10/30/15	PRIVATE AUTO MILEAGE	34.50
11-05	AP	E0336674	EDELSON, BRANDEY L.	06/19/15	08/14/15	PRIVATE AUTO MILEAGE	232.10
11-05	AP	E0336674	EDELSON, BRANDEY L.	08/16/15	10/26/15	PRIVATE AUTO MILEAGE	97.97
11-16	AP	E0340037	BRIER, THERESA K.	09/02/15	10/20/15	PRIVATE AUTO MILEAGE	276.57
11-16	AP	E0340067	ROGIN, JOSHUA A.	09/01/15	10/30/15	TAXI/PARKING/TOLLS	84.95
11-16	AP	E0340098	KUSTIN, CASEY	11/03/15	11/03/15	TAXI/PARKING/TOLLS	24.94
11-17	AP	E0340036	CITIBANK GOV CARD SERVICE	10/01/15	10/29/15	COMMERCIAL TRANSPORTATION	1,311.40
11-17	AP	E0340036	CITIBANK GOV CARD SERVICE	10/20/15	10/20/15	TAXI/PARKING/TOLLS	150.75
12-01	AP	E0344897	AARONSON, ERIC J.	11/16/15	11/20/15	PRIVATE AUTO MILEAGE	52.79
12-01	AP	E0344898	KUSTIN, CASEY	10/10/15	10/26/15	COMMERCIAL TRANSPORTATION	478.40
12-10	AP	E0347932	DOUGAN-ROCHA, ALEXIS	12/03/15	12/03/15	PRIVATE AUTO MILEAGE	28.75
12-15	AP	E0349676	CITIBANK GOV CARD SERVICE	10/29/15	11/19/15	COMMERCIAL TRANSPORTATION	870.30
12-15	AP	E0349676	CITIBANK GOV CARD SERVICE	11/03/15	11/03/15	TAXI/PARKING/TOLLS	99.75
12-31	AP	E0356790	ATTERMANN, JASON H.	12/11/15	12/11/15	TAXI/PARKING/TOLLS	17.04
12-31	AP	E0356793	EDELSON, BRANDEY L.	11/16/15	11/24/15	PRIVATE AUTO MILEAGE	50.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. THEODORE E. DEUTCH—Con.							
12-31	AP	E0356793	EDELSON, BRANDEY L.	12/04/15 12/04/15	PRIVATE AUTO MILEAGE	37.66	
12-31	AP	E0356796	LIPSICH, WENDI E.	09/30/15 09/30/15	PRIVATE AUTO MILEAGE	31.05	
12-31	AP	E0356796	LIPSICH, WENDI E.	10/02/15 10/15/15	PRIVATE AUTO MILEAGE	185.15	
12-31	AP	E0356796	LIPSICH, WENDI E.	11/09/15 11/23/15	PRIVATE AUTO MILEAGE	188.60	
12-31	AP	E0356796	LIPSICH, WENDI E.	12/07/15 12/15/15	PRIVATE AUTO MILEAGE	59.80	
						TRAVEL TOTALS:	6,203.00
RENT, COMMUNICATION, UTILITIES							
10-08	AP	E0327239	FEDEX	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL	37.08	
10-16	AP	00821508	PEBB BOCA CORPORATE LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,235.47	
10-19	AP	00822170	CITI PCARD-ATT CONS PHONE PMT	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	948.53	
10-19	AP	00822170	CITI PCARD-RUTH RALES JEWISH FAMI	08/29/15 09/28/15	TEMPORARY SPACE RENTAL	150.00	
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	116.25	
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	716.89	
10-26	GL	EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)	63.61	
10-26	GL	EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	35.84	
10-28	GL	GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)	4.00	
11-05	AP	E0336419	FEDEX	10/05/15 10/08/15	POSTAGE / COURIER / BOX RENTAL	10.04	
11-05	AP	E0336677	FEDEX	10/21/15 10/21/15	POSTAGE / COURIER / BOX RENTAL	5.57	
11-07	AP	E0335554	COMCAST	10/24/15 11/23/15	UTILITIES	241.63	
11-16	AP	00824517	PEBB BOCA CORPORATE LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,235.47	
11-18	AP	E0340809	FEDEX	11/03/15 11/03/15	POSTAGE / COURIER / BOX RENTAL	4.22	
11-18	AP	E0340810	VERIZON WIRELESS	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	264.34	
11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	474.07	
11-30	AP	E0344896	COMCAST	11/24/15 12/23/15	UTILITIES	251.13	
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	694.74	
11-30	GL	EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.61	
11-30	GL	EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	35.13	
12-10	AP	E0347990	FEDEX	11/16/15 11/16/15	POSTAGE / COURIER / BOX RENTAL	11.04	
12-16	AP	00829958	PEBB BOCA CORPORATE LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,235.47	
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	478.83	
12-22	AP	E0352564	VERIZON WIRELESS	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE	264.34	
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	979.07	
12-22	GL	EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	63.61	
12-22	GL	EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	27.62	
12-30	AP	E0356809	FEDEX	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL	27.92	
12-31	AP	E0356926	FEDEX	12/04/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	4.28	
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,008.30
PRINTING AND REPRODUCTION							
10-07	AP	E0326450	DAVID L ANDRUKITIS INC	09/28/15 09/28/15	PRINTING & REPRODUCTION	40.00	

618

10-07	AP	E0326453	DAVID L ANDRUKITIS INC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	40.00
10-19	AP	00822170	CITI PCARD-FACEBOOK .....	08/29/15	09/28/15	ADVERTISEMENTS .....	3.18
10-28	AP	E0334323	DAVID L ANDRUKITIS INC .....	10/19/15	10/19/15	PRINTING & REPRODUCTION .....	237.50
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
11-25	AP	E0343787	DAVID L ANDRUKITIS INC .....	11/11/15	11/11/15	PRINTING & REPRODUCTION .....	237.50
11-25	AP	E0343788	DAVID L ANDRUKITIS INC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	379.50
12-21	AP	00833251	CITI PCARD-FACEBOOK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	187.15
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,144.03
			OTHER SERVICES				
10-16	AP	00821159	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-19	AP	00822170	CITI PCARD-GEICO AUTO .....	08/29/15	09/28/15	INSURANCE .....	117.87
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824169	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-20	AP	00827800	CITI PCARD-GEICO AUTO .....	10/01/15	10/28/15	INSURANCE .....	117.87
12-16	AP	00829613	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,640.74
			SUPPLIES AND MATERIALS				
10-07	AP	E0326456	BISHOP S WATER COMPANY .....	09/25/15	10/22/15	WATER .....	30.00
10-07	AP	E0326485	ROGIN,JOSHUA A .....	09/29/15	09/29/15	PUBLICATIONS/REFERENCE MAT'L .....	15.85
10-08	AP	E0327240	BISHOP S WATER COMPANY .....	09/01/15	09/30/15	WATER .....	12.00
10-08	AP	E0327241	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	102.30
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.99
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.99
10-19	AP	00822170	CITI PCARD-DUNKIN .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	21.47
10-19	AP	00822170	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	480.00
10-19	AP	00822170	CITI PCARD-KEURIG GREEN MOUNTAIN .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	63.70
10-19	AP	00822170	CITI PCARD-NY TIMES NATL SALES .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	71.65
10-19	AP	00822170	CITI PCARD-PBN PALM BEACH POST .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	102.29
10-19	AP	00822170	CITI PCARD-SUN SENTINEL SUBSCRIPT .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	413.45
10-19	AP	00822170	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.99
10-28	AP	E0334321	FIRST CHOICE COFFEE SERVICES .....	10/08/15	10/08/15	FOOD & BEVERAGE .....	92.53
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	332.53
11-05	AP	E0336675	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	28.54
11-05	AP	E0336676	BISHOP S WATER COMPANY .....	10/01/15	10/31/15	WATER .....	12.00
11-13	AR	FIN-00909-BD	ROGIN,JOSHUA A .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	-49.99
11-16	AP	E0340067	ROGIN,JOSHUA A .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	69.99
11-18	AP	E0340097	ROGIN,JOSHUA A .....	10/01/15	10/30/15	PUBLICATIONS/REFERENCE MAT'L .....	15.85
11-18	AP	E0340805	BISHOP S WATER COMPANY .....	11/13/15	11/13/15	WATER .....	45.00
11-18	AP	E0340807	FIRST CHOICE COFFEE SERVICES .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	140.23
11-18	AP	E0340890	OFFICE DEPOT INC .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	9.49
11-18	AP	E0340908	OFFICE DEPOT INC .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	12.29
11-18	AP	E0340911	OFFICE DEPOT INC .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	2.56
11-19	AP	E0340906	OFFICE DEPOT INC .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	359.80
11-19	AP	E0342265	OFFICE DEPOT INC .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	122.34
11-20	AP	00827800	CITI PCARD-D J WALL ST JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	55.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THEODORE E. DEUTCH—Con.						
11-20	AP 00827800	CITI PCARD-ISRAEL NEWS TODAY I.N.	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		240.00
11-20	AP 00827800	CITI PCARD-KEURIG GREEN MOUNTAIN	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		63.70
11-20	AP 00827800	CITI PCARD-NY TIMES NATL SALES	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		5.72
11-20	AP 00827800	CITI PCARD-OFFICE DEPOT	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		18.74
11-20	AP 00827800	CITI PCARD-PENSKE BUSINESS MEDIA	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		199.00
11-20	AP 00827800	CITI PCARD-TME TIME MAGAZINE	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		29.95
11-20	AP 00827800	CITI PCARD-WPC DIGITALSUBSCRIPTION	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		14.99
11-25	AP E0343710	CHAPMAN, JAYNE	11/19/15 11/19/15	FOOD & BEVERAGE		39.39
11-30	GL FLG00054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-16.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		162.59
12-01	AP E0344897	AARONSON, ERIC J.	11/17/15 11/17/15	HABITATION EXPENSE		14.91
12-10	AP E0347933	ROGIN, JOSHUA A.	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L		15.85
12-10	AP E0347987	RICHARD, JOEL S.	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)		102.93
12-10	AP E0347989	FIRST CHOICE COFFEE SERVICES	12/03/15 12/03/15	FOOD & BEVERAGE		109.68
12-14	AP E0349639	BISHOP S WATER COMPANY	10/23/15 11/23/15	WATER		30.00
12-14	AP E0349673	BISHOP S WATER COMPANY	11/01/15 11/30/15	WATER		12.00
12-14	AP E0349674	READYREFRESH BY NESTLE	10/27/15 11/26/15	WATER		28.54
12-21	AP 00833251	CITI PCARD-AMAZON.COM	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		43.01
12-21	AP 00833251	CITI PCARD-D J WALL ST JOURNAL	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L		59.72
12-21	AP 00833251	CITI PCARD-DUNKIN	10/29/15 11/28/15	FOOD & BEVERAGE		37.97
12-21	AP 00833251	CITI PCARD-ISRAEL NEWS TODAY I.N.	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L		240.00
12-21	AP 00833251	CITI PCARD-KEURIG GREEN MOUNTAIN	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		63.70
12-21	AP 00833251	CITI PCARD-NY TIMES NATL SALES	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L		257.00
12-21	AP 00833251	CITI PCARD-PUBLIX	10/29/15 11/28/15	FOOD & BEVERAGE		25.24
12-21	AP 00833251	CITI PCARD-WPC DIGITALSUBSCRIPTION	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L		14.99
12-29	AP E0352552	BISHOP S WATER COMPANY	12/11/15 01/07/16	WATER		37.50
12-31	AP E0356805	OFFICE DEPOT INC	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)		322.80
12-31	GL FLG00055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-17.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		85.71
					SUPPLIES AND MATERIALS TOTALS:	4,851.19
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		170.00
10-30	GL RPY0053452		10/01/15 10/31/15	EQUIPMENT PURCHASES		286.46
11-20	AP 00827800	CITI PCARD-STK BIGSTOCKPHOTO.COM	10/01/15 10/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		35.00
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		170.00
11-30	GL RPY0054141		11/01/15 11/30/15	EQUIPMENT PURCHASES		286.46
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		170.00
12-31	GL RPY0054970		12/01/15 12/31/15	EQUIPMENT PURCHASES		286.46
					EQUIPMENT TOTALS:	1,404.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,578.93
					OFFICE TOTALS:	311,578.93

620

2014 HON. THEODORE E. DEUTCH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-02	AP	E0207315	COUNCIL OF FOREIGN RELATIONS INC .....	10/20/14	10/20/15	PUBLICATIONS/REFERENCE MAT'L .....	-39.95	
							SUPPLIES AND MATERIALS TOTALS:	-39.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.95
							OFFICE TOTALS:	-39.95

2015 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL .....							24,111.86	20,448.67
PERSONNEL COMPENSATION .....							820,927.66	210,749.97
TRAVEL .....							75,227.73	18,566.09
RENT, COMMUNICATION, UTILITIES .....							134,552.25	35,810.99
PRINTING AND REPRODUCTION .....							17,246.33	16,874.86
OTHER SERVICES .....							44,795.77	11,731.91
SUPPLIES AND MATERIALS .....							19,800.13	13,710.35
EQUIPMENT .....							3,023.28	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,139,685.01	328,648.66
OFFICE TOTALS:							1,139,685.01	328,648.66

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	183.49	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	189.96	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-9.00	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	19,295.21	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	810.81	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-21.80	
							FRANKED MAIL TOTALS:	20,448.67

PERSONNEL COMPENSATION							
			ALVARADO, LILIE .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,250.00
			ALVAREZ, YOVI G. ....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	11,750.01
			AMOR, GLORIANNE M. ....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	16,749.99
			BLANCO, JENNIFER .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00
			CALCEDO, JUAN P. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,249.99
			COSIO, LOURDES H. ....	10/01/15	12/31/15	DIRECTOR OF OUTREACH SERVS .....	14,000.01
			GONZALEZ, CESAR .....	10/01/15	12/31/15	CHIEF OF STAFF .....	8,499.99
			HODGKINS, SARAH E. ....	10/01/15	12/31/15	SCHEDULER .....	9,999.99
			MCGARRY, CHRISTINA E. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,499.99
			MENDOZA, MIGUEL E. ....	10/01/15	10/31/15	LEGISLATIVE DIRECTOR .....	8,166.67
			MENDOZA, MIGUEL E. ....	11/01/15	11/02/15	DEPUTY CHIEF OF STAFF/LEG DIR .....	544.44
			MENDOZA, MIGUEL E. ....	11/03/15	12/31/15	DEPUTY COS AND LD .....	15,788.89
			MORLEY, AUTUMN J. ....	10/01/15	12/31/15	COUNSEL/SENIOR POLICY ADVISOR .....	13,249.99
			OTERO, MIGUEL .....	10/01/15	12/31/15	DEP CHIEF OF STAFF/DIST DIR .....	27,500.01
			PADRO, ENRIQUE .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	10,749.99
			REYNOLDS, GISSELLE G. ....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	10,500.00
			SWEET, CHRISTOPHER E. ....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	14,750.01
			VALDES, KATRINA L. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	12,000.00
PERSONNEL COMPENSATION TOTALS:							210,749.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARIO DIAZ-BALART—Con.						
TRAVEL						
10-06	AP E0325489	HON MARIO DIAZ-BALART .....	09/24/15 09/24/15	TAXI/PARKING/TOLLS .....		21.02
10-06	AP E0325489	HON MARIO DIAZ-BALART .....	09/23/15 09/23/15	TRAVEL SUBSISTENCE .....	254.10	
10-06	AP E0325489	HON MARIO DIAZ-BALART .....	09/28/15 09/29/15	TRAVEL SUBSISTENCE .....	254.10	
10-08	AP E0327176	CITIBANK GOV CARD SERVICE .....	08/28/15 09/12/15	TRAVEL SUBSISTENCE .....	283.30	
10-08	AP E0327177	PADRO, ENRIQUE .....	09/01/15 09/10/15	PRIVATE AUTO MILEAGE .....	423.46	
10-08	AP E0327179	HON MARIO DIAZ-BALART .....	10/05/15 10/05/15	TAXI/PARKING/TOLLS .....	2.60	
10-08	AP E0327179	HON MARIO DIAZ-BALART .....	10/01/15 10/01/15	TRAVEL SUBSISTENCE .....	233.10	
10-08	AP E0327180	GONZALEZ, CESAR .....	09/28/15 09/30/15	TAXI/PARKING/TOLLS .....	27.01	
10-08	AP E0327180	GONZALEZ, CESAR .....	10/02/15 10/02/15	TRAVEL SUBSISTENCE .....	392.20	
10-08	AP E0327181	CITIBANK GOV CARD SERVICE .....	09/08/15 09/18/15	TRAVEL SUBSISTENCE .....	1,330.60	
10-08	AP E0327182	AMOR, GLORIANNE M. ....	09/08/15 10/02/15	PRIVATE AUTO MILEAGE .....	109.83	
10-08	AP E0327182	AMOR, GLORIANNE M. ....	09/25/15 09/25/15	TAXI/PARKING/TOLLS .....	6.00	
10-08	AP E0327185	CITIBANK GOV CARD SERVICE .....	09/11/15 10/04/15	TRAVEL SUBSISTENCE .....	652.06	
10-08	AP E0327189	ALVARADO, LILIEEN .....	09/02/15 09/23/15	PRIVATE AUTO MILEAGE .....	58.68	
10-13	AP E0329077	AMOR, GLORIANNE M. ....	10/05/15 10/05/15	PRIVATE AUTO MILEAGE .....	23.00	
10-16	AP 00820659	ALLY FINANCIAL INC .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....	725.00	
10-20	AP E0330951	HON MARIO DIAZ-BALART .....	09/23/15 09/23/15	GASOLINE .....	39.60	
10-21	AP E0329081	HON MARIO DIAZ-BALART .....	10/06/15 10/06/15	TRAVEL SUBSISTENCE .....	233.10	
10-23	AP E0330932	GONZALEZ, CESAR .....	10/13/15 10/13/15	TRAVEL SUBSISTENCE .....	232.20	
10-23	AP E0330946	ALVARADO, LILIEEN .....	10/07/15 10/07/15	MEALS .....	30.00	
10-23	AP E0330946	ALVARADO, LILIEEN .....	10/04/15 10/07/15	TRAVEL SUBSISTENCE .....	81.39	
10-28	AP E0334250	GONZALEZ, CESAR .....	10/22/15 10/22/15	TAXI/PARKING/TOLLS .....	15.86	
10-28	AP E0334255	HON MARIO DIAZ-BALART .....	10/15/15 10/15/15	TAXI/PARKING/TOLLS .....	3.35	
10-28	AP E0334255	HON MARIO DIAZ-BALART .....	10/23/15 10/23/15	TRAVEL SUBSISTENCE .....	233.10	
10-28	AP E0334269	MENDOZA, MIGUEL E. ....	10/12/15 10/12/15	CAR RENTAL .....	134.52	
10-28	AP E0334269	MENDOZA, MIGUEL E. ....	10/23/15 10/23/15	CAR RENTAL .....	97.21	
10-28	AP E0334364	OTERO, MIGUEL .....	10/07/15 10/10/15	GASOLINE .....	58.00	
10-30	AP E0335745	OTERO, MIGUEL .....	10/28/15 10/28/15	TAXI/PARKING/TOLLS .....	2.60	
10-30	AP E0335765	GONZALEZ, CESAR .....	10/23/15 10/26/15	COMMERCIAL TRANSPORTATION .....	262.20	
10-30	AP E0335765	GONZALEZ, CESAR .....	10/13/15 10/26/15	TAXI/PARKING/TOLLS .....	3.50	
10-30	AP E0335765	GONZALEZ, CESAR .....	10/23/15 10/26/15	TAXI/PARKING/TOLLS .....	75.00	
10-30	AP E0335765	GONZALEZ, CESAR .....	10/29/15 10/29/15	TAXI/PARKING/TOLLS .....	17.14	
11-03	AP E0335751	HON MARIO DIAZ-BALART .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....	233.10	
11-03	AP E0335751	HON MARIO DIAZ-BALART .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....	233.10	
11-10	AP E0338088	OTERO, MIGUEL .....	09/01/15 09/24/15	PRIVATE AUTO MILEAGE .....	105.80	
11-10	AP E0338088	OTERO, MIGUEL .....	10/05/15 10/28/15	PRIVATE AUTO MILEAGE .....	236.90	
11-10	AP E0338088	OTERO, MIGUEL .....	09/03/15 09/24/15	TAXI/PARKING/TOLLS .....	12.49	
11-10	AP E0338088	OTERO, MIGUEL .....	10/06/15 10/27/15	TAXI/PARKING/TOLLS .....	13.92	
11-10	AP E0338091	ALVAREZ, YOWI G. ....	10/09/15 10/28/15	PRIVATE AUTO MILEAGE .....	90.79	
11-16	AP 00823672	ALLY FINANCIAL INC .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....	725.00	
11-16	AP E0338076	HON MARIO DIAZ-BALART .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....	233.10	
11-16	AP E0338077	PADRO, ENRIQUE .....	10/06/15 10/26/15	PRIVATE AUTO MILEAGE .....	254.40	

11-18	AP	E0340743	MENDOZA, MIGUEL E.	11/08/15	11/09/15	CAR RENTAL	46.29
11-18	AP	E0340744	GONZALEZ, CESAR	11/09/15	11/09/15	COMMERCIAL TRANSPORTATION	191.10
11-18	AP	E0340744	GONZALEZ, CESAR	11/08/15	11/09/15	CAR RENTAL	80.07
11-18	AP	E0340744	GONZALEZ, CESAR	11/09/15	11/09/15	GASOLINE	2.96
11-18	AP	E0340750	MORLEY, AUTUMN J.	11/03/15	11/03/15	COMMERCIAL TRANSPORTATION	266.20
11-19	AP	E0340737	CITIBANK GOV CARD SERVICE	10/27/15	10/27/15	TRAVEL SUBSISTENCE	28.00
11-19	AP	E0340742	HON MARIO DIAZ-BALART	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	233.10
11-19	AP	E0340742	HON MARIO DIAZ-BALART	10/23/15	10/23/15	GASOLINE	42.18
11-19	AP	E0340742	HON MARIO DIAZ-BALART	11/09/15	11/09/15	GASOLINE	50.00
11-19	AP	E0340932	CITIBANK GOV CARD SERVICE	10/02/15	10/27/15	TRAVEL SUBSISTENCE	2,680.56
11-25	AP	E0343483	HON MARIO DIAZ-BALART	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	504.10
11-25	AP	E0343483	HON MARIO DIAZ-BALART	11/14/15	11/14/15	TAXI/PARKING/TOLLS	3.00
11-25	AP	E0343488	OTERO, MIGUEL	11/13/15	11/13/15	GASOLINE	48.00
11-25	AP	E0343488	OTERO, MIGUEL	09/09/15	09/12/15	TAXI/PARKING/TOLLS	28.75
11-25	AP	E0343488	OTERO, MIGUEL	11/05/15	11/05/15	TAXI/PARKING/TOLLS	4.00
12-02	AP	E0344631	HON MARIO DIAZ-BALART	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	233.10
12-02	AP	E0344631	HON MARIO DIAZ-BALART	11/17/15	11/17/15	TAXI/PARKING/TOLLS	20.00
12-10	AP	E0347991	CAICEDO, JUAN P.	11/17/15	11/23/15	PRIVATE AUTO MILEAGE	22.99
12-10	AP	E0347995	GONZALEZ, CESAR	12/02/15	12/02/15	TAXI/PARKING/TOLLS	9.97
12-10	AP	E0347996	REYNOLDS, GISELLE G.	12/03/15	12/03/15	PRIVATE AUTO MILEAGE	17.79
12-10	AP	E0347999	BLANCO, JENNIFER	11/04/15	11/25/15	PRIVATE AUTO MILEAGE	59.29
12-10	AP	E0347999	BLANCO, JENNIFER	11/04/15	11/25/15	TAXI/PARKING/TOLLS	5.24
12-10	AP	E0348000	HON MARIO DIAZ-BALART	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	504.10
12-10	AP	E0348000	HON MARIO DIAZ-BALART	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	233.10
12-11	AP	E0347993	OTERO, MIGUEL	11/05/15	12/02/15	PRIVATE AUTO MILEAGE	267.95
12-11	AP	E0347993	OTERO, MIGUEL	11/10/15	12/02/15	TAXI/PARKING/TOLLS	17.72
12-11	AP	E0347994	PADRO, ENRIQUE	11/03/15	11/25/15	PRIVATE AUTO MILEAGE	250.96
12-14	AP	E0349474	CITIBANK GOV CARD SERVICE	11/08/15	11/08/15	TRAVEL SUBSISTENCE	392.20
12-14	AP	E0349479	HON MARIO DIAZ-BALART	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	233.10
12-14	AP	E0349484	CITIBANK GOV CARD SERVICE	11/28/15	11/28/15	TRAVEL SUBSISTENCE	19.06
12-14	AP	E0349486	MENDOZA, MIGUEL E.	11/24/15	11/24/15	MEALS	14.85
12-14	AP	E0349486	MENDOZA, MIGUEL E.	11/20/15	12/01/15	CAR RENTAL	175.68
12-14	AP	E0349486	MENDOZA, MIGUEL E.	11/28/15	11/28/15	GASOLINE	30.41
12-14	AP	E0349491	GONZALEZ, CESAR	12/02/15	12/02/15	TAXI/PARKING/TOLLS	5.40
12-14	AP	E0349496	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	TRAVEL SUBSISTENCE	591.20
12-15	AP	E0349494	OTERO, MIGUEL	12/06/15	12/06/15	GASOLINE	32.00
12-16	AP	00829119	ALLY FINANCIAL INC	12/01/15	12/31/15	AUTOMOBILE LEASE	725.00
12-16	AP	E0349476	COSIO, LOURDES H.	03/05/15	11/23/15	PRIVATE AUTO MILEAGE	503.69
12-16	AP	E0349476	COSIO, LOURDES H.	03/22/15	05/19/15	TAXI/PARKING/TOLLS	64.00
12-16	AP	E0350488	GONZALEZ, CESAR	12/08/15	12/08/15	TAXI/PARKING/TOLLS	5.72
12-16	AP	E0351056	OTERO, MIGUEL	11/18/15	12/11/15	MEALS	23.82
12-23	AP	E0353246	HON MARIO DIAZ-BALART	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	504.10
12-23	AP	E0353246	HON MARIO DIAZ-BALART	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	233.10
12-28	AP	E0354317	OTERO, MIGUEL	12/08/15	12/18/15	PRIVATE AUTO MILEAGE	112.12
12-28	AP	E0354317	OTERO, MIGUEL	12/08/15	12/18/15	TAXI/PARKING/TOLLS	12.18
12-29	AP	E0355787	AMOR, GLORIANNE M.	12/10/15	12/16/15	PRIVATE AUTO MILEAGE	20.36
12-29	AP	E0355787	AMOR, GLORIANNE M.	12/16/15	12/16/15	TAXI/PARKING/TOLLS	3.00
12-29	AP	E0355812	HON MARIO DIAZ-BALART	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	504.10
12-29	AP	E0355812	HON MARIO DIAZ-BALART	12/21/15	12/21/15	GASOLINE	34.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARIO DIAZ-BALART—Con.						
12-29	AP E0355816	HODGKINS, SARAH E.	11/30/15	11/30/15	PRIVATE AUTO MILEAGE	5.64
12-29	AP E0355816	HODGKINS, SARAH E.	12/03/15	12/18/15	PRIVATE AUTO MILEAGE	17.71
						TRAVEL TOTALS:
						18,566.09
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL	2.41
10-06	AP 00817640	UNITED PARCEL SERVICE	09/24/15	09/24/15	POSTAGE / COURIER / BOX RENTAL	2.47
10-06	AP E0325489	HON MARIO DIAZ-BALART	07/27/15	07/27/15	UTILITIES	59.95
10-08	AP E0327178	TRAVELCOMM	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-16	AP 00820635	AMERICAN WELDING SOCIETY INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,665.80
10-16	AP 00820636	AMERICAN WELDING SOCIETY INC	10/03/15	11/02/15	DISTRICT OFFICE PARKING	250.00
10-16	AP 00820637	AMERICAN WELDING SOCIETY INC	10/03/15	11/02/15	DISTRICT OFFICE PARKING	250.00
10-20	AP E0330934	COMCAST	10/18/15	11/17/15	UTILITIES	108.63
10-20	AP E0330940	COMCAST	10/10/15	11/09/15	UTILITIES	128.29
10-20	AP E0330950	VERIZON WIRELESS	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	298.31
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	861.27
10-26	GL EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	28.75
10-28	AP E0334265	CENTURYLINK	10/09/15	11/08/15	TELECOMSRV/EQ/TOLL CHARGE	243.75
11-03	AP E0335800	AT & T	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE	749.43
11-10	AP 00823325	UNITED PARCEL SERVICE	10/30/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	3.70
11-10	AP E0338083	AT & T	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	141.20
11-16	AP 00823649	AMERICAN WELDING SOCIETY INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,665.80
11-16	AP 00823650	AMERICAN WELDING SOCIETY INC	11/03/15	12/02/15	DISTRICT OFFICE PARKING	250.00
11-16	AP 00823651	AMERICAN WELDING SOCIETY INC	11/03/15	12/02/15	DISTRICT OFFICE PARKING	250.00
11-17	AP 00825186	UNITED PARCEL SERVICE	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL	5.04
11-17	AP 00825186	UNITED PARCEL SERVICE	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL	4.12
11-18	AP E0340727	VERIZON WIRELESS	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	262.52
11-18	AP E0340730	COMCAST	11/10/15	12/09/15	UTILITIES	128.29
11-18	AP E0340734	TRAVELCOMM	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-24	AP 00827993	UNITED PARCEL SERVICE	11/13/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	4.00
11-24	AP 00827993	UNITED PARCEL SERVICE	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL	4.00
11-24	AP 00827993	UNITED PARCEL SERVICE	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL	5.63
11-25	AP E0343482	COMCAST	11/18/15	12/17/15	UTILITIES	108.63
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	833.81
11-30	GL EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	27.98
12-01	AP E0343485	AT & T	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE	749.25
12-01	AP E0344630	CENTURYLINK	11/09/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE	246.23
12-02	AP 00828218	UNITED PARCEL SERVICE	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL	3.91
12-02	AP 00828218	UNITED PARCEL SERVICE	11/23/15	11/23/15	POSTAGE / COURIER / BOX RENTAL	6.35
12-10	AP 00828645	UNITED PARCEL SERVICE	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL	3.29

624



12-10	AP	00828645	UNITED PARCEL SERVICE .....	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL .....	8.07
12-14	AP	E0349475	VERIZON WIRELESS .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	262.02
12-14	AP	E0349495	COMCAST .....	12/10/15	01/09/16	UTILITIES .....	128.29
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL .....	0.97
12-16	AP	00829032	BOARD OF COUNTY COMMISSIONERS COLLIER CO .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7.51
12-16	AP	00829096	AMERICAN WELDING SOCIETY INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,665.80
12-16	AP	00829097	AMERICAN WELDING SOCIETY INC .....	12/03/15	01/02/16	DISTRICT OFFICE PARKING .....	250.00
12-16	AP	00829098	AMERICAN WELDING SOCIETY INC .....	12/03/15	01/02/16	DISTRICT OFFICE PARKING .....	250.00
12-17	AP	E0343491	SIRIUS XM RADIO INC .....	12/21/15	12/20/16	UTILITIES .....	129.60
12-17	AP	E0350459	TRAVELCOMM .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	22.14
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	105.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	832.77
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	29.19
12-29	AP	E0355780	IT DIRECT INC .....	12/14/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,500.00
12-29	AP	E0355803	AT & T .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	749.25
12-29	AP	E0355810	CENTURYLINK .....	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	246.25
12-30	AP	E0353243	COMCAST .....	12/18/15	01/17/16	UTILITIES .....	51.07
RENT, COMMUNICATION, UTILITIES TOTALS:							35,810.99
PRINTING AND REPRODUCTION							
10-13	AP	E0329084	ACCURATE WORD LLC .....	09/24/15	09/24/15	PRINTING & REPRODUCTION .....	83.90
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
10-29	AP	E0334263	U.S. CAPITOL HISTORICAL SOCIETY .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....	1,100.00
11-04	AP	E0336286	AGENCY 7 INC .....	10/07/15	10/07/15	PRINTING & REPRODUCTION .....	15,547.55
11-13	AP	E0338105	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	63.86
11-18	AP	E0340933	ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	69.95
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							16,874.86
OTHER SERVICES							
10-02	AP	E0325341	ASCOM SYSTEMS INC .....	10/01/15	10/31/15	SECURITY SERVICE .....	22.47
10-16	AP	00820865	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00821007	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00823876	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824018	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-17	AP	E0338099	ASCOM SYSTEMS INC .....	11/01/15	11/30/15	SECURITY SERVICE .....	22.47
12-10	AP	E0347997	INSURANCE SUPPORT CENTER .....	12/04/15	12/04/15	INSURANCE .....	1,186.97
12-16	AP	00829321	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829462	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							11,731.91
SUPPLIES AND MATERIALS							
10-02	AP	E0325365	LEADERSHIP DIRECTORIES INC .....	12/01/15	09/01/16	PUBLICATIONS/REFERENCE MAT'L .....	604.00
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	53.88
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	168.10
10-19	AP	00822170	CITI PCARD-FLICKR SUBSCRIPTION .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.95
10-20	AP	E0330931	CAICEDO, JUAN P. ....	10/13/15	10/13/15	FOOD & BEVERAGE .....	11.07
10-20	AP	E0330945	COSIO, LOURDES H. ....	10/13/15	10/13/15	FOOD & BEVERAGE .....	78.03
10-21	AP	E0330935	SOL OSPINA .....	10/10/15	10/10/15	FOOD & BEVERAGE .....	66.88
10-23	AP	E0330932	GONZALEZ, CESAR .....	10/13/15	10/13/15	FOOD & BEVERAGE .....	152.24

625

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARIO DIAZ-BALART—Con.						
10-27	AP 00822632	U.S. CAPITOL HISTORICAL SOCIETY .....	10/05/15 10/05/15	PUBLICATIONS/REFERENCE MAT'L .....		1,910.00
10-28	AP E0334364	OTERO, MIGUEL .....	09/23/15 10/16/15	FOOD & BEVERAGE .....		101.60
10-29	AP E0334266	ENO CENTER FOR TRANSPORTATION .....	10/08/15 10/08/15	PUBLICATIONS/REFERENCE MAT'L .....		500.00
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		5.87
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		38.28
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		48.08
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		159.85
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE) .....		27.36
11-18	AP E0340729	AMOR, GLORIANNE M. ....	11/08/15 11/08/15	FOOD & BEVERAGE .....		11.99
11-18	AP E0340744	GONZALEZ, CESAR .....	11/09/15 11/09/15	FOOD & BEVERAGE .....		51.30
11-18	AP E0340746	MIAMI HERALD .....	11/21/15 11/20/16	PUBLICATIONS/REFERENCE MAT'L .....		516.93
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....		31.15
11-25	AP E0343488	OTERO, MIGUEL .....	11/12/15 11/17/15	FOOD & BEVERAGE .....		41.26
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-21.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		213.83
12-01	AP E0344676	CAICEDO, JUAN P. ....	11/23/15 11/23/15	FOOD & BEVERAGE .....		202.98
12-10	AP E0347998	ALVAREZ, YOFI G. ....	11/22/15 11/22/15	FOOD & BEVERAGE .....		3.59
12-10	AP E0348002	AMOR, GLORIANNE M. ....	10/10/15 10/10/15	OFFICE SUPPLIES (OUTSIDE) .....		9.60
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) .....		43.08
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		144.88
12-15	AP E0349478	DANIEL A RICKER .....	06/01/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L .....		250.00
12-16	AP E0350468	AMOR, GLORIANNE M. ....	12/10/15 12/10/15	FOOD & BEVERAGE .....		51.07
12-16	AP E0351056	OTERO, MIGUEL .....	12/10/15 12/10/15	FOOD & BEVERAGE .....		6.99
12-17	AP E0348001	NAPLES DAILY NEWS .....	12/15/15 12/14/16	PUBLICATIONS/REFERENCE MAT'L .....		119.88
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		128.91
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		145.15
12-21	AP 00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		376.78
12-21	AP E0350481	CO ROLL CALL INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		4,999.00
12-23	AP E0353234	OTERO, MIGUEL .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		697.77
12-23	AP E0353237	MENDOZA, MIGUEL E. ....	12/13/15 12/13/15	OFFICE SUPPLIES (OUTSIDE) .....		4.87
12-28	AP E0354305	PADRO, ENRIQUE .....	12/07/15 12/07/15	FOOD & BEVERAGE .....		50.00
12-28	AP E0354317	OTERO, MIGUEL .....	12/17/15 12/17/15	FOOD & BEVERAGE .....		26.00
12-28	AP E0354317	OTERO, MIGUEL .....	12/18/15 12/18/15	FOOD & BEVERAGE .....		20.00
12-29	AP E0355779	CAICEDO, JUAN P. ....	12/21/15 12/21/15	FOOD & BEVERAGE .....		20.49
12-29	AP E0355835	SUN-SENTINEL .....	12/15/15 12/18/16	PUBLICATIONS/REFERENCE MAT'L .....		469.21
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-117.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		1,261.45
					SUPPLIES AND MATERIALS TOTALS:	13,710.35
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		251.94
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		251.94
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		251.94
					EQUIPMENT TOTALS:	755.82

626

2015 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 328,648.66  
OFFICE TOTALS: 328,648.66

FRANKED MAIL .....	9,415.19	620.79
PERSONNEL COMPENSATION .....	914,698.33	267,044.88
TRAVEL .....	33,329.64	10,380.94
RENT, COMMUNICATION, UTILITIES .....	124,864.42	34,457.72
PRINTING AND REPRODUCTION .....	37,303.52	33,646.55
OTHER SERVICES .....	27,088.64	7,807.84
SUPPLIES AND MATERIALS .....	17,129.84	3,042.36
EQUIPMENT .....	3,729.47	737.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,559.05	357,738.75
OFFICE TOTALS:	1,167,559.05	357,738.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	357.39
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	204.47
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-6.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	79.78
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-14.85
						FRANKED MAIL TOTALS:	620.79
PERSONNEL COMPENSATION							
			BURGOR, SHELLY A .....	10/01/15	10/02/15	CASEWORKER .....	247.67
			CHANDLER, PETER H .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
			CHICOINE, JEFFREY J .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	8,750.01
			CLARK, RAYMEL A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,250.01
			DOLLHOPF, KEVIN D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,375.00
			ERTEL, CAROL D. ....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	8,750.01
			EVERETT, TIMOTHY F .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	18,249.99
			HAYWARD, ZACHARY G .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,500.00
			HRIT, KEVIN .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	20,625.00
			KADRI, JANNIE A .....	09/21/15	12/31/15	CONSTITUENT SERVICES REP .....	11,694.43
			MCGADNEY, JELANI L .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	10,250.01
			RAMBOSK, KEVIN J .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	12,750.00
			SHEPSON, SARAH M .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	17,500.01
			SMITH, HANNAH E .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	23,000.00
			SUNSTRUM, GREGORY J .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	25,499.99
			VESPREMI, SHARON A .....	10/01/15	12/31/15	CASEWORKER .....	15,499.99
			ZORN, BONNIE .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....	25,000.01
						PERSONNEL COMPENSATION TOTALS:	267,044.88
TRAVEL							
10-16	AP	E0328980	DEFILLIPI, KAREN A .....	08/14/15	08/14/15	MEALS .....	14.83
10-16	AP	E0328980	DEFILLIPI, KAREN A .....	08/12/15	08/14/15	TAXI/PARKING/TOLLS .....	45.99
10-18	AP	E0330637	CHICOINE, JEFFREY J. ....	09/02/15	09/26/15	PRIVATE AUTO MILEAGE .....	86.48
10-20	AP	E0330639	HAYWARD, ZACHARY G. ....	07/08/15	07/29/15	PRIVATE AUTO MILEAGE .....	117.35
10-26	AP	E0333609	CITIBANK GOV CARD SERVICE .....	07/30/15	08/12/15	TRAVEL SUBSISTENCE .....	474.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE DINGELL—Con.						
10-28	AP E0334822	CITIBANK GOV CARD SERVICE .....	09/03/15 10/16/15	TRAVEL SUBSISTENCE .....		4,348.39
11-23	AP E0343330	CHANDLER, PETER H. ....	10/14/15 10/15/15	LODGING .....		123.21
11-23	AP E0343330	CHANDLER, PETER H. ....	10/12/15 10/14/15	MEALS .....		34.06
11-23	AP E0343330	CHANDLER, PETER H. ....	10/12/15 10/15/15	CAR RENTAL .....		263.83
11-23	AP E0343330	CHANDLER, PETER H. ....	10/15/15 10/15/15	GASOLINE .....		20.00
11-23	AP E0343330	CHANDLER, PETER H. ....	10/12/15 10/19/15	TAXI/PARKING/TOLLS .....		110.00
11-24	AP E0343332	CITIBANK GOV CARD SERVICE .....	10/01/15 10/25/15	TRAVEL SUBSISTENCE .....		1,959.29
12-07	AP E0346996	CHICOINE, JEFFREY J. ....	11/02/15 11/28/15	PRIVATE AUTO MILEAGE .....		88.34
12-08	AP E0346995	CHICOINE, JEFFREY J. ....	10/01/15 10/31/15	PRIVATE AUTO MILEAGE .....		63.17
12-21	AP E0352027	CITIBANK GOV CARD SERVICE .....	10/29/15 12/05/15	TRAVEL SUBSISTENCE .....		2,631.80
				TRAVEL TOTALS:		10,380.94
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		58.72
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		4.93
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		8.50
10-16	AP 00821875	ARI-EL ENTERPRISES INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,264.00
10-16	AP 00821901	BANCOSITES INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,375.00
10-18	AP E0330642	DISH NETWORK .....	09/16/15 10/15/15	UTILITIES .....		109.54
10-19	AP E0330638	UNITED PARCEL SERVICE .....	09/24/15 09/24/15	POSTAGE / COURIER / BOX RENTAL .....		5.33
10-19	AP E0330650	AT&T MOBILITY .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		463.79
10-23	AP E0332465	AT&T .....	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		434.62
10-23	AP E0332466	AT&T .....	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		455.24
10-23	AP E0332467	AT&T .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		415.16
10-23	AP E0332468	AT&T .....	05/07/15 06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		454.78
10-23	AP E0332469	AT&T .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		460.10
10-23	AP E0332470	AT&T .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		507.28
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		60.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		144.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,349.85
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		451.01
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		33.01
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		3.58
10-28	GL HRS0053366	.....	09/01/15 09/30/15	RECORDING - (TRANSFER) .....		388.77
10-29	AP E0334702	AT&T .....	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,330.96
10-30	AP E0334701	CRH OHIO INC .....	10/01/15 10/31/15	EQUIP RENTAL (EFF 1/3/03) .....		38.95
10-30	AP E0334704	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		271.94
10-30	AP E0334706	CULLIGAN OF ANN ARBOR/DETROIT .....	08/01/15 08/31/15	EQUIP RENTAL (EFF 1/3/03) .....		38.95
11-05	AP E0337723	AT&T .....	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,215.06
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		5.19
11-07	AP E0337794	UNITED PARCEL SERVICE .....	09/24/15 09/24/15	POSTAGE / COURIER / BOX RENTAL .....		18.84
11-07	AP E0337795	UNITED PARCEL SERVICE .....	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL .....		25.51
11-07	AP E0337796	UNITED PARCEL SERVICE .....	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL .....		5.49
11-16	AP 00824883	ARI-EL ENTERPRISES INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,264.00

628

11-16	AP	00824909	BANCITES INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
11-18	AR	AC-11388	FEDERAL EXPRESS CORP	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	-8.50
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	6.83
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	60.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	144.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,354.26
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	451.01
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.83
12-07	AP	E0346745	UPS	07/15/15	07/15/15	POSTAGE / COURIER / BOX RENTAL	27.45
12-07	AP	E0346746	UNITED PARCEL SERVICE	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL	5.42
12-08	AP	E0346750	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	242.84
12-16	AP	00830322	ARI-EL ENTERPRISES INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
12-16	AP	00830348	BANCITES INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
12-22	AP	E0352681	AT&T	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,417.88
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	60.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	144.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,356.29
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	451.01
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	31.30
RENT, COMMUNICATION, UTILITIES TOTALS:							34,457.72
PRINTING AND REPRODUCTION							
10-05	AP	E0325666	SKDKNICKERBOCKER LLC	07/20/15	07/20/15	ADVERTISEMENTS	9,000.00
10-05	AP	E0325667	SKDKNICKERBOCKER LLC	08/03/15	08/03/15	PRINTING & REPRODUCTION	3,910.00
10-13	AP	E0327914	SKDKNICKERBOCKER LLC	07/15/15	07/15/15	PRINTING & REPRODUCTION	19,002.48
10-19	AP	E0330645	DAVID L ANDRUKITIS INC	08/13/15	08/13/15	PRINTING & REPRODUCTION	75.00
10-19	AP	E0330647	DAVID L ANDRUKITIS INC	09/18/15	09/18/15	PRINTING & REPRODUCTION	40.00
10-19	AP	E0330648	DAVID L ANDRUKITIS INC	09/18/15	09/18/15	PRINTING & REPRODUCTION	279.50
10-28	AP	E0334698	DAVID L ANDRUKITIS INC	10/21/15	10/21/15	PRINTING & REPRODUCTION	40.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	18.20
10-30	AP	E0334705	DAVID L ANDRUKITIS INC	10/14/15	10/14/15	PRINTING & REPRODUCTION	897.50
11-07	AP	E0337722	DAVID L ANDRUKITIS INC	10/29/15	10/29/15	PRINTING & REPRODUCTION	40.00
12-07	AP	E0346749	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	317.67
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	26.20
PRINTING AND REPRODUCTION TOTALS:							33,646.55
OTHER SERVICES							
10-16	AP	00820972	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-18	AP	E0330641	SHRED-IT USA CHICAGO	09/04/15	09/04/15	SECURITY SERVICE	93.92
11-16	AP	00823983	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-04	AP	E0346751	SHRED-IT USA CHICAGO	11/06/15	11/06/15	JANITORIAL AND MAINT SERV	93.92
12-14	AP	E0346747	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/25/15	11/25/15	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-16	AP	00830541	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
OTHER SERVICES TOTALS:							7,807.84
SUPPLIES AND MATERIALS							
10-19	AP	E0330636	ZORN, BONNIE A	08/08/15	08/08/15	FOOD & BEVERAGE	70.99
10-21	AP	E0330644	SOUTHERN WAYNE CTY REGIONAL COC	09/25/15	09/25/15	FOOD & BEVERAGE	15.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	425.07
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	41.95
11-09	AP	E0337793	STAPLES ADVANTAGE	10/04/15	10/04/15	OFFICE SUPPLIES (OUTSIDE)	123.93
11-23	AP	E0343330	CHANDLER, PETER H.	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE)	5.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE DINGELL—Con.						
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-16.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	1,070.51
12-04	AP	E0343331	11/05/15	11/05/15	PUBLICATIONS/REFERENCE MAT'L	889.92
12-07	AP	E0346997	11/01/15	11/30/15	WATER	38.95
12-08	AP	E0346998	10/24/15	10/24/15	FOOD & BEVERAGE	5.58
12-08	AP	E0346998	10/05/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	95.40
12-15	AP	00828708	10/31/15	10/31/15	WATER	41.95
12-18	AP	00833027	11/30/15	11/30/15	WATER	56.95
12-22	AP	E0352682	12/01/15	12/31/15	WATER	38.95
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	182.92
					SUPPLIES AND MATERIALS TOTALS:	3,042.36
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	212.69
10-30	GL	RPY0053452	10/01/15	10/31/15	EQUIPMENT PURCHASES	33.20
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	212.69
11-30	GL	RPY0054141	11/01/15	11/30/15	EQUIPMENT PURCHASES	33.20
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	212.69
12-31	GL	RPY0054970	12/01/15	12/31/15	EQUIPMENT PURCHASES	33.20
					EQUIPMENT TOTALS:	737.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,738.75
					OFFICE TOTALS:	357,738.75
2014 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-10	AP	E0338124	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	129.09
11-10	AP	E0338125	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	263.98
					SUPPLIES AND MATERIALS TOTALS:	393.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393.07
					OFFICE TOTALS:	393.07
2015 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,205.90
					PERSONNEL COMPENSATION	820,471.09
					TRAVEL	25,481.95
					TRANSPORTATION OF THINGS	5.22
					RENT, COMMUNICATION, UTILITIES	130,949.42
					PRINTING AND REPRODUCTION	15,582.91
					OTHER SERVICES	63,583.98
					SUPPLIES AND MATERIALS	12,862.58
					EQUIPMENT	5,255.38
						6,926.25
						197,018.00
						7,931.97
						0.00
						34,653.88
						5,406.96
						18,995.05
						5,033.08
						1,406.69

630

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,398.43	277,371.88
OFFICE TOTALS:	1,097,398.43	277,371.88

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	347.84
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	2,235.41
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	577.23
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	3,825.82
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-60.05
FRANKED MAIL TOTALS:							6,926.25

PERSONNEL COMPENSATION							
			BENAVIDEZ,CATHERINE E .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	7,500.00
			BOTELLO,BRYAN D .....	10/01/15	12/31/15	SYSTEMS ADMIN/EXC ASSISTANT .....	9,000.00
			BUCHANAN,MAGGIE JO P .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	10,749.99
			BUSTAMANTE,MARCOS D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,000.01
			CALAWAY,LEE A .....	10/01/15	10/31/15	FIELD REPRESENTATIVE .....	4,583.34
			CALAWAY,LEE A .....	11/01/15	12/31/15	DISTRICT DIRECTOR .....	9,166.66
			CASTILLO,GABRIEL .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	8,625.00
			FULLER,JOHN W .....	09/01/15	12/31/15	PART-TIME EMPLOYEE .....	7,750.00
			JOHNSON,HANNAH F .....	10/13/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	6,500.00
			KROPF,OLIVIA W .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	8,499.99
			MOLOF,DOUGLAS W .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	10,749.99
			MOLOF,DOUGLAS W .....	09/01/15	09/28/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
			MUCCHETTI, MICHAEL J. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
			RACKENS,CHRISTOPHER .....	12/16/15	12/31/15	SHARED EMPLOYEE .....	850.00
			REYNA,MARK A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	9,000.00
			SANTANA,ELISA A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	10,250.01
			TISDALE,LESLIE A .....	10/01/15	12/31/15	PRESS SECRETARY .....	9,999.99
			TYLER,AMANDA R .....	10/01/15	10/31/15	COUNSEL/DISTRICT DIRECTOR .....	1,883.33
			TYLER,AMANDA R .....	11/01/15	12/31/15	WAYS AND MEANS COUNSEL .....	18,833.34
			VELIZ,MARYELLEN G .....	10/01/15	11/30/15	DISTRICT DIRECTOR .....	7,166.66
			VELIZ,MARYELLEN G .....	12/01/15	12/31/15	EXECUTIVE ASSISTANT .....	2,806.94
PERSONNEL COMPENSATION TOTALS:							197,018.00

TRAVEL							
10-01	AP	00817458	BUCHANAN, MAGGIE JO P. ....	08/14/15	09/07/15	COMMERCIAL TRANSPORTATION .....	444.20
10-02	AP	E0321684	BUCHANAN, MAGGIE JO P. ....	08/14/15	09/07/15	COMMERCIAL TRANSPORTATION .....	-444.20
10-06	AP	E0326707	BUCHANAN, MAGGIE JO P. ....	09/20/15	09/27/15	COMMERCIAL TRANSPORTATION .....	384.00
10-13	AP	E0328853	HON LLOYD DOGGETT .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	341.50
10-13	AP	E0328853	HON LLOYD DOGGETT .....	09/14/15	09/14/15	COMMERCIAL TRANSPORTATION .....	339.60
10-13	AP	E0328853	HON LLOYD DOGGETT .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	230.60
10-13	AP	E0328853	HON LLOYD DOGGETT .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	339.60
10-13	AP	E0328853	HON LLOYD DOGGETT .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	341.60
10-13	AP	E0328853	HON LLOYD DOGGETT .....	09/26/15	09/26/15	COMMERCIAL TRANSPORTATION .....	176.60
10-13	AP	E0328853	HON LLOYD DOGGETT .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	342.60
10-13	AP	E0328853	HON LLOYD DOGGETT .....	09/25/15	09/26/15	LODGING .....	110.00
10-18	AP	E0330724	HON LLOYD DOGGETT .....	10/04/15	10/04/15	COMMERCIAL TRANSPORTATION .....	342.60
10-18	AP	E0330724	HON LLOYD DOGGETT .....	09/02/15	09/26/15	PRIVATE AUTO MILEAGE .....	441.83
10-18	AP	E0330724	HON LLOYD DOGGETT .....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	42.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LLOYD DOGGETT—Con.						
10-18	AP E0330724	HON LLOYD DOGGETT	10/02/15 10/02/15	TAXI/PARKING/TOLLS		25.00
10-23	AP E0333252	CALAWAY, LEE A	01/17/15 10/18/15	PRIVATE AUTO MILEAGE		362.19
10-29	AP E0335305	BUCHANAN, MAGGIE JO P	09/17/15 10/15/15	COMMERCIAL TRANSPORTATION		583.02
11-10	AP E0338502	HON LLOYD DOGGETT	10/04/15 10/04/15	COMMERCIAL TRANSPORTATION		342.60
11-10	AP E0338502	HON LLOYD DOGGETT	10/13/15 10/13/15	COMMERCIAL TRANSPORTATION		232.60
11-10	AP E0338502	HON LLOYD DOGGETT	10/19/15 10/19/15	COMMERCIAL TRANSPORTATION		231.10
11-10	AP E0338502	HON LLOYD DOGGETT	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION		342.60
11-10	AP E0338502	HON LLOYD DOGGETT	10/14/15 10/15/15	LODGING		110.00
11-10	AP E0338502	HON LLOYD DOGGETT	09/07/15 09/11/15	TAXI/PARKING/TOLLS		42.00
11-10	AP E0338502	HON LLOYD DOGGETT	10/16/15 10/16/15	TAXI/PARKING/TOLLS		18.00
11-10	AP E0338502	HON LLOYD DOGGETT	11/09/15 11/09/15	TAXI/PARKING/TOLLS		23.00
11-25	AP E0344442	HON LLOYD DOGGETT	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION		338.10
11-25	AP E0344442	HON LLOYD DOGGETT	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION		334.10
11-25	AP E0344442	HON LLOYD DOGGETT	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION		334.10
11-25	AP E0344442	HON LLOYD DOGGETT	10/01/15 11/06/15	PRIVATE AUTO MILEAGE		557.75
12-15	AR AC-11444	BUCHANAN, MAGGIE JO P	09/17/15 10/15/15	COMMERCIAL TRANSPORTATION		-347.02
12-23	AP E0354498	HON LLOYD DOGGETT	12/13/15 01/02/16	COMMERCIAL TRANSPORTATION		184.10
12-23	AP E0354498	HON LLOYD DOGGETT	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION		185.60
12-23	AP E0354498	HON LLOYD DOGGETT	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION		342.60
12-23	AP E0354498	HON LLOYD DOGGETT	12/13/15 12/15/15	LODGING		220.00
12-23	AP E0354498	HON LLOYD DOGGETT	12/07/15 12/07/15	TAXI/PARKING/TOLLS		10.00
12-23	AP E0354498	HON LLOYD DOGGETT	12/15/15 12/15/15	TAXI/PARKING/TOLLS		28.00
				TRAVEL TOTALS:		7,931.97
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0326654	VERIZON WIRELESS	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE		34.97
10-06	AP E0326667	CPS ENERGY	08/18/15 09/16/15	UTILITIES		501.32
10-06	AP E0326671	DIRECTV	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE		82.48
10-09	AP 00817889	GENERAL SERVICES ADMIN.	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		130.68
10-16	AP 00820513	BERLTEX REAL ESTATE HOLDING INC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,560.00
10-18	AP E0330711	DIRECTV	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE		6.50
10-19	AP E0330707	SAN ANTONIO WATER SYSTEMS	08/21/15 09/21/15	UTILITIES		75.34
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		24.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		128.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		759.20
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		0.13
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)		5,452.01
10-29	AP E0335304	XO COMMUNICATIONS	09/03/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE		904.72
10-29	AP E0335306	CPS ENERGY	09/17/15 10/15/15	UTILITIES		583.02
11-03	AP E0335303	AT&T	09/27/15 10/26/15	TELECOMSRV/EQ/TOLL CHARGE		72.24
11-16	AP 00823531	BERLTEX REAL ESTATE HOLDING INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,560.00
11-17	AP 00825190	GENERAL SERVICES ADMIN.	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		110.96
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)		5,452.01
11-25	AP E0344443	FEDEX	09/24/15 09/24/15	POSTAGE / COURIER / BOX RENTAL		22.99



11-25	AP	E0344449	VERIZON WIRELESS .....	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	55.17
11-25	AP	E0344450	XO COMMUNICATIONS .....	11/03/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	914.11
11-25	AP	E0344452	SAN ANTONIO WATER SYSTEMS .....	09/22/15	10/19/15	UTILITIES .....	115.92
11-25	AP	E0344457	AT&T .....	10/27/15	11/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	72.20
11-25	AP	E0344459	DIRECTV .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	82.48
11-25	AP	E0344462	DIRECTV .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	6.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	128.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	611.93
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.13
12-10	AP	E0349776	CPS ENERGY .....	10/16/15	11/13/15	UTILITIES .....	647.43
12-10	AP	E0349790	DIRECTV .....	11/22/15	12/21/15	UTILITIES .....	82.48
12-10	AP	E0349791	AETHERNET LLC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	306.00
12-10	AP	E0349804	AETHERNET LLC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	306.00
12-10	AP	E0349806	AETHERNET LLC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	306.00
12-15	AP	00828841	GENERAL SERVICES ADMIN .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	110.96
12-16	AP	00828978	BERLTEX REAL ESTATE HOLDING INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00
12-21	AP	E0354376	DIRECTV .....	11/28/15	12/27/15	UTILITIES .....	624.88
12-21	AP	E0354377	VERIZON WIRELESS .....	10/12/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	36.97
12-22	AP	E0354372	SAN ANTONIO WATER SYSTEMS .....	10/20/15	11/18/15	UTILITIES .....	115.92
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	128.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,042.57
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.36
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	5,452.01
12-23	AP	E0349825	ATLANTA BUSINESS CHRONICLE SUB. SERVICES .....	01/02/16	01/01/17	NEWS WIRE SERVICE .....	109.00
12-28	AP	E0354492	BOTELLO, BRYAN D. ....	10/05/15	10/02/16	NEWS WIRE SERVICE .....	335.40
12-28	AP	E0354505	XO COMMUNICATIONS .....	12/03/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	921.21
12-28	AP	E0354507	AT&T .....	11/27/15	12/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	72.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,653.88
			PRINTING AND REPRODUCTION				
10-05	AP	E0326680	ACCURATE WORD LLC .....	09/23/15	09/23/15	PRINTING & REPRODUCTION .....	244.00
10-18	AP	E0330714	ALLIED PRINTING & MAILING .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	3,264.00
10-26	AP	00822377	PUBLIC PRINTER .....	07/30/15	07/30/15	PRINTING & REPRODUCTION .....	243.02
10-29	AP	E0335301	ACCURATE WORD LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	29.95
10-29	AP	E0335307	ACCURATE WORD LLC .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	29.95
11-25	AP	E0344440	LA PRENSA PUBLICATION .....	04/30/15	04/30/15	ADVERTISEMENTS .....	450.00
11-25	AP	E0344442	HON LLOYD DOGGETT .....	07/31/15	08/26/15	ADVERTISEMENTS .....	250.46
11-25	AP	E0344442	HON LLOYD DOGGETT .....	08/26/15	08/30/15	ADVERTISEMENTS .....	125.59
11-25	AP	E0344442	HON LLOYD DOGGETT .....	08/31/15	09/16/15	ADVERTISEMENTS .....	500.03
12-11	AP	00828695	PUBLIC PRINTER .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	120.21
12-21	AP	E0354506	ACCURATE WORD LLC .....	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	149.75
						PRINTING AND REPRODUCTION TOTALS:	5,406.96
			OTHER SERVICES				
10-06	AP	E0326656	WORLDWIDE PEST CONTROL INC .....	08/14/15	08/14/15	JANITORIAL AND MAINT SERV .....	70.50
10-16	AP	00821992	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,747.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	904.35
10-29	AP	E0335302	WORLDWIDE PEST CONTROL INC .....	10/09/15	10/09/15	JANITORIAL AND MAINT SERV .....	70.50
11-16	AP	00824999	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,747.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LLOYD DOGGETT—Con.						
11-25	AP	E0344445	11/01/15	11/30/15	DCS CONGRESSIONAL LLC	350.00
12-03	AP	00828059	11/01/15	11/30/15	DEPT OF HOMELAND SECURITY	904.35
12-10	AP	E0349812	12/01/15	12/31/15	DCS CONGRESSIONAL LLC	350.00
12-16	AP	00830437	12/01/15	12/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	3,747.00
12-23	AP	E0349808	01/01/16	12/31/16	DCS CONGRESSIONAL LLC	4,200.00
12-30	AP	00833477	12/01/15	12/31/15	DEPT OF HOMELAND SECURITY	904.35
					OTHER SERVICES TOTALS:	18,995.05
SUPPLIES AND MATERIALS						
10-06	AP	E0326681	09/25/15	09/25/15	MUCCHETTI, MICHAEL J.	19.99
10-07	AP	E0326698	07/28/15	08/04/16	SAN ANTONIO EXPRESS NEWS	432.50
10-13	AP	E0328853	09/12/15	09/12/15	HON LLOYD DOGGETT	87.11
10-20	AP	00822205	10/05/15	10/05/15	BSL GEM LASER EXPRESS LLC	266.25
10-21	AP	00822370	09/25/15	09/25/15	IMPACTOFFICE	14.00
10-30	AP	00822167	10/06/15	10/06/15	BOISE CASCADE COMPANY	94.58
10-31	GL	RMS0053506	10/01/15	10/31/15	BOISE CASCADE COMPANY	202.80
11-05	AP	00823094	10/22/15	10/22/15	BOISE CASCADE COMPANY	152.24
11-25	AP	E0344442	11/02/15	11/02/15	HON LLOYD DOGGETT	98.22
11-25	AP	E0344458	08/22/15	08/29/15	SAN ANTONIO EXPRESS NEWS	3.25
11-30	AP	E0344453	01/09/16	01/08/17	AUSTIN BUSINESS JOURNAL	103.00
11-30	GL	RMS0054187	11/01/15	11/30/15	AUSTIN BUSINESS JOURNAL	202.26
12-01	AP	E0344444	01/01/16	12/30/16	QUORUM REPORT	345.00
12-10	AP	E0349721	11/24/15	11/24/15	VELIZ, MARYELLEN G.	82.37
12-10	AP	E0349802	11/09/15	11/09/15	CANON BUSINESS SOLUTIONS	101.00
12-14	AP	00828627	11/13/15	11/13/15	BOISE CASCADE COMPANY	27.68
12-17	AP	E0349755	01/01/15	12/31/16	THOMPSON REUTERS-WEST PAYMENT CENTER	2,621.64
12-22	AP	E0354379	12/09/15	12/09/15	VELIZ, MARYELLEN G.	124.88
12-31	GL	FLG0055025	12/20/15	12/31/15	VELIZ, MARYELLEN G.	-149.00
12-31	GL	RMS0055029	12/01/15	12/31/15	VELIZ, MARYELLEN G.	203.31
					SUPPLIES AND MATERIALS TOTALS:	5,033.08
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MNT0053455	429.23
11-25	AP	E0344439	11/04/15	11/04/15	CALAWAY, LEE A	119.00
11-30	GL	MNT0054145	11/01/15	11/30/15	MNT0054145	429.23
12-31	GL	MNT0054967	12/01/15	12/31/15	MNT0054967	429.23
					EQUIPMENT TOTALS:	1,406.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,371.88
					OFFICE TOTALS:	277,371.88
2014 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-08	AP	00817734	04/27/15	04/27/15	DELL MARKETING LP	633.75
					EQUIPMENT TOTALS:	633.75

634

2015 HON. ROBERT J. DOLD  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 633.75  
OFFICE TOTALS: 633.75

FRANKED MAIL .....	29,745.86	20,897.25
PERSONNEL COMPENSATION .....	889,450.15	248,250.03
TRAVEL .....	37,901.41	10,877.06
RENT, COMMUNICATION, UTILITIES .....	102,341.08	24,954.59
PRINTING AND REPRODUCTION .....	50,991.61	41,278.83
OTHER SERVICES .....	44,137.50	9,900.00
SUPPLIES AND MATERIALS .....	18,507.01	3,542.26
EQUIPMENT .....	1,565.28	391.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,639.90	360,091.34
OFFICE TOTALS:	1,174,639.90	360,091.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....		951.35
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....		786.79
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....		-22.90
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....		3,218.31
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....		2,728.10
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....		-13.05
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....		20,952.21
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....		-7,671.81
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....		-31.75
					FRANKED MAIL TOTALS:		20,897.25

PERSONNEL COMPENSATION

BARGER, NOAH J .....	10/01/15	11/30/15	LEGISLATIVE CORRESPONDENT .....	5,500.00
BARGER, NOAH J .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	4,750.00
BRESCHI, ALEXANDRA H .....	10/01/15	12/31/15	PRESS ASSISTANT .....	10,250.00
BRISKY, KIMBERLY M .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	26,750.01
CAULFIELD, CHELSEA K .....	10/01/15	11/30/15	SCHEDULER .....	5,500.00
CAULFIELD, CHELSEA K .....	12/01/15	12/31/15	EXECUTIVE ASSISTANT .....	4,750.00
DILLER, MATTHEW T .....	10/01/15	11/30/15	LEGISLATIVE ASSISTANT .....	8,333.34
DILLER, MATTHEW T .....	12/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	6,166.67
HERRERA, ALMA .....	10/01/15	11/30/15	FIELD REPRESENTATIVE .....	5,500.00
HERRERA, ALMA .....	12/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	4,750.00
HEYMAN, JORDAN A .....	10/01/15	11/30/15	LEGISLATIVE CORRESPONDENT .....	5,500.00
HEYMAN, JORDAN A .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	4,750.00
LIETZOW, SCOTT A .....	10/01/15	11/30/15	FIELD REPRESENTATIVE .....	6,333.34
LIETZOW, SCOTT A .....	12/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	5,166.67
LOGIN, VICTORIA E .....	10/01/15	11/30/15	FIELD REPRESENTATIVE .....	5,500.00
LOGIN, VICTORIA E .....	12/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	4,750.00
MELIN, PHILIPPE C .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	25,750.01
MILLER, ERIC S .....	10/01/15	12/31/15	SENIOR DISTRICT REPRESENTATIVE .....	14,500.01
MILLER, ROBERT G .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	9,500.00
SLEPIAN, JAMES M .....	10/01/15	12/31/15	CHIEF OF STAFF .....	37,500.00

635

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. DOLD—Con.						
		STERN, DAVID B .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....		27,999.99
		STEWART, BRADLEY L .....	10/01/15 11/30/15	PRESS SECRETARY .....		9,166.66
		STEWART, BRADLEY L .....	12/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		6,583.33
		WOOD, VIRGINIA A .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		3,000.00
				PERSONNEL COMPENSATION TOTALS:		248,250.03
TRAVEL						
10-02	AP E0325432	CITIBANK GOV CARD SERVICE .....	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION .....		195.10
10-02	AP E0325432	CITIBANK GOV CARD SERVICE .....	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION .....		195.10
10-02	AP E0325432	CITIBANK GOV CARD SERVICE .....	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION .....		376.10
10-02	AP E0325432	CITIBANK GOV CARD SERVICE .....	09/20/15 09/26/15	COMMERCIAL TRANSPORTATION .....		208.20
10-02	AP E0325432	CITIBANK GOV CARD SERVICE .....	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION .....		104.10
10-02	AP E0325432	CITIBANK GOV CARD SERVICE .....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....		195.10
10-02	AP E0325432	CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....		104.10
10-05	AP E0325949	CITIBANK GOV CARD SERVICE .....	09/13/15 09/13/15	COMMERCIAL TRANSPORTATION .....		104.10
10-05	AP E0325949	CITIBANK GOV CARD SERVICE .....	09/17/15 09/17/15	COMMERCIAL TRANSPORTATION .....		195.10
10-05	AP E0325949	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	COMMERCIAL TRANSPORTATION .....		108.10
10-05	AP E0325949	CITIBANK GOV CARD SERVICE .....	09/26/15 09/26/15	COMMERCIAL TRANSPORTATION .....		104.10
10-05	AP E0325949	CITIBANK GOV CARD SERVICE .....	09/17/15 09/18/15	LODGING .....		268.99
10-05	AP E0325949	CITIBANK GOV CARD SERVICE .....	08/30/15 08/30/15	TAXI/PARKING/TOLLS .....		10.90
10-05	AP E0325949	CITIBANK GOV CARD SERVICE .....	09/13/15 09/13/15	TAXI/PARKING/TOLLS .....		35.00
10-05	AP E0325949	CITIBANK GOV CARD SERVICE .....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....		36.54
10-05	AP E0325949	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	TAXI/PARKING/TOLLS .....		34.79
10-06	AP E0325965	CITIBANK GOV CARD SERVICE .....	09/26/15 09/26/15	TAXI/PARKING/TOLLS .....		18.94
10-21	AP E0331996	CAULFIELD, CHELSEA K. ....	09/26/15 10/09/15	PRIVATE AUTO MILEAGE .....		26.52
10-22	AP E0332850	MILLER, ERIC .....	09/28/15 10/19/15	PRIVATE AUTO MILEAGE .....		106.13
10-23	AP E0332852	HON ROBERT DOLD, JR .....	09/15/15 09/15/15	TAXI/PARKING/TOLLS .....		44.00
10-23	AP E0332852	HON ROBERT DOLD, JR .....	09/22/15 09/22/15	TAXI/PARKING/TOLLS .....		24.00
10-23	AP E0332852	HON ROBERT DOLD, JR .....	10/17/15 10/17/15	TAXI/PARKING/TOLLS .....		38.00
10-29	AP E0334735	HERRERA, ALMA .....	09/20/15 09/20/15	COMMERCIAL TRANSPORTATION .....		25.00
10-29	AP E0334735	HERRERA, ALMA .....	09/26/15 09/26/15	COMMERCIAL TRANSPORTATION .....		25.00
10-29	AP E0334735	HERRERA, ALMA .....	10/01/15 10/21/15	PRIVATE AUTO MILEAGE .....		240.31
10-29	AP E0334735	HERRERA, ALMA .....	10/29/15 10/29/15	TAXI/PARKING/TOLLS .....		17.00
11-05	AP E0337308	LOGIN, VICTORIA E. ....	10/04/15 11/03/15	PRIVATE AUTO MILEAGE .....		112.46
11-07	AP E0337298	MILLER, ROBERT G. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		157.34
11-07	AP E0337302	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		94.10
11-07	AP E0337302	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....		94.10
11-07	AP E0337302	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....		193.10
11-07	AP E0337302	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....		94.10
11-07	AP E0337302	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		541.10
11-07	AP E0337302	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....		193.10
11-07	AP E0337302	CITIBANK GOV CARD SERVICE .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....		144.10
11-09	AP E0338156	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		193.10
11-09	AP E0338156	CITIBANK GOV CARD SERVICE .....	10/07/15 10/07/15	COMMERCIAL TRANSPORTATION .....		94.10

636

11-09	AP	E0338156	CITIBANK GOV CARD SERVICE	10/21/15	10/21/15	COMMERCIAL TRANSPORTATION	193.10
11-09	AP	E0338156	CITIBANK GOV CARD SERVICE	10/25/15	10/25/15	COMMERCIAL TRANSPORTATION	193.10
11-09	AP	E0338156	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	TAXI/PARKING/TOLLS	12.41
11-09	AP	E0338156	CITIBANK GOV CARD SERVICE	09/30/15	09/30/15	TAXI/PARKING/TOLLS	10.85
11-09	AP	E0338156	CITIBANK GOV CARD SERVICE	10/08/15	10/08/15	TAXI/PARKING/TOLLS	14.54
11-09	AP	E0338156	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	TAXI/PARKING/TOLLS	19.70
11-09	AP	E0338156	CITIBANK GOV CARD SERVICE	10/21/15	10/21/15	TAXI/PARKING/TOLLS	22.72
11-09	AP	E0338156	CITIBANK GOV CARD SERVICE	10/23/15	10/23/15	TAXI/PARKING/TOLLS	10.03
11-09	AP	E0338160	CITIBANK GOV CARD SERVICE	10/27/15	10/27/15	COMMERCIAL TRANSPORTATION	94.10
11-09	AP	E0338160	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	TAXI/PARKING/TOLLS	68.18
11-09	AP	E0338160	CITIBANK GOV CARD SERVICE	10/27/15	10/27/15	TAXI/PARKING/TOLLS	24.16
11-13	AP	E0339635	CAULFIELD, CHELSEA K	10/20/15	11/03/15	PRIVATE AUTO MILEAGE	40.29
11-19	AP	E0341909	LIEZOW, SCOTT A	10/13/15	11/09/15	PRIVATE AUTO MILEAGE	178.04
11-19	AP	E0341910	BRESCHI, ALEXANDRA H	10/01/15	10/19/15	PRIVATE AUTO MILEAGE	81.75
11-19	AP	E0341912	MELIN, PHILIPPE	07/18/15	11/13/15	PRIVATE AUTO MILEAGE	889.39
11-19	AP	E0341912	MELIN, PHILIPPE	10/26/15	10/26/15	TAXI/PARKING/TOLLS	16.00
11-19	AP	E0341916	HERRERA, ALMA	10/22/15	11/14/15	PRIVATE AUTO MILEAGE	153.71
12-08	AP	E0347941	BRESCHI, ALEXANDRA H	11/02/15	11/23/15	PRIVATE AUTO MILEAGE	66.86
12-09	AP	E0347939	CITIBANK GOV CARD SERVICE	11/13/15	11/13/15	COMMERCIAL TRANSPORTATION	193.10
12-09	AP	E0347939	CITIBANK GOV CARD SERVICE	11/22/15	11/22/15	COMMERCIAL TRANSPORTATION	94.10
12-09	AP	E0347939	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	TAXI/PARKING/TOLLS	29.25
12-09	AP	E0347939	CITIBANK GOV CARD SERVICE	11/06/15	11/06/15	TAXI/PARKING/TOLLS	54.92
12-09	AP	E0347939	CITIBANK GOV CARD SERVICE	11/14/15	11/14/15	TAXI/PARKING/TOLLS	25.00
12-09	AP	E0347939	CITIBANK GOV CARD SERVICE	11/22/15	11/22/15	TAXI/PARKING/TOLLS	37.50
12-09	AP	E0347940	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	193.10
12-09	AP	E0347940	CITIBANK GOV CARD SERVICE	11/03/15	11/03/15	COMMERCIAL TRANSPORTATION	94.10
12-09	AP	E0347940	CITIBANK GOV CARD SERVICE	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION	193.10
12-09	AP	E0347940	CITIBANK GOV CARD SERVICE	11/04/15	11/04/15	LOGGING	228.00
12-09	AP	E0347940	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	TAXI/PARKING/TOLLS	6.25
12-09	AP	E0347940	CITIBANK GOV CARD SERVICE	11/03/15	11/03/15	TAXI/PARKING/TOLLS	54.66
12-09	AP	E0347940	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	TAXI/PARKING/TOLLS	9.88
12-09	AP	E0347940	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	TAXI/PARKING/TOLLS	13.58
12-09	AP	E0347940	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	TAXI/PARKING/TOLLS	10.68
12-09	AP	E0347942	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	94.10
12-09	AP	E0347942	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	193.10
12-09	AP	E0347942	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	144.10
12-09	AP	E0347942	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	193.10
12-09	AP	E0347942	CITIBANK GOV CARD SERVICE	11/30/15	12/04/15	COMMERCIAL TRANSPORTATION	219.20
12-09	AP	E0347942	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	193.10
12-14	AP	E0349729	MILLER, ROBERT G	11/09/15	11/23/15	PRIVATE AUTO MILEAGE	96.03
12-15	AP	E0349723	CAULFIELD, CHELSEA K	11/16/15	12/08/15	PRIVATE AUTO MILEAGE	55.08
12-21	AP	E0352779	MILLER, ERIC	10/23/15	12/14/15	PRIVATE AUTO MILEAGE	114.55
12-21	AP	E0352786	CAULFIELD, CHELSEA K	12/09/15	12/15/15	PRIVATE AUTO MILEAGE	20.16
12-21	AP	E0352788	LOGIN, VICTORIA E	11/05/15	12/15/15	PRIVATE AUTO MILEAGE	175.64
12-21	AP	E0352788	LOGIN, VICTORIA E	12/15/15	12/15/15	PRIVATE AUTO MILEAGE	27.03
12-21	AP	E0352788	LOGIN, VICTORIA E	12/09/15	12/09/15	TAXI/PARKING/TOLLS	10.00
12-21	AP	E0352791	MILLER, ROBERT G	12/14/15	12/14/15	PRIVATE AUTO MILEAGE	31.37
12-21	AP	E0352861	MELIN, PHILIPPE	11/14/15	11/30/15	PRIVATE AUTO MILEAGE	62.52
12-21	AP	E0352861	MELIN, PHILIPPE	12/01/15	12/15/15	PRIVATE AUTO MILEAGE	267.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. DOLD—Con.						
12-21	AP	E0352861	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	36.00
12-21	AP	E0352862	11/18/15	11/18/15	PRIVATE AUTO MILEAGE .....	17.34
12-21	AP	E0352862	12/03/15	12/15/15	PRIVATE AUTO MILEAGE .....	59.01
12-21	AP	E0352862	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	28.00
12-30	AP	E0356759	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION .....	193.10
12-30	AP	E0356759	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION .....	94.10
12-30	AP	E0356759	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	94.10
12-30	AP	E0356759	12/15/15	12/18/15	COMMERCIAL TRANSPORTATION .....	188.20
12-30	AP	E0356759	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	193.10
					TRAVEL TOTALS:	10,877.06
RENT, COMMUNICATION, UTILITIES						
10-14	AP	E0328788	09/02/15	10/05/15	UTILITIES .....	523.20
10-16	AP	00821603	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,536.88
10-16	AP	00821749	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-19	AP	00822170	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	480.73
10-19	AP	00822170	08/29/15	09/28/15	UTILITIES .....	107.85
10-19	AP	00822170	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	148.98
10-20	AP	E0330837	09/14/15	10/13/15	UTILITIES .....	32.03
10-20	AP	E0330840	09/14/15	10/13/15	UTILITIES .....	33.77
10-21	AP	E0330862	09/14/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	190.00
10-21	AP	E0330862	09/18/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	121.25
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	520.46
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.17
10-28	GL	GRP0053374	10/01/15	10/31/15	HIR GRAPHICS (TRANSFER) .....	38.00
11-16	AP	00824612	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,536.88
11-16	AP	00824757	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-16	AP	E0339628	10/05/15	11/04/15	UTILITIES .....	345.21
11-19	AP	E0341908	10/13/15	11/11/15	UTILITIES .....	34.80
11-19	AP	E0341911	10/13/15	11/11/15	UTILITIES .....	60.43
11-20	AP	00827800	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	428.33
11-20	AP	00827800	10/01/15	10/28/15	UTILITIES .....	107.85
11-20	AP	00827800	10/01/15	10/28/15	TEMPORARY SPACE RENTAL .....	435.00
11-20	AP	00827800	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	148.86
11-25	AP	E0344818	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,900.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	721.02
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	52.43
11-30	GL	GRP0054143	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	21.00
12-09	AP	E0348453	11/04/15	12/04/15	UTILITIES .....	353.47
12-16	AP	00830052	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,536.88

638

12-16	AP	00830196	VILLAGE OF ROUND LAKE .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-18	AP	E0352115	NORTH SHORE GAS COMPANY .....	11/11/15	12/14/15	UTILITIES .....	80.09
12-21	AP	00833251	CITI PCARD-ATT BILL PAYMENT .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	428.19
12-21	AP	00833251	CITI PCARD-COMCAST CHICAGO CS .....	10/29/15	11/28/15	UTILITIES .....	107.85
12-21	AP	00833251	CITI PCARD-ELAWA FARM FOUNDATION .....	10/29/15	11/28/15	TEMPORARY SPACE RENTAL .....	-90.00
12-21	AP	00833251	CITI PCARD-VZWRSS MY VZ VB P .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	152.32
12-21	AP	E0352113	NORTH SHORE GAS COMPANY .....	11/11/15	12/14/15	UTILITIES .....	80.60
12-21	AP	E0352862	HERRERA, ALMA .....	12/03/15	12/03/15	TEMPORARY SPACE RENTAL .....	25.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	121.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	635.36
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	27.20
RENT, COMMUNICATION, UTILITIES TOTALS:							24,954.59
PRINTING AND REPRODUCTION							
10-26	AP	00822377	PUBLIC PRINTER .....	08/10/15	08/10/15	PRINTING & REPRODUCTION .....	48.84
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	40.10
11-07	AP	E0337564	STEWART, BRADLEY L. ....	10/14/15	10/28/15	ADVERTISEMENTS .....	219.83
11-12	AP	00823394	ACCURATE WORD LLC .....	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	229.75
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	4.80
12-01	AP	E0344790	CAPITOL FRANKING GROUP LLC .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	38,856.00
12-15	AP	E0349732	STEWART, BRADLEY L. ....	10/14/15	10/28/15	ADVERTISEMENTS .....	280.45
12-15	AP	E0349732	STEWART, BRADLEY L. ....	10/28/15	10/29/15	ADVERTISEMENTS .....	174.78
12-15	AP	E0349732	STEWART, BRADLEY L. ....	10/30/15	11/07/15	ADVERTISEMENTS .....	500.01
12-15	AP	E0349732	STEWART, BRADLEY L. ....	11/07/15	11/20/15	ADVERTISEMENTS .....	500.08
12-15	AP	E0349732	STEWART, BRADLEY L. ....	11/19/15	11/23/15	ADVERTISEMENTS .....	174.54
12-21	AP	E0354336	ACCURATE WORD LLC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	249.65
PRINTING AND REPRODUCTION TOTALS:							41,278.83
OTHER SERVICES							
10-16	AP	00821403	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-18	AP	E0330318	GSL SOLUTIONS .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
11-16	AP	00824412	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-18	AP	E0339641	GSL SOLUTIONS .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
12-16	AP	00829854	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-18	AP	E0351535	GSL SOLUTIONS .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
OTHER SERVICES TOTALS:							9,900.00
SUPPLIES AND MATERIALS							
10-15	GL	FRM0053015	.....	10/05/15	10/05/15	FRAMING (TRANSFER) .....	50.00
10-19	AP	00822170	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	52.86
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	63.22
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
10-19	AP	00822170	CITI PCARD-DROPBOX .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
10-19	AP	00822170	CITI PCARD-TUBEPRESS LLC .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	6.99
10-19	AP	E0330841	WAREHOUSE DIRECT INC .....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	8.36
10-21	AP	E0330862	MELIN, PHILIPPE .....	09/17/15	09/17/15	HABITATION EXPENSE .....	135.00
10-21	AP	E0330862	MELIN, PHILIPPE .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	47.70
10-21	AP	E0330862	MELIN, PHILIPPE .....	09/09/15	09/09/15	PUBLICATIONS/REFERENCE MAT'L .....	38.50
10-22	AP	E0332002	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	82.39
10-22	AP	E0332850	MILLER, ERIC .....	10/10/15	10/10/15	FOOD & BEVERAGE .....	41.29
10-29	AP	E0334735	HERRERA, ALMA .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	15.04

639

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. DOLD—Con.						
10-30	AP	E0334724	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	152.79
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-206.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	148.14
11-03	AP	00822893	09/30/15	09/30/15	WATER	19.99
11-10	AP	00823292	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)	25.50
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	52.86
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	58.39
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	6.99
11-30	AP	E0344817	11/18/15	11/18/15	HABITATION EXPENSE	107.34
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	160.85
12-02	AP	E0344816	11/19/15	11/19/15	HABITATION EXPENSE	370.58
12-08	AP	E0347941	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	15.64
12-15	AP	00828708	10/31/15	10/31/15	WATER	19.99
12-15	AP	E0349723	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	19.51
12-17	AP	E0351536	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	82.39
12-18	AP	00833027	11/30/15	11/30/15	WATER	19.99
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	52.86
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	36.93
12-21	AP	00833251	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	59.99
12-21	AP	00833251	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	9.99
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	6.99
12-21	AP	E0351048	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-21	AP	E0352861	10/23/15	10/23/15	FOOD & BEVERAGE	50.00
12-21	AP	E0352861	12/08/15	03/08/16	PUBLICATIONS/REFERENCE MAT'L	38.76
12-21	AP	E0352862	12/15/15	12/15/15	FOOD & BEVERAGE	7.00
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-113.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	734.48
					SUPPLIES AND MATERIALS TOTALS:	3,542.26
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	97.24
10-30	GL	RPY0053452	10/01/15	10/31/15	EQUIPMENT PURCHASES	33.20
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	97.24
11-30	GL	RPY0054141	11/01/15	11/30/15	EQUIPMENT PURCHASES	33.20
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	97.24
12-31	GL	RPY0054970	12/01/15	12/31/15	EQUIPMENT PURCHASES	33.20
					EQUIPMENT TOTALS:	391.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,091.34
					OFFICE TOTALS:	360,091.34

640



2015 HON. DANIEL M. DONOVAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,660.08	1,727.76
PERSONNEL COMPENSATION .....	549,340.71	310,427.76
TRAVEL .....	28,987.73	16,522.22
RENT, COMMUNICATION, UTILITIES .....	70,238.13	32,247.31
PRINTING AND REPRODUCTION .....	9,268.28	5,896.72
OTHER SERVICES .....	27,022.09	11,031.39
SUPPLIES AND MATERIALS .....	24,758.93	19,842.67
EQUIPMENT .....	5,541.20	2,555.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,817.15	400,251.28
OFFICE TOTALS:	716,817.15	400,251.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	300.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-29.45
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	549.73
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	928.17
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-31.75
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	20.06
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-9.00
						FRANKED MAIL TOTALS:	1,727.76

PERSONNEL COMPENSATION

BARTLETT, BLAIRE M .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	21,000.00
BARTLETT, BLAIRE M .....	11/01/15	12/31/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	12,000.00
CARARA, RONALD .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
CICCONE, THERESA .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	8,750.01
CICCONE, THERESA .....	11/01/15	12/31/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	5,000.00
DEL BECCARO, CHRISTOPHER E .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	17,499.99
DEL BECCARO, CHRISTOPHER E .....	11/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	10,000.00
DESERIO, GIUSEPPE .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	8,750.01
DESERIO, GIUSEPPE .....	11/01/15	12/31/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	5,000.00
FERRO, JONATHAN S .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	10,500.00
FERRO, JONATHAN S .....	11/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	6,000.00
KALMIN, JOSEPH P .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00
KALMIN, JOSEPH P .....	11/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	5,000.00
LANTRY, BRENDAN T .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	24,999.99
LANTRY, BRENDAN T .....	11/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	10,000.00
MCCABE, LIAM A .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,250.00
MCCABE, LIAM A .....	11/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	3,350.00
PRYCE, SONIA L .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,250.00
PRYCE, SONIA L .....	11/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	3,350.00
RODRIGUEZ, TERESA .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	8,750.01
RODRIGUEZ, TERESA .....	11/01/15	12/31/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	5,000.00
RYAN, PATRICK .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	18,750.00
RYAN, PATRICK .....	11/01/15	12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	10,000.00
SCLAFANI, STACEY A .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	8,750.01
SCLAFANI, STACEY A .....	11/01/15	12/31/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	5,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL M. DONOVAN, JR.—Con.						
		VELLA-MARRONE,FRANCES T .....	10/01/15	12/31/15	BROOKLYN MANAGER .....	17,499.99
		VELLA-MARRONE,FRANCES T .....	11/01/15	12/31/15	BROOKLYN MANAGER (OTHER COMPENSATION) .....	10,000.00
		ZAMPELLI,ANTHONY M .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT/AIDE .....	9,375.00
		ZAMPELLI,ANTHONY M .....	11/01/15	12/31/15	LEGISLATIVE CORRESPONDENT/AIDE (OTHER COMPENSATION) .....	6,000.00
					PERSONNEL COMPENSATION TOTALS:	310,427.76
TRAVEL						
10-01	AP E0325192	RYAN, PATRICK .....	09/07/15	09/07/15	TRAVEL SUBSISTENCE .....	184.00
10-06	AP E0325188	HON DAN DONOVAN .....	05/14/15	05/14/15	TRAVEL SUBSISTENCE .....	274.10
10-19	AP E0331806	CITIBANK GOV CARD SERVICE .....	08/30/15	09/28/15	TRAVEL SUBSISTENCE .....	5,537.40
10-20	AP E0331779	MCCABE, LIAM .....	07/09/15	08/08/15	TAXI/PARKING/TOLLS .....	22.16
10-20	AP E0331793	MCCABE, LIAM .....	07/09/15	08/31/15	PRIVATE AUTO MILEAGE .....	67.33
10-20	AP E0331794	ZAMPELLI, ANTHONY M. ....	08/24/15	09/01/15	PRIVATE AUTO MILEAGE .....	245.53
10-20	AP E0331803	RODRIGUEZ, TERESA .....	10/04/15	10/07/15	TRAVEL SUBSISTENCE .....	82.61
10-20	AP E0331804	DESERIO, GIUSEPPE .....	10/04/15	10/07/15	TRAVEL SUBSISTENCE .....	52.32
11-23	AP E0343962	LANTRY, BRENDAN .....	06/01/15	10/31/15	TAXI/PARKING/TOLLS .....	441.08
11-24	AP E0343961	DESERIO, GIUSEPPE .....	09/28/15	10/26/15	PRIVATE AUTO MILEAGE .....	128.51
11-24	AP E0343968	CITIBANK GOV CARD SERVICE .....	09/29/15	10/26/15	TRAVEL SUBSISTENCE .....	5,247.89
11-30	AP E0343963	DESERIO, GIUSEPPE .....	10/04/15	10/07/15	TRAVEL SUBSISTENCE .....	762.57
11-30	AP E0343964	RODRIGUEZ, TERESA .....	10/04/15	10/06/15	TRAVEL SUBSISTENCE .....	762.57
12-22	AP E0355155	CITIBANK GOV CARD SERVICE .....	10/29/15	11/24/15	TRAVEL SUBSISTENCE .....	1,186.10
12-28	AP E0355178	DESERIO, GIUSEPPE .....	11/05/15	11/24/15	TAXI/PARKING/TOLLS .....	23.08
12-28	AP E0355179	DESERIO, GIUSEPPE .....	12/03/15	12/07/15	PRIVATE AUTO MILEAGE .....	91.25
12-28	AP E0355182	RYAN, PATRICK .....	10/29/15	11/30/15	TAXI/PARKING/TOLLS .....	100.71
12-28	AP E0355183	RYAN, PATRICK .....	09/14/15	09/22/15	PRIVATE AUTO MILEAGE .....	18.74
12-28	AP E0355183	RYAN, PATRICK .....	10/29/15	11/30/15	PRIVATE AUTO MILEAGE .....	116.79
12-28	AP E0355186	LANTRY, BRENDAN .....	10/23/15	12/07/15	TAXI/PARKING/TOLLS .....	139.88
12-28	AP E0355187	LANTRY, BRENDAN .....	06/01/15	09/28/15	PRIVATE AUTO MILEAGE .....	625.33
12-28	AP E0355187	LANTRY, BRENDAN .....	10/01/15	12/07/15	PRIVATE AUTO MILEAGE .....	286.69
12-30	AP E0355177	DESERIO, GIUSEPPE .....	10/26/15	11/24/15	PRIVATE AUTO MILEAGE .....	125.58
					TRAVEL TOTALS:	16,522.22
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	2.89
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL .....	11.46
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL .....	2.52
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL .....	4.86
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	8.71
10-06	AP E0326899	CON EDISON .....	05/22/15	07/24/15	UTILITIES .....	1,105.67
10-06	AP E0326900	CON EDISON .....	05/22/15	06/23/15	UTILITIES .....	4.60
10-06	AP E0326903	CON EDISON .....	07/24/15	08/24/15	UTILITIES .....	658.93
10-06	AP E0326910	CON EDISON .....	08/19/15	09/18/15	UTILITIES .....	373.69
10-07	AP E0327317	CON EDISON .....	06/19/15	07/21/15	UTILITIES .....	344.81
10-07	AP E0327319	CON EDISON .....	07/21/15	08/19/15	UTILITIES .....	446.25
10-09	AP E0328826	CON EDISON .....	08/24/15	09/23/15	UTILITIES .....	914.40

10-13	AP	E0328836	CON EDISON	05/22/15	06/19/15	UTILITIES	158.78
10-16	AP	00820503	UNITED PARCEL SERVICE	10/05/15	10/05/15	POSTAGE / COURIER / BOX RENTAL	7.15
10-16	AP	00820503	UNITED PARCEL SERVICE	10/07/15	10/07/15	POSTAGE / COURIER / BOX RENTAL	3.51
10-16	AP	00822033	RUNZHE CHI	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-16	AP	00822034	WELSH HOMES LTD	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-19	AP	E0331640	WATERWORKS SPRING WATER INC	08/29/15	08/29/15	EQUIP RENTAL (EFF 1/3/03)	28.25
10-19	AP	E0331641	FLAG CONTAINER SERVICES INC	06/12/15	06/30/15	UTILITIES	23.01
10-19	AP	E0331642	FLAG CONTAINER SERVICES INC	07/01/15	07/31/15	UTILITIES	48.45
10-19	AP	E0331643	FLAG CONTAINER SERVICES INC	07/01/15	07/31/15	UTILITIES	36.33
10-19	AP	E0331644	FLAG CONTAINER SERVICES INC	08/01/15	08/31/15	UTILITIES	36.33
10-19	AP	E0331645	FLAG CONTAINER SERVICES INC	08/01/15	08/31/15	UTILITIES	48.45
10-19	AP	E0331646	TIME WARNER CABLE	09/21/15	10/20/15	UTILITIES	64.32
10-19	AP	E0331647	TIME WARNER CABLE	10/17/15	11/16/15	UTILITIES	128.13
10-19	AP	E0331760	VERIZON	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE	143.86
10-19	AP	E0331761	VERIZON	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	236.14
10-19	AP	E0331762	VERIZON WIRELESS	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	739.16
10-19	AP	E0331830	FLAG CONTAINER SERVICES INC	09/01/15	09/30/15	UTILITIES	135.55
10-19	AP	E0331831	FLAG CONTAINER SERVICES INC	09/01/15	09/30/15	UTILITIES	36.33
10-20	AP	E0331939	NATIONAL GRID	05/22/15	09/24/15	UTILITIES	183.70
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	284.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	15.20
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	93.62
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	52.76
10-27	AP	00822562	UNITED PARCEL SERVICE	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL	34.37
10-27	AP	00822562	UNITED PARCEL SERVICE	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL	7.02
10-27	AP	00822562	UNITED PARCEL SERVICE	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL	8.76
10-27	AP	00822619	UNITED PARCEL SERVICE	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	2.99
10-27	AP	00822619	UNITED PARCEL SERVICE	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL	3.85
10-27	AP	00822619	UNITED PARCEL SERVICE	10/21/15	10/21/15	POSTAGE / COURIER / BOX RENTAL	32.00
10-28	GL	GRP0053374	.....	10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	20.00
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER)	60.00
11-03	AP	00822937	UNITED PARCEL SERVICE	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL	6.03
11-03	AP	00822937	UNITED PARCEL SERVICE	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	18.32
11-10	AP	00823325	UNITED PARCEL SERVICE	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL	5.15
11-16	AP	00825041	RUNZHE CHI	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-16	AP	00825042	WELSH HOMES LTD	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-24	AP	00827993	UNITED PARCEL SERVICE	11/13/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	5.46
11-24	AP	E0343958	TIME WARNER CABLE	11/17/15	12/16/15	UTILITIES	128.00
11-24	AP	E0343959	TIME WARNER CABLE	10/21/15	11/20/15	UTILITIES	44.25
11-24	AP	E0343971	CON EDISON	09/23/15	10/22/15	UTILITIES	576.79
11-24	AP	E0343972	CON EDISON	09/18/15	10/19/15	UTILITIES	225.33
11-24	AP	E0344140	VERIZON	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE	241.16
11-24	AP	E0344141	VERIZON	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	547.17
11-24	AP	E0344142	VERIZON	10/21/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	101.18
11-24	AP	E0344143	VERIZON WIRELESS	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	55.28
11-24	AP	E0344148	FLAG CONTAINER SERVICES INC	10/01/15	10/31/15	UTILITIES	48.45
11-24	AP	E0344149	FLAG CONTAINER SERVICES INC	10/01/15	10/31/15	UTILITIES	36.33
11-24	AP	E0344181	CON EDISON	10/19/15	11/18/15	UTILITIES	193.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL M. DONOVAN, JR.—Con.						
11-25	GL	HRS0054096	10/01/15 10/31/15	RECORDING - (TRANSFER)		434.98
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		8.00
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		108.50
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		38.23
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		93.62
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		26.34
12-02	AP	00828218 UNITED PARCEL SERVICE	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		2.55
12-02	AP	00828218 UNITED PARCEL SERVICE	11/23/15 11/23/15	POSTAGE / COURIER / BOX RENTAL		6.17
12-03	AP	00828129 NATIONAL GRID	09/24/15 10/22/15	UTILITIES		42.25
12-03	AP	00828130 NATIONAL GRID	10/20/15 11/06/15	UTILITIES		32.18
12-08	AP	00828467 CON EDISON	10/20/15 11/06/15	UTILITIES		32.18
12-08	AP	00828468 CON EDISON	09/24/15 10/22/15	UTILITIES		42.25
12-16	AP	00828960 UNITED PARCEL SERVICE	12/04/15 12/04/15	POSTAGE / COURIER / BOX RENTAL		50.39
12-16	AP	00830478 RUNZHE CHI	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
12-16	AP	00830479 WELSH HOMES LTD	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		8.00
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		27.38
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		93.62
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		32.48
12-23	GL	HRS0054802	11/01/15 11/30/15	RECORDING - (TRANSFER)		205.00
12-28	AP	E0355169 VERIZON	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE		234.57
12-28	AP	E0355170 VERIZON	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		539.53
12-28	AP	E0355171 VERIZON	11/25/15 12/24/15	TELECOMSRV/EQ/TOLL CHARGE		141.19
12-28	AP	E0355172 CON EDISON	10/22/15 11/23/15	UTILITIES		380.98
12-28	AP	E0355173 NATIONAL GRID	10/22/15 11/20/15	UTILITIES		43.12
12-28	AP	E0355174 TIME WARNER CABLE	11/21/15 12/20/15	UTILITIES		45.08
12-28	AP	E0355175 TIME WARNER CABLE	12/21/15 01/20/16	UTILITIES		44.78
12-28	AP	E0355176 TIME WARNER CABLE	12/17/15 01/16/16	UTILITIES		128.00
12-29	AP	00833493 UNITED PARCEL SERVICE	12/22/15 12/22/15	POSTAGE / COURIER / BOX RENTAL		5.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,247.31
PRINTING AND REPRODUCTION						
10-01	AP	E0324442 BROOKLYN SIGNS	09/02/15 09/02/15	PRINTING & REPRODUCTION		550.00
10-30	AP	E0331805 HOME REPORTER	08/19/15 08/19/15	ADVERTISEMENTS		300.00
11-24	AP	E0343960 CAPITOL FRANKING GROUP LLC	10/12/15 10/12/15	PRINTING & REPRODUCTION		4,077.00
12-11	AP	00828695 PUBLIC PRINTER	10/22/15 10/22/15	PRINTING & REPRODUCTION		969.72
					PRINTING AND REPRODUCTION TOTALS:	5,896.72
OTHER SERVICES						
10-16	AP	00821558 COMPUTERWORKS	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-16	AP	00821578 HOUSECALL	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-19	AP	E0331648 BAY RIDGE CLEANING CONTRACTORS	06/01/15 06/30/15	JANITORIAL AND MAINT SERV		10.89
10-19	AP	E0331649 BAY RIDGE CLEANING CONTRACTORS	07/01/15 07/31/15	JANITORIAL AND MAINT SERV		10.89
10-19	AP	E0331812 APB SECURITY SYSTEMS INC	08/01/15 08/31/15	SECURITY SERVICE		32.61

10-19	AP	E0331813	APB SECURITY SYSTEMS INC .....	09/01/15	09/30/15	SECURITY SERVICE .....	32.61
10-19	AP	E0331814	APB SECURITY SYSTEMS INC .....	10/01/15	10/31/15	SECURITY SERVICE .....	32.61
10-19	AP	E0331815	BAY RIDGE CLEANING CONTRACTORS .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....	10.89
10-19	AP	E0331816	BAY RIDGE CLEANING CONTRACTORS .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	10.89
11-16	AP	00824567	COMPUTERWORKS .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
11-16	AP	00824587	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-23	AP	E0343969	ALLEYCAT EXTERMINATING COMPANY INC .....	10/22/15	10/22/15	JANITORIAL AND MAINT SERV .....	75.00
11-23	AP	E0344135	APB SECURITY SYSTEMS INC .....	11/01/15	11/30/15	SECURITY SERVICE .....	32.61
11-24	AP	E0343970	GOOD IMPRESSIONS CLEANING INC .....	10/28/15	10/28/15	JANITORIAL AND MAINT SERV .....	180.00
12-16	AP	00830007	COMPUTERWORKS .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
12-16	AP	00830027	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-28	AP	E0355151	FLAG CONTAINER SERVICES INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	36.33
12-28	AP	E0355152	FLAG CONTAINER SERVICES INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	48.45
12-28	AP	E0355157	APB SECURITY SYSTEMS INC .....	12/01/15	12/31/15	SECURITY SERVICE .....	32.61
12-28	AP	E0355158	GOOD IMPRESSIONS CLEANING INC .....	11/10/15	11/30/15	JANITORIAL AND MAINT SERV .....	180.00
12-28	AP	E0355160	ALLEYCAT EXTERMINATING COMPANY INC .....	12/03/15	12/03/15	JANITORIAL AND MAINT SERV .....	75.00
OTHER SERVICES TOTALS:							11,031.39
SUPPLIES AND MATERIALS							
10-01	AP	E0324416	UNIVERSAL CLEANING & MAINTENANCE SVC INC .....	07/28/15	07/28/15	HABITATION EXPENSE .....	1,848.75
10-01	AP	E0325189	KALMIN, JOSEPH P. ....	09/11/15	09/11/15	FOOD & BEVERAGE .....	94.36
10-01	AP	E0325190	RYAN, PATRICK .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.54
10-19	AP	E0331634	WATERWORKS SPRING WATER INC .....	07/15/15	07/15/15	WATER .....	36.92
10-19	AP	E0331635	WATERWORKS SPRING WATER INC .....	07/25/15	07/25/15	OFFICE SUPPLIES (OUTSIDE) .....	56.40
10-19	AP	E0331636	WATERWORKS SPRING WATER INC .....	07/08/15	07/08/15	WATER .....	94.28
10-19	AP	E0331637	WATERWORKS SPRING WATER INC .....	08/03/15	08/03/15	WATER .....	9.23
10-19	AP	E0331638	WATERWORKS SPRING WATER INC .....	08/05/15	08/05/15	WATER .....	76.92
10-19	AP	E0331639	WATERWORKS SPRING WATER INC .....	08/24/15	08/24/15	WATER .....	17.69
10-19	AP	E0331659	STAPLES ADVANTAGE .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	114.14
10-19	AP	E0331667	STAPLES INC .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	111.60
10-19	AP	E0331668	STAPLES ADVANTAGE .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	11.43
10-19	AP	E0331670	STAPLES ADVANTAGE .....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	49.29
10-19	AP	E0331674	STAPLES ADVANTAGE .....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	125.36
10-19	AP	E0331715	STAPLES ADVANTAGE .....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	3.29
10-19	AP	E0331720	STAPLES ADVANTAGE .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	7.19
10-19	AP	E0331721	STAPLES ADVANTAGE .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	14.40
10-19	AP	E0331769	STAPLES ADVANTAGE .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	16.81
10-19	AP	E0331780	MCCABE, LIAM .....	07/16/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	17.16
10-19	AP	E0331781	STAPLES ADVANTAGE .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	18.65
10-19	AP	E0331782	STAPLES ADVANTAGE .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.61
10-19	AP	E0331783	STAPLES ADVANTAGE .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	6.92
10-19	AP	E0331789	STAPLES INC .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	103.33
10-19	AP	E0331795	CARARA, RONALD .....	08/31/15	08/31/15	FOOD & BEVERAGE .....	530.00
10-19	AP	E0331829	STAPLES INC .....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	42.36
10-19	AP	E0331832	STAPLES ADVANTAGE .....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	44.06
10-19	AP	E0331834	STAPLES ADVANTAGE .....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	310.82
10-19	AP	E0331835	STAPLES ADVANTAGE .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	23.32
10-20	AP	E0331766	ZAMPELLI, ANTHONY M. ....	08/31/15	08/31/15	FOOD & BEVERAGE .....	13.29
10-20	AP	E0331768	LANTRY, BRENDAN .....	08/31/15	08/31/15	FOOD & BEVERAGE .....	190.00
10-20	AP	E0331770	BARTLETT, BLAIRE .....	08/31/15	08/31/15	FOOD & BEVERAGE .....	44.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL M. DONOVAN, JR.—Con.						
10-20	AP E0331778	BARTLETT, BLAIRE	09/02/15 09/02/15	FOOD & BEVERAGE	71.69	
10-20	AP E0331807	STAPLES ADVANTAGE	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE)	909.27	
10-20	AP E0331919	STAPLES ADVANTAGE	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE)	35.91	
10-31	GL FLG00053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-103.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	393.58	
11-03	GL FRM0053546		10/12/15 10/15/15	FRAMING (TRANSFER)	50.00	
11-23	AP E0344133	STAPLES ADVANTAGE	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE)	68.17	
11-23	AP E0344134	STAPLES ADVANTAGE	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE)	44.29	
11-24	AP E0343965	KALMIN, JOSEPH P.	11/17/15 11/17/15	FOOD & BEVERAGE	76.40	
11-24	AP E0344132	STAPLES ADVANTAGE	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE)	7.16	
11-25	AP E0344136	WATERWORKS SPRING WATER INC	10/01/15 10/31/15	WATER	28.25	
11-25	AP E0344137	WATERWORKS SPRING WATER INC	10/26/15 10/26/15	WATER	27.69	
11-25	AP E0344138	WATERWORKS SPRING WATER INC	10/05/15 10/05/15	WATER	36.92	
11-25	AP E0344139	WATERWORKS SPRING WATER INC	09/01/15 09/30/15	WATER	28.25	
11-25	AP E0344150	WATERWORKS SPRING WATER INC	09/22/15 09/22/15	FOOD & BEVERAGE	43.48	
11-30	AP E0344191	HAGUE QUALITY WATER OF MD INC	11/20/15 01/02/17	WATER	850.50	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-109.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	114.69	
12-23	AP E0355153	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,281.55	
12-28	AP E0355154	WATERWORKS SPRING WATER INC	11/16/15 11/16/15	WATER	71.17	
12-28	AP E0355156	WATERWORKS SPRING WATER INC	11/30/15 11/30/15	WATER	28.25	
12-28	AP E0355159	POLITICO LLC	06/21/15 12/20/15	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
12-28	AP E0355161	STAPLES INC & SUBSIDIARIES	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE)	4.24	
12-28	AP E0355162	STAPLES INC & SUBSIDIARIES	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE)	29.27	
12-28	AP E0355163	STAPLES INC & SUBSIDIARIES	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE)	63.04	
12-28	AP E0355165	STAPLES INC & SUBSIDIARIES	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE)	35.91	
12-28	AP E0355166	STAPLES INC & SUBSIDIARIES	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE)	29.44	
12-28	AP E0355167	STAPLES INC & SUBSIDIARIES	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)	267.54	
12-28	AP E0355180	RYAN, PATRICK	10/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	43.80	
12-28	AP E0355181	RYAN, PATRICK	12/01/15 12/01/15	HABITATION EXPENSE	285.19	
12-28	AP E0355184	LANTRY, BRENDAN	06/04/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)	100.06	
12-28	AP E0355185	LANTRY, BRENDAN	07/20/15 07/20/15	WATER	35.74	
12-31	GL FLG00055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-33.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	959.31	
				SUPPLIES AND MATERIALS TOTALS:	19,842.67	
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	597.15	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	597.15	
12-14	AP 00828753	HOUSECALL	11/30/15 11/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	764.00	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	597.15	
				EQUIPMENT TOTALS:	2,555.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,251.28	
				OFFICE TOTALS:	400,251.28	

646

2015 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,269.39	361.35
PERSONNEL COMPENSATION .....	929,283.62	246,620.43
TRAVEL .....	27,809.37	5,826.25
RENT, COMMUNICATION, UTILITIES .....	94,921.19	23,065.99
PRINTING AND REPRODUCTION .....	359.20	106.00
OTHER SERVICES .....	50,232.00	21,207.00
SUPPLIES AND MATERIALS .....	27,995.82	2,068.62
EQUIPMENT .....	6,974.34	1,643.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,844.93	300,899.55
OFFICE TOTALS:	1,139,844.93	300,899.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....				149.77
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....				-44.80
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....				154.40
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....				135.53
12-31	GL	FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15	12/31/15	FRANKED MAIL .....				-33.55
									FRANKED MAIL TOTALS:	361.35

PERSONNEL COMPENSATION

			BARRETT, BRIDGET M .....	10/01/15	12/31/15	CASEWORKER/FIELD REPRESENTATIV .....				9,500.00
			BOWMAN, CHRISTOPHER L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....				11,500.01
			CARROLL, DOMENICK A. ....	10/01/15	10/16/15	COMMUNITY DEVELOPMENT REP .....				1,666.67
			CURRIE, KIMBERLY B .....	10/01/15	12/31/15	CASEWORKER .....				9,500.00
			D'ALESSANDRO, PAUL J. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....				26,000.00
			DINKEL, MATTHEW C. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....				24,125.00
			HEFFLEY, JOSEPH P .....	10/01/15	10/15/15	FIELD REPRESENTATIVE CASEWORKE .....				1,395.83
			HEFFLEY, JOSEPH P .....	10/16/15	12/31/15	COMMUNITY DEVELOPMENT REP .....				9,812.50
			JONES, JOHN R. ....	10/01/15	12/31/15	CASEWORKER .....				11,249.99
			LEIGHTON-LUCAS, DAVID .....	10/01/15	12/31/15	CHIEF OF STAFF .....				42,070.41
			MALVIN, HANNAH F .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....				12,500.00
			MURPHY, PHILIP H .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....				20,000.00
			O'GRADY, JAMISON M. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....				4,500.00
			PREMICK, BERNADETTE .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....				16,250.00
			SCHAFFER, JEFFREY .....	10/01/15	12/31/15	ECON DEVELOPMENT REP .....				16,000.01
			WERLEY, KAITLYN B .....	10/01/15	12/31/15	STAFF ASSISTANT .....				8,000.01
			YOUNG, MARTHA E. ....	10/01/15	12/31/15	OFFICE MANAGER/SCHEDULER .....				22,550.00
									PERSONNEL COMPENSATION TOTALS:	246,620.43

TRAVEL

10-01	AP	E0325242	CARROLL, DOMENICK A. ....	05/07/15	08/31/15	TAXI/PARKING/TOLLS .....				47.00
10-01	AP	E0325250	HON. MIKE DOYLE .....	09/18/15	09/20/15	CAR RENTAL .....				635.99
10-01	AP	E0325250	HON. MIKE DOYLE .....	09/18/15	09/20/15	GASOLINE .....				32.61
10-01	AP	E0325250	HON. MIKE DOYLE .....	09/18/15	09/20/15	TAXI/PARKING/TOLLS .....				2.75
10-01	AP	E0325318	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	TRAVEL SUBSISTENCE .....				1,084.20
10-09	AP	E0328414	CITIBANK GOV CARD SERVICE .....	09/23/15	10/01/15	TRAVEL SUBSISTENCE .....				1,136.20
10-22	AP	E0332760	CARROLL, DOMENICK A. ....	09/17/15	10/14/15	TAXI/PARKING/TOLLS .....				22.00
10-22	AP	E0332761	HEFFLEY, JOSEPH .....	10/09/15	10/14/15	TAXI/PARKING/TOLLS .....				14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL F. DOYLE—Con.						
11-19	AP E0342316	CITIBANK GOV CARD SERVICE .....	10/06/15 10/26/15	TRAVEL SUBSISTENCE .....		968.40
11-19	AP E0342317	HEFFLEY, JOSEPH .....	11/06/15 11/12/15	TAXI/PARKING/TOLLS .....		16.00
11-24	AP E0344243	HEFFLEY, JOSEPH .....	11/16/15 11/17/15	TAXI/PARKING/TOLLS .....		10.50
12-15	AP E0350712	CITIBANK GOV CARD SERVICE .....	11/02/15 12/10/15	TRAVEL SUBSISTENCE .....		1,856.60
					TRAVEL TOTALS:	5,826.25
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0325243	VERIZON .....	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		114.19
10-01	AP E0325244	VERIZON .....	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		31.62
10-01	AP E0325247	DUQUESNE LIGHT COMPANY .....	08/15/15 09/15/15	UTILITIES .....		236.06
10-01	AP E0325319	2600 EAST CARSON STREET ASSOCIATES LP .....	09/29/15 09/29/15	UTILITIES .....		182.05
10-08	AP E0328415	SOUTH HILLS MOVERS INC .....	10/01/15 10/31/15	TEMPORARY SPACE RENTAL .....		126.99
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		13.21
10-16	AP 00821948	PENN HILLS COMPLEX LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,047.00
10-16	AP 00821963	2600 EAST CARSON STREET ASSOCIATES LP .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,529.25
10-16	AP 00822059	PRIMARY CARE HEALTH SERV INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
10-21	AP E0332756	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		95.70
10-21	AP E0332757	VERIZON .....	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		338.16
10-21	AP E0332758	VERIZON .....	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		255.10
10-21	AP E0332759	VERIZON .....	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		236.45
10-22	AP E0332755	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		127.28
10-22	AP E0332763	DUQUESNE LIGHT COMPANY .....	09/15/15 10/14/15	UTILITIES .....		78.32
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		128.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		715.34
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		28.31
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		10.40
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		35.75
11-03	AP E0336535	VERIZON .....	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		30.24
11-03	AP E0336536	VERIZON .....	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		115.41
11-04	AP E0336534	2600 EAST CARSON STREET ASSOCIATES LP .....	08/25/15 09/25/15	UTILITIES .....		288.59
11-16	AP 00824955	PENN HILLS COMPLEX LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,047.00
11-16	AP 00824970	2600 EAST CARSON STREET ASSOCIATES LP .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,529.25
11-16	AP 00825067	PRIMARY CARE HEALTH SERV INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		65.47
11-19	AP E0342312	VERIZON .....	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		236.10
11-19	AP E0342313	VERIZON .....	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		334.08
11-19	AP E0342314	AT&T MOBILITY .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		126.78
11-19	AP E0342315	AT&T MOBILITY .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		95.70
11-24	AP E0344240	DUQUESNE LIGHT COMPANY .....	10/14/15 11/16/15	UTILITIES .....		80.27
11-24	AP E0344242	COMCAST .....	11/20/15 12/19/15	UTILITIES .....		9.11
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		128.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		697.29

648



11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	28.31
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.87
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	60.35
12-11	AP	E0350713	VERIZON	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE	115.03
12-11	AP	E0350714	VERIZON	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE	254.80
12-11	AP	E0350717	VERIZON	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE	236.05
12-14	AP	E0350718	VERIZON	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE	331.04
12-15	AP	E0350709	SOUTH HILLS MOVERS INC	11/01/15	11/30/15	TEMPORARY SPACE RENTAL	126.99
12-15	AP	E0350710	SOUTH HILLS MOVERS INC	12/01/15	12/31/15	TEMPORARY SPACE RENTAL	126.99
12-15	AP	E0350711	BOROUGH OF TARENTUM	06/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	157.56
12-15	AP	E0350716	COMCAST	11/26/15	12/25/15	UTILITIES	124.53
12-16	AP	00830393	PENN HILLS COMPLEX LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
12-16	AP	00830408	2600 EAST CARSON STREET ASSOCIATES LP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
12-16	AP	00830504	PRIMARY CARE HEALTH SERV INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-17	AP	E0352576	VERIZON	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	31.21
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	128.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	712.85
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	28.31
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	6.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,065.99
			PRINTING AND REPRODUCTION				
10-07	AP	00817610	DAVID L ANDRUKITIS INC	09/25/15	09/25/15	PRINTING & REPRODUCTION	38.00
12-16	AP	00828948	DAVID L ANDRUKITIS INC	12/08/15	12/08/15	PRINTING & REPRODUCTION	68.00
						PRINTING AND REPRODUCTION TOTALS:	106.00
			OTHER SERVICES				
10-09	AP	E0328416	LM SERVICES DESKTOP SOLUTIONS INC	08/07/15	08/07/15	TECHNOLOGY SERVICE CONTRACTS	11,532.00
10-16	AP	00821356	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-16	AP	00824365	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	00829807	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	21,207.00
			SUPPLIES AND MATERIALS				
10-01	AP	E0325246	CRYSTAL SPRINGS	09/01/15	09/01/15	WATER	71.30
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	101.72
10-21	AP	E0332754	CRYSTAL SPRINGS	09/21/15	09/25/15	WATER	61.98
10-21	AP	E0332764	CRYSTAL SPRINGS	09/29/15	09/29/15	WATER	35.77
10-30	AP	00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	5.66
10-30	AP	00822167	BOISE CASCADE COMPANY	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	456.91
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-245.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	137.80
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	150.94
11-05	AP	00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	94.48
11-19	AP	E0342317	HEFFLEY, JOSEPH	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	4.09
11-24	AP	E0344241	CRYSTAL SPRINGS	10/13/15	11/10/15	WATER	112.80
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-16.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	274.33
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	83.98
12-16	AP	E0352194	TRIB TOTAL MEDIA INC	10/08/15	10/08/16	PUBLICATIONS/REFERENCE MAT'L	182.00
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	43.00

649

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. MICHAEL F. DOYLE—Con.						
12-18	AP E0353430	CRYSTAL SPRINGS	11/12/15 12/05/15	WATER		182.89
12-18	AP E0353442	CRYSTAL SPRINGS	11/06/15 11/06/15	WATER		59.50
12-23	AP E0353431	PITTSBURGH BUSINESS TIMES	01/22/16 01/21/17	PUBLICATIONS/REFERENCE MAT'L		117.00
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-105.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		258.47
					SUPPLIES AND MATERIALS TOTALS:	2,068.62
<b>EQUIPMENT</b>						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		547.97
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		547.97
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		547.97
					EQUIPMENT TOTALS:	1,643.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,899.55
					OFFICE TOTALS:	300,899.55
<b>2015 HON. TAMMY DUCKWORTH</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					FRANKED MAIL	2,931.97
					PERSONNEL COMPENSATION	810,211.83
					TRAVEL	34,166.69
					RENT, COMMUNICATION, UTILITIES	89,008.39
					PRINTING AND REPRODUCTION	24,731.70
					OTHER SERVICES	31,809.00
					SUPPLIES AND MATERIALS	8,544.48
					EQUIPMENT	4,883.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,288.02
					OFFICE TOTALS:	1,006,288.02
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		583.27
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		430.41
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		339.26
					FRANKED MAIL TOTALS:	1,352.94
<b>PERSONNEL COMPENSATION</b>						
		ANDERSON,LEIF I	11/06/15 12/31/15	CONSTITUENT ADVOCATE & AIDE		7,705.56
		AWAN, ABID A	10/01/15 12/31/15	SHARED EMPLOYEE		5,000.01
		BAKALOV,KALINA	10/01/15 12/31/15	CHIEF OF STAFF		32,400.00
		CHOKSHI,TRISHA P	10/01/15 10/16/15	CONSTITUENT SERVICES ADVOCATE		1,813.33
		CHOKSHI,TRISHA P	10/01/15 10/16/15	CONSTITUENT SERVICES ADVOCATE (OTHER COMPENSATION)		1,473.33
		CHOKSHI,TRISHA P	10/01/15 10/16/15	CONSTITUENT SERVICES ADVOCATE (OTHER COMPENSATION)		1,292.00
		DRUCKMAN,KELSEY L	10/01/15 12/31/15	PART-TIME EMPLOYEE		12,218.83
		FAZ,HUPPERT,MARINA Y	12/30/15 12/31/15	DISTRICT DIRECTOR		258.33
		GARMISA,BENJAMIN C	10/13/15 12/31/15	COMMUNICATIONS DIRECTOR		17,333.34

650

GIANNONE, SUSAN F.	10/01/15	12/31/15	CASEWORK DIRECTOR	16,200.00
GOODE, ERIC S.	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	11,099.99
HAYES, VIRGINIA M.	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	12,899.99
JAROSZ, JAMES A.	10/01/15	12/31/15	MILITARY LEGISLATIVE ASST	15,300.00
KEEP, SARAH M.	10/01/15	10/12/15	INTERIM PRESS SECRETARY	1,733.34
KEEP, SARAH M.	10/13/15	11/11/15	DIGITAL DIR/DEPUTY PRESS SEC	3,184.84
KEEP, SARAH M.	11/01/15	11/11/15	DIGITAL DIR/DEPUTY PRESS SEC (OTHER COMPENSATION)	713.84
KEEP, SARAH M.	11/01/15	11/11/15	DIGITAL DIR/DEPUTY PRESS SEC (OTHER COMPENSATION)	1,449.65
LANGE, CHRISTOPHER C.	10/01/15	12/31/15	STAFF ASSISTANT	9,000.00
MCMANUS, DANIEL J.	10/01/15	10/31/15	OUTREACH COORDINATOR	3,230.00
MCMANUS, DANIEL J.	10/01/15	12/31/15	OUTREACH & GRANTS COORDINATOR	8,951.99
NICKSON, MICHAEL A.	10/01/15	12/31/15	SHARED EMPLOYEE	4,682.01
OSMACK, MARK J.	10/01/15	12/30/15	PAID INTERN	3,600.00
RAYMOND, COURTENAY M.	10/01/15	12/31/15	EXECUTIVE ASSISTANT	10,800.00
RHODESIDE, BENJAMIN	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	22,799.99
SEEBERG, MATTHEW K.	10/01/15	12/31/15	STAFF ASSISTANT	8,568.33
SOTO-GRAMAJO, SENDY L.	10/01/15	11/27/15	DISTRICT DIRECTOR	13,178.40
SOTO-GRAMAJO, SENDY L.	11/01/15	11/27/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,236.80
SOTO-GRAMAJO, SENDY L.	11/01/15	11/27/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,051.84
VILLANUEVA, JOSEFINA	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	12,899.99
PERSONNEL COMPENSATION TOTALS:				246,075.73

TRAVEL					
10-06 AP E0326659	KEEP, SARAH M.	09/23/15	09/25/15	TAXI/PARKING/TOLLS	53.73
10-06 AP E0326659	KEEP, SARAH M.	09/23/15	09/25/15	TRAVEL SUBSISTENCE	96.18
10-06 AP E0326716	CITIBANK GOV CARD SERVICE	09/16/15	10/01/15	COMMERCIAL TRANSPORTATION	1,203.70
10-06 AP E0326719	SOTO-GRAMAJO, SENDY L.	08/04/15	09/23/15	PRIVATE AUTO MILEAGE	324.65
10-06 AP E0326719	SOTO-GRAMAJO, SENDY L.	08/11/15	09/17/15	TAXI/PARKING/TOLLS	56.85
10-08 AP E0327585	LANGE, CHRISTOPHER C.	09/16/15	09/29/15	PRIVATE AUTO MILEAGE	8.80
10-08 AP E0327585	LANGE, CHRISTOPHER C.	09/23/15	09/23/15	TAXI/PARKING/TOLLS	12.00
10-08 AP E0327594	GIANNONE, SUSAN F.	09/15/15	09/27/15	PRIVATE AUTO MILEAGE	49.22
10-08 AP E0327594	GIANNONE, SUSAN F.	09/25/15	09/25/15	TAXI/PARKING/TOLLS	17.00
10-08 AP E0327594	GIANNONE, SUSAN F.	09/23/15	09/25/15	TRAVEL SUBSISTENCE	41.89
10-09 AP E0327606	CITIBANK GOV CARD SERVICE	09/25/15	09/25/15	LODGING	609.60
10-27 AP E0334083	BAKALOV, KALINA	10/01/15	10/01/15	TAXI/PARKING/TOLLS	63.05
10-27 AP E0334083	BAKALOV, KALINA	10/01/15	10/01/15	TRAVEL SUBSISTENCE	17.43
10-27 AP E0334087	CHOKSHI, TRISHA P.	09/10/15	10/14/15	PRIVATE AUTO MILEAGE	214.59
10-27 AP E0334087	CHOKSHI, TRISHA P.	09/16/15	10/08/15	TAXI/PARKING/TOLLS	57.00
10-27 AP E0334098	GARMISA, BENJAMIN C.	10/21/15	10/22/15	TAXI/PARKING/TOLLS	26.05
11-13 AP E0339674	GARMISA, BENJAMIN C.	10/28/15	10/28/15	TAXI/PARKING/TOLLS	9.56
11-13 AP E0339674	GARMISA, BENJAMIN C.	10/29/15	10/29/15	TAXI/PARKING/TOLLS	10.16
11-23 AP E0342984	GARMISA, BENJAMIN C.	11/13/15	11/17/15	COMMERCIAL TRANSPORTATION	188.20
11-23 AP E0342984	GARMISA, BENJAMIN C.	11/15/15	11/17/15	LODGING	388.36
11-23 AP E0342984	GARMISA, BENJAMIN C.	11/16/15	11/17/15	CAR RENTAL	52.82
11-23 AP E0342984	GARMISA, BENJAMIN C.	11/17/15	11/17/15	GASOLINE	4.97
11-23 AP E0342984	GARMISA, BENJAMIN C.	11/16/15	11/16/15	TAXI/PARKING/TOLLS	29.10
11-23 AP E0342984	GARMISA, BENJAMIN C.	11/13/15	11/17/15	TRAVEL SUBSISTENCE	157.47
11-24 AP E0343830	GARMISA, BENJAMIN C.	11/19/15	11/19/15	TAXI/PARKING/TOLLS	10.04
11-25 AP E0342982	BAKALOV, KALINA	10/29/15	11/11/15	CAR RENTAL	115.05
11-25 AP E0342982	BAKALOV, KALINA	10/29/15	10/29/15	TAXI/PARKING/TOLLS	29.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TAMMY DUCKWORTH—Con.						
11-25	AP E0342982	BAKALOV,KALINA .....	10/29/15 11/11/15	TRAVEL SUBSISTENCE .....	36.85	
12-07	AP E0346936	GIANNONE, SUSAN F. ....	10/02/15 11/20/15	PRIVATE AUTO MILEAGE .....	153.76	
12-07	AP E0346936	GIANNONE, SUSAN F. ....	08/11/15 10/02/15	TAXI/PARKING/TOLLS .....	9.00	
12-07	AP E0346945	BAKALOV,KALINA .....	11/23/15 11/25/15	CAR RENTAL .....	140.86	
12-07	AP E0346945	BAKALOV,KALINA .....	11/10/15 11/23/15	TAXI/PARKING/TOLLS .....	43.41	
12-07	AP E0346945	BAKALOV,KALINA .....	11/10/15 11/25/15	TRAVEL SUBSISTENCE .....	112.96	
12-07	AP E0346956	CITIBANK GOV CARD SERVICE .....	10/01/15 10/29/15	COMMERCIAL TRANSPORTATION .....	525.40	
12-07	AP E0346971	MCMANUS, DANIEL J. ....	10/02/15 11/19/15	PRIVATE AUTO MILEAGE .....	220.32	
12-07	AP E0346976	SOTO-GRAMAJO, SENDY L. ....	10/07/15 11/19/15	PRIVATE AUTO MILEAGE .....	298.58	
12-07	AP E0346976	SOTO-GRAMAJO, SENDY L. ....	10/07/15 10/09/15	TAXI/PARKING/TOLLS .....	46.00	
12-07	AP E0346976	SOTO-GRAMAJO, SENDY L. ....	11/12/15 11/12/15	TAXI/PARKING/TOLLS .....	30.88	
12-07	AP E0346976	SOTO-GRAMAJO, SENDY L. ....	11/12/15 11/13/15	TRAVEL SUBSISTENCE .....	23.14	
12-08	AP E0346948	SEEBERG, MATTHEW K. ....	10/13/15 11/18/15	PRIVATE AUTO MILEAGE .....	162.35	
12-08	AP E0346948	SEEBERG, MATTHEW K. ....	11/02/15 11/12/15	TAXI/PARKING/TOLLS .....	38.92	
12-08	AP E0346948	SEEBERG, MATTHEW K. ....	11/12/15 11/12/15	TRAVEL SUBSISTENCE .....	14.50	
12-15	AP E0350928	CITIBANK GOV CARD SERVICE .....	10/09/15 11/12/15	COMMERCIAL TRANSPORTATION .....	2,465.30	
12-16	AP E0350900	ANDERSON, LEIF I. ....	11/11/15 12/04/15	TAXI/PARKING/TOLLS .....	133.43	
12-16	AP E0350900	ANDERSON, LEIF I. ....	11/13/15 12/04/15	TRAVEL SUBSISTENCE .....	109.16	
12-16	AP E0350929	HAYES, VIRGINIA M. ....	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION .....	198.98	
12-17	AP E0350911	CITIBANK GOV CARD SERVICE .....	11/12/15 12/10/15	COMMERCIAL TRANSPORTATION .....	1,562.50	
12-28	AP E0356063	CITIBANK GOV CARD SERVICE .....	11/10/15 12/01/15	COMMERCIAL TRANSPORTATION .....	802.60	
12-28	AP E0356063	CITIBANK GOV CARD SERVICE .....	10/31/15 11/23/15	LODGING .....	1,816.61	
12-30	AP E0356169	GARMISA, BENJAMIN C. ....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....	25.00	
12-30	AP E0356169	GARMISA, BENJAMIN C. ....	12/14/15 12/15/15	LODGING .....	177.31	
12-30	AP E0356169	GARMISA, BENJAMIN C. ....	12/14/15 12/15/15	CAR RENTAL .....	107.93	
				TRAVEL TOTALS:		13,102.49
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0326705	1701 E WOODFIELD ROAD LLC .....	09/01/15 10/31/15	TEMPORARY SPACE RENTAL .....	214.00	
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....	6.46	
10-15	AP E0328477	BAKALOV,KALINA .....	05/05/15 09/24/15	UTILITIES .....	1,234.70	
10-16	AP 00821865	1701 E. WOODFIELD ROAD LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00	
10-18	AP E0330566	COMCAST .....	10/05/15 11/04/15	UTILITIES .....	83.67	
10-20	AP E0330536	AT&T .....	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	487.45	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	108.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,113.36	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.57	
10-28	AP E0334086	1701 E WOODFIELD ROAD LLC .....	10/01/15 10/31/15	TEMPORARY SPACE RENTAL .....	107.00	
11-13	AP E0339653	COMCAST .....	11/05/15 12/04/15	UTILITIES .....	83.66	
11-16	AP 00824873	1701 E. WOODFIELD ROAD LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00	
11-19	AP E0341864	AT&T .....	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	487.26	
11-23	AP E0342983	NICKSON, MICHAEL .....	08/25/15 09/24/15	UTILITIES .....	497.14	
11-23	AP E0342984	GARMISA, BENJAMIN C. ....	11/17/15 11/17/15	UTILITIES .....	9.95	

652

11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	128.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	108.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	2,058.09
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.05
12-08	AP	E0346948	SEEBERG, MATTHEW K	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL	19.60
12-16	AP	00830312	1701 E. WOODFIELD ROAD LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
12-16	AP	E0350927	BAKALOV,KALINA	10/22/15	11/20/15	UTILITIES	296.69
12-17	AP	E0350914	COMCAST	12/05/15	01/04/16	UTILITIES	83.66
12-21	AP	00833251	CITI PCARD-HOLIDAY INN CAPITOL	10/29/15	11/28/15	TEMPORARY SPACE RENTAL	1,356.64
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	115.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	2,122.07
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.72
12-30	AP	E0356161	AT&T	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE	487.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,274.75
						PRINTING AND REPRODUCTION	
10-06	AP	E0326697	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION	161.35
10-08	AP	E0327578	DAVID L ANDRUKITIS INC	09/24/15	09/24/15	PRINTING & REPRODUCTION	120.00
10-19	AP	00822170	CITI PCARD-FACEBOOK	08/29/15	09/28/15	ADVERTISEMENTS	144.02
10-28	AP	E0334103	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	134.29
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	3.20
11-19	AP	E0341875	XEROX CORPORATION	08/21/15	09/21/15	PRINTING & REPRODUCTION	158.56
11-20	AP	00827800	CITI PCARD-FACEBOOK	09/29/15	09/30/15	ADVERTISEMENTS	349.94
11-20	AP	00827800	CITI PCARD-FACEBOOK	10/01/15	10/28/15	ADVERTISEMENTS	4,501.78
11-24	AP	E0343816	DAVID L ANDRUKITIS INC	11/10/15	11/10/15	PRINTING & REPRODUCTION	40.00
12-21	AP	00833251	CITI PCARD-FACEBOOK	10/29/15	11/28/15	ADVERTISEMENTS	4,797.07
12-30	AP	E0356147	XEROX CORPORATION	09/21/15	10/21/15	PRINTING & REPRODUCTION	138.50
						PRINTING AND REPRODUCTION TOTALS:	10,548.71
						OTHER SERVICES	
10-06	AP	E0326706	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-13	AP	E0328714	SOTO-GRAMAJO, SENDY L	09/24/15	09/24/15	EQUIPMENT INSTALLATION	195.00
10-16	AP	00820963	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00823974	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	E0339681	DCS CONGRESSIONAL LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-24	AP	E0343839	CONGRESSIONAL MANAGEMENT FOUNDATION	11/13/15	11/13/15	TRAINING	4,625.00
12-07	AP	E0346939	DCS CONGRESSIONAL LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-08	AP	E0346949	GOODE, ERIC S.	11/05/15	11/05/15	TRAINING	60.00
12-16	AP	00829419	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,585.00
						SUPPLIES AND MATERIALS	
10-06	AP	00817296	BOISE CASCADE COMPANY	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	324.79
10-06	AP	E0326711	HINCKLEY SPRINGS	09/16/15	09/16/15	WATER	59.85
10-06	AP	E0326719	SOTO-GRAMAJO, SENDY L	08/04/15	08/04/15	FOOD & BEVERAGE	50.34
10-07	AP	00817294	BOISE CASCADE COMPANY	03/09/15	03/09/15	OFFICE SUPPLIES (OUTSIDE)	1.86
10-07	AP	E0327579	RAYMOND, COURTENAY M.	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	28.20
10-08	AP	E0327594	GIANNONE, SUSAN F.	09/25/15	09/25/15	FOOD & BEVERAGE	50.78
10-13	AP	E0328714	SOTO-GRAMAJO, SENDY L	09/24/15	09/24/15	HABITATION EXPENSE	1,157.76
10-19	AP	00822170	CITI PCARD-SPK SPOKEO SEARCH	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	48.14
10-19	AP	E0330542	RAYMOND, COURTENAY M.	10/03/15	10/03/15	FOOD & BEVERAGE	39.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TAMMY DUCKWORTH—Con.						
10-28	AP	E0334096	09/30/15	10/14/15	WATER	51.43
10-28	AP	E0334104	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	7.49
10-30	AP	00822167	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	43.49
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	214.94
11-13	AP	E0339674	10/25/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	89.95
11-13	AP	E0339674	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	29.00
11-25	AP	E0342982	11/12/15	11/12/15	FOOD & BEVERAGE	672.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	173.37
12-07	AP	E0346936	10/02/15	10/02/15	PUBLICATIONS/REFERENCE MAT'L	35.00
12-08	AP	E0346937	11/09/15	11/11/15	WATER	51.40
12-08	AP	E0346949	11/27/15	11/27/16	PUBLICATIONS/REFERENCE MAT'L	69.98
12-14	AP	00828627	11/17/15	11/17/15	FOOD & BEVERAGE	17.58
12-14	AP	00828627	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	61.66
12-21	AP	00833251	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	29.95
12-29	AP	E0350901	12/03/15	12/03/16	OFFICE SUPPLIES (OUTSIDE)	253.54
12-30	AP	E0356149	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	208.89
12-30	AP	E0356163	01/01/16	12/31/16	WATER	756.00
12-30	AP	E0356168	12/09/15	12/09/15	WATER	34.13
12-30	AP	E0356169	12/16/15	12/15/16	PUBLICATIONS/REFERENCE MAT'L	300.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	76.55
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,938.06</b>
		<b>EQUIPMENT</b>				
10-13	AP	E0328714	09/24/15	09/24/15	FURNITURE AND FIXTURE LESS THAN \$25,000	549.00
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	308.83
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	308.83
12-10	AP	E0346944	10/14/15	10/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	308.83
					<b>EQUIPMENT TOTALS:</b>	<b>2,104.49</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>312,982.17</b>
					<b>OFFICE TOTALS:</b>	<b>312,982.17</b>
2015 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
					<b>FRANKED MAIL</b>	<b>8,244.06</b>
					<b>PERSONNEL COMPENSATION</b>	<b>797,887.95</b>
					<b>TRAVEL</b>	<b>80,033.86</b>
					<b>RENT, COMMUNICATION, UTILITIES</b>	<b>88,369.17</b>
					<b>PRINTING AND REPRODUCTION</b>	<b>8,248.64</b>
					<b>OTHER SERVICES</b>	<b>53,451.99</b>
					<b>SUPPLIES AND MATERIALS</b>	<b>17,713.84</b>
					<b>EQUIPMENT</b>	<b>15,857.80</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>1,069,807.31</b>
					<b>OFFICE TOTALS:</b>	<b>1,069,807.31</b>

654

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	215.17	
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,187.77	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-41.75	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,524.61	
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	345.75	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-45.00	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	-169.84	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-9.00	
							FRANKED MAIL TOTALS:	3,007.71
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,249.99	
			CRONIN, MARGARET .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....	12,500.00	
			DELOACH, JORY .....	10/01/15	10/31/15	STAFF ASSISTANT .....	3,333.33	
			DELOACH, JORY .....	12/01/15	12/31/15	FIELD REPRESENTATIVE .....	-2,777.77	
			GARZA, JESSE .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	22,000.01	
			GILL, LINDSAY L .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,500.00	
			GOLDBERG, RACHEL D .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	14,500.01	
			LANCTIN, JONATHAN P .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	9,749.99	
			LESAVAGE, BRIGGS N .....	10/01/15	12/31/15	DEPUTY COMMUNICATIONS DIRECTOR .....	10,000.01	
			MCCORMACK, RYAN J .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,374.99	
			MEACHUM, CHARLES P .....	10/01/15	12/31/15	CHIEF OF STAFF .....	40,985.17	
			ROSAND, CRAIG .....	10/01/15	12/31/15	DISTRICT ADMINISTRATOR .....	7,000.01	
			SMEDILE, CATHERINE M .....	10/01/15	12/31/15	PRESS SECRETARY .....	23,249.99	
			SNYDER, PATRICK J .....	10/01/15	12/31/15	OUTREACH DIRECTOR .....	15,750.01	
			TAYLOR, ANDREW .....	10/05/15	12/31/15	LEGISLATIVE DIRECTOR .....	26,722.21	
			WILSON, ALANA P .....	10/01/15	12/31/15	SCHEDULE COORDINATOR .....	15,749.99	
							PERSONNEL COMPENSATION TOTALS:	225,887.94
TRAVEL								
10-01	AP	E0324894	CHARLES P MEACHUM .....	09/13/15	09/13/15	LODGING .....	141.65	
10-01	AP	E0324894	CHARLES P MEACHUM .....	09/13/15	09/14/15	MEALS .....	72.45	
10-01	AP	E0324894	CHARLES P MEACHUM .....	09/11/15	09/16/15	CAR RENTAL .....	484.99	
10-01	AP	E0324894	CHARLES P MEACHUM .....	09/13/15	09/15/15	GASOLINE .....	88.83	
10-01	AP	E0324894	CHARLES P MEACHUM .....	09/13/15	09/13/15	TAXI/PARKING/TOLLS .....	10.00	
10-01	AP	E0324905	SMEDILE, CATHERINE M .....	07/26/15	07/26/15	GASOLINE .....	30.95	
10-02	AP	E0324912	CITIBANK GOV CARD SERVICE .....	07/29/15	09/22/15	TRAVEL SUBSISTENCE .....	2,051.03	
10-16	AP	E0330082	ROSAND, CRAIG .....	09/03/15	09/04/15	PRIVATE AUTO MILEAGE .....	199.79	
10-16	AP	E0330087	CITIBANK GOV CARD SERVICE .....	09/04/15	10/04/15	TRAVEL SUBSISTENCE .....	2,420.06	
10-16	AP	E0330088	GARZA, JESSE .....	09/03/15	10/01/15	PRIVATE AUTO MILEAGE .....	384.54	
10-16	AP	E0330089	LANCTIN, JONATHAN P. ....	09/06/15	09/27/15	PRIVATE AUTO MILEAGE .....	350.37	
10-19	AP	E0330079	LESAVAGE, BRIGGS N. ....	09/10/15	09/23/15	PRIVATE AUTO MILEAGE .....	184.11	
10-19	AP	E0330092	CITIBANK GOV CARD SERVICE .....	09/25/15	09/28/15	COMMERCIAL TRANSPORTATION .....	1,319.20	
10-20	AP	E0330321	SNYDER, PATRICK J. ....	09/04/15	09/30/15	PRIVATE AUTO MILEAGE .....	680.24	
10-22	AP	E0330081	CRONIN, MARGARET .....	09/03/15	09/25/15	PRIVATE AUTO MILEAGE .....	161.16	
11-02	AP	E0335792	CHARLES P MEACHUM .....	10/18/15	10/20/15	COMMERCIAL TRANSPORTATION .....	1,475.70	
11-02	AP	E0335792	CHARLES P MEACHUM .....	10/19/15	10/20/15	LODGING .....	169.12	
11-02	AP	E0335792	CHARLES P MEACHUM .....	10/15/15	10/20/15	MEALS .....	82.04	
11-02	AP	E0335792	CHARLES P MEACHUM .....	10/18/15	10/20/15	CAR RENTAL .....	349.64	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN P. DUFFY—Con.						
11-02	AP E0335792	CHARLES P MEACHUM	10/19/15 10/19/15	GASOLINE		4.85
11-02	AP E0335792	CHARLES P MEACHUM	10/15/15 10/20/15	TAXI/PARKING/TOLLS		151.66
11-09	AP E0338224	GARZA, JESSE	10/04/15 10/07/15	COMMERCIAL TRANSPORTATION		50.00
11-09	AP E0338224	GARZA, JESSE	10/02/15 10/30/15	PRIVATE AUTO MILEAGE		642.60
11-09	AP E0338224	GARZA, JESSE	10/07/15 10/07/15	TAXI/PARKING/TOLLS		20.86
11-09	AP E0338265	CRONIN, MARGARET	10/02/15 10/02/15	PRIVATE AUTO MILEAGE		19.38
11-09	AP E0338266	LANCTIN, JONATHAN P.	10/06/15 10/30/15	PRIVATE AUTO MILEAGE		284.48
11-09	AP E0338277	ROSAND, CRAIG	10/05/15 10/05/15	PRIVATE AUTO MILEAGE		131.58
11-09	AP E0338277	ROSAND, CRAIG	10/27/15 10/27/15	TAXI/PARKING/TOLLS		5.00
11-09	AP E0338318	SNYDER, PATRICK J.	10/04/15 10/30/15	PRIVATE AUTO MILEAGE		380.56
11-17	AP E0340709	LESAVAGE, BRIGGS N.	10/06/15 10/14/15	PRIVATE AUTO MILEAGE		238.06
11-18	AP E0340702	CITIBANK GOV CARD SERVICE	10/01/15 11/11/15	TRAVEL SUBSISTENCE		8,754.07
11-18	AP E0340719	HON. SEAN DUFFY	09/03/15 09/28/15	PRIVATE AUTO MILEAGE		575.28
11-18	AP E0340719	HON. SEAN DUFFY	10/26/15 10/31/15	PRIVATE AUTO MILEAGE		240.72
11-23	AP E0343321	TAYLOR, ANDREW	11/08/15 11/08/15	COMMERCIAL TRANSPORTATION		25.00
11-23	AP E0343321	TAYLOR, ANDREW	11/08/15 11/11/15	LODGING		277.98
11-23	AP E0343321	TAYLOR, ANDREW	11/08/15 11/11/15	MEALS		33.62
11-23	AP E0343321	TAYLOR, ANDREW	11/11/15 11/11/15	TAXI/PARKING/TOLLS		21.30
11-24	AP E0343159	WILSON, ALANA P.	09/07/15 10/20/15	PRIVATE AUTO MILEAGE		40.49
11-24	AP E0343159	WILSON, ALANA P.	10/23/15 10/29/15	PRIVATE AUTO MILEAGE		14.08
11-24	AP E0343160	CHARLES P MEACHUM	11/08/15 11/11/15	COMMERCIAL TRANSPORTATION		1,155.20
11-24	AP E0343160	CHARLES P MEACHUM	11/08/15 11/11/15	LODGING		496.01
11-24	AP E0343160	CHARLES P MEACHUM	11/08/15 11/11/15	MEALS		219.59
11-24	AP E0343160	CHARLES P MEACHUM	11/08/15 11/11/15	CAR RENTAL		522.78
11-24	AP E0343160	CHARLES P MEACHUM	11/10/15 11/11/15	GASOLINE		74.40
11-24	AP E0343160	CHARLES P MEACHUM	11/08/15 11/11/15	TAXI/PARKING/TOLLS		99.00
12-02	AP E0343138	CHARLES P MEACHUM	11/16/15 11/16/15	TAXI/PARKING/TOLLS		6.00
12-07	AP E0346931	ROSAND, CRAIG	11/08/15 11/10/15	PRIVATE AUTO MILEAGE		276.90
12-07	AP E0346933	LANCTIN, JONATHAN P.	11/02/15 11/11/15	PRIVATE AUTO MILEAGE		76.65
12-07	AP E0346935	SNYDER, PATRICK J.	11/11/15 11/18/15	PRIVATE AUTO MILEAGE		143.11
12-07	AP E0346960	HON. SEAN DUFFY	11/08/15 11/16/15	PRIVATE AUTO MILEAGE		258.06
12-08	AP E0346952	CRONIN, MARGARET	11/19/15 11/19/15	PRIVATE AUTO MILEAGE		19.38
12-09	AP E0346955	GARZA, JESSE	11/08/15 11/23/15	PRIVATE AUTO MILEAGE		395.76
12-09	AP E0346977	LESAVAGE, BRIGGS N.	11/08/15 11/24/15	PRIVATE AUTO MILEAGE		256.02
12-18	AP E0352210	CHARLES P MEACHUM	12/01/15 12/01/15	TAXI/PARKING/TOLLS		18.00
12-29	AP E0355492	SMEDILE, CATHERINE M	12/03/15 12/04/15	COMMERCIAL TRANSPORTATION		341.00
12-29	AP E0355492	SMEDILE, CATHERINE M	12/03/15 12/04/15	LODGING		322.62
12-29	AP E0355492	SMEDILE, CATHERINE M	12/03/15 12/04/15	MEALS		60.89
				TRAVEL TOTALS:		27,308.81
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0324892	WISCONSIN PUBLIC SERVICE	08/03/15 09/02/15	UTILITIES		17.69
10-01	AP E0324899	XCEL ENERGY	08/18/15 09/17/15	UTILITIES		46.95
10-01	AP E0324944	WISCONSIN PUBLIC SERVICE	08/04/15 09/03/15	UTILITIES		259.10

656



10-01	AP	E0324949	TELEPHONE ASSOCIATES INC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.25
10-08	AP	E0327889	CITY OF WAUSAU .....	06/01/15	09/01/15	UTILITIES .....	56.24
10-16	AP	00820638	TULGREN PROPERTIES .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
10-16	AP	00821918	ANTHONY BRZEZINSKI .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
10-16	AP	00821978	BLAINE BUSINESS CENTER LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
10-16	AP	E0330100	CHARTER COMMUNICATIONS .....	10/10/15	11/09/15	UTILITIES .....	343.72
10-16	AP	E0330111	AIRFIBER .....	10/01/15	11/01/15	UTILITIES .....	79.02
10-18	AP	E0330076	CHARTER COMMUNICATIONS .....	10/11/15	11/10/15	UTILITIES .....	63.29
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	100.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,178.31
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	87.72
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	225.00
10-29	AP	E0334868	TELEPHONE ASSOCIATES INC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	131.42
10-29	AP	E0334874	COMCAST .....	10/19/15	11/18/15	UTILITIES .....	294.25
10-30	AP	E0334877	UNITED PARCEL SERVICE .....	09/10/15	09/10/15	POSTAGE / COURIER / BOX RENTAL .....	8.28
10-30	AP	E0334878	XCEL ENERGY .....	09/17/15	10/19/15	UTILITIES .....	46.10
11-02	AP	E0335739	WISCONSIN PUBLIC SERVICE .....	09/04/15	10/05/15	UTILITIES .....	299.91
11-02	AP	E0335747	HON. SEAN DUFFY .....	08/31/15	08/31/15	TEMPORARY SPACE RENTAL .....	270.00
11-02	AP	E0335795	WISCONSIN PUBLIC SERVICE .....	09/03/15	10/04/15	UTILITIES .....	18.86
11-16	AP	00823652	TULGREN PROPERTIES .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
11-16	AP	00824926	ANTHONY BRZEZINSKI .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
11-16	AP	00824985	BLAINE BUSINESS CENTER LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
11-18	AP	E0340711	AIRFIBER .....	11/01/15	12/01/15	UTILITIES .....	79.02
11-18	AP	E0340712	DREAM SYSTEMS .....	11/06/15	11/09/15	EQUIP RENTAL (EFF 1/3/03) .....	147.70
11-23	AP	E0343156	COMCAST .....	11/19/15	12/18/15	UTILITIES .....	294.41
11-24	AP	E0343153	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/23/15	10/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.45
11-24	AP	E0343154	TELEPHONE ASSOCIATES INC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	128.84
11-24	AP	E0343164	D & D TOTAL RENTAL CENTER INC .....	10/26/15	10/27/15	EQUIP RENTAL (EFF 1/3/03) .....	4,329.00
11-24	AP	E0343167	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	158.17
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	190.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	134.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	100.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,326.19
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	90.99
12-07	AP	E0346934	CHARTER COMMUNICATIONS .....	11/11/15	12/10/15	UTILITIES .....	64.22
12-07	AP	E0346947	CHARTER COMMUNICATIONS .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	343.19
12-07	AP	E0346954	AIRFIBER .....	12/01/15	01/01/16	UTILITIES .....	79.02
12-07	AP	E0346963	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	16.72
12-07	AP	E0346975	WISCONSIN PUBLIC SERVICE .....	10/06/15	11/04/15	UTILITIES .....	262.26
12-09	AP	E0347176	WISCONSIN PUBLIC SERVICE .....	10/05/15	11/03/15	UTILITIES .....	18.58
12-09	AP	E0348179	XCEL ENERGY .....	10/18/15	11/16/15	UTILITIES .....	45.09
12-16	AP	00829099	TULGREN PROPERTIES .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
12-16	AP	00830364	ANTHONY BRZEZINSKI .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
12-16	AP	00830423	BLAINE BUSINESS CENTER LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
12-21	AP	E0352207	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/02/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	81.25
12-21	AP	E0352211	TELEPHONE ASSOCIATES INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	138.78
12-21	AP	E0352231	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/16/15	08/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	196.10
12-22	AP	E0352204	CENTRAL WI CONVENTION & EXPO CTR .....	10/27/15	10/27/15	TEMPORARY SPACE RENTAL .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN P. DUFFY—Con.						
12-22	AP E0353232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/18/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,298.76	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	100.25	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,186.43	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	90.99	
12-23	GL HRS0054802	.....	11/01/15 11/30/15	RECORDING - (TRANSFER) .....	190.00	
12-28	AP E0355475	COMCAST .....	12/19/15 01/18/16	UTILITIES .....	335.94	
12-29	AP E0355477	CHARTER COMMUNICATIONS .....	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	342.29	
12-29	AP E0355478	WISCONSIN PUBLIC SERVICE .....	11/05/15 12/04/15	UTILITIES .....	254.69	
12-29	AP E0355480	VERIZON BUSINESS .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	15.03	
12-29	AP E0355481	WISCONSIN PUBLIC SERVICE .....	11/03/15 12/03/15	UTILITIES .....	23.32	
12-29	AP E0355485	VERIZON WIRELESS .....	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	337.32	
12-29	AP E0355486	CHARTER COMMUNICATIONS .....	12/11/15 01/10/16	UTILITIES .....	63.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,935.90
PRINTING AND REPRODUCTION						
10-07	AP E0327894	ACCURATE WORD LLC .....	09/24/15 09/24/15	PRINTING & REPRODUCTION .....	74.95	
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40	
11-18	AP E0340701	SHARP BUSINESS SYSTEMS .....	07/01/15 10/01/15	PRINTING & REPRODUCTION .....	94.50	
11-18	AP E0340710	SHARP BUSINESS SYSTEMS .....	07/23/15 10/23/15	PRINTING & REPRODUCTION .....	154.80	
11-23	AP E0343142	ACCURATE WORD LLC .....	11/10/15 11/10/15	PRINTING & REPRODUCTION .....	162.85	
11-24	AP E0343139	CHARLES P MEACHUM .....	09/28/15 11/02/15	ADVERTISEMENTS .....	920.00	
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20	
12-07	AP E0346967	ACCURATE WORD LLC .....	10/08/15 10/08/15	PRINTING & REPRODUCTION .....	74.95	
12-21	AP E0352215	SUN PRINTING .....	11/06/15 11/06/15	PRINTING & REPRODUCTION .....	87.57	
12-21	AP E0352219	SUN PRINTING .....	11/06/15 11/06/15	PRINTING & REPRODUCTION .....	31.91	
					PRINTING AND REPRODUCTION TOTALS:	1,611.13
OTHER SERVICES						
10-16	AP 00821380	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-16	AP 00821391	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
10-30	AP E0334867	ADT SECURITY SERVICES .....	10/27/15 11/26/15	SECURITY SERVICE .....	100.20	
11-16	AP 00824389	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-16	AP 00824400	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-24	AP E0343146	ADT SECURITY SERVICES .....	11/27/15 12/26/15	SECURITY SERVICE .....	151.30	
12-16	AP 00829831	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP 00829842	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
12-22	AP E0352227	LB MEDWASTE SERVICES INC .....	11/05/15 11/05/15	JANITORIAL AND MAINT SERV .....	18.12	
12-29	AP E0355490	ADT SECURITY SERVICES .....	12/27/15 01/26/16	SECURITY SERVICE .....	50.10	
12-30	AR AC-11490	ADT SECURITY SERVICES .....	05/15/15 06/23/15	SECURITY SERVICE .....	-1,303.89	
12-30	AR AC-11491	ADT SECURITY SERVICES .....	05/14/15 06/13/15	SECURITY SERVICE .....	-299.04	
12-30	AP E0355501	MCCORMACK, RYAN J. ....	11/19/15 11/20/15	TRAINING .....	60.00	
					OTHER SERVICES TOTALS:	9,276.79
SUPPLIES AND MATERIALS						
10-01	AP E0324905	SMEDILE,CATHERINE M .....	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	160.94	

658

10-01	AP	E0324932	K-TECH KLEENING SYSTEMS INC .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	31.25
10-08	AP	E0327877	LA SURES INC .....	09/19/15	09/19/15	FOOD & BEVERAGE .....	97.12
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/16/15	09/16/15	FOOD & BEVERAGE .....	70.44
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	52.85
10-20	AP	E0330321	SNYDER, PATRICK J .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	150.00
10-22	AP	E0330081	CRONIN, MARGARET .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	16.86
10-29	AP	E0334862	IMPACTOFFICE .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	78.00
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	90.32
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-250.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	291.31
11-02	AP	E0335792	CHARLES P MEACHUM .....	10/18/15	10/18/15	PUBLICATIONS/REFERENCE MAT'L .....	30.95
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	59.98
11-09	AP	E0338224	GARZA, JESSE .....	10/26/15	10/26/15	WATER .....	3.79
11-09	AP	E0338224	GARZA, JESSE .....	10/15/15	10/22/15	FOOD & BEVERAGE .....	35.00
11-09	AP	E0338224	GARZA, JESSE .....	05/01/15	05/01/15	HABITATION EXPENSE .....	9.43
11-09	AP	E0338256	LADYSMITH NEWS .....	06/18/15	06/17/16	PUBLICATIONS/REFERENCE MAT'L .....	49.00
11-09	AP	E0338277	ROSAND, CRAIG .....	10/27/15	10/27/15	FOOD & BEVERAGE .....	25.00
11-18	AP	E0340703	IMPACTOFFICE .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	147.00
11-18	AP	E0340706	IMPACTOFFICE .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	135.00
11-18	AP	E0340713	IMPACTOFFICE .....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....	39.00
11-19	AP	E0340720	GREEN MILL RESTAURANT AND BAR .....	10/27/15	10/27/15	FOOD & BEVERAGE .....	566.23
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/02/15	11/02/15	FOOD & BEVERAGE .....	123.28
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-171.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	43.07
12-07	AP	E0346974	IMPACTOFFICE .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	70.00
12-08	AP	E0346952	CRONIN, MARGARET .....	11/06/15	11/07/15	FOOD & BEVERAGE .....	38.36
12-08	AP	E0346952	CRONIN, MARGARET .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	68.56
12-09	AP	E0346955	GARZA, JESSE .....	11/05/15	11/05/15	WATER .....	3.19
12-09	AP	E0346955	GARZA, JESSE .....	11/05/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	97.43
12-09	AP	E0346977	LESAVAGE, BRIGGS N .....	11/22/15	11/22/15	OFFICE SUPPLIES (OUTSIDE) .....	32.12
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	79.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	69.98
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	63.00
12-21	AP	E0352218	IMPACTOFFICE .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	437.00
12-29	AP	E0355482	DULUTH NEWS TRIBUNE .....	01/24/16	06/23/16	PUBLICATIONS/REFERENCE MAT'L .....	123.76
12-29	AP	E0355489	GREEN MILL RESTAURANT AND BAR .....	11/09/15	11/09/15	FOOD & BEVERAGE .....	979.79
12-29	AP	E0355491	BLOOMBERG LP .....	01/01/16	11/29/16	PUBLICATIONS/REFERENCE MAT'L .....	5,428.50
12-29	AP	E0355492	SMEDILE,CATHERINE M .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	207.60
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-26.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	160.96
						SUPPLIES AND MATERIALS TOTALS:	9,718.07
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	392.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	392.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,922.35
						OFFICE TOTALS:	304,922.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,431.09	1,586.27
				PERSONNEL COMPENSATION .....	904,585.14	264,389.90
				TRAVEL .....	98,733.11	27,584.83
				RENT, COMMUNICATION, UTILITIES .....	64,091.28	17,709.63
				PRINTING AND REPRODUCTION .....	3,633.90	3,008.19
				OTHER SERVICES .....	42,490.00	10,630.00
				SUPPLIES AND MATERIALS .....	6,145.95	2,956.02
				EQUIPMENT .....	1,695.00	225.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,805.47	328,089.84
				OFFICE TOTALS:	1,126,805.47	328,089.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		274.76
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-17.20
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		1,020.84
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		341.02
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-33.15
				FRANKED MAIL TOTALS:		1,586.27
PERSONNEL COMPENSATION						
		ADKINS,RICKY L .....	10/01/15 12/31/15	DISTRICT DIRECTOR/DEPUTY C.O.S .....		31,512.49
		CARNE,REAGAN A .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		11,624.99
		EDWARDS,KATHERINE E .....	10/01/15 12/31/15	REGIONAL DIRECTOR .....		15,499.99
		GROSS,JOSHUA D .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		24,237.49
		HARMAN, JAN B .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		6,324.99
		HART,TOSHA L .....	10/01/15 12/31/15	SENIOR CONSTITUENT LIAISON .....		14,499.99
		HUFF,ROBIN B .....	10/01/15 12/31/15	GRANT COORDINATOR/CASEWORKER .....		12,175.00
		JACKSON III,DAVID W .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT/PRESS AS .....		12,749.99
		JAMES,TYLER S .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		7,000.00
		KLUMP,ALLEN G .....	10/01/15 12/31/15	COMM DIR/DEPUTY CHIEF OF STAFF .....		26,750.00
		RANIERI,HILARY N .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,499.99
		ROOS,AMBER E .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		4,250.00
		ROSS, JOHN E .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,039.99
		ROSS,ABIGAIL E .....	10/01/15 10/31/15	SHARED EMPLOYEE .....		2,100.00
		SEXTON,JULIA L .....	10/01/15 12/31/15	STAFF ASSISTANT .....		8,500.00
		SHERER,JORDAN D .....	10/01/15 12/31/15	CONSTITUENT LIAISON/SCHEDULER .....		12,625.00
		STEVENS,CHRISTOPHER D .....	12/01/15 12/31/15	SHARED EMPLOYEE .....		1,500.00
		VALAINIS,LAUREN .....	10/01/15 12/31/15	OFFICE MANAGER/SCHEDULER .....		15,249.99
		WILLIAMS,WILLIAM E .....	10/01/15 12/31/15	CHIEF OF STAFF .....		41,250.00
				PERSONNEL COMPENSATION TOTALS:		264,389.90
TRAVEL						
10-05	AP E0325898	HUFF, ROBIN B. ....	09/28/15 09/28/15	PRIVATE AUTO MILEAGE .....		87.50

660

10-05	AP	E0325898	HUFF, ROBIN B.	09/28/15	09/28/15	TRAVEL SUBSISTENCE	6.94
10-05	AP	E0325900	EDWARDS, KATHERINE E.	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	322.50
10-06	AP	E0325897	HARMAN, JAN B	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	497.00
10-08	AP	E0328037	ADKINS, RICKY L	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	418.50
10-08	AP	E0328037	ADKINS, RICKY L	09/14/15	09/14/15	TRAVEL SUBSISTENCE	5.97
10-08	AP	E0328038	HARMAN, JAN B	09/03/15	09/30/15	TRAVEL SUBSISTENCE	12.59
10-13	AP	E0328398	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	537.60
10-13	AP	E0328398	CITIBANK GOV CARD SERVICE	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	519.60
10-13	AP	E0328398	CITIBANK GOV CARD SERVICE	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION	519.60
10-13	AP	E0328398	CITIBANK GOV CARD SERVICE	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION	524.10
10-13	AP	E0328398	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	519.60
10-13	AP	E0328398	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	519.60
10-13	AP	E0328398	CITIBANK GOV CARD SERVICE	09/03/15	09/25/15	TRAVEL SUBSISTENCE	73.02
10-13	AP	E0328399	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	495.70
10-13	AP	E0328399	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	427.70
10-13	AP	E0328399	CITIBANK GOV CARD SERVICE	09/08/15	09/10/15	LODGING	508.38
10-13	AP	E0328399	CITIBANK GOV CARD SERVICE	09/10/15	09/11/15	CAR RENTAL	117.01
10-13	AP	E0328399	CITIBANK GOV CARD SERVICE	09/08/15	09/23/15	TRAVEL SUBSISTENCE	73.38
10-13	AP	E0328821	WILLIAMS, WILLIAM E.	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	358.00
10-13	AP	E0328821	WILLIAMS, WILLIAM E.	09/09/15	10/01/15	TRAVEL SUBSISTENCE	109.37
10-13	AP	E0328825	CARNE, REAGAN A.	09/01/15	09/09/15	CAR RENTAL	549.34
10-19	AP	E0330766	JAMES, TYLER S.	09/09/15	10/05/15	PRIVATE AUTO MILEAGE	413.50
10-19	AP	E0330766	JAMES, TYLER S.	09/09/15	10/08/15	TRAVEL SUBSISTENCE	106.60
10-28	AP	E0334069	WILLIAMS, WILLIAM E.	10/05/15	10/20/15	PRIVATE AUTO MILEAGE	445.00
10-28	AP	E0334069	WILLIAMS, WILLIAM E.	10/20/15	10/23/15	TRAVEL SUBSISTENCE	92.20
11-03	AP	E0336196	SHERER, JORDAN D.	10/27/15	10/29/15	PRIVATE AUTO MILEAGE	42.00
11-03	AP	E0336196	SHERER, JORDAN D.	10/27/15	10/27/15	TRAVEL SUBSISTENCE	9.21
11-03	AP	E0336197	HUFF, ROBIN B.	10/26/15	10/28/15	PRIVATE AUTO MILEAGE	166.50
11-03	AP	E0336197	HUFF, ROBIN B.	10/26/15	10/27/15	TRAVEL SUBSISTENCE	13.47
11-04	AP	E0337225	EDWARDS, KATHERINE E.	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	532.75
11-04	AP	E0337225	EDWARDS, KATHERINE E.	09/30/15	10/28/15	TRAVEL SUBSISTENCE	107.27
11-04	AP	E0337226	HARMAN, JAN B	10/02/15	10/28/15	PRIVATE AUTO MILEAGE	586.50
11-07	AP	E0338370	WILLIAMS, WILLIAM E.	11/02/15	11/02/15	PRIVATE AUTO MILEAGE	66.00
11-07	AP	E0338370	WILLIAMS, WILLIAM E.	10/03/15	11/05/15	TRAVEL SUBSISTENCE	108.08
11-09	AP	E0338371	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	304.10
11-09	AP	E0338371	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	726.10
11-09	AP	E0338371	CITIBANK GOV CARD SERVICE	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	121.60
11-09	AP	E0338371	CITIBANK GOV CARD SERVICE	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	524.10
11-09	AP	E0338371	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	519.60
11-09	AP	E0338371	CITIBANK GOV CARD SERVICE	10/01/15	10/23/15	TRAVEL SUBSISTENCE	93.94
11-10	AP	E0338366	ADKINS, RICKY L	10/05/15	10/29/15	PRIVATE AUTO MILEAGE	376.50
11-10	AP	E0338366	ADKINS, RICKY L	10/07/15	11/04/15	TRAVEL SUBSISTENCE	135.23
11-10	AP	E0338368	JAMES, TYLER S.	10/14/15	10/29/15	PRIVATE AUTO MILEAGE	280.50
11-10	AP	E0338368	JAMES, TYLER S.	10/14/15	10/29/15	TRAVEL SUBSISTENCE	48.23
11-17	AP	E0340984	HARMAN, JAN B	10/27/15	10/27/15	TRAVEL SUBSISTENCE	6.42
11-17	AP	E0340989	HART,TOSHA L	02/12/15	10/29/15	PRIVATE AUTO MILEAGE	444.00
11-17	AP	E0340989	HART,TOSHA L	02/12/15	10/29/15	TRAVEL SUBSISTENCE	123.81
11-18	AP	E0340987	CITIBANK GOV CARD SERVICE	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	584.70
11-18	AP	E0340987	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	533.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DUNCAN—Con.						
11-18	AP E0340987	CITIBANK GOV CARD SERVICE	09/28/15 10/01/15	LODGING		791.38
11-18	AP E0340987	CITIBANK GOV CARD SERVICE	10/20/15 10/23/15	LODGING		780.34
11-18	AP E0340987	CITIBANK GOV CARD SERVICE	10/01/15 10/01/15	TRAVEL SUBSISTENCE		52.11
11-25	AP E0344247	RANIERI, HILARY N.	11/21/15 11/21/15	COMMERCIAL TRANSPORTATION		143.98
12-04	AP E0346912	RANIERI, HILARY N.	11/22/15 11/22/15	COMMERCIAL TRANSPORTATION		117.12
12-04	AP E0346912	RANIERI, HILARY N.	11/29/15 11/29/15	TRAVEL SUBSISTENCE		9.24
12-04	AP E0346914	CARNE, REAGAN A.	11/21/15 11/25/15	COMMERCIAL TRANSPORTATION		317.70
12-07	AP E0346911	GROSS, JOSHUA D.	11/21/15 11/29/15	PRIVATE AUTO MILEAGE		492.00
12-07	AP E0346911	GROSS, JOSHUA D.	11/21/15 11/29/15	TRAVEL SUBSISTENCE		52.50
12-07	AP E0346916	HARMAN, JAN B	11/05/15 11/30/15	PRIVATE AUTO MILEAGE		471.00
12-07	AP E0346918	HUFF, ROBIN B.	11/22/15 11/24/15	PRIVATE AUTO MILEAGE		42.50
12-08	AP E0346902	CITIBANK GOV CARD SERVICE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION		562.60
12-08	AP E0346915	ADKINS, RICKY L.	11/03/15 11/30/15	PRIVATE AUTO MILEAGE		422.50
12-08	AP E0346915	ADKINS, RICKY L.	10/05/15 10/06/15	TRAVEL SUBSISTENCE		5.68
12-08	AP E0346915	ADKINS, RICKY L.	11/17/15 11/30/15	TRAVEL SUBSISTENCE		45.39
12-08	AP E0347926	SEXTON, JULIA L.	11/20/15 11/30/15	COMMERCIAL TRANSPORTATION		446.20
12-08	AP E0347927	VALANIS, LAUREN	11/20/15 11/29/15	PRIVATE AUTO MILEAGE		543.00
12-08	AP E0347928	EDWARDS, KATHERINE E.	11/03/15 11/20/15	PRIVATE AUTO MILEAGE		339.00
12-08	AP E0347928	EDWARDS, KATHERINE E.	11/09/15 11/25/15	TRAVEL SUBSISTENCE		69.38
12-08	AP E0347929	KLUMP, ALLEN	11/21/15 11/29/15	PRIVATE AUTO MILEAGE		718.50
12-08	AP E0347929	KLUMP, ALLEN	11/29/15 11/29/15	TRAVEL SUBSISTENCE		9.45
12-15	AP E0349594	CITIBANK GOV CARD SERVICE	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION		726.10
12-15	AP E0349594	CITIBANK GOV CARD SERVICE	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION		497.60
12-15	AP E0349594	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION		524.10
12-15	AP E0349594	CITIBANK GOV CARD SERVICE	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION		524.10
12-15	AP E0349594	CITIBANK GOV CARD SERVICE	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION		519.60
12-15	AP E0349594	CITIBANK GOV CARD SERVICE	11/09/15 11/09/15	CAR RENTAL		160.04
12-15	AP E0349594	CITIBANK GOV CARD SERVICE	10/30/15 11/27/15	TRAVEL SUBSISTENCE		139.02
12-15	AP E0349595	CITIBANK GOV CARD SERVICE	11/02/15 11/05/15	LODGING		720.45
12-15	AP E0349595	CITIBANK GOV CARD SERVICE	11/02/15 11/22/15	TRAVEL SUBSISTENCE		153.68
12-15	AP E0349595	CITIBANK GOV CARD SERVICE	11/24/15 11/24/15	TRAVEL SUBSISTENCE		146.80
12-15	AP E0349595	CITIBANK GOV CARD SERVICE	11/27/15 11/27/15	TRAVEL SUBSISTENCE		124.01
12-16	AP E0351125	JAMES, TYLER S.	11/03/15 11/30/15	PRIVATE AUTO MILEAGE		475.50
12-16	AP E0351125	JAMES, TYLER S.	12/01/15 12/07/15	PRIVATE AUTO MILEAGE		119.00
12-16	AP E0351125	JAMES, TYLER S.	11/03/15 11/18/15	TRAVEL SUBSISTENCE		60.54
12-16	AP E0351125	JAMES, TYLER S.	12/01/15 12/04/15	TRAVEL SUBSISTENCE		24.11
12-17	AP E0352512	SEXTON, JULIA L.	10/06/15 10/29/15	PRIVATE AUTO MILEAGE		24.70
12-17	AP E0352512	SEXTON, JULIA L.	11/02/15 11/19/15	PRIVATE AUTO MILEAGE		12.25
12-17	AP E0352512	SEXTON, JULIA L.	12/03/15 12/03/15	PRIVATE AUTO MILEAGE		2.55
12-17	AP E0352515	SHERER, JORDAN D.	11/13/15 11/24/15	PRIVATE AUTO MILEAGE		42.00
12-18	AP E0352514	JACKSON III, DAVID W.	11/21/15 11/29/15	COMMERCIAL TRANSPORTATION		772.70
12-18	AP E0352514	JACKSON III, DAVID W.	11/22/15 11/24/15	PRIVATE AUTO MILEAGE		115.70
12-30	AP E0356673	CITIBANK GOV CARD SERVICE	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION		554.10
					TRAVEL TOTALS:	27,584.83

RENT, COMMUNICATION, UTILITIES									
10-01	AP	E0325380	VERIZON WIRELESS	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE			552.92
10-01	AP	E0325391	AT & T	08/17/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE			709.46
10-07	AP	E0328022	CHARTER COMMUNICATIONS	10/03/15	11/02/15	UTILITIES			91.56
10-07	AP	E0328039	CHARTER COMMUNICATIONS	10/02/15	11/01/15	UTILITIES			112.32
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL			34.30
10-15	AP	00817595	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL			20.39
10-16	AP	00820514	ELIC SWARTZ TRUST	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,400.00
10-16	AP	00820515	EAGLES NEST REAL ESTATE INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)			750.00
10-16	AP	00821831	LAURENS COUNTY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)			500.00
10-19	AP	00822170	CITI PCARD-PRT COMMUNICATIONS	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE			222.69
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)			8.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)			98.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)			156.79
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)			67.53
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)			7.47
10-28	AP	E0334067	BROOKS COMMUNICATIONS	10/17/15	10/17/15	TELECOMSRV/EQ/TOLL CHARGE			37.50
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)			35.00
11-03	AP	E0336198	VERIZON WIRELESS	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE			335.02
11-04	AP	E0337221	AT & T	09/17/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE			709.36
11-04	AP	E0337222	CHARTER COMMUNICATIONS	11/03/15	12/02/15	UTILITIES			92.44
11-16	AP	00823532	ELIC SWARTZ TRUST	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,400.00
11-16	AP	00823533	EAGLES NEST REAL ESTATE INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)			750.00
11-16	AP	00824839	LAURENS COUNTY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)			500.00
11-17	AP	E0340993	CHARTER COMMUNICATIONS	11/02/15	12/01/15	UTILITIES			113.19
11-20	AP	00827800	CITI PCARD-PRT COMMUNICATIONS	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE			222.69
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)			8.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)			98.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)			163.59
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)			67.53
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)			5.39
12-04	AP	E0346899	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE			3,272.60
12-04	AP	E0346907	VERIZON WIRELESS	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE			480.61
12-04	AP	E0346919	CHARTER COMMUNICATIONS	12/03/15	01/02/16	UTILITIES			92.40
12-15	AP	E0349402	AT & T	10/17/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE			709.31
12-15	AP	E0349403	CHARTER COMMUNICATIONS	12/02/15	01/01/16	UTILITIES			113.19
12-16	AP	00828979	ELIC SWARTZ TRUST	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,400.00
12-16	AP	00828980	EAGLES NEST REAL ESTATE INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)			750.00
12-16	AP	00830278	LAURENS COUNTY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)			500.00
12-16	AP	E0351114	HUFF, ROBIN B.	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL			98.00
12-21	AP	00833251	CITI PCARD-PRT COMMUNICATIONS	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE			222.66
12-21	AP	00833251	CITI PCARD-THE UPS STORE	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL			30.80
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)			8.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)			98.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)			158.33
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)			67.53
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)			4.59
12-30	AP	E0356726	VERIZON WIRELESS	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE			434.47
RENT, COMMUNICATION, UTILITIES TOTALS:									17,709.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DUNCAN—Con.						
PRINTING AND REPRODUCTION						
11-09	AP 00823235	PUBLIC PRINTER .....	10/01/15 10/01/15	PRINTING & REPRODUCTION .....		145.34
11-24	AP E0343686	THE EDGEFIELD ADVERTISER .....	10/21/15 10/21/15	ADVERTISEMENTS .....		210.00
11-24	AP E0343687	THE INDEX-JOURNAL .....	10/01/15 10/31/15	ADVERTISEMENTS .....		548.42
11-24	AP E0343690	MCCORMICK MESSENGER .....	10/22/15 10/22/15	ADVERTISEMENTS .....		161.25
11-24	AP E0343782	THE PRESS & BANNER .....	10/21/15 10/21/15	ADVERTISEMENTS .....		252.00
11-30	AP E0343684	CIVITAS MEDIA LLC .....	10/21/15 10/23/15	ADVERTISEMENTS .....		776.10
11-30	AP E0343685	NEWS-CHRONICLE INC .....	10/28/15 10/28/15	ADVERTISEMENTS .....		212.63
12-16	AP E0351124	THE JOURNAL .....	10/24/15 10/24/15	ADVERTISEMENTS .....		371.70
12-23	AP E0353683	ADVERTISER PRINTING CO INC .....	10/31/15 10/31/15	ADVERTISEMENTS .....		330.75
					PRINTING AND REPRODUCTION TOTALS:	3,008.19
OTHER SERVICES						
10-05	AP E0325899	BLUE RIDGE SECURITY .....	10/01/15 10/31/15	SECURITY SERVICE .....		40.00
10-05	AP E0325900	EDWARDS, KATHERINE E. ....	09/15/15 09/15/15	TRAINING .....		10.00
10-16	AP 00821009	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-16	AP 00821025	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-03	AP E0336195	BLUE RIDGE SECURITY .....	11/01/15 11/30/15	SECURITY SERVICE .....		40.00
11-16	AP 00824020	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00824036	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-04	AP E0346910	BLUE RIDGE SECURITY .....	12/01/15 12/31/15	SECURITY SERVICE .....		40.00
12-16	AP 00829464	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00829480	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	10,630.00
SUPPLIES AND MATERIALS						
10-01	AP E0325384	DIAMOND SPRINGS WATER INC .....	09/01/15 09/18/15	WATER .....		29.00
10-05	AP E0325900	EDWARDS, KATHERINE E. ....	09/02/15 09/25/15	FOOD & BEVERAGE .....		79.00
10-05	AP E0325900	EDWARDS, KATHERINE E. ....	09/23/15 09/23/15	FOOD & BEVERAGE .....		30.00
10-08	AP E0328023	OFFICE DEPOT INC .....	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) .....		12.99
10-08	AP E0328025	OFFICE DEPOT INC .....	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE) .....		12.99
10-08	AP E0328036	OFFICE DEPOT INC .....	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE) .....		139.84
10-08	AP E0328037	ADKINS, RICKY L. ....	07/01/15 09/30/15	FOOD & BEVERAGE .....		69.00
10-08	AP E0328037	ADKINS, RICKY L. ....	09/28/15 09/28/15	FOOD & BEVERAGE .....		8.00
10-19	AP E0330893	THE ECONOMIST .....	12/01/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L .....		99.00
10-19	AP E0331622	FOREIGN POLICY .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		59.99
10-22	AP E0333059	OFFICE DEPOT INC .....	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE) .....		9.58
10-22	AP E0333060	OFFICE DEPOT INC .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		27.99
10-22	AP E0333062	OFFICE DEPOT INC .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		9.69
10-27	AP E0334068	VALAINIS, LAUREN .....	10/22/15 10/22/15	FOOD & BEVERAGE .....		9.04
10-28	AP E0334070	DIAMOND SPRINGS WATER INC .....	09/30/15 10/16/15	WATER .....		21.65
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-188.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		224.92
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		79.89
11-03	AP E0336197	HUFF, ROBIN B. ....	10/17/15 10/17/15	FOOD & BEVERAGE .....		7.94



11-04	AP	E0337224	VALAINIS, LAUREN	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	11.09
11-04	AP	E0337225	EDWARDS, KATHERINE E.	10/05/15	10/05/15	FOOD & BEVERAGE	10.00
11-04	AP	E0337225	EDWARDS, KATHERINE E.	10/15/15	10/15/15	FOOD & BEVERAGE	15.00
11-04	AP	E0337225	EDWARDS, KATHERINE E.	10/20/15	10/20/15	FOOD & BEVERAGE	15.00
11-04	AP	E0337225	EDWARDS, KATHERINE E.	10/28/15	10/28/15	FOOD & BEVERAGE	15.00
11-10	AP	E0338366	ADKINS, RICKY L.	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	32.04
11-17	AP	E0340983	OFFICE DEPOT INC	09/23/15	09/23/15	WATER	31.98
11-17	AP	E0340988	OFFICE DEPOT INC	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	64.98
11-18	AP	E0340985	POWDERSVILLE POST	11/20/15	11/18/16	PUBLICATIONS/REFERENCE MAT'L	27.37
11-20	AP	00827800	CITI PCARD-OFFICE DEPOT	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	16.76
11-20	AP	00827800	CITI PCARD-WPY ONLINE EVENT BY TE	09/29/15	09/30/15	FOOD & BEVERAGE	26.50
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	17.30
12-07	AP	E0346903	OFFICE DEPOT INC	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	31.75
12-07	AP	E0346904	OFFICE DEPOT INC	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	15.99
12-07	AP	E0346905	OFFICE DEPOT INC	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	837.89
12-07	AP	E0346906	DIAMOND SPRINGS WATER INC	10/27/15	11/13/15	WATER	29.00
12-08	AP	E0346915	ADKINS, RICKY L.	11/20/15	11/20/15	FOOD & BEVERAGE	98.00
12-08	AP	E0347927	VALAINIS, LAUREN	12/02/15	12/02/15	FOOD & BEVERAGE	11.84
12-08	AP	E0347928	EDWARDS, KATHERINE E.	11/12/15	11/12/15	FOOD & BEVERAGE	20.00
12-08	AP	E0347928	EDWARDS, KATHERINE E.	11/19/15	11/19/15	FOOD & BEVERAGE	10.00
12-14	AP	E0346908	PICKENS SENTINEL	12/09/15	12/07/16	PUBLICATIONS/REFERENCE MAT'L	39.92
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	71.90
12-17	AP	E0352512	SEXTON, JULIA L.	12/14/15	12/14/15	FOOD & BEVERAGE	3.83
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	57.93
12-21	AP	00833251	CITI PCARD-BI-LO GROCERY	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	9.51
12-21	AP	00833251	CITI PCARD-D J WALL ST JOURNAL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	125.45
12-21	AP	00833251	CITI PCARD-WAL-MART	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	15.88
12-21	AP	E0352511	MCCORMICK MESSENGER	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	35.00
12-30	AP	E0356725	OFFICE DEPOT INC	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	606.72
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	55.88
						SUPPLIES AND MATERIALS TOTALS:	2,956.02
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	75.00
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	75.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	75.00
						EQUIPMENT TOTALS:	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,089.84
						OFFICE TOTALS:	328,089.84
			2014 HON. JEFF DUNCAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-27	AR	AC-11333	PRTC	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	-90.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	-90.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-90.45
						OFFICE TOTALS:	-90.45

605

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	70,858.26	823.93	
				PERSONNEL COMPENSATION .....	889,445.00	227,000.01	
				TRAVEL .....	62,827.21	15,723.38	
				RENT, COMMUNICATION, UTILITIES .....	80,510.83	20,438.95	
				PRINTING AND REPRODUCTION .....	27,249.14	263.36	
				OTHER SERVICES .....	44,536.42	11,149.71	
				SUPPLIES AND MATERIALS .....	11,028.27	1,061.63	
				EQUIPMENT .....	3,818.86	1,171.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,273.99	277,632.35	
				OFFICE TOTALS:	1,190,273.99	277,632.35	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	199.20	
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-8.85	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	363.53	
11-30	GL	FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-27.10	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	314.35	
12-31	GL	FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....	-17.20	
					FRANKED MAIL TOTALS:	823.93	
PERSONNEL COMPENSATION							
				BLACK, DAVID D. ....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	13,950.00
				CHESNEY, DAVID W. ....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	1,800.00
				COHEN, LAUREN C. ....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	10,125.00
				COX, LARRY G. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	1,500.00
				DEBERRY, CAROLINE J. ....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	11,000.01
				FISCHER, SCOTT W. ....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	14,550.00
				FLYNN, VICKIE C. ....	10/01/15 12/31/15	OFFICE MANAGER .....	9,000.00
				GRIFFITTS, BOBBY R. ....	10/01/15 12/31/15	CHIEF OF STAFF .....	39,000.00
				HENSLEY, MICHAEL L. ....	10/01/15 10/31/15	TEMPORARY EMPLOYEE .....	1,500.00
				HENSLEY, MICHAEL L. ....	11/01/15 12/31/15	PART-TIME EMPLOYEE .....	3,000.00
				JOHNSON III, ALLEN B. ....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	11,100.00
				LAMBERT, DENISE C. ....	10/01/15 12/31/15	SCHEDULER/FINANCE DIRECTOR .....	11,475.00
				MCCOLLUM, TERESA E. ....	10/01/15 12/31/15	STAFF ASSISTANT .....	12,249.99
				NEWTON, JAMES P. ....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	19,100.01
				STANSBERRY, JENNIFER L. ....	10/01/15 12/31/15	OFFICE MANAGER .....	19,725.00
				THOMPSON, PATRICIA .....	10/01/15 12/31/15	STAFF ASSISTANT - CASEWORKER .....	12,000.00
				VAUGHAN, WILLIAM M. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	2,325.00
				WALKER, DONALD A. ....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....	24,600.00
				WILLIAMS, ALEXA S. ....	10/01/15 12/31/15	STAFF ASSISTANT .....	9,000.00
					PERSONNEL COMPENSATION TOTALS:	227,000.01	
TRAVEL							
10-13	AP	E0329692	WALKER, DONALD A. ....	10/01/15 10/01/15	PRIVATE AUTO MILEAGE .....	30.07	

660

10-15	AP	E0329697	CITIBANK GOV CARD SERVICE .....	08/28/15	10/09/15	TRAVEL SUBSISTENCE .....	6,356.93
10-16	AP	E0329716	HON JOHN J DUNCAN, JR .....	09/11/15	09/28/15	PRIVATE AUTO MILEAGE .....	603.52
11-04	AP	E0337004	HON JOHN J DUNCAN, JR .....	10/01/15	10/31/15	PRIVATE AUTO MILEAGE .....	817.82
11-04	AP	E0337016	GRIFFITTS, BOBBY R. ....	10/20/15	10/23/15	LODGING .....	762.57
11-12	AP	E0339267	CITIBANK GOV CARD SERVICE .....	09/28/15	11/05/15	TRAVEL SUBSISTENCE .....	889.08
11-16	AP	E0339265	CITIBANK GOV CARD SERVICE .....	10/20/15	10/23/15	TRAVEL SUBSISTENCE .....	332.20
11-30	AP	E0343188	CITIBANK GOV CARD SERVICE .....	11/16/15	11/19/15	TRAVEL SUBSISTENCE .....	492.20
12-15	AP	E0350267	GRIFFITTS, BOBBY R. ....	11/16/15	11/19/15	LODGING .....	608.01
12-15	AP	E0350269	CITIBANK GOV CARD SERVICE .....	10/26/15	12/07/15	TRAVEL SUBSISTENCE .....	4,266.44
12-17	AP	E0352198	HON JOHN J DUNCAN, JR .....	11/01/15	11/23/15	PRIVATE AUTO MILEAGE .....	564.54
						TRAVEL TOTALS:	15,723.38
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0314812	HON JOHN J DUNCAN, JR .....	08/25/15	08/25/15	TEMPORARY SPACE RENTAL .....	-15.00
10-13	AP	E0329700	COMCAST .....	10/06/15	11/05/15	UTILITIES .....	6.32
10-14	AP	E0329694	AT & T .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	367.09
10-16	AP	00822009	BLOUNT COUNTY GOVERNMENT .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
10-16	AP	E0329691	WALKER, DONALD A. ....	09/28/15	09/28/15	UTILITIES .....	30.00
10-16	AP	E0329695	FEDEX .....	09/18/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	4.91
10-16	AP	E0329696	FEDEX .....	09/23/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	8.55
10-16	AP	E0329699	US CELLULAR .....	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	128.56
10-16	AP	E0329702	TDS METROCOM .....	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	30.90
10-23	AP	E0333205	AT & T .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,099.79
10-23	AP	E0333209	FEDEX .....	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	4.47
10-23	AP	E0333211	FEDEX .....	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL .....	10.01
10-23	AP	E0333214	WALKER, DONALD A. ....	10/14/15	10/14/15	UTILITIES .....	30.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	88.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	250.43
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	60.76
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.85
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	4,168.27
11-04	AP	E0337006	COMCAST .....	11/06/15	12/05/15	UTILITIES .....	6.32
11-04	AP	E0337007	FEDEX .....	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	4.33
11-04	AP	E0337012	FEDEX .....	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL .....	8.66
11-04	AP	E0337013	TDS METROCOM .....	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	31.33
11-10	AP	E0339257	AT & T .....	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	326.80
11-10	AP	E0339260	FEDEX .....	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL .....	8.80
11-13	AP	E0339259	US CELLULAR .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	130.51
11-13	AP	E0339264	AT & T .....	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	365.71
11-16	AP	00825017	BLOUNT COUNTY GOVERNMENT .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
11-23	AP	E0343196	FEDEX .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	4.33
11-23	AP	E0343197	AT & T .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,078.21
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	4,168.27
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	88.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	247.30
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	60.76
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	33.67
12-10	AP	E0349638	COMCAST .....	12/06/15	01/05/16	UTILITIES .....	6.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN J. DUNCAN, JR.—Con.						
12-10	AP E0349692	FEDEX	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL	4.53
12-15	AP E0349688	FEDEX	11/16/15	11/19/15	POSTAGE / COURIER / BOX RENTAL	13.65
12-15	AP E0349691	FEDEX	11/12/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	9.24
12-15	AP E0350262	US CELLULAR	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE	147.57
12-15	AP E0350263	TDS METROCOM	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE	30.87
12-16	AP 00830455	BLOUNT COUNTY GOVERNMENT	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-17	AP E0352232	AT & T	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,081.63
12-17	AP E0352233	AT & T	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	365.71
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	88.75
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	236.33
12-22	GL EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	60.76
12-22	GL EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.91
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	4,168.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,438.95
PRINTING AND REPRODUCTION						
10-09	AP 00817854	ACCURATE WORD LLC	09/11/15	09/11/15	PRINTING & REPRODUCTION	29.95
10-28	GL PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	98.26
11-24	GL PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	45.40
12-23	GL PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	89.75
					PRINTING AND REPRODUCTION TOTALS:	263.36
OTHER SERVICES						
10-16	AP 00821367	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-29	AP 00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE	491.57
11-16	AP 00824376	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-03	AP 00828059	DEPT OF HOMELAND SECURITY	11/01/15	11/30/15	SECURITY SERVICE	491.57
12-16	AP 00829818	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-30	AP 00833477	DEPT OF HOMELAND SECURITY	12/01/15	12/31/15	SECURITY SERVICE	491.57
					OTHER SERVICES TOTALS:	11,149.71
SUPPLIES AND MATERIALS						
10-16	AP E0329701	OFFICE DEPOT INC	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	5.80
10-23	AP E0333215	WALKER, DONALD A	10/19/15	10/19/15	HABITATION EXPENSE	57.18
10-31	GL FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-152.85
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	102.61
11-03	AP 00822893	DEER PARK	09/30/15	09/30/15	WATER	43.00
11-04	AP E0337005	OFFICE DEPOT INC	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	41.05
11-12	AP E0339268	BSL GEM LASER EXPRESS LLC	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	120.00
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-201.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	440.79
12-15	AP 00828708	DEER PARK	10/31/15	10/31/15	WATER	51.97
12-15	AP 00828784	BSL GEM LASER EXPRESS LLC	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	45.00
12-15	AP E0350264	OFFICE DEPOT INC	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	79.91
12-15	AP E0350266	NEWS HERALD AND VILLAGE CONNECTION	12/17/15	12/15/16	PUBLICATIONS/REFERENCE MAT'L	56.00

608

12-15	AP	E0350270	HENSLEY, MICHAEL L .....	11/27/15	11/27/15	OFFICE SUPPLIES (OUTSIDE) .....	10.96	
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	8.00	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-53.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	406.21	
							SUPPLIES AND MATERIALS TOTALS:	1,061.63
EQUIPMENT								
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	223.50	
11-12	AP	00823386	PC MALL GOV INC .....	06/02/15	06/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	500.88	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	223.50	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	223.50	
							EQUIPMENT TOTALS:	1,171.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,632.35
							OFFICE TOTALS:	277,632.35

2015 HON. DONNA F. EDWARDS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,167.98	21,701.36
PERSONNEL COMPENSATION .....	843,441.71	210,189.38
TRAVEL .....	10,141.65	2,738.23
RENT, COMMUNICATION, UTILITIES .....	137,612.94	33,938.75
PRINTING AND REPRODUCTION .....	44,363.10	43,037.45
OTHER SERVICES .....	27,183.39	7,161.81
SUPPLIES AND MATERIALS .....	23,304.29	5,964.08
EQUIPMENT .....	6,150.36	1,537.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,365.42	326,268.65
OFFICE TOTALS:	1,114,365.42	326,268.65

60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	104.37	
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	20,580.46	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-50.40	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	184.67	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-22.10	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	910.31	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-5.95	
							FRANKED MAIL TOTALS:	21,701.36
PERSONNEL COMPENSATION								
			ABADIR, ADAM O .....	11/01/15	12/31/15	PART-TIME EMPLOYEE .....	3,000.00	
			CHAMPAGNE, FLORENCE .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	12,833.33	
			CHRISTIAN, ADRIENNE R .....	10/01/15	12/31/15	CHIEF OF STAFF .....	32,499.99	
			DANIELS, COREY T .....	10/01/15	12/31/15	OFFICE COORDINATOR .....	9,999.99	
			HENDERSON, ABDUL R .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	1,950.00	
			HENRY-BRYANT, HEATHER .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01	
			HORTON-HODGE, BETTY A .....	10/01/15	12/31/15	OUTREACH DIRECTOR .....	21,249.99	
			KALOC, JEFFREY E .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	8,750.01	
			KING, OCTAVIA M .....	10/01/15	12/31/15	SCHEDULER .....	8,000.01	
			NELSON, ANNE E .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,376.67	
			OWENS, KATRINA L .....	10/01/15	12/31/15	OUTREACH REPRESENTATIVE .....	11,750.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DONNA F. EDWARDS—Con.							
		PENA, LESLEY J .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
		REHMANN, MARC R .....	09/01/15	09/02/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	437.67	
		SAUCEDO BROACH, KEVIN S .....	10/01/15	12/31/15	SCHEDULER .....	8,750.01	
		SCHLOESSER, CHRISTOPHER J .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	29,037.51	
		SINGLETON, SELENA M. ....	10/01/15	10/31/15	PART-TIME EMPLOYEE .....	4,583.33	
		SINGLETON, SELENA M. ....	11/01/15	12/31/15	SENIOR OUTREACH REPRESENTATIVE .....	10,000.00	
		WEBER, DANIEL R .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	13,887.51	
		WRIGHT, RAHSHEIM A .....	11/10/15	12/31/15	SENIOR OUTREACH REPRESENTATIVE .....	5,333.33	
					PERSONNEL COMPENSATION TOTALS:	210,189.38	
TRAVEL							
10-05	AP	E0326815	OWENS, KATRINA L. ....	09/02/15	09/26/15	PRIVATE AUTO MILEAGE .....	435.91
10-06	AP	E0326818	PENA, LESLEY J. ....	09/08/15	09/17/15	PRIVATE AUTO MILEAGE .....	81.89
10-08	AP	E0328077	MENDY SELENA .....	08/07/15	08/31/15	PRIVATE AUTO MILEAGE .....	129.63
10-16	AP	E0329693	DANIELS, COREY T. ....	08/04/15	09/26/15	PRIVATE AUTO MILEAGE .....	154.25
10-19	AP	E0331466	MENDY SELENA .....	09/03/15	09/24/15	PRIVATE AUTO MILEAGE .....	133.36
10-26	AP	E0334161	CHAMPAGNE, FLORENCE .....	09/23/15	10/14/15	PRIVATE AUTO MILEAGE .....	165.78
11-05	AP	E0337806	OWENS, KATRINA L. ....	10/08/15	11/02/15	PRIVATE AUTO MILEAGE .....	644.77
11-07	AP	E0337807	NELSON, ANNE E. ....	08/12/15	08/12/15	CAR RENTAL .....	56.10
11-13	AP	E0339949	DANIELS, COREY T. ....	09/06/15	10/31/15	PRIVATE AUTO MILEAGE .....	152.17
11-30	AP	E0344993	MENDY SELENA .....	10/06/15	11/17/15	PRIVATE AUTO MILEAGE .....	330.87
11-30	AP	E0344994	CHAMPAGNE, FLORENCE .....	11/07/15	11/14/15	PRIVATE AUTO MILEAGE .....	54.49
12-08	AP	E0348278	MENDY SELENA .....	10/08/15	10/08/15	TAXI/PARKING/TOLLS .....	4.50
12-08	AP	E0348279	OWENS, KATRINA L. ....	11/04/15	11/24/15	PRIVATE AUTO MILEAGE .....	394.51
					TRAVEL TOTALS:	2,738.23	
RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0326813	VERIZON .....	08/23/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	290.64
10-15	AP	00818058	POSTMASTER WASHINGTON DC .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	147.00
10-16	AP	00821846	5001 SHR LC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,646.36
10-16	AP	00822035	RITCHIE COURT LIMITED PARTNERSHIP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,775.51
10-19	AP	E0331465	COMCAST .....	10/10/15	11/09/15	UTILITIES .....	96.97
10-19	AP	E0331468	COMCAST .....	08/27/15	09/26/15	UTILITIES .....	261.80
10-19	AP	E0331479	VERIZON .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	504.39
10-26	AP	E0334159	COMCAST .....	09/27/15	10/26/15	UTILITIES .....	261.80
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	125.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,146.37
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	91.43
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.57
10-28	AP	E0335069	COMCAST .....	10/27/15	11/26/15	UTILITIES .....	287.96
10-28	GL	GRP0053374	.....	10/01/15	10/31/15	HIR GRAPHICS (TRANSFER) .....	200.00
11-13	AP	E0339950	VERIZON .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	501.47
11-16	AP	00824854	5001 SHR LC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,646.36
11-16	AP	00825043	RITCHIE COURT LIMITED PARTNERSHIP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,775.51

670

11-19	AP	E0342370	COMCAST	11/10/15	12/09/15	UTILITIES	96.97
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	125.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,133.18
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	91.43
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.49
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	260.00
12-08	AP	E0348328	VERIZON	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE	290.53
12-08	AP	E0348330	VERIZON	09/23/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE	293.84
12-09	AP	E0348272	COMCAST	12/10/15	01/09/16	UTILITIES	96.97
12-16	AP	00830293	5001 SHR LC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
12-16	AP	00830480	RITCHIE COURT LIMITED PARTNERSHIP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,775.51
12-22	AP	E0354476	VERIZON	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE	495.18
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	125.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,167.08
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	91.43
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.39
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	302.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,938.75
PRINTING AND REPRODUCTION							
10-21	AP	E0332451	TRU-BLU POLITICS LLC	08/28/15	08/28/15	PRINTING & REPRODUCTION	42,604.00
10-26	AP	E0334162	ACCURATE WORD LLC	10/08/15	10/08/15	PRINTING & REPRODUCTION	204.90
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	9.60
11-19	AP	E0342375	ACCURATE WORD LLC	10/30/15	10/30/15	PRINTING & REPRODUCTION	199.75
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:							43,037.45
OTHER SERVICES							
10-07	AP	E0328076	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-16	AP	00822017	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-21	AP	E0332412	DCS CONGRESSIONAL LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-28	AP	E0335068	ADT SECURITY SERVICES	11/01/15	11/30/15	SECURITY SERVICE	102.42
11-05	AP	E0337805	DCS CONGRESSIONAL LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	00825025	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	E0342369	ADT SECURITY SERVICES	10/01/15	10/31/15	SECURITY SERVICE	101.42
12-08	AP	E0348273	ADT SECURITY SERVICES	12/01/15	12/31/15	SECURITY SERVICE	102.97
12-08	AP	E0348280	DCS CONGRESSIONAL LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-16	AP	00830462	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,161.81
SUPPLIES AND MATERIALS							
10-06	AP	E0326818	PENA, LESLEY J.	09/10/15	09/10/15	FOOD & BEVERAGE	3.70
10-06	AP	E0326818	PENA, LESLEY J.	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	17.34
10-19	AP	E0331467	PAULS HOMEWOOD CAFE	10/10/15	10/10/15	FOOD & BEVERAGE	1,992.50
10-27	AP	00822669	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	785.00
10-28	AP	E0335070	QUENCH	10/01/15	10/31/15	WATER	24.97
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-198.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	269.64
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	40.94
11-19	AP	E0342368	HORTON-HODGE, BETTY A.	11/13/15	11/16/15	FOOD & BEVERAGE	164.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONNA F. EDWARDS—Con.						
11-19	AP E0342371	QUENCH .....	11/01/15 11/30/15	WATER .....		24.97
11-19	AP E0342372	DCS CONGRESSIONAL LLC .....	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....		785.00
11-19	AP E0342373	IMPACTOFFICE .....	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE) .....		16.53
11-19	AP E0342374	DANIELS, COREY T. ....	11/14/15 11/15/15	FOOD & BEVERAGE .....		29.98
11-30	AP E0342695	COURSES AT ANDREWS AIR FORCE BASE .....	11/06/15 11/06/15	FOOD & BEVERAGE .....		600.00
11-30	AP E0344988	DCS CONGRESSIONAL LLC .....	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L .....		785.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-136.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		393.95
12-08	AP E0348278	MENDY SELENA .....	10/21/15 10/21/15	FOOD & BEVERAGE .....		32.44
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		48.92
12-15	AP E0351716	QUENCH .....	12/01/15 12/31/15	WATER .....		24.97
12-15	AP E0351717	IMPACTOFFICE .....	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) .....		69.84
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		20.99
12-18	AP E0348268	MD STATE BOARD OF ELECTIONS .....	12/01/15 12/01/15	PUBLICATIONS/REFERENCE MAT'L .....		75.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-38.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		130.36
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,964.08
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		512.53
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		512.53
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		512.53
					EQUIPMENT TOTALS:	1,537.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,268.65
					OFFICE TOTALS:	326,268.65
2014 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-03	AR AC-11342	NEW YORK TIMES .....	12/08/14 12/06/15	PUBLICATIONS/REFERENCE MAT'L .....		-281.30
					SUPPLIES AND MATERIALS TOTALS:	-281.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-281.30
					OFFICE TOTALS:	-281.30
2013 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-20	AP E0328078	CAPITOL HOST .....	01/03/13 01/03/13	FOOD & BEVERAGE .....		924.00
					SUPPLIES AND MATERIALS TOTALS:	924.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	924.00
					OFFICE TOTALS:	924.00
2015 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,530.22	312.44

672



PERSONNEL COMPENSATION .....	1,028,484.61	282,121.75
TRAVEL .....	40,998.09	13,410.94
RENT, COMMUNICATION, UTILITIES .....	68,365.46	18,116.64
PRINTING AND REPRODUCTION .....	1,438.69	413.38
OTHER SERVICES .....	46,420.04	10,587.33
SUPPLIES AND MATERIALS .....	10,222.28	1,590.92
EQUIPMENT .....	2,208.72	552.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,668.11	327,105.58
OFFICE TOTALS:	1,199,668.11	327,105.58

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	74.54	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	157.67	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	80.23	
							FRANKED MAIL TOTALS:	312.44

PERSONNEL COMPENSATION								
			ALLEN, AMBER .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	1,500.00	
			ALLEN, JUSTIN .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	2,250.00	
			CROASTON, MATTHEW T .....	10/01/15	12/31/15	COMMUNITY REPRESENTATIVE .....	12,675.00	
			FREED, ZACHARY C .....	10/01/15	11/30/15	STAFF ASSISTANT .....	5,333.34	
			FREED, ZACHARY C .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	5,966.67	
			HENDERSON, ABDUL R .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	8,250.00	
			HERBEL, LINDSEY C .....	10/01/15	12/04/15	SR LEG ASST/COUNSEL .....	10,666.67	
			HERBEL, LINDSEY C .....	12/01/15	12/04/15	SR LEG ASST/COUNSEL (OTHER COMPENSATION) .....	791.67	
			HERBEL, LINDSEY C .....	12/01/15	12/04/15	SR LEG ASST/COUNSEL (OTHER COMPENSATION) .....	1,650.00	
			JAMES, SARAH E .....	10/01/15	12/31/15	COMMUNITY REPRESENTATIVE .....	12,300.00	
			JOHNSON, ELYSE A .....	09/02/15	12/31/15	SCHEDULER .....	12,083.33	
			JUMALE, MUSTAFA A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,550.00	
			KIRSHNER-BREEN, ISIAH M. ....	10/01/15	12/31/15	COMM ASSISTANT/SYSTEMS ADMIN .....	13,400.00	
			LAVERDIERE, MARIA L .....	10/01/15	12/31/15	LEGISLATIVE ASSIST/CPC LIAISON .....	16,050.00	
			LEE, KAOZOUAPA E .....	10/01/15	10/31/15	LEG. CORR/LEG. ASSISTANT .....	3,750.00	
			LEE, KAOZOUAPA E .....	10/01/15	10/31/15	LEG. CORR/LEG. ASSISTANT (OTHER COMPENSATION) .....	625.00	
			LEINGANG, NICHOLAS N .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,800.01	
			LONG, JAMES M .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	25,490.01	
			MAYE, QUADE, ERIN K. ....	10/01/15	12/31/15	COMMUNITY REPRESENTATIVE .....	11,300.01	
			MOE, KARI J .....	10/01/15	12/31/15	CHIEF OF STAFF .....	40,250.01	
			MORROW, BRET A .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	18,600.00	
			SCHANFIELD, ABIGAIL E .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,300.01	
			SIEBENALER, MICHAEL T .....	10/01/15	12/31/15	CONSTITUENT SERVICES COORDINAT .....	18,050.01	
			WAYMAN, CAROL E .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	25,490.01	
							PERSONNEL COMPENSATION TOTALS:	282,121.75

TRAVEL							
10-05	AP	E0325771	HON. KEITH ELLISON .....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	10.00
10-05	AP	E0325792	HERBEL, LINDSEY C. ....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	24.00
10-05	AP	E0325806	MOE, KARI J .....	09/29/15	09/29/15	PRIVATE AUTO MILEAGE .....	2.59
10-05	AP	E0325813	KIRSHNER-BREEN, ISIAH M. ....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	24.12
10-07	AP	E0324926	MOE, KARI J .....	07/16/15	09/25/15	PRIVATE AUTO MILEAGE .....	55.20
10-09	AP	00817768	CITIBANK GOV CARD SERVICE .....	05/01/15	05/31/15	COMMERCIAL TRANSPORTATION .....	759.40

673

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH ELLISON—Con.						
10-14	AP E0329100	JANES, SARAH E.	09/02/15 09/29/15	PRIVATE AUTO MILEAGE		54.63
10-14	AP E0329104	HON. KEITH ELLISON	09/29/15 09/29/15	TAXI/PARKING/TOLLS		18.84
10-16	AP E0329107	CITIBANK GOV CARD SERVICE	09/02/15 10/01/15	TRAVEL SUBSISTENCE		3,644.80
10-20	AP E0331162	LAVERDIERE, MARIA L.	09/18/15 09/29/15	TAXI/PARKING/TOLLS		37.96
10-22	AP E0331120	CITIBANK GOV CARD SERVICE	03/19/15 03/23/15	COMMERCIAL TRANSPORTATION		395.20
10-27	AP E0333688	HON. KEITH ELLISON	10/08/15 10/08/15	TAXI/PARKING/TOLLS		18.11
10-27	AP E0333694	MORROW, BRET A.	10/08/15 10/08/15	TAXI/PARKING/TOLLS		23.80
10-28	AP E0331118	CITIBANK GOV CARD SERVICE	04/02/15 04/27/15	COMMERCIAL TRANSPORTATION		1,435.62
10-28	AP E0331119	CITIBANK GOV CARD SERVICE	02/02/15 02/24/15	TRAVEL SUBSISTENCE		310.10
10-29	AP E0334611	MAYE QUADE, ERIN K.	09/13/15 09/19/15	COMMERCIAL TRANSPORTATION		50.00
10-29	AP E0334611	MAYE QUADE, ERIN K.	09/16/15 09/19/15	MEALS		50.27
10-29	AP E0334611	MAYE QUADE, ERIN K.	09/16/15 09/19/15	TAXI/PARKING/TOLLS		154.41
11-16	AP E0340254	SIEBENALER, MICHAEL T.	08/21/15 11/09/15	PRIVATE AUTO MILEAGE		145.48
11-16	AP E0340254	SIEBENALER, MICHAEL T.	08/24/15 11/09/15	TAXI/PARKING/TOLLS		8.00
11-16	AP E0340278	JANES, SARAH E.	10/13/15 10/30/15	PRIVATE AUTO MILEAGE		72.34
11-16	AP E0340278	JANES, SARAH E.	10/14/15 10/30/15	TAXI/PARKING/TOLLS		23.00
11-17	AP E0340248	HON. KEITH ELLISON	10/26/15 10/26/15	TAXI/PARKING/TOLLS		26.44
11-17	AP E0340252	CITIBANK GOV CARD SERVICE	09/28/15 11/01/15	COMMERCIAL TRANSPORTATION		2,021.50
11-19	AP E0341931	WAYMAN, CAROL E.	09/16/15 09/30/15	TAXI/PARKING/TOLLS		49.00
11-19	AP E0341943	JOHNSON, ELYSE A.	10/20/15 10/29/15	PRIVATE AUTO MILEAGE		26.45
11-30	AP E0344779	HON. KEITH ELLISON	11/18/15 11/18/15	TAXI/PARKING/TOLLS		32.40
11-30	AP E0344801	WAYMAN, CAROL E.	11/18/15 11/18/15	TAXI/PARKING/TOLLS		30.00
12-16	AP E0350607	MORROW, BRET A.	11/20/15 11/21/15	TAXI/PARKING/TOLLS		20.99
12-17	AP E0350610	CITIBANK GOV CARD SERVICE	10/29/15 12/10/15	COMMERCIAL TRANSPORTATION		3,386.70
12-18	AP E0350629	JANES, SARAH E.	11/05/15 11/24/15	PRIVATE AUTO MILEAGE		75.38
12-18	AP E0350629	JANES, SARAH E.	11/02/15 11/23/15	TAXI/PARKING/TOLLS		25.25
12-23	AP E0353613	LAVERDIERE, MARIA L.	11/18/15 11/19/15	TAXI/PARKING/TOLLS		26.36
12-23	AP E0353615	MORROW, BRET A.	12/09/15 12/09/15	TAXI/PARKING/TOLLS		60.71
12-23	AP E0353631	CROASTON, MATTHEW T.	09/25/15 11/23/15	PRIVATE AUTO MILEAGE		7.30
12-23	AP E0353631	CROASTON, MATTHEW T.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		56.53
12-23	AP E0353631	CROASTON, MATTHEW T.	11/12/15 11/23/15	PRIVATE AUTO MILEAGE		67.15
12-28	AP E0353619	JOHNSON, ELYSE A.	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		33.35
12-28	AP E0353619	JOHNSON, ELYSE A.	12/03/15 12/03/15	TAXI/PARKING/TOLLS		12.00
12-29	AP E0355589	HON. KEITH ELLISON	10/27/15 10/27/15	TAXI/PARKING/TOLLS		11.36
12-29	AP E0355589	HON. KEITH ELLISON	12/07/15 12/07/15	TAXI/PARKING/TOLLS		11.28
12-29	AP E0355599	JOHNSON, ELYSE A.	12/15/15 12/15/15	TAXI/PARKING/TOLLS		20.00
12-29	AP E0355607	SIEBENALER, MICHAEL T.	11/10/15 12/09/15	PRIVATE AUTO MILEAGE		70.61
12-29	AP E0355607	SIEBENALER, MICHAEL T.	12/09/15 12/16/15	PRIVATE AUTO MILEAGE		22.31
				TRAVEL TOTALS:		13,410.94
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00820752	MINNEAPOLIS URBAN LEAGUE	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-19	AP E0331139	COMCAST	09/15/15 10/14/15	UTILITIES		301.69
10-20	AP E0331133	VERIZON WIRELESS	09/21/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE		842.55

10-20	AP	E0331154	COMCAST	05/15/15	06/14/15	UTILITIES	419.14
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	136.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	953.48
10-27	AP	E0333689	COMCAST	10/15/15	11/14/15	UTILITIES	301.25
10-27	AP	E0333693	COMCAST	10/25/15	11/24/15	UTILITIES	544.98
11-16	AP	00823763	MINNEAPOLIS URBAN LEAGUE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
11-17	AP	E0340253	VERIZON WIRELESS	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE	689.82
11-25	AP	E0344784	COMCAST	11/25/15	12/24/15	UTILITIES	544.93
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	136.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	48.13
12-03	AP	E0344782	COMCAST	11/15/15	12/14/15	UTILITIES	301.25
12-16	AP	00829210	MINNEAPOLIS URBAN LEAGUE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-16	AP	E0350609	VERIZON WIRELESS	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE	535.21
12-17	AP	E0350620	MAYFLOWER COMMUNITY CONGREGATIONAL UCC	10/30/15	10/30/15	EQUIP RENTAL (EFF 1/3/03)	170.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	136.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	641.78
12-28	AP	E0355591	COMCAST	12/25/15	01/24/16	UTILITIES	543.93
12-29	AP	E0355586	COMCAST	12/15/15	01/14/16	UTILITIES	301.25
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	31.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,116.64
PRINTING AND REPRODUCTION							
10-01	AP	E0324907	DAVID L ANDRUKITIS INC	09/18/15	09/18/15	PRINTING & REPRODUCTION	80.00
10-05	AP	E0325774	DAVID L ANDRUKITIS INC	09/28/15	09/28/15	PRINTING & REPRODUCTION	40.00
10-26	AP	00822377	PUBLIC PRINTER	09/18/15	09/18/15	PRINTING & REPRODUCTION	48.84
10-28	AP	E0334614	DAVID L ANDRUKITIS INC	10/14/15	10/14/15	PRINTING & REPRODUCTION	40.00
10-28	AP	E0334616	DAVID L ANDRUKITIS INC	10/14/15	10/14/15	PRINTING & REPRODUCTION	115.00
10-29	AP	E0334611	MAYE QUADE, ERIN K.	09/16/15	09/16/15	PRINTING & REPRODUCTION	9.54
12-28	AP	E0355583	DAVID L ANDRUKITIS INC	12/16/15	12/16/15	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							413.38
OTHER SERVICES							
10-16	AP	00820891	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821559	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	E0331142	SECURITY RESPONSE SERVICES INC	10/23/15	11/22/15	SECURITY SERVICE	29.11
11-16	AP	00823902	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824568	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-19	AP	E0341938	SECURITY RESPONSE SERVICES INC	11/23/15	12/22/15	SECURITY SERVICE	29.11
12-16	AP	00829347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00830008	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-28	AP	E0350637	SECURITY RESPONSE SERVICES INC	12/23/15	01/22/16	SECURITY SERVICE	29.11
OTHER SERVICES TOTALS:							10,587.33
SUPPLIES AND MATERIALS							
10-01	AP	E0324951	PREMIUM WATERS INC	08/14/15	08/31/15	WATER	83.75
10-05	AP	E0325776	QUENCH	10/01/15	10/31/15	WATER	46.64
10-05	AP	E0325781	OFFICE DEPOT INC	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	53.46
10-05	AP	E0325783	OFFICE DEPOT INC	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	26.58
10-15	GL	FRM0053015		10/05/15	10/05/15	FRAMING (TRANSFER)	50.00

675

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH ELLISON—Con.						
10-20	AP E0331132	MORROW, BRET A.	10/01/15 10/01/16	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-20	AP E0331155	OFFICE DEPOT INC	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)	35.11	
10-20	AP E0331159	JOHNSON, ELYSE A.	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE)	51.98	
10-20	AP E0331163	PREMIUM WATERS INC	09/28/15 09/30/15	WATER	51.16	
10-29	AP E0334611	MAYE QUADE, ERIN K.	09/16/15 09/16/15	WATER	14.77	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	91.60	
11-16	AP E0340280	PREMIUM WATERS INC	10/09/15 10/31/15	WATER	81.98	
11-17	AP E0340247	OFFICE DEPOT INC	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)	64.56	
11-17	AP E0340250	QUENCH	11/01/15 11/30/15	WATER	46.64	
11-19	AP E0341940	JANES, SARAH E.	11/11/15 11/11/15	FOOD & BEVERAGE	69.62	
11-19	AP E0341942	JOHNSON, ELYSE A.	11/02/15 11/02/15	PUBLICATIONS/REFERENCE MAT'L	40.76	
11-23	AP E0340274	FREED, ZACHARY C.	03/11/15 11/09/15	SOFTWARE LESS THAN \$500	99.00	
11-30	AP E0344786	FREED, ZACHARY C.	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	19.99	
11-30	AP E0344805	QUENCH	12/01/15 12/31/15	WATER	46.64	
11-30	AP E0344807	MORROW, BRET A.	11/15/15 11/15/15	OFFICE SUPPLIES (OUTSIDE)	21.14	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	46.90	
12-02	AP E0341933	HERBEL, LINDSEY C.	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)	119.99	
12-16	AP E0350613	PREMIUM WATERS INC	11/09/15 11/30/15	WATER	60.53	
12-17	AP E0350646	OFFICE DEPOT INC	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE)	108.55	
12-28	AP E0353619	JOHNSON, ELYSE A.	11/18/15 11/25/15	OFFICE SUPPLIES (OUTSIDE)	120.94	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	128.64	
				SUPPLIES AND MATERIALS TOTALS:	1,590.92	
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	184.06	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	184.06	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	184.06	
				EQUIPMENT TOTALS:	552.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,105.58	
				OFFICE TOTALS:	327,105.58	
2015 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,474.54	44,335.79
				PERSONNEL COMPENSATION	820,588.18	220,594.40
				TRAVEL	51,073.85	11,038.00
				RENT, COMMUNICATION, UTILITIES	62,637.71	14,975.38
				PRINTING AND REPRODUCTION	46,201.39	45,424.50
				OTHER SERVICES	24,331.36	5,796.45
				SUPPLIES AND MATERIALS	25,216.32	2,400.14
				EQUIPMENT	2,779.68	667.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,303.03	345,232.16
				OFFICE TOTALS:	1,091,303.03	345,232.16

676

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	692.14	
10-29	AP	E0334420	MAJORITY STRATEGIES .....	08/26/15	08/26/15	FRANKED MAIL .....	14,414.25	
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	21,104.25	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-46.00	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,118.72	
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	5,415.64	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-24.50	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,706.44	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-45.15	
							FRANKED MAIL TOTALS:	44,335.79
PERSONNEL COMPENSATION								
			ALCORN, REBECCA S .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	8,499.99	
			BAYLOR, CHRISTOPHER S .....	10/01/15	12/31/15	IT SUPPORT .....	1,100.00	
			BYRD, LORIE Y .....	10/01/15	12/31/15	E-MEDIA DIRECTOR .....	16,125.00	
			CARNEY, CONOR B .....	12/01/15	12/31/15	STAFF ASSISTANT .....	2,333.33	
			ELLIS, CATHERINE B .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	15,000.01	
			FITZGERALD, PATRICIA W. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	20,750.01	
			FOX, BRYAN D .....	10/01/15	12/31/15	CASEWORK/FIELD REPRESENTATIVE .....	13,250.00	
			GRIBBLE, KRISTI N .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,499.99	
			LYTTON, ALBERT G .....	10/01/15	12/31/15	CHIEF OF STAFF .....	41,041.66	
			MCDOWELL, ANDREW W .....	10/01/15	12/31/15	SCHEDULER .....	12,249.99	
			MCKINNEY, JAMES D .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	14,125.01	
			MITCHEM, LUKE L .....	10/01/15	12/31/15	CASE WORKER .....	8,499.99	
			ROSEN, AIMEE A .....	10/01/15	11/22/15	STAFF ASSISTANT .....	4,044.44	
			SOWERS, PATRICK J .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,700.00	
			WILKINS, CYNTHIA A .....	10/01/15	12/31/15	CASEWORKER/FIELD REP .....	13,250.00	
			WOOD, ADAM J .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	25,124.99	
			WRENCH, AMY K .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,999.99	
							PERSONNEL COMPENSATION TOTALS:	220,594.40
TRAVEL								
11-30	AP	E0343873	ROSEN, AIMEE A. ....	07/09/15	11/20/15	PRIVATE AUTO MILEAGE .....	299.20	
12-01	AP	E0345437	CITIBANK GOV CARD SERVICE .....	10/01/15	10/27/15	TRAVEL SUBSISTENCE .....	4,348.90	
12-02	AP	E0345956	FOX, BRYAN D. ....	11/17/15	11/30/15	PRIVATE AUTO MILEAGE .....	397.15	
12-08	AP	E0347813	FOX, BRYAN D. ....	06/18/15	06/30/15	PRIVATE AUTO MILEAGE .....	236.67	
12-08	AP	E0347813	FOX, BRYAN D. ....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	912.93	
12-08	AP	E0347813	FOX, BRYAN D. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	778.32	
12-08	AP	E0347992	LONDO, LUKE R. ....	08/12/15	11/19/15	PRIVATE AUTO MILEAGE .....	345.92	
12-17	AP	E0351453	CITIBANK GOV CARD SERVICE .....	10/29/15	12/07/15	TRAVEL SUBSISTENCE .....	2,830.30	
12-22	AP	E0354770	CITIBANK GOV CARD SERVICE .....	08/30/15	08/30/15	TAXI/PARKING/TOLLS .....	37.95	
12-29	AP	E0354680	FITZGERALD, PATRICIA .....	08/03/15	08/26/15	PRIVATE AUTO MILEAGE .....	238.63	
12-29	AP	E0354680	FITZGERALD, PATRICIA .....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....	81.77	
12-29	AP	E0354680	FITZGERALD, PATRICIA .....	10/03/15	10/28/15	PRIVATE AUTO MILEAGE .....	226.26	
12-29	AP	E0354680	FITZGERALD, PATRICIA .....	11/05/15	11/30/15	PRIVATE AUTO MILEAGE .....	304.00	
							TRAVEL TOTALS:	11,038.00
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00821693	LAPRADE INVESTMENTS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	878.00	
10-16	AP	00821694	GODWIN .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,380.00	

677

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RENEE L. ELLMERS—Con.						
10-19	AP 00822170	CITI PCARD-003 CENTURYLINK MY ACC .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	877.85	
10-19	AP 00822170	CITI PCARD-DTV DIRECTV SERVICE .....	08/29/15 09/28/15	UTILITIES .....	54.56	
10-19	AP 00822170	CITI PCARD-DUKEENGPRESS .....	08/29/15 09/28/15	UTILITIES .....	522.87	
10-19	AP 00822170	CITI PCARD-FEDEX .....	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL .....	21.50	
10-19	AP 00822170	CITI PCARD-PIEDMONTNG/SPEEDPAY .....	08/29/15 09/28/15	UTILITIES .....	29.29	
10-19	AP 00822170	CITI PCARD-READY TELECOM .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	171.12	
10-19	AP 00822170	CITI PCARD-WASTE INDUSTRIES LLC S .....	08/29/15 09/28/15	UTILITIES .....	44.31	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	108.50	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	782.26	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.09	
11-16	AP 00824702	LAPRADE INVESTMENTS LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	878.00	
11-16	AP 00824703	GODWIN .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,380.00	
11-20	AP 00827800	CITI PCARD-CENTURYLINK MY ACC .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	896.52	
11-20	AP 00827800	CITI PCARD-CITY OF DUNN .....	10/01/15 10/28/15	UTILITIES .....	25.93	
11-20	AP 00827800	CITI PCARD-DTV DIRECTV SERVICE .....	10/01/15 10/28/15	UTILITIES .....	54.56	
11-20	AP 00827800	CITI PCARD-DUKEENGPRESS/EZ-PAY .....	09/29/15 09/30/15	UTILITIES .....	395.66	
11-20	AP 00827800	CITI PCARD-PIEDMONTNG/SPEEDPAY .....	10/01/15 10/28/15	UTILITIES .....	43.54	
11-20	AP 00827800	CITI PCARD-READY TELECOM .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	171.12	
11-20	AP 00827800	CITI PCARD-VZWLSS IVR VB .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	197.33	
11-20	AP 00827800	CITI PCARD-WASTE INDUSTRIES LLC S .....	10/01/15 10/28/15	UTILITIES .....	44.28	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	136.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	782.51	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.15	
12-16	AP 00830141	LAPRADE INVESTMENTS LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	878.00	
12-16	AP 00830142	GODWIN .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,380.00	
12-21	AP 00833251	CITI PCARD-003 CENTURYLINK MY ACC .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	863.36	
12-21	AP 00833251	CITI PCARD-CITY OF DUNN .....	10/29/15 11/28/15	UTILITIES .....	25.53	
12-21	AP 00833251	CITI PCARD-DTV DIRECTV SERVICE .....	10/29/15 11/28/15	UTILITIES .....	54.56	
12-21	AP 00833251	CITI PCARD-DUKEENGPRESS/EZ-PAY .....	10/29/15 11/28/15	UTILITIES .....	197.74	
12-21	AP 00833251	CITI PCARD-PIEDMONTNG/SPEEDPAY .....	10/29/15 11/28/15	UTILITIES .....	151.11	
12-21	AP 00833251	CITI PCARD-READY TELECOM .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	171.12	
12-21	AP 00833251	CITI PCARD-VZWLSS IVR VB .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	198.48	
12-21	AP 00833251	CITI PCARD-WASTE INDUSTRIES LLC S .....	10/29/15 11/28/15	UTILITIES .....	44.17	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	116.25	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	783.64	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.67	
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,975.38
PRINTING AND REPRODUCTION						
10-19	AP 00822170	CITI PCARD-CITY OF DUNN .....	08/29/15 09/28/15	MISCELLANEOUS PRINTING .....	26.33	

678

10-26	AP	00822377	PUBLIC PRINTER .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	145.34
10-29	AP	E0334400	HOMETOWN CONNECTION INC .....	09/04/15	09/04/15	PRINTING & REPRODUCTION .....	8,711.62
10-29	AP	E0334430	HOMETOWN CONNECTION INC .....	07/13/15	07/13/15	PRINTING & REPRODUCTION .....	15,635.88
12-01	AP	E0345249	HOMETOWN CONNECTION INC .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	6,411.84
12-11	AP	00828695	PUBLIC PRINTER .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	243.02
12-16	AP	E0349153	HOMETOWN CONNECTION INC .....	12/05/15	12/05/15	PRINTING & REPRODUCTION .....	14,250.47
						PRINTING AND REPRODUCTION TOTALS:	45,424.50
			OTHER SERVICES				
10-16	AP	00821408	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824417	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	56.45
12-16	AP	00829859	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-21	AP	00833251	CITI PCARD-NAWBO .....	10/29/15	11/28/15	TRAINING .....	35.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	5,796.45
			SUPPLIES AND MATERIALS				
10-19	AP	00822170	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	52.86
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	44.97
10-19	AP	00822170	CITI PCARD-ASHEBORO RANDOLPH CHAM .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	10.00
10-19	AP	00822170	CITI PCARD-BIG LOTS STORES .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.42
10-19	AP	00822170	CITI PCARD-CHATHAM CHAMBER OF COM .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	25.00
10-19	AP	00822170	CITI PCARD-LE BLEU CENTRAL RALEIG .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	14.70
10-19	AP	00822170	CITI PCARD-N&O CIRCULATION .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	367.22
10-19	AP	00822170	CITI PCARD-OFFICE VALUE .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	489.38
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-156.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	233.34
11-20	AP	00827800	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	52.86
11-20	AP	00827800	CITI PCARD-BESTBUYCOM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	83.45
11-20	AP	00827800	CITI PCARD-BIG LOTS STORES .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	71.25
11-20	AP	00827800	CITI PCARD-LE BLEU CENTRAL RALEIG .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	14.70
11-20	AP	00827800	CITI PCARD-LOWES .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	358.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-150.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	231.23
12-21	AP	00833251	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/29/15	11/28/15	SOFTWARE LESS THAN \$500 .....	52.86
12-21	AP	00833251	CITI PCARD-DICKSON PRESS, INC .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	42.00
12-21	AP	00833251	CITI PCARD-LE BLEU CENTRAL RALEIG .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.91
12-21	AP	00833251	CITI PCARD-OFFICE VALUE .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	335.27
12-21	AP	00833251	CITI PCARD-PAYPAL SANFORDAREA .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	20.00
12-21	AP	00833251	CITI PCARD-THE COFFEE XCHANGE .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	30.50
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-160.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	265.22
						SUPPLIES AND MATERIALS TOTALS:	2,400.14
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	222.50
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	222.50
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	222.50
						EQUIPMENT TOTALS:	667.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,232.16
						OFFICE TOTALS:	345,232.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,468.34	3,995.61
				PERSONNEL COMPENSATION .....	902,745.16	238,340.06
				TRAVEL .....	67,847.95	24,359.28
				RENT, COMMUNICATION, UTILITIES .....	95,975.52	23,901.48
				PRINTING AND REPRODUCTION .....	8,866.94	2,722.45
				OTHER SERVICES .....	56,953.83	16,060.50
				SUPPLIES AND MATERIALS .....	41,048.13	11,559.08
				EQUIPMENT .....	8,228.37	4,642.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,134.24	325,581.39
				OFFICE TOTALS:	1,189,134.24	325,581.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		1,451.36
10-31	GL FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15 10/31/15	FRANKED MAIL .....		-171.83
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		861.25
11-30	GL FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15 11/30/15	FRANKED MAIL .....		-2.25
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		1,866.08
12-31	GL FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15 12/31/15	FRANKED MAIL .....		-9.00
				FRANKED MAIL TOTALS:		3,995.61
PERSONNEL COMPENSATION						
		ALERY,REBECCA L .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		15,000.00
		BENSON,ROBERT A .....	10/01/15 12/31/15	ADVANCE AND OUTREACH .....		1,500.00
		BOLAND, ROBERT .....	10/01/15 12/31/15	SENIOR ADVISOR .....		39,000.00
		FITZSIMMONS,DAVID M .....	10/01/15 12/31/15	CHIEF OF STAFF .....		39,999.99
		FONTAINE,CAITLIN A .....	10/01/15 12/31/15	STAFF ASSISTANT .....		8,000.01
		FREIMARK,ZACHARY J .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		15,000.00
		FRYE,JASON J .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		18,500.01
		HARPER,BARBARA .....	10/01/15 12/31/15	CASEWORK MANAGER .....		14,750.01
		HENRIQUEZ,DORIS A .....	10/01/15 12/31/15	STAFF ASSISTANT .....		8,000.01
		MATHEWS,ANDREW M .....	10/01/15 12/31/15	CASEWORKER .....		7,500.00
		MIX,KELSEY L .....	10/01/15 12/31/15	PRESS ASSISTANT .....		8,250.00
		MORSE,STACY R .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		15,000.00
		PACE,MONTGOMERY E .....	10/01/15 12/31/15	SCHEDULER .....		11,250.00
		RIME,ABBY C .....	10/01/15 11/06/15	PAID INTERN .....		290.00
		RIME,ABBY C .....	11/07/15 12/31/15	PART-TIME EMPLOYEE .....		1,050.00
		RYAN,ALLISON E .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		11,750.01
		WYSOCKI,KEVIN D .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		12,500.01
		ZINDA,LONDON J .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....		11,000.01
				PERSONNEL COMPENSATION TOTALS:		238,340.06
TRAVEL						
10-01	AP E0323982	CITIBANK GOV CARD SERVICE .....	06/26/15 06/26/15	COMMERCIAL TRANSPORTATION .....		235.10

680



10-14	AP	E0329214	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	LODGING .....	760.72
10-16	AP	E0330077	MATHEWS, ANDREW M. ....	09/02/15	09/24/15	PRIVATE AUTO MILEAGE .....	299.10
10-16	AP	E0330091	FITZSIMMONS, DAVID M. ....	09/19/15	09/19/15	TAXI/PARKING/TOLLS .....	88.00
10-16	AP	E0330091	FITZSIMMONS, DAVID M. ....	09/25/15	09/25/15	TAXI/PARKING/TOLLS .....	148.15
10-16	AP	E0330095	FREIMARK, ZACHARY J. ....	05/28/15	05/29/15	LODGING .....	77.99
10-16	AP	E0330095	FREIMARK, ZACHARY J. ....	06/18/15	06/19/15	LODGING .....	71.25
10-16	AP	E0330095	FREIMARK, ZACHARY J. ....	07/09/15	07/10/15	LODGING .....	77.04
10-16	AP	E0330095	FREIMARK, ZACHARY J. ....	09/01/15	09/09/15	PRIVATE AUTO MILEAGE .....	286.45
10-16	AP	E0330095	FREIMARK, ZACHARY J. ....	09/09/15	09/16/15	PRIVATE AUTO MILEAGE .....	231.30
10-16	AP	E0330095	FREIMARK, ZACHARY J. ....	09/16/15	09/21/15	PRIVATE AUTO MILEAGE .....	314.40
10-16	AP	E0330095	FREIMARK, ZACHARY J. ....	09/21/15	09/24/15	PRIVATE AUTO MILEAGE .....	241.20
10-16	AP	E0330095	FREIMARK, ZACHARY J. ....	09/24/15	09/26/15	PRIVATE AUTO MILEAGE .....	114.90
10-16	AP	E0330095	FREIMARK, ZACHARY J. ....	06/26/15	06/26/15	TAXI/PARKING/TOLLS .....	8.00
10-16	AP	E0330095	FREIMARK, ZACHARY J. ....	07/18/15	07/18/15	TAXI/PARKING/TOLLS .....	8.00
10-16	AP	E0330095	FREIMARK, ZACHARY J. ....	08/06/15	08/07/15	TAXI/PARKING/TOLLS .....	69.00
10-16	AP	E0330099	HENRIQUEZ, DORIS A. ....	09/09/15	09/29/15	PRIVATE AUTO MILEAGE .....	71.35
10-16	AP	E0330105	FREIMARK, ZACHARY J. ....	05/28/15	08/13/15	LODGING .....	77.99
10-16	AP	E0330105	FREIMARK, ZACHARY J. ....	09/10/15	09/11/15	LODGING .....	77.99
10-16	AP	E0330105	FREIMARK, ZACHARY J. ....	06/26/15	08/25/15	TAXI/PARKING/TOLLS .....	13.00
10-16	AP	E0330107	BENSON, ROBERT A. ....	09/16/15	09/22/15	PRIVATE AUTO MILEAGE .....	98.40
10-19	AP	E0329225	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	COMMERCIAL TRANSPORTATION .....	-416.10
10-19	AP	E0329225	CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION .....	416.10
10-19	AP	E0329225	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	235.10
10-19	AP	E0329225	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	651.20
10-19	AP	E0329225	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	416.10
10-19	AP	E0329225	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	416.10
10-19	AP	E0329225	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	195.20
10-19	AP	E0329225	CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	235.10
10-19	AP	E0330102	MORSE, STACY R. ....	09/01/15	09/23/15	PRIVATE AUTO MILEAGE .....	130.55
10-19	AP	E0330102	MORSE, STACY R. ....	09/24/15	09/25/15	PRIVATE AUTO MILEAGE .....	48.05
10-21	AP	E0329215	CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION .....	416.10
10-21	AP	E0329215	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	416.10
10-21	AP	E0329215	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	235.10
10-21	AP	E0329215	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	416.10
10-21	AP	E0329215	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	235.10
10-21	AP	E0329215	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	320.20
10-21	AP	E0329215	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	416.10
10-21	AP	E0329215	CITIBANK GOV CARD SERVICE .....	08/28/15	08/28/15	CAR RENTAL .....	254.93
10-21	AP	E0329224	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	280.20
11-05	AP	E0337731	MATHEWS, ANDREW M. ....	10/02/15	10/29/15	PRIVATE AUTO MILEAGE .....	320.70
11-05	AP	E0337745	BENSON, ROBERT A. ....	10/19/15	11/02/15	PRIVATE AUTO MILEAGE .....	134.65
11-05	AP	E0337754	ZINDA, LONDON J. ....	08/31/15	08/31/15	MEALS .....	3.72
11-05	AP	E0337754	ZINDA, LONDON J. ....	09/01/15	09/01/15	MEALS .....	5.01
11-05	AP	E0337754	ZINDA, LONDON J. ....	09/02/15	09/02/15	MEALS .....	2.90
11-05	AP	E0337754	ZINDA, LONDON J. ....	09/01/15	09/01/15	GASOLINE .....	20.47
11-05	AP	E0337754	ZINDA, LONDON J. ....	09/04/15	09/04/15	GASOLINE .....	19.85
11-05	AP	E0337754	ZINDA, LONDON J. ....	09/02/15	09/02/15	TAXI/PARKING/TOLLS .....	8.90
11-05	AP	E0337754	ZINDA, LONDON J. ....	09/03/15	09/03/15	TAXI/PARKING/TOLLS .....	9.00
11-05	AP	E0337754	ZINDA, LONDON J. ....	09/04/15	09/04/15	TAXI/PARKING/TOLLS .....	11.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM EMMER—Con.						
11-07	AP E0337732	WYSOCKI, KEVIN D.	10/13/15 10/13/15	MEALS	24.69	
11-07	AP E0337732	WYSOCKI, KEVIN D.	10/14/15 10/14/15	MEALS	12.07	
11-07	AP E0337732	WYSOCKI, KEVIN D.	10/15/15 10/15/15	MEALS	6.88	
11-07	AP E0337732	WYSOCKI, KEVIN D.	10/14/15 10/14/15	GASOLINE	20.27	
11-07	AP E0337732	WYSOCKI, KEVIN D.	10/15/15 10/15/15	GASOLINE	15.82	
11-07	AP E0337732	WYSOCKI, KEVIN D.	10/13/15 10/13/15	TAXI/PARKING/TOLLS	12.00	
11-07	AP E0337732	WYSOCKI, KEVIN D.	10/14/15 10/14/15	TAXI/PARKING/TOLLS	4.00	
11-07	AP E0337732	WYSOCKI, KEVIN D.	10/15/15 10/15/15	TAXI/PARKING/TOLLS	21.84	
11-07	AP E0337738	FREIMARK, ZACHARY J.	10/01/15 10/05/15	PRIVATE AUTO MILEAGE	243.20	
11-07	AP E0337738	FREIMARK, ZACHARY J.	10/08/15 10/12/15	PRIVATE AUTO MILEAGE	272.50	
11-07	AP E0337738	FREIMARK, ZACHARY J.	10/12/15 10/14/15	PRIVATE AUTO MILEAGE	229.75	
11-07	AP E0337738	FREIMARK, ZACHARY J.	10/15/15 10/17/15	PRIVATE AUTO MILEAGE	298.55	
11-07	AP E0337738	FREIMARK, ZACHARY J.	10/17/15 10/23/15	PRIVATE AUTO MILEAGE	334.20	
11-07	AP E0337738	FREIMARK, ZACHARY J.	10/23/15 10/30/15	PRIVATE AUTO MILEAGE	185.55	
11-07	AP E0337762	HENRIQUEZ, DORIS A.	10/06/15 10/21/15	PRIVATE AUTO MILEAGE	73.95	
11-07	AP E0337771	ALERY, REBECCA L.	09/24/15 09/24/15	TAXI/PARKING/TOLLS	9.90	
11-07	AP E0337771	ALERY, REBECCA L.	10/21/15 10/21/15	TAXI/PARKING/TOLLS	21.65	
11-07	AP E0337773	MORSE, STACY R.	10/03/15 10/13/15	PRIVATE AUTO MILEAGE	176.70	
11-07	AP E0337773	MORSE, STACY R.	10/15/15 10/27/15	PRIVATE AUTO MILEAGE	194.00	
11-07	AP E0337773	MORSE, STACY R.	10/28/15 10/29/15	PRIVATE AUTO MILEAGE	68.55	
11-07	AP E0337786	WYSOCKI, KEVIN D.	10/13/15 10/16/15	CAR RENTAL	232.19	
11-09	AP E0337774	FITZSIMMONS, DAVID M.	10/29/15 10/30/15	LODGING	487.36	
11-09	AP E0337774	FITZSIMMONS, DAVID M.	10/08/15 10/08/15	TAXI/PARKING/TOLLS	42.00	
11-09	AP E0337774	FITZSIMMONS, DAVID M.	10/22/15 10/22/15	TAXI/PARKING/TOLLS	28.00	
11-09	AP E0337774	FITZSIMMONS, DAVID M.	10/29/15 10/29/15	TAXI/PARKING/TOLLS	48.06	
11-09	AP E0337774	FITZSIMMONS, DAVID M.	10/30/15 10/30/15	TAXI/PARKING/TOLLS	158.51	
11-16	AP E0339288	CITIBANK GOV CARD SERVICE	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION	392.10	
11-16	AP E0339288	CITIBANK GOV CARD SERVICE	10/25/15 10/25/15	COMMERCIAL TRANSPORTATION	215.10	
11-16	AP E0339296	CITIBANK GOV CARD SERVICE	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION	215.10	
11-16	AP E0339296	CITIBANK GOV CARD SERVICE	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION	215.10	
11-16	AP E0339296	CITIBANK GOV CARD SERVICE	10/08/15 10/08/15	COMMERCIAL TRANSPORTATION	392.10	
11-16	AP E0339296	CITIBANK GOV CARD SERVICE	10/15/15 10/15/15	COMMERCIAL TRANSPORTATION	392.10	
11-16	AP E0339296	CITIBANK GOV CARD SERVICE	10/19/15 10/19/15	COMMERCIAL TRANSPORTATION	215.10	
11-16	AP E0339296	CITIBANK GOV CARD SERVICE	10/21/15 10/21/15	COMMERCIAL TRANSPORTATION	571.20	
11-16	AP E0339296	CITIBANK GOV CARD SERVICE	10/25/15 10/25/15	COMMERCIAL TRANSPORTATION	392.10	
11-16	AP E0339296	CITIBANK GOV CARD SERVICE	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION	158.10	
11-16	AP E0339296	CITIBANK GOV CARD SERVICE	10/30/15 10/30/15	COMMERCIAL TRANSPORTATION	298.10	
11-16	AP E0339296	CITIBANK GOV CARD SERVICE	11/01/15 11/01/15	COMMERCIAL TRANSPORTATION	215.10	
11-16	AP E0339296	CITIBANK GOV CARD SERVICE	10/19/15 10/19/15	TAXI/PARKING/TOLLS	88.00	
11-16	AP E0339301	CITIBANK GOV CARD SERVICE	09/29/15 10/28/15	COMMERCIAL TRANSPORTATION	-235.10	
11-16	AP E0339301	CITIBANK GOV CARD SERVICE	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION	392.10	
11-16	AP E0339301	CITIBANK GOV CARD SERVICE	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION	215.10	
11-16	AP E0339301	CITIBANK GOV CARD SERVICE	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION	392.10	

11-16	AP	E0339301	CITIBANK GOV CARD SERVICE	10/13/15	10/13/15	COMMERCIAL TRANSPORTATION	430.20
11-16	AP	E0339301	CITIBANK GOV CARD SERVICE	10/25/15	10/25/15	COMMERCIAL TRANSPORTATION	215.10
11-16	AP	E0339301	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	158.10
11-16	AP	E0339301	CITIBANK GOV CARD SERVICE	10/30/15	10/30/15	COMMERCIAL TRANSPORTATION	298.10
11-16	AP	E0339301	CITIBANK GOV CARD SERVICE	11/01/15	11/01/15	COMMERCIAL TRANSPORTATION	215.10
11-16	AP	E0339301	CITIBANK GOV CARD SERVICE	10/13/15	10/13/15	LODGING	148.79
11-16	AP	E0339301	CITIBANK GOV CARD SERVICE	10/14/15	10/14/15	LODGING	315.59
11-25	AP	E0343432	HARPER, BARBARA	05/20/15	11/18/15	PRIVATE AUTO MILEAGE	221.64
11-25	AP	E0343443	FRYE, JASON J.	02/15/15	02/15/15	MEALS	15.56
11-25	AP	E0343443	FRYE, JASON J.	02/16/15	02/16/15	MEALS	12.60
11-25	AP	E0343443	FRYE, JASON J.	02/17/15	02/17/15	MEALS	14.98
11-25	AP	E0343443	FRYE, JASON J.	02/19/15	02/19/15	MEALS	18.45
11-25	AP	E0343443	FRYE, JASON J.	10/05/15	10/05/15	MEALS	8.56
11-25	AP	E0343443	FRYE, JASON J.	02/22/15	02/22/15	CAR RENTAL	227.17
11-25	AP	E0343443	FRYE, JASON J.	02/17/15	02/17/15	GASOLINE	21.28
11-25	AP	E0343443	FRYE, JASON J.	10/05/15	10/05/15	GASOLINE	17.36
11-25	AP	E0343443	FRYE, JASON J.	02/19/15	02/19/15	TAXI/PARKING/TOLLS	3.20
12-09	AP	E0347972	BENSON, ROBERT A.	11/08/15	11/13/15	PRIVATE AUTO MILEAGE	140.45
12-09	AP	E0347974	MORSE, STACY R.	11/12/15	11/21/15	PRIVATE AUTO MILEAGE	153.50
12-09	AP	E0347979	HENRIQUEZ, DORIS A.	11/02/15	11/18/15	PRIVATE AUTO MILEAGE	187.90
12-09	AP	E0347984	FREIMARK, ZACHARY J.	11/02/15	11/09/15	PRIVATE AUTO MILEAGE	171.50
12-09	AP	E0347984	FREIMARK, ZACHARY J.	11/09/15	11/11/15	PRIVATE AUTO MILEAGE	219.50
12-09	AP	E0347984	FREIMARK, ZACHARY J.	11/11/15	11/13/15	PRIVATE AUTO MILEAGE	215.50
12-09	AP	E0347984	FREIMARK, ZACHARY J.	11/13/15	11/20/15	PRIVATE AUTO MILEAGE	115.50
12-09	AP	E0347985	MATHEWS, ANDREW M.	11/18/15	11/18/15	PRIVATE AUTO MILEAGE	39.50
12-10	AP	E0348208	FRYE, JASON J.	10/02/15	10/05/15	COMMERCIAL TRANSPORTATION	398.20
12-14	AP	E0351021	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	784.20
12-14	AP	E0351021	CITIBANK GOV CARD SERVICE	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION	215.10
12-14	AP	E0351021	CITIBANK GOV CARD SERVICE	11/18/15	11/18/15	COMMERCIAL TRANSPORTATION	430.20
12-14	AP	E0351021	CITIBANK GOV CARD SERVICE	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION	215.10
12-14	AP	E0351021	CITIBANK GOV CARD SERVICE	11/17/15	11/17/15	CAR RENTAL	346.20
12-14	AP	E0351022	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	392.10
12-14	AP	E0351022	CITIBANK GOV CARD SERVICE	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION	215.10
12-14	AP	E0351022	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	215.10
12-14	AP	E0351022	CITIBANK GOV CARD SERVICE	12/01/15	12/01/15	COMMERCIAL TRANSPORTATION	394.20
12-14	AP	E0351022	CITIBANK GOV CARD SERVICE	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION	200.10
						TRAVEL TOTALS:	24,359.28
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00820503	UNITED PARCEL SERVICE	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL	8.64
10-16	AP	00821585	OTSEGO MALL LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,417.90
10-19	AP	00822170	CITI PCARD-MINNESOTA HUMANITIES	08/29/15	09/28/15	TEMPORARY SPACE RENTAL	15.00
10-23	AP	E0332708	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	983.01
10-23	AP	E0332712	BULLSEYE TELECOM INC	09/18/15	10/17/15	TELECOMSRV/EQ/TOLL CHARGE	382.03
10-23	AP	E0333250	VERIZON WIRELESS	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,072.41
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	325.13
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.07
10-27	AP	00822619	UNITED PARCEL SERVICE	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL	5.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM EMMER—Con.						
10-27	AP E0333247	ARMOR BUISNESS COMMUNICATIONS .....	10/09/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	345.00
10-28	GL HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	140.00
11-03	AP 00822937	UNITED PARCEL SERVICE .....	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	0.07
11-10	AP 00823325	UNITED PARCEL SERVICE .....	10/30/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	21.58
11-16	AP 00824594	OTSEGO MALL LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,417.90
11-17	AP 00825186	UNITED PARCEL SERVICE .....	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.12
11-23	AP E0343429	BULLSEYE TELECOM INC .....	10/18/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	385.79
11-24	AP E0343426	BULLSEYE TELECOM INC .....	11/18/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	386.06
11-24	AP E0343428	VERIZON WIRELESS .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	983.01
11-25	GL HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	105.00
11-30	GL EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
11-30	GL EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	258.57
11-30	GL EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.20
11-30	GL GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	160.00
12-16	AP 00830034	OTSEGO MALL LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,417.90
12-21	AP 00833251	CITI PCARD-HUIKKOS BOWLING CENTER .....	10/29/15	11/28/15	TEMPORARY SPACE RENTAL .....	90.84
12-22	AP E0352763	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,266.12
12-22	GL EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
12-22	GL EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	559.57
12-22	GL EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.00
12-23	AP E0355488	VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,048.95
12-23	GL HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	210.00
12-30	AP E0355479	BULLSEYE TELECOM INC .....	12/18/15	01/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	382.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,901.48
PRINTING AND REPRODUCTION						
10-01	AP E0324662	COORDINATED BUSINESS SYSTEMS .....	08/16/15	09/15/15	PRINTING & REPRODUCTION .....	245.32
10-16	AP E0330073	ACCURATE WORD LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	434.70
10-16	AP E0330074	ACCURATE WORD LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	122.85
10-16	AP E0330104	ACCURATE WORD LLC .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	62.90
10-16	AP E0330108	ACCURATE WORD LLC .....	09/15/15	09/15/15	PRINTING & REPRODUCTION .....	111.85
10-18	AP E0331526	ACCURATE WORD LLC .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	62.90
10-21	AP E0331506	BSL GEM LASER EXPRESS LLC .....	07/01/15	09/30/15	PRINTING & REPRODUCTION .....	191.58
10-26	AP 00822377	PUBLIC PRINTER .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	145.34
10-28	AP E0333839	COORDINATED BUSINESS SYSTEMS .....	09/16/15	10/15/15	PRINTING & REPRODUCTION .....	205.16
11-24	GL PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
12-11	AP 00828695	PUBLIC PRINTER .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	145.34
12-14	AP E0349161	COORDINATED BUSINESS SYSTEMS .....	10/16/15	11/15/15	PRINTING & REPRODUCTION .....	216.41
12-15	AP E0347921	LOOK SIGNS .....	03/23/15	03/23/15	PRINTING & REPRODUCTION .....	360.00
12-21	AP 00833251	CITI PCARD-FACEBOOK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	75.20
12-22	AP E0355484	ACCURATE WORD LLC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	324.70
12-23	GL PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	15.00
					PRINTING AND REPRODUCTION TOTALS:	2,722.45

OTHER SERVICES							
10-16	AP	00821318	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821656	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00824327	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824665	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00829770	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00830105	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-23	AP	E0353176	BLOOMBERG LP	01/26/16	01/02/17	TECHNOLOGY SERVICE CONTRACTS	5,560.50
OTHER SERVICES TOTALS:							16,060.50
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	26.64
10-06	AP	00817296	BOISE CASCADE COMPANY	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	28.27
10-13	AP	00817878	BOISE CASCADE COMPANY	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	75.81
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	27.20
10-16	AP	E0330085	FONTAINE, CAITLIN A.	09/08/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	7.73
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	8.99
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	166.61
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
10-19	AP	00822170	CITI PCARD-GAN 1076STCLOUDTIMECIR	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
10-19	AP	00822170	CITI PCARD-MICHAELS.COM	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	30.13
10-19	AP	00822170	CITI PCARD-MONTICELLO CHAMBER OF	08/29/15	09/28/15	FOOD & BEVERAGE	12.00
10-20	AP	00822244	DELL MARKETING LP	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	58.99
10-23	AP	00822535	IMPACTOFFICE	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	105.00
10-30	AP	00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	65.25
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-1,026.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	691.70
11-05	AP	00823094	BOISE CASCADE COMPANY	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	28.27
11-19	AP	00827803	IMPACTOFFICE	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	228.00
11-20	AP	00827800	CITI PCARD-BB MNFAMILYINSTITUTE	10/01/15	10/28/15	FOOD & BEVERAGE	40.00
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
11-20	AP	00827800	CITI PCARD-GAN 1076STCLOUDTIMECIR	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
11-20	AP	00827800	CITI PCARD-MICHAELS STORES	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	25.97
11-20	AP	00827800	CITI PCARD-MICHAELS.COM	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	14.84
11-20	AP	00827800	CITI PCARD-THE STAR TRIBUNE CIRCU	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	38.87
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	589.23
12-09	AP	E0347974	MORSE, STACY R.	11/06/15	11/06/15	FOOD & BEVERAGE	28.80
12-14	AP	00828627	BOISE CASCADE COMPANY	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	63.63
12-14	AP	00828627	BOISE CASCADE COMPANY	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	36.59
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
12-21	AP	00833251	CITI PCARD-ELK RIVER CHAMBER OF C	10/29/15	11/28/15	FOOD & BEVERAGE	25.00
12-21	AP	00833251	CITI PCARD-GAN 1076STCLOUDTIMECIR	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	00833251	CITI PCARD-MONTICELLO CHAMBER OF	10/29/15	11/28/15	FOOD & BEVERAGE	12.00
12-21	AP	00833251	CITI PCARD-SUBWAY	10/29/15	11/28/15	FOOD & BEVERAGE	49.06
12-21	AP	00833251	CITI PCARD-TARGET	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	122.75
12-21	AP	00833251	CITI PCARD-WM SUPERCENTER	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	14.24
12-22	AP	E0352764	TNT COMPLETE SERVICES INC	12/14/15	12/14/15	HABITATION EXPENSE	3,800.00
12-22	AP	E0353403	HAGUE QUALITY WATER OF MD INC	01/16/16	01/02/17	WATER	724.50
12-23	AP	E0353178	HARPER, BARBARA	11/14/15	11/14/15	FOOD & BEVERAGE	19.05

685

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TOM EMMER—Con.							
12-30	AP E0352782	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/08/15	12/08/15	PUBLICATIONS/REFERENCE MAT'L .....	4,750.11	
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-21.00	
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	583.87	
SUPPLIES AND MATERIALS TOTALS:						11,559.08	
EQUIPMENT							
10-06	AP 00817607	HOUSECALL .....	09/03/15	09/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	534.00	
10-06	AP 00817607	HOUSECALL .....	09/03/15	09/03/15	WARRANTIES .....	99.00	
10-21	AP 00822289	DELL MARKETING LP .....	07/31/15	08/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,004.30	
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	302.01	
10-30	GL RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	33.20	
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	302.01	
11-30	GL RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	33.20	
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	302.01	
12-31	GL RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	33.20	
EQUIPMENT TOTALS:						4,642.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,581.39	
OFFICE TOTALS:						325,581.39	
2015 HON. ELIOT L. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	12,454.89	9,103.14
					PERSONNEL COMPENSATION .....	789,878.53	189,524.96
					TRAVEL .....	23,367.43	13,332.77
					RENT, COMMUNICATION, UTILITIES .....	137,560.27	44,783.60
					PRINTING AND REPRODUCTION .....	8,286.51	7,702.25
					OTHER SERVICES .....	31,847.99	9,257.99
					SUPPLIES AND MATERIALS .....	34,592.83	28,897.98
					EQUIPMENT .....	2,262.58	520.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,040,251.03	303,123.32
OFFICE TOTALS:						1,040,251.03	303,123.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	168.67	
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-31.75	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	169.06	
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-16.65	
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	8,192.48	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	621.33	
FRANKED MAIL TOTALS:						9,103.14	
PERSONNEL COMPENSATION							
			10/13/15	12/31/15	STAFF ASSISTANT .....	7,000.00	
			10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	375.00	

		BECKMAN, HEATHER S.	10/01/15	12/31/15	SCHEDULER/OFFICE MANAGER	999.99	
		COPLAND, LORI	10/01/15	12/31/15	DISTRICT MANAGER	15,249.99	
		DANIELS, BRYANT	10/01/15	12/31/15	DIRECTOR OF PUBLIC AFFAIRS	14,999.99	
		FEDDERMAN, RICHARD S.	10/01/15	12/31/15	DIR OF CONSTITUENT SERVICES	17,500.00	
		FORD, DAVID A.	10/01/15	12/31/15	PART-TIME EMPLOYEE	2,750.01	
		GALLAGHER, THOMAS P.	10/01/15	12/31/15	SHARED EMPLOYEE	5,400.00	
		KAMINSKI, LEWIS M.	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	12,500.00	
		LAUB, ANDREW D.	10/01/15	12/31/15	STAFF ASSISTANT	8,999.99	
		MICHALEK, E. H.	10/01/15	12/31/15	ADMINISTRATIVE ASSISTANT	31,250.01	
		MILLER, CYNTHIA	10/01/15	12/31/15	CASEWORKER	13,999.99	
		OJEDA-TIRU, DORIS	10/01/15	12/31/15	CASEWORKER	11,999.99	
		SKRETNY, BRIAN A.	10/01/15	12/31/15	SHARED EMPLOYEE	1,250.01	
		SULLIVAN, MAXINE	10/01/15	12/31/15	CASEWORKER	10,250.00	
		SWITZER, KENNETH	10/01/15	12/31/15	STAFF ASSISTANT	10,499.99	
		WEGMONT, JAY G.	10/01/15	12/31/15	STAFF ASSISTANT	10,124.99	
		WEITZ, WILLIAM F.	10/01/15	12/31/15	CHIEF OF STAFF	14,375.01	
					PERSONNEL COMPENSATION TOTALS:	189,524.96	
	TRAVEL						
10-08	AP	E0328193	BARNAO, CATHERINE J.	09/29/15	09/29/15	TAXI/PARKING/TOLLS	15.79
10-08	AP	E0328194	WEITZ, WILLIAM F.	09/28/15	09/30/15	LODGING	628.28
10-08	AP	E0328194	WEITZ, WILLIAM F.	09/28/15	09/28/15	MEALS	191.75
10-08	AP	E0328194	WEITZ, WILLIAM F.	09/29/15	09/29/15	MEALS	96.30
10-08	AP	E0328194	WEITZ, WILLIAM F.	09/30/15	09/30/15	TAXI/PARKING/TOLLS	30.30
10-08	AP	E0328227	MICHALEK, E. H.	07/21/15	07/21/15	TAXI/PARKING/TOLLS	19.00
10-16	AP	E0331495	CITIBANK GOV CARD SERVICE	08/27/15	09/25/15	TRAVEL SUBSISTENCE	580.31
10-19	AP	E0331509	WEITZ, WILLIAM F.	09/16/15	09/18/15	LODGING	628.28
10-19	AP	E0331513	BARNAO, CATHERINE J.	10/16/15	10/16/15	TAXI/PARKING/TOLLS	9.71
10-30	AP	E0335731	WEITZ, WILLIAM F.	10/24/15	10/26/15	LODGING	335.99
11-09	AP	E0338302	BECKMAN, HEATHER S.	01/06/15	06/26/15	PRIVATE AUTO MILEAGE	2,881.50
11-17	AP	E0341261	CITIBANK GOV CARD SERVICE	09/30/15	10/08/15	TRAVEL SUBSISTENCE	326.00
11-17	AP	E0341265	CITIBANK GOV CARD SERVICE	09/28/15	10/19/15	TRAVEL SUBSISTENCE	1,371.65
11-17	AP	E0341267	BECKMAN, HEATHER S.	11/09/15	11/09/15	MEALS	15.06
12-08	AP	E0347574	BECKMAN, HEATHER S.	09/21/15	09/21/15	GASOLINE	33.51
12-08	AP	E0347574	BECKMAN, HEATHER S.	11/29/15	11/29/15	GASOLINE	28.78
12-08	AP	E0347574	BECKMAN, HEATHER S.	09/21/15	09/21/15	TAXI/PARKING/TOLLS	60.00
12-08	AP	E0347574	BECKMAN, HEATHER S.	11/29/15	11/29/15	TAXI/PARKING/TOLLS	90.00
12-16	AP	E0351865	CITIBANK GOV CARD SERVICE	10/27/15	11/11/15	TRAVEL SUBSISTENCE	180.00
12-17	AP	E0351869	WEITZ, WILLIAM F.	12/08/15	12/10/15	LODGING	432.26
12-18	AP	E0351952	DANIELS, BRYANT	04/01/15	06/23/15	PRIVATE AUTO MILEAGE	788.00
12-18	AP	E0351952	DANIELS, BRYANT	04/01/15	06/23/15	TAXI/PARKING/TOLLS	182.00
12-30	AP	E0356408	DANIELS, BRYANT	01/03/15	03/31/15	PRIVATE AUTO MILEAGE	1,228.00
12-31	AP	E0356943	CITIBANK GOV CARD SERVICE	10/29/15	11/19/15	TRAVEL SUBSISTENCE	655.30
12-31	AP	E0356949	BECKMAN, HEATHER S.	07/05/15	07/19/15	PRIVATE AUTO MILEAGE	734.00
12-31	AP	E0356949	BECKMAN, HEATHER S.	08/03/15	08/25/15	PRIVATE AUTO MILEAGE	422.00
12-31	AP	E0356949	BECKMAN, HEATHER S.	09/03/15	09/28/15	PRIVATE AUTO MILEAGE	424.00
12-31	AP	E0356949	BECKMAN, HEATHER S.	10/01/15	10/26/15	PRIVATE AUTO MILEAGE	424.00
12-31	AP	E0356949	BECKMAN, HEATHER S.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	498.00
12-31	AP	E0356949	BECKMAN, HEATHER S.	12/21/15	12/21/15	TAXI/PARKING/TOLLS	23.00
						TRAVEL TOTALS:	13,332.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIOT L. ENGEL—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0325257	VERIZON	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,493.42
10-01	AP E0325260	CON EDISON	08/07/15 09/08/15	UTILITIES		182.58
10-16	AP 00821534	1978 THIRD AVE LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP 00821695	AVRUM SWERDLOFF	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
10-16	AP 00822027	RIVERBAY CORP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		486.92
10-19	AP E0331510	VERIZON	08/07/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,480.47
10-19	AP E0331512	CON EDISON	09/08/15 10/07/15	UTILITIES		27.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		119.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		793.39
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		74.53
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		29.07
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)		95.00
10-30	AP E0335762	CABLEVISION	10/22/15 11/21/15	UTILITIES		358.23
11-03	AP 00822937	UNITED PARCEL SERVICE	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL		34.62
11-07	AP E0338240	CABLEVISION	11/01/15 11/30/15	UTILITIES		127.14
11-16	AP 00824543	1978 THIRD AVE LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP 00824704	AVRUM SWERDLOFF	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
11-16	AP 00825035	RIVERBAY CORP	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		486.92
11-17	AP E0341262	VERIZON	10/22/15 11/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,457.38
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		119.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,010.04
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)		74.53
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		34.00
12-08	AP E0347894	WEITZ, WILLIAM F.	01/12/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE		4,001.36
12-08	AP E0347897	DANIELS, BRYANT	01/03/15 12/02/15	TELECOMSRV/EQ/TOLL CHARGE		3,570.96
12-08	AP E0347919	BECKMAN, HEATHER S.	01/03/15 12/03/15	TELECOMSRV/EQ/TOLL CHARGE		3,960.96
12-16	AP 00829984	1978 THIRD AVE LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP 00830143	AVRUM SWERDLOFF	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
12-16	AP 00830472	RIVERBAY CORP	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		486.92
12-16	AP E0351861	CSC HOLDINGS LLC	12/01/15 12/31/15	UTILITIES		127.14
12-16	AP E0351864	VERIZON	11/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,475.43
12-16	AP E0351867	CON EDISON	11/05/15 12/09/15	UTILITIES		281.41
12-16	AP E0351868	CON EDISON	11/05/15 12/09/15	UTILITIES		707.93
12-17	AP E0351869	WEITZ, WILLIAM F.	12/12/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE		363.76
12-22	AP 00833290	UNITED PARCEL SERVICE	12/17/15 12/17/15	POSTAGE / COURIER / BOX RENTAL		2.05
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		119.75
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,033.28
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)		74.53
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		32.66



12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	67.75	
12-29	AP	E0356025	WEITZ, WILLIAM F. ....	12/22/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	534.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,783.60
PRINTING AND REPRODUCTION								
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	45.00	
11-23	AP	E0343252	BRANFORD COMMUNICATIONS INC .....	08/03/15	08/03/15	ADVERTISEMENTS .....	674.00	
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40	
12-07	AP	E0347577	BRANFORD COMMUNICATIONS INC .....	11/04/15	11/04/15	PRINTING & REPRODUCTION .....	3,453.15	
12-07	AP	E0347579	BRANFORD COMMUNICATIONS INC .....	11/10/15	11/10/15	PRINTING & REPRODUCTION .....	3,472.50	
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	51.20	
							PRINTING AND REPRODUCTION TOTALS:	7,702.25
OTHER SERVICES								
10-08	AP	E0328206	EVERETT MERRITT .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	250.00	
10-08	AP	E0328215	FRANCISCA CRAWFORD .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	240.00	
10-08	AP	E0328219	JANET LYNCH .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	300.00	
10-16	AP	00821099	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
11-09	AP	E0338228	FRANCISCA CRAWFORD .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	240.00	
11-09	AP	E0338232	JANET LYNCH .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	300.00	
11-09	AP	E0338233	EVERETT MERRITT .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	250.00	
11-16	AP	00824109	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
12-07	AP	E0347576	JANET LYNCH .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	300.00	
12-07	AP	E0347578	EVERETT MERRITT .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	250.00	
12-08	AP	E0347573	FRANCISCA CRAWFORD .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	240.00	
12-16	AP	00829553	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
12-16	AP	E0351859	ADT SECURITY SERVICES .....	11/26/15	11/26/15	SECURITY SERVICE .....	1,267.99	
12-16	AP	E0351860	BECKMAN, HEATHER S. ....	12/11/15	12/11/15	SECURITY SERVICE .....	280.00	
							OTHER SERVICES TOTALS:	9,257.99
SUPPLIES AND MATERIALS								
10-01	AP	E0325254	STAPLES CONTRACT AND COMMERCIAL INC .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	20.99	
10-19	AP	E0331514	SULLY FRAMING AND ART .....	10/15/15	10/15/15	HABITATION EXPENSE .....	467.35	
10-23	AP	E0333743	SULLY FRAMING AND ART .....	05/07/15	05/07/15	HABITATION EXPENSE .....	149.36	
10-30	AP	E0335738	MICHALEK, E. H. ....	10/18/15	10/18/15	OFFICE SUPPLIES (OUTSIDE) .....	8.70	
10-30	AP	E0335742	STAPLES CONTRACT AND COMMERCIAL INC .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	306.52	
10-30	AP	E0335744	STAPLES CONTRACT AND COMMERCIAL INC .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	306.52	
10-30	AP	E0335780	STAPLES CONTRACT AND COMMERCIAL INC .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	820.84	
10-30	AP	E0335810	STAPLES CONTRACT AND COMMERCIAL INC .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	69.75	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-105.00	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	2,575.76	
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	41.95	
11-17	AP	E0341266	STAPLES CONTRACT AND COMMERCIAL INC .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	245.98	
11-17	AP	E0341269	STAPLES CONTRACT AND COMMERCIAL INC .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	245.98	
11-17	AP	E0341270	STAPLES CONTRACT AND COMMERCIAL INC .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	664.14	
11-20	GL	FRM0053991	.....	11/03/15	11/03/15	FRAMING (TRANSFER) .....	168.00	
11-23	AP	00827917	U.S. CAPITOL HISTORICAL SOCIETY .....	10/23/15	10/23/15	PUBLICATIONS/REFERENCE MAT'L .....	5,735.00	
11-23	AP	E0343251	STAPLES CREDIT PLAN .....	10/29/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	984.32	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-101.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	104.98	
12-08	AP	E0347574	BECKMAN, HEATHER S. ....	09/22/15	09/22/15	FOOD & BEVERAGE .....	68.36	
12-08	AP	E0347574	BECKMAN, HEATHER S. ....	11/02/15	11/02/15	FOOD & BEVERAGE .....	60.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIOT L. ENGEL—Con.						
12-08	AP E0347574	BECKMAN, HEATHER S.	11/29/15	11/29/15	FOOD & BEVERAGE	79.51
12-08	AP E0347574	BECKMAN, HEATHER S.	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	99.00
12-15	AP 00828708	DEER PARK	10/31/15	10/31/15	WATER	66.95
12-17	AP E0351869	WEITZ, WILLIAM F.	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	2,681.63
12-17	AP E0351869	WEITZ, WILLIAM F.	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	1,425.26
12-18	AP 00833027	DEER PARK	11/30/15	11/30/15	WATER	51.95
12-21	AP E0335734	NATIONAL NEWS AGENCY INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	897.00
12-28	AP E0356026	SULLY FRAMING AND ART	12/12/15	12/12/15	HABITATION EXPENSE	229.08
12-28	AP E0356027	SULLY FRAMING AND ART	12/17/15	12/17/15	HABITATION EXPENSE	149.26
12-28	AP E0356031	SULLY FRAMING AND ART	12/13/15	12/13/15	HABITATION EXPENSE	229.08
12-29	AP E0351858	JOURNAL NEWS	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L	376.74
12-29	AP E0356025	WEITZ, WILLIAM F.	11/15/15	11/15/15	OFFICE SUPPLIES (OUTSIDE)	4,387.08
12-29	AP E0356025	WEITZ, WILLIAM F.	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE)	587.72
12-29	AP E0356029	STAPLES	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	455.74
12-29	AP E0356030	DANIELS, BRYANT	12/15/15	06/03/16	PUBLICATIONS/REFERENCE MAT'L	208.00
12-30	AP E0356950	FAXPLUS INC /MARKET DEV	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	265.00
12-31	AP E0356944	THE NEW YORK TIMES	12/10/15	12/07/16	PUBLICATIONS/REFERENCE MAT'L	494.91
12-31	AP E0356946	DANIELS, BRYANT	12/28/15	12/27/16	PUBLICATIONS/REFERENCE MAT'L	99.00
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	3,276.56
					SUPPLIES AND MATERIALS TOTALS:	28,897.98
EQUIPMENT						
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	149.25
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	149.25
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	149.25
12-31	GL RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	72.88
					EQUIPMENT TOTALS:	520.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,123.32
					OFFICE TOTALS:	303,123.32
2014 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-28	AP E0331511	WEITZ, WILLIAM F.	01/05/14	06/23/14	PRIVATE AUTO MILEAGE	4,714.50
12-07	AP E0343249	WEITZ, WILLIAM F.	07/01/14	12/31/14	PRIVATE AUTO MILEAGE	2,477.00
					TRAVEL TOTALS:	7,191.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,191.50
					OFFICE TOTALS:	7,191.50
2015 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,209.86
					PERSONNEL COMPENSATION	988,066.79
					TRAVEL	29,862.81
						740.54
						248,374.97
						10,667.50

690

RENT, COMMUNICATION, UTILITIES .....	169,216.03	47,282.81
PRINTING AND REPRODUCTION .....	3,473.29	1,035.15
OTHER SERVICES .....	27,575.86	7,713.08
SUPPLIES AND MATERIALS .....	12,205.80	6,464.21
EQUIPMENT .....	2,410.19	892.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,020.63	323,170.81
OFFICE TOTALS:	1,236,020.63	323,170.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	469.98	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-117.10	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	392.13	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-65.65	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	103.73	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-42.55	
							FRANKED MAIL TOTALS:	740.54

PERSONNEL COMPENSATION

AMMON, SCOTT J .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	7,749.99	
BECK, PAUL K .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT/COUNSEL .....	13,749.99	
CHAPMAN, KAREN K .....	10/01/15	12/31/15	DISTRICT CHIEF OF STAFF .....	39,875.01	
FYBEL, RACHEL K .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,749.99	
GROSS, JENA W .....	10/01/15	12/31/15	SENIOR ADVISOR .....	21,249.99	
GROSSMAN, JOEL D .....	10/01/15	12/31/15	LD/SR. ADVISOR FOR TECH POLICY .....	23,750.01	
KAAI, KRISTAL C .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	500.00	
KIM, NA YOUNG P. ....	10/01/15	12/31/15	DEPUTY DISTRICT CHIEF OF STAFF .....	33,500.01	
MCMURRAY, MATTHEW M .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
MURPHY, HANNAH E .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,999.99	
PADILLA, CHRISTINA V. ....	10/01/15	12/31/15	CONSTITUENT SERVICE DIRECTOR .....	20,499.99	
PERRY, ANNA R .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,249.99	
REAM, ANNE .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	14,000.01	
REID, GILLIAN T .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,749.99	
STEWART, CHARLES E .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	14,750.01	
VILLAFUERTE, ALEX L .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	248,374.97

TRAVEL

10-06	AP	E0326966	PADILLA, CHRISTINA V. ....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	163.42
10-06	AP	E0326973	PERRY, ANNA R. ....	09/08/15	09/17/15	PRIVATE AUTO MILEAGE .....	19.67
10-06	AP	E0327010	AMMON, SCOTT J. ....	09/02/15	09/24/15	PRIVATE AUTO MILEAGE .....	162.55
10-06	AP	E0327010	AMMON, SCOTT J. ....	09/24/15	09/25/15	PRIVATE AUTO MILEAGE .....	43.53
10-14	AP	E0329092	HON ANNA ESHOO .....	10/01/15	10/01/15	TRAVEL SUBSISTENCE .....	311.10
10-14	AP	E0329092	HON ANNA ESHOO .....	10/06/15	10/06/15	TRAVEL SUBSISTENCE .....	311.10
10-14	AP	E0329094	FYBEL, RACHEL K. ....	07/07/15	07/29/15	PRIVATE AUTO MILEAGE .....	6.56
10-14	AP	E0329094	FYBEL, RACHEL K. ....	08/06/15	08/06/15	PRIVATE AUTO MILEAGE .....	0.40
10-14	AP	E0329094	FYBEL, RACHEL K. ....	09/10/15	09/30/15	PRIVATE AUTO MILEAGE .....	5.00
10-14	AP	E0329097	CITIBANK GOV CARD SERVICE .....	09/02/15	09/15/15	GASOLINE .....	68.00
10-14	AP	E0330137	HON ANNA ESHOO .....	10/09/15	10/09/15	TRAVEL SUBSISTENCE .....	316.10
10-16	AP	00820590	FORD MOTOR CREDIT .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	299.00
10-22	AP	E0333251	VILLAFUERTE, ALEX L. ....	10/04/15	10/10/15	COMMERCIAL TRANSPORTATION .....	456.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANNA G. ESHOO—Con.						
10-22	AP E0333251	VILLAFUERTE, ALEX L.	10/05/15	10/05/15 MEALS	9.39	
10-22	AP E0333251	VILLAFUERTE, ALEX L.	10/06/15	10/06/15 MEALS	5.34	
10-22	AP E0333251	VILLAFUERTE, ALEX L.	10/07/15	10/07/15 MEALS	20.05	
10-22	AP E0333251	VILLAFUERTE, ALEX L.	10/09/15	10/09/15 MEALS	21.20	
10-22	AP E0333253	HON ANNA ESHOO	10/20/15	10/20/15 TRAVEL SUBSISTENCE	311.10	
10-22	AP E0333258	MURPHY, HANNAH E.	10/12/15	10/20/15 COMMERCIAL TRANSPORTATION	428.95	
10-22	AP E0333258	MURPHY, HANNAH E.	10/19/15	10/19/15 TAXI/PARKING/TOLLS	18.53	
10-30	AP E0335659	HON ANNA ESHOO	10/23/15	10/23/15 TRAVEL SUBSISTENCE	311.10	
10-30	AP E0335659	HON ANNA ESHOO	10/26/15	10/26/15 TRAVEL SUBSISTENCE	311.10	
11-04	AP E0337161	FYBEL, RACHEL K.	10/05/15	10/28/15 PRIVATE AUTO MILEAGE	4.89	
11-05	AP E0337111	HON ANNA ESHOO	10/29/15	10/29/15 TRAVEL SUBSISTENCE	391.10	
11-05	AP E0337111	HON ANNA ESHOO	11/02/15	11/02/15 TRAVEL SUBSISTENCE	306.10	
11-05	AP E0337130	AMMON, SCOTT J.	10/01/15	10/30/15 PRIVATE AUTO MILEAGE	94.82	
11-05	AP E0337136	PERRY, ANNA R.	10/07/15	10/29/15 PRIVATE AUTO MILEAGE	12.65	
11-05	AP E0337162	VILLAFUERTE, ALEX L.	10/07/15	10/10/15 LODGING	347.00	
11-10	AP E0338616	HON ANNA ESHOO	11/05/15	11/05/15 TRAVEL SUBSISTENCE	471.10	
11-12	AP E0338622	KIM, NA YOUNG P.	09/21/15	10/30/15 PRIVATE AUTO MILEAGE	179.40	
11-16	AP 00823606	FORD MOTOR CREDIT	11/01/15	11/30/15 AUTOMOBILE LEASE	299.00	
11-17	AP E0341609	PADILLA, CHRISTINA V.	10/02/15	10/29/15 PRIVATE AUTO MILEAGE	116.15	
11-18	AP E0341612	HON ANNA ESHOO	11/16/15	11/16/15 TRAVEL SUBSISTENCE	281.10	
11-25	AP E0344544	HON ANNA ESHOO	11/19/15	11/19/15 COMMERCIAL TRANSPORTATION	396.10	
11-25	AP E0344544	HON ANNA ESHOO	11/19/15	11/19/15 TAXI/PARKING/TOLLS	75.00	
12-02	AP E0345718	HON ANNA ESHOO	11/30/15	11/30/15 COMMERCIAL TRANSPORTATION	396.10	
12-02	AP E0345718	HON ANNA ESHOO	11/30/15	11/30/15 TAXI/PARKING/TOLLS	75.00	
12-02	AP E0345729	PERRY, ANNA R.	11/21/15	11/29/15 COMMERCIAL TRANSPORTATION	612.20	
12-02	AP E0345729	PERRY, ANNA R.	11/02/15	11/19/15 PRIVATE AUTO MILEAGE	11.67	
12-09	AP E0348887	CITIBANK GOV CARD SERVICE	10/31/15	11/21/15 GASOLINE	95.00	
12-09	AP E0349291	FYBEL, RACHEL K.	11/03/15	11/18/15 PRIVATE AUTO MILEAGE	2.30	
12-09	AP E0349295	AMMON, SCOTT J.	11/04/15	11/19/15 PRIVATE AUTO MILEAGE	238.86	
12-09	AP E0349309	PADILLA, CHRISTINA V.	11/03/15	11/18/15 PRIVATE AUTO MILEAGE	186.99	
12-09	AP E0349309	PADILLA, CHRISTINA V.	11/19/15	11/20/15 PRIVATE AUTO MILEAGE	19.21	
12-10	AP E0349298	HON ANNA ESHOO	12/03/15	12/03/15 COMMERCIAL TRANSPORTATION	206.10	
12-10	AP E0349298	HON ANNA ESHOO	12/07/15	12/07/15 COMMERCIAL TRANSPORTATION	396.10	
12-10	AP E0349298	HON ANNA ESHOO	12/03/15	12/03/15 TAXI/PARKING/TOLLS	75.00	
12-10	AP E0349298	HON ANNA ESHOO	12/07/15	12/07/15 TAXI/PARKING/TOLLS	75.00	
12-16	AP 00829052	FORD MOTOR CREDIT	12/01/15	12/31/15 AUTOMOBILE LEASE	299.00	
12-18	AP E0352526	HON ANNA ESHOO	12/11/15	12/11/15 COMMERCIAL TRANSPORTATION	206.10	
12-18	AP E0352526	HON ANNA ESHOO	12/15/15	12/15/15 COMMERCIAL TRANSPORTATION	206.10	
12-18	AP E0352526	HON ANNA ESHOO	12/11/15	12/11/15 TAXI/PARKING/TOLLS	183.86	
12-18	AP E0352526	HON ANNA ESHOO	12/15/15	12/15/15 TAXI/PARKING/TOLLS	80.00	
12-28	AP E0355069	HON ANNA ESHOO	12/18/15	12/18/15 COMMERCIAL TRANSPORTATION	396.10	
12-28	AP E0355069	HON ANNA ESHOO	12/18/15	12/18/15 TAXI/PARKING/TOLLS	75.00	
12-28	AP E0355117	PADILLA, CHRISTINA V.	12/04/15	12/10/15 PRIVATE AUTO MILEAGE	106.95	

12-28	AP	E0355517	PADILLA, CHRISTINA V.	12/11/15	12/18/15	PRIVATE AUTO MILEAGE	115.23	
12-28	AP	E0355517	PADILLA, CHRISTINA V.	12/18/15	12/18/15	TAXI/PARKING/TOLLS	18.00	
12-28	AP	E0355530	PERRY, ANNA R.	12/02/15	12/18/15	PRIVATE AUTO MILEAGE	12.19	
12-28	AP	E0355548	FYBEL, RACHEL K.	11/30/15	12/16/15	PRIVATE AUTO MILEAGE	5.64	
							TRAVEL TOTALS:	10,667.50
RENT, COMMUNICATION, UTILITIES								
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	26.85	
10-13	AP	E0329098	COMCAST	10/06/15	11/05/15	UTILITIES	305.65	
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	39.95	
10-16	AP	00820691	BAER FOREST PLAZA 2	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	10,662.75	
10-23	AP	E0333259	AT&T	09/10/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	144.16	
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	131.25	
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	800.21	
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.85	
11-05	AP	E0337153	COMCAST	11/06/15	12/05/15	UTILITIES	517.91	
11-16	AP	00823704	BAER FOREST PLAZA 2	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	10,662.75	
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	38.07	
11-24	AP	E0344157	ICONSTITUENT LLC	11/16/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE	3,018.70	
11-24	AP	E0344158	CITY OF PALO ALTO	07/01/15	09/30/15	DISTRICT OFFICE PARKING	596.00	
11-24	AP	E0344160	AT&T	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE	142.00	
11-24	AP	E0344162	ICONSTITUENT LLC	11/16/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE	3,021.50	
11-30	AP	E0344161	ICONSTITUENT LLC	10/27/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE	3,025.00	
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	131.25	
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	781.90	
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.71	
12-09	AP	E0349308	CITY OF PALO ALTO	10/01/15	12/31/15	DISTRICT OFFICE PARKING	879.00	
12-16	AP	00829151	BAER FOREST PLAZA 2	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	10,662.75	
12-16	AP	E0349311	COMCAST	12/06/15	01/05/16	UTILITIES	517.91	
12-22	AP	E0355073	AT&T	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	150.50	
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	131.25	
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	778.80	
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	47,282.81
PRINTING AND REPRODUCTION								
10-13	AP	E0329090	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	256.93	
10-13	AP	E0329093	FYBEL, RACHEL K.	09/06/15	09/06/15	PRINTING & REPRODUCTION	42.29	
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
11-04	AP	E0337145	XEROX CORPORATION	08/21/15	09/21/15	PRINTING & REPRODUCTION	239.63	
12-02	AP	E0345723	XEROX CORPORATION	06/20/15	09/30/15	PRINTING & REPRODUCTION	260.82	
12-09	AP	E0349312	XEROX CORPORATION	09/21/15	10/21/15	PRINTING & REPRODUCTION	222.68	
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
							PRINTING AND REPRODUCTION TOTALS:	1,035.15
OTHER SERVICES								
10-07	AP	E0326968	LIBERTY CONCEPTS	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-16	AP	00821314	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00824323	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ANNA G. ESHOO—Con.							
11-24	AP	E0344166	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
12-01	AP	00828133	11/22/15	05/22/16	INSURANCE .....	558.08	
12-10	AP	E0349304	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
12-16	AP	00829766	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
						OTHER SERVICES TOTALS:	7,713.08
SUPPLIES AND MATERIALS							
10-30	AP	E0335534	09/10/15	10/09/15	WATER .....	36.33	
10-30	AP	E0335674	09/18/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	765.64	
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-291.00	
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	376.00	
11-03	AP	00822893	09/30/15	09/30/15	WATER .....	43.00	
11-18	AP	E0341659	10/23/15	10/29/15	WATER .....	36.14	
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-122.00	
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	281.40	
12-15	AP	00828708	10/31/15	10/31/15	WATER .....	53.00	
12-17	AP	E0352494	11/10/15	11/18/15	WATER .....	29.72	
12-18	AP	00833027	11/30/15	11/30/15	WATER .....	43.00	
12-28	AP	E0355545	12/10/15	12/10/15	HABITATION EXPENSE .....	190.90	
12-29	AP	E0355993	12/18/15	12/15/16	PUBLICATIONS/REFERENCE MAT'L .....	1,430.78	
12-30	AP	E0355996	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	168.14	
12-30	AP	E0355997	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,833.64	
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-78.00	
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,667.52	
						SUPPLIES AND MATERIALS TOTALS:	6,464.21
EQUIPMENT							
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	162.10	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	162.10	
12-17	AP	E0352495	12/10/15	12/10/15	MAINTENANCE / REPAIRS .....	406.25	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	162.10	
						EQUIPMENT TOTALS:	892.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,170.81
						OFFICE TOTALS:	323,170.81

2015 HON. ELIZABETH H. ESTY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,488.59	3,782.32
PERSONNEL COMPENSATION .....	915,338.12	259,223.32
TRAVEL .....	45,972.65	15,897.52
RENT, COMMUNICATION, UTILITIES .....	70,417.85	15,903.37
PRINTING AND REPRODUCTION .....	7,108.86	4,024.45
OTHER SERVICES .....	43,360.89	14,459.99
SUPPLIES AND MATERIALS .....	33,961.35	29,048.53
EQUIPMENT .....	10,715.68	3,787.01

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,363.99	346,126.51
OFFICE TOTALS:	1,136,363.99	346,126.51

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	525.50
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-12.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	831.57
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-6.35
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	2,000.81
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	479.99
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-37.10
FRANKED MAIL TOTALS:							3,782.32

PERSONNEL COMPENSATION							
			BAKER, ANTHONY R .....	10/01/15	12/31/15	CHIEF OF STAFF .....	37,802.50
			BRIERE, KAYLA S .....	11/17/15	12/31/15	DISTRICT AIDE .....	5,388.89
			BROWN, JESSICA N .....	10/01/15	10/31/15	LEGISLATIVE CORRESPONDENT .....	3,125.00
			BROWN, JESSICA N .....	11/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,000.00
			CARLO, MICHAEL .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,500.00
			CARNEY, KELLEY A .....	10/01/15	12/31/15	SCHEDULER .....	13,250.00
			DEMAC, MACKENZIE J .....	10/30/15	12/31/15	OUTREACH ASSISTANT .....	6,261.10
			DOMINELLO, MATTHEW G .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	1,650.00
			DOUGLASS, CONOR G .....	11/30/15	12/31/15	STAFF ASSISTANT .....	3,083.33
			GRANDE, JENNA R .....	11/10/15	12/31/15	COMMUNICATIONS ASSISTANT .....	5,883.34
			HELLER, ALEXANDRA S .....	10/01/15	11/03/15	DISTRICT AIDE .....	3,895.84
			HELLER, ALEXANDRA S .....	11/01/15	11/03/15	DISTRICT AIDE (OTHER COMPENSATION) .....	2,597.22
			HERNANDEZ, SAMAIA M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	19,250.01
			MOST, DANIELLE N .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,874.99
			NANO, XHOLINA .....	10/01/15	10/14/15	STAFF ASSISTANT .....	1,166.67
			NANO, XHOLINA .....	10/15/15	12/31/15	CASEWORK ASSISTANT .....	9,388.90
			PILLION, SAMANTHA C .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	7,062.50
			PODEWELL, STEPHANIE J .....	09/01/15	09/30/15	SR BUSINESS PROCESS APPL SPEC .....	5,312.50
			PODEWELL, STEPHANIE J .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	24,000.00
			POLLETTA, JOSEPH .....	10/01/15	11/21/15	PART-TIME EMPLOYEE .....	3,541.66
			RIDDLE, KELLY M .....	10/01/15	10/31/15	STAFF ASSISTANT .....	2,666.67
			RIDDLE, KELLY M .....	11/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	8,166.66
			SMITH, ALLISON W .....	10/01/15	10/31/15	SENIOR LEGISLATIVE ASSISTANT .....	4,333.33
			SMITH, ALLISON W .....	11/01/15	11/01/15	LEGISLATIVE ASSISTANT .....	144.44
			SMITH, ALLISON W .....	11/01/15	11/01/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,877.78
			STEWART, THOMAS F .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	23,000.01
			TRESTMAN, JODY J .....	10/01/15	12/31/15	DIRECTOR OF CONSTITUENT SVCS .....	16,624.99
			VOGT, SHERRI L .....	10/01/15	12/31/15	DISTRICT AIDE .....	14,374.99
PERSONNEL COMPENSATION TOTALS:							259,223.32

TRAVEL							
10-08	AP	E0328116	NANO, XHOLINA .....	09/14/15	09/26/15	PRIVATE AUTO MILEAGE .....	59.70
10-08	AP	E0328117	TRESTMAN, JODY J. ....	09/07/15	09/19/15	PRIVATE AUTO MILEAGE .....	88.35
10-08	AP	E0328118	VOGT, SHERRI .....	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....	198.80
10-08	AP	E0328119	PODEWELL, STEPHANIE J .....	09/02/15	09/23/15	PRIVATE AUTO MILEAGE .....	272.60
10-08	AP	E0328121	HELLER, ALEXANDRA S. ....	09/03/15	09/25/15	PRIVATE AUTO MILEAGE .....	102.55

695

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIZABETH H. ESTY—Con.						
11-03	AP E0336821	HELLER, ALEXANDRA S.	10/01/15 10/16/15	PRIVATE AUTO MILEAGE	144.85	
11-04	AP E0336822	VOGT, SHERRI	10/07/15 10/23/15	PRIVATE AUTO MILEAGE	333.80	
11-04	AP E0336823	NANO, XHOLINA	10/05/15 10/30/15	PRIVATE AUTO MILEAGE	205.00	
11-04	AP E0336824	PODEWELL,STEPHANIE J	10/05/15 10/29/15	PRIVATE AUTO MILEAGE	329.95	
11-04	AP E0336824	PODEWELL,STEPHANIE J	10/29/15 10/29/15	TAXI/PARKING/TOLLS	5.00	
11-10	AP E0338587	RIDDLE, KELLY M.	09/24/15 09/24/15	TAXI/PARKING/TOLLS	13.80	
11-17	AP E0340973	TRESTMAN, JODY J.	10/09/15 10/19/15	PRIVATE AUTO MILEAGE	186.98	
11-17	AP E0341051	BAKER,ANTHONY R	11/08/15 11/13/15	TRAVEL SUBSISTENCE	904.63	
11-18	AP 00827731	BAKER,ANTHONY R	08/23/15 11/14/15	TAXI/PARKING/TOLLS	100.70	
11-18	AP 00827731	BAKER,ANTHONY R	03/26/15 10/01/15	TRAVEL SUBSISTENCE	519.19	
11-18	AP E0341049	BAKER,ANTHONY R	08/27/15 11/13/15	TAXI/PARKING/TOLLS	161.32	
11-18	AP E0341052	BAKER,ANTHONY R	08/23/15 08/27/15	TRAVEL SUBSISTENCE	756.13	
11-18	AP E0341053	BAKER,ANTHONY R	08/25/15 10/03/15	TAXI/PARKING/TOLLS	36.08	
11-18	AP E0341053	BAKER,ANTHONY R	08/24/15 10/04/15	TRAVEL SUBSISTENCE	708.62	
11-18	AP E0341061	CITIBANK GOV CARD SERVICE	08/30/15 10/01/15	TRAVEL SUBSISTENCE	2,219.00	
11-18	AP E0341305	POLLETTA, JOSEPH	10/05/15 10/26/15	PRIVATE AUTO MILEAGE	118.82	
11-23	AP E0343223	POLLETTA, JOSEPH	11/09/15 11/09/15	PRIVATE AUTO MILEAGE	62.67	
12-01	AP E0345313	CITIBANK GOV CARD SERVICE	10/02/15 10/29/15	TRAVEL SUBSISTENCE	2,081.52	
12-04	AP E0347000	NANO, XHOLINA	11/06/15 11/06/15	PRIVATE AUTO MILEAGE	52.50	
12-04	AP E0347005	PODEWELL,STEPHANIE J	11/01/15 11/29/15	PRIVATE AUTO MILEAGE	231.45	
12-04	AP E0347007	GRANDE, JENNA R.	11/16/15 11/20/15	PRIVATE AUTO MILEAGE	86.50	
12-04	AP E0347009	VOGT, SHERRI	10/30/15 11/30/15	PRIVATE AUTO MILEAGE	487.15	
12-07	AP E0347004	TRESTMAN, JODY J.	11/09/15 11/11/15	PRIVATE AUTO MILEAGE	75.20	
12-07	AP E0347006	BRIERE, KAYLA S.	11/21/15 11/30/15	PRIVATE AUTO MILEAGE	78.20	
12-07	AP E0347008	DEMAC, MACKENZIE J.	11/02/15 11/19/15	PRIVATE AUTO MILEAGE	81.90	
12-15	AP E0351166	BAKER,ANTHONY R	03/08/15 12/11/15	PRIVATE AUTO MILEAGE	435.20	
12-18	AP E0352499	CITIBANK GOV CARD SERVICE	11/02/15 12/10/15	TRAVEL SUBSISTENCE	3,167.84	
12-29	AP E0356304	TRESTMAN, JODY J.	12/04/15 12/21/15	PRIVATE AUTO MILEAGE	133.63	
12-30	AP E0356305	PODEWELL,STEPHANIE J	12/05/15 12/22/15	PRIVATE AUTO MILEAGE	293.31	
12-30	AP E0356306	DEMAC, MACKENZIE J.	12/03/15 12/18/15	PRIVATE AUTO MILEAGE	401.47	
12-30	AP E0356307	GRANDE, JENNA R.	12/07/15 12/12/15	PRIVATE AUTO MILEAGE	103.79	
12-30	AP E0356308	BRIERE, KAYLA S.	12/02/15 12/04/15	MEALS	53.85	
12-30	AP E0356308	BRIERE, KAYLA S.	12/01/15 12/18/15	PRIVATE AUTO MILEAGE	105.86	
12-30	AP E0356308	BRIERE, KAYLA S.	12/01/15 12/04/15	TAXI/PARKING/TOLLS	27.65	
12-30	AP E0356309	NANO, XHOLINA	12/01/15 12/04/15	MEALS	30.08	
12-30	AP E0356309	NANO, XHOLINA	12/01/15 12/11/15	PRIVATE AUTO MILEAGE	114.54	
12-30	AP E0356309	NANO, XHOLINA	12/01/15 12/06/15	TAXI/PARKING/TOLLS	48.29	
12-30	AP E0356314	VOGT, SHERRI	12/03/15 12/20/15	PRIVATE AUTO MILEAGE	279.05	
				TRAVEL TOTALS:	15,897.52	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820753	CITY OF MERIDEN	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-16	AP 00820754	KNAUS BUILDING COMPANY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,585.00	
10-19	AP 00822170	CITI PCARD-COMCAST BOSTON	08/29/15 09/28/15	UTILITIES	105.46	

696



10-19	AP	00822170	CITI PCARD-CONNECTICUT NATURAL U	08/29/15	09/28/15	UTILITIES	65.51
10-19	AP	00822170	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/15	09/28/15	UTILITIES	736.44
10-19	AP	00822170	CITI PCARD-EVERSOURCE U TILITYPMT	08/29/15	09/28/15	UTILITIES	415.18
10-19	AP	00822170	CITI PCARD-JP MORGAN CH ASE FEE	08/29/15	09/28/15	UTILITIES	3.50
10-19	AP	00822170	CITI PCARD-USPS	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	39.98
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	590.45
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	53.49
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.46
11-16	AP	00823764	CITY OF MERIDEN	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00823765	KNAUS BUILDING COMPANY LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
11-16	AP	E0341058	FEDERAL EXPRESS CORPORATION	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL	8.62
11-16	AP	E0341060	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	588.84
11-18	AP	00827731	BAKER,ANTHONY R	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL	50.50
11-20	AP	00827800	CITI PCARD-COMCAST BOSTON	10/01/15	10/28/15	UTILITIES	105.45
11-20	AP	00827800	CITI PCARD-CONNECTICUT NATURAL U	10/01/15	10/28/15	UTILITIES	65.51
11-20	AP	00827800	CITI PCARD-CTS FRONTIER ONLINEPAY	10/01/15	10/28/15	UTILITIES	736.16
11-20	AP	00827800	CITI PCARD-EVERSOURCE U TILITYPMT	10/01/15	10/28/15	UTILITIES	400.94
11-20	AP	00827800	CITI PCARD-JP MORGAN CH ASE FEE	10/01/15	10/28/15	UTILITIES	3.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	599.69
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	53.49
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.37
12-16	AP	00829211	CITY OF MERIDEN	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00829212	KNAUS BUILDING COMPANY LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
12-21	AP	00833251	CITI PCARD-COMCAST BOSTON	10/29/15	11/28/15	UTILITIES	105.45
12-21	AP	00833251	CITI PCARD-CONNECTICUT NATURAL U	10/29/15	11/28/15	UTILITIES	89.94
12-21	AP	00833251	CITI PCARD-CTS FRONTIER ONLINEPAY	10/29/15	11/28/15	UTILITIES	736.16
12-21	AP	00833251	CITI PCARD-EVERSOURCE U TILITYPMT	10/29/15	11/28/15	UTILITIES	317.96
12-21	AP	00833251	CITI PCARD-JP MORGAN CH ASE FEE	10/29/15	11/28/15	UTILITIES	3.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	110.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	581.71
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	53.49
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.05
12-30	AP	E0356746	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	764.32
RENT, COMMUNICATION, UTILITIES TOTALS:							15,903.37
PRINTING AND REPRODUCTION							
10-26	AP	00822377	PUBLIC PRINTER	08/05/15	08/05/15	PRINTING & REPRODUCTION	121.47
11-04	AP	E0336823	NANO, XHOLINA	10/04/15	10/04/15	PRINTING & REPRODUCTION	23.95
11-04	AP	E0337040	BARILE PRINTERS LLC	10/31/15	10/31/15	PRINTING & REPRODUCTION	1,926.75
11-09	AP	E0338781	ACCURATE WORD LLC	11/03/15	11/03/15	PRINTING & REPRODUCTION	704.55
11-16	AP	E0341059	ACCURATE WORD LLC	10/20/15	10/20/15	PRINTING & REPRODUCTION	297.50
11-23	AP	E0343892	RIDDLE, KELLY M.	10/08/15	10/08/15	PRINTING & REPRODUCTION	10.32
11-23	AP	E0343892	RIDDLE, KELLY M.	10/21/15	10/21/15	PRINTING & REPRODUCTION	25.93
12-04	AP	E0347000	NANO, XHOLINA	11/29/15	11/29/15	PRINTING & REPRODUCTION	9.55
12-11	AP	00828695	PUBLIC PRINTER	10/23/15	10/23/15	PRINTING & REPRODUCTION	48.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIZABETH H. ESTY—Con.						
12-11	AP 00828695	PUBLIC PRINTER .....	11/03/15 11/03/15	PRINTING & REPRODUCTION .....		30.65
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		800.00
12-30	AP E0356314	VOGT, SHERRI .....	12/08/15 12/08/15	PRINTING & REPRODUCTION .....		25.46
					PRINTING AND REPRODUCTION TOTALS:	4,024.45
OTHER SERVICES						
10-07	AP E0328123	DCS CONGRESSIONAL LLC .....	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
10-16	AP 00821362	PROFESSIONAL TECHNICIANS LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
10-16	AP 00821370	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00824371	PROFESSIONAL TECHNICIANS LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
11-16	AP 00824379	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP E0340977	DCS CONGRESSIONAL LLC .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-18	AP E0341049	BAKER,ANTHONY R .....	09/09/15 09/09/15	TRAINING .....		14.99
12-03	AP E0346471	DCS CONGRESSIONAL LLC .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-16	AP 00829813	PROFESSIONAL TECHNICIANS LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
12-16	AP 00829821	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-30	AP E0356366	DCS CONGRESSIONAL LLC .....	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		4,200.00
12-30	AP E0356367	ANTHONY G JAKUBOWICZ .....	01/31/16 03/31/16	JANITORIAL AND MAINT SERV .....		615.00
					OTHER SERVICES TOTALS:	14,459.99
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE) .....		199.78
10-07	AP E0328122	IMPACTOFFICE .....	10/03/15 10/03/15	WATER .....		29.00
10-08	AP E0328121	HELLER, ALEXANDRA S. ....	10/05/15 10/05/15	FOOD & BEVERAGE .....		76.14
10-08	AP E0328121	HELLER, ALEXANDRA S. ....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....		7.44
10-19	AP 00822170	CITI PCARD-DANBURY NEWS TIMES CIR .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
10-19	AP 00822170	CITI PCARD-FLAG LADYS FLAG STORE .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		-102.56
10-19	AP 00822170	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.15
10-19	AP 00822170	CITI PCARD-READYREFRESH BY NESTLE .....	08/29/15 09/28/15	WATER .....		42.64
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-42.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		797.81
11-04	AP E0336823	NANO, XHOLINA .....	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) .....		25.39
11-04	AP E0336824	PODEWELL,STEPHANIE J .....	10/09/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) .....		38.35
11-05	AP E0337501	IMPACTOFFICE .....	10/02/15 11/01/15	FOOD & BEVERAGE .....		29.00
11-10	AP E0338587	RIDDLE, KELLY M. ....	08/25/15 08/25/15	OFFICE SUPPLIES (OUTSIDE) .....		8.55
11-17	AP E0341057	IMPACTOFFICE .....	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) .....		1,013.12
11-18	AP E0341049	BAKER,ANTHONY R .....	08/17/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....		96.31
11-20	AP 00827800	CITI PCARD-AMAZON.COM .....	10/01/15 10/28/15	MISC. SUPPLIES & MATERIALS .....		7.09
11-20	AP 00827800	CITI PCARD-DANBURY NEWS TIMES CIR .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.50
11-20	AP 00827800	CITI PCARD-LA CASUELA RESTAURANT .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		70.50
11-20	AP 00827800	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.15
11-20	AP 00827800	CITI PCARD-READYREFRESH BY NESTLE .....	10/01/15 10/28/15	WATER .....		42.64
11-20	GL FRM0053991	.....	11/17/15 11/17/15	FRAMING (TRANSFER) .....		50.00
11-23	AP 00827888	IMPACTOFFICE .....	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		49.12
11-23	AP 00827888	IMPACTOFFICE .....	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		59.00

698

11-23	AP	00827888	IMPACTOFFICE .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	259.50
11-23	AP	00827888	IMPACTOFFICE .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	315.50
11-23	AP	00827888	IMPACTOFFICE .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	330.00
11-24	AP	E0338586	SODEXO INC & AFFILIATES .....	08/26/15	08/26/15	FOOD & BEVERAGE .....	193.82
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-17.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	79.57
12-07	AP	E0340975	CONNECTICUT STATE DEPT OF EDUCATION .....	11/10/15	11/10/15	FOOD & BEVERAGE .....	105.00
12-08	AP	E0348283	IMPACTOFFICE .....	12/03/15	12/03/15	FOOD & BEVERAGE .....	29.00
12-21	AP	00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	493.74
12-21	AP	00833251	CITI PCARD-AMI'S CRISPY BAGELS LL .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	52.45
12-21	AP	00833251	CITI PCARD-DANBURY NEWS TIMES CIR .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00
12-21	AP	00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.15
12-21	AP	00833251	CITI PCARD-READYREFRESH BY NESTLE .....	10/29/15	11/28/15	WATER .....	38.14
12-21	AP	00833251	CITI PCARD-STOP & SHOP .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	53.04
12-21	AP	00833251	CITI PCARD-THE HOME DEPOT .....	10/29/15	11/28/15	MISC. SUPPLIES & MATERIALS .....	14.62
12-29	AP	E0356364	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-30	AP	E0356309	NANO, XHOLINA .....	12/12/15	12/12/15	FOOD & BEVERAGE .....	21.98
12-30	AP	E0356365	POLITICO LLC .....	11/24/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
12-30	AP	E0356783	LM SERVICES DESKTOP SOLUTIONS INC .....	12/29/15	12/29/15	PUBLICATIONS/REFERENCE MAT'L .....	13,000.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-146.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	711.90
						SUPPLIES AND MATERIALS TOTALS:	29,048.53
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	402.49
11-18	AP	E0341049	BAKER,ANTHONY R .....	09/09/15	09/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	499.99
11-18	AP	E0341049	BAKER,ANTHONY R .....	09/09/15	09/09/15	WARRANTIES .....	89.99
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	402.49
12-16	AP	00828775	DELL MARKETING LP .....	10/29/15	10/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,989.56
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	402.49
						EQUIPMENT TOTALS:	3,787.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,126.51
						OFFICE TOTALS:	346,126.51

699

2015 HON. BLAKE FARENTHOLD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,852.60	36,072.75
PERSONNEL COMPENSATION .....	790,259.94	231,733.33
TRAVEL .....	83,731.08	21,977.67
RENT, COMMUNICATION, UTILITIES .....	95,400.43	26,737.34
PRINTING AND REPRODUCTION .....	55,142.51	52,439.44
OTHER SERVICES .....	46,591.38	13,495.00
SUPPLIES AND MATERIALS .....	12,409.99	4,632.80
EQUIPMENT .....	4,662.00	1,638.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,049.93	388,726.33
OFFICE TOTALS:	1,134,049.93	388,726.33

OFFICIAL EXPENSES OF MEMBERS

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	182.18
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAKE FARENTHOLD—Con.						
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-36.30
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	2,173.12
11-23	AP	00827878	10/01/15	10/31/15	FRANKED MAIL	32,646.50
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-403.90
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	1,511.15
					FRANKED MAIL TOTALS:	36,072.75
PERSONNEL COMPENSATION						
		ADAMI,ASA B	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	24,499.99
		BEAMER, NICOLE M.	10/01/15	12/31/15	CASEWORKER	10,666.67
		BUENTELLO,LUIS F	10/01/15	12/31/15	FIELD REPRESENTATIVE	15,549.99
		CARSON,AUSTIN F	10/01/15	10/18/15	FIELD REPRESENTATIVE	2,577.78
		ELLIOTT, JENNIFER L	10/01/15	12/31/15	SHARED EMPLOYEE	5,000.01
		HAUETER,ROBERT W	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	35,499.99
		KENNEDY, COLLIN P.	10/01/15	12/31/15	FIELD REPRESENTATIVE	11,250.01
		KENNEDY,JOHN D	10/01/15	12/31/15	FIELD REPRESENTATIVE	22,499.99
		MALDONADO,JOHN A	10/01/15	12/31/15	STAFF ASSISTANT	12,250.01
		MITCHELL,SHAWNA L	10/01/15	12/04/15	CASEWORKER	6,222.23
		MOSS,ALEXANDRA Y	10/19/15	12/31/15	COUNSEL-SUBCOMM TRANSP & COMM	10,000.00
		MULOPULOS,SAM J	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	10,916.67
		PEACE,JENNIFER E	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	22,499.99
		WILKES,EMILY D	10/01/15	12/31/15	EXECUTIVE ASSISTANT	17,100.00
		WILSON,JEFFREY C	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	17,500.01
		WOOTTON,CAROL	10/01/15	12/31/15	PART-TIME EMPLOYEE	7,699.99
					PERSONNEL COMPENSATION TOTALS:	231,733.33
TRAVEL						
10-05	AP	E0326312	05/27/15	05/30/15	COMMERCIAL TRANSPORTATION	450.70
10-05	AP	E0326313	06/20/15	06/20/15	COMMERCIAL TRANSPORTATION	210.00
10-05	AP	E0326313	07/23/15	09/11/15	COMMERCIAL TRANSPORTATION	777.30
10-07	AP	E0326901	06/20/15	06/20/15	COMMERCIAL TRANSPORTATION	210.00
10-07	AP	E0326901	07/23/15	09/11/15	COMMERCIAL TRANSPORTATION	777.30
10-07	AP	E0327711	09/22/15	09/22/15	MEALS	10.12
10-07	AP	E0327711	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	320.50
10-07	AP	E0327821	02/16/15	02/19/15	CAR RENTAL	389.26
10-08	AP	E0327815	09/02/15	09/02/15	MEALS	8.37
10-08	AP	E0327815	09/02/15	09/02/15	PRIVATE AUTO MILEAGE	144.00
10-08	AP	E0327815	09/02/15	09/02/15	TAXI/PARKING/TOLLS	12.00
10-26	AP	E0333731	08/04/15	08/27/15	PRIVATE AUTO MILEAGE	419.50
11-03	AP	E0336662	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	562.50
11-04	AP	E0336649	09/15/15	10/26/15	COMMERCIAL TRANSPORTATION	3,764.83
11-04	AP	E0336649	09/30/15	09/30/15	LODGING	896.10
11-04	AP	E0336649	08/27/15	09/22/15	MEALS	242.48
11-04	AP	E0336652	08/30/15	08/30/15	COMMERCIAL TRANSPORTATION	630.20
11-04	AP	E0336653	05/27/15	05/27/15	COMMERCIAL TRANSPORTATION	382.60

700

11-04	AP	E0336653	CITIBANK GOV CARD SERVICE .....	05/25/15	05/25/15	GASOLINE .....	30.17
11-04	AP	E0336653	CITIBANK GOV CARD SERVICE .....	04/27/15	04/27/15	TAXI/PARKING/TOLLS .....	17.00
11-04	AP	E0336655	CITIBANK GOV CARD SERVICE .....	09/27/15	10/09/15	COMMERCIAL TRANSPORTATION .....	912.30
11-04	AP	E0336655	CITIBANK GOV CARD SERVICE .....	08/31/15	09/01/15	MEALS .....	23.22
11-04	AP	E0336655	CITIBANK GOV CARD SERVICE .....	08/31/15	09/03/15	CAR RENTAL .....	928.75
11-04	AP	E0336655	CITIBANK GOV CARD SERVICE .....	08/31/15	09/01/15	GASOLINE .....	36.42
11-04	AP	E0336655	CITIBANK GOV CARD SERVICE .....	09/13/15	09/13/15	TAXI/PARKING/TOLLS .....	18.25
11-05	AP	E0336664	PEACE, JENNIFER E. ....	10/10/15	10/17/15	COMMERCIAL TRANSPORTATION .....	50.00
11-05	AP	E0336664	PEACE, JENNIFER E. ....	10/16/15	10/17/15	MEALS .....	62.87
11-05	AP	E0336664	PEACE, JENNIFER E. ....	10/10/15	10/17/15	TAXI/PARKING/TOLLS .....	27.05
11-07	AP	E0336654	HON BLAKE FARENTHOLD .....	10/11/15	10/11/15	MEALS .....	19.16
11-07	AP	E0336654	HON BLAKE FARENTHOLD .....	10/11/15	10/11/15	GASOLINE .....	30.40
11-17	AP	E0341056	WOOTTON, CAROL .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	637.50
11-23	AP	E0343635	KENNEDY,JOHN D .....	09/14/15	10/27/15	PRIVATE AUTO MILEAGE .....	883.50
11-23	AP	E0343635	KENNEDY,JOHN D .....	10/28/15	11/12/15	PRIVATE AUTO MILEAGE .....	1,016.00
11-23	AP	E0343768	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	845.20
11-23	AP	E0343768	CITIBANK GOV CARD SERVICE .....	10/12/15	10/14/15	LODGING .....	1,014.80
11-23	AP	E0343768	CITIBANK GOV CARD SERVICE .....	09/28/15	10/15/15	MEALS .....	266.85
11-23	AP	E0343768	CITIBANK GOV CARD SERVICE .....	10/12/15	10/12/15	GASOLINE .....	49.94
11-23	AP	E0343769	CITIBANK GOV CARD SERVICE .....	10/10/15	11/19/15	COMMERCIAL TRANSPORTATION .....	2,725.70
11-23	AP	E0343769	CITIBANK GOV CARD SERVICE .....	10/05/15	10/16/15	LODGING .....	1,049.94
11-23	AP	E0343769	CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	MEALS .....	248.29
12-09	AP	E0348113	BUENTELLO, LUIS .....	10/08/15	10/08/15	MEALS .....	10.60
12-09	AP	E0348113	BUENTELLO, LUIS .....	10/06/15	10/29/15	PRIVATE AUTO MILEAGE .....	416.00
12-11	AP	E0349883	WOOTTON, CAROL .....	11/05/15	11/30/15	PRIVATE AUTO MILEAGE .....	450.00
						TRAVEL TOTALS:	21,977.67
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0327820	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	767.78
10-16	AP	00820700	101 SHORELINE LTD .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,320.20
10-16	AP	00821191	HERITAGE MARK INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
10-19	AP	00822170	CITI PCARD-SUDDENLINK-NAT'L SITE .....	08/29/15	09/28/15	UTILITIES .....	385.58
10-19	AP	00822170	CITI PCARD-TWC TIME WARNER CABLE .....	08/29/15	09/28/15	UTILITIES .....	586.67
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	130.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	751.03
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
10-28	GL	GRP0053374	.....	10/01/15	10/31/15	HIR GRAPHICS (TRANSFER) .....	60.00
11-03	AP	E0335420	AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	780.60
11-16	AP	00823713	101 SHORELINE LTD .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,320.20
11-16	AP	00824201	HERITAGE MARK INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
11-20	AP	00827800	CITI PCARD-SUDDENLINK-NAT'L SITE .....	10/01/15	10/28/15	UTILITIES .....	385.40
11-20	AP	00827800	CITI PCARD-TWC TIME WARNER CABLE .....	10/01/15	10/28/15	UTILITIES .....	586.00
11-23	AP	E0343693	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	775.39
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	130.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	685.11
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	120.00
12-08	AP	E0348115	FEDEX .....	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	9.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAKE FARENTHOLD—Con.						
12-16	AP 00829160	101 SHORELINE LTD .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,320.20
12-16	AP 00829645	HERITAGE MARK INC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
12-21	AP 00833251	CITI PCARD-SUDDENLINK-NAT'L SITE .....	10/29/15 11/28/15	UTILITIES .....		388.89
12-21	AP 00833251	CITI PCARD-TWC TIME WARNER CABLE .....	10/29/15 11/28/15	UTILITIES .....		668.44
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		130.75
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		688.85
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		35.97
12-23	GL HRS0054802	.....	11/01/15 11/30/15	RECORDING - (TRANSFER) .....		20.00
12-28	AP E0354736	CAPITOL FRANKING GROUP LLC .....	11/23/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		5,820.00
12-29	AP E0356303	AT&T MOBILITY .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		739.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,737.34
PRINTING AND REPRODUCTION						
10-07	AP E0327736	ACCURATE WORD LLC .....	09/21/15 09/21/15	PRINTING & REPRODUCTION .....		119.85
10-07	AP E0327814	FAXPLUS INC /MARKET DEV .....	08/08/15 09/07/15	PRINTING & REPRODUCTION .....		160.66
10-19	AP 00822170	CITI PCARD-CRISTA BROADCASTING .....	08/29/15 09/28/15	ADVERTISEMENTS .....		1,285.00
10-19	AP 00822170	CITI PCARD-FACEBOOK .....	08/29/15 09/28/15	ADVERTISEMENTS .....		17.54
10-19	AP 00822170	CITI PCARD-IHEART MEDIA .....	08/29/15 09/28/15	ADVERTISEMENTS .....		1,260.00
10-26	AP E0333725	ACCURATE WORD LLC .....	10/15/15 10/15/15	PRINTING & REPRODUCTION .....		74.95
10-26	AP E0333726	FAXPLUS INC /MARKET DEV .....	09/08/15 10/07/15	PRINTING & REPRODUCTION .....		46.63
10-26	AP E0333730	ACCURATE WORD LLC .....	10/12/15 10/12/15	PRINTING & REPRODUCTION .....		39.95
11-03	AP E0336660	CAPITOL FRANKING GROUP LLC .....	10/01/15 10/01/15	PRINTING & REPRODUCTION .....		48,529.00
11-17	AP E0341055	ACCURATE WORD LLC .....	10/27/15 10/27/15	PRINTING & REPRODUCTION .....		79.90
11-20	AP 00827800	CITI PCARD-FACEBOOK .....	09/29/15 09/30/15	ADVERTISEMENTS .....		202.46
11-20	AP 00827800	CITI PCARD-FACEBOOK .....	10/01/15 10/28/15	ADVERTISEMENTS .....		250.13
11-23	AP E0343637	ACCURATE WORD LLC .....	11/09/15 11/09/15	PRINTING & REPRODUCTION .....		29.95
11-23	AP E0343638	FAXPLUS INC /MARKET DEV .....	10/08/15 11/07/15	PRINTING & REPRODUCTION .....		17.39
12-08	AP E0348119	ACCURATE WORD LLC .....	11/30/15 11/30/15	PRINTING & REPRODUCTION .....		109.95
12-21	AP 00833251	CITI PCARD-FACEBOOK .....	10/29/15 11/28/15	ADVERTISEMENTS .....		216.08
				PRINTING AND REPRODUCTION TOTALS:		52,439.44
OTHER SERVICES						
10-01	AP E0325095	PERRONE TRIGGER & ASSOCIATES PC .....	08/25/15 08/25/15	NON-TECHNOLOGY SERVICE CONTR .....		2,320.00
10-07	AP E0327696	GOODWILL INDUSTRIES OF SOUTH TEXAS INC .....	09/09/15 09/09/15	JANITORIAL AND MAINT SERV .....		45.00
10-07	AP E0327735	THE SAFEGUARD SYSTEM INC .....	10/01/15 10/31/15	SECURITY SERVICE .....		20.00
10-16	AP 00820866	ICONSTITUENT LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
10-16	AP 00821409	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
10-20	AP 00822247	FIRESIDE21 .....	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-03	AP E0336661	THE SAFEGUARD SYSTEM INC .....	11/01/15 11/30/15	SECURITY SERVICE .....		97.50
11-16	AP 00823877	ICONSTITUENT LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
11-16	AP 00824418	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-19	AP 00827747	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-23	AP E0343639	THE SAFEGUARD SYSTEM INC .....	11/05/15 11/05/15	SECURITY SERVICE .....		25.00
12-09	AP E0348114	THE SAFEGUARD SYSTEM INC .....	12/01/15 12/31/15	SECURITY SERVICE .....		20.00

12-09	AP	E0348120	THE SAFEGUARD SYSTEM INC .....	10/08/15	10/08/15	SECURITY SERVICE .....	77.50
12-16	AP	00829322	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	00829860	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	13,495.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/26/15	05/26/15	FOOD & BEVERAGE .....	113.92
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE) .....	7.95
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) .....	38.39
10-07	AP	E0327695	BRASWELL OFFICE SYSTEMS INC .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	2,240.00
10-07	AP	E0327737	HAGUE QUALITY WATER OF MD INC .....	10/03/15	10/03/15	WATER .....	63.00
10-08	AP	E0327817	JACKSON COUNTY HERALD-TRIBUNE .....	09/10/15	09/09/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
10-08	AP	E0327818	JACKSON COUNTY HERALD-TRIBUNE .....	09/10/15	09/09/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
10-08	AP	E0327819	PALACIOS BEACON .....	09/01/15	09/01/16	PUBLICATIONS/REFERENCE MAT'L .....	80.00
10-22	AP	E0327813	BAY CITY SENTINEL .....	08/31/15	08/30/16	PUBLICATIONS/REFERENCE MAT'L .....	70.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-90.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	430.68
11-04	AP	E0336649	CITIBANK GOV CARD SERVICE .....	09/02/15	09/02/15	FOOD & BEVERAGE .....	204.28
11-04	AP	E0336655	CITIBANK GOV CARD SERVICE .....	08/31/15	08/31/15	AUTO EXPENSES .....	10.00
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/20/15	10/20/15	FOOD & BEVERAGE .....	328.51
11-17	AP	E0341054	QUENCH .....	05/01/15	05/31/15	WATER .....	24.97
11-20	AP	00827800	CITI PCARD-DROPBOX .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
11-23	AP	E0343768	CITIBANK GOV CARD SERVICE .....	10/11/15	10/15/15	FOOD & BEVERAGE .....	670.46
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-957.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	298.42
12-08	AP	00828464	QUENCH .....	05/01/15	05/31/15	WATER .....	-24.97
12-09	AP	E0348113	BUENTELLO, LUIS .....	10/14/15	10/14/15	FOOD & BEVERAGE .....	48.55
12-09	AP	E0348113	BUENTELLO, LUIS .....	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE) .....	6.90
12-10	AP	E0349884	HAGUE QUALITY WATER OF MD INC .....	12/03/15	12/03/15	WATER .....	63.00
12-14	AP	00828627	BOISE CASCADE COMPANY .....	10/22/15	10/22/15	FOOD & BEVERAGE .....	32.37
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	73.34
12-21	AP	00833251	CITI PCARD-DROPBOX .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	790.05
						SUPPLIES AND MATERIALS TOTALS:	4,632.80
			EQUIPMENT				
10-14	AP	E0327690	ICONSTITUENT LLC .....	09/03/15	09/03/15	MAINTENANCE / REPAIRS .....	630.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	336.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	336.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	336.00
						EQUIPMENT TOTALS:	1,638.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,726.33
						OFFICE TOTALS:	388,726.33
			2014 HON. BLAKE FARENTHOLD OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES				
10-07	AP	E0327719	GOODWILL INDUSTRIES OF SOUTH TEXAS INC .....	11/06/14	11/06/14	JANITORIAL AND MAINT SERV .....	45.00
						OTHER SERVICES TOTALS:	45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. BLAKE FARENTHOLD—Con.								
					OFFICE TOTALS:	45.00		
2013 HON. BLAKE FARENTHOLD OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES								
11-18	AP E0327718	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	06/30/13	06/30/13 JANITORIAL AND MAINT SERV		45.00		
					OTHER SERVICES TOTALS:	45.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.00		
					OFFICE TOTALS:	45.00		
2015 HON. SAM FARR OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	10,289.06		
					PERSONNEL COMPENSATION	1,040,150.33		
					TRAVEL	35,002.53		
					RENT, COMMUNICATION, UTILITIES	82,830.25		
					PRINTING AND REPRODUCTION	3,028.03		
					OTHER SERVICES	43,757.00		
					SUPPLIES AND MATERIALS	25,635.20		
					EQUIPMENT	5,071.97		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,764.37		
					OFFICE TOTALS:	1,245,764.37		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15 FRANKED MAIL		935.58		
10-31	GL FLG0053508		10/20/15	10/31/15 FRANKED MAIL		-27.05		
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15 FRANKED MAIL		568.61		
11-30	GL FLG0054188		11/20/15	11/30/15 FRANKED MAIL		-23.10		
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15 FRANKED MAIL		2,372.42		
12-31	GL FLG0055025		12/20/15	12/31/15 FRANKED MAIL		-7.15		
					FRANKED MAIL TOTALS:	3,819.31		
PERSONNEL COMPENSATION								
ALLEN, AMBER					10/01/15	12/31/15	SHARED EMPLOYEE	2,499.99
ARAGO, ALEC J.					10/01/15	12/31/15	DISTRICT DIRECTOR	28,187.49
ARAGO, ALEC J.					12/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,550.00
CASTRO, ALICIA V					10/01/15	12/31/15	STAFF ASSISTANT	7,800.00
CASTRO, ALICIA V					12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
CHAVEZ, CARINA					10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	14,812.50
CHAVEZ, CARINA					12/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,200.00
COLE, BRYAN J					10/01/15	12/31/15	OCEAN POLICY ADVISOR	3,000.00
DARNER, MICHAEL P					11/01/15	11/30/15	SHARED EMPLOYEE	2,000.00
DESERPA, NANCY H.					10/01/15	12/31/15	CONGRESSIONAL AIDE	14,112.51



		DESERPA, NANCY H.	12/01/15	12/31/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,700.00	
		DESILVA, DUSHANI S.	10/01/15	12/31/15	STAFF ASSISTANT	7,500.00	
		DESILVA, DUSHANI S.	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DORNATT, ROCHELLE S.	10/01/15	12/31/15	SHARED EMPLOYEE	10,525.74	
		FAHSELT, JENNIFER A.	10/01/15	12/31/15	DISTRICT SCHEDULER	9,999.99	
		FAHSELT, JENNIFER A.	12/01/15	12/31/15	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,500.00	
		JULIN, ROSANNA D.	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	8,750.01	
		JULIN, ROSANNA D.	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
		KEESE, MORGAN L.	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	9,999.99	
		KEESE, MORGAN L.	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,700.00	
		MANSBACH-SIMON, RYAN A.	10/01/15	12/31/15	CONGRESSIONAL AIDE	8,499.99	
		MANSBACH-SIMON, RYAN A.	12/01/15	12/31/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,250.00	
		MERRILL, DEBORAH J.	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	27,300.00	
		MERRILL, DEBORAH J.	12/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,200.00	
		MUNOZ-HERNANDEZ, BERTHA	10/01/15	12/31/15	CONGRESSIONAL AIDE	12,675.00	
		MUNOZ-HERNANDEZ, BERTHA	12/01/15	12/31/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00	
		PETERSEN, KRISTEN M.	10/01/15	12/31/15	CONGRESSIONAL AIDE	9,000.00	
		PETERSEN, KRISTEN M.	12/01/15	12/31/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,700.00	
		PHILLIPS, TROY S.	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	28,200.00	
		PHILLIPS, TROY S.	12/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,700.00	
		RADOSEVICH, MARTIN	10/01/15	12/31/15	SHARED EMPLOYEE	690.00	
		RUSSELL, JAMES	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	16,350.00	
		RUSSELL, JAMES	12/01/15	12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SORENTINO, ANA L.	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	9,999.99	
		SORENTINO, ANA L.	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		TUCKER, TOM	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	22,175.01	
		TUCKER, TOM	12/01/15	12/31/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	284,078.21		
	TRAVEL						
10-01	AP	E0321511	MANSBACH-SIMON, RYAN A.	08/18/15	09/10/15	PRIVATE AUTO MILEAGE	217.18
10-16	AP	E0331145	CITIBANK GOV CARD SERVICE	09/16/15	09/22/15	COMMERCIAL TRANSPORTATION	708.30
10-16	AP	E0331145	CITIBANK GOV CARD SERVICE	09/08/15	09/22/15	TAXI/PARKING/TOLLS	1,075.00
10-23	AP	E0333550	CHAVEZ, CARINA	04/09/15	10/02/15	PRIVATE AUTO MILEAGE	613.53
10-23	AP	E0333553	PETERSEN, KRISTEN M.	09/01/15	10/09/15	PRIVATE AUTO MILEAGE	82.23
10-26	AP	E0333551	MANSBACH-SIMON, RYAN A.	09/21/15	10/12/15	PRIVATE AUTO MILEAGE	202.06
11-13	AP	E0340381	MANSBACH-SIMON, RYAN A.	10/19/15	11/10/15	PRIVATE AUTO MILEAGE	182.33
11-19	AP	E0341977	PETERSEN, KRISTEN M.	10/28/15	11/12/15	PRIVATE AUTO MILEAGE	100.33
11-19	AP	E0341991	CITIBANK GOV CARD SERVICE	11/09/15	11/09/15	COMMERCIAL TRANSPORTATION	202.60
11-25	AP	E0344595	DORNATT, ROCHELLE S.	11/16/15	11/16/15	MEALS	8.11
11-25	AP	E0344595	DORNATT, ROCHELLE S.	11/16/15	11/16/15	TAXI/PARKING/TOLLS	10.00
11-25	AP	E0344600	TUCKER, TOM	11/18/15	11/18/15	TAXI/PARKING/TOLLS	49.92
11-25	AP	E0344608	DORNATT, ROCHELLE S.	11/07/15	11/15/15	PRIVATE AUTO MILEAGE	59.00
12-06	AP	E0347322	ARAGO, ALEC J.	11/05/15	11/05/15	TAXI/PARKING/TOLLS	5.00
12-07	AP	E0347329	ARAGO, ALEC J.	09/16/15	11/19/15	PRIVATE AUTO MILEAGE	634.23
12-07	AP	E0347354	TUCKER, TOM	11/19/15	11/24/15	CAR RENTAL	205.63
12-14	AP	E0350565	TUCKER, TOM	11/18/15	11/24/15	MEALS	118.26
12-14	AP	E0350568	PETERSEN, KRISTEN M.	12/04/15	12/05/15	PRIVATE AUTO MILEAGE	45.03
12-18	AP	E0353306	PETERSEN, KRISTEN M.	12/04/15	12/05/15	PRIVATE AUTO MILEAGE	36.85
12-18	AP	E0353315	MANSBACH-SIMON, RYAN A.	11/12/15	11/30/15	PRIVATE AUTO MILEAGE	44.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM FARR—Con.						
12-18	AP E0353315	MANSBACH-SIMON, RYAN A.	12/04/15 12/09/15	PRIVATE AUTO MILEAGE		174.34
12-21	AP E0353270	CITIBANK GOV CARD SERVICE	10/01/15 11/30/15	COMMERCIAL TRANSPORTATION		3,269.40
12-21	AP E0353270	CITIBANK GOV CARD SERVICE	10/02/15 10/26/15	TAXI/PARKING/TOLLS		1,500.00
12-21	AP E0353275	CITIBANK GOV CARD SERVICE	11/09/15 11/24/15	COMMERCIAL TRANSPORTATION		197.60
12-21	AP E0353275	CITIBANK GOV CARD SERVICE	10/30/15 11/20/15	TAXI/PARKING/TOLLS		1,250.00
12-21	AP E0353320	SORENTINO, ANA L.	12/10/15 12/16/15	TAXI/PARKING/TOLLS		80.78
12-21	AP E0353326	HON SAM FARR	09/08/15 12/07/15	TAXI/PARKING/TOLLS		1,445.00
12-23	AP E0355576	CITIBANK GOV CARD SERVICE	11/10/15 11/14/15	COMMERCIAL TRANSPORTATION		25.00
12-23	AP E0355576	CITIBANK GOV CARD SERVICE	11/10/15 11/14/15	MEALS		20.49
12-23	AP E0355576	CITIBANK GOV CARD SERVICE	11/10/15 11/14/15	CAR RENTAL		222.68
12-23	AP E0355576	CITIBANK GOV CARD SERVICE	11/10/15 11/14/15	GASOLINE		31.15
12-23	AP E0355576	CITIBANK GOV CARD SERVICE	11/10/15 11/14/15	TAXI/PARKING/TOLLS		333.00
12-28	AP E0355672	ARAGO, ALEC J.	12/17/15 12/17/15	TAXI/PARKING/TOLLS		30.00
				TRAVEL TOTALS:		13,179.42
		RENT, COMMUNICATION, UTILITIES				
10-02	AP E0325818	AT&T	07/10/15 08/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,531.04
10-13	AP E0328921	AT&T	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,618.76
10-13	AP E0328936	UNITED PARCEL SERVICE	09/17/15 09/17/15	POSTAGE / COURIER / BOX RENTAL		4.70
10-13	AP E0328953	VERIZON WIRELESS	09/20/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE		266.62
10-13	AP E0328963	UNITED PARCEL SERVICE	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL		31.92
10-16	AP 00821891	COUNTY OF SANTA CRUZ	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		762.80
10-18	AP E0331278	UNITED PARCEL SERVICE	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL		4.70
10-18	AP E0331282	AT&T	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		76.35
10-26	AP E0333562	UPS	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL		4.70
10-26	AP E0333565	UPS	10/06/15 10/06/15	POSTAGE / COURIER / BOX RENTAL		4.70
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		154.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		887.92
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		25.30
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		45.51
10-28	AP E0334580	COMCAST	10/21/15 11/20/15	UTILITIES		103.98
10-28	AP E0334594	AT&T	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE		826.40
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		35.52
11-16	AP 00824899	COUNTY OF SANTA CRUZ	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		762.80
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		31.97
11-16	AP E0340372	UPS	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL		4.70
11-16	AP E0340375	VERIZON WIRELESS	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE		266.44
11-16	AP E0340385	AT&T	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		88.03
11-18	AP 00827724	UPS	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL		56.02
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
11-25	AP E0344579	UNITED PARCEL SERVICE	10/27/15 11/04/15	POSTAGE / COURIER / BOX RENTAL		9.56
11-25	AP E0344582	COMCAST	11/21/15 12/20/15	UTILITIES		103.98

706

11-25	AP	E0344588	UNITED PARCEL SERVICE	11/07/15	11/07/15	POSTAGE / COURIER / BOX RENTAL	4.86
11-25	AP	E0344594	UNITED PARCEL SERVICE	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL	9.95
11-25	AP	E0344603	UNITED PARCEL SERVICE	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL	4.86
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	555.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	154.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,013.08
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	25.30
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	52.09
12-07	AP	E0347319	VERIZON WIRELESS	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE	267.74
12-11	AP	E0350569	UNITED PARCEL SERVICE	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL	4.86
12-16	AP	00830338	COUNTY OF SANTA CRUZ	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	762.80
12-17	AP	E0353303	AT&T	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	77.96
12-17	AP	E0353319	AT&T	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE	792.93
12-18	AP	E0353309	UNITED PARCEL SERVICE	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	4.86
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	154.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	810.29
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	25.30
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	98.01
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
12-28	AP	E0355661	UNITED PARCEL SERVICE	12/08/15	12/08/15	POSTAGE / COURIER / BOX RENTAL	6.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,006.13
			PRINTING AND REPRODUCTION				
10-09	AP	E0328966	DAVID L ANDRUKITIS INC	09/29/15	09/29/15	PRINTING & REPRODUCTION	67.00
10-13	AP	E0328935	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/15	10/04/15	PRINTING & REPRODUCTION	103.75
11-18	AP	E0341963	DAVID L ANDRUKITIS INC	11/06/15	11/06/15	PRINTING & REPRODUCTION	58.50
11-18	AP	E0341966	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/15	11/04/15	PRINTING & REPRODUCTION	51.74
12-11	AP	00828695	PUBLIC PRINTER	10/26/15	10/26/15	PRINTING & REPRODUCTION	484.86
12-11	AP	E0350549	DAVID L ANDRUKITIS INC	11/19/15	11/19/15	PRINTING & REPRODUCTION	33.50
12-21	AP	E0353290	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/15	12/04/15	PRINTING & REPRODUCTION	56.44
						PRINTING AND REPRODUCTION TOTALS:	855.79
			OTHER SERVICES				
10-13	AP	E0328929	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00821340	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821649	METRO DATA NETWORKS C/O HAMILTON-RYKER	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00824349	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824658	HAMILTON-RYKER IT SOLUTIONS/MDN	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	E0340383	DCS CONGRESSIONAL LLC	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-06	AP	E0347350	DCS CONGRESSIONAL LLC	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-06	AP	E0347352	DCS CONGRESSIONAL LLC	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00829791	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00830098	HAMILTON-RYKER IT SOLUTIONS/MDN	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00
						OTHER SERVICES TOTALS:	10,655.00
			SUPPLIES AND MATERIALS				
10-13	AP	00817743	EXPRESS OFFICE PRODUCTS	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	141.00
10-13	AP	E0328924	OFFICE DEPOT INC	09/03/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	24.92
10-13	AP	E0328940	OFFICE DEPOT INC	09/03/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	183.99
10-13	AP	E0328965	OFFICE DEPOT INC	09/11/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	20.38

707

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM FARR—Con.						
10-13	AP	E0328969	09/11/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	6.48
10-15	AP	E0328942	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	65.46
10-26	AP	E0333567	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	123.52
10-28	AP	E0334602	10/20/15	10/20/15	FOOD & BEVERAGE	81.61
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	489.28
11-03	AP	00822893	09/30/15	09/30/15	WATER	37.57
11-13	AP	E0340400	10/27/15	10/27/15	WATER	7.20
11-16	AP	E0340402	10/27/15	11/26/15	WATER	63.00
11-18	AP	E0341950	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	22.49
11-19	AP	E0340409	10/17/15	10/17/15	OFFICE SUPPLIES (OUTSIDE)	38.09
11-20	AP	E0341965	11/12/15	11/12/15	FOOD & BEVERAGE	20.00
11-25	AP	E0344576	10/08/15	10/08/15	FOOD & BEVERAGE	20.00
11-25	AP	E0344581	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	50.90
11-25	AP	E0344585	10/22/15	10/22/15	FOOD & BEVERAGE	85.00
11-25	AP	E0344610	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	54.08
11-30	AP	E0344584	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE)	24.95
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-28.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	530.57
12-06	AP	E0347321	11/27/15	12/26/15	WATER	63.00
12-06	AP	E0347322	08/24/15	08/24/15	FOOD & BEVERAGE	15.42
12-14	AP	E0350553	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	50.90
12-14	AP	E0350558	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	31.74
12-14	AP	E0350565	12/01/15	12/01/15	FOOD & BEVERAGE	33.79
12-14	AP	E0350575	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE)	24.92
12-15	AP	00828708	10/31/15	10/31/15	WATER	49.76
12-18	AP	00833027	11/30/15	11/30/15	WATER	81.95
12-21	AP	E0353321	10/21/15	10/21/15	FOOD & BEVERAGE	45.31
12-21	AP	E0353328	12/11/15	12/11/15	FOOD & BEVERAGE	201.39
12-23	AP	E0355576	11/10/15	11/14/15	FOOD & BEVERAGE	447.85
12-28	AP	E0355672	12/17/15	12/17/15	FOOD & BEVERAGE	55.90
12-28	AP	E0355690	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	80.99
12-29	AP	E0355676	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-16.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	149.71
SUPPLIES AND MATERIALS TOTALS:						13,327.12
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	416.41
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	416.41
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	416.41
EQUIPMENT TOTALS:						1,249.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,170.21
OFFICE TOTALS:						<u>347,170.21</u>

2014 HON. SAM FARR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-22	AP	00822445	HELLO DIRECT INC .....	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	934.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	934.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	934.33
							OFFICE TOTALS:	934.33

2015 HON. CHAKA FATTAH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL .....								
							245.70	99.31
PERSONNEL COMPENSATION .....							876,747.10	215,150.22
TRAVEL .....							31,805.22	9,941.31
RENT, COMMUNICATION, UTILITIES .....							114,109.05	33,686.46
PRINTING AND REPRODUCTION .....							6,012.59	2,529.37
OTHER SERVICES .....							39,753.63	8,205.00
SUPPLIES AND MATERIALS .....							60,496.68	43,601.06
EQUIPMENT .....							2,131.64	935.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,131,301.61	314,148.55
OFFICE TOTALS:							1,131,301.61	314,148.55

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	36.90	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	35.22	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	27.19	
							FRANKED MAIL TOTALS:	99.31

PERSONNEL COMPENSATION							
			ANDERSON LEE, MICHELLE D. ....	10/01/15	12/31/15	DIRECTOR OF APPROPRIATIONS .....	1,125.00
			ANDERSON, DEBRA C. ....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF/COMM DIR .....	23,287.50
			BOWLES, MAUREEN G. ....	10/01/15	10/09/15	SHARED EMPLOYEE .....	300.00
			BOWSER, BONNIE M. ....	10/01/15	12/31/15	DISTRICT CHIEF OF STAFF .....	29,662.50
			BURGESS, DAVINA M. ....	10/01/15	10/11/15	LEGISLATIVE ASSISTANT .....	1,222.22
			CHAINEY, BRENDEN R. ....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	22,834.50
			CLARK, RAYMEL A. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,500.01
			COLLINS, RASHID A. ....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	8,750.01
			FREEMAN, ALLYSON J. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	17,062.50
			GREEN, RODNEY J. ....	10/01/15	12/31/15	CONSTITUENT OUTREACH REP. ....	13,749.99
			HENDERSON, ABDUL R. ....	10/01/15	10/31/15	SHARED EMPLOYEE .....	2,580.50
			JACKSON JR, ROGER J. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	31,250.01
			LUNDY, TERESA M. ....	12/01/15	12/31/15	SPECIAL ASSISTANT .....	3,750.00
			NELSON, JONATHAN D. ....	10/13/15	12/31/15	SHARED EMPLOYEE .....	2,600.00
			PIERRE-CANEL, CHRISTIAN A. ....	10/19/15	12/31/15	STAFF ASSISTANT .....	6,000.00
			REAVIS, SONTE A. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	8,499.99
			RIDLEY, DOLORES H. ....	10/01/15	12/31/15	OFFICE MANAGER .....	12,663.00
			SCOTT, GREGORY .....	10/01/15	12/31/15	COMMUNITY OUTREACH COORDINATOR .....	17,062.50
			SPEWAK, SYLVIE R. ....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	9,249.99
PERSONNEL COMPENSATION TOTALS:							215,150.22

TRAVEL							
10-07	AP	E0327662	HON. CHAKA FATTAH .....	01/22/15	09/28/15	TAXI/PARKING/TOLLS .....	338.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHAKA FATTAH—Con.						
10-19	AP E0330381	SCOTT,GREGORY .....	09/17/15 09/20/15	LODGING .....		604.57
10-19	AP E0330381	SCOTT,GREGORY .....	07/27/15 10/07/15	MEALS .....		87.13
10-19	AP E0330381	SCOTT,GREGORY .....	09/11/15 09/14/15	TAXI/PARKING/TOLLS .....		46.50
10-21	AP E0332390	CITIBANK GOV CARD SERVICE .....	07/28/15 08/26/15	TRAVEL SUBSISTENCE .....		907.97
10-21	AP E0332395	CITIBANK GOV CARD SERVICE .....	07/28/15 08/04/15	TRAVEL SUBSISTENCE .....		95.27
10-21	AP E0332396	CITIBANK GOV CARD SERVICE .....	09/18/15 09/25/15	TRAVEL SUBSISTENCE .....		384.35
10-21	AP E0332398	CITIBANK GOV CARD SERVICE .....	08/03/15 08/07/15	TRAVEL SUBSISTENCE .....		1,842.02
10-21	AP E0332411	CITIBANK GOV CARD SERVICE .....	09/16/15 09/16/15	TAXI/PARKING/TOLLS .....		7.50
10-22	AP E0332407	CITIBANK GOV CARD SERVICE .....	09/08/15 09/21/15	TRAVEL SUBSISTENCE .....		1,599.80
10-22	AP E0332731	SCOTT,GREGORY .....	09/01/15 09/19/15	MEALS .....		43.56
10-22	AP E0332731	SCOTT,GREGORY .....	09/16/15 09/19/15	TAXI/PARKING/TOLLS .....		52.54
11-03	AP E0336819	CHAINEY,BRENDEN R .....	10/16/15 10/16/15	CAR RENTAL .....		148.30
11-19	AP E0342276	CITIBANK GOV CARD SERVICE .....	10/13/15 10/22/15	COMMERCIAL TRANSPORTATION .....		1,382.96
11-19	AP E0342276	CITIBANK GOV CARD SERVICE .....	10/08/15 10/08/15	TAXI/PARKING/TOLLS .....		19.12
11-19	AP E0342277	CITIBANK GOV CARD SERVICE .....	09/28/15 10/23/15	COMMERCIAL TRANSPORTATION .....		890.00
11-19	AP E0342277	CITIBANK GOV CARD SERVICE .....	09/28/15 10/23/15	MEALS .....		95.83
11-19	AP E0342277	CITIBANK GOV CARD SERVICE .....	09/28/15 10/23/15	TAXI/PARKING/TOLLS .....		88.05
12-21	AP E0353195	CITIBANK GOV CARD SERVICE .....	11/04/15 11/16/15	COMMERCIAL TRANSPORTATION .....		680.00
12-21	AP E0353195	CITIBANK GOV CARD SERVICE .....	11/05/15 11/08/15	TAXI/PARKING/TOLLS .....		47.74
12-21	AP E0353196	CITIBANK GOV CARD SERVICE .....	10/28/15 11/18/15	COMMERCIAL TRANSPORTATION .....		521.00
12-21	AP E0353196	CITIBANK GOV CARD SERVICE .....	11/02/15 11/17/15	TAXI/PARKING/TOLLS .....		59.10
				TRAVEL TOTALS:		9,941.31
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0325784	VERIZON .....	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		581.68
10-07	AP E0327656	VERIZON .....	08/17/15 09/16/15	TELECOMSRV/EQ/TOLL CHARGE .....		54.08
10-16	AP 00821051	INTEGRITY REAL ESTATE SERVICES INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		6,349.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		135.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		898.08
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		71.49
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		11.53
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		31.51
10-28	AP E0334832	VERIZON .....	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		597.87
10-28	GL GRP0053374	.....	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....		250.00
10-28	GL HRS0053366	.....	09/01/15 09/30/15	RECORDING - (TRANSFER) .....		95.00
10-29	AP E0335100	TELE-SYSTEMS INC .....	03/24/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		828.90
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
11-03	AP E0336287	VERIZON .....	09/17/15 10/16/15	TELECOMSRV/EQ/TOLL CHARGE .....		54.00
11-03	AP E0336820	CHAINEY,BRENDEN R .....	10/30/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		19.99
11-04	AP E0337513	COMCAST .....	10/13/15 11/12/15	UTILITIES .....		158.14
11-04	AP E0337514	VERIZON WIRELESS .....	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		147.02
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		33.72
11-13	AP E0340173	COMCAST .....	11/13/15 12/12/15	UTILITIES .....		167.64

11-16	AP	00824061	INTEGRITY REAL ESTATE SERVICES INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,349.00
11-16	AP	E0340175	VERIZON WIRELESS .....	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	146.87
11-24	AP	E0344078	TRIPLE DYNAMIX PRODUCTIONS LLC .....	10/29/15	10/29/15	RECORDING (OUTSIDE) .....	400.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	135.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	905.39
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	71.49
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.44
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	18.40
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	18.63
12-08	AP	E0348346	CCS INC .....	11/16/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,226.45
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	39.29
12-14	AP	E0350820	VERIZON .....	10/17/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	53.92
12-14	AP	E0350833	VERIZON .....	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	601.30
12-15	AP	E0351514	COMCAST .....	12/13/15	01/12/16	UTILITIES .....	158.14
12-15	AP	E0351516	VERIZON WIRELESS .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	145.17
12-16	AP	00829505	INTEGRITY REAL ESTATE SERVICES INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,349.00
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.24
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	135.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	944.31
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	71.49
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.81
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,686.46
			PRINTING AND REPRODUCTION				
10-26	AP	00822377	PUBLIC PRINTER .....	08/03/15	08/03/15	PRINTING & REPRODUCTION .....	97.68
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	24.70
11-17	AP	E0341191	U.S. CAPITOL HISTORICAL SOCIETY .....	10/16/15	10/16/15	PRINTING & REPRODUCTION .....	600.00
11-23	AP	E0344200	DAVID L ANDRUKITIS INC .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	40.00
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
12-11	AP	E0350272	VEJOV DESIGN CORPORATION .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....	1,562.99
12-14	AP	E0350832	DAVID L ANDRUKITIS INC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	75.00
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	107.50
						PRINTING AND REPRODUCTION TOTALS:	2,529.37
			OTHER SERVICES				
10-07	AP	E0327653	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
10-16	AP	00821138	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-03	AP	E0336818	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
11-16	AP	00824148	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-02	AP	E0345680	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
12-16	AP	00829592	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	8,205.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0327626	QUILL CORPORATION .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	161.97
10-07	AP	E0327630	PHILADELPHIA BUSINESS JOURNAL .....	11/20/15	11/20/16	PUBLICATIONS/REFERENCE MAT'L .....	114.00
10-07	AP	E0327632	LEADERSHIP DIRECTORIES INC .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	635.00
10-07	AP	E0327644	PR NEWSWIRE ASSN LLC .....	09/13/15	09/13/15	PUBLICATIONS/REFERENCE MAT'L .....	325.00
10-19	AP	E0330381	SCOTT,GREGORY .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	16.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHAKA FATTAH—Con.						
10-19	AP E0330382	PHILADELPHIA MEDIA NETWORK	10/23/15 04/21/16	PUBLICATIONS/REFERENCE MAT'L	184.60	
10-22	AP E0332732	QUILL CORPORATION	10/01/15 10/02/15	OFFICE SUPPLIES (OUTSIDE)	47.74	
10-23	AP 00822521	IMPACTOFFICE	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE)	265.00	
10-28	AP E0334834	PR NEWSWIRE ASSN LLC	09/10/15 10/09/15	PUBLICATIONS/REFERENCE MAT'L	325.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	158.29	
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER	39.94	
11-04	AP E0337504	QUILL CORPORATION	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	47.91	
11-04	AP E0337505	QUILL CORPORATION	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE)	20.96	
11-04	AP E0337507	QUILL CORPORATION	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE)	35.97	
11-04	AP E0337508	QUILL CORPORATION	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE)	61.98	
11-04	AP E0337509	QUILL CORPORATION	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE)	67.52	
11-04	AP E0337510	QUILL CORPORATION	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE)	48.44	
11-04	AP E0337511	QUILL CORPORATION	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	47.98	
11-04	AP E0337516	READYREFRESH BY NESTLE	09/05/15 10/04/15	WATER	27.92	
11-13	AP E0340174	READYREFRESH BY NESTLE	10/05/15 11/04/15	WATER	42.91	
11-17	AP 00825214	IMPACTOFFICE	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)	14.00	
11-17	AP E0341142	CCS INC	10/06/15 10/07/15	PUBLICATIONS/REFERENCE MAT'L	8,527.96	
11-20	AP 00827800	CITI PCARD-AAAS SCIENCE ONLINE	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-23	AP 00827916	U.S. CAPITOL HISTORICAL SOCIETY	10/16/15 10/16/15	PUBLICATIONS/REFERENCE MAT'L	1,955.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	141.57	
12-07	AP E0346762	PHILADELPHIA MEDIA NETWORK	12/15/15 12/12/16	PUBLICATIONS/REFERENCE MAT'L	205.92	
12-08	AP E0348349	POLITICO LLC	11/16/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L	7,395.00	
12-09	AP E0348923	QUILL CORPORATION	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)	69.43	
12-14	AP E0350819	ADVOCACY DATA	12/08/15 12/08/15	PUBLICATIONS/REFERENCE MAT'L	13,995.00	
12-14	AP E0350821	THE NEW YORK TIMES	11/17/15 11/14/16	PUBLICATIONS/REFERENCE MAT'L	1,649.70	
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER	235.85	
12-15	AP E0351513	READYREFRESH BY NESTLE	11/05/15 12/04/15	WATER	42.91	
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER	42.95	
12-18	AP E0353198	PR NEWSWIRE ASSN LLC	12/01/15 12/01/15	PUBLICATIONS/REFERENCE MAT'L	325.00	
12-18	AP E0353199	PR NEWSWIRE ASSN LLC	12/09/15 12/09/15	PUBLICATIONS/REFERENCE MAT'L	325.00	
12-21	AP 00833251	CITI PCARD-CHIPOTLE	10/29/15 11/28/15	FOOD & BEVERAGE	46.00	
12-21	AP E0353197	PR NEWSWIRE ASSN LLC	09/15/15 09/15/15	PUBLICATIONS/REFERENCE MAT'L	325.00	
12-28	AP E0355876	REED ELSEVIER INC	12/31/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L	5,460.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	149.69	
					SUPPLIES AND MATERIALS TOTALS:	43,601.06
EQUIPMENT						
10-30	GL RPY0053452		10/01/15 10/31/15	EQUIPMENT PURCHASES	311.94	
11-30	GL RPY0054141		11/01/15 11/30/15	EQUIPMENT PURCHASES	311.94	
12-31	GL RPY0054970		12/01/15 12/31/15	EQUIPMENT PURCHASES	311.94	
					EQUIPMENT TOTALS:	935.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,148.55
					OFFICE TOTALS:	314,148.55



2015 HON. STEPHEN LEE FINCHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,911.59	12,990.31
PERSONNEL COMPENSATION .....	835,738.68	240,113.45
TRAVEL .....	40,845.81	6,394.45
RENT, COMMUNICATION, UTILITIES .....	74,251.50	18,928.78
PRINTING AND REPRODUCTION .....	18,266.03	12,935.15
OTHER SERVICES .....	42,550.00	10,500.00
SUPPLIES AND MATERIALS .....	15,668.03	1,363.35
EQUIPMENT .....	3,044.55	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,276.19	303,813.49
OFFICE TOTALS:	1,052,276.19	303,813.49

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			217.69
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....			-19.80
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			563.26
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15	11/30/15	FRANKED MAIL .....			-20.40
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			11,639.34
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			610.22
									FRANKED MAIL TOTALS:
									12,990.31
PERSONNEL COMPENSATION									
			ALLEN SHIRES, DEBBIE J. ....	10/01/15	12/31/15	CASEWORKER .....			17,852.51
			ARMSTRONG, REBEKAH W. ....	12/01/15	12/31/15	SHARED EMPLOYEE .....			5,000.00
			BOWLES, MAUREEN G. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....			4,620.00
			CARLSON, KATHLEEN B. ....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			12,199.99
			CARTER, JESSICA L. ....	10/01/15	12/31/15	CHIEF OF STAFF .....			42,102.75
			CONNOLLY, CHRISTOPHER .....	10/01/15	11/04/15	FIELD REPRESENTATIVE .....			3,872.23
			DURDALLER, SARAH N. ....	12/04/15	12/31/15	STAFF ASSISTANT .....			2,416.80
			FULTZ, LAUREN I. ....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			11,249.99
			GOLDEN, SCOTT M. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....			29,637.51
			HANKINS, KELLEY S. ....	10/01/15	12/31/15	CASEWORKER .....			8,625.01
			HART, DAVID E. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			1,920.00
			JACOB, MOLLY A. ....	10/01/15	12/31/15	SCHEDULER .....			16,374.99
			PALMER, ANDREW C. ....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			12,250.00
			QUICK, BRETT .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			22,249.99
			RAMSEY, LOGAN P. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			18,700.00
			RICHARD, KIRBY J. ....	10/01/15	11/11/15	STAFF ASSISTANT .....			3,416.67
			SCHRODT, COREY C. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			16,500.00
			WAGGONER, HEATHER .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			11,125.01
									PERSONNEL COMPENSATION TOTALS:
									240,113.45
TRAVEL									
10-05	AP	E0325782	HANKINS, KELLEY S. ....	08/04/15	09/10/15	TAXI/PARKING/TOLLS .....			30.00
10-05	AP	E0325797	CONNOLLY, CHRISTOPHER .....	09/16/15	09/28/15	PRIVATE AUTO MILEAGE .....			41.92
10-07	AP	E0327764	CITIBANK GOV CARD SERVICE .....	07/29/15	09/25/15	COMMERCIAL TRANSPORTATION .....			872.20
10-07	AP	E0327775	WAGGONER, HEATHER .....	09/01/15	09/22/15	PRIVATE AUTO MILEAGE .....			244.80
10-09	AP	E0328875	GOLDEN, SCOTT M. ....	08/05/15	08/31/15	PRIVATE AUTO MILEAGE .....			312.63
10-16	AP	E0330049	JACOB, MOLLY A. ....	09/11/15	10/01/15	PRIVATE AUTO MILEAGE .....			24.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN LEE FINCHER—Con.						
10-29	AP E0334954	CITIBANK GOV CARD SERVICE .....	09/10/15 09/23/15	COMMERCIAL TRANSPORTATION .....	345.70	
11-04	AP E0337103	WAGGONER, HEATHER .....	10/05/15 10/30/15	PRIVATE AUTO MILEAGE .....	204.00	
11-04	AP E0337135	GOLDEN, SCOTT M. ....	09/09/15 09/23/15	PRIVATE AUTO MILEAGE .....	300.39	
11-19	AP E0341517	JACOB, MOLLY A. ....	10/23/15 11/05/15	PRIVATE AUTO MILEAGE .....	24.48	
11-19	AP E0341519	HON STEPHEN L FINCHER .....	09/08/15 11/02/15	PRIVATE AUTO MILEAGE .....	1,193.40	
11-23	AP E0343140	CARTER, JESSICA L .....	11/07/15 11/13/15	TAXI/PARKING/TOLLS .....	129.05	
12-02	AP E0345952	CITIBANK GOV CARD SERVICE .....	10/20/15 11/05/15	COMMERCIAL TRANSPORTATION .....	2,037.20	
12-02	AP E0345980	GOLDEN, SCOTT M. ....	10/07/15 10/26/15	PRIVATE AUTO MILEAGE .....	266.22	
12-07	AP E0347268	CARTER, JESSICA L .....	11/24/15 11/24/15	TAXI/PARKING/TOLLS .....	12.62	
12-07	AP E0347309	WAGGONER, HEATHER .....	11/02/15 11/17/15	PRIVATE AUTO MILEAGE .....	102.00	
12-15	AP E0350463	FULTZ, LAUREN I. ....	11/06/15 12/03/15	PRIVATE AUTO MILEAGE .....	168.30	
12-15	AP E0350490	CARTER, JESSICA L .....	12/02/15 12/02/15	TAXI/PARKING/TOLLS .....	18.18	
12-28	AP E0355770	CARTER, JESSICA L .....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....	29.28	
12-29	AP E0355781	PALMER, ANDREW C. ....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....	37.60	
				<b>TRAVEL TOTALS:</b>	<b>6,394.45</b>	
		<b>RENT, COMMUNICATION, UTILITIES</b>				
10-05	AP E0325773	VERIZON WIRELESS .....	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	228.78	
10-13	AP E0328845	AT & T .....	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	424.60	
10-16	AP 00821609	ARLINGTON CHAMBER OF COMMERCE .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
10-16	AP 00821610	ROBERT M ROGERS .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
10-16	AP 00821611	FOUR CORNERS LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00	
10-16	AP 00821612	CITY OF MARTIN .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	75.00	
10-16	AP 00821613	JAMES M WALKER JR .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
10-16	AP E0330024	DYERSBURG ELECTRIC .....	09/01/15 10/01/15	UTILITIES .....	116.60	
10-16	AP E0330026	DYERSBURG GAS AND WATER DEPT .....	08/28/15 09/29/15	UTILITIES .....	15.20	
10-19	AP 00822170	CITI PCARD-ATT CONS PHONE PMT .....	08/29/15 09/28/15	UTILITIES .....	55.00	
10-19	AP 00822170	CITI PCARD-COMCAST OF MEMPHIS .....	08/29/15 09/28/15	UTILITIES .....	139.13	
10-21	AP E0332499	JACKSON ENERGY AUTHORITY .....	09/01/15 10/01/15	UTILITIES .....	275.49	
10-22	AP E0332524	FEDEX .....	09/23/15 09/23/15	POSTAGE / COURIER / BOX RENTAL .....	4.22	
10-23	AP E0333294	FEDEX .....	09/23/15 09/24/15	POSTAGE / COURIER / BOX RENTAL .....	27.55	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	103.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,009.18	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	39.55	
10-27	AP E0332553	JACKSON ENERGY AUTHORITY .....	09/01/15 10/01/15	UTILITIES .....	85.64	
11-04	AP E0337100	CABLE ONE INC .....	10/23/15 11/22/15	UTILITIES .....	174.85	
11-16	AP 00824618	ARLINGTON CHAMBER OF COMMERCE .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
11-16	AP 00824619	ROBERT M ROGERS .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
11-16	AP 00824620	FOUR CORNERS LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00	
11-16	AP 00824621	CITY OF MARTIN .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	75.00	
11-16	AP 00824622	JAMES M WALKER JR .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
11-19	AP E0341526	VERIZON WIRELESS .....	10/11/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	202.81	
11-19	AP E0341530	JACKSON ENERGY AUTHORITY .....	10/01/15 11/02/15	UTILITIES .....	252.24	

11-19	AP	E0341536	DYERSBURG ELECTRIC .....	10/01/15	11/02/15	UTILITIES .....	78.88
11-19	AP	E0341537	JACKSON ENERGY AUTHORITY .....	10/01/15	11/02/15	UTILITIES .....	89.11
11-19	AP	E0341549	AT & T .....	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	424.52
11-19	AP	E0341551	DYERSBURG GAS AND WATER DEPT .....	09/29/15	10/28/15	UTILITIES .....	30.91
11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	642.13
11-20	AP	00827800	CITI PCARD-COMCAST OF MEMPHIS .....	10/01/15	10/28/15	UTILITIES .....	140.33
11-23	AP	E0343140	CARTER, JESSICA L. ....	10/25/15	10/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	35.49
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	95.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	103.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,007.16
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.59
12-02	AP	E0345953	CABLE ONE INC .....	11/23/15	12/22/15	UTILITIES .....	174.85
12-04	AP	E0347297	VERIZON WIRELESS .....	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	218.15
12-15	AP	E0350491	DYERSBURG ELECTRIC .....	11/02/15	12/02/15	UTILITIES .....	109.01
12-16	AP	00830058	ARLINGTON CHAMBER OF COMMERCE .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
12-16	AP	00830059	ROBERT M ROGERS .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
12-16	AP	00830060	FOUR CORNERS LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
12-16	AP	00830061	CITY OF MARTIN .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
12-16	AP	00830062	JAMES M WALKER JR .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	587.08
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT .....	10/29/15	11/28/15	UTILITIES .....	55.00
12-21	AP	00833251	CITI PCARD-COMCAST OF MEMPHIS .....	10/29/15	11/28/15	UTILITIES .....	140.32
12-21	AP	E0353446	AT & T .....	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	437.22
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	103.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,128.94
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.65
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	105.00
12-28	AP	E0355811	FEDEX .....	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL .....	5.88
12-29	AP	E0355777	JACKSON ENERGY AUTHORITY .....	11/02/15	12/02/15	UTILITIES .....	283.04
12-29	AP	E0355804	JACKSON ENERGY AUTHORITY .....	11/02/15	12/02/15	UTILITIES .....	83.68
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,928.78
PRINTING AND REPRODUCTION							
10-09	AP	E0328896	ACCURATE WORD LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	29.95
10-23	AP	E0333307	SHARP BUSINESS SYSTEMS .....	07/01/15	10/01/15	PRINTING & REPRODUCTION .....	2.70
10-26	AP	00822377	PUBLIC PRINTER .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....	291.50
12-28	AP	E0355830	CAPITOL FRANKING GROUP LLC .....	10/29/15	10/29/15	PRINTING & REPRODUCTION .....	12,611.00
PRINTING AND REPRODUCTION TOTALS:							12,935.15
OTHER SERVICES							
10-16	AP	00820884	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00821256	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00823895	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824265	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829340	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829708	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							10,500.00
SUPPLIES AND MATERIALS							
10-05	AP	E0325782	HANKINS,KELLEY S .....	09/19/15	09/19/15	FOOD & BEVERAGE .....	32.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN LEE FINCHER—Con.						
10-05	AP E0325782	HANKINS, KELLEY S	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	10.93
10-07	AP E0327774	READYREFRESH BY NESTLE	08/27/15	09/26/15	WATER	42.29
10-16	AP E0330020	CONNOLLY, CHRISTOPHER	09/19/15	09/19/15	FOOD & BEVERAGE	54.68
10-16	AP E0330027	ALLEN SHIRES, DEBBIE J.	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	43.89
10-16	AP E0330027	ALLEN SHIRES, DEBBIE J.	10/04/15	10/04/15	OFFICE SUPPLIES (OUTSIDE)	31.75
10-31	GL FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-60.00
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	154.97
11-19	AP E0341524	ALLEN SHIRES, DEBBIE J.	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	32.91
11-19	AP E0341553	CARTER, JESSICA L.	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	147.46
11-20	AP 00827800	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	52.86
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-89.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	128.04
12-02	AP E0345945	READYREFRESH BY NESTLE	10/27/15	11/26/15	WATER	42.29
12-02	AP E0345972	READYREFRESH BY NESTLE	09/27/15	10/26/15	WATER	42.29
12-02	AP E0345980	GOLDEN, SCOTT M.	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	61.21
12-15	AP E0350474	RAMSEY, LOGAN P.	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	22.92
12-21	AP 00833251	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	52.86
12-21	AP 00833251	CITI PCARD-STAPLES DIRECT	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	292.63
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-17.00
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	282.70
					SUPPLIES AND MATERIALS TOTALS:	1,363.35
EQUIPMENT						
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	196.00
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	196.00
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,813.49
					OFFICE TOTALS:	303,813.49
2015 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,875.10
					PERSONNEL COMPENSATION	808,525.31
					TRAVEL	20,745.64
					RENT, COMMUNICATION, UTILITIES	99,938.99
					PRINTING AND REPRODUCTION	8,944.94
					OTHER SERVICES	42,410.00
					SUPPLIES AND MATERIALS	15,532.58
					EQUIPMENT	3,591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,563.56
					OFFICE TOTALS:	1,003,563.56

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			159.93
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-43.70
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			353.38
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-29.60
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			902.18
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-18.60
									FRANKED MAIL TOTALS:
									1,323.59
PERSONNEL COMPENSATION									
			BOLSTEIN,SAMUEL E .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....			16,925.00
			CHRISTENSEN, AUTUMN .....	09/01/15	09/30/15	PROFESSIONAL ASSISTANT .....			-2,500.00
			CHRISTENSEN, AUTUMN .....	11/01/15	11/30/15	SHARED EMPLOYEE .....			2,500.00
			CLARK,AARON .....	10/01/15	12/31/15	PRESS SECRETARY .....			15,708.33
			DILLON,MICHAEL .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			1,500.00
			DIMASCIA,ANNA M .....	10/01/15	11/30/15	LEG CORR/CAUCUS COORDINATOR .....			6,333.34
			DIMASCIA,ANNA M .....	12/01/15	12/31/15	LEG ASST/CAUCUS COORD .....			6,500.00
			HOGAN VI,JOSEPH F .....	10/01/15	12/31/15	LEG AIDE/SPECIAL ASSISTANT .....			15,558.33
			HOGAN,COURTNEY E .....	10/01/15	11/30/15	STAFF ASSISTANT .....			5,333.34
			HOGAN,COURTNEY E .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			5,916.67
			MATARANGAS,CHRISTOPHER A .....	10/01/15	11/30/15	LEG AIDE/FOREIGN POL ADV .....			6,500.00
			MATARANGAS,CHRISTOPHER A .....	12/01/15	12/31/15	LEG ASST/FOREIGN POLICY .....			6,583.33
			MCCLURE,JENNIE L .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			4,183.33
			MCGINTY,KELLY A .....	10/01/15	12/31/15	DIR OF CONST ADVOCACY & AGENCY .....			21,916.67
			MULHOLLAND,STACEY L .....	10/01/15	12/31/15	DISTRICT DIRECTOR/DEPUTY C.O.S .....			21,916.67
			NAWALINSKI,JENNIFER L .....	10/01/15	12/31/15	DISTRICT OFFICE MANAGER .....			12,499.99
			NISIVOCIA,ANTHONY L .....	10/01/15	12/31/15	VETERANS AND MILITARY CON .....			12,499.99
			RITACCO II,PAUL A .....	09/01/15	12/31/15	CHIEF OF STAFF .....			13,662.50
			RUSK,JUSTIN M .....	09/01/15	12/31/15	DEP CHIEF OF STAFF FOR LEG. OP .....			22,791.67
			SEILER,GINA M .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....			12,499.99
			WANDLING,PATRICIA M .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			8,466.67
									PERSONNEL COMPENSATION TOTALS:
									217,295.82
TRAVEL									
10-02	AP	E0325873	BOLSTEIN, SAMUEL E. ....	09/02/15	09/26/15	PRIVATE AUTO MILEAGE .....			147.00
10-02	AP	E0325873	BOLSTEIN, SAMUEL E. ....	09/02/15	09/02/15	TAXI/PARKING/TOLLS .....			18.50
10-22	AP	E0333103	RITACCO II, PAUL A. ....	10/05/15	10/06/15	COMMERCIAL TRANSPORTATION .....			214.00
10-22	AP	E0333103	RITACCO II, PAUL A. ....	10/05/15	10/06/15	LODGING .....			109.00
10-22	AP	E0333103	RITACCO II, PAUL A. ....	10/05/15	10/06/15	MEALS .....			22.18
10-22	AP	E0333104	HOGAN VI, JOSEPH F. ....	10/14/15	10/16/15	PRIVATE AUTO MILEAGE .....			93.50
12-01	AP	E0345515	CITIBANK GOV CARD SERVICE .....	08/30/15	09/24/15	COMMERCIAL TRANSPORTATION .....			1,091.00
12-01	AP	E0345516	CITIBANK GOV CARD SERVICE .....	09/30/15	10/20/15	COMMERCIAL TRANSPORTATION .....			1,440.06
12-01	AP	E0345517	CITIBANK GOV CARD SERVICE .....	10/29/15	11/16/15	COMMERCIAL TRANSPORTATION .....			764.00
12-01	AP	E0345521	BOLSTEIN, SAMUEL E. ....	09/29/15	11/12/15	PRIVATE AUTO MILEAGE .....			137.50
12-01	AP	E0345573	BOLSTEIN, SAMUEL E. ....	11/16/15	11/21/15	PRIVATE AUTO MILEAGE .....			60.50
									TRAVEL TOTALS:
									4,097.24
RENT, COMMUNICATION, UTILITIES									
10-16	AP	00820503	UNITED PARCEL SERVICE .....	10/07/15	10/07/15	POSTAGE / COURIER / BOX RENTAL .....			6.20
10-16	AP	00820915	INDIAN VALLEY PUBLIC LIBRARY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			350.00
10-16	AP	00821535	SUMMIT SQUARE INVESTORS LP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			4,568.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL G. FITZPATRICK—Con.						
10-16	AP 00821536	SUMMIT SQUARE INVESTORS LP .....	10/01/15 10/31/15	UTILITIES .....	350.00	
10-16	AP E0330621	VERIZON .....	08/21/15 09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	29.83	
10-16	AP E0330665	VERIZON .....	08/09/15 09/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	193.74	
10-16	AP E0330666	VERIZON .....	08/10/15 09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	410.94	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	129.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	659.07	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	29.09	
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/16/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....	34.83	
10-28	AP E0335091	VERIZON .....	09/09/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	193.28	
10-28	AP E0335092	VERIZON .....	09/11/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	416.87	
10-28	AP E0335095	COMCAST .....	10/29/15 11/28/15	UTILITIES .....	304.96	
10-29	AP E0335097	T-MOBILE USA INC .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	103.12	
11-03	AP E0336932	VERIZON WIRELESS .....	10/08/15 11/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	611.61	
11-10	AP 00823325	UNITED PARCEL SERVICE .....	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL .....	7.00	
11-16	AP 00823926	INDIAN VALLEY PUBLIC LIBRARY .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
11-16	AP 00824544	SUMMIT SQUARE INVESTORS LP .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,568.00	
11-16	AP 00824545	SUMMIT SQUARE INVESTORS LP .....	11/01/15 11/30/15	UTILITIES .....	350.00	
11-17	AP 00825186	UNITED PARCEL SERVICE .....	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL .....	66.87	
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL .....	7.59	
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....	90.40	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	129.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	725.52	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	36.26	
12-01	AP E0345520	COMCAST .....	11/29/15 12/28/15	UTILITIES .....	304.96	
12-01	AP E0345529	T-MOBILE USA INC .....	09/29/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	45.87	
12-01	AP E0345530	HOMETOWN CONNECTION INC .....	11/17/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,246.89	
12-01	AP E0345567	VERIZON WIRELESS .....	11/08/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	607.77	
12-01	AP E0345572	ASSOCIATED IMAGING SOLUTIONS INC .....	10/05/15 10/05/15	POSTAGE / COURIER / BOX RENTAL .....	9.20	
12-02	AP E0345926	HOMETOWN CONNECTION INC .....	11/19/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	7,461.64	
12-10	AP 00828645	UNITED PARCEL SERVICE .....	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL .....	4.86	
12-16	AP 00829371	INDIAN VALLEY PUBLIC LIBRARY .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
12-16	AP 00829985	SUMMIT SQUARE INVESTORS LP .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,568.00	
12-16	AP 00829986	SUMMIT SQUARE INVESTORS LP .....	12/01/15 12/31/15	UTILITIES .....	350.00	
12-17	AP E0352374	T-MOBILE USA INC .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	464.01	
12-21	AP E0353978	COMCAST .....	12/29/15 01/28/16	UTILITIES .....	305.60	
12-22	AP 00833290	UNITED PARCEL SERVICE .....	12/15/15 12/15/15	POSTAGE / COURIER / BOX RENTAL .....	7.05	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	129.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	776.85	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,396.81	

PRINTING AND REPRODUCTION							
10-19	AP	E0330870	SHARP ELECTRONICS CORPORATION .....	07/01/15	10/05/15	PRINTING & REPRODUCTION .....	144.66
10-22	AP	E0333101	ASSOCIATED IMAGING SOLUTIONS INC .....	09/12/15	10/11/15	PRINTING & REPRODUCTION .....	257.80
10-22	AP	E0333102	ASSOCIATED PRINTING & GRAPHICS .....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	392.87
10-28	AP	E0335094	ACCURATE WORD LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	69.95
11-03	AP	E0336935	ACCURATE WORD LLC .....	08/07/15	08/07/15	PRINTING & REPRODUCTION .....	69.95
11-03	AP	E0336936	ACCURATE WORD LLC .....	08/04/15	08/04/15	PRINTING & REPRODUCTION .....	279.80
11-04	AP	E0336937	ASSOCIATED IMAGING SOLUTIONS INC .....	08/12/15	09/11/15	PRINTING & REPRODUCTION .....	357.07
12-01	AP	E0345570	ASSOCIATED IMAGING SOLUTIONS INC .....	10/12/15	11/11/15	PRINTING & REPRODUCTION .....	418.01
12-03	AP	E0345540	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	495.00
12-17	AP	E0352375	ASSOCIATED PRINTING & GRAPHICS .....	12/02/15	12/02/15	PRINTING & REPRODUCTION .....	1,711.20
12-21	AP	E0353979	ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	59.90
PRINTING AND REPRODUCTION TOTALS:							4,256.21
OTHER SERVICES							
10-02	AP	E0325875	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
10-16	AP	00821858	SYMFODIUM LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00
11-03	AP	E0336934	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
11-16	AP	00824866	SYMFODIUM LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00
12-02	AP	E0345925	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
12-16	AP	00830305	SYMFODIUM LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00
OTHER SERVICES TOTALS:							10,350.00
SUPPLIES AND MATERIALS							
10-02	AP	E0325873	BOLSTEIN, SAMUEL E. ....	09/26/15	09/26/15	FOOD & BEVERAGE .....	318.87
10-16	AP	E0330622	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	8.98
10-16	AP	E0330623	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	361.61
10-16	AP	E0330624	QUENCH .....	10/01/15	10/31/15	WATER .....	24.97
10-22	AP	E0333094	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	28.98
10-22	AP	E0333096	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	213.69
10-29	AP	E0335093	WANDLING, PATRICIA M. ....	09/09/15	10/08/15	FOOD & BEVERAGE .....	14.98
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-145.25
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	333.36
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	31.95
11-03	AP	E0336933	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	41.24
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-100.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	238.23
12-01	AP	E0345521	BOLSTEIN, SAMUEL E. ....	11/10/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	288.89
12-01	AP	E0345522	COURIER TIMES INC .....	11/22/15	11/21/16	PUBLICATIONS/REFERENCE MAT'L .....	325.00
12-01	AP	E0345523	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	10/30/15	10/30/15	FOOD & BEVERAGE .....	273.77
12-01	AP	E0345523	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	667.86
12-01	AP	E0345525	QUENCH .....	11/01/15	11/30/15	WATER .....	24.97
12-01	AP	E0345568	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	147.71
12-01	AP	E0345571	ASSOCIATED IMAGING SOLUTIONS INC .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	9.20
12-01	AP	E0345573	BOLSTEIN, SAMUEL E. ....	11/20/15	11/21/15	FOOD & BEVERAGE .....	463.63
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	31.95
12-15	AP	E0350734	QUENCH .....	12/01/15	12/31/15	WATER .....	24.97
12-15	AP	E0350878	RITACCO II, PAUL A. ....	11/30/15	12/02/15	PUBLICATIONS/REFERENCE MAT'L .....	222.07
12-18	AP	00833002	EXPRESS OFFICE PRODUCTS .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	530.13
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	31.95
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-76.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL G. FITZPATRICK—Con.						
12-31	GL	RMS0055029	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		305.76
					SUPPLIES AND MATERIALS TOTALS:	4,643.47
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		299.25
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		299.25
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		299.25
					EQUIPMENT TOTALS:	897.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,260.89
					OFFICE TOTALS:	276,260.89
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	802.58
					PERSONNEL COMPENSATION	243,326.04
					TRAVEL	25,936.58
					RENT, COMMUNICATION, UTILITIES	28,355.71
					PRINTING AND REPRODUCTION	689.70
					OTHER SERVICES	13,954.38
					SUPPLIES AND MATERIALS	3,252.08
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,317.07
					OFFICE TOTALS:	316,317.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	FRANKED MAIL		408.29
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL		-21.90
11-17	AP	00825199	10/01/15 10/31/15	FRANKED MAIL		157.60
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL		-15.10
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL		300.44
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-26.75
					FRANKED MAIL TOTALS:	802.58
PERSONNEL COMPENSATION						
					AMANTE-HARSTINE,MICHELLE M	12,500.00
					BOSHEARS.CINDY S	10,750.01
					DICKEY,OLVIA C	7,500.00
					DOUX,JULES T	12,125.00
					GERNERT,MAXINE O	14,125.01
					HARDIN, HELEN	29,500.01
					HIPPE,JAMES H	37,500.00
					INGRAM,THOMAS C	12,124.99
					MERRITT,ANDREW	2,666.67
					MERRITT,ANDREW	800.00

720



		MULLINS, MARY P. ....	10/01/15	12/31/15	CASEWORKER .....	13,234.37
		SHEA, JOHN .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,499.99
		SPECHT, BRITTAN G .....	09/01/15	09/01/15	SHARED EMPLOYEE .....	5,000.00
		SPOHN, CAROLE A .....	10/01/15	12/31/15	SCHEDULER/OFFICE MANAGER .....	10,500.00
		THREADGILL, TYLER .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	22,499.99
		TIDWELL, DANIEL .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,250.00
		WHITE, ROBERT C .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF-DIST OPR .....	18,750.00
					PERSONNEL COMPENSATION TOTALS:	243,326.04
	TRAVEL					
10-02	AP	E0320175 WALSH, JAMES J. ....	07/09/15	07/30/15	MEALS .....	-102.66
10-02	AP	E0320299 WALSH, JAMES J. ....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	-73.03
10-05	AP	E0326280 HARDIN, HELEN .....	09/28/15	10/02/15	TRAVEL SUBSISTENCE .....	130.27
10-05	AP	E0326288 DOUX, JULES T. ....	09/22/15	10/01/15	PRIVATE AUTO MILEAGE .....	190.22
10-05	AP	E0326295 SPOHN, CAROLE A. ....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	18.52
10-06	AP	E0326281 THREADGILL, TYLER .....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	13.30
10-06	AP	E0326283 BOSHEARS, CINDY S. ....	09/23/15	09/28/15	PRIVATE AUTO MILEAGE .....	88.44
10-06	AP	E0326284 BOSHEARS, CINDY S. ....	09/01/15	09/23/15	PRIVATE AUTO MILEAGE .....	164.22
10-06	AP	E0326285 HARDIN, HELEN .....	05/09/15	05/15/15	COMMERCIAL TRANSPORTATION .....	276.20
10-16	AP	E0330017 HARDIN, HELEN .....	09/28/15	10/02/15	COMMERCIAL TRANSPORTATION .....	402.00
10-16	AP	E0330046 THREADGILL, TYLER .....	10/01/15	10/02/15	TRAVEL SUBSISTENCE .....	1,143.98
10-16	AP	E0330053 THREADGILL, TYLER .....	10/03/15	10/03/15	TAXI/PARKING/TOLLS .....	48.84
10-16	AP	E0330069 SHEA, JOHN .....	10/01/15	10/02/15	TRAVEL SUBSISTENCE .....	1,235.90
10-28	AP	00822671 HARDIN, HELEN .....	10/19/15	10/23/15	TRAVEL SUBSISTENCE .....	79.03
10-28	AP	E0334273 SHEA, JOHN .....	10/14/15	10/14/15	TAXI/PARKING/TOLLS .....	15.10
10-28	AP	E0334274 GERNERT, MAXINE O. ....	09/09/15	09/26/15	PRIVATE AUTO MILEAGE .....	195.27
10-28	AP	E0334279 WHITE, ROBERT .....	09/03/15	09/28/15	PRIVATE AUTO MILEAGE .....	1,102.28
10-28	AP	E0334282 HARDIN, HELEN .....	10/19/15	10/23/15	COMMERCIAL TRANSPORTATION .....	322.20
10-29	AP	E0334272 CITIBANK GOV CARD SERVICE .....	09/11/15	10/06/15	TRAVEL SUBSISTENCE .....	3,607.30
10-29	AP	E0334283 AMANTE-HARSTINE, MICHELLE M .....	08/01/15	08/28/15	PRIVATE AUTO MILEAGE .....	138.23
11-02	AP	E0336144 SPOHN, CAROLE A. ....	09/08/15	10/23/15	PRIVATE AUTO MILEAGE .....	102.35
11-02	AP	E0336148 MERRITT, ANDREW .....	07/05/15	07/11/15	LOGGING .....	1,460.70
11-02	AP	E0336151 MERRITT, ANDREW .....	07/05/15	07/05/15	MEALS .....	35.00
11-02	AP	E0336156 MERRITT, ANDREW .....	07/09/15	07/09/15	MEALS .....	46.00
11-02	AP	E0336160 MERRITT, ANDREW .....	06/10/15	07/16/15	PRIVATE AUTO MILEAGE .....	1,982.60
11-02	AP	E0336168 MERRITT, ANDREW .....	07/18/15	10/28/15	PRIVATE AUTO MILEAGE .....	1,967.65
11-03	AP	E0336150 MERRITT, ANDREW .....	04/17/15	06/05/15	PRIVATE AUTO MILEAGE .....	1,514.55
11-03	AP	E0336153 MERRITT, ANDREW .....	07/10/15	07/10/15	MEALS .....	39.60
11-03	AP	E0336155 MERRITT, ANDREW .....	07/07/15	07/07/15	MEALS .....	13.85
11-03	AP	E0336157 MERRITT, ANDREW .....	07/06/15	07/06/15	MEALS .....	20.90
11-03	AP	E0336161 MERRITT, ANDREW .....	07/16/15	07/16/15	MEALS .....	42.00
11-03	AP	E0336163 MERRITT, ANDREW .....	07/08/15	07/08/15	MEALS .....	29.87
11-03	AP	E0336165 MERRITT, ANDREW .....	07/08/15	07/08/15	MEALS .....	15.00
11-09	AP	E0338612 WHITE, ROBERT .....	10/01/15	10/31/15	PRIVATE AUTO MILEAGE .....	825.13
11-09	AP	E0338631 AMANTE-HARSTINE, MICHELLE M .....	09/15/15	09/30/15	TAXI/PARKING/TOLLS .....	7.00
11-10	AP	E0338608 BOSHEARS, CINDY S. ....	10/17/15	10/23/15	PRIVATE AUTO MILEAGE .....	77.51
11-10	AP	E0338609 HARDIN, HELEN .....	03/06/15	04/13/15	COMMERCIAL TRANSPORTATION .....	322.20
11-10	AP	E0338619 AMANTE-HARSTINE, MICHELLE M .....	09/17/15	09/29/15	MEALS .....	41.85
11-10	AP	E0338634 AMANTE-HARSTINE, MICHELLE M .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	52.04
11-10	AP	E0338641 HARDIN, HELEN .....	11/02/15	11/06/15	COMMERCIAL TRANSPORTATION .....	409.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
11-10	AP E0338671	BOSHEARS, CINDY S.	10/02/15 10/16/15	PRIVATE AUTO MILEAGE		126.85
11-10	AP E0338679	GERNERT, MAXINE O.	10/06/15 10/17/15	PRIVATE AUTO MILEAGE		122.36
11-17	AP 00825175	HARDIN, HELEN	10/21/15 11/05/15	TRAVEL SUBSISTENCE		198.64
11-23	AP E0343591	CITIBANK GOV CARD SERVICE	10/01/15 11/19/15	TRAVEL SUBSISTENCE		4,718.89
12-10	AP E0349809	AMANTE-HARSTINE, MICHELLE M	10/01/15 10/29/15	PRIVATE AUTO MILEAGE		101.78
12-10	AP E0349811	AMANTE-HARSTINE, MICHELLE M	11/10/15 11/25/15	TAXI/PARKING/TOLLS		10.00
12-10	AP E0349814	AMANTE-HARSTINE, MICHELLE M	10/20/15 10/27/15	TAXI/PARKING/TOLLS		13.00
12-14	AP E0349753	WHITE, ROBERT	11/02/15 11/20/15	PRIVATE AUTO MILEAGE		617.55
12-14	AP E0349775	BOSHEARS, CINDY S.	11/19/15 11/21/15	PRIVATE AUTO MILEAGE		179.40
12-15	AP E0349725	BOSHEARS, CINDY S.	11/03/15 11/19/15	PRIVATE AUTO MILEAGE		191.02
12-15	AP E0349794	AMANTE-HARSTINE, MICHELLE M	11/03/15 11/23/15	PRIVATE AUTO MILEAGE		109.54
12-15	AP E0349794	AMANTE-HARSTINE, MICHELLE M	11/25/15 11/25/15	PRIVATE AUTO MILEAGE		0.58
12-15	AP E0349807	GERNERT, MAXINE O.	11/20/15 11/25/15	PRIVATE AUTO MILEAGE		54.28
12-17	AP E0352985	DOUX, JULES T.	10/23/15 12/11/15	PRIVATE AUTO MILEAGE		65.55
12-21	AP E0352990	CITIBANK GOV CARD SERVICE	10/27/15 12/18/15	TRAVEL SUBSISTENCE		830.27
12-21	AP E0354120	AMANTE-HARSTINE, MICHELLE M	12/02/15 12/15/15	PRIVATE AUTO MILEAGE		10.93
12-23	AP E0352983	HARDIN, HELEN	12/07/15 12/10/15	COMMERCIAL TRANSPORTATION		496.20
12-23	AP E0354128	SPOHN, CAROLE A.	10/26/15 12/15/15	PRIVATE AUTO MILEAGE		89.13
				TRAVEL TOTALS:		25,936.58
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0326276	COMCAST	09/16/15 10/15/15	UTILITIES		150.27
10-05	AP E0326286	DICKEY, OLIVIA C.	09/25/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		120.05
10-05	AP E0326293	COMCAST	10/08/15 11/07/15	UTILITIES		126.22
10-05	AP E0326298	VERIZON WIRELESS	09/05/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE		390.11
10-06	AP E0326275	COMCAST	08/16/15 09/15/15	UTILITIES		150.27
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		5.82
10-16	AP 00820755	COUNTY OF McMINN TENNESSEE	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP E0330032	EPB FIBER OPTICS	10/01/15 10/31/15	UTILITIES		247.40
10-16	AP E0330033	COMCAST	10/16/15 11/15/15	UTILITIES		150.27
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		97.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		736.25
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		9.23
10-28	AP E0334281	VERIZON WIRELESS	10/05/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE		389.86
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)		6,520.86
10-29	AP E0334278	AT & T	09/01/15 09/30/15	UTILITIES		348.02
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		68.88
11-10	AP E0338630	COMCAST	11/08/15 12/07/15	UTILITIES		126.40
11-10	AP E0338649	EPB FIBER OPTICS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		247.40
11-10	AP E0338680	COMCAST	11/16/15 12/15/15	UTILITIES		140.76
11-16	AP 00823766	COUNTY OF McMINN TENNESSEE	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-23	AP E0343054	VERIZON WIRELESS	11/05/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE		389.91
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)		6,520.86

11-25	AP	E0344441	UCOR URS CH2M OAK RIDGE LLC	11/18/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	194.65
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	97.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	908.17
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.05
12-04	AP	00828348	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	34.75
12-10	AP	E0349805	COMCAST	12/08/15	01/07/16	UTILITIES	126.40
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	4.28
12-15	AP	E0349740	AT & T	10/01/15	10/31/15	UTILITIES	347.95
12-15	AP	E0349803	EPB FIBER OPTICS	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	247.40
12-16	AP	00829213	COUNTY OF MCMINN TENNESSEE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	97.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	809.26
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	5.19
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	6,520.86
12-23	AP	E0352981	UCOR URS CH2M OAK RIDGE LLC	12/10/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	203.43
12-23	AP	E0354108	AT & T	11/01/15	11/30/15	UTILITIES	347.95
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	298.77
12-28	AP	E0349801	COMCAST	12/16/15	01/15/16	UTILITIES	140.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,355.71
			PRINTING AND REPRODUCTION				
10-14	AP	E0330014	ACCURATE WORD LLC	10/06/15	10/26/15	PRINTING & REPRODUCTION	69.95
10-28	AP	E0334275	ACCURATE WORD LLC	03/14/15	03/14/15	PRINTING & REPRODUCTION	29.95
11-09	AP	E0338672	ACCURATE WORD LLC	08/11/15	08/11/15	PRINTING & REPRODUCTION	69.95
11-23	AP	E0343056	ACCURATE WORD LLC	11/10/15	11/10/15	PRINTING & REPRODUCTION	39.95
12-10	AP	E0349810	ACCURATE WORD LLC	12/03/15	12/03/15	PRINTING & REPRODUCTION	370.00
12-21	AP	E0354079	ACCURATE WORD LLC	12/16/15	12/16/15	PRINTING & REPRODUCTION	39.95
12-21	AP	E0354110	ACCURATE WORD LLC	12/17/15	12/17/15	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	689.70
			OTHER SERVICES				
10-16	AP	00821112	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821348	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE	1,151.46
11-16	AP	00824122	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824357	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY	11/01/15	11/30/15	SECURITY SERVICE	1,151.46
12-16	AP	00829566	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829799	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY	12/01/15	12/31/15	SECURITY SERVICE	1,151.46
						OTHER SERVICES TOTALS:	13,954.38
			SUPPLIES AND MATERIALS				
10-02	AP	E0320176	WALSH, JAMES J.	06/03/15	06/11/15	FOOD & BEVERAGE	-65.00
10-16	AP	E0330030	SMOKY MOUNTAIN WATER	09/09/15	09/09/15	WATER	8.75
10-16	AP	E0330035	STAPLES INC & SUBSIDIARIES	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)	249.67
10-16	AP	E0330061	SMOKY MOUNTAIN WATER	09/25/15	09/25/15	WATER	9.00
10-29	AP	E0334277	SPOHN, CAROLE A.	10/20/15	10/26/15	FOOD & BEVERAGE	102.12
10-29	AP	E0334280	AMANTE-HARSTINE,MICHELLE M	08/04/15	08/25/15	FOOD & BEVERAGE	83.29
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-114.00

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	246.94
11-03	AP	00822893	09/30/15	09/30/15	WATER	58.00
11-03	AP	E0336145	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	125.86
11-03	AP	E0336149	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)	41.53
11-05	AP	E0334276	10/16/15	10/16/16	PUBLICATIONS/REFERENCE MAT'L	163.78
11-10	AP	E0338639	10/07/15	10/07/15	WATER	16.00
11-10	AP	E0338639	10/25/15	10/25/15	WATER	9.00
11-10	AP	E0338654	11/03/15	11/03/15	HABITATION EXPENSE	38.00
11-10	AP	E0338683	10/23/15	11/22/15	OFFICE SUPPLIES (OUTSIDE)	85.66
11-23	AP	E0343047	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	325.41
11-23	AP	E0343053	11/10/15	11/10/15	WATER	25.50
11-25	AP	E0344460	11/21/15	11/21/15	FOOD & BEVERAGE	17.61
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	240.55
12-10	AP	E0349733	10/01/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	57.41
12-10	AP	E0349774	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	37.18
12-15	AP	00828708	10/31/15	10/31/15	WATER	95.45
12-15	AP	E0349724	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	86.19
12-15	AP	E0349726	10/05/15	10/27/15	FOOD & BEVERAGE	96.47
12-15	AP	E0349727	11/04/15	11/04/15	WATER	8.75
12-15	AP	E0349727	11/25/15	11/25/15	WATER	9.00
12-15	AP	E0349728	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	58.22
12-15	AP	E0349773	12/24/15	12/23/16	PUBLICATIONS/REFERENCE MAT'L	333.72
12-15	AP	E0349792	10/30/15	11/23/15	FOOD & BEVERAGE	83.63
12-18	AP	00833027	11/30/15	11/30/15	WATER	97.90
12-21	AP	E0352989	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)	86.64
12-21	AP	E0354078	11/07/15	11/19/15	FOOD & BEVERAGE	19.56
12-23	AP	E0352986	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	12.00
12-23	AP	E0352988	12/02/15	12/02/16	PUBLICATIONS/REFERENCE MAT'L	247.00
12-23	AP	E0354125	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)	10.37
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-77.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	352.92
					SUPPLIES AND MATERIALS TOTALS:	3,252.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,317.07
					OFFICE TOTALS:	316,317.07
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-07	AP	E0326289	08/01/14	12/12/14	PRIVATE AUTO MILEAGE	1,044.06
					TRAVEL TOTALS:	1,044.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044.06
					OFFICE TOTALS:	1,044.06

724

2015 HON. JOHN FLEMING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	39,718.33	14,474.08
PERSONNEL COMPENSATION .....	804,662.62	222,227.11
TRAVEL .....	24,212.75	5,426.57
RENT, COMMUNICATION, UTILITIES .....	85,767.50	21,810.49
PRINTING AND REPRODUCTION .....	27,078.23	8,258.69
OTHER SERVICES .....	33,384.59	10,905.00
SUPPLIES AND MATERIALS .....	19,658.23	11,381.88
EQUIPMENT .....	3,916.25	2,431.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,398.50	296,915.46
OFFICE TOTALS:	1,038,398.50	296,915.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,962.81
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	11,389.65
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-19.80
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	475.17
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-10.05
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	683.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-6.70
						FRANKED MAIL TOTALS:	14,474.08

PERSONNEL COMPENSATION

ALHOUSE, JOSHUA S .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,262.50
APPLEWHITE, JODIE D .....	09/01/15	09/30/15	FIELD REPRESENTATIVE .....	-1,739.65
BARR, JOHN S .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	15,000.00
BARR, JOHN S .....	11/01/15	11/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,500.00
BUCKHAM, MATTHEW A .....	11/01/15	11/30/15	POLICY AND COMMUNICATIONS ADVI .....	2,000.00
CHRISTIAN, COURTNEY R .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	1,700.01
CHRISTIAN, COURTNEY R .....	11/01/15	11/30/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
DOHERTY, KATHRYN J. ....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
DOHERTY, KATHRYN J. ....	11/01/15	11/30/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,750.00
FERRELL, ELIZABETH S .....	10/01/15	12/31/15	STAFF ASSISTANT .....	2,730.99
FERRELL, ELIZABETH S .....	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
GARTZKE, DANA .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,000.00
KUZIOMKO, SARAH J .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	14,250.00
KUZIOMKO, SARAH J .....	11/01/15	11/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00
MARTINEZ, REGINA L .....	10/01/15	12/31/15	CASEWORKER .....	10,500.00
MARTINEZ, REGINA L .....	11/01/15	11/30/15	CASEWORKER (OTHER COMPENSATION) .....	1,750.00
OUIMETTE, JUSTIN S .....	11/01/15	11/30/15	POLICY DIRECTOR .....	2,000.00
ROTHFUS, MARILYN A .....	10/01/15	12/31/15	OFFICE ADMINISTRATOR/SCHEDULER .....	14,750.01
ROTHFUS, MARILYN A .....	11/01/15	11/30/15	OFFICE ADMINISTRATOR/SCHEDULER (OTHER COMPENSATION) .....	2,500.00
SILVER, MATTHEW R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,250.00
SILVER, MATTHEW R .....	11/01/15	11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,750.00
TUFTS, CLAYTON D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00
TUFTS, CLAYTON D .....	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00
TURNER, LEE K. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	12,614.76
TURNER, LEE K. ....	11/01/15	11/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,500.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN FLEMING—Con.						
		VAN METER, GARTH R. ....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		23,408.49
		VAN METER, GARTH R. ....	11/01/15 11/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		5,500.00
		YBARRA,AYLA S .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		8,750.01
		YBARRA,AYLA S .....	11/01/15 11/30/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		2,000.00
					PERSONNEL COMPENSATION TOTALS:	222,227.11
TRAVEL						
10-06	AP E0325295	BARR, JOHN S. ....	09/02/15 09/26/15	PRIVATE AUTO MILEAGE .....		213.40
10-06	AP E0327135	TURNER, LEE K. ....	09/03/15 09/26/15	PRIVATE AUTO MILEAGE .....		98.45
10-26	AP E0334000	HON. JOHN C FLEMING .....	08/03/15 08/26/15	PRIVATE AUTO MILEAGE .....		1,788.05
10-27	AP E0333995	HON. JOHN C FLEMING .....	09/02/15 09/22/15	PRIVATE AUTO MILEAGE .....		785.40
10-27	AP E0333998	HON. JOHN C FLEMING .....	09/20/15 09/20/15	COMMERCIAL TRANSPORTATION .....		358.60
10-27	AP E0333998	HON. JOHN C FLEMING .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		345.60
10-27	AP E0333998	HON. JOHN C FLEMING .....	10/04/15 10/04/15	COMMERCIAL TRANSPORTATION .....		345.60
10-27	AP E0333998	HON. JOHN C FLEMING .....	09/15/15 09/15/15	TAXI/PARKING/TOLLS .....		18.00
11-05	AP E0337559	BARR, JOHN S. ....	10/06/15 10/20/15	TRAVEL SUBSISTENCE .....		58.30
11-10	AP E0339060	HON. JOHN C FLEMING .....	10/01/15 10/17/15	PRIVATE AUTO MILEAGE .....		104.50
11-10	AP E0339102	HON. JOHN C FLEMING .....	06/29/15 06/30/15	PRIVATE AUTO MILEAGE .....		93.50
11-10	AP E0339103	HON. JOHN C FLEMING .....	07/02/15 07/30/15	PRIVATE AUTO MILEAGE .....		422.95
12-01	AP E0345291	HON. JOHN C FLEMING .....	10/25/15 10/25/15	COMMERCIAL TRANSPORTATION .....		345.60
12-01	AP E0345291	HON. JOHN C FLEMING .....	11/29/15 11/29/15	COMMERCIAL TRANSPORTATION .....		345.60
12-06	AP E0346666	HON. JOHN C FLEMING .....	11/08/15 11/29/15	PRIVATE AUTO MILEAGE .....		76.45
12-10	AP E0348913	GARTZKE, DANA .....	12/04/15 12/04/15	TAXI/PARKING/TOLLS .....		2.00
12-23	AP E0355117	HON. JOHN C FLEMING .....	11/29/15 11/29/15	MEALS .....		24.57
					TRAVEL TOTALS:	5,426.57
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0325077	SUDDENLINK .....	10/01/15 10/31/15	UTILITIES .....		223.50
10-02	AP E0325966	VSW INC .....	09/01/15 09/30/15	UTILITIES .....		171.25
10-06	AP E0327145	AT & T .....	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		339.06
10-16	AP 00820554	ONE BELLEMEAD CENTRE .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,095.50
10-16	AP 00820701	VERNON INVESTORS INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,125.00
10-26	AP E0334001	COMCAST .....	10/16/15 11/15/15	UTILITIES .....		214.85
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		139.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		674.10
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		9.65
10-27	AP 00822562	UNITED PARCEL SERVICE .....	10/13/15 10/13/15	POSTAGE / COURIER / BOX RENTAL .....		5.87
10-27	AP E0334519	AT & T .....	09/20/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		196.53
10-28	GL GRP0053374	.....	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....		20.00
10-30	AP E0335647	SUDDENLINK .....	11/01/15 11/30/15	UTILITIES .....		230.14
11-03	AP E0335635	RING LLC .....	10/27/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,257.80
11-05	AP E0337259	AT & T .....	09/25/15 10/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		338.35
11-16	AP 00823571	ONE BELLEMEAD CENTRE .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,095.50
11-16	AP 00823714	VERNON INVESTORS INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,125.00

11-23	AP	E0343431	RING LLC .....	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,258.16
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL .....	4.86
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	677.43
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.49
11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	1.00
12-01	AP	E0345292	COMCAST .....	11/16/15	12/15/15	UTILITIES .....	214.85
12-02	AP	E0345951	SUDDENLINK .....	12/01/15	12/31/15	UTILITIES .....	230.14
12-07	AP	E0345964	AT & T .....	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	204.00
12-09	AP	E0348915	AT & T .....	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	334.79
12-16	AP	00829018	ONE BELLEMEAD CENTRE .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,095.50
12-16	AP	00829161	VERNON INVESTORS INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,125.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	139.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	773.57
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.25
12-28	AP	E0355715	COMCAST .....	12/16/15	01/15/16	UTILITIES .....	214.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,810.49
			PRINTING AND REPRODUCTION				
10-21	AP	E0332221	CITIZEN DIALOG LLC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	7,684.46
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
11-30	AP	E0345235	VILLE PLATTE GAZETTE .....	09/15/15	09/15/15	ADVERTISEMENTS .....	33.48
11-30	AP	E0345236	VILLE PLATTE GAZETTE .....	09/15/15	09/15/15	ADVERTISEMENTS .....	23.88
12-01	AP	E0345237	VILLE PLATTE GAZETTE .....	09/15/15	09/15/15	ADVERTISEMENTS .....	47.70
12-11	AP	00828695	PUBLIC PRINTER .....	10/28/15	10/28/15	PRINTING & REPRODUCTION .....	436.02
12-16	AP	E0352642	ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	8,258.69
			OTHER SERVICES				
10-16	AP	00821226	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824235	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00829678	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-23	AP	E0355093	FIRESIDE21 .....	01/03/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	10,905.00
			SUPPLIES AND MATERIALS				
10-16	AP	E0330886	GARTZKE, DANA .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	45.56
10-18	AP	E0330888	MUSIC MOUNTAIN WATER COMPANY LLC .....	09/30/15	09/30/15	WATER .....	9.00
10-23	AP	00822429	IMPACTOFFICE .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	570.00
10-29	AP	00817729	EXPRESS OFFICE PRODUCTS .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	6.48
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-142.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	241.97
11-12	AP	E0339770	LAPOLITICS WEEKLY .....	11/23/15	11/23/16	PUBLICATIONS/REFERENCE MAT'L .....	145.00
11-12	AP	E0339849	MUSIC MOUNTAIN WATER COMPANY LLC .....	10/13/15	10/31/15	WATER .....	19.24
11-13	AP	E0340391	GARTZKE, DANA .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	75.96
11-18	AP	00827692	EXPRESS OFFICE PRODUCTS .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	19.09
11-18	AP	E0339109	TUFTS, CLAYTON D. ....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	156.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOHN FLEMING—Con.							
11-18	AP E0342018	WEST CENTRAL WHOLESAL INC .....	11/16/15	11/16/15	FOOD & BEVERAGE .....	73.63	
11-30	GL FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-30.00	
11-30	GL RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	76.74	
12-03	AP E0346665	THE GREATER VERNON .....	12/15/15	12/15/15	FOOD & BEVERAGE .....	15.00	
12-10	AP E0348913	GARTZKE, DANA .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	385.89	
12-15	AP E0351683	MUSIC MOUNTAIN WATER COMPANY LLC .....	11/10/15	11/20/15	WATER .....	19.24	
12-23	AP E0355116	LEESVILLE DAILY LEADER .....	12/27/15	12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	129.93	
12-28	AP E0355090	FARMERVILLE GAZETTE .....	01/08/16	01/07/17	PUBLICATIONS/REFERENCE MAT'L .....	41.00	
12-28	AP E0355113	HAGUE QUALITY WATER OF MD INC .....	12/17/15	12/16/16	WATER .....	756.00	
12-28	AP E0355702	THE EUNICE NEWS .....	12/21/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L .....	75.00	
12-28	AP E0355703	ON TRACK WITH MARUSAK .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
12-28	AP E0355704	FAX-NET UPDATE .....	02/20/16	02/19/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
12-28	AP E0355706	THE COOK POLITICAL REPORT .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,113.00	
12-28	AP E0355708	VILLE PLATTE GAZETTE .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	65.00	
12-28	AP E0355714	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
12-28	AP E0355916	CO ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00	
12-31	AP E0357010	ROTHFUS, MARILYN A. ....	01/07/16	01/06/17	PUBLICATIONS/REFERENCE MAT'L .....	395.88	
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-38.00	
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	407.39	
SUPPLIES AND MATERIALS TOTALS:						11,381.88	
EQUIPMENT							
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	210.88	
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	210.88	
12-28	AP E0354999	GARTZKE, DANA .....	12/04/15	12/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,799.00	
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	210.88	
EQUIPMENT TOTALS:						2,431.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,915.46	
OFFICE TOTALS:						296,915.46	
2015 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	3,978.77	2,109.87
					PERSONNEL COMPENSATION .....	855,301.93	253,634.25
					TRAVEL .....	81,862.75	17,310.65
					RENT, COMMUNICATION, UTILITIES .....	113,762.65	27,432.62
					PRINTING AND REPRODUCTION .....	2,554.40	569.70
					OTHER SERVICES .....	47,670.00	9,905.00
					SUPPLIES AND MATERIALS .....	12,174.17	3,610.49
					EQUIPMENT .....	9,898.59	3,394.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,127,203.26	317,966.91
OFFICE TOTALS:						1,127,203.26	317,966.91

728



OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	82.94
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	333.44
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-41.45
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,318.99
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	422.15
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-6.20
FRANKED MAIL TOTALS:							2,109.87
PERSONNEL COMPENSATION							
			BALLARD, JORDAN L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,250.00
			CARROLL, CAITLIN A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	300.00
			CASTRO, ANDRE J .....	10/01/15	12/31/15	PRESS SECRETARY .....	18,250.01
			CRESSON, COLLIN D .....	10/01/15	12/31/15	STAFF ASSISTANT - CASEWORKER .....	9,500.00
			DORSETT, CAMERON K .....	10/01/15	12/11/15	PAID INTERN .....	1,183.33
			EDGE, JAMES W .....	10/01/15	12/31/15	DISTRICT CO-DIRECTOR .....	19,749.99
			FORREST, PENNY L .....	10/01/15	12/31/15	OFFICE MANAGER/CASEWORKER .....	12,500.00
			GUSTAFSON, ERIC M .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	16,749.99
			HARRISON, JESSICA D .....	10/01/15	12/31/15	SCHEDULER .....	14,300.01
			HENDERSON, MIRANDA L .....	10/01/15	12/31/15	CASEWORKER/GRANTS COORDINATOR .....	13,749.99
			HIXSON, JANA L .....	10/01/15	12/31/15	REGIONAL DIRECTOR .....	21,249.99
			MCKINNEY, JESSICA .....	10/01/15	12/31/15	CASEWORKER .....	11,999.99
			MOREHOUSE, JEFFREY A .....	10/01/15	12/31/15	CHIEF OF STAFF .....	35,300.91
			OEHMEN, JONATHAN W .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	25,500.01
			RODRIGUEZ, JUAN C .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,500.00
			RUHLEN, MARY E .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,250.01
			SIMON, BRANDON J .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,250.01
			TAYLOR, CHRISTOPHER D .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	13,750.01
			WEINHART, JENNIFER M .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	300.00
PERSONNEL COMPENSATION TOTALS:							253,634.25
TRAVEL							
10-05	AP	E0326480	CITIBANK GOV CARD SERVICE .....	08/28/15	09/21/15	TRAVEL SUBSISTENCE .....	4,285.52
10-05	AP	E0326495	MCKINNEY, JESSICA .....	09/03/15	09/03/15	PRIVATE AUTO MILEAGE .....	89.10
10-06	AP	E0326493	HIXSON, JANA L .....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....	376.80
10-06	AP	E0326494	EDGE, JAMES W .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	424.15
10-07	AP	E0326482	CITIBANK GOV CARD SERVICE .....	08/31/15	09/21/15	TRAVEL SUBSISTENCE .....	1,728.10
10-07	AP	E0327524	HENDERSON, MIRANDA L .....	09/04/15	09/29/15	PRIVATE AUTO MILEAGE .....	47.00
10-13	AP	E0328979	EDGE, JAMES W .....	08/04/15	08/31/15	PRIVATE AUTO MILEAGE .....	887.85
10-16	AP	E0329888	SIMON, BRANDON .....	09/03/15	09/18/15	MEALS .....	58.08
10-16	AP	E0329888	SIMON, BRANDON .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	387.10
10-28	AP	E0334635	MOREHOUSE, JEFFREY A .....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	16.00
11-02	AP	E0336325	CITIBANK GOV CARD SERVICE .....	09/28/15	10/29/15	TRAVEL SUBSISTENCE .....	1,779.85
11-03	AP	E0336344	MOREHOUSE, JEFFREY A .....	10/30/15	10/30/15	TAXI/PARKING/TOLLS .....	20.55
11-04	AP	E0337346	EDGE, JAMES W .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	604.95
11-20	AP	E0342378	TAYLOR, CHRISTOPHER D .....	11/11/15	11/14/15	TRAVEL SUBSISTENCE .....	600.79
12-01	AP	E0345396	CASTRO, ANDRE J .....	11/11/15	11/14/15	TRAVEL SUBSISTENCE .....	578.48
12-01	AP	E0345401	MOREHOUSE, JEFFREY A .....	11/17/15	11/17/15	TAXI/PARKING/TOLLS .....	8.00
12-01	AP	E0345402	HIXSON, JANA L .....	10/01/15	10/21/15	PRIVATE AUTO MILEAGE .....	90.55
12-01	AP	E0345403	HARRISON, JESSICA D .....	11/30/15	11/30/15	TAXI/PARKING/TOLLS .....	6.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FLORES—Con.						
12-01	AP E0345407	EDGE, JAMES W.	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		516.05
12-09	AP E0348335	HIKSON, JANA L.	11/02/15 11/18/15	PRIVATE AUTO MILEAGE		301.70
12-09	AP E0348336	SIMON, BRANDON	11/04/15 11/05/15	MEALS		12.95
12-09	AP E0348336	SIMON, BRANDON	11/02/15 11/16/15	PRIVATE AUTO MILEAGE		106.15
12-09	AP E0348336	SIMON, BRANDON	11/12/15 11/12/15	TAXI/PARKING/TOLLS		19.00
12-09	AP E0348340	CITIBANK GOV CARD SERVICE	10/30/15 12/18/15	TRAVEL SUBSISTENCE		2,450.00
12-09	AP E0348341	CITIBANK GOV CARD SERVICE	11/10/15 11/11/15	TRAVEL SUBSISTENCE		1,291.86
12-09	AP E0348635	SIMON, BRANDON	10/05/15 10/19/15	MEALS		29.80
12-09	AP E0348635	SIMON, BRANDON	10/02/15 10/30/15	PRIVATE AUTO MILEAGE		287.60
12-09	AP E0348635	SIMON, BRANDON	10/19/15 10/31/15	TAXI/PARKING/TOLLS		39.08
12-22	AP E0354772	HARRISON, JESSICA D.	12/14/15 12/14/15	TAXI/PARKING/TOLLS		19.30
12-29	AP E0356359	SIMON, BRANDON	12/21/15 12/21/15	MEALS		6.97
12-29	AP E0356359	SIMON, BRANDON	12/01/15 12/19/15	PRIVATE AUTO MILEAGE		220.10
12-29	AP E0356359	SIMON, BRANDON	12/01/15 12/15/15	TAXI/PARKING/TOLLS		21.00
				TRAVEL TOTALS:		17,310.65
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817642	UNITED PARCEL SERVICE	09/28/15 09/28/15	POSTAGE / COURIER / BOX RENTAL		3.88
10-06	AP E0326494	EDGE, JAMES W.	09/03/15 09/03/15	TEMPORARY SPACE RENTAL		250.00
10-16	AP 00820615	CLEARLEAF HILLS LTD	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,801.00
10-16	AP 00820616	ROOSEVELT TOWER LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-16	AP 00821863	WES WALTERS REALTY INC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-18	AP E0326476	CITY OF GROESBECK	08/13/15 08/13/15	TEMPORARY SPACE RENTAL		225.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		76.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		201.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,336.65
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		42.92
10-27	AP 00822562	UNITED PARCEL SERVICE	10/09/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		16.57
10-28	AP E0334960	TIME WARNER CABLE	10/31/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		334.96
11-03	AP 00822937	UNITED PARCEL SERVICE	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL		35.31
11-05	AP E0337347	TIME WARNER CABLE	11/07/15 12/06/15	UTILITIES		393.97
11-09	AP E0338927	SUDDENLINK	10/10/15 11/09/15	UTILITIES		215.04
11-10	AP 00823325	UNITED PARCEL SERVICE	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL		9.58
11-10	AP 00823325	UNITED PARCEL SERVICE	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL		7.59
11-16	AP 00823629	CLEARLEAF HILLS LTD	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,801.00
11-16	AP 00823630	ROOSEVELT TOWER LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-16	AP 00824871	WES WALTERS REALTY INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-17	AP 00825186	UNITED PARCEL SERVICE	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL		5.52
11-17	AP E0341291	SUDDENLINK	11/10/15 12/09/15	UTILITIES		277.60
11-24	AP 00827993	UNITED PARCEL SERVICE	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL		32.70
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		76.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		201.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,336.15
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		42.92

730

12-01	AP	E0345405	TIME WARNER CABLE .....	12/01/15	12/30/15	UTILITIES .....	329.07
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL .....	8.09
12-10	AP	00828645	UNITED PARCEL SERVICE .....	11/25/15	11/25/15	POSTAGE / COURIER / BOX RENTAL .....	8.82
12-16	AP	00829076	CLEARLEAF HILLS LTD .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,801.00
12-16	AP	00829077	ROOSEVELT TOWER LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
12-16	AP	00830310	WES WALTERS REALTY INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
12-16	AP	E0348337	TIME WARNER CABLE .....	12/07/15	01/06/16	UTILITIES .....	393.97
12-16	AP	E0351706	SUDDENLINK .....	12/10/15	01/09/16	UTILITIES .....	215.04
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/14/15	12/14/15	POSTAGE / COURIER / BOX RENTAL .....	4.07
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	7.20
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	76.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	201.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,344.91
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	42.92
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	-1.83
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,432.62
PRINTING AND REPRODUCTION							
10-05	AP	E0326478	ACCURATE WORD LLC .....	07/15/15	07/15/15	PRINTING & REPRODUCTION .....	29.95
10-14	AP	E0329893	ACCURATE WORD LLC .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	39.95
11-09	AP	00823235	PUBLIC PRINTER .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	145.34
11-20	AP	E0342379	ARMOUR, CAMERON L .....	06/02/15	10/20/15	PRINTING & REPRODUCTION .....	275.36
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	19.20
12-21	AP	E0354774	ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	29.95
12-21	AP	E0354776	ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							569.70
OTHER SERVICES							
10-16	AP	00821160	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	00821930	BEACON IT SERVICES LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	900.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824170	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824938	BEACON IT SERVICES LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	900.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00829614	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00830376	BEACON IT SERVICES LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	900.00
12-18	AP	E0352472	DISTRICT MEDIA GROUP LLC .....	12/10/15	12/10/15	TRAINING .....	800.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							9,905.00
SUPPLIES AND MATERIALS							
10-05	AP	E0326479	QUENCH .....	10/01/15	10/31/15	WATER .....	24.97
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	539.23
10-06	AP	E0326494	EDGE, JAMES W. ....	09/09/15	09/09/15	FOOD & BEVERAGE .....	20.00
10-08	AP	E0328009	HENSON BUSINES PRODUCTS .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	68.06
10-09	AP	E0327521	THE GROESBECK JOURNAL INC .....	11/24/15	11/25/16	PUBLICATIONS/REFERENCE MAT'L .....	33.00
10-13	AP	E0328979	EDGE, JAMES W. ....	08/05/15	08/17/15	FOOD & BEVERAGE .....	53.83
10-16	AP	E0326477	GRATER WACO CHAMBER .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	40.00
10-16	AP	E0329888	SIMON, BRANDON .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	23.80
10-30	AP	E0335399	QUENCH .....	11/01/15	11/30/15	WATER .....	24.97
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	137.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FLORES—Con.						
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER	39.94	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/22/15 10/22/15	FOOD & BEVERAGE	30.00	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)	206.99	
11-23	AP 00827818	BOISE CASCADE COMPANY	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)	34.24	
11-23	AP 00827818	BOISE CASCADE COMPANY	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)	131.94	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE)	29.88	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-85.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	586.56	
12-01	AP E0345400	QUENCH	12/01/15 12/31/15	WATER	24.97	
12-01	AP E0345407	EDGE, JAMES W.	11/11/15 11/23/15	OFFICE SUPPLIES (OUTSIDE)	66.37	
12-09	AP E0348332	CRESSON, COLLIN D.	11/13/15 11/13/15	HABITATION EXPENSE	40.00	
12-09	AP E0348333	QUORUM REPORT	12/13/15 12/11/16	PUBLICATIONS/REFERENCE MAT'L	345.00	
12-09	AP E0348336	SIMON, BRANDON	11/02/15 11/10/15	FOOD & BEVERAGE	29.73	
12-09	AP E0348336	SIMON, BRANDON	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE)	24.94	
12-09	AP E0348635	SIMON, BRANDON	10/05/15 10/23/15	FOOD & BEVERAGE	38.87	
12-09	AP E0348635	SIMON, BRANDON	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE)	32.61	
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER	39.94	
12-17	AP E0351705	WALL STREET JOURNAL	02/07/16 02/07/17	PUBLICATIONS/REFERENCE MAT'L	437.17	
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER	34.94	
12-22	AP 00833314	IMPACTOFFICE	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	168.00	
12-29	AP E0356359	SIMON, BRANDON	12/04/15 12/17/15	FOOD & BEVERAGE	40.25	
12-29	AP E0356359	SIMON, BRANDON	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)	183.27	
12-30	AP E0356358	QUENCH	01/01/16 01/31/16	WATER	24.97	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-48.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	187.40	
				SUPPLIES AND MATERIALS TOTALS:	3,610.49	
EQUIPMENT						
10-19	AP 00822206	IMPACTOFFICE	09/07/15 09/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	977.00	
10-19	AP 00822225	IMPACTOFFICE	09/04/15 09/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	649.00	
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	610.95	
11-30	GL MNT0054145		10/14/15 10/31/15	MAINTENANCE / REPAIRS	-14.52	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	585.95	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	585.95	
				EQUIPMENT TOTALS:	3,394.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,966.91	
				OFFICE TOTALS:	317,966.91	
2015 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,988.53	1,123.85
				PERSONNEL COMPENSATION	944,647.99	244,075.99
				TRAVEL	26,851.63	13,707.41
				RENT, COMMUNICATION, UTILITIES	60,675.37	14,774.45

732

PRINTING AND REPRODUCTION .....	7,704.26	6,245.91
OTHER SERVICES .....	48,873.00	17,732.00
SUPPLIES AND MATERIALS .....	18,554.48	11,642.52
EQUIPMENT .....	13,629.38	12,009.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,924.64	321,311.56
OFFICE TOTALS:	1,124,924.64	321,311.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			425.93
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-172.95
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			564.12
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-54.10
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			508.60
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-147.75
									FRANKED MAIL TOTALS:
									1,123.85

PERSONNEL COMPENSATION

ARMSTRONG, REBEKAH W. ....	11/01/15	11/30/15	SHARED EMPLOYEE .....	416.67
BOARDMAN, CHRISTIANE .....	10/01/15	12/31/15	DC CHIEF OF STAFF .....	33,900.01
BUNCE, NICOLE M .....	11/16/15	12/31/15	DISTRICT REPRESENTATIVE .....	4,375.00
BYRD, CURTIS S .....	10/01/15	10/31/15	DISTRICT DIRECTOR EASTERN REG .....	5,441.67
BYRD, CURTIS S .....	11/01/15	12/31/15	DISTRICT DIRECTOR .....	10,883.34
FALLON, JOAN E. ....	10/01/15	12/31/15	DIRECTOR OF CONSTITUENT SVCS .....	11,499.99
GILMORE, DEE D. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	38,900.01
GRAY, ALEXANDER B .....	10/01/15	12/31/15	SENIOR ADVISOR .....	12,249.99
GUVENSOYLAR, BURAK M .....	10/01/15	12/31/15	LEGISLATIVE ADVISER .....	14,499.99
KING, CAROLYN A. ....	10/01/15	12/31/15	DIRECTOR OF OPERATIONS .....	16,125.00
LINDSEY, ERIC A .....	10/01/15	12/31/15	DEFENSE POLICY ADVISOR .....	16,250.01
MANCARI, JESSICA .....	10/01/15	12/31/15	COMMUNICATIONS ADVISOR .....	6,000.00
MANEVAL, CHRISTOPHER C .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	12,000.00
MCGRAW, PAIGE T .....	10/19/15	12/31/15	TEMPORARY EMPLOYEE .....	4,159.99
RODMAN, NICHOLAS G .....	11/01/15	11/30/15	PROFESSIONAL STAFF .....	4,583.33
SADLER, HAILEY G .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	10,877.79
TRUSTY, MEGHAN M .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	9,000.00
VITALE, AMY K .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	1,101.00
WALLACE, AMANDA M .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	6,083.33
WEIGELT, TINISHA N .....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	12,500.01
WHITE, RONALD O .....	10/01/15	10/31/15	DIST DIR WESTERN REG & MIL LIA .....	5,704.17
WHITE, RONALD O .....	10/01/15	10/30/15	DIST DIR WESTERN REG & MIL LIA (OTHER COMPENSATION) .....	665.49
WHITEHOUSE, CHRISTINA N .....	10/01/15	10/31/15	PART-TIME EMPLOYEE .....	1,406.67
WHITEHOUSE, CHRISTINA N .....	11/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	3,702.54
WILLIAMS, DIANA M. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	1,749.99
				PERSONNEL COMPENSATION TOTALS:
				244,075.99

TRAVEL

10-05	AP	00817325	MANEVAL, CHRISTOPHER C. ....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	235.40
10-05	AP	00817327	BYRD, CURTIS S .....	09/01/15	09/21/15	PRIVATE AUTO MILEAGE .....	187.00
10-05	AP	00817329	WILLIAMS, DIANA M. ....	09/02/15	09/27/15	PRIVATE AUTO MILEAGE .....	22.30
10-05	AP	00817330	CITIBANK GOV CARD SERVICE .....	08/28/15	08/28/15	LODGING .....	89.27
10-07	AP	E0327493	GILMORE, DEE D. ....	01/06/15	09/30/15	PRIVATE AUTO MILEAGE .....	5,543.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. RANDY FORBES—Con.						
10-08	AP 00817783	HON. J. RANDY FORBES	09/05/15 09/28/15	PRIVATE AUTO MILEAGE		832.00
10-21	AP 00817411	WHITE, RONALD O	09/08/15 09/29/15	PRIVATE AUTO MILEAGE		249.00
10-29	AP 00822729	MANEVAL, CHRISTOPHER C.	10/19/15 10/20/15	LODGING		100.84
10-29	AP 00822729	MANEVAL, CHRISTOPHER C.	10/19/15 10/19/15	MEALS		18.52
10-29	AP 00822729	MANEVAL, CHRISTOPHER C.	10/19/15 10/20/15	PRIVATE AUTO MILEAGE		236.75
10-29	AP 00822734	WHITE, RONALD O	10/14/15 10/27/15	PRIVATE AUTO MILEAGE		144.50
11-05	AP 00822894	BYRD, CURTIS S	10/06/15 10/30/15	PRIVATE AUTO MILEAGE		664.85
11-05	AP 00822894	BYRD, CURTIS S	10/06/15 10/06/15	TAXI/PARKING/TOLLS		10.85
11-05	AP 00822895	WILLIAMS, DIANA M.	10/03/15 10/28/15	PRIVATE AUTO MILEAGE		99.00
11-05	AP 00822896	MCGRAW, PAIGE T.	10/20/15 10/20/15	PRIVATE AUTO MILEAGE		98.10
11-09	AP 00823132	HON. J. RANDY FORBES	10/01/15 10/29/15	PRIVATE AUTO MILEAGE		729.40
11-10	AP E0339049	GILMORE, DEE D.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		1,127.50
11-10	AP E0339049	GILMORE, DEE D.	04/09/15 07/28/15	TAXI/PARKING/TOLLS		109.00
12-04	AP 00828280	GRAY, ALEXANDER B.	11/09/15 11/09/15	TAXI/PARKING/TOLLS		21.48
12-04	AP 00828281	BYRD, CURTIS S	11/03/15 11/19/15	PRIVATE AUTO MILEAGE		264.40
12-04	AP 00828284	WILLIAMS, DIANA M.	11/20/15 11/21/15	PRIVATE AUTO MILEAGE		35.30
12-04	AP 00828287	HON. J. RANDY FORBES	11/02/15 11/22/15	PRIVATE AUTO MILEAGE		414.00
12-07	AP 00828285	SADLER, HAILEY G.	08/25/15 08/28/15	LODGING		206.45
12-07	AP 00828285	SADLER, HAILEY G.	08/25/15 08/26/15	MEALS		31.16
12-07	AP 00828285	SADLER, HAILEY G.	08/24/15 08/28/15	PRIVATE AUTO MILEAGE		292.80
12-07	AP 00828286	CITIBANK GOV CARD SERVICE	11/10/15 11/10/15	TAXI/PARKING/TOLLS		19.14
12-30	AP 00833492	BYRD, CURTIS S	12/02/15 12/17/15	PRIVATE AUTO MILEAGE		576.30
12-30	AP 00833494	BOARDMAN, CHRISTIANE	03/10/15 09/30/15	PRIVATE AUTO MILEAGE		391.60
12-30	AP 00833549	GILMORE, DEE D.	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		957.00
				TRAVEL TOTALS:		13,707.41
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00817413	COMCAST	10/13/15 11/12/15	UTILITIES		332.97
10-09	AP 00817784	COX COMMUNICATIONS	10/01/15 10/31/15	UTILITIES		271.48
10-16	AP 00820583	FAMILY HOLDINGS LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,282.35
10-16	AP 00822054	LCP HAMPTON ROADS VII LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,063.70
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		66.78
11-05	AP 00823025	COMCAST	11/13/15 12/12/15	UTILITIES		332.97
11-05	AP 00823026	COX COMMUNICATIONS	11/01/15 11/30/15	UTILITIES		271.48
11-09	AP 00823135	VERIZON WIRELESS	09/29/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE		283.77
11-13	AP 00823027	VERIZON WIRELESS	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		240.27
11-16	AP 00823599	FAMILY HOLDINGS LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,282.35
11-16	AP 00825062	LCP HAMPTON ROADS VII LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		124.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,039.27

11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	.....	66.78
12-04	AP	00828283	COX COMMUNICATIONS .....	12/01/15	12/31/15	UTILITIES .....	.....	271.48
12-16	AP	00829046	FAMILY HOLDINGS LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	.....	1,282.35
12-16	AP	00830499	LCP HAMPTON ROADS VII LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	.....	1,500.00
12-18	AP	00828408	VERIZON WIRELESS .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	.....	238.97
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	.....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	.....	124.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	.....	1,031.98
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	.....	66.78
12-28	AP	00828282	COMCAST .....	12/13/15	01/12/16	UTILITIES .....	.....	356.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,774.45
			PRINTING AND REPRODUCTION					
10-19	AP	00822170	CITI PCARD-ACCURATE WORD LLC .....	08/29/15	09/28/15	PRINTING & REPRODUCTION .....	.....	784.00
10-19	AP	00822170	CITI PCARD-FACEBOOK .....	08/29/15	09/28/15	ADVERTISEMENTS .....	.....	326.71
11-20	AP	00827800	CITI PCARD-FACEBK .....	09/29/15	09/30/15	ADVERTISEMENTS .....	.....	442.26
12-16	AP	E0350746	GILMORE, DEE D. ....	11/02/15	11/30/15	ADVERTISEMENTS .....	.....	957.00
12-17	AP	00828808	ACCURATE WORD LLC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	.....	39.95
12-17	AP	00833026	ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	.....	74.95
12-21	AP	00833251	CITI PCARD-FACEBK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	.....	4,578.04
12-30	AP	00833549	GILMORE, DEE D. ....	11/02/15	11/30/15	ADVERTISEMENTS .....	.....	-957.00
						PRINTING AND REPRODUCTION TOTALS:		6,245.91
			OTHER SERVICES					
10-05	AP	00817433	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	.....	292.00
10-08	AP	00817760	ICONSTITUENT LLC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....	.....	292.00
10-09	AP	00817891	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	.....	585.00
10-16	AP	00821105	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	.....	2,225.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	.....	350.00
11-05	AP	00822916	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	.....	292.00
11-16	AP	00824115	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	.....	2,225.00
11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	.....	585.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	.....	350.00
12-04	AP	00828290	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	.....	292.00
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	.....	150.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	.....	435.00
12-16	AP	00829559	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	.....	2,225.00
12-28	AP	00833030	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	.....	3,504.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	.....	350.00
12-30	AP	00833495	FIRESIDE21 .....	12/16/15	12/16/15	WEB DEV HST,EMAIL & RLTD SERV .....	.....	3,580.00
						OTHER SERVICES TOTALS:		17,732.00
			SUPPLIES AND MATERIALS					
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	FOOD & BEVERAGE .....	.....	4.61
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	.....	12.28
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	.....	12.75
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	.....	196.36
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE) .....	.....	43.79
10-29	AP	00822730	FOREIGN AFFAIRS .....	10/27/15	10/27/16	PUBLICATIONS/REFERENCE MAT'L .....	.....	20.00
10-29	AP	00822731	FALLON, JOAN E. ....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	.....	9.45
10-29	AP	00822732	QUILL CORPORATION .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	.....	248.99
10-29	AP	00822733	QUILL CORPORATION .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	.....	65.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. RANDY FORBES—Con.						
10-30	AP 00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	FOOD & BEVERAGE	58.06
10-30	AP 00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	83.20
10-30	AP 00822167	BOISE CASCADE COMPANY	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	11.24
10-30	AP 00822167	BOISE CASCADE COMPANY	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	2.70
10-31	GL FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-611.50
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	633.19
11-03	AP 00822893	DEER PARK	09/30/15	09/30/15	WATER	58.96
11-04	AP 00823028	QUILL CORPORATION	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	109.51
11-05	AP 00823029	QUILL CORPORATION	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	19.46
11-05	AP 00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	20.06
11-13	AP 00823194	STAPLES CREDIT PLAN	10/24/15	10/24/15	OFFICE SUPPLIES (OUTSIDE)	18.94
11-20	AP 00827800	CITI PCARD-CHESTERFIELD CHAMBER O	10/01/15	10/28/15	FOOD & BEVERAGE	60.00
11-20	AP 00827800	CITI PCARD-HOOTSUITE MEDIA INC.	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	11.98
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-188.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	553.22
12-04	AP 00828288	QUILL CORPORATION	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	58.99
12-04	AP 00828289	QUILL CORPORATION	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	90.99
12-15	AP 00828708	DEER PARK	10/31/15	10/31/15	WATER	58.96
12-18	AP 00828407	CHESAPEAKE COMMUNICATIONS INC	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	179.34
12-18	AP 00828809	MORE DIRECT INC	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	256.93
12-18	AP 00833027	DEER PARK	11/30/15	11/30/15	WATER	74.94
12-21	AP 00833028	CQ ROLL CALL INC	12/26/15	12/25/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-21	AP 00833029	POLITICO LLC	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	3,990.00
12-21	AP 00833251	CITI PCARD-CHICK-FIL-A	10/29/15	11/28/15	FOOD & BEVERAGE	45.16
12-21	AP 00833251	CITI PCARD-DOLRTREE	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	6.36
12-21	AP 00833251	CITI PCARD-FARM FRESH	10/29/15	11/28/15	FOOD & BEVERAGE	95.01
12-21	AP 00833251	CITI PCARD-HOOTSUITE MEDIA INC.	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	5.99
12-21	AP 00833251	CITI PCARD-JASON'S DELI	10/29/15	11/28/15	FOOD & BEVERAGE	68.58
12-21	AP 00833251	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	165.00
12-21	AP 00833251	CITI PCARD-YNOT PIZZA	10/29/15	11/28/15	FOOD & BEVERAGE	59.44
12-30	AP 00833496	QUILL CORPORATION	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	50.98
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-551.00
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	533.28
SUPPLIES AND MATERIALS TOTALS:						11,642.52
EQUIPMENT						
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	170.00
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	170.00
12-28	AP 00833403	MORE DIRECT INC	10/20/15	10/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	10,094.62
12-28	AP 00833403	MORE DIRECT INC	10/20/15	10/20/15	WARRANTIES	1,404.81
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						12,009.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,311.56
OFFICE TOTALS:						<u>321,311.56</u>

736



2015 HON. JEFF FORTENBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	35,050.95	5,365.25
PERSONNEL COMPENSATION .....	916,187.11	229,199.16
TRAVEL .....	46,010.44	15,768.12
RENT, COMMUNICATION, UTILITIES .....	94,072.47	19,400.79
PRINTING AND REPRODUCTION .....	16,486.64	3,692.63
OTHER SERVICES .....	29,828.68	6,398.49
SUPPLIES AND MATERIALS .....	25,589.79	4,173.31
EQUIPMENT .....	15,867.32	11,641.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,093.40	295,639.74
OFFICE TOTALS:	1,179,093.40	295,639.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	431.48
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	3,600.21
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-74.65
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	819.91
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-70.05
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	674.50
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-16.15
						FRANKED MAIL TOTALS:	5,365.25

PERSONNEL COMPENSATION

ALLEN, JENNIFER E. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	16,250.01
ARMOUR, CAMERON L. ....	11/01/15	11/30/15	SHARED EMPLOYEE .....	5,000.00
BLUM, NATHANIEL K. ....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	9,999.99
BOWLING, DREW C. ....	10/01/15	12/31/15	COMMUNICATIONS ASSISTANT .....	15,999.99
CAPOBIANCO, CHRISTINE .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	16,250.01
CLOUTIER, DIANA M. ....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	18,000.00
DESANTIS, PATRICIA A. ....	10/01/15	12/31/15	SENIOR ADVISOR .....	20,000.01
FEYERHERM, ALAN .....	10/01/15	12/31/15	DEP. CHIEF OF STAFF/LEGIS. DIR .....	27,500.01
KLEIN, LELAND C. ....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,500.01
MATTER, MARGAUX E. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	30,000.00
POHLEN, CLAIRE T. ....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	6,999.99
RENDON, ALEXANDER A. ....	10/01/15	10/01/15	JR STAFF ASSISTANT .....	83.33
RENDON, ALEXANDER A. ....	10/01/15	10/01/15	JR STAFF ASSISTANT (OTHER COMPENSATION) .....	83.33
SISSELL, EMILY K. ....	10/01/15	12/31/15	JR STAFF ASSISTANT .....	7,500.00
VOORMAN, KATIE E. ....	10/01/15	12/31/15	LEG. CORRESPONDENT/COMM ASST .....	8,750.01
WALKER, JEANNE R. ....	10/01/15	12/31/15	OFFICE MANAGER .....	9,782.49
WILTGIN, JOHN T. ....	10/01/15	12/31/15	DIST. DIR/FIN. COORD. ....	12,999.99
WOODHEAD, MARIE C. ....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,499.99
			PERSONNEL COMPENSATION TOTALS:	229,199.16

TRAVEL

10-21	AP	E0331796	CITIBANK GOV CARD SERVICE .....	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION .....	161.60
10-21	AP	E0331796	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	166.10
10-21	AP	E0331796	CITIBANK GOV CARD SERVICE .....	07/31/15	07/31/15	COMMERCIAL TRANSPORTATION .....	338.10
10-21	AP	E0331796	CITIBANK GOV CARD SERVICE .....	08/06/15	08/06/15	COMMERCIAL TRANSPORTATION .....	170.10
10-21	AP	E0331797	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	161.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
10-21	AP E0331797	CITIBANK GOV CARD SERVICE	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION	161.60	
10-21	AP E0331797	CITIBANK GOV CARD SERVICE	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION	161.60	
10-21	AP E0331798	CITIBANK GOV CARD SERVICE	07/29/15 07/30/15	CAR RENTAL	70.00	
10-21	AP E0331798	CITIBANK GOV CARD SERVICE	07/30/15 08/06/15	CAR RENTAL	327.22	
10-21	AP E0331798	CITIBANK GOV CARD SERVICE	08/10/15 08/14/15	CAR RENTAL	120.46	
10-21	AP E0331798	CITIBANK GOV CARD SERVICE	08/12/15 08/13/15	CAR RENTAL	70.00	
10-21	AP E0331799	CITIBANK GOV CARD SERVICE	07/30/15 07/30/15	MEALS	7.27	
10-21	AP E0331799	CITIBANK GOV CARD SERVICE	08/03/15 08/03/15	MEALS	41.20	
10-21	AP E0331799	CITIBANK GOV CARD SERVICE	08/04/15 08/04/15	MEALS	15.16	
10-21	AP E0331799	CITIBANK GOV CARD SERVICE	08/05/15 08/05/15	MEALS	76.65	
10-21	AP E0331801	DESANTIS, PATRICIA A.	08/10/15 08/10/15	COMMERCIAL TRANSPORTATION	25.00	
10-21	AP E0331801	DESANTIS, PATRICIA A.	08/10/15 08/16/15	COMMERCIAL TRANSPORTATION	517.00	
10-21	AP E0331801	DESANTIS, PATRICIA A.	08/10/15 08/14/15	MEALS	167.34	
10-21	AP E0331801	DESANTIS, PATRICIA A.	08/14/15 08/14/15	GASOLINE	12.60	
10-21	AP E0331801	DESANTIS, PATRICIA A.	08/10/15 08/13/15	TAXI/PARKING/TOLLS	27.00	
10-21	AP E0331801	DESANTIS, PATRICIA A.	08/13/15 08/13/15	TAXI/PARKING/TOLLS	5.00	
10-21	AP E0331801	DESANTIS, PATRICIA A.	08/13/15 08/14/15	TAXI/PARKING/TOLLS	9.00	
10-21	AP E0331801	DESANTIS, PATRICIA A.	08/16/15 08/16/15	TAXI/PARKING/TOLLS	23.26	
10-21	AP E0331802	SISSELL, EMILY K.	08/09/15 08/09/15	COMMERCIAL TRANSPORTATION	170.00	
10-21	AP E0331802	SISSELL, EMILY K.	08/03/15 08/06/15	MEALS	160.63	
10-21	AP E0331802	SISSELL, EMILY K.	08/06/15 08/06/15	GASOLINE	34.98	
10-21	AP E0331802	SISSELL, EMILY K.	08/02/15 08/04/15	TAXI/PARKING/TOLLS	18.00	
10-21	AP E0331802	SISSELL, EMILY K.	08/03/15 08/03/15	TAXI/PARKING/TOLLS	9.89	
11-18	AP E0340961	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	596.60	
11-18	AP E0340961	CITIBANK GOV CARD SERVICE	09/14/15 09/14/15	COMMERCIAL TRANSPORTATION	332.20	
11-18	AP E0340961	CITIBANK GOV CARD SERVICE	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION	323.20	
11-18	AP E0340961	CITIBANK GOV CARD SERVICE	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION	337.60	
11-18	AP E0340961	CITIBANK GOV CARD SERVICE	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION	667.20	
11-18	AP E0340961	CITIBANK GOV CARD SERVICE	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION	340.60	
11-18	AP E0340961	CITIBANK GOV CARD SERVICE	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION	158.60	
11-18	AP E0340962	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	CAR RENTAL	41.49	
11-18	AP E0340962	CITIBANK GOV CARD SERVICE	09/11/15 09/16/15	CAR RENTAL	253.36	
11-18	AP E0340962	CITIBANK GOV CARD SERVICE	09/14/15 09/16/15	CAR RENTAL	102.35	
11-18	AP E0340962	CITIBANK GOV CARD SERVICE	09/19/15 09/22/15	CAR RENTAL	149.02	
11-18	AP E0340962	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	GASOLINE	5.29	
11-18	AP E0340963	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	MEALS	5.48	
11-18	AP E0340963	CITIBANK GOV CARD SERVICE	09/25/15 09/25/15	MEALS	5.48	
11-18	AP E0340963	CITIBANK GOV CARD SERVICE	09/09/15 09/09/15	TAXI/PARKING/TOLLS	12.63	
11-19	AP E0341815	KLEIN, LELAND C.	09/02/15 09/30/15	PRIVATE AUTO MILEAGE	321.75	
11-19	AP E0341817	BLUM, NATHANIEL K.	09/01/15 09/30/15	PRIVATE AUTO MILEAGE	670.95	
11-19	AP E0341818	ALLEN, JENNIFER E.	09/08/15 09/22/15	PRIVATE AUTO MILEAGE	19.35	
11-20	AP E0341824	THE CORNHUSKER MARRIOTT	09/14/15 09/16/15	LODGING	332.00	
11-23	AP E0342225	DESANTIS, PATRICIA A.	09/14/15 09/16/15	MEALS	67.86	

11-23	AP	E0342225	DESANTIS, PATRICIA A.	09/16/15	09/16/15	GASOLINE	9.52
11-23	AP	E0342225	DESANTIS, PATRICIA A.	09/14/15	09/14/15	TAXI/PARKING/TOLLS	22.34
11-23	AP	E0342225	DESANTIS, PATRICIA A.	09/15/15	09/16/15	TAXI/PARKING/TOLLS	9.00
11-23	AP	E0342225	DESANTIS, PATRICIA A.	09/16/15	09/16/15	TAXI/PARKING/TOLLS	23.62
11-25	AP	E0342226	POHLEN, CLAIRE T.	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	25.00
11-25	AP	E0342226	POHLEN, CLAIRE T.	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	25.00
11-25	AP	E0342226	POHLEN, CLAIRE T.	09/28/15	09/30/15	LODGING	752.58
11-25	AP	E0342226	POHLEN, CLAIRE T.	09/28/15	10/01/15	MEALS	134.39
11-25	AP	E0342226	POHLEN, CLAIRE T.	09/01/15	10/01/15	PRIVATE AUTO MILEAGE	114.35
11-25	AP	E0342226	POHLEN, CLAIRE T.	09/28/15	09/28/15	TAXI/PARKING/TOLLS	10.00
11-25	AP	E0342226	POHLEN, CLAIRE T.	09/28/15	10/01/15	TAXI/PARKING/TOLLS	58.00
11-25	AP	E0342226	POHLEN, CLAIRE T.	09/30/15	09/30/15	TAXI/PARKING/TOLLS	10.00
11-25	AP	E0342226	POHLEN, CLAIRE T.	10/01/15	10/01/15	TAXI/PARKING/TOLLS	19.86
11-30	AP	E0345001	CITIBANK GOV CARD SERVICE	10/01/15	10/06/15	CAR RENTAL	261.14
11-30	AP	E0345001	CITIBANK GOV CARD SERVICE	10/09/15	10/17/15	CAR RENTAL	260.63
11-30	AP	E0345001	CITIBANK GOV CARD SERVICE	10/23/15	10/26/15	CAR RENTAL	152.35
11-30	AP	E0345001	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	GASOLINE	23.40
11-30	AP	E0345001	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	GASOLINE	6.24
11-30	AP	E0345001	CITIBANK GOV CARD SERVICE	09/30/15	09/30/15	TAXI/PARKING/TOLLS	20.35
11-30	AP	E0345001	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	TAXI/PARKING/TOLLS	34.66
11-30	AP	E0345001	CITIBANK GOV CARD SERVICE	10/07/15	10/07/15	TAXI/PARKING/TOLLS	20.73
11-30	AP	E0345002	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	MEALS	10.61
11-30	AP	E0345002	CITIBANK GOV CARD SERVICE	10/05/15	10/05/15	MEALS	49.30
11-30	AP	E0345002	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	MEALS	17.96
11-30	AP	E0345002	CITIBANK GOV CARD SERVICE	10/10/15	10/10/15	MEALS	13.92
11-30	AP	E0345002	CITIBANK GOV CARD SERVICE	10/23/15	10/23/15	MEALS	6.51
11-30	AP	E0345006	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	528.60
11-30	AP	E0345006	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	235.10
11-30	AP	E0345006	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	528.60
11-30	AP	E0345006	CITIBANK GOV CARD SERVICE	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	528.60
11-30	AP	E0345006	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	158.60
11-30	AP	E0345006	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	331.60
11-30	AP	E0345006	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	327.60
11-30	AP	E0345006	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	582.60
12-03	AP	E0345801	POHLEN, CLAIRE T.	10/06/15	10/29/15	PRIVATE AUTO MILEAGE	79.02
12-03	AP	E0345803	BLUM, NATHANIEL K.	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	665.55
12-03	AP	E0345804	ALLEN, JENNIFER E.	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	25.00
12-03	AP	E0345804	ALLEN, JENNIFER E.	10/11/15	10/11/15	COMMERCIAL TRANSPORTATION	25.00
12-03	AP	E0345804	ALLEN, JENNIFER E.	10/13/15	10/13/15	COMMERCIAL TRANSPORTATION	239.60
12-03	AP	E0345804	ALLEN, JENNIFER E.	10/10/15	10/10/15	LODGING	1,003.44
12-03	AP	E0345804	ALLEN, JENNIFER E.	10/06/15	10/09/15	MEALS	144.92
12-03	AP	E0345804	ALLEN, JENNIFER E.	10/01/15	10/31/15	PRIVATE AUTO MILEAGE	13.50
12-03	AP	E0345804	ALLEN, JENNIFER E.	10/06/15	10/06/15	TAXI/PARKING/TOLLS	16.55
12-08	AP	E0347688	KLEIN, LELAND C.	10/30/15	10/30/15	MEALS	15.09
12-08	AP	E0347688	KLEIN, LELAND C.	10/20/15	10/20/15	GASOLINE	19.72
12-08	AP	E0347688	KLEIN, LELAND C.	10/30/15	10/30/15	GASOLINE	20.15
12-08	AP	E0347688	KLEIN, LELAND C.	10/01/15	10/31/15	PRIVATE AUTO MILEAGE	216.45
						TRAVEL TOTALS:	15,768.12
10-16	AP	00820662	RENT, COMMUNICATION, UTILITIES DON PETERSON & ASSOC REAL ESTATE COMPANY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
10-16	AP 00820685	MCMILL INC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
10-16	AP 00820702	MARCUS LINCOLN HOTEL LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
10-21	AP E0331809	CITY OF LINCOLN NE	10/01/15 10/31/15	DISTRICT OFFICE PARKING	280.00	
10-21	AP E0331810	CITY OF LINCOLN NE	10/01/15 10/31/15	DISTRICT OFFICE PARKING	67.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	60.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	144.50	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	958.83	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)	58.72	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.45	
11-16	AP 00823675	DON PETERSON & ASSOC REAL ESTATE COMPANY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-16	AP 00823698	MCMILL INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-16	AP 00823715	MARCUS LINCOLN HOTEL LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
11-17	AP E0340956	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE	420.07	
11-19	AP E0341829	CENTURYLINK	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE	75.19	
11-19	AP E0341833	CENTURYLINK	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE	59.38	
11-19	AP E0342022	CITY OF LINCOLN NE	11/01/15 11/30/15	DISTRICT OFFICE PARKING	280.00	
11-19	AP E0342066	CITY OF LINCOLN NE	11/01/15 11/30/15	DISTRICT OFFICE PARKING	67.00	
11-20	AP E0341834	CABLE ONE INC	10/16/15 11/15/15	UTILITIES	79.46	
11-20	AP E0341838	WINDSTREAM COMMUNICATIONS INC	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	374.32	
11-30	AP E0345007	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE	405.22	
11-30	AP E0345010	CITY OF LINCOLN NE	12/01/15 12/31/15	DISTRICT OFFICE PARKING	280.00	
11-30	AP E0345011	CITY OF LINCOLN NE	12/01/15 12/31/15	DISTRICT OFFICE PARKING	67.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	60.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	144.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	960.33	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	58.72	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.97	
12-01	AP E0345005	CITY OF FREMONT	10/05/15 11/04/15	UTILITIES	64.98	
12-02	AP E0345793	WINDSTREAM COMMUNICATIONS INC	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	376.37	
12-02	AP E0345794	CABLE ONE INC	11/16/15 12/15/15	UTILITIES	87.93	
12-02	AP E0345796	CENTURYLINK	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE	66.38	
12-02	AP E0345797	CENTURYLINK	11/10/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE	82.19	
12-02	AP E0345799	CONSTITUENT TOWN HALL SERVICES	11/03/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE	2,288.75	
12-16	AP 00829122	DON PETERSON & ASSOC REAL ESTATE COMPANY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-16	AP 00829145	MCMILL INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-16	AP 00829162	MARCUS LINCOLN HOTEL LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	60.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	144.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,168.80	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	58.72	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,400.79
10-28	GL PIX0053371	PRINTING AND REPRODUCTION	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	16.00	

740

11-09	AP	00823235	PUBLIC PRINTER .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	290.68
11-19	AP	E0341812	ACCURATE WORD LLC .....	10/13/15	10/13/15	PRINTING & REPRODUCTION .....	138.95
11-19	AP	E0341826	ACCURATE WORD LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	253.55
11-24	AP	E0341823	QUALITY PRESS .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	2,961.45
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	32.00
PRINTING AND REPRODUCTION TOTALS:							3,692.63
OTHER SERVICES							
10-16	AP	00821993	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00825000	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	E0341700	PAPER TIGER SHREDDING .....	09/02/15	09/30/15	JANITORIAL AND MAINT SERV .....	60.00
11-20	AP	E0341699	PAPER TIGER SHREDDING .....	08/05/15	08/05/15	JANITORIAL AND MAINT SERV .....	30.00
11-30	AP	E0345008	PAPER TIGER SHREDDING .....	10/28/15	10/28/15	JANITORIAL AND MAINT SERV .....	30.00
12-02	AP	E0345800	CITY OF LINCOLN NE .....	08/03/15	08/03/15	SECURITY SERVICE .....	623.49
12-16	AP	00830438	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							6,398.49
SUPPLIES AND MATERIALS							
10-21	AP	E0331800	LATSCHS .....	08/14/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	400.05
10-23	GL	FRM0053250	.....	10/14/15	10/14/15	FRAMING (TRANSFER) .....	50.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-211.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	315.28
11-19	AP	E0341814	MATTER,MARGAUX E .....	09/09/15	09/09/15	FOOD & BEVERAGE .....	231.25
11-19	AP	E0341814	MATTER,MARGAUX E .....	09/30/15	09/30/15	FOOD & BEVERAGE .....	448.75
11-19	AP	E0341819	VOORMAN, KATIE E. ....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	42.29
11-19	AP	E0341825	LIFEBOAT COFFEE COMPANY LLC .....	09/23/15	09/23/15	FOOD & BEVERAGE .....	36.55
11-19	AP	E0341835	LATSCHS .....	09/01/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	339.69
11-19	AP	E0342647	CAPOBIANCO, CHRISTINE .....	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE) .....	17.95
11-19	AP	E0342647	CAPOBIANCO, CHRISTINE .....	06/17/15	06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	36.93
11-20	AP	E0341813	MARCUS LINCOLN HOTEL LLC .....	08/19/15	08/19/15	HABITATION EXPENSE .....	59.68
11-20	AP	E0342020	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	427.25
11-23	AP	E0341822	NORLAND PURE .....	09/11/15	09/30/15	WATER .....	41.27
11-30	AP	E0345009	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	226.76
11-30	AP	E0345012	LATSCHS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	504.65
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-179.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	258.70
12-02	AP	E0345798	NORLAND PURE .....	10/08/15	10/31/15	WATER .....	32.95
12-02	AP	E0345805	PECHOUS UPHOLSTERING COMPANY .....	10/22/15	10/22/15	HABITATION EXPENSE .....	57.00
12-03	AP	E0345801	POHLEN, CLAIRE T. ....	10/06/15	10/06/15	FOOD & BEVERAGE .....	40.00
12-03	AP	E0345801	POHLEN, CLAIRE T. ....	10/30/15	10/30/15	FOOD & BEVERAGE .....	45.00
12-03	AP	E0345803	BLUM, NATHANIEL K. ....	10/28/15	10/28/15	FOOD & BEVERAGE .....	75.00
12-03	AP	E0345804	ALLEN, JENNIFER E. ....	10/14/15	10/14/15	PUBLICATIONS/REFERENCE MAT'L .....	6.25
12-23	AP	00833131	CARASOFT TECHNOLOGY CORPORATION .....	09/30/15	09/30/15	SOFTWARE LESS THAN \$500 .....	292.96
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-37.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	614.10
SUPPLIES AND MATERIALS TOTALS:							4,173.31
EQUIPMENT							
10-20	AP	00822249	PITNEY BOWES .....	06/01/15	06/01/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,318.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	441.33
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	441.33
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	441.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
					EQUIPMENT TOTALS:	11,641.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,639.74
					OFFICE TOTALS:	295,639.74
2015 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,315.69
					PERSONNEL COMPENSATION	239,372.28
					TRAVEL	8,079.84
					RENT, COMMUNICATION, UTILITIES	23,403.59
					PRINTING AND REPRODUCTION	19,216.14
					OTHER SERVICES	7,240.75
					SUPPLIES AND MATERIALS	8,092.59
					EQUIPMENT	1,023.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,744.12
					OFFICE TOTALS:	316,744.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		169.91
10-30	AP 00822773	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		10,018.48
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-28.85
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		124.50
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-13.05
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		86.80
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-42.10
					FRANKED MAIL TOTALS:	10,315.69
PERSONNEL COMPENSATION						
	ALLEN, AMBER		10/01/15 12/31/15	SHARED EMPLOYEE		1,250.01
	ALLEN, JUSTIN		10/01/15 12/31/15	SHARED EMPLOYEE		2,999.99
	CALLAGHAN, JAMES M		10/01/15 12/31/15	LEGISLATIVE ASSISTANT		13,250.01
	CHENEY, CAROLE A		10/01/15 12/31/15	DISTRICT CHIEF OF STAFF		26,000.00
	DELEON, MARIA		10/01/15 12/31/15	SENIOR OUTREACH COORDINATOR		16,250.01
	EDWARDS, TANNER S.		10/01/15 12/31/15	STAFF ASSISTANT		9,250.01
	ELIAS, ADAM J		10/01/15 12/31/15	CHIEF OF STAFF		33,500.00
	JACOBS, MEGAN A		10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		20,000.01
	KONATE, DIANA A		10/01/15 12/31/15	SCHEDULER		11,499.99
	LOPEZ, GABRIEL		10/01/15 12/31/15	STAFF ASSISTANT		9,750.01
	RICH, ALEX J		10/01/15 12/31/15	COMMUNICATIONS ASSISTANT		9,000.00
	ROBB, BRIAN J		11/09/15 12/31/15	OUTREACH COORDINATOR		4,622.23
	SALBERG, WENDY R		10/01/15 12/31/15	CASEWORKER		14,499.99
	SHWCRAFT, SCOTT A		10/01/15 12/31/15	LEGISLATIVE DIRECTOR		22,250.00
	SIDDIQUI, FAISAL		10/01/15 12/31/15	SHARED EMPLOYEE		4,500.00

742

		TIMMINS,GARY W .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,250.01
		WARREN,SAMANTHA R .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	14,000.01
		WELLS-ARMSTRONG,CHASITY L .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	16,500.00
					PERSONNEL COMPENSATION TOTALS:	239,372.28
		TRAVEL				
10-05	AP	E0325811 RICH, ALEX J. ....	07/24/15	09/20/15	PRIVATE AUTO MILEAGE .....	233.56
10-06	AP	E0325775 CITIBANK GOV CARD SERVICE .....	08/06/15	08/06/15	LODGING .....	113.71
10-06	AP	E0325775 CITIBANK GOV CARD SERVICE .....	08/07/15	08/07/15	CAR RENTAL .....	135.47
10-06	AP	E0325775 CITIBANK GOV CARD SERVICE .....	08/06/15	08/06/15	GASOLINE .....	2.40
10-14	AP	E0329105 CHENEY, CAROLE A. ....	08/04/15	09/30/15	PRIVATE AUTO MILEAGE .....	445.60
10-16	AP	E0329111 CITIBANK GOV CARD SERVICE .....	09/07/15	10/09/15	COMMERCIAL TRANSPORTATION .....	2,212.80
10-18	AP	E0331167 CHENEY, CAROLE A. ....	07/06/15	08/01/15	PRIVATE AUTO MILEAGE .....	231.60
10-28	AP	E0334610 ELIAS,ADAM J .....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	10.00
10-29	AP	E0334615 LOPEZ, GABRIEL .....	08/02/15	08/27/15	PRIVATE AUTO MILEAGE .....	253.04
11-16	AP	E0340276 CHENEY, CAROLE A. ....	08/01/15	10/28/15	TAXI/PARKING/TOLLS .....	36.85
11-16	AP	E0340292 CHENEY, CAROLE A. ....	10/02/15	10/30/15	PRIVATE AUTO MILEAGE .....	204.80
11-17	AP	E0340290 WELLS-ARMSTRONG,CHASITY L .....	09/02/15	10/15/15	PRIVATE AUTO MILEAGE .....	109.75
11-17	AP	E0340290 WELLS-ARMSTRONG,CHASITY L .....	09/02/15	10/23/15	TAXI/PARKING/TOLLS .....	12.35
11-17	AP	E0340293 CITIBANK GOV CARD SERVICE .....	10/04/15	10/29/15	COMMERCIAL TRANSPORTATION .....	1,348.28
11-20	AP	E0341937 CITIBANK GOV CARD SERVICE .....	10/23/15	11/02/15	COMMERCIAL TRANSPORTATION .....	386.20
12-07	AP	E0346966 CITIBANK GOV CARD SERVICE .....	11/08/15	12/06/15	TRAVEL SUBSISTENCE .....	1,283.36
12-14	AP	E0347170 ELIAS,ADAM J .....	11/11/15	11/11/15	COMMERCIAL TRANSPORTATION .....	25.00
12-14	AP	E0347170 ELIAS,ADAM J .....	11/08/15	11/11/15	LODGING .....	140.18
12-14	AP	E0347170 ELIAS,ADAM J .....	11/09/15	11/10/15	MEALS .....	53.13
12-14	AP	E0347170 ELIAS,ADAM J .....	11/08/15	11/11/15	CAR RENTAL .....	189.19
12-14	AP	E0347170 ELIAS,ADAM J .....	11/10/15	11/11/15	GASOLINE .....	11.85
12-16	AP	E0350632 CHENEY, CAROLE A. ....	07/28/15	08/01/15	COMMERCIAL TRANSPORTATION .....	50.00
12-16	AP	E0350632 CHENEY, CAROLE A. ....	07/28/15	08/01/15	MEALS .....	42.65
12-16	AP	E0350632 CHENEY, CAROLE A. ....	07/28/15	08/01/15	TAXI/PARKING/TOLLS .....	172.61
12-23	AP	E0353406 WARREN,SAMANTHA R .....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	15.38
12-28	AP	E0353438 ELIAS,ADAM J .....	12/10/15	12/11/15	LODGING .....	130.53
12-28	AP	E0353438 ELIAS,ADAM J .....	12/10/15	12/11/15	MEALS .....	54.65
12-28	AP	E0353438 ELIAS,ADAM J .....	12/10/15	12/11/15	CAR RENTAL .....	150.80
12-28	AP	E0353438 ELIAS,ADAM J .....	12/11/15	12/11/15	GASOLINE .....	7.57
12-28	AP	E0353438 ELIAS,ADAM J .....	12/10/15	12/11/15	TAXI/PARKING/TOLLS .....	16.53
					TRAVEL TOTALS:	8,079.84
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0325767 COMED .....	08/19/15	09/18/15	UTILITIES .....	42.90
10-14	AP	E0329102 COMED .....	08/27/15	09/29/15	UTILITIES .....	125.84
10-14	AP	E0329108 COMED .....	08/27/15	09/29/15	UTILITIES .....	107.93
10-14	AP	E0329118 COMCAST .....	10/02/15	11/01/15	UTILITIES .....	438.53
10-16	AP	00821897 RAYMOND L APPLE .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,776.00
10-16	AP	00821908 CHASE MANAGEMENT GROUP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,587.67
10-20	AP	E0331126 GRANITE TELECOMMUNICATIONS LLC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	723.08
10-20	AP	E0331140 CCS INC .....	09/24/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	963.43
10-20	AP	E0331161 VERIZON WIRELESS .....	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	535.35
10-21	AP	E0331148 NUWAY DISPOSAL SERVICE INC .....	10/01/15	10/31/15	UTILITIES .....	39.44
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FOSTER—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	608.44	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	48.78	
10-27	AP	E0333685	09/11/15 10/13/15	UTILITIES	47.83	
10-27	AP	E0333692	09/18/15 10/15/15	UTILITIES	103.59	
10-28	AP	E0334607	09/21/15 10/22/15	UTILITIES	33.61	
10-28	GL	HRS0053366	09/01/15 09/30/15	RECORDING - (TRANSFER)	263.77	
11-16	AP	00824905	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,776.00	
11-16	AP	00824916	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
11-17	AP	E0340270	09/29/15 10/26/15	UTILITIES	53.15	
11-17	AP	E0340271	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	658.94	
11-17	AP	E0340277	11/01/15 11/30/15	UTILITIES	55.00	
11-17	AP	E0340288	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	438.58	
11-17	AP	E0340324	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	505.36	
11-19	AP	E0341936	11/01/15 11/30/15	UTILITIES	39.60	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	786.79	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	48.78	
12-04	AP	00828378	08/12/15 09/11/15	UTILITIES	13.67	
12-07	AP	E0346962	10/22/15 11/19/15	UTILITIES	90.77	
12-07	AP	E0346965	10/15/15 11/16/15	UTILITIES	43.95	
12-07	AP	E0346968	10/13/15 11/13/15	UTILITIES	31.57	
12-08	AP	E0322754	08/12/15 09/11/15	UTILITIES	-13.67	
12-16	AP	00830344	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,776.00	
12-16	AP	E0350622	12/01/15 12/31/15	UTILITIES	39.50	
12-16	AP	E0350636	12/02/15 01/01/16	UTILITIES	438.58	
12-16	AP	E0350639	10/26/15 11/30/15	UTILITIES	165.57	
12-17	AP	E0350656	10/26/15 11/30/15	UTILITIES	59.36	
12-22	AP	E0353411	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	677.92	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	489.92	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	48.78	
12-23	AP	E0353408	11/12/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE	438.67	
12-29	AP	E0355612	11/13/15 12/11/15	UTILITIES	148.19	
12-31	GL	GRP0054979	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	90.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,403.59	
		PRINTING AND REPRODUCTION				
10-05	AP	E0325772	09/25/15 09/25/15	PRINTING & REPRODUCTION	33.50	
10-05	AP	E0325777	09/28/15 09/28/15	PRINTING & REPRODUCTION	58.50	
11-20	AP	E0340330	09/28/15 09/28/15	PRINTING & REPRODUCTION	19,050.94	
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	3.20	
12-07	AP	E0346950	11/16/15 11/16/15	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	19,216.14	

744



		OTHER SERVICES					
10-13	AP	E0329119	GOLDY LOCKS INC	10/01/15	10/31/15	SECURITY SERVICE	49.95
10-14	AP	E0329112	WASTE MANAGEMENT	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	94.18
10-15	AP	E0329110	COVERALL NORTH AMERICA INC	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	120.00
10-16	AP	00821572	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-16	AP	E0329103	GOLDY LOCKS INC	10/01/15	10/31/15	SECURITY SERVICE	49.95
10-16	AP	E0329116	ICONSTITUENT LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-20	AP	E0331173	COVERALL NORTH AMERICA INC	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	55.00
11-16	AP	00824581	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	E0340246	GOLDY LOCKS INC	11/01/15	11/30/15	SECURITY SERVICE	49.95
11-16	AP	E0340258	WASTE MANAGEMENT	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	94.34
11-16	AP	E0340298	GOLDY LOCKS INC	11/01/15	11/30/15	SECURITY SERVICE	49.95
11-17	AP	E0340272	COVERALL NORTH AMERICA INC	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	120.00
11-17	AP	E0340284	ICONSTITUENT LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-07	AP	E0346953	COVERALL NORTH AMERICA INC	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	120.00
12-08	AP	E0347174	WASTE MANAGEMENT	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	107.09
12-09	AP	E0346946	SALBERG,WENDY R	11/09/15	11/09/15	JANITORIAL AND MAINT SERV	35.44
12-16	AP	00830021	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	E0350623	GOLDY LOCKS INC	12/01/15	12/31/15	SECURITY SERVICE	49.95
12-16	AP	E0350649	COVERALL NORTH AMERICA INC	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	55.00
12-16	AP	E0350654	GOLDY LOCKS INC	12/01/15	12/31/15	SECURITY SERVICE	49.95
						OTHER SERVICES TOTALS:	7,240.75
		SUPPLIES AND MATERIALS					
10-05	AP	E0325769	QUENCH	10/01/15	10/31/15	WATER	37.00
10-14	AP	E0329114	HINCKLEY SPRINGS	08/27/15	09/23/15	WATER	82.93
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	29.48
10-19	AP	00822170	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	149.98
10-19	AP	00822170	CITI PCARD-PAYPAL MUTUALGROUN	08/29/15	09/28/15	FOOD & BEVERAGE	51.75
10-19	AP	00822170	CITI PCARD-WALGREENS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	45.48
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-102.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	132.01
11-16	AP	E0340294	HINCKLEY SPRINGS	09/30/15	10/21/15	WATER	58.53
11-17	AP	E0340267	BLOOMBERG LP	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-17	AP	E0340299	QUENCH	11/01/15	11/30/15	WATER	37.00
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	29.48
11-20	AP	00827800	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00
11-20	AP	00827800	CITI PCARD-OFFICE DEPOT	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	82.94
11-20	AP	00827800	CITI PCARD-WALGREENS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	38.33
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	256.03
12-07	AP	E0346929	ICONSTITUENT LLC	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	400.00
12-07	AP	E0346957	HINCKLEY SPRINGS	10/22/15	11/18/15	WATER	82.02
12-07	AP	E0346959	QUENCH	12/01/15	12/31/15	WATER	37.00
12-21	AP	00833251	CITI PCARD-JOLIET REGION CHAMBER	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	35.00
12-21	AP	00833251	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00
12-29	AP	E0355593	ELIAS,ADAM J	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	89.94
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-221.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	782.69
						SUPPLIES AND MATERIALS TOTALS:	8,092.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FOSTER—Con.						
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	190.00
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	190.00
12-21	AP	E0341930	01/01/16	12/31/16	WARRANTIES	453.24
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	190.00
					EQUIPMENT TOTALS:	1,023.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,744.12
					OFFICE TOTALS:	316,744.12
2014 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-02	AP	E0335838	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,240.00
					EQUIPMENT TOTALS:	3,240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,240.00
					OFFICE TOTALS:	3,240.00
2015 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,182.23
					PERSONNEL COMPENSATION	738,215.01
					TRAVEL	68,410.00
					RENT, COMMUNICATION, UTILITIES	89,335.53
					PRINTING AND REPRODUCTION	16,416.58
					OTHER SERVICES	52,934.24
					SUPPLIES AND MATERIALS	29,673.80
					EQUIPMENT	12,322.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,489.83
					OFFICE TOTALS:	1,030,489.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	541.87
10-30	AP	00822773	09/01/15	09/30/15	FRANKED MAIL	2,279.15
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-12.70
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	376.67
11-23	AP	00827878	10/01/15	10/31/15	FRANKED MAIL	754.19
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-12.20
12-23	AP	00833234	11/01/15	11/30/15	FRANKED MAIL	9,345.87
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	645.27
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-33.30
					FRANKED MAIL TOTALS:	13,884.82
PERSONNEL COMPENSATION						
ARTZ,CYRUS L						
			10/01/15	12/31/15	LEGISLATIVE DIRECTOR	22,500.01

		BANDY, PATRICIA A	10/01/15	12/01/15	CONSTITUENT LIAISON	6,861.11	
		BANDY, PATRICIA A	12/02/15	12/31/15	OFFICE MANAGER	2,618.06	
		BOOZE, AUDREY G	10/01/15	12/31/15	STAFF ASSISTANT	7,500.00	
		BRYANT, TABETHA M	10/01/15	12/31/15	OFFICE MANAGER	12,250.00	
		BUMGARDNER, MARY JO B	10/01/15	12/31/15	DISTRICT ASSISTANT	5,250.00	
		BURCHETTE, JESSALIN E	10/01/15	12/31/15	COMMUNITY LIAISON	8,458.34	
		BUTCHER, COURTNEY R	10/01/15	12/31/15	SCHEDULER	13,854.16	
		HANDY, EVAN Q	10/01/15	12/01/15	STAFF ASSISTANT	5,277.77	
		HANDY, EVAN Q	12/02/15	12/31/15	CONSTITUENT LIAISON	2,013.89	
		HARVEY, JASON B	10/01/15	12/01/15	STAFF ASSISTANT	7,283.33	
		HARVEY, JASON B	12/02/15	12/31/15	LEGISLATIVE CORRESPONDENT	2,779.17	
		JENNINGS, JOHN B	10/01/15	12/31/15	STAFF ASSISTANT	10,000.00	
		MITCHELL, PHILIP A	10/01/15	10/31/15	TEMPORARY EMPLOYEE	1,000.00	
		MOXLEY, RICHARD L	10/01/15	12/01/15	CASEWORKER	6,333.33	
		MOXLEY, RICHARD L	12/02/15	12/31/15	CONSTITUENT LIAISON	2,416.67	
		RENZ, BRANDON	10/01/15	12/31/15	CHIEF OF STAFF	300.00	
		RICHARDS, MALCOLM P	10/01/15	12/10/15	PAID INTERN	2,333.34	
		RICHARDS, MALCOLM P	12/11/15	12/31/15	TEMPORARY EMPLOYEE	666.67	
		RIGGS, WHITNEY	10/01/15	12/31/15	POLICY ADVISOR	11,305.55	
		STRINGER, MEGHAN A	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	14,395.84	
		SUMNER, MARK C	10/01/15	12/31/15	CONSTITUENT LIAISON	8,750.01	
		SUNDAHL, ALAN L	10/01/15	12/31/15	SHARED EMPLOYEE	5,049.99	
		SUNDAHL, ALAN L	12/01/15	12/06/15	FINANCE ADMINISTRATOR	-470.07	
		SUNDAHL, ALAN L	12/01/15	12/06/15	FINANCE ADMINISTRATOR	470.07	
		VITALE, AMY K	10/01/15	10/31/15	SHARED EMPLOYEE	1,525.00	
		WATSON, SHERIDAN G	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	18,124.99	
		WHITENER, AARON M.	10/01/15	10/31/15	SENIOR ADVISOR	8,125.00	
				PERSONNEL COMPENSATION TOTALS:	186,972.23		
		TRAVEL					
10-05	AP	E0326603	SUMNER, MARK C.	09/12/15	09/12/15	GASOLINE	35.00
10-05	AP	E0326603	SUMNER, MARK C.	09/12/15	09/21/15	PRIVATE AUTO MILEAGE	302.48
10-05	AP	E0326608	HON VIRGINIA A FOXX	09/22/15	09/27/15	PRIVATE AUTO MILEAGE	152.63
10-07	AP	E0327087	MOXLEY, RICHARD L.	09/26/15	09/26/15	PRIVATE AUTO MILEAGE	17.76
10-07	AP	E0327788	CITIBANK GOV CARD SERVICE	09/15/15	10/05/15	COMMERCIAL TRANSPORTATION	3,031.40
10-07	AP	E0327788	CITIBANK GOV CARD SERVICE	08/31/15	09/22/15	TRAVEL SUBSISTENCE	1,521.45
10-08	AP	E0327761	HON VIRGINIA A FOXX	09/30/15	09/30/15	TAXI/PARKING/TOLLS	11.00
10-16	AP	E0330314	HON VIRGINIA A FOXX	10/04/15	10/06/15	TRAVEL SUBSISTENCE	115.28
10-21	AP	E0332592	HON VIRGINIA A FOXX	09/28/15	10/09/15	PRIVATE AUTO MILEAGE	208.68
10-21	AP	E0332601	RENZ, BRANDON	10/13/15	10/15/15	TRAVEL SUBSISTENCE	112.82
10-21	AP	E0332610	HANDY, EVAN Q.	10/13/15	10/13/15	GASOLINE	30.00
10-22	AP	E0332614	BUTCHER, COURTNEY R.	09/11/15	10/09/15	PRIVATE AUTO MILEAGE	66.60
10-28	AP	E0334994	ARTZ, CYRUS L.	10/20/15	10/20/15	TAXI/PARKING/TOLLS	18.00
10-28	AP	E0335037	MOXLEY, RICHARD L.	10/07/15	10/24/15	PRIVATE AUTO MILEAGE	338.00
10-29	AP	00822655	BOOZE, AUDREY G.	10/04/15	10/07/15	PRIVATE AUTO MILEAGE	106.50
10-29	AP	00822655	BOOZE, AUDREY G.	10/02/15	10/07/15	TRAVEL SUBSISTENCE	119.64
10-29	AP	E0335032	SUMNER, MARK C.	10/16/15	10/23/15	PRIVATE AUTO MILEAGE	111.00
11-03	AP	E0336067	WHITENER, AARON M.	09/11/15	10/27/15	PRIVATE AUTO MILEAGE	1,211.01
11-03	AP	E0336079	BANDY, PATRICIA A.	10/15/15	10/15/15	PRIVATE AUTO MILEAGE	40.52
11-04	AP	E0337275	HON VIRGINIA A FOXX	10/10/15	10/24/15	GASOLINE	85.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VIRGINIA FOXX—Con.						
11-04	AP E0337284	BOOZE, AUDREY G.	11/02/15 11/02/15	PRIVATE AUTO MILEAGE		111.00
11-12	AP E0339715	STRINGER, MEGHAN A.	11/05/15 11/05/15	TAXI/PARKING/TOLLS		22.00
11-13	AP E0339680	CITIBANK GOV CARD SERVICE	10/09/15 11/02/15	COMMERCIAL TRANSPORTATION		2,576.80
11-13	AP E0339680	CITIBANK GOV CARD SERVICE	09/29/15 10/26/15	TRAVEL SUBSISTENCE		2,335.93
11-13	AP E0339835	BANDY, PATRICIA A.	11/06/15 11/06/15	PRIVATE AUTO MILEAGE		249.75
11-19	AP E0342059	HANDY, EVAN Q.	09/14/15 09/14/15	GASOLINE		18.00
11-19	AP E0342059	HANDY, EVAN Q.	11/03/15 11/03/15	PRIVATE AUTO MILEAGE		80.48
11-24	AP E0343815	SUMNER, MARK C.	11/09/15 11/11/15	PRIVATE AUTO MILEAGE		105.45
11-24	AP E0343885	BUTCHER, COURTNEY R.	10/28/15 10/28/15	TAXI/PARKING/TOLLS		6.00
11-24	AP E0343885	BUTCHER, COURTNEY R.	11/09/15 11/13/15	TRAVEL SUBSISTENCE		295.05
11-24	AP E0343887	HON VIRGINIA A FOXX	11/06/15 11/13/15	GASOLINE		140.26
11-24	AP E0343887	HON VIRGINIA A FOXX	11/15/15 11/15/15	TAXI/PARKING/TOLLS		20.00
12-02	AP E0345949	HANDY, EVAN Q.	11/25/15 11/25/15	PRIVATE AUTO MILEAGE		105.45
12-02	AP E0345997	ARTZ, CYRUS L.	11/07/15 11/07/15	TAXI/PARKING/TOLLS		48.09
12-03	AP E0345965	HON VIRGINIA A FOXX	10/19/15 10/29/15	PRIVATE AUTO MILEAGE		260.30
12-08	AP E0347882	RENZ, BRANDON	11/22/15 11/24/15	TRAVEL SUBSISTENCE		222.31
12-11	AP E0349259	HON VIRGINIA A FOXX	11/21/15 11/29/15	GASOLINE		81.51
12-15	AP E0349266	HANDY, EVAN Q.	12/01/15 12/04/15	PRIVATE AUTO MILEAGE		532.80
12-17	AP E0352327	BOOZE, AUDREY G.	12/14/15 12/14/15	GASOLINE		22.37
12-17	AP E0352366	MOXLEY, RICHARD L.	12/05/15 12/14/15	PRIVATE AUTO MILEAGE		26.64
12-23	AP E0354330	CITIBANK GOV CARD SERVICE	11/02/15 12/18/15	COMMERCIAL TRANSPORTATION		4,785.18
12-23	AP E0354330	CITIBANK GOV CARD SERVICE	10/29/15 11/24/15	TRAVEL SUBSISTENCE		1,302.98
12-30	AP E0355778	SUMNER, MARK C.	12/01/15 12/17/15	PRIVATE AUTO MILEAGE		214.79
12-30	AP E0355785	MOXLEY, RICHARD L.	12/18/15 12/18/15	PRIVATE AUTO MILEAGE		140.42
12-30	AP E0355806	BUTCHER, COURTNEY R.	11/30/15 12/15/15	TAXI/PARKING/TOLLS		29.00
12-30	AP E0356754	BURCHETTE, JESSALIN	12/22/15 12/22/15	PRIVATE AUTO MILEAGE		112.22
12-30	AP E0356760	BANDY, PATRICIA A.	12/21/15 12/21/15	PRIVATE AUTO MILEAGE		254.75
12-30	AP E0356827	HON VIRGINIA A FOXX	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		104.34
12-30	AP E0356827	HON VIRGINIA A FOXX	12/11/15 12/12/15	PRIVATE AUTO MILEAGE		199.25
				TRAVEL TOTALS:		22,038.08
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0326517	VERIZON WIRELESS	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE		179.16
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		13.62
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		12.66
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		32.63
10-07	AP E0326617	CHARTER COMMUNICATIONS	10/06/15 11/05/15	UTILITIES		139.84
10-07	AP E0326622	TIME WARNER CABLE	10/05/15 11/04/15	UTILITIES		103.36
10-07	AP E0327763	AT & T	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,033.31
10-07	AP E0327781	NEW RIVER LIGHT AND POWER	08/20/15 09/22/15	UTILITIES		129.51
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		8.80
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		22.33
10-16	AP 00820555	OLD CLEMMONS SCHOOL PROPERTIES	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP 00821492	SHADLINE LIMITED PARTNERSHIP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,930.00

10-19	AP	E0330313	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	16.86
10-19	AP	E0331552	AT & T .....	09/08/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	489.50
10-22	AP	00822418	CHARTER COMMUNICATIONS .....	10/15/15	11/14/15	UTILITIES .....	94.99
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	131.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	694.69
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	54.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	37.14
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	26.36
10-27	AP	00822562	UNITED PARCEL SERVICE .....	09/24/15	09/24/15	POSTAGE / COURIER / BOX RENTAL .....	35.69
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	13.70
11-04	AP	E0337123	CHARTER COMMUNICATIONS .....	11/06/15	12/05/15	UTILITIES .....	140.69
11-04	AP	E0337146	NEW RIVER LIGHT AND POWER .....	09/22/15	10/21/15	UTILITIES .....	96.96
11-04	AP	E0337160	TIME WARNER CABLE .....	11/05/15	12/04/15	UTILITIES .....	103.36
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	4.72
11-12	AP	E0338765	AT & T .....	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,045.12
11-16	AP	00823572	OLD CLEMMONS SCHOOL PROPERTIES .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
11-16	AP	00824501	SHADLINE LIMITED PARTNERSHIP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,930.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	21.50
11-17	AP	E0340928	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	20.72
11-19	AP	E0342030	AT & T .....	10/08/15	11/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	482.12
11-19	AP	E0342039	CHARTER COMMUNICATIONS .....	11/15/15	12/14/15	UTILITIES .....	94.99
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	14.43
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	131.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	708.17
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	54.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	48.56
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	13.49
12-03	AP	E0346023	NEW RIVER LIGHT AND POWER .....	10/21/15	11/19/15	UTILITIES .....	91.44
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	15.58
12-07	AP	E0347869	VERIZON WIRELESS .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	633.01
12-10	AP	E0349262	AT & T .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,040.82
12-16	AP	00829019	OLD CLEMMONS SCHOOL PROPERTIES .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
12-16	AP	00829943	SHADLINE LIMITED PARTNERSHIP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,930.00
12-16	AP	E0350975	BRYANT, TABETHA M .....	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL .....	3.99
12-17	AP	E0352364	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	21.16
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	4.28
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	131.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,096.94
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	54.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	37.90
12-29	AP	E0347870	TIME WARNER CABLE .....	12/05/15	01/04/16	UTILITIES .....	103.36
12-29	AP	E0347888	CHARTER COMMUNICATIONS .....	12/08/15	01/05/16	UTILITIES .....	140.69
12-30	AP	E0352363	CHARTER COMMUNICATIONS .....	12/15/15	01/14/16	UTILITIES .....	94.99
12-30	AP	E0355800	AT & T .....	11/08/15	12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	477.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,626.51
10-26	AP	00822377	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	07/29/15	07/29/15	PRINTING & REPRODUCTION .....	484.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VIRGINIA FOXX—Con.						
10-28	GL	PIX0053371	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
11-19	AP	E0340847	10/30/15	10/30/15	PRINTING & REPRODUCTION	8,566.00
11-24	AP	E0343883	11/03/15	11/13/15	ADVERTISEMENTS	826.45
11-24	GL	PIX0054052	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	129.60
11-25	AP	E0344668	11/19/15	11/19/15	PRINTING & REPRODUCTION	935.00
12-02	AP	E0345999	11/23/15	11/23/15	PRINTING & REPRODUCTION	554.50
12-03	AP	E0345998	11/24/15	11/24/15	ADVERTISEMENTS	750.42
12-03	AP	E0346024	11/30/15	11/30/15	ADVERTISEMENTS	421.97
12-11	AP	00828695	11/12/15	11/12/15	PRINTING & REPRODUCTION	388.36
12-17	AP	E0352365	12/10/15	12/14/15	ADVERTISEMENTS	1,001.16
12-23	AP	E0354351	09/01/15	09/30/15	PRINTING & REPRODUCTION	20.11
12-30	AP	E0355837	12/17/15	12/17/15	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						14,121.18
OTHER SERVICES						
10-16	AP	00821161	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00821328	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
10-20	AP	00822247	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-21	AP	E0331566	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR	106.25
11-16	AP	00824171	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00824337	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
11-19	AP	00827747	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-03	AP	E0346008	01/01/16	01/02/17	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
12-16	AP	00829615	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00829780	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
12-29	AP	00833485	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	151.67
OTHER SERVICES TOTALS:						13,437.92
SUPPLIES AND MATERIALS						
10-08	AP	00817736	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	104.85
10-08	AP	E0327787	09/14/15	09/13/16	PUBLICATIONS/REFERENCE MAT'L	19.99
10-08	AP	E0327787	09/30/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	12.24
10-14	AP	00817912	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)	167.29
10-14	AP	00817912	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	425.12
10-19	AP	E0330298	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	4.85
10-21	AP	E0331565	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	26.49
10-29	AP	E0335032	10/16/15	10/16/15	FOOD & BEVERAGE	9.18
10-29	AP	E0335032	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	44.50
10-29	AP	E0335038	09/21/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	248.57
10-29	AP	E0335042	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	7.99
10-30	AP	00822167	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	9.44
10-30	AP	E0335030	11/20/15	11/19/16	PUBLICATIONS/REFERENCE MAT'L	32.03
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	22.94
11-03	AP	E0336067	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE)	21.30

750

11-03	AP	E0336275	BRYANT,TABETHA M	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	27.99
11-05	AP	00823094	BOISE CASCADE COMPANY	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	45.06
11-10	AP	E0338763	BRYANT,TABETHA M	10/26/15	10/26/15	FOOD & BEVERAGE	13.73
11-23	AP	00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	FOOD & BEVERAGE	808.54
11-23	AP	00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	927.75
11-23	AP	00827818	BOISE CASCADE COMPANY	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	29.84
11-25	AP	E0344666	WATSON, SHERIDAN G.	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE)	42.21
11-25	AP	E0344666	WATSON, SHERIDAN G.	11/25/15	01/08/17	PUBLICATIONS/REFERENCE MAT'L	135.00
11-30	AP	E0343886	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-30	AP	E0344634	BRYANT,TABETHA M	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	36.99
11-30	AP	E0344667	STAPLES CREDIT PLAN	10/14/15	11/15/15	OFFICE SUPPLIES (OUTSIDE)	824.48
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-271.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	1,393.71
12-03	AP	E0346014	BRYANT,TABETHA M	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	190.78
12-04	AP	E0344661	BANDY, PATRICIA A.	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	22.00
12-08	AP	E0347889	BRYANT,TABETHA M	12/01/15	12/01/15	FOOD & BEVERAGE	13.73
12-11	AP	E0349264	BRYANT,TABETHA M	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	31.71
12-14	AP	00828627	BOISE CASCADE COMPANY	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	1,165.53
12-14	AP	00828709	BSL GEM LASER EXPRESS LLC	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	212.56
12-14	AP	00828710	BSL GEM LASER EXPRESS LLC	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	212.56
12-16	AP	E0351033	MOXLEY, RICHARD L.	12/05/15	12/05/15	FOOD & BEVERAGE	17.88
12-21	AP	E0354352	BRYANT,TABETHA M	12/05/15	12/05/15	OFFICE SUPPLIES (OUTSIDE)	11.99
12-22	AP	E0349263	WJ OFFICE CITY	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	27.99
12-22	AP	E0349265	CLEMMONS COURIER	12/03/15	12/02/16	PUBLICATIONS/REFERENCE MAT'L	21.35
12-23	AP	E0354340	THE ALLEGHANY NEWS	11/01/15	10/31/17	PUBLICATIONS/REFERENCE MAT'L	52.00
12-23	AP	E0354341	HICKORY DAILY RECORD	01/02/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	188.73
12-30	AP	E0355805	POLITICO LLC	12/14/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	3,995.00
12-30	AP	E0356751	STAPLES CREDIT PLAN	11/30/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	807.45
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-347.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	608.60
						SUPPLIES AND MATERIALS TOTALS:	24,208.94
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	538.20
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	538.20
12-31	GL	AMM0055023		10/01/15	11/30/15	MAINTENANCE / REPAIRS	14.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	545.20
						EQUIPMENT TOTALS:	1,635.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,925.28
						OFFICE TOTALS:	299,925.28

751

2014 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-13	AP	00817824	CDW GOVERNMENT INC. C/O ISM IN	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	114.56
10-13	AP	00817824	CDW GOVERNMENT INC. C/O ISM IN	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	145.20
10-13	AP	00817824	CDW GOVERNMENT INC. C/O ISM IN	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,141.20
12-04	AP	00828349	HELLO DIRECT INC	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	14.95
12-04	AP	00828349	HELLO DIRECT INC	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	720.00
						SUPPLIES AND MATERIALS TOTALS:	2,135.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
EQUIPMENT						
10-13	AP 00817824	CDW GOVERNMENT INC. C/O ISM IN .....	08/25/14 08/25/14	WARRANTIES QTY - 3 .....		184.86
					EQUIPMENT TOTALS:	184.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,320.77
					OFFICE TOTALS:	2,320.77
2015 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	908.66
					PERSONNEL COMPENSATION .....	313,781.49
					TRAVEL .....	14,691.68
					RENT, COMMUNICATION, UTILITIES .....	15,430.02
					PRINTING AND REPRODUCTION .....	1,716.24
					OTHER SERVICES .....	15,832.85
					SUPPLIES AND MATERIALS .....	3,080.41
					EQUIPMENT .....	1,697.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,139.27
					OFFICE TOTALS:	367,139.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		134.00
10-31	GL FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15 10/31/15	FRANKED MAIL .....		-27.00
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		607.84
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		231.82
12-31	GL FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15 12/31/15	FRANKED MAIL .....		-38.00
					FRANKED MAIL TOTALS:	908.66
PERSONNEL COMPENSATION						
					AWAN, ABID A .....	5,000.01
					BRAY, JONATHON G .....	10,625.00
					BRAY, JONATHON G .....	8,854.00
					CEASAR, JENNY .....	17,333.33
					CHO, JAMES .....	9,460.83
					CHO, JAMES .....	28,068.50
					CHO, JAMES .....	3,200.92
					DARNER, MICHAEL P .....	2,000.00
					DASH, ALIYAH M .....	17,270.00
					DUBLER, GRANT C .....	17,333.33
					GERMANSKY, NANCY G .....	19,562.67
					GOLDSTEIN, FELICIA R .....	39,801.22
					GOLDSTEIN, FELICIA R .....	4,603.06
					HODGE, OLIVIA M .....	10,923.61
					KALLA, HELEN M .....	14,265.00



		KELSEY,MORAN .....	10/01/15	10/31/15	LEGISLATIVE ASSISTANT .....	4,875.00
		KELSEY,MORAN .....	11/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	17,125.00
		LEWIS,CHARITY V .....	10/01/15	12/31/15	OUTREACH COORDINATOR .....	11,666.67
		LYONS,DOUGLAS C .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	16,980.00
		LYONS,DOUGLAS C .....	09/15/15	09/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,166.67
		MARCIANO, SANTINA .....	10/01/15	12/31/15	DISTRICT CASEWORKER .....	17,666.67
		REGAN,CAHTERINE C .....	10/01/15	12/31/15	SCHEDULER .....	17,000.00
		SOLYAN, BRADLEY T. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	3,250.00
		SOLYAN, BRADLEY T. ....	11/01/15	12/31/15	LEGIS ASST/LEGIS CORRESPONDENT .....	11,000.00
		STEVENS, KIMBERLY .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,750.00
					PERSONNEL COMPENSATION TOTALS:	313,781.49
	TRAVEL					
10-07	AP	E0326434 CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	264.10
10-07	AP	E0326438 GOLDSTEIN,FELICIA R .....	09/03/15	09/18/15	PRIVATE AUTO MILEAGE .....	266.80
10-07	AP	E0326439 GERMANSKY,NANCY G .....	08/26/15	09/01/15	PRIVATE AUTO MILEAGE .....	66.93
10-16	AP	E0331397 LEWIS, CHARITY V. ....	09/01/15	09/24/15	PRIVATE AUTO MILEAGE .....	183.77
10-19	AP	E0331406 GOLDSTEIN,FELICIA R .....	09/28/15	09/28/15	MEALS .....	4.42
10-19	AP	E0331406 GOLDSTEIN,FELICIA R .....	09/27/15	10/01/15	TAXI/PARKING/TOLLS .....	94.19
10-20	AP	E0331986 CHO,JAMES .....	09/29/15	10/09/15	TAXI/PARKING/TOLLS .....	28.00
10-20	AP	E0332015 CEASAR, JENNY .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	261.05
10-20	AP	E0332015 CEASAR, JENNY .....	09/05/15	09/25/15	TAXI/PARKING/TOLLS .....	16.00
10-22	AP	E0331984 HON. LOIS J. FRANKEL .....	04/21/15	09/18/15	TAXI/PARKING/TOLLS .....	112.04
10-22	AP	E0331995 MARCIANO, SANTINA .....	10/08/15	10/08/15	PRIVATE AUTO MILEAGE .....	32.20
10-22	AP	E0332012 SOLYAN, BRADLEY T. ....	09/08/15	09/23/15	PRIVATE AUTO MILEAGE .....	27.89
10-22	AP	E0332020 GOLDSTEIN,FELICIA R .....	09/27/15	09/27/15	TAXI/PARKING/TOLLS .....	57.00
10-26	AP	E0332016 CITIBANK GOV CARD SERVICE .....	09/16/15	10/23/15	COMMERCIAL TRANSPORTATION .....	1,892.70
10-26	AP	E0332016 CITIBANK GOV CARD SERVICE .....	09/01/15	09/16/15	LODGING .....	2,545.97
10-27	AP	E0332017 CITIBANK GOV CARD SERVICE .....	08/31/15	09/27/15	COMMERCIAL TRANSPORTATION .....	338.95
10-27	AP	E0332017 CITIBANK GOV CARD SERVICE .....	08/28/15	08/28/15	LODGING .....	144.57
10-30	AP	E0335556 DUBLER, GRANT C. ....	06/02/15	10/05/15	TAXI/PARKING/TOLLS .....	28.67
10-30	AP	E0335847 SOLYAN, BRADLEY T. ....	10/01/15	10/07/15	PRIVATE AUTO MILEAGE .....	9.49
10-30	AP	E0335881 MARCIANO, SANTINA .....	10/19/15	10/19/15	PRIVATE AUTO MILEAGE .....	34.50
10-30	AP	E0335881 MARCIANO, SANTINA .....	10/19/15	10/19/15	TAXI/PARKING/TOLLS .....	2.00
10-30	AP	E0335884 MORAN, KELSEY M. ....	10/21/15	10/21/15	TAXI/PARKING/TOLLS .....	8.60
11-02	AP	E0335857 LYONS, DOUGLAS C. ....	09/16/15	09/18/15	MEALS .....	51.32
11-02	AP	E0335857 LYONS, DOUGLAS C. ....	09/17/15	09/18/15	TAXI/PARKING/TOLLS .....	49.00
11-13	AP	E0340243 GOLDSTEIN,FELICIA R .....	09/21/15	10/24/15	PRIVATE AUTO MILEAGE .....	385.25
11-20	AP	E0342735 CEASAR, JENNY .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	313.38
11-20	AP	E0342735 CEASAR, JENNY .....	10/14/15	10/14/15	TAXI/PARKING/TOLLS .....	3.75
11-20	AP	E0342740 LEWIS, CHARITY V. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	274.28
11-20	AP	E0343091 CITIBANK GOV CARD SERVICE .....	10/09/15	11/19/15	TRAVEL SUBSISTENCE .....	2,220.42
11-20	AP	E0343096 GOLDSTEIN,FELICIA R .....	09/19/15	11/13/15	PRIVATE AUTO MILEAGE .....	477.83
11-20	AP	E0343096 GOLDSTEIN,FELICIA R .....	11/05/15	11/08/15	TAXI/PARKING/TOLLS .....	60.00
11-23	AP	E0342744 HON. LOIS J. FRANKEL .....	08/27/15	10/13/15	TAXI/PARKING/TOLLS .....	48.04
11-23	AP	E0342746 CHO,JAMES .....	10/27/15	10/27/15	TAXI/PARKING/TOLLS .....	10.09
11-23	AP	E0343094 CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	302.20
12-04	AP	E0347371 CEASAR, JENNY .....	11/03/15	11/23/15	PRIVATE AUTO MILEAGE .....	297.85
12-04	AP	E0347371 CEASAR, JENNY .....	11/10/15	11/10/15	TAXI/PARKING/TOLLS .....	3.00
12-04	AP	E0347372 LEWIS, CHARITY V. ....	11/04/15	11/18/15	PRIVATE AUTO MILEAGE .....	154.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS FRANKEL—Con.						
12-04	AP E0347373	LYONS, DOUGLAS C.	10/09/15 11/16/15	PRIVATE AUTO MILEAGE		201.25
12-09	AP E0346924	DASH, ALIYAH M.	10/15/15 10/15/15	MEALS		19.80
12-09	AP E0346924	DASH, ALIYAH M.	10/15/15 10/16/15	CAR RENTAL		133.47
12-09	AP E0346924	DASH, ALIYAH M.	10/16/15 10/16/15	GASOLINE		9.21
12-09	AP E0346924	DASH, ALIYAH M.	09/17/15 10/16/15	TAXI/PARKING/TOLLS		82.81
12-09	AP E0346925	DUBLER, GRANT C.	11/09/15 11/11/15	MEALS		40.07
12-09	AP E0346925	DUBLER, GRANT C.	11/11/15 11/11/15	CAR RENTAL		171.13
12-09	AP E0346925	DUBLER, GRANT C.	11/09/15 11/11/15	TAXI/PARKING/TOLLS		42.71
12-09	AP E0346927	CHO, JAMES	11/12/15 11/13/15	LODGING		113.12
12-09	AP E0346927	CHO, JAMES	11/12/15 11/13/15	MEALS		62.83
12-09	AP E0346927	CHO, JAMES	11/12/15 11/13/15	CAR RENTAL		151.95
12-09	AP E0346927	CHO, JAMES	11/13/15 11/13/15	TAXI/PARKING/TOLLS		50.00
12-10	AP E0346921	CITIBANK GOV CARD SERVICE	11/30/15 12/07/15	COMMERCIAL TRANSPORTATION		1,074.30
12-22	AP E0353741	CITIBANK GOV CARD SERVICE	11/24/15 11/24/15	COMMERCIAL TRANSPORTATION		45.00
12-28	AP E0353750	MARCIANO, SANTINA	11/30/15 11/30/15	PRIVATE AUTO MILEAGE		16.10
12-28	AP E0353752	GOLDSTEIN, FELICIA R	11/16/15 12/06/15	PRIVATE AUTO MILEAGE		170.20
12-29	AP E0353745	CITIBANK GOV CARD SERVICE	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION		358.10
12-29	AP E0353746	CITIBANK GOV CARD SERVICE	11/09/15 11/11/15	COMMERCIAL TRANSPORTATION		336.20
12-29	AP E0353746	CITIBANK GOV CARD SERVICE	11/09/15 11/09/15	LODGING		542.73
				TRAVEL TOTALS:		14,691.68
		RENT, COMMUNICATION, UTILITIES				
10-06	AP 00817640	UNITED PARCEL SERVICE	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL		4.57
10-06	AP 00817640	UNITED PARCEL SERVICE	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL		3.67
10-06	AP 00817642	UNITED PARCEL SERVICE	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL		8.28
10-16	AP 00821975	PENN-FLORIDA REALTY ADVISORS	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,881.43
10-19	AP 00822170	CITI PCARD-COMCAST OF DELRAY BCH	08/29/15 09/28/15	UTILITIES		866.71
10-22	AP E0331973	AT & T	08/31/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE		250.43
10-26	AP E0332016	CITIBANK GOV CARD SERVICE	09/15/15 09/15/15	UTILITIES		49.95
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,243.74
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		54.58
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		10.84
10-27	AP 00822619	UNITED PARCEL SERVICE	10/16/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		6.15
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)		35.00
11-07	AP E0335846	COMCAST	10/23/15 11/22/15	UTILITIES		418.85
11-16	AP 00824982	PENN-FLORIDA REALTY ADVISORS	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,881.43
11-17	AP 00825186	UNITED PARCEL SERVICE	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL		34.87
11-20	AP 00827800	CITI PCARD-DTV DIRECTV SERVICE	10/01/15 10/28/15	UTILITIES		224.48
11-23	AP E0342746	CHO, JAMES	10/16/15 10/16/15	UTILITIES		20.95
11-23	AP E0343218	AWAN, ABID A.	11/17/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE		79.00
11-24	AP 00827993	UNITED PARCEL SERVICE	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL		45.08
11-24	AP 00827993	UNITED PARCEL SERVICE	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		2.05

754

11-24	AP	E0343110	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	164.97
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	35.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	121.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	947.48
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.58
12-02	AP	00828218	UNITED PARCEL SERVICE	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL	0.98
12-02	AP	00828218	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	15.78
12-09	AP	E0346927	CHO,JAMES	11/12/15	11/13/15	UTILITIES	26.90
12-10	AP	00828645	UNITED PARCEL SERVICE	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	11.37
12-10	AP	00828645	UNITED PARCEL SERVICE	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL	40.71
12-16	AP	00828960	UNITED PARCEL SERVICE	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL	38.91
12-16	AP	00830420	PENN-FLORIDA REALTY ADVISORS	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,881.43
12-21	AP	00833251	CITI PCARD-DTV DIRECTV SERVICE	10/29/15	11/28/15	UTILITIES	109.74
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,230.86
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	54.58
12-28	AP	E0353744	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	164.97
12-29	AP	E0353745	CITIBANK GOV CARD SERVICE	11/15/15	11/15/15	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,430.02
			PRINTING AND REPRODUCTION				
10-07	AP	E0326435	ACCURATE WORD LLC	09/21/15	09/21/15	PRINTING & REPRODUCTION	179.85
10-18	AP	E0331399	ACCURATE WORD LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	49.95
10-21	AP	E0331398	GOLD COAST TECHNOLOGIES	08/20/15	09/19/15	PRINTING & REPRODUCTION	134.36
10-21	AP	E0331978	ACCURATE WORD LLC	10/08/15	10/08/15	PRINTING & REPRODUCTION	199.80
11-03	AP	E0335883	GOLD COAST TECHNOLOGIES	09/20/15	10/19/15	PRINTING & REPRODUCTION	184.93
11-23	AP	E0342745	ACCURATE WORD LLC	11/06/15	11/06/15	PRINTING & REPRODUCTION	714.50
11-24	AP	E0343113	XEROX CORPORATION	06/21/15	09/24/15	PRINTING & REPRODUCTION	116.97
12-28	AP	E0353749	GOLD COAST TECHNOLOGIES	10/20/15	11/19/15	PRINTING & REPRODUCTION	135.88
						PRINTING AND REPRODUCTION TOTALS:	1,716.24
			OTHER SERVICES				
10-16	AP	00821235	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824244	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829687	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-28	AP	E0353743	ALL ANGLES SURVEILLANCE LLC	01/01/16	03/31/16	SECURITY SERVICE	77.85
12-28	AP	E0353748	FIRESIDE21	11/17/15	11/17/15	WEB DEV HST,EMAIL & RLTD SERV	9,750.00
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,832.85
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY	05/15/15	05/15/15	FOOD & BEVERAGE	11.06
10-06	AP	00817296	BOISE CASCADE COMPANY	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	14.25
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	FOOD & BEVERAGE	59.36
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	106.17
10-07	AP	00817294	BOISE CASCADE COMPANY	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	-14.00
10-07	AP	00817294	BOISE CASCADE COMPANY	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	50.28
10-07	AP	00817294	BOISE CASCADE COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	149.99
10-07	AP	E0326437	CDW GOVERNMENT INC. C/O ISM IN	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	70.11
10-13	AP	00817878	BOISE CASCADE COMPANY	09/18/15	09/18/15	FOOD & BEVERAGE	63.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS FRANKEL—Con.						
10-13	AP 00817878	BOISE CASCADE COMPANY	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE)	143.90	
10-19	AP 00822170	CITI PCARD-DS SERVICES STANDARD C	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	401.23	
10-19	AP 00822170	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	74.02	
10-20	AP E0331986	CHO,JAMES	09/03/15 09/03/15	FOOD & BEVERAGE	101.02	
10-22	AP E0332013	GERMANSKY,NANCY G	08/25/15 08/25/15	HABITATION EXPENSE	19.07	
10-30	AP 00822167	BOISE CASCADE COMPANY	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	94.99	
10-30	AP E0335556	DUBLER, GRANT C.	10/06/15 10/06/15	FOOD & BEVERAGE	79.62	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-58.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	213.02	
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER	40.98	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/23/15 10/23/15	FOOD & BEVERAGE	29.50	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE)	94.99	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE)	-33.05	
11-20	AP 00827800	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE)	11.39	
11-23	AP E0342746	CHO,JAMES	10/19/15 10/19/15	FOOD & BEVERAGE	9.98	
11-24	AP E0343112	CDW GOVERNMENT INC. C/O ISM IN	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)	165.01	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	135.30	
12-07	AP E0346928	GOLDSTEIN,FELICIA R	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE)	26.49	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/17/15 11/17/15	FOOD & BEVERAGE	44.93	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE)	83.97	
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER	43.97	
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER	45.98	
12-21	AP 00833251	CITI PCARD-DS SERVICES STANDARD C	10/29/15 11/28/15	WATER	92.57	
12-21	AP 00833251	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01	
12-28	AP E0354434	CEASAR, JENNY	12/14/15 12/14/15	FOOD & BEVERAGE	68.68	
12-31	AP E0353751	MORAN, KELSEY M.	11/12/15 11/12/15	FOOD & BEVERAGE	88.65	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-144.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	621.82	
					SUPPLIES AND MATERIALS TOTALS:	3,080.41
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	80.50	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	80.50	
12-11	AP 00828743	DELL MARKETING LP	11/08/15 11/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,456.42	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	80.50	
					EQUIPMENT TOTALS:	1,697.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,139.27
					OFFICE TOTALS:	367,139.27

756

2014 HON. LOIS FRANKEL  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

11-10	AP E0335882	AWAN, ABID A	06/05/14 06/06/14	LODGING	375.88	
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2015 HON. TRENT FRANKS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS:	375.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.88
OFFICE TOTALS:	375.88

FRANKED MAIL	2,085.99	1,586.28
PERSONNEL COMPENSATION	1,033,823.74	273,676.39
TRAVEL	74,918.68	27,014.77
RENT, COMMUNICATION, UTILITIES	89,406.22	24,227.71
PRINTING AND REPRODUCTION	5,134.20	562.76
OTHER SERVICES	34,300.71	12,231.09
SUPPLIES AND MATERIALS	15,632.47	2,007.17
EQUIPMENT	8,031.30	2,090.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,333.31	343,396.99
OFFICE TOTALS:	1,263,333.31	343,396.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	86.91
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-34.65
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	172.19
11-23	AP 00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	1,246.99
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-27.05
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	156.19
12-31	GL FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-14.30
					FRANKED MAIL TOTALS:	1,586.28

PERSONNEL COMPENSATION

BOSTROM, LLOYD L	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	13,749.99
BOSTROM, LLOYD L	11/01/15	11/30/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,200.00
BRAUN, ANDREW P	12/07/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT	3,666.67
CAHILL, JESSICA T	10/01/15	12/31/15	LEG CORR/DEPUTY PRESS SEC	9,999.99
CAHILL, JESSICA T	11/01/15	11/30/15	LEG CORR/DEPUTY PRESS SEC (OTHER COMPENSATION)	1,000.00
CHRISTENSEN, AUTUMN	10/01/15	10/31/15	SHARED EMPLOYEE	3,000.00
CORNETT, BOBBY J	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	22,500.00
CORNETT, BOBBY J	11/01/15	11/30/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
DIEHL, DENISE M	11/09/15	12/31/15	PART-TIME EMPLOYEE	1,733.33
EAGAN, MATTHEW T	11/16/15	12/31/15	PART-TIME EMPLOYEE	2,500.00
EDWARDS, DESTINY D	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	11,250.00
EDWARDS, DESTINY D	11/01/15	11/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
FARRINGTON, SHARON L	10/01/15	12/31/15	FIELD REPRESENTATIVE	16,875.00
FARRINGTON, SHARON L	11/01/15	11/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
HALEY, BETHANY C	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	7,500.00
HALEY, BETHANY C	11/01/15	11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
HAY, DANIEL L	10/01/15	12/31/15	DISTRICT CHIEF OF STAFF	21,875.01
HAY, DANIEL L	11/01/15	11/30/15	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,800.00
HAYES, JONATHAN H	10/01/15	12/31/15	CHIEF OF STAFF	34,125.00
HAYES, JONATHAN H	11/01/15	11/30/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
JAMESON, MICHAEL P	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	13,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT FRANKS—Con.						
		JAMESON,MICHAEL P .....	11/01/15 11/30/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,200.00	
		KUTZ,RANDY M .....	10/01/15 12/31/15	SENIOR ADVISOR .....	4,500.00	
		MONTENEGRO, STEVE B. ....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....	12,500.01	
		MONTENEGRO, STEVE B. ....	11/01/15 11/30/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00	
		MURRAY, TERRY L. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	7,500.00	
		MURRAY, TERRY L. ....	11/01/15 11/30/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	500.00	
		PATTERSON,CHELSEA C .....	10/01/15 12/31/15	SCHEDULER/OFFICE MANAGER .....	9,375.00	
		PATTERSON,CHELSEA C .....	11/01/15 11/30/15	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION) .....	750.00	
		QUIGLEY,JILLIAN M .....	10/01/15 11/06/15	STAFF ASSISTANT .....	600.00	
		SCOTT, DOYLE .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....	15,000.00	
		SCOTT, DOYLE .....	11/01/15 11/30/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,200.00	
		STERN,ELLIE B .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	9,999.99	
		STERN,ELLIE B .....	11/01/15 11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		STEVENS,CHRISTOPHER D .....	11/01/15 11/30/15	SHARED EMPLOYEE .....	2,500.00	
		TESCHLER, LISA .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	20,000.01	
		TESCHLER, LISA .....	11/01/15 11/30/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,700.00	
		WALKER,AMY N .....	10/01/15 11/08/15	PART-TIME EMPLOYEE .....	1,266.67	
		WALKER,AMY N .....	11/09/15 12/31/15	STAFF ASSISTANT .....	3,466.67	
		WALKER,AMY N .....	11/01/15 11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	350.00	
		ZIMMERMAN,ARI M .....	10/01/15 10/25/15	MILITARY LEGISLATIVE ASSISTANT .....	3,993.06	
		ZIMMERMAN,ARI M .....	10/26/15 10/31/15	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	273,676.39	
TRAVEL						
10-16	AP E0329594	EDWARDS, DESTINY D. ....	10/07/15 10/07/15	TAXI/PARKING/TOLLS .....	8.03	
10-16	AP E0329595	HALEY, BETHANY C .....	09/21/15 10/07/15	TAXI/PARKING/TOLLS .....	88.00	
10-20	AP E0331741	BOSTROM, LLOYD L. ....	08/05/15 10/14/15	PRIVATE AUTO MILEAGE .....	497.26	
10-20	AP E0331742	ZIMMERMAN, ARI M. ....	10/09/15 10/09/15	TAXI/PARKING/TOLLS .....	9.27	
10-20	AP E0331743	ZIMMERMAN, ARI M. ....	10/11/15 10/11/15	TAXI/PARKING/TOLLS .....	58.61	
10-20	AP E0331744	CORNETT,BOBBY J .....	10/11/15 10/11/15	MEALS .....	37.00	
10-20	AP E0331751	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	LODGING .....	133.76	
10-27	AP E0331750	CITIBANK GOV CARD SERVICE .....	09/16/15 10/06/15	COMMERCIAL TRANSPORTATION .....	35.00	
10-27	AP E0331750	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	COMMERCIAL TRANSPORTATION .....	379.70	
10-27	AP E0331750	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....	778.20	
10-27	AP E0331750	CITIBANK GOV CARD SERVICE .....	10/11/15 10/11/15	COMMERCIAL TRANSPORTATION .....	3,579.40	
10-27	AP E0331750	CITIBANK GOV CARD SERVICE .....	10/12/15 10/12/15	COMMERCIAL TRANSPORTATION .....	1,305.45	
10-27	AP E0331750	CITIBANK GOV CARD SERVICE .....	09/17/15 09/22/15	MEALS .....	212.59	
10-27	AP E0331750	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	CAR RENTAL .....	70.75	
10-27	AP E0331750	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	GASOLINE .....	10.45	
10-27	AP E0331750	CITIBANK GOV CARD SERVICE .....	09/09/15 09/22/15	TAXI/PARKING/TOLLS .....	66.01	
10-27	AP E0334457	BOSTROM, LLOYD L. ....	07/24/15 08/12/15	TAXI/PARKING/TOLLS .....	10.00	
10-27	AP E0334458	BOSTROM, LLOYD L. ....	09/11/15 10/23/15	TAXI/PARKING/TOLLS .....	10.00	
10-27	AP E0334459	CITIBANK GOV CARD SERVICE .....	10/20/15 10/26/15	COMMERCIAL TRANSPORTATION .....	880.40	
10-27	AP E0334460	CITIBANK GOV CARD SERVICE .....	09/20/15 09/21/15	COMMERCIAL TRANSPORTATION .....	625.70	

758

10-27	AP	E0334463	PATTERSON, CHELSEA C.	10/14/15	10/14/15	TRAVEL SUBSISTENCE	34.13
10-28	AP	E0334462	PATTERSON, CHELSEA C.	10/11/15	10/11/15	TAXI/PARKING/TOLLS	12.97
10-30	AP	E0335548	HAYES, JONATHAN H.	10/14/15	10/15/15	TRAVEL SUBSISTENCE	180.69
10-30	AP	E0335549	HAYES, JONATHAN H.	10/15/15	10/15/15	TAXI/PARKING/TOLLS	7.00
10-30	AP	E0335550	EDWARDS, DESTINY D.	10/08/15	10/08/15	TAXI/PARKING/TOLLS	6.26
11-02	AP	E0334461	PATTERSON, CHELSEA C.	10/15/15	10/15/15	TAXI/PARKING/TOLLS	15.56
11-02	AP	E0335566	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	TAXI/PARKING/TOLLS	9.24
11-05	AP	E0338194	JAMESON, MICHAEL P.	09/01/15	09/24/15	PRIVATE AUTO MILEAGE	301.30
11-09	AP	E0338190	JAMESON, MICHAEL P.	10/16/15	10/30/15	PRIVATE AUTO MILEAGE	171.93
11-09	AP	E0338193	JAMESON, MICHAEL P.	09/28/15	10/15/15	PRIVATE AUTO MILEAGE	399.05
11-09	AP	E0338199	JAMESON, MICHAEL P.	10/15/15	10/15/15	TAXI/PARKING/TOLLS	10.00
11-10	AP	E0338195	CITIBANK GOV CARD SERVICE	09/08/15	09/28/15	COMMERCIAL TRANSPORTATION	3,112.80
11-10	AP	E0339082	CITIBANK GOV CARD SERVICE	10/11/15	10/11/15	TRAVEL SUBSISTENCE	878.95
11-12	AP	E0338185	QUIGLEY, JILLIAN M.	10/09/15	10/14/15	COMMERCIAL TRANSPORTATION	50.00
11-16	AP	E0339977	HAYES, JONATHAN H.	11/11/15	11/11/15	COMMERCIAL TRANSPORTATION	417.60
11-18	AP	E0341929	BOSTROM, LLOYD L.	11/15/15	11/15/15	TAXI/PARKING/TOLLS	7.00
11-18	AP	E0341998	BOSTROM, LLOYD L.	10/20/15	10/29/15	PRIVATE AUTO MILEAGE	179.63
11-20	AP	E0342319	CITIBANK GOV CARD SERVICE	10/10/15	10/14/15	COMMERCIAL TRANSPORTATION	75.00
11-20	AP	E0342319	CITIBANK GOV CARD SERVICE	10/18/15	10/20/15	LODGING	4,065.20
11-20	AP	E0342319	CITIBANK GOV CARD SERVICE	10/16/15	10/16/15	CAR RENTAL	416.48
11-20	AP	E0342319	CITIBANK GOV CARD SERVICE	10/16/15	10/16/15	GASOLINE	68.00
11-20	AP	E0342319	CITIBANK GOV CARD SERVICE	10/11/15	10/15/15	TAXI/PARKING/TOLLS	40.63
11-20	AP	E0342319	CITIBANK GOV CARD SERVICE	10/14/15	10/26/15	TRAVEL SUBSISTENCE	1,694.04
11-23	AP	E0344115	SCOTT, DOYLE	09/03/15	11/15/15	PRIVATE AUTO MILEAGE	194.93
11-30	AP	E0342004	CITIBANK GOV CARD SERVICE	10/11/15	10/11/15	COMMERCIAL TRANSPORTATION	36.00
11-30	AP	E0342004	CITIBANK GOV CARD SERVICE	10/11/15	10/12/15	LODGING	1,419.25
11-30	AP	E0342004	CITIBANK GOV CARD SERVICE	10/14/15	10/14/15	CAR RENTAL	517.75
11-30	AP	E0342004	CITIBANK GOV CARD SERVICE	10/11/15	10/14/15	TAXI/PARKING/TOLLS	49.26
11-30	AP	E0342004	CITIBANK GOV CARD SERVICE	10/06/15	10/14/15	TRAVEL SUBSISTENCE	609.24
12-02	AP	E0346167	BOSTROM, LLOYD L.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	308.08
12-02	AP	E0346178	BOSTROM, LLOYD L.	10/29/15	11/19/15	TAXI/PARKING/TOLLS	5.00
12-02	AP	E0346202	FARRINGTON, SHARON L.	08/17/15	11/13/15	PRIVATE AUTO MILEAGE	100.63
12-16	AP	E0352106	WALKER, AMY N.	11/30/15	12/03/15	MEALS	25.05
12-16	AP	E0352107	WALKER, AMY N.	12/03/15	12/04/15	MEALS	21.63
12-16	AP	E0352109	WALKER, AMY N.	12/02/15	12/05/15	MEALS	14.56
12-17	AP	E0352098	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	541.96
12-17	AP	E0352099	CITIBANK GOV CARD SERVICE	11/08/15	11/23/15	TRAVEL SUBSISTENCE	1,228.85
12-17	AP	E0352110	WALKER, AMY N.	12/05/15	12/05/15	TAXI/PARKING/TOLLS	8.00
12-21	AP	E0353200	JAMESON, MICHAEL P.	12/01/15	12/14/15	PRIVATE AUTO MILEAGE	370.88
12-21	AP	E0353202	JAMESON, MICHAEL P.	11/01/15	11/24/15	PRIVATE AUTO MILEAGE	373.18
12-21	AP	E0353204	BOSTROM, LLOYD L.	12/03/15	12/15/15	PRIVATE AUTO MILEAGE	171.35
12-21	AP	E0353205	JAMESON, MICHAEL P.	10/30/15	10/30/15	TAXI/PARKING/TOLLS	20.00
12-22	AP	E0354912	BOSTROM, LLOYD L.	12/03/15	12/18/15	TAXI/PARKING/TOLLS	7.00
12-22	AP	E0354924	BOSTROM, LLOYD L.	12/08/15	12/08/15	PRIVATE AUTO MILEAGE	43.13
						TRAVEL TOTALS:	27,014.77
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	4.49
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	50.48
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	6.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT FRANKS—Con.						
10-16	AP 00820516	BELL AMERICAN PLAZA LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
10-20	AP E0331745	CENTURYLINK	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	492.04	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	124.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,212.74	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.36	
10-28	AP E0334455	VERIZON WIRELESS	10/10/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE	424.89	
10-30	AP E0335565	COX COMMUNICATIONS	10/19/15 11/18/15	UTILITIES	209.84	
11-10	AP E0338187	CONSTITUENT TOWN HALL SERVICES	10/09/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE	3,108.60	
11-16	AP 00823534	BELL AMERICAN PLAZA LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
11-18	AP E0342007	CENTURYLINK	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	492.04	
11-24	AP E0344116	VERIZON WIRELESS	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	475.01	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	105.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	124.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,146.14	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	5.79	
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	5.08	
12-02	AP E0346177	COX COMMUNICATIONS	11/19/15 12/18/15	UTILITIES	209.84	
12-16	AP 00828981	BELL AMERICAN PLAZA LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	124.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,116.60	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	6.36	
12-23	AP E0354853	CENTURYLINK	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	448.60	
12-28	AP E0354849	VERIZON WIRELESS	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE	423.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,227.71	
PRINTING AND REPRODUCTION						
10-07	AP E0327935	ACCURATE WORD LLC	09/21/15 09/21/15	PRINTING & REPRODUCTION	134.90	
10-07	AP E0327936	ACCURATE WORD LLC	09/25/15 09/25/15	PRINTING & REPRODUCTION	74.95	
10-14	AP E0329598	ACCURATE WORD LLC	10/05/15 10/05/15	PRINTING & REPRODUCTION	41.90	
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	36.50	
12-08	AP E0348006	ACCURATE WORD LLC	11/30/15 11/30/15	PRINTING & REPRODUCTION	134.90	
12-11	AP 00828695	PUBLIC PRINTER	10/13/15 10/13/15	PRINTING & REPRODUCTION	60.31	
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	66.50	
				PRINTING AND REPRODUCTION TOTALS:	562.76	
OTHER SERVICES						
10-02	AP E0323645	BONDS ALARM CO INC	10/01/15 10/31/15	SECURITY SERVICE	49.95	
10-16	AP 00821041	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00821991	ICONSTITUENT LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	295.00	
10-30	AP E0335564	BONDS ALARM CO INC	11/01/15 11/30/15	SECURITY SERVICE	49.95	
11-10	AP E0338186	ICONSTITUENT LLC	11/02/15 11/02/15	TECHNOLOGY SERVICE CONTRACTS	320.00	



11-10	AP	E0338197	JAMESON, MICHAEL P .....	10/27/15	10/27/15	TRAINING .....	25.00
11-10	AP	E0338198	JAMESON, MICHAEL P .....	09/23/15	09/23/15	TRAINING .....	20.00
11-16	AP	00824051	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824998	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	295.00
11-19	AP	E0342001	ICONSTITUENT LLC .....	11/16/15	11/16/15	TECHNOLOGY SERVICE CONTRACTS .....	320.00
12-02	AP	E0346189	BONDS ALARM CO INC .....	12/01/15	12/31/15	SECURITY SERVICE .....	49.95
12-08	AP	E0348004	ICONSTITUENT LLC .....	12/02/15	12/02/15	TECHNOLOGY SERVICE CONTRACTS .....	320.00
12-16	AP	00829495	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00830436	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	295.00
12-17	AP	E0352111	THE CONGRESSIONAL INSTITUTE INC .....	10/11/15	10/14/15	TRAINING .....	4,473.22
12-21	AP	E0353206	BONDS ALARM CO INC .....	01/01/16	01/31/16	SECURITY SERVICE .....	49.95
12-22	AP	E0354857	HAY, DANIEL L .....	12/15/15	12/15/15	JANITORIAL AND MAINT SERV .....	13.07
						OTHER SERVICES TOTALS:	12,231.09
			SUPPLIES AND MATERIALS				
10-05	AP	E0326128	SPARKLETT'S & SIERRA SPRINGS .....	09/10/15	09/24/15	WATER .....	36.36
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/02/15	06/02/15	FOOD & BEVERAGE .....	27.72
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	FOOD & BEVERAGE .....	15.90
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	FOOD & BEVERAGE .....	37.62
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/05/15	06/05/15	FOOD & BEVERAGE .....	56.87
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/23/15	03/23/15	FOOD & BEVERAGE .....	84.23
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	19.66
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	52.19
10-16	AP	E0329596	HAYES, JONATHAN H. ....	09/28/15	09/28/15	FOOD & BEVERAGE .....	135.11
10-18	AP	E0329597	PATTERSON, CHELSEA C. ....	10/07/15	10/07/15	FOOD & BEVERAGE .....	13.80
10-27	AP	E0334456	BOSTROM, LLOYD L .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	27.28
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/05/15	10/05/15	FOOD & BEVERAGE .....	140.33
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-58.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	219.89
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	78.00
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/19/15	10/19/15	FOOD & BEVERAGE .....	26.10
11-07	AP	E0338196	SPARKLETT'S & SIERRA SPRINGS .....	10/08/15	10/10/15	WATER .....	21.84
11-18	AP	E0341995	FARRINGTON, SHARON L. ....	11/13/15	11/14/15	FOOD & BEVERAGE .....	95.12
11-18	AP	E0341996	FARRINGTON, SHARON L. ....	11/12/15	11/13/15	FOOD & BEVERAGE .....	31.85
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	FOOD & BEVERAGE .....	136.66
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	20.74
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	83.67
11-30	AP	E0344114	HAYES, JONATHAN H. ....	11/17/15	11/17/15	FOOD & BEVERAGE .....	110.97
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-39.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	128.22
12-02	AP	E0346174	CRYSTAL SPRINGS .....	10/23/15	11/19/15	WATER .....	46.79
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	61.49
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	28.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	43.00
12-21	AP	E0353201	FARRINGTON, SHARON L. ....	12/12/15	12/12/15	FOOD & BEVERAGE .....	170.76
12-21	AP	E0353203	JAMESON, MICHAEL P .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	97.36
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-32.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	88.64
						SUPPLIES AND MATERIALS TOTALS:	2,007.17
			EQUIPMENT				
10-06	AP	E0326127	ICONSTITUENT LLC .....	10/01/15	10/01/15	MAINTENANCE / REPAIRS .....	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT FRANKS—Con.						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	333.32
11-05	AP	00823061	10/13/15	10/13/15	CDW GOVERNMENT INC. C/O ISM IN .....	930.86
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	333.32
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	333.32
						EQUIPMENT TOTALS:
						2,090.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						343,396.99
						OFFICE TOTALS:
						<u>343,396.99</u>
2015 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,805.07
					PERSONNEL COMPENSATION .....	205,549.26
					TRAVEL .....	8,547.92
					RENT, COMMUNICATION, UTILITIES .....	15,982.96
					PRINTING AND REPRODUCTION .....	2,204.33
					OTHER SERVICES .....	21,915.00
					SUPPLIES AND MATERIALS .....	17,942.23
					EQUIPMENT .....	1,403.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,350.02
					OFFICE TOTALS:	<u>1,004,521.14</u>
						<u>275,350.02</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	UNITED STATES POSTAL SERVICE .....	710.10
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL .....	-63.70
11-17	AP	00825199	10/01/15	10/31/15	UNITED STATES POSTAL SERVICE .....	922.12
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL .....	-45.65
12-30	AP	00833188	11/01/15	11/30/15	UNITED STATES POSTAL SERVICE .....	365.15
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL .....	-82.95
						FRANKED MAIL TOTALS:
						1,805.07
PERSONNEL COMPENSATION						
			10/01/15	11/30/15	ALVAREZ, ANTHONY G .....	8,250.00
			12/01/15	12/31/15	ALVAREZ, ANTHONY G .....	3,750.00
			10/01/15	10/12/15	BONE, AUSTIN .....	3,266.67
			10/13/15	12/31/15	BONE, AUSTIN .....	17,733.34
			10/01/15	12/31/15	D'ALESSIO, NICHOLAS C .....	8,750.01
			10/01/15	12/31/15	DOELP, THOMAS E .....	17,000.00
			10/01/15	12/31/15	FOX, NANCY .....	10,096.74
			10/01/15	12/31/15	HAMILTON, JOAN .....	24,375.00
			10/01/15	12/31/15	HANSELL, CHRISTOPHER S .....	10,750.01
			10/01/15	12/31/15	HAZLETT, KATHLEEN .....	34,250.00
			10/01/15	12/31/15	JOHNSTON, JANE E .....	14,249.99
			10/01/15	12/31/15	LEMUS, JUDITH .....	19,250.01

		LODDO VACCARO, THERESA A .....	10/01/15	10/31/15	DIRECTOR OF OPERATIONS .....	5,416.67
		PRYER, ANTHONY M .....	11/09/15	12/31/15	CONSTITUENT SERVICES REP .....	5,055.56
		SILVESTRI, STEVEN A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	15,500.00
		WILSON, STEVEN J. ....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	7,855.26
					PERSONNEL COMPENSATION TOTALS:	205,549.26
		TRAVEL				
10-16	AP	E0330377 CITIBANK GOV CARD SERVICE .....	09/11/15	10/06/15	COMMERCIAL TRANSPORTATION .....	2,937.00
11-05	AP	E0337944 HAZLETT, KATHLEEN .....	10/29/15	10/30/15	TRAVEL SUBSISTENCE .....	452.97
11-09	AP	E0337961 ALVAREZ, ANTHONY G. ....	10/21/15	10/25/15	TRAVEL SUBSISTENCE .....	917.99
11-18	AP	E0341741 HAZLETT, KATHLEEN .....	11/09/15	11/11/15	TRAVEL SUBSISTENCE .....	718.65
12-08	AP	E0347399 SILVESTRI, STEVEN A. ....	11/21/15	11/29/15	TRAVEL SUBSISTENCE .....	562.23
12-08	AP	E0348299 BONE, AUSTIN .....	11/12/15	11/14/15	TRAVEL SUBSISTENCE .....	561.68
12-08	AP	E0348300 ALVAREZ, ANTHONY G. ....	11/30/15	12/03/15	TRAVEL SUBSISTENCE .....	899.40
12-14	AP	E0350520 CITIBANK GOV CARD SERVICE .....	10/29/15	12/06/15	COMMERCIAL TRANSPORTATION .....	1,498.00
					TRAVEL TOTALS:	8,547.92
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817584 FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	48.10
10-09	AP	00817909 FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	31.93
10-14	AP	E0329311 RECORDER COMMUNITY NEWSPAPERS .....	11/27/15	11/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
10-14	AP	E0329957 VERIZON .....	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	361.88
10-16	AP	00820504 FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	60.21
10-16	AP	00821500 COUNTY OF MORRIS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
10-26	AP	E0333886 AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	50.30
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	103.75
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,416.83
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	62.56
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	36.01
11-02	AP	00822897 FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	66.36
11-07	AP	00823188 FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	78.68
11-12	AP	E0339824 VERIZON .....	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	366.96
11-13	AP	00823505 RECORDER COMMUNITY NEWSPAPERS .....	11/27/15	11/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	-75.00
11-16	AP	00824509 COUNTY OF MORRIS .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
11-16	AP	00825148 FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	21.26
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	103.75
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,172.39
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	62.56
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	30.75
12-02	AP	00828204 FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	80.87
12-03	AP	E0346386 AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	50.30
12-04	AP	00828347 FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	39.30
12-15	AP	E0351178 VERIZON .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	366.85
12-16	AP	00829950 COUNTY OF MORRIS .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	103.75
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,170.72
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	62.56
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	26.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,982.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY P. FRELINGHUYSEN—Con.						
PRINTING AND REPRODUCTION						
10-02	AP E0326027	ACCURATE WORD LLC	09/30/15 09/30/15	PRINTING & REPRODUCTION		39.95
10-26	AP 00822377	PUBLIC PRINTER	09/08/15 09/08/15	PRINTING & REPRODUCTION		194.18
11-18	AP E0341726	ACCURATE WORD LLC	11/13/15 11/13/15	PRINTING & REPRODUCTION		39.75
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		23.10
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		19.80
12-30	AP E0356856	ACCURATE WORD LLC	12/18/15 12/18/15	PRINTING & REPRODUCTION		419.65
12-30	AP E0356883	ACCURATE WORD LLC	12/29/15 12/29/15	PRINTING & REPRODUCTION		1,467.90
					PRINTING AND REPRODUCTION TOTALS:	2,204.33
OTHER SERVICES						
10-02	AP E0326046	ICONSTITUENT LLC	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV		850.00
10-16	AP 00821250	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-07	AP E0337947	ICONSTITUENT LLC	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		850.00
11-16	AP 00824259	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-03	AP E0346377	ICONSTITUENT LLC	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		850.00
12-16	AP 00829702	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-21	AP E0353325	ICONSTITUENT LLC	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		9,690.00
					OTHER SERVICES TOTALS:	21,915.00
SUPPLIES AND MATERIALS						
10-02	AP E0326021	NEW JERSEY CLIPPING SERVICE	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L		177.81
10-06	AP 00817296	BOISE CASCADE COMPANY	05/27/15 05/27/15	OFFICE SUPPLIES (OUTSIDE)		27.64
10-06	AP E0326026	SUBURBAN TRENDS	10/14/15 10/13/16	PUBLICATIONS/REFERENCE MAT'L		99.00
10-13	AP E0329294	RECORDER COMMUNITY NEWSPAPERS	11/06/15 11/05/17	PUBLICATIONS/REFERENCE MAT'L		69.00
10-13	AP E0329299	THE ECONOMIST	10/12/15 10/11/16	PUBLICATIONS/REFERENCE MAT'L		134.30
10-13	AP E0329301	RECORDER COMMUNITY NEWSPAPERS	11/06/15 11/05/17	PUBLICATIONS/REFERENCE MAT'L		66.00
10-13	AP E0329308	RECORDER COMMUNITY NEWSPAPERS	11/06/15 11/05/17	PUBLICATIONS/REFERENCE MAT'L		93.00
10-13	AP E0329309	RECORDER COMMUNITY NEWSPAPERS	11/06/15 11/05/17	PUBLICATIONS/REFERENCE MAT'L		69.00
10-14	AP E0329436	RECORDER COMMUNITY NEWSPAPERS	11/05/15 11/04/16	PUBLICATIONS/REFERENCE MAT'L		75.00
10-21	AP E0332728	READYREFRESH BY NESTLE	09/01/15 09/30/15	WATER		39.68
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-213.50
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		338.92
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		48.00
11-07	AP E0337946	NEW JERSEY CLIPPING SERVICE	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L		116.94
11-09	AP E0337959	STRATFOR ENTERPRISES LLC	12/01/15 12/01/18	PUBLICATIONS/REFERENCE MAT'L		389.00
11-13	AP 00823505	RECORDER COMMUNITY NEWSPAPERS	11/27/15 11/26/16	PUBLICATIONS/REFERENCE MAT'L		75.00
11-13	AP E0337938	THE MONTCLAIR TIMES	01/15/16 01/14/17	PUBLICATIONS/REFERENCE MAT'L		33.00
11-18	AP E0341655	RECORDER COMMUNITY NEWSPAPERS	12/11/15 12/10/17	PUBLICATIONS/REFERENCE MAT'L		75.00
11-18	AP E0341657	NORTH JERSEY MEDIA GROUP	02/17/16 02/16/17	PUBLICATIONS/REFERENCE MAT'L		796.00
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)		4.13
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-132.50
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		82.48
12-03	AP E0346380	HAMILTON, JOAN	11/01/15 11/15/15	FOOD & BEVERAGE		332.61
12-03	AP E0346408	READYREFRESH BY NESTLE	10/01/15 10/31/15	WATER		39.68

12-03	AP	E0346409	NEW JERSEY CLIPPING SERVICE .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	103.13
12-07	AP	E0347401	CDW GOVERNMENT INC. C/O ISM IN .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	470.03
12-07	AP	E0347403	CDW GOVERNMENT INC. C/O ISM IN .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	214.09
12-11	AP	E0350517	READYREFRESH BY NESTLE .....	11/01/15	11/30/15	WATER .....	51.44
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	3.06
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	43.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	48.00
12-18	AP	00833117	CDW GOVERNMENT INC. C/O ISM IN .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	990.00
12-22	AP	E0354256	NEWSLETTER ENTERPRISES LLC .....	01/06/16	12/14/16	PUBLICATIONS/REFERENCE MAT'L .....	399.00
12-22	AP	E0354266	E&E PUBLISHING LLC .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,405.00
12-22	AP	E0354271	NEW JERSEY CLIPPING SERVICE .....	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	2,472.00
12-28	AP	E0337945	NORTH JERSEY MEDIA GROUP .....	01/14/16	01/12/18	PUBLICATIONS/REFERENCE MAT'L .....	62.00
12-28	AP	E0337954	NORTH JERSEY MEDIA GROUP .....	01/14/16	01/12/18	PUBLICATIONS/REFERENCE MAT'L .....	66.00
12-28	AP	E0337968	NORTH JERSEY MEDIA GROUP .....	01/14/16	01/12/18	PUBLICATIONS/REFERENCE MAT'L .....	63.04
12-28	AP	E0354268	POLITICO LLC .....	01/16/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L .....	5,550.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-248.25
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	2,415.00

SUPPLIES AND MATERIALS TOTALS: 17,942.23

EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	467.75
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	467.75
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	467.75

EQUIPMENT TOTALS: 1,403.25

OFFICIAL EXPENSES OF MEMBERS TOTALS: 275,350.02

OFFICE TOTALS: 275,350.02

765

2015 HON. MARCIA FUDGE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,702.97	1,697.34
PERSONNEL COMPENSATION .....	940,827.05	250,661.83
TRAVEL .....	46,337.04	17,205.16
RENT, COMMUNICATION, UTILITIES .....	123,988.72	28,419.94
PRINTING AND REPRODUCTION .....	8,713.45	3,352.78
OTHER SERVICES .....	37,629.00	6,653.50
SUPPLIES AND MATERIALS .....	41,719.46	30,027.31
EQUIPMENT .....	2,154.96	538.74

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,204,072.65 338,556.60

OFFICE TOTALS: 1,204,072.65 338,556.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	346.72
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-7.70
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	216.93
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	862.51
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	300.63
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-21.75

FRANKED MAIL TOTALS: 1,697.34

PERSONNEL COMPENSATION

ADESINA, KELLIE N .....	10/01/15	12/18/15	LEGISLATIVE DIRECTOR .....	22,666.66
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCIA FUDGE—Con.						
		ADESINA,KELLIE N .....	12/01/15 12/18/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,180.56	
		ALLEN, AMBER .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	4,500.00	
		AWAN, IMRAN .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	6,624.99	
		BAYLOR,GINGER C .....	10/01/15 12/31/15	OUTREACH COORDINATOR .....	13,050.00	
		BROWN,ARIELLA J .....	10/01/15 12/31/15	CONGRESSIONAL STAFF .....	11,599.99	
		CHARLES, BEVERLY R. ....	10/01/15 12/31/15	CONGRESSIONAL STAFF .....	16,819.99	
		COLLIER,MICHAEL A .....	10/01/15 12/31/15	CONGRESSIONAL STAFF .....	10,150.01	
		GILL,INDIA J .....	10/01/15 10/31/15	CONGRESSIONAL STAFF .....	2,916.67	
		GILL,INDIA J .....	10/01/15 10/31/15	CONGRESSIONAL STAFF (OTHER COMPENSATION) .....	486.11	
		HAIRSTON JR,JOHN .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	20,999.99	
		KELSCH,ESTHER A .....	10/01/15 12/31/15	CONGRESSIONAL STAFF .....	10,150.01	
		MATTHEWS,LINDA .....	10/01/15 12/31/15	SCHEDULER/OFFICE MANAGER .....	16,499.99	
		MAZYCK,VELETER .....	10/01/15 12/31/15	CHIEF OF STAFF .....	38,901.83	
		MUNIZ,FELIX .....	10/01/15 12/31/15	STAFF ASSISTANT/LEG CORRES .....	10,150.01	
		MYERS,LEWIS H .....	10/01/15 12/31/15	OFFICE MANAGER/SCHEDULER .....	14,000.01	
		NASTA,SARAH M .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	13,050.00	
		UNDERWOOD,ELIZABETH A ..	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	3,915.00	
		WILLIAMS III,CLIFTON R .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	15,000.01	
		WILLIAMS,LAUREN E .....	10/01/15 12/31/15	PRESS SECRETARY .....	18,000.00	
				PERSONNEL COMPENSATION TOTALS:	250,661.83	
		TRAVEL				
10-14	AP E0329099	ADESINA, KELLIE N. ....	08/24/15 08/27/15	MEALS .....	47.32	
10-14	AP E0329101	WILLIAMS III,CLIFTON R ..	08/24/15 08/28/15	MEALS .....	97.65	
10-14	AP E0329101	WILLIAMS III,CLIFTON R ..	08/30/15 08/30/15	CAR RENTAL .....	305.49	
10-14	AP E0329101	WILLIAMS III,CLIFTON R ..	08/28/15 08/28/15	GASOLINE .....	20.00	
10-16	AP E0329109	CITIBANK GOV CARD SERVICE .....	08/24/15 08/28/15	LODGING .....	5,904.98	
10-16	AP E0329117	CITIBANK GOV CARD SERVICE .....	09/11/15 09/28/15	COMMERCIAL TRANSPORTATION .....	307.00	
10-18	AP E0331137	COLLIER, MICHAEL A. ....	08/25/15 10/09/15	PRIVATE AUTO MILEAGE .....	282.07	
10-20	AP E0331141	BROWN,ARIELLA J .....	09/01/15 09/24/15	PRIVATE AUTO MILEAGE .....	210.29	
10-20	AP E0331152	ADESINA, KELLIE N. ....	08/28/15 08/28/15	COMMERCIAL TRANSPORTATION .....	128.00	
10-20	AP E0331168	MATTHEWS,LINDA .....	09/21/15 10/13/15	PRIVATE AUTO MILEAGE .....	100.58	
10-20	AP E0331168	MATTHEWS,LINDA .....	10/07/15 10/07/15	TAXI/PARKING/TOLLS .....	12.00	
10-21	AP 00822344	HAIRSTON JR, JOHN .....	09/14/15 10/14/15	PRIVATE AUTO MILEAGE .....	241.18	
10-27	AP E0333698	BAYLOR, GINGER C. ....	09/14/15 10/15/15	PRIVATE AUTO MILEAGE .....	337.05	
10-27	AP E0333700	KELSCH, ESTHER A. ....	08/08/15 09/29/15	PRIVATE AUTO MILEAGE .....	210.93	
10-27	AP E0333710	CITIBANK GOV CARD SERVICE .....	10/20/15 10/26/15	COMMERCIAL TRANSPORTATION .....	78.00	
10-28	AP E0333696	UNDERWOOD, ELIZABETH A. ....	10/01/15 10/01/15	PRIVATE AUTO MILEAGE .....	32.76	
11-16	AP E0340273	KELSCH, ESTHER A. ....	10/15/15 10/29/15	PRIVATE AUTO MILEAGE .....	108.53	
11-16	AP E0340287	HAIRSTON JR, JOHN .....	10/15/15 10/30/15	PRIVATE AUTO MILEAGE .....	141.93	
11-16	AP E0340287	HAIRSTON JR, JOHN .....	10/20/15 10/20/15	TAXI/PARKING/TOLLS .....	10.00	
11-16	AP E0340300	MATTHEWS,LINDA .....	10/16/15 10/17/15	PRIVATE AUTO MILEAGE .....	39.58	
11-17	AP E0340279	CITIBANK GOV CARD SERVICE .....	10/11/15 11/02/15	COMMERCIAL TRANSPORTATION .....	1,620.40	
11-17	AP E0340283	NASTA, SARAH M. ....	08/24/15 08/28/15	MEALS .....	65.73	

11-17	AP	E0340285	CITIBANK GOV CARD SERVICE .....	10/12/15	10/12/15	COMMERCIAL TRANSPORTATION .....	686.20
11-17	AP	E0340285	CITIBANK GOV CARD SERVICE .....	10/12/15	10/12/15	LODGING .....	887.68
11-19	AP	E0341932	UNDERWOOD, ELIZABETH A. ....	10/16/15	10/16/15	PRIVATE AUTO MILEAGE .....	32.74
11-19	AP	E0341944	BAYLOR, GINGER C. ....	10/16/15	11/12/15	PRIVATE AUTO MILEAGE .....	249.18
11-20	AP	E0340281	CHARLES, BEVERLY R. ....	07/08/15	09/30/15	PRIVATE AUTO MILEAGE .....	401.37
11-20	AP	E0340281	CHARLES, BEVERLY R. ....	07/31/15	09/25/15	TAXI/PARKING/TOLLS .....	13.00
12-09	AP	E0347450	CITIBANK GOV CARD SERVICE .....	11/13/15	11/30/15	COMMERCIAL TRANSPORTATION .....	1,372.40
12-09	AP	E0347460	COLLIER, MICHAEL A. ....	10/16/15	11/19/15	PRIVATE AUTO MILEAGE .....	189.57
12-09	AP	E0347466	HAIRSTON JR, JOHN .....	11/20/15	11/20/15	TAXI/PARKING/TOLLS .....	22.00
12-16	AP	E0350643	KELSCH, ESTHER A. ....	11/02/15	11/24/15	PRIVATE AUTO MILEAGE .....	60.38
12-17	AP	E0350624	WILLIAMS, LAUREN E. ....	08/24/15	09/08/15	COMMERCIAL TRANSPORTATION .....	120.00
12-17	AP	E0350624	WILLIAMS, LAUREN E. ....	08/30/15	09/07/15	MEALS .....	87.99
12-17	AP	E0350633	CITIBANK GOV CARD SERVICE .....	11/13/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,715.50
12-23	AP	E0353624	HAIRSTON JR, JOHN .....	11/02/15	11/24/15	PRIVATE AUTO MILEAGE .....	78.64
12-23	AP	E0353626	BAYLOR, GINGER C. ....	11/13/15	12/14/15	PRIVATE AUTO MILEAGE .....	418.82
12-23	AP	E0353630	BROWN, ARIELLA J. ....	10/02/15	10/29/15	PRIVATE AUTO MILEAGE .....	66.81
12-23	AP	E0353630	BROWN, ARIELLA J. ....	11/12/15	11/21/15	PRIVATE AUTO MILEAGE .....	50.29
12-29	AP	E0353623	CHARLES, BEVERLY R. ....	09/30/15	09/30/15	PRIVATE AUTO MILEAGE .....	13.47
12-29	AP	E0353623	CHARLES, BEVERLY R. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	247.10
12-29	AP	E0353623	CHARLES, BEVERLY R. ....	11/02/15	11/19/15	PRIVATE AUTO MILEAGE .....	102.41
12-29	AP	E0353623	CHARLES, BEVERLY R. ....	12/02/15	12/15/15	PRIVATE AUTO MILEAGE .....	58.14
12-29	AP	E0353623	CHARLES, BEVERLY R. ....	10/02/15	10/23/15	TAXI/PARKING/TOLLS .....	30.00
						TRAVEL TOTALS:	17,205.16
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0325819	AT&T .....	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	399.61
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	66.38
10-09	AP	00817889	GENERAL SERVICES ADMIN. ....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	424.69
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	19.14
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	22.43
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	18.08
10-16	AP	00821996	RICHMOND ROAD PARTNERS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66
10-20	AP	E0331129	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.23
10-20	AP	E0331147	TIME WARNER CABLE .....	10/01/15	10/31/15	UTILITIES .....	87.57
10-20	AP	E0331169	VERIZON WIRELESS .....	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	496.01
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	155.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,792.35
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	59.45
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.25
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	22.45
10-27	AP	E0333702	COMCAST .....	10/26/15	11/25/15	UTILITIES .....	132.51
10-27	AP	E0333704	AT&T .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	97.84
10-29	AP	E0334608	AT&T .....	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	399.51
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	12.28
11-16	AP	00825004	RICHMOND ROAD PARTNERS LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66
11-17	AP	00825190	GENERAL SERVICES ADMIN. ....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	451.71
11-17	AP	E0340269	VERIZON WIRELESS .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	491.18
11-17	AP	E0340295	TIME WARNER CABLE .....	11/01/15	11/30/15	UTILITIES .....	87.53
11-25	AP	E0344777	AT&T .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	97.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCIA FUDGE—Con.						
11-25	AP E0344806	COMCAST	11/26/15 12/25/15	UTILITIES		132.51
11-30	AP E0344785	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.23
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		155.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,797.14
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)		59.45
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		17.57
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		3.67
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL		52.68
12-09	AP E0347465	AT&T	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE		399.46
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		13.32
12-15	AP 00828841	GENERAL SERVICES ADMIN.	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		402.32
12-16	AP 00830442	RICHMOND ROAD PARTNERS LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
12-16	AP E0350608	TIME WARNER CABLE	12/01/15 12/31/15	UTILITIES		95.03
12-16	AP E0350641	VERIZON WIRELESS	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE		499.97
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		4.53
12-22	AP E0353622	VERIZON BUSINESS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		13.38
12-22	AP E0353627	AT&T	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		97.85
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		155.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,829.43
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)		59.45
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		11.45
12-28	AP E0355582	COMCAST	12/26/15 01/25/16	UTILITIES		132.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,419.94
PRINTING AND REPRODUCTION						
10-19	AP 00822170	CITI PCARD-FEDEXOFFICE	08/29/15 09/28/15	PRINTING & REPRODUCTION		798.00
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		56.80
11-16	AP E0340282	ACCURATE WORD LLC	10/23/15 10/23/15	PRINTING & REPRODUCTION		49.95
11-17	AP E0340265	XEROX CORPORATION	07/10/15 09/30/15	PRINTING & REPRODUCTION		1,192.73
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		19.50
12-17	AP E0350619	U.S. CAPITOL HISTORICAL SOCIETY	10/27/15 10/27/15	PRINTING & REPRODUCTION		1,100.00
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		135.80
				PRINTING AND REPRODUCTION TOTALS:		3,352.78
OTHER SERVICES						
10-16	AP 00821263	SYMFODIUM LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
10-20	AP E0331165	SOUTHGATE LOCK & SECURITY	05/21/15 05/21/15	SECURITY SERVICE		450.48
10-27	AP E0333706	INNER-SPACE CLEANING CORP	10/01/15 10/31/15	JANITORIAL AND MAINT SERV		301.51
11-16	AP 00824272	SYMFODIUM LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
11-25	AP E0344795	INNER-SPACE CLEANING CORP	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		301.51
11-30	AP E0344800	LIEBERTH CONSULTING GROUP	08/26/15 08/26/15	NON-TECHNOLOGY SERVICE CONTR		500.00
12-16	AP 00829715	SYMFODIUM LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,700.00
				OTHER SERVICES TOTALS:		6,653.50



SUPPLIES AND MATERIALS									
10-05	AP	E0325817	DARICE .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....			22.64
10-06	AP	E0326091	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....			461.83
10-14	AP	E0329113	DARICE .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....			72.63
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....			132.25
10-19	AP	00822170	CITI PCARD-GIANT .....	08/29/15	09/28/15	FOOD & BEVERAGE .....			238.84
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....			29.98
10-21	AP	E0331125	XEROX CORPORATION .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....			219.63
10-21	AP	E0331135	CRH OHIO INC .....	10/01/15	10/31/15	WATER .....			104.68
10-21	AP	E0331146	CULLIGAN OF ANNAPOLIS .....	11/01/15	11/30/15	WATER .....			50.60
10-27	AP	E0333708	THE DISTILLATA COMPANY .....	10/01/15	10/31/15	WATER .....			11.88
10-28	AP	E0333701	THE DISTILLATA COMPANY .....	09/01/15	09/30/15	WATER .....			11.88
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....			-29.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....			33.50
11-17	AP	E0340249	CULLIGAN OF ANNAPOLIS .....	12/01/15	12/31/15	WATER .....			50.60
11-17	AP	E0340257	THE DISTILLATA COMPANY .....	10/31/15	10/31/15	WATER .....			11.88
11-17	AP	E0340261	THE DISTILLATA COMPANY .....	10/14/15	10/14/15	WATER .....			29.25
11-17	AP	E0340262	BLOOMBERG LP .....	07/10/15	07/09/16	PUBLICATIONS/REFERENCE MAT'L .....			5,940.00
11-17	AP	E0340289	CULLIGAN OF CLEVELAND .....	11/01/15	11/30/15	WATER .....			104.68
11-17	AP	E0340296	THE DISTILLATA COMPANY .....	10/25/15	10/25/15	WATER .....			44.50
11-17	AP	E0340297	JOHN CARROLL UNIVERSITY .....	10/21/15	10/21/15	FOOD & BEVERAGE .....			100.00
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....			28.93
11-20	AP	00827800	CITI PCARD-FRAME OF MINE .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....			170.29
11-20	AP	00827800	CITI PCARD-OFFICE DEPOT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....			256.19
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....			48.94
12-17	AP	E0350627	CULLIGAN OF JEFFERSON CITY .....	12/01/15	12/31/15	WATER .....			104.68
12-17	AP	E0350645	NATURAL HISTORY CAFE LLC .....	09/05/15	09/05/15	FOOD & BEVERAGE .....			1,500.00
12-21	AP	00833251	CITI PCARD-OFFICE DEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....			121.43
12-21	AP	E0350614	CULLIGAN OF ANNAPOLIS .....	01/01/16	01/31/16	WATER .....			50.60
12-21	AP	E0350616	ICONSTITUENT LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			11,430.00
12-22	AP	E0350631	BLOOMBERG LP .....	07/10/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			2,821.50
12-28	GL	FRM0054844	.....	12/16/15	12/16/15	FRAMING (TRANSFER) .....			217.00
12-29	AP	00833511	U.S. CAPITOL HISTORICAL SOCIETY .....	10/27/15	10/27/15	PUBLICATIONS/REFERENCE MAT'L .....			5,735.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....			-160.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....			60.50
SUPPLIES AND MATERIALS TOTALS:									30,027.31
EQUIPMENT									
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....			179.58
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....			179.58
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....			179.58
EQUIPMENT TOTALS:									538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:									338,556.60
OFFICE TOTALS:									338,556.60

769

2015 HON. TULSI GABBARD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,661.57	763.52
PERSONNEL COMPENSATION .....	900,918.09	233,486.91
TRAVEL .....	44,450.90	8,608.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TULSI GABBARD—Con.						
				TRANSPORTATION OF THINGS .....	68.50	12.28
				RENT, COMMUNICATION, UTILITIES .....	107,152.35	25,027.06
				PRINTING AND REPRODUCTION .....	2,542.20	389.69
				OTHER SERVICES .....	46,470.21	9,633.41
				SUPPLIES AND MATERIALS .....	20,624.96	12,205.37
				EQUIPMENT .....	2,264.41	1,109.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,153.19	291,235.97
				OFFICE TOTALS:	1,127,153.19	291,235.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		272.54
10-31	GL FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15 10/31/15	FRANKED MAIL .....		-52.55
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		110.87
11-30	GL FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15 11/30/15	FRANKED MAIL .....		-34.15
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		497.81
12-31	GL FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15 12/31/15	FRANKED MAIL .....		-31.00
				FRANKED MAIL TOTALS:		763.52
PERSONNEL COMPENSATION						
		ANTHONY, ANYA F .....	10/01/15 12/31/15	OFFICE MANAGER .....		10,500.00
		CHING, ANTHONY W .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		15,249.99
		CHOVIL, ANDRES F .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		9,000.00
		CHUN, DAVID K .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		11,499.99
		CLERINX, WENDY Y. ....	10/01/15 10/16/15	LEGISLATIVE DIRECTOR .....		4,000.00
		DEERY, KATHERINA G .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,500.01
		DENIS, MARIE PASCALE N .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,000.00
		FINN, JANIS K .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		6,000.01
		GREENFIELD, GEORGE R. ....	10/01/15 12/31/15	SYSTEM ADMINISTRATOR .....		3,833.58
		HARTL, KELLIE J. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,000.00
		JAMES, RACHEL M .....	10/01/15 10/17/15	CASEWORKER .....		2,058.89
		KANEAKUA, WALTER K .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		23,750.01
		KAONO, ASHLEY B .....	11/10/15 12/31/15	CASEWORKER .....		6,166.66
		KAPOI, KAREY .....	10/01/15 12/01/15	PART-TIME EMPLOYEE .....		1,694.44
		KING, JAY L .....	10/01/15 12/31/15	CONSTITUENT LIAISON .....		12,399.99
		LATIMER, EMILY K .....	10/01/15 12/31/15	DEPUTY COMM DIRECTOR .....		14,500.00
		LEOTA, FRANK M .....	10/01/15 12/31/15	MILITARY AFFAIRS OFFICER .....		12,249.99
		MORGAN, JAMIE R .....	11/30/15 12/31/15	LEGISLATIVE DIRECTOR .....		6,527.77
		MUKAI, DWAYNE T .....	10/01/15 10/01/15	PART-TIME EMPLOYEE .....		55.56
		PENAROZA, KAINOA R .....	10/01/15 12/31/15	CHIEF OF STAFF .....		26,250.00
		SEK, VANDETH .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		6,000.01
		TRAPANI, RYAN T .....	10/01/15 12/31/15	SCHEDULER .....		11,750.00
		TSUJI, ERIKA A .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		14,000.01
		WAGNER, CHRISTINE A .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,500.00
				PERSONNEL COMPENSATION TOTALS:		233,486.91

770

TRAVEL							
10-05	AP	E0326523	KANEAKUA, WALTER K.	05/03/15	05/22/15	PRIVATE AUTO MILEAGE	110.32
10-05	AP	E0326523	KANEAKUA, WALTER K.	05/22/15	05/28/15	PRIVATE AUTO MILEAGE	44.86
10-05	AP	E0326523	KANEAKUA, WALTER K.	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	64.29
10-05	AP	E0326523	KANEAKUA, WALTER K.	08/02/15	08/31/15	PRIVATE AUTO MILEAGE	78.95
10-05	AP	E0326523	KANEAKUA, WALTER K.	06/23/15	06/23/15	TAXI/PARKING/TOLLS	30.00
10-05	AP	E0326523	KANEAKUA, WALTER K.	06/12/15	06/12/15	TRAVEL SUBSISTENCE	25.00
10-05	AP	E0326523	KANEAKUA, WALTER K.	06/23/15	06/23/15	TRAVEL SUBSISTENCE	25.00
10-06	AP	E0326576	HON TULSI GABBARD	09/23/15	09/23/15	TAXI/PARKING/TOLLS	45.99
10-13	AP	E0329537	HON TULSI GABBARD	09/22/15	09/23/15	TRAVEL SUBSISTENCE	294.65
10-14	AP	E0329437	MUKAI, DWAYNE T.	09/03/15	09/03/15	PRIVATE AUTO MILEAGE	87.97
10-14	AP	E0329437	MUKAI, DWAYNE T.	09/29/15	09/29/15	TRAVEL SUBSISTENCE	174.40
10-14	AP	E0330477	CITIBANK GOV CARD SERVICE	09/02/15	09/24/15	TRAVEL SUBSISTENCE	1,506.60
10-16	AP	E0329521	JAMES, RACHEL M.	09/28/15	09/30/15	PRIVATE AUTO MILEAGE	49.28
10-16	AP	E0329521	JAMES, RACHEL M.	09/24/15	09/24/15	TAXI/PARKING/TOLLS	10.00
10-16	AP	E0329521	JAMES, RACHEL M.	09/30/15	09/30/15	TAXI/PARKING/TOLLS	12.00
10-16	AP	E0329524	FINN, JANIS K.	09/04/15	09/18/15	PRIVATE AUTO MILEAGE	78.20
10-16	AP	E0329763	LEOTA, FRANK M.	09/01/15	09/14/15	PRIVATE AUTO MILEAGE	83.66
10-16	AP	E0329763	LEOTA, FRANK M.	09/15/15	09/21/15	PRIVATE AUTO MILEAGE	85.10
10-16	AP	E0329763	LEOTA, FRANK M.	09/22/15	09/30/15	PRIVATE AUTO MILEAGE	98.56
10-16	AP	E0329763	LEOTA, FRANK M.	09/18/15	09/18/15	TAXI/PARKING/TOLLS	8.00
11-02	AP	E0336183	HON TULSI GABBARD	10/10/15	10/11/15	TRAVEL SUBSISTENCE	114.70
11-12	AR	FIN-00882-BD	MUKAI, DWAYNE T.	01/08/15	01/08/15	PRIVATE AUTO MILEAGE	-34.35
11-12	AR	FIN-00883-BD	MUKAI, DWAYNE T.	01/08/15	01/28/15	PRIVATE AUTO MILEAGE	-354.77
11-20	AP	E0342494	HON TULSI GABBARD	11/07/15	11/07/15	TAXI/PARKING/TOLLS	25.54
11-20	AP	E0342495	KING, JAY L.	10/01/15	10/14/15	PRIVATE AUTO MILEAGE	74.18
11-20	AP	E0342495	KING, JAY L.	10/15/15	10/30/15	PRIVATE AUTO MILEAGE	130.64
11-20	AP	E0342499	PENAROZA, KAINOA R.	09/08/15	09/08/15	TAXI/PARKING/TOLLS	18.00
11-20	AP	E0342499	PENAROZA, KAINOA R.	09/07/15	09/07/15	TRAVEL SUBSISTENCE	60.00
11-20	AP	E0342499	PENAROZA, KAINOA R.	09/08/15	09/08/15	TRAVEL SUBSISTENCE	8.66
11-20	AP	E0342500	LATIMER, EMILY K.	11/02/15	11/02/15	TRAVEL SUBSISTENCE	10.17
11-20	AP	E0342502	LEOTA, FRANK M.	10/01/15	10/09/15	PRIVATE AUTO MILEAGE	88.67
11-20	AP	E0342502	LEOTA, FRANK M.	10/10/15	10/31/15	PRIVATE AUTO MILEAGE	106.26
11-20	AP	E0342502	LEOTA, FRANK M.	10/08/15	10/08/15	TAXI/PARKING/TOLLS	11.00
11-20	AP	E0342522	LATIMER, EMILY K.	11/03/15	11/03/15	TAXI/PARKING/TOLLS	12.92
11-23	AP	E0343850	CITIBANK GOV CARD SERVICE	10/01/15	10/21/15	TRAVEL SUBSISTENCE	3,223.60
12-08	AP	E0347652	LATIMER, EMILY K.	11/19/15	11/19/15	TRAVEL SUBSISTENCE	7.99
12-15	AP	E0351193	FINN, JANIS K.	10/13/15	10/24/15	PRIVATE AUTO MILEAGE	41.40
12-15	AP	E0351193	FINN, JANIS K.	11/07/15	11/20/15	PRIVATE AUTO MILEAGE	96.60
12-15	AP	E0351209	CITIBANK GOV CARD SERVICE	10/31/15	12/03/15	TRAVEL SUBSISTENCE	1,602.70
12-15	AP	E0351215	SEK, VANDETH	11/12/15	12/05/15	PRIVATE AUTO MILEAGE	174.80
12-15	AP	E0351215	SEK, VANDETH	11/10/15	11/10/15	TRAVEL SUBSISTENCE	2.50
12-15	AP	E0351215	SEK, VANDETH	11/17/15	11/17/15	TRAVEL SUBSISTENCE	7.00
12-15	AP	E0351215	SEK, VANDETH	11/19/15	11/19/15	TRAVEL SUBSISTENCE	1.25
12-15	AP	E0351215	SEK, VANDETH	11/20/15	11/20/15	TRAVEL SUBSISTENCE	1.25
12-15	AP	E0351215	SEK, VANDETH	11/23/15	11/23/15	TRAVEL SUBSISTENCE	2.00
12-15	AP	E0351215	SEK, VANDETH	11/24/15	11/24/15	TRAVEL SUBSISTENCE	2.00
12-15	AP	E0351215	SEK, VANDETH	11/27/15	11/27/15	TRAVEL SUBSISTENCE	3.50
12-15	AP	E0351215	SEK, VANDETH	11/30/15	11/30/15	TRAVEL SUBSISTENCE	11.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TULSI GABBARD—Con.						
12-22	AP E0353825	LEOTA, FRANK M.	11/02/15 11/06/15	PRIVATE AUTO MILEAGE		67.45
12-22	AP E0353825	LEOTA, FRANK M.	11/11/15 11/18/15	PRIVATE AUTO MILEAGE		84.01
12-22	AP E0353825	LEOTA, FRANK M.	11/19/15 11/30/15	PRIVATE AUTO MILEAGE		51.81
12-22	AP E0353825	LEOTA, FRANK M.	11/05/15 11/05/15	TAXI/PARKING/TOLLS		8.00
12-22	AP E0353825	LEOTA, FRANK M.	11/06/15 11/06/15	TAXI/PARKING/TOLLS		15.50
12-22	AP E0353825	LEOTA, FRANK M.	11/17/15 11/17/15	TAXI/PARKING/TOLLS		8.00
12-22	AP E0355164	LATIMER, EMILY K.	12/08/15 12/08/15	TAXI/PARKING/TOLLS		11.13
					TRAVEL TOTALS:	8,608.44
TRANSPORTATION OF THINGS						
11-20	AP 00827800	CITI PCARD-UPS	10/01/15 10/28/15	FREIGHT CHARGES		12.28
					TRANSPORTATION OF THINGS TOTALS:	12.28
RENT, COMMUNICATION, UTILITIES						
10-18	AP E0330493	HAWAIIAN TELECOM	09/01/15 09/30/15	UTILITIES		108.34
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,139.64
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		66.23
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		0.18
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)		7,274.21
11-20	AP E0342493	HAWAIIAN TELECOM	10/01/15 10/31/15	UTILITIES		54.10
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)		6,007.19
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		124.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		604.40
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		66.23
12-21	AP 00833251	CITI PCARD-VZWRLLS IVR VB	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,572.14
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		124.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		909.17
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		66.23
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL)		6,667.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,027.06
PRINTING AND REPRODUCTION						
10-05	AP E0326572	DAVID L ANDRUKITIS INC	09/21/15 09/21/15	PRINTING & REPRODUCTION		112.50
10-05	AP E0326592	DAVID L ANDRUKITIS INC	09/28/15 09/28/15	PRINTING & REPRODUCTION		40.00
10-05	AP E0326593	DAVID L ANDRUKITIS INC	09/28/15 09/28/15	PRINTING & REPRODUCTION		40.00
10-05	AP E0326597	DAVID L ANDRUKITIS INC	09/28/15 09/28/15	PRINTING & REPRODUCTION		40.00
10-05	AP E0326619	DAVID L ANDRUKITIS INC	09/28/15 09/28/15	PRINTING & REPRODUCTION		40.00
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		3.20
12-07	AP E0347656	XEROX CORPORATION	06/21/15 09/30/15	PRINTING & REPRODUCTION		113.99
					PRINTING AND REPRODUCTION TOTALS:	389.69
OTHER SERVICES						
10-16	AP 00821036	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00

712

10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	792.55	
11-02	AP	E0336178	DCS CONGRESSIONAL LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	785.00	
11-16	AP	00824046	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-20	AP	00827800	CITI PCARD-GRADUATE SCHOOL REG .....	09/29/15	09/30/15	TRAINING .....	375.00	
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	712.93	
12-06	AP	E0347651	DCS CONGRESSIONAL LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
12-06	AP	E0347676	DCS CONGRESSIONAL LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
12-16	AP	00829490	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	712.93	
							OTHER SERVICES TOTALS:	9,633.41
SUPPLIES AND MATERIALS								
10-08	AP	00817737	CDW GOVERNMENT INC. C/O ISM .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	165.46	
10-16	AP	E0329524	FINN, JANIS K. ....	07/21/15	07/21/15	FOOD & BEVERAGE .....	40.00	
10-16	AP	E0329524	FINN, JANIS K. ....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	41.65	
10-16	AP	E0329763	LEOTA, FRANK M. ....	09/14/15	09/14/15	FOOD & BEVERAGE .....	85.00	
10-19	AP	00822170	CITI PCARD-COSTCO WHSE .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	99.95	
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.69	
10-19	AP	00822170	CITI PCARD-FISHER HAWAII .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	14.38	
10-19	AP	00822170	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	30.21	
10-29	AP	E0335228	WESTSIDE STORIES .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
10-31	GL	FLG00053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-85.00	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	167.86	
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	102.74	
11-19	AP	E0342492	LATIMER, EMILY K. ....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	173.90	
11-20	AP	00827800	CITI PCARD-CADDIEBUDDY FLAGBUD .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	173.90	
11-20	AP	00827800	CITI PCARD-CIVIL BEAT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.23	
11-20	AP	00827800	CITI PCARD-MENEHUNE WATER CO .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	85.00	
11-20	AP	00827800	CITI PCARD-MENEHUNE WATER CO .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.50	
11-20	AP	00827800	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
11-20	AP	00827800	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	279.99	
11-20	AP	E0342499	PENAROZA, KAINOA R. ....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
11-20	AP	E0342499	PENAROZA, KAINOA R. ....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	61.32	
11-20	AP	E0342501	CATALIST LLC .....	08/03/15	08/03/15	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00	
11-20	AP	E0342503	B & H PHOTO & ELECTRONICS CORP .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	159.00	
11-24	AP	E0343860	DEERY, KATHERINA G. ....	11/16/15	11/16/15	FOOD & BEVERAGE .....	8.49	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-68.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	322.41	
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	180.64	
12-15	AP	E0351215	SEK, VANDETH .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	12.57	
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	132.74	
12-21	AP	00833251	CITI PCARD-CIVIL BEAT .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	5.23	
12-21	AP	00833251	CITI PCARD-DROPBOX .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	99.00	
12-21	AP	00833251	CITI PCARD-FISHER HAWAII KAKAAKO .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	32.90	
12-21	AP	00833251	CITI PCARD-MEDIAPASS .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	180.00	
12-21	AP	00833251	CITI PCARD-MENEHUNE WATER CO .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	42.50	
12-21	AP	00833251	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	196.16	
12-21	AP	E0347662	CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00	
12-22	AP	E0353825	LEOTA, FRANK M. ....	11/06/15	11/06/15	FOOD & BEVERAGE .....	110.00	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-58.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TULSI GABBARD—Con.						
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	3,287.97
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	12,205.37
10-30	AP	E0335226	10/06/15	10/07/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS	675.15
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	80.00
11-19	AP	E0342491	10/02/15	10/02/15	XEROX CORPORATION MAINTENANCE / REPAIRS	194.14
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	80.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	80.00
					EQUIPMENT TOTALS:	1,109.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,235.97
					OFFICE TOTALS:	291,235.97
2014 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	AP	E0330495	01/01/15	12/31/15	CATALIST LLC PUBLICATIONS/REFERENCE MAT'L	5,000.00
					SUPPLIES AND MATERIALS TOTALS:	5,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,000.00
					OFFICE TOTALS:	5,000.00
2015 HON. RUBEN GALLEG0						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,717.03
					PERSONNEL COMPENSATION	767,153.42
					TRAVEL	38,146.86
					RENT, COMMUNICATION, UTILITIES	74,785.92
					PRINTING AND REPRODUCTION	121,029.03
					OTHER SERVICES	36,323.16
					SUPPLIES AND MATERIALS	17,247.83
					EQUIPMENT	10,249.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,653.05
					OFFICE TOTALS:	1,094,653.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	50.49
11-17	AP	00825199	10/01/15	10/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	381.71
11-23	AP	00827878	10/01/15	10/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	18,390.11
12-30	AP	00833188	11/01/15	11/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	5.00
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-11.55
					FRANKED MAIL TOTALS:	18,815.76
PERSONNEL COMPENSATION						
					ALVAREZ, RAMON A	6,999.99

CARR,CHRISTINA L	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	16,250.01
FERNIZA,SANDRA L	10/01/15	12/31/15	DIR OF CONSTITUENT SERVICES	11,250.00
FULLER, KIM	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR	3,600.00
GALENO, GLORIA	10/01/15	12/31/15	DISTRICT COORDINATOR	8,499.99
HALL, MICHAEL R	10/01/15	10/19/15	SCHEDULER	1,952.78
HALL, MICHAEL R	10/01/15	10/19/15	SCHEDULER (OTHER COMPENSATION)	719.44
HARRIS, COREY R	10/01/15	12/31/15	FIELD REP/CASEWORKER	11,000.01
HEREDIA, LUIS A	10/01/15	12/31/15	DISTRICT DIRECTOR	21,249.99
JENKINS, HEATHER E	07/01/15	07/31/15	FIELD REP/CONT SERV	-1,250.00
JENKINS, HEATHER E	10/01/15	12/31/15	FIELD REP/CONT SERV	9,999.99
JENKINS, HEATHER E	07/01/15	07/31/15	FIELD REP/CONT SERV (OTHER COMPENSATION)	1,250.00
JOHNSON, KENDRA D	10/01/15	12/31/15	SENIOR CASE WORKER	11,874.99
LEE, MATTHEW S	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	16,250.01
LICHTENSTEIN, ALEXANDRA R	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	7,500.00
LOPEZ, MARIA D	12/17/15	12/31/15	TEMPORARY EMPLOYEE	466.67
MONTEZ, DAVID	10/01/15	12/31/15	CHIEF OF STAFF	31,250.01
RUBIN, HANNA S	10/01/15	11/30/15	STAFF ASSISTANT	4,000.00
RUBIN, HANNA S	12/01/15	12/31/15	SCHEDULER	2,666.67
RUIZ, XENIA F	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	12,999.99
SANDSCHAFER, MONICA A	10/01/15	12/31/15	OUTREACH DIRECTOR	13,749.99
			PERSONNEL COMPENSATION TOTALS:	192,280.53

TRAVEL							
10-16	AP	E0330574	CITIBANK GOV CARD SERVICE	08/31/15	09/25/15	TRAVEL SUBSISTENCE	5,205.25
10-18	AP	E0330221	HEREDIA, LUIS A	09/15/15	09/16/15	LODGING	120.91
10-18	AP	E0330221	HEREDIA, LUIS A	09/15/15	09/17/15	CAR RENTAL	126.29
10-18	AP	E0330222	HEREDIA, LUIS A	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	25.00
10-18	AP	E0330222	HEREDIA, LUIS A	09/30/15	09/30/15	COMMERCIAL TRANSPORTATION	25.00
10-18	AP	E0330222	HEREDIA, LUIS A	09/23/15	09/30/15	LODGING	1,507.42
10-18	AP	E0330576	MONTEZ, DAVID	10/06/15	10/06/15	TAXI/PARKING/TOLLS	8.66
10-19	AP	E0330577	LEE, MATTHEW S	10/02/15	10/02/15	TAXI/PARKING/TOLLS	11.00
10-19	AP	E0330578	GALENO, GLORIA	09/03/15	09/17/15	PRIVATE AUTO MILEAGE	62.27
10-19	AP	E0330578	GALENO, GLORIA	09/22/15	09/30/15	PRIVATE AUTO MILEAGE	28.73
10-19	AP	E0331577	MONTEZ, DAVID	10/07/15	10/07/15	TAXI/PARKING/TOLLS	10.28
10-19	AP	E0331579	HON RUBEN GALLEG0	10/06/15	10/06/15	TAXI/PARKING/TOLLS	40.25
10-19	AP	E0331583	HON RUBEN GALLEG0	10/08/15	10/08/15	TAXI/PARKING/TOLLS	22.41
10-19	AP	E0331585	HEREDIA, LUIS A	04/20/15	04/22/15	LODGING	258.00
10-19	AP	E0331585	HEREDIA, LUIS A	04/20/15	04/20/15	PRIVATE AUTO MILEAGE	70.56
10-19	AP	E0331585	HEREDIA, LUIS A	04/22/15	04/22/15	PRIVATE AUTO MILEAGE	70.56
10-20	AP	E0330575	RUIZ, XENIA F	10/06/15	10/08/15	TAXI/PARKING/TOLLS	27.63
10-29	AP	E0335308	HON RUBEN GALLEG0	10/26/15	10/26/15	TAXI/PARKING/TOLLS	59.48
10-29	AP	E0335309	HON RUBEN GALLEG0	10/23/15	10/23/15	TAXI/PARKING/TOLLS	12.85
11-10	AP	E0338824	HON RUBEN GALLEG0	11/05/15	11/05/15	TAXI/PARKING/TOLLS	17.55
11-19	AP	E0342179	HARRIS, COREY	09/02/15	09/11/15	PRIVATE AUTO MILEAGE	61.88
11-19	AP	E0342179	HARRIS, COREY	09/16/15	09/30/15	PRIVATE AUTO MILEAGE	97.22
11-19	AP	E0342179	HARRIS, COREY	10/02/15	10/12/15	PRIVATE AUTO MILEAGE	60.70
11-19	AP	E0342179	HARRIS, COREY	10/12/15	10/24/15	PRIVATE AUTO MILEAGE	61.99
11-19	AP	E0342179	HARRIS, COREY	10/26/15	10/30/15	PRIVATE AUTO MILEAGE	58.24
11-19	AP	E0342179	HARRIS, COREY	10/31/15	10/31/15	PRIVATE AUTO MILEAGE	17.81
11-19	AP	E0342182	MONTEZ, DAVID	11/11/15	11/11/15	TAXI/PARKING/TOLLS	51.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN GALLEGO—Con.						
11-19	AP E0342183	MONTES, DAVID .....	11/08/15 11/08/15	TAXI/PARKING/TOLLS .....	15.13	
11-19	AP E0342185	ALVAREZ, RAMON A. ....	09/04/15 09/17/15	PRIVATE AUTO MILEAGE .....	70.50	
11-19	AP E0342185	ALVAREZ, RAMON A. ....	09/18/15 09/23/15	PRIVATE AUTO MILEAGE .....	38.19	
11-19	AP E0342185	ALVAREZ, RAMON A. ....	10/02/15 10/30/15	PRIVATE AUTO MILEAGE .....	72.35	
11-30	AP E0345062	FERNIZA, SANDRA L. ....	09/01/15 09/26/15	PRIVATE AUTO MILEAGE .....	69.10	
11-30	AP E0345062	FERNIZA, SANDRA L. ....	09/29/15 10/30/15	PRIVATE AUTO MILEAGE .....	67.59	
11-30	AP E0345067	CITIBANK GOV CARD SERVICE .....	09/28/15 10/27/15	TRAVEL SUBSISTENCE .....	1,775.56	
12-01	AP E0345063	JOHNSON, KENDRA D. ....	11/05/15 11/07/15	PRIVATE AUTO MILEAGE .....	146.72	
12-08	AP E0348081	MONTES, DAVID .....	11/09/15 11/09/15	TAXI/PARKING/TOLLS .....	4.00	
12-08	AP E0348081	MONTES, DAVID .....	11/10/15 11/10/15	TAXI/PARKING/TOLLS .....	3.50	
12-09	AP E0348075	GALENO, GLORIA .....	11/05/15 11/16/15	PRIVATE AUTO MILEAGE .....	46.31	
12-09	AP E0348075	GALENO, GLORIA .....	11/16/15 11/25/15	PRIVATE AUTO MILEAGE .....	28.84	
12-09	AP E0348076	HARRIS,COREY .....	11/01/15 11/11/15	PRIVATE AUTO MILEAGE .....	36.51	
12-09	AP E0348076	HARRIS,COREY .....	11/11/15 11/30/15	PRIVATE AUTO MILEAGE .....	68.04	
12-09	AP E0348077	SANDSCHAFER, MONICA A. ....	11/07/15 11/14/15	PRIVATE AUTO MILEAGE .....	47.26	
12-09	AP E0348077	SANDSCHAFER, MONICA A. ....	11/14/15 11/19/15	PRIVATE AUTO MILEAGE .....	17.47	
12-09	AP E0348078	FERNIZA, SANDRA L. ....	11/03/15 11/18/15	PRIVATE AUTO MILEAGE .....	39.54	
12-09	AP E0348078	FERNIZA, SANDRA L. ....	11/19/15 11/30/15	PRIVATE AUTO MILEAGE .....	11.42	
12-09	AP E0348080	MONTES, DAVID .....	11/08/15 11/10/15	CAR RENTAL .....	74.24	
12-29	AP E0356494	CITIBANK GOV CARD SERVICE .....	10/27/15 11/27/15	TRAVEL SUBSISTENCE .....	2,471.27	
				TRAVEL TOTALS:	13,223.01	
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/17/15 09/17/15	POSTAGE / COURIER / BOX RENTAL .....	3.94	
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/24/15 09/24/15	POSTAGE / COURIER / BOX RENTAL .....	13.94	
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....	5.42	
10-06	AP 00817642	UNITED PARCEL SERVICE .....	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL .....	25.21	
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL .....	2.27	
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/06/15 10/06/15	POSTAGE / COURIER / BOX RENTAL .....	8.17	
10-16	AP 00821228	ASU - UNIV CENTER BUILDING .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00	
10-16	AP 00822024	ASU REAL ESTATE DEVELOPMENT .....	10/01/15 10/31/15	TEMPORARY SPACE RENTAL .....	180.26	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	24.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	87.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	842.40	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	58.05	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.32	
10-27	AP 00822562	UNITED PARCEL SERVICE .....	10/06/15 10/06/15	POSTAGE / COURIER / BOX RENTAL .....	9.27	
10-27	AP 00822562	UNITED PARCEL SERVICE .....	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL .....	9.69	
10-27	AP 00822562	UNITED PARCEL SERVICE .....	10/08/15 10/08/15	POSTAGE / COURIER / BOX RENTAL .....	3.18	
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/14/15 10/14/15	POSTAGE / COURIER / BOX RENTAL .....	7.86	
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/16/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....	3.87	
10-28	GL GRP0053374	.....	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....	45.00	
10-28	GL HRS0053366	.....	09/01/15 09/30/15	RECORDING - (TRANSFER) .....	10.00	
10-29	AP E0335299	CENTURYLINK .....	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	763.05	



11-02	AP	E0335914	ARIZONA STATE UNIV - CAREER SERVICES .....	10/20/15	10/20/15	TEMPORARY SPACE RENTAL .....	200.00
11-10	AP	00823325	UNITED PARCEL SERVICE .....	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL .....	5.54
11-16	AP	00824237	ASU - UNIV CENTER BUILDING .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
11-16	AP	00825032	ASU REAL ESTATE DEVELOPMENT .....	11/01/15	11/30/15	TEMPORARY SPACE RENTAL .....	180.26
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL .....	4.72
11-30	AP	E0345061	CENTURYLINK .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	653.05
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	87.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	782.88
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	58.05
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.73
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL .....	4.68
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/23/15	11/23/15	POSTAGE / COURIER / BOX RENTAL .....	5.75
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL .....	5.75
12-16	AP	00829680	ASU - UNIV CENTER BUILDING .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
12-16	AP	00830469	ASU REAL ESTATE DEVELOPMENT .....	12/01/15	12/31/15	TEMPORARY SPACE RENTAL .....	180.26
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL .....	5.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	87.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	175.23
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	58.05
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.35
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL .....	21.37
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,932.32
PRINTING AND REPRODUCTION							
10-28	AP	E0335044	TORRES MULTICULTURAL COMMUNICATIONS .....	10/01/15	10/01/15	ADVERTISEMENTS .....	16,000.00
10-28	AP	E0335104	MONTES, DAVID .....	09/30/15	09/30/15	ADVERTISEMENTS .....	241.28
10-28	AP	E0335110	MONTES, DAVID .....	10/16/15	10/16/15	ADVERTISEMENTS .....	750.04
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	32.00
10-29	AP	E0335310	ACCURATE WORD LLC .....	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	69.95
10-29	AP	E0335311	ACCURATE WORD LLC .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....	159.90
10-29	AP	E0335312	ACCURATE WORD LLC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	119.95
10-29	AP	E0335313	ACCURATE WORD LLC .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	39.95
11-16	AP	E0340066	TORRES MULTICULTURAL COMMUNICATIONS .....	11/01/15	11/01/15	ADVERTISEMENTS .....	16,000.00
11-30	AP	E0345068	ACCURATE WORD LLC .....	11/16/15	11/16/15	PRINTING & REPRODUCTION .....	239.85
12-10	AP	E0348083	TORRES MULTICULTURAL COMMUNICATIONS .....	11/01/15	11/30/15	ADVERTISEMENTS .....	16,000.00
12-18	AP	E0352917	CONVERGENCE TARGETED COMMUNICATIONS .....	10/07/15	10/07/15	PRINTING & REPRODUCTION .....	22,121.54
12-21	AP	E0352918	CONVERGENCE TARGETED COMMUNICATIONS .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	17,268.43
PRINTING AND REPRODUCTION TOTALS:							89,042.89
OTHER SERVICES							
10-01	AP	E0318262	LEADERSHIP SOCIETY OF ARIZONA LLC .....	09/23/15	09/23/15	TRAINING .....	20.00
10-16	AP	00821940	SYMFODIUM LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00
11-16	AP	00824948	SYMFODIUM LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00
12-16	AP	00830386	SYMFODIUM LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00
OTHER SERVICES TOTALS:							8,870.00
SUPPLIES AND MATERIALS							
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/14/15	09/14/15	FOOD & BEVERAGE .....	7.95
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	37.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN GALLEGO—Con.						
10-13	AP 00817878	BOISE CASCADE COMPANY	09/29/15 09/29/15	FOOD & BEVERAGE		49.07
10-13	AP 00817878	BOISE CASCADE COMPANY	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)		6.19
10-19	AP E0331582	HEREDIA, LUIS A.	10/02/15 10/03/15	FOOD & BEVERAGE		758.63
10-19	AP E0331582	HEREDIA, LUIS A.	10/03/15 10/03/15	OFFICE SUPPLIES (OUTSIDE)		6.50
10-23	GL FRM0053250		10/14/15 10/14/15	FRAMING (TRANSFER)		50.00
10-30	AP 00822167	BOISE CASCADE COMPANY	10/05/15 10/05/15	FOOD & BEVERAGE		88.72
10-30	AP 00822167	BOISE CASCADE COMPANY	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE)		4.67
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		838.06
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		36.95
11-19	AP E0342180	EZ PRINT SUPPLIES	09/01/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)		788.68
11-19	AP E0342181	EZ PRINT SUPPLIES	10/01/15 10/31/15	OFFICE SUPPLIES (OUTSIDE)		75.42
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		111.43
12-09	AP E0348082	EZ PRINT SUPPLIES	11/01/15 11/30/15	OFFICE SUPPLIES (OUTSIDE)		307.42
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER		51.90
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER		37.93
12-29	AP 00833497	U.S. CAPITOL HISTORICAL SOCIETY	12/08/15 12/08/15	PUBLICATIONS/REFERENCE MAT'L		4,980.00
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-26.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		42.33
				SUPPLIES AND MATERIALS TOTALS:		8,253.20
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		179.00
10-30	GL RPY0053452		10/01/15 10/31/15	EQUIPMENT PURCHASES		84.77
11-30	GL MNT0054145		10/16/15 10/31/15	MAINTENANCE / REPAIRS		-44.90
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		92.00
11-30	GL RPY0054141		11/01/15 11/30/15	EQUIPMENT PURCHASES		84.77
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		92.00
12-31	GL RPY0054970		12/01/15 12/31/15	EQUIPMENT PURCHASES		84.77
				EQUIPMENT TOTALS:		572.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,990.12
				OFFICE TOTALS:		348,990.12
2015 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	56,397.82	10,650.79
				PERSONNEL COMPENSATION	805,080.65	195,505.47
				TRAVEL	43,958.42	11,593.07
				RENT, COMMUNICATION, UTILITIES	184,886.26	52,419.20
				PRINTING AND REPRODUCTION	61,400.21	11,893.84
				OTHER SERVICES	19,949.88	5,010.00
				SUPPLIES AND MATERIALS	38,485.50	9,041.85
				EQUIPMENT	2,640.00	660.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,798.74	296,774.22
				OFFICE TOTALS:	1,212,798.74	296,774.22

718

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL			154.72
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL			-34.65
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL			232.15
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL			9,311.06
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL			-65.65
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL			1,064.71
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL			-11.55
								FRANKED MAIL TOTALS:	10,650.79
PERSONNEL COMPENSATION									
			ATKINS DANTE	10/01/15	12/31/15	PRESS SECRETARY			14,500.00
			BOTTOMS, BRADLEY S	10/01/15	12/31/15	LEGISLATIVE ASSISTANT			9,750.01
			BURNS, EMILY M	10/01/15	12/31/15	DEPUTY COS/LD			16,000.00
			DURST, GARRETT E	10/01/15	12/31/15	SENIOR LA			10,999.99
			EVALLE, JOHN G	10/01/15	12/31/15	DISTRICT DIRECTOR			16,000.00
			GIBBS, DEBBI	10/01/15	10/31/15	COMMUNITY RELATIONS DIRECTOR			4,166.67
			GIBBS, DEBBI	11/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR			9,333.34
			HENRY-BRYANT, HEATHER	10/01/15	12/31/15	SHARED EMPLOYEE			5,638.74
			HODGENS, NATHAN I	10/01/15	11/30/15	FIELD REPRESENTATIVE			5,500.00
			HODGENS, NATHAN I	12/01/15	12/31/15	FIELD REP/CASEWORKER			2,500.00
			KIM, ANDREW T	10/01/15	12/31/15	DISTRICT PROJECT DIRECTOR			16,000.00
			KLEVER, JEANNIE	10/01/15	12/31/15	PART-TIME EMPLOYEE			8,500.00
			LATHBURY, DONALD A	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR			11,200.00
			LEE, JENNIFER C	10/01/15	12/31/15	CONSTITUENT SVC REP/PRESS ASST			9,750.01
			LOVEALL, GLENN L	10/01/15	12/31/15	STAFF ASSISTANT			8,500.00
			MARCH, ANDREW D	10/01/15	12/31/15	FIELD REPRESENTATIVE/LEG AIDE			9,750.01
			MCALLISTER, NICOLE S	10/01/15	12/31/15	SCHEDULER/EXECUTIVE ASSISTANT			9,750.01
			SEHR, GABRIEL	10/01/15	12/31/15	LEGISLATIVE ASSISTANT			9,250.01
			SIDDIQUI, FAISAL	10/01/15	12/31/15	SHARED EMPLOYEE			4,500.00
			THOMPSON, ELIZABETH H	11/11/15	12/31/15	LEGISLATIVE CORRESPONDENT			4,166.67
			TRAN, WILLIAM A	10/01/15	12/31/15	LEG CORRESPONDENT/LEG ASST			9,750.01
								PERSONNEL COMPENSATION TOTALS:	195,505.47
TRAVEL									
10-06	AP	E0327208	MARCH, ANDREW D.	07/01/15	07/30/15	PRIVATE AUTO MILEAGE			200.25
10-06	AP	E0327208	MARCH, ANDREW D.	07/14/15	07/14/15	TAXI/PARKING/TOLLS			13.50
10-07	AP	E0327210	HON JOHN GARAMENDI	07/24/15	09/25/15	TAXI/PARKING/TOLLS			433.07
10-08	AP	E0328101	MARCH, ANDREW D.	09/01/15	09/30/15	PRIVATE AUTO MILEAGE			609.08
10-08	AP	E0328101	MARCH, ANDREW D.	09/15/15	09/29/15	TAXI/PARKING/TOLLS			27.00
10-08	AP	E0328102	KLEVER, JEANNIE	09/09/15	09/22/15	PRIVATE AUTO MILEAGE			97.65
10-08	AP	E0328107	GIBBS, DEBBI	08/21/15	09/23/15	PRIVATE AUTO MILEAGE			145.98
10-08	AP	E0328107	GIBBS, DEBBI	08/26/15	08/26/15	TAXI/PARKING/TOLLS			9.00
10-08	AP	E0328110	HODGENS, NATHAN I.	09/01/15	09/23/15	PRIVATE AUTO MILEAGE			306.27
10-09	AP	E0328109	LEE, JENNIFER C.	09/01/15	09/01/15	TAXI/PARKING/TOLLS			28.00
11-16	AP	E0339905	CITIBANK GOV CARD SERVICE	09/24/15	10/23/15	COMMERCIAL TRANSPORTATION			2,843.00
11-16	AP	E0339905	CITIBANK GOV CARD SERVICE	09/11/15	09/25/15	TAXI/PARKING/TOLLS			198.00
11-19	AP	E0342705	CITIBANK GOV CARD SERVICE	10/16/15	11/02/15	COMMERCIAL TRANSPORTATION			1,421.00
11-19	AP	E0342705	CITIBANK GOV CARD SERVICE	10/01/15	10/24/15	TAXI/PARKING/TOLLS			198.00
11-23	AP	E0343977	KIM, ANDREW T.	07/06/15	11/02/15	PRIVATE AUTO MILEAGE			447.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN GARAMENDI—Con.						
11-23	AP E0343978	HODGENS, NATHAN I.	10/01/15 10/27/15	PRIVATE AUTO MILEAGE		125.87
11-23	AP E0343979	LOVEALL, GLENN L.	10/13/15 10/23/15	PRIVATE AUTO MILEAGE		64.53
11-23	AP E0343982	HON JOHN GARAMENDI	09/29/15 11/02/15	TAXI/PARKING/TOLLS		334.55
11-24	AP E0343976	LEE, JENNIFER C.	10/16/15 10/16/15	CAR RENTAL		65.10
11-24	AP E0343980	MARCH, ANDREW D.	10/01/15 10/29/15	PRIVATE AUTO MILEAGE		389.30
11-24	AP E0343980	MARCH, ANDREW D.	10/05/15 10/14/15	TAXI/PARKING/TOLLS		42.50
11-24	AP E0343981	GIBBS,DEBBI	10/08/15 10/28/15	PRIVATE AUTO MILEAGE		106.16
11-30	AP E0345173	CITIBANK GOV CARD SERVICE	11/05/15 11/18/15	COMMERCIAL TRANSPORTATION		96.50
11-30	AP E0345173	CITIBANK GOV CARD SERVICE	10/29/15 11/20/15	TAXI/PARKING/TOLLS		366.00
11-30	AP E0345174	CITIBANK GOV CARD SERVICE	10/16/15 11/30/15	COMMERCIAL TRANSPORTATION		1,081.80
11-30	AP E0345176	CITIBANK GOV CARD SERVICE	02/09/15 02/09/15	COMMERCIAL TRANSPORTATION		192.00
11-30	AP E0345177	CITIBANK GOV CARD SERVICE	03/02/15 03/23/15	COMMERCIAL TRANSPORTATION		914.70
12-15	AP E0351332	KLEVER, JEANNIE	11/17/15 11/25/15	PRIVATE AUTO MILEAGE		73.53
12-15	AP E0351333	KIM, ANDREW T.	11/03/15 11/19/15	PRIVATE AUTO MILEAGE		79.74
12-15	AP E0351352	LOVEALL, GLENN L.	11/13/15 11/25/15	PRIVATE AUTO MILEAGE		71.01
12-15	AP E0351353	HODGENS, NATHAN I.	11/04/15 11/30/15	PRIVATE AUTO MILEAGE		125.91
12-15	AP E0351354	MARCH, ANDREW D.	11/02/15 11/20/15	PRIVATE AUTO MILEAGE		326.97
12-15	AP E0351354	MARCH, ANDREW D.	11/16/15 11/17/15	TAXI/PARKING/TOLLS		22.50
12-15	AP E0351355	GIBBS,DEBBI	11/04/15 11/24/15	PRIVATE AUTO MILEAGE		128.21
12-15	AP E0351355	GIBBS,DEBBI	10/28/15 10/28/15	TAXI/PARKING/TOLLS		9.00
					TRAVEL TOTALS:	11,593.07
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327211	CITY OF YUBA CITY	08/01/15 09/01/15	UTILITIES		61.03
10-08	AP E0328112	PACIFIC GAS & ELECTRIC COMPANY	08/28/15 09/28/15	UTILITIES		540.69
10-08	AP E0328113	PACIFIC GAS & ELECTRIC COMPANY	08/27/15 09/27/15	UTILITIES		95.57
10-16	AP 00820672	5TH&G PLAZA INC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
10-16	AP 00821495	CORPORATE PLAZA LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
10-16	AP 00821601	ADEL MITCHELL	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		907.00
10-19	AP 00822170	CITI PCARD-ATT CONS PHONE PMT	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE		1,054.24
10-19	AP 00822170	CITI PCARD-COMCAST CALIFORNIA	08/29/15 09/28/15	UTILITIES		283.75
10-19	AP 00822170	CITI PCARD-PG&E/EZ-PAY	08/29/15 09/28/15	UTILITIES		678.89
10-19	AP 00822170	CITI PCARD-VZWLSS APOCC VISB	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE		325.76
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		147.25
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		2,030.60
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		86.55
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		9.26
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		40.65
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		35.43
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		9.39
11-12	AP E0339914	PACIFIC GAS & ELECTRIC COMPANY	09/28/15 10/26/15	UTILITIES		75.59
11-13	AP E0339916	PACIFIC GAS & ELECTRIC COMPANY	09/29/15 10/28/15	UTILITIES		279.27
11-16	AP 00823685	5TH&G PLAZA INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,500.00

780

11-16	AP	00824504	CORPORATE PLAZA LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-16	AP	00824610	ADEL MITCHELL	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	907.00
11-16	AP	E0339915	CITY OF YUBA CITY	09/01/15	10/01/15	UTILITIES	64.37
11-20	AP	00827800	CITI PCARD-AT&T PREMIER EBIL	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	508.64
11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,171.96
11-20	AP	00827800	CITI PCARD-COMCAST CALIFORN	10/01/15	10/28/15	UTILITIES	578.57
11-20	AP	00827800	CITI PCARD-COMCAST CALIFORNIA	10/01/15	10/28/15	UTILITIES	283.75
11-20	AP	00827800	CITI PCARD-VZWLSS APOCC VISB	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	318.39
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	147.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	2,026.29
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	86.55
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.00
12-08	AP	E0347479	PACIFIC GAS & ELECTRIC COMPANY	10/27/15	11/24/15	UTILITIES	65.77
12-08	AP	E0347480	CITY OF YUBA CITY	10/01/15	11/01/15	UTILITIES	69.83
12-11	AP	E0347483	RECOLOGY YUBA-SUTTER	10/01/15	10/31/15	UTILITIES	26.55
12-14	AP	E0351322	PACIFIC GAS & ELECTRIC COMPANY	10/28/15	11/30/15	UTILITIES	224.41
12-16	AP	00829132	5TH&G PLAZA INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-16	AP	00829946	CORPORATE PLAZA LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
12-16	AP	00830050	ADEL MITCHELL	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	907.00
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	24.15
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,167.18
12-21	AP	00833251	CITI PCARD-COMCAST CALIFORNIA	10/29/15	11/28/15	UTILITIES	578.57
12-21	AP	00833251	CITI PCARD-FEDEXOFFICE	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL	14.60
12-21	AP	00833251	CITI PCARD-USPS	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL	1.20
12-21	AP	00833251	CITI PCARD-VZWLSS APOCC VISB	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	319.43
12-21	AP	E0353718	COMCAST	12/17/15	01/16/16	UTILITIES	291.66
12-22	AP	E0353712	ICONSTITUENT LLC	10/21/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	3,224.60
12-22	AP	E0353713	ICONSTITUENT LLC	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,212.70
12-22	AP	E0353714	ICONSTITUENT LLC	09/30/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	3,239.60
12-22	AP	E0353715	VERIZON WIRELESS	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	278.12
12-22	AP	E0353719	RECOLOGY YUBA-SUTTER	12/01/15	12/31/15	UTILITIES	27.33
12-22	AP	E0353720	RECOLOGY YUBA-SUTTER	11/01/15	11/30/15	UTILITIES	26.94
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	147.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	691.40
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	86.55
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.67
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,419.20
			PRINTING AND REPRODUCTION				
10-07	AP	E0327209	DAVID L ANDRUKITIS INC	09/21/15	09/21/15	PRINTING & REPRODUCTION	117.50
10-26	AP	00822377	PUBLIC PRINTER	08/05/15	08/05/15	PRINTING & REPRODUCTION	97.68
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	76.80
11-20	AP	E0342702	JOAN OF ART	10/13/15	10/13/15	PRINTING & REPRODUCTION	1,624.00
11-20	AP	E0342703	THINK INC	10/01/15	10/01/15	PRINTING & REPRODUCTION	7,275.15
11-23	AP	E0343984	DAVID L ANDRUKITIS INC	11/04/15	11/04/15	PRINTING & REPRODUCTION	647.50
12-21	AP	00833251	CITI PCARD-ANDRUKITIS PRINTING	10/29/15	11/28/15	PRINTING & REPRODUCTION	352.50
12-21	AP	00833251	CITI PCARD-DAILY REPUBLIC	10/29/15	11/28/15	PRINTING & REPRODUCTION	495.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN GARAMENDI—Con.						
12-21	AP 00833251	CITI PCARD-FACEBOOK .....	10/29/15 11/28/15	ADVERTISEMENTS .....		500.04
12-22	AP E0353722	LATHBURY,DONALD A .....	10/20/15 11/03/15	ADVERTISEMENTS .....		707.07
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>11,893.84</b>
OTHER SERVICES						
10-16	AP 00821862	ICONSTITUENT LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
11-13	AP E0339919	RALPH SCOTT JANITORIAL SERVICE .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....		160.00
11-13	AP E0339920	RALPH SCOTT JANITORIAL SERVICE .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....		160.00
11-16	AP 00824870	ICONSTITUENT LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
12-08	AP E0347482	RALPH SCOTT JANITORIAL SERVICE .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		160.00
12-15	AP E0351331	ICONSTITUENT LLC .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
12-16	AP 00830309	ICONSTITUENT LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
12-21	AP 00833251	CITI PCARD-LOC CRS .....	10/29/15 11/28/15	TRAINING .....		60.00
12-21	AP E0353716	RALPH SCOTT JANITORIAL SERVICE .....	07/01/15 07/31/15	JANITORIAL AND MAINT SERV .....		160.00
12-22	AP E0353721	ELECTRO IMAGING SYSTEMS .....	04/15/15 04/15/15	NON-TECHNOLOGY SERVICE CONTR .....		160.00
					<b>OTHER SERVICES TOTALS:</b>	<b>5,010.00</b>
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	FOOD & BEVERAGE .....		35.61
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE) .....		43.93
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE) .....		42.64
10-06	AP E0327208	MARCH, ANDREW D. ....	07/31/15 07/31/15	FOOD & BEVERAGE .....		25.00
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/30/15 03/30/15	FOOD & BEVERAGE .....		4.61
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE) .....		15.73
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE) .....		3.08
10-08	AP E0328101	MARCH, ANDREW D. ....	09/14/15 09/14/15	FOOD & BEVERAGE .....		38.46
10-08	AP E0328102	KLEVER, JEANNIE .....	09/21/15 09/21/15	FOOD & BEVERAGE .....		230.44
10-08	AP E0328102	KLEVER, JEANNIE .....	09/17/15 09/17/15	HABITATION EXPENSE .....		37.02
10-08	AP E0328107	GIBBS,DEBBI .....	09/15/15 09/22/15	FOOD & BEVERAGE .....		109.62
10-08	AP E0328108	ICONSTITUENT LLC .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		400.00
10-08	AP E0328114	RIVER NEWS-HERALD .....	10/01/15 09/30/16	PUBLICATIONS/REFERENCE MAT'L .....		36.00
10-09	AP E0328109	LEE, JENNIFER C. ....	09/01/15 09/19/15	FOOD & BEVERAGE .....		83.73
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		182.75
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) .....		273.25
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) .....		56.14
10-19	AP 00822170	CITI PCARD-AMAZON.COM .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		170.20
10-19	AP 00822170	CITI PCARD-RALEY'S .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		119.97
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/07/15 10/07/15	FOOD & BEVERAGE .....		29.32
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		145.89
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-55.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		288.20
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		73.94
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	FOOD & BEVERAGE .....		56.11
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/23/15 10/23/15	FOOD & BEVERAGE .....		37.23
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) .....		-58.48

11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	16.92
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) .....	81.51
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	178.77
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	130.47
11-20	AP	00827800	CITI PCARD-GIANT .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	2.29
11-20	AP	00827800	CITI PCARD-WILLIAMS PIONEER .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	44.25
11-20	AP	E0342704	APPEAL-DEMOCRAT .....	02/14/16	02/14/17	PUBLICATIONS/REFERENCE MAT'L .....	134.16
11-23	AP	00827913	U.S. CAPITOL HISTORICAL SOCIETY .....	10/22/15	10/22/15	PUBLICATIONS/REFERENCE MAT'L .....	2,003.75
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-168.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	1,028.09
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/24/15	11/24/15	FOOD & BEVERAGE .....	62.05
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	201.25
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	81.93
12-15	AP	E0351353	HODGENS, NATHAN I. ....	12/05/15	12/05/15	FOOD & BEVERAGE .....	129.21
12-15	AP	E0351355	GIBBS,DEBBI .....	06/02/15	11/03/15	FOOD & BEVERAGE .....	7.18
12-15	AP	E0351355	GIBBS,DEBBI .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	27.99
12-15	AP	E0351356	EVALLE, JOHN G. ....	12/05/15	12/05/15	FOOD & BEVERAGE .....	47.03
12-15	AP	E0351356	EVALLE, JOHN G. ....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	159.95
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	81.93
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	174.65
12-21	AP	00833251	CITI PCARD-APPEAL-DEMOCRAT .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	142.77
12-21	AP	00833251	CITI PCARD-DAILY REPUBLIC .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	184.18
12-21	AP	00833251	CITI PCARD-LAKE COUNTY PUBLISHING .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	166.36
12-21	AP	00833251	CITI PCARD-VACAVILLE REPORTER .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	182.36
12-21	AP	E0343985	THE DIXON TRIBUNE .....	10/02/15	10/01/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00
12-22	AP	E0353722	LATHBURY,DONALD A .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	80.27
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-17.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,392.14
						SUPPLIES AND MATERIALS TOTALS:	9,041.85
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	220.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	220.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	220.00
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,774.22
						OFFICE TOTALS:	296,774.22
			2014 HON. JOHN GARAMENDI				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
12-30	AP	E0353170	IMPACTOFFICE .....	03/23/14	03/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,891.00
						EQUIPMENT TOTALS:	1,891.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,891.00
						OFFICE TOTALS:	1,891.00
			2015 HON. SCOTT GARRETT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	30,124.06
						PERSONNEL COMPENSATION .....	816,824.76
							26,733.38
							261,900.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT GARRETT—Con.						
				TRAVEL .....	30,714.34	8,251.31
				RENT, COMMUNICATION, UTILITIES .....	120,727.38	23,922.17
				PRINTING AND REPRODUCTION .....	19,979.75	19,448.61
				OTHER SERVICES .....	40,169.96	10,204.00
				SUPPLIES AND MATERIALS .....	19,445.64	12,698.06
				EQUIPMENT .....	2,870.04	717.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080,855.93	363,875.74
				OFFICE TOTALS:	1,080,855.93	363,875.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		914.13
10-30	AP	00822773	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		24,628.97
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-51.75
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		609.44
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-48.50
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		714.99
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-33.90
				FRANKED MAIL TOTALS:		26,733.38
PERSONNEL COMPENSATION						
		BETTIS, ELIZABETH D .....	10/01/15 12/31/15	SCHEDULE COORDINATOR .....		14,250.00
		BLANKENSHIP, APRIL L. ....	10/01/15 11/30/15	FINANCIAL ADMINISTRATOR .....		2,333.34
		BLOODGOOD, KATHERINE D .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		16,999.99
		BRADFORD, STEPHEN E .....	10/01/15 11/03/15	STAFF ASSISTANT .....		2,475.00
		BRADFORD, STEPHEN E .....	11/01/15 12/31/15	COMMUNICATIONS ASSISTANT .....		9,383.38
		BUSTAMANTE, RODRIGO E .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		12,000.00
		CAROFINE, CHRISTOPHER P .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		19,500.01
		CHARTAN, STEVEN A .....	12/01/15 12/20/15	EXECUTIVE DIRECTOR .....		4,000.00
		CLAUSS, JEFFREY F. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		300.00
		GOODMAN, ELIANA F .....	12/16/15 12/31/15	STAFF ASSISTANT .....		1,286.46
		GRANT, ROBERT C .....	10/01/15 11/20/15	STAFF ASSISTANT .....		4,722.22
		IACOVELLA, NICHOLAS J .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,999.99
		MANISCALCO, JOHN R .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		27,750.00
		MEYER-GARFINKLE, CHRISTINA .....	10/01/15 11/30/15	CONSTITUENT SERVICES OFFICER .....		10,666.66
		MEYER-GARFINKLE, CHRISTINA .....	12/01/15 12/31/15	COMMUNITY RELATIONS COORD .....		3,333.33
		NITTOLO, AMY .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		13,999.99
		O'SHEA, BRIAN P .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		18,568.49
		PETTET, ROBERT L .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		21,000.01
		SARAJIAN, ANI E. ....	09/28/15 12/31/15	CASEWORKER .....		7,750.00
		SMITH, AMY D. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		41,401.83
		WETHERALD, MARGARET E .....	12/03/15 12/31/15	SHARED EMPLOYEE .....		1,680.00
		WHITEHOUSE, ANDREW P .....	10/01/15 12/31/15	CASEWORK MANAGER .....		14,500.00
				PERSONNEL COMPENSATION TOTALS:		261,900.70



		TRAVEL					
10-07	AP	E0327284	HON. SCOTT GARRETT	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	215.00
10-07	AP	E0327294	HON. SCOTT GARRETT	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	272.00
10-08	AP	E0328317	PETTET, ROBERT L.	08/29/15	09/29/15	PRIVATE AUTO MILEAGE	412.65
10-08	AP	E0328317	PETTET, ROBERT L.	09/19/15	09/20/15	TAXI/PARKING/TOLLS	8.50
10-13	AP	E0329011	HON. SCOTT GARRETT	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	272.00
10-19	AP	E0330804	BUSTAMANTE, RODRIGO E.	09/24/15	10/10/15	PRIVATE AUTO MILEAGE	140.67
10-28	AP	E0334505	HON. SCOTT GARRETT	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	160.00
10-29	AP	E0335361	BUSTAMANTE, RODRIGO E.	10/16/15	10/21/15	PRIVATE AUTO MILEAGE	144.86
11-03	AP	E0336256	HON. SCOTT GARRETT	10/28/15	10/28/15	COMMERCIAL TRANSPORTATION	272.00
11-03	AP	E0336257	HON. SCOTT GARRETT	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	160.00
11-05	AP	E0337870	PETTET, ROBERT L.	10/03/15	10/30/15	PRIVATE AUTO MILEAGE	413.55
11-05	AP	E0337870	PETTET, ROBERT L.	10/09/15	10/09/15	TAXI/PARKING/TOLLS	1.45
11-05	AP	E0337872	MEYER-GARFINKLE, CHRISTINA	10/06/15	10/30/15	PRIVATE AUTO MILEAGE	70.25
11-13	AP	E0339124	SARAJIAN, ANI E.	10/06/15	10/16/15	PRIVATE AUTO MILEAGE	51.75
11-13	AP	E0339124	SARAJIAN, ANI E.	10/05/15	10/29/15	TAXI/PARKING/TOLLS	13.50
11-16	AP	E0340505	NITTOLO, AMY	06/13/15	11/10/15	PRIVATE AUTO MILEAGE	27.18
11-17	AP	E0341040	SARAJIAN, ANI E.	11/11/15	11/12/15	PRIVATE AUTO MILEAGE	15.75
11-17	AP	E0341040	SARAJIAN, ANI E.	11/03/15	11/10/15	TAXI/PARKING/TOLLS	2.70
11-17	AP	E0341042	HON. SCOTT GARRETT	11/14/15	11/14/15	COMMERCIAL TRANSPORTATION	160.00
11-17	AP	E0341429	MEYER-GARFINKLE, CHRISTINA	11/03/15	11/13/15	PRIVATE AUTO MILEAGE	42.30
11-17	AP	E0341432	BUSTAMANTE, RODRIGO E.	11/06/15	11/12/15	PRIVATE AUTO MILEAGE	176.49
11-17	AP	E0341432	BUSTAMANTE, RODRIGO E.	06/25/15	11/12/15	TAXI/PARKING/TOLLS	87.75
11-23	AP	E0343955	PETTET, ROBERT L.	11/04/15	11/15/15	PRIVATE AUTO MILEAGE	247.95
11-24	AP	E0343954	WHITEHOUSE, ANDREW P.	11/09/15	11/17/15	MEALS	17.96
11-24	AP	E0343954	WHITEHOUSE, ANDREW P.	10/01/15	11/19/15	PRIVATE AUTO MILEAGE	106.02
11-24	AP	E0343954	WHITEHOUSE, ANDREW P.	11/09/15	11/09/15	TAXI/PARKING/TOLLS	14.00
12-01	AP	E0345069	HON. SCOTT GARRETT	08/27/15	08/29/15	COMMERCIAL TRANSPORTATION	110.00
12-01	AP	E0345069	HON. SCOTT GARRETT	08/27/15	09/07/15	MEALS	47.21
12-01	AP	E0345069	HON. SCOTT GARRETT	09/05/15	09/08/15	CAR RENTAL	52.41
12-01	AP	E0345069	HON. SCOTT GARRETT	09/05/15	09/07/15	GASOLINE	31.01
12-01	AP	E0345069	HON. SCOTT GARRETT	04/17/15	09/30/15	TAXI/PARKING/TOLLS	583.05
12-01	AP	E0345514	MANISCALCO, JOHN R.	06/25/15	06/25/15	TAXI/PARKING/TOLLS	12.00
12-01	AP	E0345518	BUSTAMANTE, RODRIGO E.	11/19/15	11/19/15	PRIVATE AUTO MILEAGE	48.60
12-01	AP	E0345518	BUSTAMANTE, RODRIGO E.	11/17/15	11/23/15	TAXI/PARKING/TOLLS	5.10
12-03	AP	E0346616	PETTET, ROBERT L.	11/19/15	11/22/15	PRIVATE AUTO MILEAGE	83.25
12-10	AP	E0349865	BETTIS, ELIZABETH D.	09/06/15	09/06/15	TAXI/PARKING/TOLLS	12.49
12-14	AP	E0349862	BETTIS, ELIZABETH D.	11/05/15	11/08/15	TRAVEL SUBSISTENCE	896.16
12-14	AP	E0349866	HON. SCOTT GARRETT	09/16/15	10/11/15	MEALS	49.69
12-14	AP	E0349866	HON. SCOTT GARRETT	09/23/15	09/25/15	GASOLINE	37.54
12-14	AP	E0349866	HON. SCOTT GARRETT	09/27/15	10/07/15	TAXI/PARKING/TOLLS	57.36
12-14	AP	E0349867	HON. SCOTT GARRETT	10/29/15	10/29/15	MEALS	6.03
12-14	AP	E0349867	HON. SCOTT GARRETT	11/02/15	11/02/15	TAXI/PARKING/TOLLS	10.28
12-14	AP	E0349868	HON. SCOTT GARRETT	10/20/15	10/20/15	MEALS	7.59
12-14	AP	E0349868	HON. SCOTT GARRETT	10/20/15	10/24/15	GASOLINE	63.42
12-14	AP	E0349868	HON. SCOTT GARRETT	10/22/15	10/22/15	TAXI/PARKING/TOLLS	42.21
12-22	AP	E0352948	HON. SCOTT GARRETT	11/29/15	11/29/15	COMMERCIAL TRANSPORTATION	176.00
12-22	AP	E0353709	BUSTAMANTE, RODRIGO E.	12/02/15	12/12/15	PRIVATE AUTO MILEAGE	180.00
12-22	AP	E0353710	MEYER-GARFINKLE, CHRISTINA	12/01/15	12/14/15	PRIVATE AUTO MILEAGE	45.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT GARRETT—Con.						
12-30	AP E0356216	NITTOLO,AMY	12/19/15 12/19/15	PRIVATE AUTO MILEAGE		47.07
12-30	AP E0356217	SMITH, AMY D.	12/08/15 12/08/15	COMMERCIAL TRANSPORTATION		495.00
12-30	AP E0356217	SMITH, AMY D.	12/08/15 12/08/15	MEALS		47.78
12-30	AP E0356217	SMITH, AMY D.	12/08/15 12/09/15	CAR RENTAL		46.20
12-30	AP E0356217	SMITH, AMY D.	12/08/15 12/08/15	TAXI/PARKING/TOLLS		24.00
12-30	AP E0356229	HON. SCOTT GARRETT	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION		272.00
12-30	AP E0356230	HON. SCOTT GARRETT	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION		188.00
12-30	AP E0356230	HON. SCOTT GARRETT	10/19/15 10/19/15	TAXI/PARKING/TOLLS		220.00
12-30	AP E0356231	HON. SCOTT GARRETT	09/27/15 10/11/15	TAXI/PARKING/TOLLS		550.00
12-30	AP E0356269	PETTET, ROBERT L.	12/03/15 12/22/15	PRIVATE AUTO MILEAGE		297.90
				TRAVEL TOTALS:		8,251.31
		RENT, COMMUNICATION, UTILITIES				
10-06	AP 00817640	UNITED PARCEL SERVICE	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL		5.32
10-06	AP 00817642	UNITED PARCEL SERVICE	09/09/15 09/09/15	POSTAGE / COURIER / BOX RENTAL		22.40
10-06	AP 00817642	UNITED PARCEL SERVICE	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		7.36
10-07	AP E0327272	CENTURYLINK	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE		477.78
10-16	AP 00820503	UNITED PARCEL SERVICE	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL		6.00
10-16	AP 00820673	BLD LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,644.39
10-16	AP 00822040	GLEN ROCK PROPERTY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,270.50
10-22	AP E0332697	CABLEVISION	10/16/15 11/15/15	UTILITIES		101.65
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,163.03
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		114.04
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		35.17
10-27	AP 00822562	UNITED PARCEL SERVICE	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL		0.62
10-27	AP 00822619	UNITED PARCEL SERVICE	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL		12.03
10-27	AP E0334467	VERIZON	09/17/15 11/16/15	TELECOMSRV/EQ/TOLL CHARGE		276.28
11-07	AP E0337871	CENTURYLINK	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE		470.42
11-16	AP 00823686	BLD LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,644.39
11-16	AP 00825048	GLEN ROCK PROPERTY LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,270.50
11-23	AP E0343763	OPTIMUM	11/16/15 12/15/15	UTILITIES		101.65
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		110.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		714.20
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		114.04
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		24.46
12-02	AP E0346101	DIRECTV	11/22/15 12/21/15	UTILITIES		579.66
12-08	AP E0348070	CENTURYLINK	10/22/15 11/21/15	TELECOMSRV/EQ/TOLL CHARGE		480.73
12-08	AP E0348071	VERIZON	10/17/15 11/16/15	TELECOMSRV/EQ/TOLL CHARGE		274.95
12-10	AP 00828645	UNITED PARCEL SERVICE	11/09/15 11/09/15	POSTAGE / COURIER / BOX RENTAL		4.86
12-16	AP 00829133	BLD LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,644.39
12-16	AP 00830485	GLEN ROCK PROPERTY LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,270.50

12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	471.59
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	114.04
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.22
12-30	AP	E0356217	SMITH, AMY D. ....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	62.56
12-30	AP	E0356217	SMITH, AMY D. ....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	56.19
RENT, COMMUNICATION, UTILITIES TOTALS:							23,922.17
PRINTING AND REPRODUCTION							
10-07	AP	E0327395	THE FRANKING GROUP .....	09/03/15	09/03/15	PRINTING & REPRODUCTION .....	17,963.00
10-26	AP	00822377	PUBLIC PRINTER .....	09/04/15	09/04/15	PRINTING & REPRODUCTION .....	23.24
11-19	AP	E0342701	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	39.95
11-23	AP	E0343955	PETTET, ROBERT L. ....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	1,111.52
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
12-21	AP	E0354552	ACCURATE WORD LLC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	167.85
12-28	AP	E0356232	ACCURATE WORD LLC .....	04/24/15	04/24/15	PRINTING & REPRODUCTION .....	69.95
12-28	AP	E0356233	ACCURATE WORD LLC .....	01/29/15	01/29/15	PRINTING & REPRODUCTION .....	29.95
12-28	AP	E0356234	ACCURATE WORD LLC .....	06/24/15	06/24/15	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							19,448.61
OTHER SERVICES							
10-16	AP	00821067	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-16	AP	00821162	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824077	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-16	AP	00824172	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00829521	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	00829616	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-30	AP	E0356218	KKS EXECUTIVE CLEANING SERVICE LLC .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	364.00
OTHER SERVICES TOTALS:							10,204.00
SUPPLIES AND MATERIALS							
10-02	AP	E0326135	CRYSTAL MTN SPRINGS .....	09/01/15	10/31/15	WATER .....	47.96
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) .....	2.29
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE) .....	5.26
10-07	AP	E0327268	BELMAR SPRING WATER CO .....	09/30/15	09/30/15	WATER .....	7.00
10-07	AP	E0327279	MINSI TRAILS COUNCIL .....	09/29/15	09/29/15	FOOD & BEVERAGE .....	100.00
10-08	AP	E0328317	PETTET, ROBERT L. ....	09/29/15	09/29/15	FOOD & BEVERAGE .....	10.00
10-14	AP	E0307139	HEROES TO HEROES FOUNDATION .....	07/28/15	07/28/15	FOOD & BEVERAGE .....	-100.00
10-23	AP	E0332698	STATEWIDE HISPANIC CHAMBER OF COMMERCE .....	10/16/15	10/16/15	FOOD & BEVERAGE .....	75.00
10-30	AP	E0335916	BUSTAMANTE, RODRIGO E. ....	10/23/15	10/23/15	FOOD & BEVERAGE .....	100.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-152.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	382.49
11-02	AP	E0335920	GREATER NEWTON .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	70.00
11-02	AP	E0335921	SUSSEX CTY COMMUNITY COLLEGE FOUNDATION .....	10/24/15	10/24/15	FOOD & BEVERAGE .....	175.00
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	66.87
11-05	AP	E0337870	PETTET, ROBERT L. ....	10/13/15	10/13/15	FOOD & BEVERAGE .....	15.47
11-09	AP	E0337873	CRYSTAL MTN SPRINGS .....	09/01/15	10/31/15	WATER .....	35.98
11-09	AP	E0339073	BELMAR SPRING WATER CO .....	10/05/15	10/31/15	WATER .....	25.32
11-19	AP	00827720	FINANCIAL TIMES .....	11/09/15	11/08/16	PUBLICATIONS/REFERENCE MAT'L .....	466.82
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	31.09
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	44.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT GARRETT—Con.						
11-23	AP 00827891	IMPACTOFFICE .....	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	94.00	
11-25	AP 00828039	FINANCIAL TIMES .....	11/09/15 11/08/16	PUBLICATIONS/REFERENCE MAT'L .....	466.82	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-173.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	605.07	
12-01	AP E0339072	COMMERCE AND INDUSTRY ASSN OF NEW JERSEY .....	10/30/15 10/30/15	FOOD & BEVERAGE .....	160.00	
12-01	AP E0345069	HON. SCOTT GARRETT .....	08/13/15 08/30/15	FOOD & BEVERAGE .....	178.15	
12-02	AP E0346061	CRYSTAL MTN SPRINGS .....	12/01/15 12/31/15	WATER .....	29.97	
12-03	AP E0346590	CENTER FOR HOPE AND SAFETY .....	11/30/15 11/30/15	FOOD & BEVERAGE .....	75.00	
12-07	AP E0347481	BRADFORD, STEPHEN E. ....	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	41.22	
12-08	AP E0348072	BELMAR SPRING WATER CO .....	11/02/15 11/30/15	WATER .....	31.94	
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/20/15 11/20/15	FOOD & BEVERAGE .....	113.59	
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	6.33	
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	7.01	
12-14	AP E0349863	ICONSTITUENT LLC .....	11/30/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	1,089.45	
12-14	AP E0349867	HON. SCOTT GARRETT .....	10/30/15 11/06/15	FOOD & BEVERAGE .....	266.92	
12-14	AP E0349867	HON. SCOTT GARRETT .....	10/31/15 10/31/15	OFFICE SUPPLIES (OUTSIDE) .....	101.64	
12-21	AP E0345042	NJ HERALD .....	12/28/15 12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	153.40	
12-22	AP E0354540	SMITH, AMY D. ....	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	142.26	
12-22	AP E0354542	LEADERSHIP DIRECTORIES INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,650.00	
12-22	AP E0354548	CAPITOL HOST .....	11/16/15 11/16/15	FOOD & BEVERAGE .....	305.00	
12-23	AP E0354547	ICONSTITUENT LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
12-29	AP E0356215	BLOODGOOD, KATHERINE D. ....	12/17/15 12/17/15	FOOD & BEVERAGE .....	387.40	
12-30	AP E0356216	NISSLO, AMY .....	12/16/15 12/19/15	FOOD & BEVERAGE .....	174.53	
12-30	AP E0356217	SMITH, AMY D. ....	09/30/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	78.97	
12-30	AP E0356269	PETTET, ROBERT L. ....	12/02/15 12/11/15	FOOD & BEVERAGE .....	42.02	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	-165.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	4,226.34	
				SUPPLIES AND MATERIALS TOTALS:	12,698.06	
		EQUIPMENT				
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	239.17	
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	239.17	
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	239.17	
				EQUIPMENT TOTALS:	717.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,875.74	
				OFFICE TOTALS:	363,875.74	
2014 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	-78.39	
				SUPPLIES AND MATERIALS TOTALS:	-78.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-78.39	
				OFFICE TOTALS:	-78.39	

2015 HON. BOB GIBBS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,073.21	6,298.49
PERSONNEL COMPENSATION .....	783,193.89	217,538.89
TRAVEL .....	62,721.18	18,777.13
RENT, COMMUNICATION, UTILITIES .....	87,552.01	36,652.07
PRINTING AND REPRODUCTION .....	39,760.72	38,452.42
OTHER SERVICES .....	37,006.99	9,166.99
SUPPLIES AND MATERIALS .....	6,385.18	2,597.91
EQUIPMENT .....	6,878.17	2,138.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,571.35	331,622.07
OFFICE TOTALS:	1,037,571.35	331,622.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	2,570.54
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-63.85
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,656.19
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-25.30
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	900.07
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,292.19
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-31.35
						FRANKED MAIL TOTALS:	6,298.49

PERSONNEL COMPENSATION

BAILY, JENNIFER N .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	7,100.00
BRIGGS, GLENN A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	13,000.00
BRUNS, BENJAMIN J .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,000.00
DILWORTH, RYAN P .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,999.99
GASBARRO, NICHOLAS J .....	10/01/15	10/13/15	TEMPORARY EMPLOYEE .....	433.33
GERBER, DALLAS C .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	21,250.01
GORMLEY, JONATHAN A .....	10/01/15	12/15/15	CHIEF OF STAFF .....	26,041.67
GOURASH, MEREDITH A .....	10/01/15	11/30/15	LEGISLATIVE DIRECTOR .....	19,666.66
GOURASH, MEREDITH A .....	12/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	8,333.33
GROSS, HILLARY N .....	10/01/15	11/30/15	LEGISLATIVE AIDE .....	13,666.66
GROSS, HILLARY N .....	12/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	4,583.33
HEATH, RITA .....	10/01/15	12/31/15	CASEWORKER .....	12,500.01
KEIVEL, MEGHAN E .....	10/01/15	10/02/15	SCHEDULER .....	288.89
KICK, DARRELL D .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	19,124.99
KIKO, JENNIFER M .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,000.00
SCHLABACH, SHANNA E .....	10/01/15	12/31/15	CASEWORKER .....	10,550.01
SHIPLEY, AMANDA L .....	10/19/15	12/31/15	SCHEDULER .....	11,000.01
SIKES, DANIELLE M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	16,000.00
			PERSONNEL COMPENSATION TOTALS:	217,538.89

TRAVEL

10-02	AP	E0325142	HEATH, RITA .....	09/03/15	09/16/15	PRIVATE AUTO MILEAGE .....	287.79
10-02	AP	E0325148	BRIGGS, GLENN A .....	08/24/15	08/27/15	MEALS .....	84.03
10-07	AP	00817727	DILWORTH, RYAN P .....	08/31/15	09/14/15	MEALS .....	80.85
10-07	AP	00817727	DILWORTH, RYAN P .....	09/16/15	09/18/15	MEALS .....	34.44
10-07	AP	00817727	DILWORTH, RYAN P .....	08/31/15	09/14/15	PRIVATE AUTO MILEAGE .....	484.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GIBBS—Con.						
10-07	AP 00817727	DILWORTH, RYAN P.	09/16/15 09/22/15	PRIVATE AUTO MILEAGE		384.25
10-14	AP E0329046	HON BOB GIBBS	09/08/15 09/28/15	PRIVATE AUTO MILEAGE		610.83
10-21	AP E0331388	DILWORTH, RYAN P.	09/28/15 10/06/15	MEALS		40.84
10-21	AP E0331388	DILWORTH, RYAN P.	09/28/15 10/06/15	PRIVATE AUTO MILEAGE		275.60
10-22	AP E0331389	KICK, DARRELL	08/18/15 08/27/15	PRIVATE AUTO MILEAGE		119.25
10-22	AP E0331389	KICK, DARRELL	09/03/15 09/30/15	PRIVATE AUTO MILEAGE		589.36
10-22	AP E0331389	KICK, DARRELL	09/21/15 09/21/15	TAXI/PARKING/TOLLS		7.50
10-23	AP E0333354	CITIBANK GOV CARD SERVICE	09/11/15 10/09/15	COMMERCIAL TRANSPORTATION		3,888.00
10-23	AP E0333354	CITIBANK GOV CARD SERVICE	08/23/15 08/27/15	LODGING		4,025.63
10-27	AP E0331391	KIKO, JENNIFER M.	09/10/15 10/06/15	PRIVATE AUTO MILEAGE		347.15
11-10	AP E0338400	DILWORTH, RYAN P.	10/07/15 10/22/15	MEALS		73.40
11-10	AP E0338400	DILWORTH, RYAN P.	10/07/15 10/23/15	PRIVATE AUTO MILEAGE		414.99
11-10	AP E0338400	DILWORTH, RYAN P.	10/23/15 10/23/15	TAXI/PARKING/TOLLS		8.00
11-18	AP E0340557	DILWORTH, RYAN P.	10/28/15 11/06/15	MEALS		37.13
11-18	AP E0340557	DILWORTH, RYAN P.	10/28/15 11/06/15	PRIVATE AUTO MILEAGE		305.81
11-20	AP E0342486	HEATH, RITA	11/02/15 11/04/15	PRIVATE AUTO MILEAGE		122.32
11-23	AP E0342452	KIKO, JENNIFER M.	10/06/15 11/02/15	PRIVATE AUTO MILEAGE		291.50
11-23	AP E0342452	KIKO, JENNIFER M.	11/02/15 11/14/15	PRIVATE AUTO MILEAGE		184.44
11-23	AP E0342484	SIKES, DANIELLE M.	11/08/15 11/10/15	MEALS		90.80
11-23	AP E0342484	SIKES, DANIELLE M.	11/08/15 11/10/15	TAXI/PARKING/TOLLS		15.02
12-11	AP E0348884	CITIBANK GOV CARD SERVICE	10/01/15 11/08/15	COMMERCIAL TRANSPORTATION		93.40
12-11	AP E0348884	CITIBANK GOV CARD SERVICE	10/21/15 10/21/15	LODGING		709.27
12-11	AP E0350065	HON BOB GIBBS	10/06/15 10/29/15	PRIVATE AUTO MILEAGE		371.00
12-11	AP E0350065	HON BOB GIBBS	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		444.62
12-15	AP E0350070	KICK, DARRELL	10/05/15 10/30/15	PRIVATE AUTO MILEAGE		440.96
12-16	AP E0350069	DILWORTH, RYAN P.	11/11/15 11/12/15	MEALS		49.31
12-16	AP E0350069	DILWORTH, RYAN P.	11/11/15 11/19/15	PRIVATE AUTO MILEAGE		396.97
12-16	AP E0350069	DILWORTH, RYAN P.	11/11/15 11/11/15	TAXI/PARKING/TOLLS		9.25
12-22	AP E0355218	CITIBANK GOV CARD SERVICE	11/02/15 12/18/15	COMMERCIAL TRANSPORTATION		1,910.35
12-22	AP E0355218	CITIBANK GOV CARD SERVICE	11/12/15 11/14/15	MEALS		39.83
12-28	AP E0354524	HEATH, RITA	12/09/15 12/09/15	MEALS		59.68
12-28	AP E0354524	HEATH, RITA	11/09/15 12/09/15	PRIVATE AUTO MILEAGE		236.49
12-28	AP E0354524	HEATH, RITA	11/09/15 11/09/15	TAXI/PARKING/TOLLS		43.54
12-28	AP E0354588	SCHLABACH, SHANNA	12/08/15 12/09/15	MEALS		52.53
12-28	AP E0354588	SCHLABACH, SHANNA	12/08/15 12/09/15	PRIVATE AUTO MILEAGE		88.83
12-28	AP E0354588	SCHLABACH, SHANNA	12/08/15 12/09/15	TAXI/PARKING/TOLLS		43.00
12-28	AP E0354599	KIKO, JENNIFER M.	12/08/15 12/10/15	COMMERCIAL TRANSPORTATION		50.00
12-28	AP E0354599	KIKO, JENNIFER M.	12/01/15 12/10/15	MEALS		37.45
12-28	AP E0354599	KIKO, JENNIFER M.	11/18/15 11/20/15	PRIVATE AUTO MILEAGE		107.06
12-28	AP E0354599	KIKO, JENNIFER M.	12/01/15 12/10/15	PRIVATE AUTO MILEAGE		145.75
12-28	AP E0354599	KIKO, JENNIFER M.	11/18/15 12/10/15	TAXI/PARKING/TOLLS		107.76
12-28	AP E0355199	HON BOB GIBBS	12/03/15 12/18/15	PRIVATE AUTO MILEAGE		536.73
					TRAVEL TOTALS:	18,777.13

RENT, COMMUNICATION, UTILITIES									
10-02	AP	E0325143	TIME WARNER CABLE .....	09/01/15	09/30/15	UTILITIES .....			225.81
10-14	AP	E0329047	FRONTIER COMMUNICATIONS .....	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....			287.41
10-16	AP	00821141	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	10/03/15	11/02/15	DISTRICT OFFICE PARKING .....			83.33
10-16	AP	00821651	ASHLAND COUNTY COMMISSIONERS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			611.25
10-16	AP	00821957	STARK COUNTY TREASURER .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			210.47
10-18	AP	E0331390	TIME WARNER CABLE .....	10/01/15	10/31/15	UTILITIES .....			225.81
10-19	AP	00822170	CITI PCARD-RINGCENTRAL, INC .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			72.56
10-21	AP	E0331344	ARMSTRONG .....	10/01/15	10/31/15	UTILITIES .....			118.20
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....			44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....			110.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....			420.41
10-27	AP	E0333323	AT&T MOBILITY .....	08/07/15	09/06/15	UTILITIES .....			25.00
10-27	AP	E0333456	VERIZON WIRELESS .....	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			308.43
10-29	AP	E0334759	VERIZON WIRELESS .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			308.43
10-30	AP	E0334760	AT&T MOBILITY .....	09/07/15	10/06/15	UTILITIES .....			25.00
11-10	AP	E0338451	FRONTIER COMMUNICATIONS .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....			277.04
11-10	AP	E0338452	INNOVATIVE COMMUNICATIONS GROUP .....	10/28/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			14,081.20
11-10	AP	E0338453	ARMSTRONG .....	11/01/15	11/30/15	UTILITIES .....			118.20
11-16	AP	00824151	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	11/03/15	12/02/15	DISTRICT OFFICE PARKING .....			83.33
11-16	AP	00824660	ASHLAND COUNTY COMMISSIONERS .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			611.25
11-16	AP	00824964	STARK COUNTY TREASURER .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			210.47
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....			11.36
11-18	AP	E0340558	TIME WARNER CABLE .....	11/01/15	11/30/15	UTILITIES .....			218.31
11-20	AP	00827800	CITI PCARD-RINGCENTRAL, INC .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			72.27
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....			6.12
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....			44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....			110.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....			621.70
12-15	AP	E0350072	VERIZON WIRELESS .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			308.18
12-16	AP	00829595	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	12/03/15	01/02/16	DISTRICT OFFICE PARKING .....			83.33
12-16	AP	00830100	ASHLAND COUNTY COMMISSIONERS .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			611.25
12-16	AP	00830402	STARK COUNTY TREASURER .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			210.47
12-16	AP	E0350071	FRONTIER COMMUNICATIONS .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....			277.04
12-21	AP	00833251	CITI PCARD-RINGCENTRAL, INC .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			72.27
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....			44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....			110.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....			620.92
12-23	AP	E0354603	ARMSTRONG .....	12/01/15	12/31/15	UTILITIES .....			118.20
12-23	AP	E0355222	VERIZON WIRELESS .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			308.18
12-28	AP	E0354600	INNOVATIVE COMMUNICATIONS GROUP .....	12/08/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....			14,084.80
12-28	AP	E0354604	TIME WARNER CABLE .....	12/01/15	12/31/15	UTILITIES .....			218.31
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....			16.51
12-30	AP	E0354602	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....			25.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
									36,652.07
PRINTING AND REPRODUCTION									
10-27	AP	E0333455	SHARP BUSINESS SYSTEMS .....	07/01/15	10/01/15	PRINTING & REPRODUCTION .....			177.90
10-27	AP	E0333457	HOMETOWN CONNECTION INC .....	10/13/15	10/13/15	PRINTING & REPRODUCTION .....			6,950.00
12-21	AP	00833251	CITI PCARD-FACEBOOK .....	10/29/15	11/28/15	ADVERTISEMENTS .....			402.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GIBBS—Con.						
12-22	AP E0354601	ACCURATE WORD LLC .....	11/12/15 11/12/15	PRINTING & REPRODUCTION .....	605.50	
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....	45.50	
12-29	AP E0354587	HOMETOWN CONNECTION INC .....	11/17/15 11/17/15	PRINTING & REPRODUCTION .....	30,271.38	
					PRINTING AND REPRODUCTION TOTALS:	38,452.42
OTHER SERVICES						
10-16	AP 00821287	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-16	AP 00824296	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-18	AP E0340556	BEACON IT SERVICES LLC .....	11/04/15 11/04/15	TECHNOLOGY SERVICE CONTRACTS .....	11.99	
12-16	AP 00829739	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-29	AP E0355200	ARISTOTLE INTERNATIONAL INC .....	10/26/15 10/26/16	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00	
					OTHER SERVICES TOTALS:	9,166.99
SUPPLIES AND MATERIALS						
10-07	AP 00817727	DILWORTH, RYAN P. ....	08/31/15 09/14/15	FOOD & BEVERAGE .....	43.00	
10-07	AP 00817727	DILWORTH, RYAN P. ....	09/17/15 09/17/15	FOOD & BEVERAGE .....	20.00	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	45.74	
10-19	AP 00822170	CITI PCARD-COSTCO.COM ONLINE .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	172.18	
10-19	AP 00822170	CITI PCARD-CULLIGAN QUALITY WATER .....	08/29/15 09/28/15	WATER .....	14.40	
10-19	AP 00822170	CITI PCARD-DISPATCH SUBSCRIPTION .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
10-19	AP 00822170	CITI PCARD-GAN GANNETTOHMEADIACIRC .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
10-19	AP 00822170	CITI PCARD-PRESS PLUS .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
10-21	AP E0331387	SAND ROCK MINERAL WATER COMPANY .....	09/01/15 09/30/15	WATER .....	6.00	
10-21	AP E0331388	DILWORTH, RYAN P. ....	10/03/15 10/06/15	FOOD & BEVERAGE .....	43.00	
10-22	AP E0331389	KICK, DARRELL .....	09/23/15 09/23/15	FOOD & BEVERAGE .....	10.00	
10-22	AP E0331389	KICK, DARRELL .....	09/23/15 09/23/15	FOOD & BEVERAGE .....	13.68	
10-27	AP E0331391	KIKO, JENNIFER M. ....	09/10/15 10/06/15	FOOD & BEVERAGE .....	137.65	
10-27	AP E0331391	KIKO, JENNIFER M. ....	09/30/15 10/07/15	FOOD & BEVERAGE .....	140.00	
10-27	AP E0333141	SAND ROCK MINERAL WATER COMPANY .....	06/01/15 06/30/15	WATER .....	6.00	
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-377.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	598.60	
11-10	AP E0338400	DILWORTH, RYAN P. ....	10/21/15 10/21/15	FOOD & BEVERAGE .....	20.00	
11-18	AP E0340557	DILWORTH, RYAN P. ....	11/03/15 11/03/15	FOOD & BEVERAGE .....	18.00	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.60	
11-20	AP 00827800	CITI PCARD-AMAZON.COM .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	164.99	
11-20	AP 00827800	CITI PCARD-CULLIGAN QUALITY WATER .....	10/01/15 10/28/15	WATER .....	7.20	
11-20	AP 00827800	CITI PCARD-DISPATCH SUBSCRIPTION .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
11-20	AP 00827800	CITI PCARD-GAN GANNETTOHMEADIACIRC .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
11-20	AP 00827800	CITI PCARD-PRESS PLUS .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
11-20	AP 00827800	CITI PCARD-STAPLES .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	245.22	
11-23	AP E0342452	KIKO, JENNIFER M. ....	10/29/15 11/04/15	FOOD & BEVERAGE .....	34.75	
11-23	AP E0342452	KIKO, JENNIFER M. ....	11/02/15 11/06/15	FOOD & BEVERAGE .....	38.00	
11-23	AP E0342485	SAND ROCK MINERAL WATER COMPANY .....	10/01/15 10/31/15	WATER .....	6.00	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-124.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	324.75	



12-11	AP	E0348883	SAND ROCK MINERAL WATER COMPANY .....	11/01/15	11/30/15	WATER .....	6.00	
12-15	AP	E0350070	KICK, DARRELL .....	10/05/15	10/30/15	FOOD & BEVERAGE .....	37.40	
12-16	AP	E0350069	DILWORTH, RYAN P. ....	11/11/15	11/12/15	FOOD & BEVERAGE .....	20.00	
12-16	AP	E0350069	DILWORTH, RYAN P. ....	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	21.44	
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	106.40	
12-21	AP	00833251	CITI PCARD-COSTCO.COM ONLINE .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	354.86	
12-21	AP	00833251	CITI PCARD-CULLIGAN QUALITY WATER .....	10/29/15	11/28/15	WATER .....	14.40	
12-21	AP	00833251	CITI PCARD-DISPATCH SUBSCRIPTION .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.80	
12-21	AP	00833251	CITI PCARD-PRESS PLUS .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.98	
12-21	AP	00833251	CITI PCARD-STAKE'S IGA .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	7.10	
12-21	AP	00833251	CITI PCARD-SUBWAY .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	22.05	
12-28	AP	E0354599	KIKO, JENNIFER M. ....	07/17/15	11/18/15	FOOD & BEVERAGE .....	48.00	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-262.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	518.76	
							SUPPLIES AND MATERIALS TOTALS:	2,597.91
EQUIPMENT								
10-19	AP	00822229	IMPACTOFFICE .....	09/10/15	09/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	815.00	
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	392.00	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	392.00	
11-30	GL	MNT0054145	.....	11/15/15	11/30/15	MAINTENANCE / REPAIRS .....	51.19	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	487.98	
							EQUIPMENT TOTALS:	2,138.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,622.07
							OFFICE TOTALS:	331,622.07

2015 HON. CHRISTOPHER P. GIBSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,010.02	1,141.18
PERSONNEL COMPENSATION .....	936,068.98	244,979.19
TRAVEL .....	60,528.38	16,638.62
RENT, COMMUNICATION, UTILITIES .....	138,634.94	37,744.19
PRINTING AND REPRODUCTION .....	1,373.29	495.79
OTHER SERVICES .....	25,595.00	6,530.00
SUPPLIES AND MATERIALS .....	12,708.54	4,171.05
EQUIPMENT .....	5,724.00	4,584.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,643.15	316,284.02
OFFICE TOTALS:	1,183,643.15	316,284.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	660.83	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-5.85	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	301.06	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-23.70	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	15.50	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	219.44	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-26.10	
							FRANKED MAIL TOTALS:	1,141.18
PERSONNEL COMPENSATION								
			ALLARD, ROBERT S .....	10/01/15	11/30/15	CONSTITUENT SERVICES REP .....	5,833.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER P. GIBSON—Con.						
		ARGUST,ALLISON E .....	11/01/15 12/31/15	CONSTITUENT SERVICES REP .....		3,333.34
		BISHOP,JEFFREY O .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		9,500.01
		BROWN,PAULA A .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		9,999.99
		BULGER,STEVEN J .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		32,000.01
		CHRISTIAN,GEORGE A .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		9,999.99
		CZAJKA,NICHOLAS A .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		FALLON,KATHLEEN M .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		9,999.99
		HAGGERTY, JAMES A .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		5,000.01
		HARRIS,RIDGE W .....	10/01/15 12/31/15	DIRECTOR OF SPECIAL PROJECTS .....		9,999.99
		HOHMANN,PATRICIA J .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		5,000.01
		MUELLER,ANN THERESA C .....	10/01/15 12/31/15	OFFICE MANAGER/CASEWORKER .....		20,750.01
		NELSON,JONATHAN D .....	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR .....		4,500.00
		PAULSEN,MEGAN L .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....		9,562.50
		POSTUPACK,DUANE L .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		3,000.00
		SCARLETT,BRIAN L .....	10/01/15 12/31/15	CASEWORKER .....		1,500.00
		SCHIFF,CHRISTINE M .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		8,750.01
		SHAW,REBECCA L .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		17,499.99
		SHEEHY,MATTHEW T .....	10/01/15 12/31/15	PRESS SECRETARY .....		12,999.99
		STEPHAN,THEODORE V .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		10,250.01
		VALLE,STEPHANIE A .....	10/01/15 12/31/15	CHIEF OF STAFF .....		35,499.99
		WALLER,CAROL B .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		5,000.01
				PERSONNEL COMPENSATION TOTALS:		244,979.19
TRAVEL						
10-07	AP E0328144	BISHOP, JEFFREY O .....	09/08/15 10/06/15	PRIVATE AUTO MILEAGE .....		158.18
10-07	AP E0328144	BISHOP, JEFFREY O .....	10/06/15 10/06/15	PRIVATE AUTO MILEAGE .....		18.80
10-08	AP E0328141	VALLE, STEPHANIE A .....	10/01/15 10/06/15	PRIVATE AUTO MILEAGE .....		410.55
10-08	AP E0328143	MUELLER, ANN .....	08/26/15 08/27/15	PRIVATE AUTO MILEAGE .....		58.65
10-20	AP E0331851	ALLARD, ROBERT S. ....	09/02/15 09/28/15	PRIVATE AUTO MILEAGE .....		384.68
10-20	AP E0331916	CITIBANK GOV CARD SERVICE .....	09/07/15 09/28/15	COMMERCIAL TRANSPORTATION .....		2,810.30
10-20	AP E0331916	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		193.10
10-20	AP E0331916	CITIBANK GOV CARD SERVICE .....	09/08/15 09/28/15	TAXI/PARKING/TOLLS .....		39.50
10-27	AP E0334517	HARRIS, RIDGE W. ....	09/04/15 09/30/15	PRIVATE AUTO MILEAGE .....		592.54
11-04	AP E0336825	VALLE, STEPHANIE A .....	10/29/15 10/31/15	CAR RENTAL .....		324.82
11-17	AP E0341137	BULGER, STEVEN J. ....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....		1,430.60
11-17	AP E0341138	BULGER, STEVEN J. ....	10/02/15 10/27/15	PRIVATE AUTO MILEAGE .....		1,407.60
11-17	AP E0341139	BULGER, STEVEN J. ....	09/22/15 09/23/15	CAR RENTAL .....		221.96
11-19	AP E0342288	ALLARD, ROBERT S. ....	10/04/15 10/26/15	PRIVATE AUTO MILEAGE .....		220.46
11-19	AP E0342405	CITIBANK GOV CARD SERVICE .....	10/01/15 11/05/15	COMMERCIAL TRANSPORTATION .....		2,646.90
11-19	AP E0342405	CITIBANK GOV CARD SERVICE .....	10/19/15 10/19/15	LODGING .....		120.00
11-19	AP E0342405	CITIBANK GOV CARD SERVICE .....	09/28/15 10/23/15	TAXI/PARKING/TOLLS .....		107.00
11-19	AP E0342439	BISHOP, JEFFREY O. ....	10/09/15 11/05/15	PRIVATE AUTO MILEAGE .....		121.07
11-19	AP E0342439	BISHOP, JEFFREY O. ....	10/29/15 11/16/15	PRIVATE AUTO MILEAGE .....		39.65
11-19	AP E0342439	BISHOP, JEFFREY O. ....	10/29/15 10/29/15	TAXI/PARKING/TOLLS .....		18.00

12-01	AP	E0345312	MUELLER, ANN	10/20/15	11/13/15	PRIVATE AUTO MILEAGE	44.97
12-01	AP	E0345316	VALLE, STEPHANIE A.	11/09/15	11/19/15	PRIVATE AUTO MILEAGE	339.25
12-04	AP	E0346898	ALLARD, ROBERT S.	11/01/15	11/30/15	PRIVATE AUTO MILEAGE	214.07
12-08	AP	E0348342	HARRIS, RIDGE W.	10/01/15	10/25/15	PRIVATE AUTO MILEAGE	413.08
12-09	AP	E0348924	VALLE, STEPHANIE A.	11/30/15	11/30/15	PRIVATE AUTO MILEAGE	188.02
12-09	AP	E0348924	VALLE, STEPHANIE A.	11/19/15	11/30/15	TAXI/PARKING/TOLLS	50.65
12-17	AP	E0352669	CITIBANK GOV CARD SERVICE	11/25/15	11/25/15	COMMERCIAL TRANSPORTATION	1,979.11
12-17	AP	E0352669	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	MEALS	28.43
12-17	AP	E0352669	CITIBANK GOV CARD SERVICE	10/29/15	11/02/15	TAXI/PARKING/TOLLS	59.93
12-17	AP	E0352671	HARRIS, RIDGE W.	11/14/15	11/14/15	PRIVATE AUTO MILEAGE	76.48
12-18	AP	E0352670	BULGER, STEVEN J.	11/04/15	11/28/15	PRIVATE AUTO MILEAGE	1,562.85
12-30	AP	E0356288	MUELLER, ANN	12/06/15	12/15/15	PRIVATE AUTO MILEAGE	92.58
12-31	AP	E0357040	VALLE, STEPHANIE A.	12/17/15	12/21/15	PRIVATE AUTO MILEAGE	232.30
12-31	AP	E0357040	VALLE, STEPHANIE A.	12/17/15	12/17/15	TAXI/PARKING/TOLLS	32.54
TRAVEL TOTALS:							16,638.62
RENT, COMMUNICATION, UTILITIES							
10-08	AP	E0328146	TREASURE SHOP INC	08/07/15	09/09/15	UTILITIES	248.51
10-14	AP	E0330202	TIME WARNER CABLE	10/01/15	10/31/15	UTILITIES	989.63
10-16	AP	00820601	TREASURE SHOP INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	00820602	SEVEN21 LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	00820639	DELAWARE COUNTY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00821142	WATERMARK COMMUNICATIONS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00821777	COOPERSTOWN EAGLES LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	00821851	1625 BOARDWALK LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-19	AP	00822170	CITI PCARD-CABLEVISION	08/29/15	09/28/15	UTILITIES	145.10
10-19	AP	00822170	CITI PCARD-DELHI TELEPHONE COMPAN	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	144.63
10-19	AP	00822170	CITI PCARD-NYSEG/EZ-PAY	08/29/15	09/28/15	UTILITIES	55.72
10-19	AP	00822170	CITI PCARD-TWC TIME WARNER CABLE	08/29/15	09/28/15	UTILITIES	367.91
10-20	AP	E0331853	1625 BOARDWALK LLC	08/25/15	09/24/15	UTILITIES	43.81
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	139.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	423.69
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	76.86
10-27	AP	E0334341	TREASURE SHOP INC	09/09/15	10/07/15	UTILITIES	149.95
11-12	AP	00823345	TIME WARNER CABLE	10/01/15	10/31/15	UTILITIES	0.20
11-16	AP	00823615	TREASURE SHOP INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	00823616	SEVEN21 LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	00823653	DELAWARE COUNTY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00824152	WATERMARK COMMUNICATIONS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00824785	COOPERSTOWN EAGLES LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	00824859	1625 BOARDWALK LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	E0340187	VILLAGE OF COOPERSTOWN	07/02/15	10/01/15	UTILITIES	60.44
11-16	AP	E0340188	1625 BOARDWALK LLC	09/24/15	10/21/15	UTILITIES	39.05
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	16.26
11-20	AP	00827800	CITI PCARD-CABLEVISION	10/01/15	10/28/15	UTILITIES	148.42
11-20	AP	00827800	CITI PCARD-DELHI TELEPHONE COMPAN	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	347.77
11-20	AP	00827800	CITI PCARD-NYSEG/EZ-PAY	10/01/15	10/28/15	UTILITIES	53.31
11-20	AP	00827800	CITI PCARD-TWC TIME WARNER CABLE	10/01/15	10/28/15	UTILITIES	367.85
11-20	AP	00827800	CITI PCARD-VALLEY ENERGY	10/01/15	10/28/15	UTILITIES	279.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER P. GIBSON—Con.						
11-24	AP E0344084	TIME WARNER CABLE	11/01/15 11/30/15	UTILITIES	988.54	
11-24	AP E0344201	CONSTITUENT SERVICES INC	11/17/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,400.00	
11-24	AP E0344201	CONSTITUENT SERVICES INC	11/18/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	131.25	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	625.09	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	76.86	
12-07	AP E0346900	TREASURE SHOP INC	10/07/15 11/05/15	UTILITIES	131.47	
12-08	AP E0348352	CONSTITUENT SERVICES INC	12/01/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	4,185.00	
12-16	AP 00829062	TREASURE SHOP INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
12-16	AP 00829063	SEVEN21 LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
12-16	AP 00829100	DELAWARE COUNTY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP 00829596	WATERMARK COMMUNICATIONS LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 00830224	COOPERSTOWN EAGLES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-16	AP 00830298	1625 BOARDWALK LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-21	AP 00833251	CITI PCARD-CABLEVISION	10/29/15 11/28/15	UTILITIES	296.10	
12-21	AP 00833251	CITI PCARD-DELHI TELEPHONE COMPAN	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	172.46	
12-21	AP 00833251	CITI PCARD-NYSEG/EZ-PAY	10/29/15 11/28/15	UTILITIES	40.77	
12-21	AP 00833251	CITI PCARD-TWC TIME WARNER CABLE	10/29/15 11/28/15	UTILITIES	367.59	
12-21	AP 00833251	CITI PCARD-VALLEY ENERGY	10/29/15 11/28/15	UTILITIES	163.93	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	139.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	618.97	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	76.86	
12-31	AP E0357041	TREASURE SHOP INC	11/05/15 12/08/15	UTILITIES	143.72	
12-31	AP E0357042	TIME WARNER CABLE	12/01/15 12/31/15	UTILITIES	1,011.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,744.19	
PRINTING AND REPRODUCTION						
10-19	AP 00822170	CITI PCARD-METROLAND BUSINESS MAC	08/29/15 09/28/15	PRINTING & REPRODUCTION	18.29	
10-21	AP E0332749	DAVID L ANDRUKITIS INC	10/20/15 10/20/15	PRINTING & REPRODUCTION	75.00	
10-23	AP E0333481	DAVID L ANDRUKITIS INC	10/21/15 10/21/15	PRINTING & REPRODUCTION	327.50	
11-13	AP E0340180	DAVID L ANDRUKITIS INC	11/05/15 11/05/15	PRINTING & REPRODUCTION	75.00	
				PRINTING AND REPRODUCTION TOTALS:	495.79	
OTHER SERVICES						
10-16	AP 00821307	FIRESIDE21	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-20	AP 00822247	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 00824316	FIRESIDE21	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-19	AP 00827747	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-08	AP E0348355	HOUSECALL	01/26/15 06/24/15	TECHNOLOGY SERVICE CONTRACTS	125.00	
12-16	AP 00829759	FIRESIDE21	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-29	AP 00833485	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,530.00	
SUPPLIES AND MATERIALS						
10-02	AP 00817486	RIVERWOOD SIGNS	04/17/15 04/17/15	OFFICE SUPPLIES (OUTSIDE)	450.00	

10-19	AP	00822170	CITI PCARD-CRS CRYSTAL ROCK WATER .....	08/29/15	09/28/15	WATER .....	18.30
10-19	AP	00822170	CITI PCARD-GAN PGH JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
10-19	AP	00822170	CITI PCARD-WB MASON .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	393.79
10-29	AP	E0335209	CULLIGAN OF ANNAPOLIS .....	09/01/15	09/30/15	WATER .....	32.73
10-29	AP	E0335210	CULLIGAN OF ANNAPOLIS .....	10/01/15	10/31/15	WATER .....	32.73
10-29	AP	E0335211	CULLIGAN OF ANNAPOLIS .....	11/01/15	11/30/15	WATER .....	32.73
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/08/15	10/08/15	FOOD & BEVERAGE .....	158.95
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-28.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	544.09
11-17	AP	00827624	IMPACTOFFICE .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	190.00
11-20	AP	00827800	CITI PCARD-GAN PGH JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-195.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	253.44
12-01	AP	E0345314	MUELLER, ANN .....	10/04/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	63.47
12-21	AP	00833251	CITI PCARD-3N DOCUMENT DESTRUCTIO .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	145.80
12-21	AP	00833251	CITI PCARD-CRS CRYSTAL ROCK WATER .....	10/29/15	11/28/15	WATER .....	75.26
12-21	AP	00833251	CITI PCARD-GAN PGH JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
12-21	AP	00833251	CITI PCARD-WB MASON .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	422.41
12-21	AP	E0345681	CULLIGAN OF ANNAPOLIS .....	01/01/16	01/31/16	WATER .....	32.73
12-28	AP	E0346896	TVEYES INC .....	01/09/16	01/08/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-30	AP	E0356289	MUELLER, ANN .....	12/02/15	12/11/15	FOOD & BEVERAGE .....	171.53
12-30	AP	E0356289	MUELLER, ANN .....	11/29/15	11/29/15	OFFICE SUPPLIES (OUTSIDE) .....	30.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-124.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	234.09
						SUPPLIES AND MATERIALS TOTALS:	4,171.05
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	128.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	128.00
12-21	AP	E0346892	FIRESIDE21 .....	01/01/16	01/02/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,200.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	128.00
						EQUIPMENT TOTALS:	4,584.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,284.02
						OFFICE TOTALS:	316,284.02
			2014 HON. CHRISTOPHER P. GIBSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-09	AP	E0348353	TIME WARNER CABLE .....	01/01/14	12/31/14	UTILITIES .....	2,056.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,056.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,056.28
						OFFICE TOTALS:	2,056.28
			2015 HON. LOUIE GOHMERT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,763.31
						PERSONNEL COMPENSATION .....	962,325.78
						TRAVEL .....	46,258.85
						RENT, COMMUNICATION, UTILITIES .....	113,939.13
						PRINTING AND REPRODUCTION .....	2,076.42
							724.90
							229,956.65
							13,166.64
							29,811.05
							674.37

797

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUIE GOHMERT—Con.						
				OTHER SERVICES .....	44,831.00	10,036.00
				SUPPLIES AND MATERIALS .....	18,874.05	6,720.71
				EQUIPMENT .....	1,779.96	444.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,848.50	291,535.31
				OFFICE TOTALS:	1,192,848.50	291,535.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		323.73
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-17.20
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		317.85
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-47.80
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		163.72
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-15.40
				FRANKED MAIL TOTALS:		724.90
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	BLACKMON, LISA ..... STAFF ASSISTANT .....		13,850.00
			10/01/15 11/30/15	BRADLEY, JOSHUA L ..... TEMPORARY EMPLOYEE .....		1,000.00
			12/01/15 12/01/15	BRADLEY, JOSHUA L ..... LEGISLATIVE ASSISTANT .....		16.67
			12/02/15 12/31/15	BRADLEY, JOSHUA L ..... PART-TIME EMPLOYEE .....		483.33
			10/01/15 12/31/15	COHEN, CHELSEA M ..... OFFICE MANAGER .....		12,750.01
			10/01/15 12/31/15	CRISP, SHANNON ..... CONSTITUENT SERVICES REPRESENT .....		9,800.00
			10/01/15 12/31/15	DANCE, KENNETH E ..... CONGRESSIONAL AIDE .....		4,800.00
			10/01/15 12/31/15	DAVIS, JOHN D ..... RESEARCH ASSISTANT .....		7,249.99
			10/01/15 12/31/15	FITZGERALD, JONNA G ..... DISTRICT DIRECTOR .....		24,050.00
			10/01/15 12/31/15	HAIR, CONNIE L ..... CHIEF OF STAFF .....		42,099.99
			10/01/15 12/11/15	HENNING, BRYCE B ..... PAID INTERN .....		2,366.67
			10/01/15 12/31/15	KARTYE, MELINDA D ..... CONSTITUENT SERVICES REPRESENT .....		14,530.01
			10/01/15 12/31/15	KEYES, ANDREW ..... LEGISLATIVE ASSISTANT .....		12,250.00
			10/01/15 12/31/15	LOWES, GWENDOLYN SUE ..... DISTRICT STAFF ASSISTANT .....		10,460.00
			10/01/15 12/31/15	MCMAHON, WHITNEY E ..... LEGISLATIVE ASSISTANT .....		14,749.99
			10/01/15 12/31/15	SMITHSON, JON A ..... LEGISLATIVE DIRECTOR .....		22,249.99
			10/01/15 12/31/15	TANNER, JUSTIN B ..... DEPUTY CHIEF OF STAFF .....		4,500.00
			10/01/15 12/31/15	VOGT, LORI A ..... STAFF ASSISTANT .....		9,250.00
			10/01/15 12/31/15	WILLINGHAM, KIMBERLY K ..... COMMUNICATIONS DIRECTOR .....		23,500.00
				PERSONNEL COMPENSATION TOTALS:		229,956.65
TRAVEL						
10-16	AP	00820591	10/01/15 10/31/15	CHASE MANHATTAN BANK (FORD CR) ..... AUTOMOBILE LEASE .....		492.57
10-18	AP	E0330444	09/01/15 09/24/15	CITIBANK GOV CARD SERVICE ..... TRAVEL SUBSISTENCE .....		4,361.31
10-19	AP	E0329761	08/18/15 08/30/15	COHEN, CHELSEA M ..... COMMERCIAL TRANSPORTATION .....		206.20
10-22	AP	E0333081	10/15/15 10/15/15	VOGT, LORI A ..... MEALS .....		23.86
10-22	AP	E0333085	10/15/15 10/15/15	SMITHSON, JON A ..... MEALS .....		6.81
10-22	AP	E0333086	10/13/15 10/13/15	SMITHSON, JON A ..... MEALS .....		13.80

10-22	AP	E0333088	SMITHSON, JON A .....	10/13/15	10/13/15	MEALS .....	11.42	
10-22	AP	E0333095	SMITHSON, JON A .....	10/13/15	10/13/15	LODGING .....	313.74	
10-26	AP	00822574	SMITHSON, JON A .....	10/15/15	10/15/15	MEALS .....	23.86	
11-09	AR	AC-11364	VOGT, LORI .....	10/15/15	10/15/15	MEALS .....	-23.86	
11-16	AP	00823607	CHASE MANHATTAN BANK (FORD CR) .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	492.57	
11-16	AP	E0340348	CITIBANK GOV CARD SERVICE .....	09/29/15	10/09/15	TRAVEL SUBSISTENCE .....	3,726.54	
12-14	AP	E0350191	DAVID L ANDRUKITIS INC .....	11/01/15	11/24/15	TRAVEL SUBSISTENCE .....	2,605.25	
12-16	AP	00829053	CHASE MANHATTAN BANK (FORD CR) .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	492.57	
12-21	AP	E0354030	CRISP, SHANNON .....	11/20/15	12/05/15	PRIVATE AUTO MILEAGE .....	158.00	
12-22	AP	E0354027	KARTYE, MELINDA D. ....	11/18/15	12/05/15	PRIVATE AUTO MILEAGE .....	120.00	
12-29	AP	E0356185	FITZGERALD, JONNA G. ....	11/20/15	12/05/15	PRIVATE AUTO MILEAGE .....	142.00	
							TRAVEL TOTALS:	13,166.64
RENT, COMMUNICATION, UTILITIES								
10-05	AP	E0326377	AT&T .....	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	464.57	
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	6.19	
10-06	AP	E0326375	AT&T .....	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	673.94	
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.57	
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	8.43	
10-16	AP	00820569	GREGG COUNTY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
10-16	AP	00820570	CITY OF LUFKIN .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	480.00	
10-16	AP	00820571	COUNTY OF NACOGDOCHES TEXAS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	216.00	
10-16	AP	00821770	HARRISON COUNTY TREASURER .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	85.00	
10-19	AP	E0330832	AT&T .....	08/25/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,305.16	
10-22	AP	00822412	AT&T .....	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	450.83	
10-22	AP	E0333080	AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	109.97	
10-22	AP	E0333082	VERIZON BUSINESS .....	10/10/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	52.92	
10-22	AP	E0333083	AT&T .....	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	90.23	
10-22	AP	E0333084	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	10/16/15	11/15/15	UTILITIES .....	215.90	
10-22	AP	E0333087	SUDDENLINK .....	10/16/15	11/15/15	UTILITIES .....	112.51	
10-23	AP	E0296608	AT&T .....	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	-450.83	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	116.25	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,191.82	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	41.42	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	61.10	
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	410.00	
10-29	AP	E0335384	AT&T U-VERSE (SM) .....	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	183.81	
11-03	AP	E0336314	AT&T .....	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	161.08	
11-04	AP	E0336798	AT&T .....	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	467.73	
11-16	AP	00823585	GREGG COUNTY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
11-16	AP	00823586	CITY OF LUFKIN .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	480.00	
11-16	AP	00823587	COUNTY OF NACOGDOCHES TEXAS .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	216.00	
11-16	AP	00824778	HARRISON COUNTY TREASURER .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	85.00	
11-18	AP	E0341913	SUDDENLINK .....	11/16/15	12/15/15	UTILITIES .....	117.34	
11-18	AP	E0341915	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.61	
11-19	AP	E0342306	AT&T .....	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	487.27	
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	35.00	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUIE GOHMERT—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,011.18	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	41.42	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	56.42	
12-01	AP	00830548	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
12-01	AP	00830549	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
12-02	AP	00828204	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	359.75	
12-06	AP	E0346586	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	149.52	
12-06	AP	E0347057	10/21/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE	228.09	
12-06	AP	E0347062	11/16/15 12/15/15	UTILITIES	217.30	
12-07	AP	E0347068	10/21/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE	467.70	
12-09	AP	E0346575	11/23/15 11/24/15	TELECOMSRV/EQ/TOLL CHARGE	6,400.00	
12-09	AP	E0348234	10/25/15 11/24/15	TELECOMSRV/EQ/TOLL CHARGE	400.43	
12-10	AP	E0348998	10/27/15 11/26/15	TELECOMSRV/EQ/TOLL CHARGE	75.00	
12-10	AP	E0349006	09/27/15 10/26/15	TELECOMSRV/EQ/TOLL CHARGE	260.02	
12-11	AP	E0350189	11/21/15 12/20/15	TELECOMSRV/EQ/TOLL CHARGE	73.87	
12-16	AP	00829033	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP	00829034	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	480.00	
12-16	AP	00829035	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	216.00	
12-16	AP	00830217	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	85.00	
12-16	AP	00830550	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
12-18	AP	E0354028	11/05/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE	39.24	
12-22	AP	E0354031	12/16/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE	117.34	
12-22	AP	E0354033	11/19/15 11/19/15	COMPUTER SERVICE	975.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	4.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,154.21	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	41.42	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	46.46	
12-30	AP	E0356190	12/16/15 01/15/16	UTILITIES	215.90	
12-31	AP	E0354032	12/10/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	43.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,811.05	
PRINTING AND REPRODUCTION						
10-28	GL	PIX0053371	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	16.10	
10-30	AP	E0335636	07/01/15 09/30/15	PRINTING & REPRODUCTION	339.85	
12-10	AP	E0349450	10/29/15 10/29/15	PRINTING & REPRODUCTION	197.50	
12-11	AP	00828695	10/23/15 10/23/15	PRINTING & REPRODUCTION	77.63	
12-29	AP	E0356183	12/18/15 12/18/15	PRINTING & REPRODUCTION	43.29	
				PRINTING AND REPRODUCTION TOTALS:	674.37	
OTHER SERVICES						
10-09	AP	00817891	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-16	AP	00821101	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
10-20	AP	00822247	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	00824111	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00	



11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	435.00
12-16	AP	00829555	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
12-16	AP	00830558	PROFESSIONAL TECHNICIANS LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	799.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							10,036.00
SUPPLIES AND MATERIALS							
10-07	AP	E0327907	COHEN, CHELSEA M. ....	10/01/15	10/01/15	FOOD & BEVERAGE .....	44.53
10-08	AP	E0327908	LOWES,GWENDOLYN SUE .....	09/16/15	09/16/16	PUBLICATIONS/REFERENCE MAT'L .....	312.00
10-19	AP	00822170	CITI PCARD-BROOKSHIRES .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	25.98
10-19	AP	00822170	CITI PCARD-PAYPAL BLUEBONNETP .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.00
10-19	AP	00822170	CITI PCARD-WM SUPERCENTER .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	13.41
10-19	AP	E0330834	VOGT, LORI A. ....	10/09/15	10/09/15	FOOD & BEVERAGE .....	104.47
10-20	AP	E0330833	COHEN, CHELSEA M. ....	10/01/15	10/01/15	FOOD & BEVERAGE .....	29.98
10-26	AP	E0334052	ABLES-LAND INC .....	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE) .....	28.75
10-26	AP	E0334113	VOGT, LORI A. ....	10/19/15	10/19/15	MEDICAL SUPPLIES .....	26.92
10-28	AP	E0334749	SPARKLETT'S & SIERRA SPRINGS .....	10/16/15	10/16/15	WATER .....	23.85
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-23.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	204.21
11-02	AP	E0336046	HAIR, CONNIE .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	22.23
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	19.99
11-04	AP	E0336805	KILGORE CHAMBER OF COMMERCE .....	11/02/15	11/02/15	FOOD & BEVERAGE .....	50.00
11-04	AP	E0336808	VOGT, LORI A. ....	11/02/15	11/02/15	FOOD & BEVERAGE .....	89.95
11-09	AP	E0338505	HAIR, CONNIE .....	11/01/15	11/01/15	OFFICE SUPPLIES (OUTSIDE) .....	82.18
11-12	AP	E0339852	VOGT, LORI A. ....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	7.75
11-13	AP	E0339850	COHEN, CHELSEA M. ....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	34.88
11-16	AP	E0340364	HAIR, CONNIE .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	393.99
11-16	AP	E0340688	COHEN, CHELSEA M. ....	11/09/15	11/09/15	FOOD & BEVERAGE .....	22.28
11-17	AP	E0339851	VOGT, LORI A. ....	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) .....	44.49
11-20	AP	00827800	CITI PCARD-DAILY SENTINEL ONLINE .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	85.00
11-20	AP	00827800	CITI PCARD-HOBBY-LOBBY .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	27.71
11-20	AP	00827800	CITI PCARD-TYLER AREA CHAMBER OF .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	50.00
11-20	AP	00827800	CITI PCARD-TYLER PAPER CIRCULATIO .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	360.36
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-128.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	471.01
12-06	AP	E0346572	VOGT, LORI A. ....	11/20/15	11/20/15	FOOD & BEVERAGE .....	66.24
12-06	AP	E0346578	HAIR, CONNIE .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	446.87
12-06	AP	E0346579	HAIR, CONNIE .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	614.77
12-06	AP	E0347067	CRYSTAL SPRINGS .....	11/02/15	11/13/15	WATER .....	47.78
12-08	AP	E0348026	ABLES-LAND INC .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	227.00
12-09	AP	E0348479	COHEN, CHELSEA M. ....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	157.20
12-10	AP	E0349743	COHEN, CHELSEA M. ....	12/09/15	12/09/16	PUBLICATIONS/REFERENCE MAT'L .....	95.00
12-14	AP	E0349443	COHEN, CHELSEA M. ....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	27.28
12-14	AP	E0349448	COHEN, CHELSEA M. ....	12/02/15	12/02/16	PUBLICATIONS/REFERENCE MAT'L .....	198.90
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	35.90
12-16	AP	E0352196	VOGT, LORI A. ....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	79.30
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. LOUIE GOHMERT—Con.							
12-18	AP	E0354026	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	79.96	
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	19.73	
12-22	AP	E0354029	12/02/15	12/02/15	FOOD & BEVERAGE	521.00	
12-29	AP	E0356188	12/11/15	12/11/15	WATER	15.16	
12-29	AP	E0356193	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	56.58	
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-33.00	
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,592.13	
					SUPPLIES AND MATERIALS TOTALS:	6,720.71	
EQUIPMENT							
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	148.33	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	148.33	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	148.33	
					EQUIPMENT TOTALS:	444.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,535.31	
					OFFICE TOTALS:	291,535.31	
2014 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-31	AR	FIN-00485-BD1	AT & T	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	-156.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	-156.15	
EQUIPMENT							
10-07	AP	00817759	PC MALL GOV INC	05/21/15	05/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,300.00
10-07	AP	00817759	PC MALL GOV INC	05/21/15	05/21/15	WARRANTIES QTY - 4	380.00
10-21	AP	00822287	DELL MARKETING LP	07/14/15	07/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	8,186.16
					EQUIPMENT TOTALS:	11,866.16	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,710.01	
					OFFICE TOTALS:	11,710.01	
2015 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,970.61	1,919.01
					PERSONNEL COMPENSATION	982,207.28	245,674.98
					TRAVEL	25,050.52	6,286.03
					RENT, COMMUNICATION, UTILITIES	91,883.73	22,098.16
					PRINTING AND REPRODUCTION	12,107.97	7,647.63
					OTHER SERVICES	34,889.94	12,265.92
					SUPPLIES AND MATERIALS	24,279.34	5,279.16
					EQUIPMENT	3,465.96	2,146.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,855.35	303,317.88
					OFFICE TOTALS:	1,183,855.35	303,317.88

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL			372.31
10-30	AP	00822773	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL			9.37
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL			-51.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL			617.07
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL			1.34
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL			-44.05
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL			120.18
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL			936.84
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL			-42.95
									FRANKED MAIL TOTALS:
									1,919.01
PERSONNEL COMPENSATION									
			ALPHIN, BRYAN	10/01/15	12/31/15	SHARED EMPLOYEE			2,750.01
			AMBROSE, MICHAEL A	10/01/15	12/31/15	STAFF ASSISTANT			7,500.00
			BAUGH, R P	10/01/15	12/31/15	SHARED EMPLOYEE			3,300.00
			BREEDING, ELIZABETH	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR			18,999.99
			BROUGHTON, CHRISTINE	10/01/15	12/31/15	PART-TIME EMPLOYEE			8,000.01
			BROWN, LAUREN E	10/01/15	12/31/15	DISTRICT REPRESENTATIVE			8,499.99
			CROKE, KJERSTEN	10/01/15	12/31/15	DISTRICT REPRESENTATIVE			10,749.99
			DAVIS, MELANIE F	10/01/15	12/31/15	SHARED EMPLOYEE			4,500.00
			FAULKNER, JENNIFER S	10/01/15	12/31/15	DIST SCHEDULER/REP			17,625.00
			GARRETT, DEBBIE	10/01/15	12/31/15	DISTRICT DIRECTOR			18,500.01
			HOMER, TERRY M	10/01/15	12/31/15	DISTRICT REPRESENTATIVE			10,250.01
			INGLETT, ANGELA	10/01/15	12/31/15	LEGISLATIVE ASSISTANT			12,999.99
			KELLER, CHARLES C	10/01/15	12/31/15	DEPUTY C.O.S./DC OFFICE C.O.S.			29,750.01
			LARKIN, PETER S	10/01/15	12/31/15	CHIEF OF STAFF			34,749.99
			LEE, CHRISTINE A	10/01/15	12/31/15	SR LEGISLATIVE CORRESPONDENT			11,250.00
			MOORE, TEMPLE C	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT			9,249.99
			PRITSCHAU, MARY K	10/01/15	12/31/15	EXEC ASST/DIST SCHEDULER			10,250.01
			VAN ALLEN, AARON S	10/01/15	12/31/15	DISTRICT REPRESENTATIVE			9,249.99
			YATES, LINDSAY	10/01/15	12/31/15	LEGISLATIVE DIRECTOR			17,499.99
									PERSONNEL COMPENSATION TOTALS:
									245,674.98
TRAVEL									
10-06	AP	E0326840	GARRETT, DEBBIE	09/01/15	09/17/15	PRIVATE AUTO MILEAGE			231.50
10-06	AP	E0326841	HOMER, TERRY M	09/02/15	09/30/15	PRIVATE AUTO MILEAGE			407.00
10-06	AP	E0326842	VAN ALLEN, AARON S	09/01/15	09/30/15	PRIVATE AUTO MILEAGE			72.60
10-06	AP	E0326843	BROWN, LAUREN E	09/01/15	09/23/15	PRIVATE AUTO MILEAGE			172.00
10-06	AP	E0326850	HON. BOB GOODLATTE	09/26/15	09/28/15	PRIVATE AUTO MILEAGE			249.00
10-06	AP	E0326853	LARKIN, PETER S	09/16/15	09/17/15	PRIVATE AUTO MILEAGE			242.00
10-06	AP	E0326853	LARKIN, PETER S	09/16/15	09/17/15	TRAVEL SUBSISTENCE			383.33
10-14	AP	E0329041	BREEDING, ELIZABETH	10/05/15	10/06/15	PRIVATE AUTO MILEAGE			132.00
10-16	AP	E0329799	YATES, LINDSAY	10/06/15	10/06/15	PRIVATE AUTO MILEAGE			135.00
11-03	AP	E0336591	BROWN, LAUREN E	10/01/15	10/15/15	PRIVATE AUTO MILEAGE			119.00
11-03	AP	E0336592	HOMER, TERRY M	10/05/15	10/28/15	PRIVATE AUTO MILEAGE			432.00
11-03	AP	E0336593	GARRETT, DEBBIE	10/02/15	10/28/15	PRIVATE AUTO MILEAGE			275.50
11-03	AP	E0336594	VAN ALLEN, AARON S	10/03/15	10/30/15	PRIVATE AUTO MILEAGE			79.05
11-10	AP	E0338846	LARKIN, PETER S	10/08/15	10/09/15	LODGING			114.64
11-10	AP	E0338846	LARKIN, PETER S	10/08/15	10/19/15	PRIVATE AUTO MILEAGE			242.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GOODLATTE—Con.						
11-13	AP E0338847	HON VIRGINIA A FOXX	10/05/15 10/06/15	LODGING	99.51	
12-03	AP E0346400	HON. BOB GOODLATTE	10/01/15 11/23/15	PRIVATE AUTO MILEAGE	1,287.50	
12-03	AP E0346401	HOMER, TERRY M.	11/02/15 11/25/15	PRIVATE AUTO MILEAGE	334.50	
12-03	AP E0346402	GARRETT,DEBBIE	11/04/15 11/18/15	PRIVATE AUTO MILEAGE	226.00	
12-03	AP E0346403	VAN ALLEN, AARON S.	11/03/15 11/23/15	PRIVATE AUTO MILEAGE	35.90	
12-03	AP E0346404	BROWN, LAUREN E.	11/02/15 11/30/15	PRIVATE AUTO MILEAGE	328.50	
12-04	AP E0347147	HON. BOB GOODLATTE	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION	80.00	
12-08	AP E0348189	LARKIN, PETER S.	11/10/15 11/10/15	PRIVATE AUTO MILEAGE	120.00	
12-17	AP E0352469	HON. BOB GOODLATTE	11/25/15 12/15/15	PRIVATE AUTO MILEAGE	461.00	
12-22	AP E0354226	BROWN, LAUREN E.	12/03/15 12/15/15	PRIVATE AUTO MILEAGE	26.50	
				TRAVEL TOTALS:	6,286.03	
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL	6.28	
10-06	AP E0326844	LUMOS NETWORKS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	48.49	
10-06	AP E0326845	LUMOS NETWORKS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	131.40	
10-06	AP E0326846	LUMOS NETWORKS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	477.45	
10-06	AP E0326962	VERIZON	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE	74.43	
10-07	AP E0326854	STEPHEN D AKERS	10/02/15 10/02/15	RECORDING (OUTSIDE)	180.00	
10-09	AP 00817889	GENERAL SERVICES ADMIN.	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	149.68	
10-13	AP E0329040	CONSTITUENT TOWN HALL SERVICES	10/02/15 10/02/15	TELECOMSRV/EQ/TOLL CHARGE	1,820.25	
10-13	AP E0329388	VERIZON WIRELESS	09/29/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	172.00	
10-16	AP 00820517	MICHAEL H CERUTI	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00	
10-16	AP 00820518	FUND IV BOB LP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,121.69	
10-16	AP 00820519	916 ASSOCIATES LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	535.00	
10-16	AP 00820573	BELL INVESTMENTS LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,170.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	104.25	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	806.37	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	36.51	
10-27	AP 00822562	UNITED PARCEL SERVICE	09/23/15 09/23/15	POSTAGE / COURIER / BOX RENTAL	5.42	
10-27	AP 00822619	UNITED PARCEL SERVICE	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL	40.13	
10-28	GL GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)	21.00	
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)	72.00	
11-03	AP 00822937	UNITED PARCEL SERVICE	10/23/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	3.99	
11-03	AP E0336595	LUMOS NETWORKS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	48.49	
11-03	AP E0336596	LUMOS NETWORKS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	131.40	
11-03	AP E0336597	LUMOS NETWORKS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	477.45	
11-03	AP E0336602	STEPHEN D AKERS	10/30/15 10/30/15	RECORDING (OUTSIDE)	180.00	
11-09	AP E0338877	VERIZON	09/25/15 10/24/15	TELECOMSRV/EQ/TOLL CHARGE	74.41	
11-10	AP E0338996	VERIZON WIRELESS	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	172.07	
11-16	AP 00823535	MICHAEL H CERUTI	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-16	AP 00823536	FUND IV BOB LP	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,121.69	
11-16	AP 00823537	916 ASSOCIATES LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	535.00	

11-16	AP	00823589	BELL INVESTMENTS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	145.76
11-17	AP	E0340855	STEPHEN D AKERS	11/13/15	11/13/15	RECORDING (OUTSIDE)	180.00
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	157.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	104.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,036.86
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	34.94
12-03	AP	E0346388	LUMOS NETWORKS	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	48.49
12-03	AP	E0346389	LUMOS NETWORKS	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	131.40
12-03	AP	E0346390	LUMOS NETWORKS	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	477.51
12-08	AP	E0348027	STEPHEN D AKERS	12/04/15	12/04/15	RECORDING (OUTSIDE)	180.00
12-09	AP	E0349280	VERIZON WIRELESS	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE	171.87
12-15	AP	00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	145.76
12-15	AP	E0351115	VERIZON	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	74.41
12-16	AP	00828982	MICHAEL H CERUTI	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00828983	FUND IV BOB LP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
12-16	AP	00828984	916 ASSOCIATES LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	535.00
12-16	AP	00829036	BELL INVESTMENTS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
12-22	AP	00833290	UNITED PARCEL SERVICE	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL	7.23
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	104.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	823.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.38
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	52.00
12-29	AP	00833493	UNITED PARCEL SERVICE	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	6.01
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,098.16
			PRINTING AND REPRODUCTION				
10-05	AP	E0326847	ACCURATE WORD LLC	09/22/15	09/22/15	PRINTING & REPRODUCTION	77.45
10-07	AP	E0326851	BLUE RIDGE COPIER INC	08/15/15	09/14/15	PRINTING & REPRODUCTION	67.91
10-07	AP	E0326852	THE FRANKING GROUP	08/25/15	08/25/15	PRINTING & REPRODUCTION	3,510.00
10-14	AP	E0329041	BREEDING,ELIZABETH	09/24/15	10/01/15	ADVERTISEMENTS	2,556.83
10-16	AP	E0331354	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	24.85
10-30	AP	E0335271	DIGITAL IMAGE PRINTING	10/02/15	10/02/15	PRINTING & REPRODUCTION	157.69
11-04	AP	E0336590	NEW LIFE MINISTRIES	09/28/15	09/30/15	ADVERTISEMENTS	150.00
11-04	AP	E0337053	ACCURATE WORD LLC	10/28/15	10/28/15	PRINTING & REPRODUCTION	109.95
11-09	AP	E0338177	BLUE RIDGE COPIER INC	09/15/15	10/14/15	PRINTING & REPRODUCTION	130.32
11-13	AP	E0339944	XEROX CORPORATION	08/21/15	09/30/15	PRINTING & REPRODUCTION	23.22
12-03	AP	E0346382	ACCURATE WORD LLC	11/23/15	11/23/15	PRINTING & REPRODUCTION	109.95
12-14	AP	E0347148	ETHOS TECHNOLOGIES	10/15/15	11/14/15	PRINTING & REPRODUCTION	705.04
12-18	AP	E0353264	XEROX CORPORATION	09/30/15	10/21/15	PRINTING & REPRODUCTION	24.42
						PRINTING AND REPRODUCTION TOTALS:	7,647.63
			OTHER SERVICES				
10-13	AP	E0329042	PROSPER GROUP CORPORATION	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	345.00
10-16	AP	00820951	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00823962	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	E0339945	PROSPER GROUP CORPORATION	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	345.00
12-04	AP	E0346391	JAMES MADISON UNIVERSITY	10/06/15	10/06/15	SECURITY SERVICE	293.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GOODLATTE—Con.						
12-09	AP E0349279	PROSPER GROUP CORPORATION	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV		345.00
12-16	AP 00829407	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-21	AP E0351350	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/10/15 12/10/15	TECHNOLOGY SERVICE CONTRACTS		5,282.00
					OTHER SERVICES TOTALS:	12,265.92
SUPPLIES AND MATERIALS						
10-06	AP E0326841	HOMER, TERRY M.	09/14/15 09/14/15	FOOD & BEVERAGE		10.99
10-06	AP E0326841	HOMER, TERRY M.	07/06/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		84.16
10-06	AP E0326842	VAN ALLEN, AARON S.	09/08/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		97.88
10-06	AP E0326853	LARKIN, PETER S.	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE)		63.64
10-07	AP E0326848	THE SUPPLY ROOM COMPANY	07/06/15 07/06/15	OFFICE SUPPLIES (OUTSIDE)		166.11
10-07	AP E0326849	THE ROANOKER	11/01/15 10/31/16	PUBLICATIONS/REFERENCE MAT'L		14.95
10-07	AP E0326963	SHENANDOAH VALLEY WATER	10/01/15 10/01/15	WATER		11.58
10-07	AP E0326964	SHENANDOAH VALLEY WATER	10/01/15 10/01/15	WATER		5.27
10-07	AP E0326965	SHENANDOAH VALLEY WATER	10/01/15 10/01/15	WATER		5.27
10-09	AP E0328292	EDDIE EDWARDS SIGNS INC	09/30/15 09/30/15	HABITATION EXPENSE		201.19
10-13	AP E0329039	PRITSCHAU, MARY K.	10/03/15 10/03/15	OFFICE SUPPLIES (OUTSIDE)		6.33
10-14	AP E0329043	JMU CATERING	10/06/15 10/06/15	FOOD & BEVERAGE		364.74
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-219.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		1,121.96
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		38.98
11-03	AP E0336592	HOMER, TERRY M.	10/02/15 10/13/15	OFFICE SUPPLIES (OUTSIDE)		249.51
11-03	AP E0336594	VAN ALLEN, AARON S.	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		108.44
11-03	GL FRM0053546		10/25/15 10/25/15	FRAMING (TRANSFER)		50.00
11-04	AP E0337051	SHENANDOAH VALLEY WATER	11/01/15 11/01/15	WATER		11.58
11-04	AP E0337052	SHENANDOAH VALLEY WATER	11/01/15 11/01/15	WATER		5.27
11-04	AP E0337054	KELLER, CHARLES C.	10/22/15 10/22/15	FOOD & BEVERAGE		83.80
11-04	AP E0337054	KELLER, CHARLES C.	09/22/15 09/22/15	PUBLICATIONS/REFERENCE MAT'L		266.22
11-10	AP 00823374	CAPITOL MARKING PRODUCTS INC	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)		23.50
11-10	AP E0338846	LARKIN, PETER S.	09/02/15 09/02/15	FOOD & BEVERAGE		22.00
11-10	AP E0338846	LARKIN, PETER S.	09/10/15 09/10/15	FOOD & BEVERAGE		283.60
11-10	AP E0338846	LARKIN, PETER S.	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE)		62.93
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-193.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		403.75
12-03	AP E0346401	HOMER, TERRY M.	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE)		24.21
12-08	AP E0348189	LARKIN, PETER S.	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE)		11.48
12-08	AP E0348384	SHENANDOAH VALLEY WATER	12/01/15 12/01/15	WATER		11.58
12-08	AP E0348385	SHENANDOAH VALLEY WATER	12/01/15 12/01/15	WATER		5.27
12-09	AP E0349281	BREEDING,ELIZABETH	12/01/15 11/30/16	PUBLICATIONS/REFERENCE MAT'L		15.00
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER		33.00
12-17	AP E0352450	BLUE RIDGE COPIER INC	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE)		6.99
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER		54.96
12-22	AP E0354227	DAILY NEWS RECORD	02/20/16 02/19/17	PUBLICATIONS/REFERENCE MAT'L		100.00
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-150.00

806

12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,815.02
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,279.16
10-21	AP	00822307	VSGI	03/20/15	03/20/15	MAINTENANCE / REPAIRS	1,990.00
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	52.33
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	52.33
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	52.33
						EQUIPMENT TOTALS:	2,146.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,317.88
						OFFICE TOTALS:	303,317.88

2015 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,193.28	24,573.62
PERSONNEL COMPENSATION	841,702.13	228,169.69
TRAVEL	178,300.19	39,894.65
RENT, COMMUNICATION, UTILITIES	79,777.48	19,680.24
PRINTING AND REPRODUCTION	6,617.37	2,294.59
OTHER SERVICES	23,226.57	5,579.85
SUPPLIES AND MATERIALS	22,575.94	9,317.50
EQUIPMENT	4,873.71	1,879.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,266.67	331,389.78
OFFICE TOTALS:	1,184,266.67	331,389.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	493.43
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-25.80
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	794.75
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-58.55
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	21,955.38
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	1,515.36
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-100.95
						FRANKED MAIL TOTALS:	24,573.62

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/15	12/10/15	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/21/15	12/31/15	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	10/11/15	12/20/15	SHARED EMPLOYEE	1,800.00
BRIMHALL, CANYON N	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	8,249.99
CONNELL, ALLISON	12/01/15	12/31/15	SHARED EMPLOYEE	4,000.00
COTA, JEREMIAH N	10/01/15	12/31/15	CASEWORKER ASSISTANT	9,749.99
DASHEVSKY, LILIA I	10/01/15	11/16/15	PART-TIME EMPLOYEE	2,767.41
FOTI, LESLIE H	10/01/15	12/31/15	DIR OF ADMIN & EXEC DIR AZCOSO	16,499.99
GARDNER, WILL B	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	13,509.73
MARTINEZ, TERESA A	10/01/15	12/31/15	PART-TIME EMPLOYEE	7,850.00
PEARSON, TREVOR W	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	14,499.99
PEW, PENNY L	10/01/15	12/31/15	DISTRICT DIRECTOR	26,999.99
RENKEN, LARRY A	10/01/15	12/31/15	VETERANS OUTREACH COORDINATOR	10,499.99
RONK, JOSHUA T	10/01/15	12/31/15	STAFF ASSISTANT	6,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL A. GOSAR—Con.						
		SCHREINER, JULIE A .....	10/01/15 12/31/15	OFFICE MANAGER .....		12,750.01
		SMALL, JEFFREY D .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		28,750.01
		SMITH, STEVEN D .....	10/01/15 12/31/15	PRESS SECRETARY .....		14,500.01
		STEVENS, CHRISTOPHER D .....	11/01/15 11/30/15	SHARED EMPLOYEE .....		5,000.00
		STROPKO, LONDON A .....	11/01/15 11/30/15	SHARED EMPLOYEE .....		1,000.00
		VAN FLEIN, THOMAS V .....	10/01/15 12/31/15	CHIEF OF STAFF/CHIEF LEG CNSL .....		39,992.59
				PERSONNEL COMPENSATION TOTALS:		228,169.69
TRAVEL						
10-02	AP E0325577	FOTI, LESLIE H. ....	09/23/15 09/23/15	PRIVATE AUTO MILEAGE .....		21.30
10-02	AP E0325577	FOTI, LESLIE H. ....	09/19/15 09/19/15	TAXI/PARKING/TOLLS .....		100.88
10-02	AP E0325631	COTA, JEREMIAH N. ....	09/16/15 09/16/15	GASOLINE .....		17.81
10-14	AP E0330326	PEARSON, TREVOR W. ....	09/17/15 09/19/15	MEALS .....		45.05
10-18	AP E0330182	CITIBANK GOV CARD SERVICE .....	09/13/15 09/13/15	COMMERCIAL TRANSPORTATION .....		389.10
10-18	AP E0330182	CITIBANK GOV CARD SERVICE .....	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION .....		222.60
10-18	AP E0330182	CITIBANK GOV CARD SERVICE .....	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION .....		588.20
10-18	AP E0330182	CITIBANK GOV CARD SERVICE .....	09/20/15 09/20/15	COMMERCIAL TRANSPORTATION .....		1,150.40
10-18	AP E0330182	CITIBANK GOV CARD SERVICE .....	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION .....		384.60
10-18	AP E0330182	CITIBANK GOV CARD SERVICE .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....		456.10
10-18	AP E0330182	CITIBANK GOV CARD SERVICE .....	09/30/15 09/30/15	COMMERCIAL TRANSPORTATION .....		576.60
10-18	AP E0330182	CITIBANK GOV CARD SERVICE .....	09/10/15 09/26/15	TAXI/PARKING/TOLLS .....		165.71
10-18	AP E0330322	CITIBANK GOV CARD SERVICE .....	09/17/15 09/24/15	LODGING .....		1,612.61
10-18	AP E0330322	CITIBANK GOV CARD SERVICE .....	09/18/15 09/18/15	MEALS .....		4.99
10-18	AP E0330322	CITIBANK GOV CARD SERVICE .....	09/13/15 09/27/15	CAR RENTAL .....		552.49
10-18	AP E0330322	CITIBANK GOV CARD SERVICE .....	09/10/15 09/11/15	GASOLINE .....		22.96
10-18	AP E0330323	CITIBANK GOV CARD SERVICE .....	09/02/15 09/02/15	COMMERCIAL TRANSPORTATION .....		25.00
10-18	AP E0330323	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....		228.10
10-18	AP E0330323	CITIBANK GOV CARD SERVICE .....	09/12/15 09/12/15	COMMERCIAL TRANSPORTATION .....		151.60
10-18	AP E0330323	CITIBANK GOV CARD SERVICE .....	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION .....		220.10
10-18	AP E0330323	CITIBANK GOV CARD SERVICE .....	09/08/15 09/17/15	LODGING .....		573.50
10-18	AP E0330323	CITIBANK GOV CARD SERVICE .....	08/28/15 09/15/15	CAR RENTAL .....		3,248.06
10-18	AP E0330323	CITIBANK GOV CARD SERVICE .....	08/31/15 09/14/15	GASOLINE .....		103.08
10-18	AP E0330323	CITIBANK GOV CARD SERVICE .....	09/12/15 09/12/15	TAXI/PARKING/TOLLS .....		12.75
10-18	AP E0330331	RENKEN, LARRY A. ....	08/25/15 08/25/15	MEALS .....		11.36
10-18	AP E0330331	RENKEN, LARRY A. ....	08/24/15 08/25/15	GASOLINE .....		25.34
10-20	AP E0332224	FOTI, LESLIE H. ....	10/13/15 10/13/15	TAXI/PARKING/TOLLS .....		25.99
10-21	AP 00822351	SCHREINER BROWN, JULIE A. ....	09/22/15 09/22/15	MEALS .....		8.19
10-21	AP 00822351	SCHREINER BROWN, JULIE A. ....	09/17/15 09/22/15	CAR RENTAL .....		40.66
10-21	AP 00822351	SCHREINER BROWN, JULIE A. ....	09/29/15 09/29/15	PRIVATE AUTO MILEAGE .....		25.98
10-21	AP E0332157	CITIBANK GOV CARD SERVICE .....	09/16/15 09/25/15	LODGING .....		690.55
10-21	AP E0332157	CITIBANK GOV CARD SERVICE .....	09/09/15 09/15/15	CAR RENTAL .....		192.72
10-21	AP E0332157	CITIBANK GOV CARD SERVICE .....	09/09/15 09/26/15	GASOLINE .....		184.74
10-21	AP E0332157	CITIBANK GOV CARD SERVICE .....	09/18/15 09/18/15	TAXI/PARKING/TOLLS .....		18.00
10-22	AP E0333168	CITIBANK GOV CARD SERVICE .....	10/13/15 10/13/15	COMMERCIAL TRANSPORTATION .....		1,274.40

808



10-23	AP	E0333349	CITIBANK GOV CARD SERVICE	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION	155.00
10-23	AP	E0333349	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	61.10
10-26	AP	00822550	MARTINEZ, TERESA A.	10/14/15	10/15/15	GASOLINE	33.18
10-28	AP	E0334586	FOTI, LESLIE H.	10/14/15	10/16/15	TRAVEL SUBSISTENCE	484.62
10-28	AP	E0334596	GARDNER, WILL B.	10/15/15	10/17/15	LODGING	203.44
10-28	AP	E0334750	GARDNER, WILL B.	10/13/15	10/17/15	TRAVEL SUBSISTENCE	185.58
11-02	AP	00822876	MARTINEZ, TERESA A.	10/14/15	10/15/15	GASOLINE	33.18
11-07	AP	E0338140	RENKEN, LARRY A.	10/08/15	10/08/15	MEALS	14.42
11-07	AP	E0338140	RENKEN, LARRY A.	10/08/15	10/26/15	GASOLINE	67.06
11-12	AP	E0339341	CITIBANK GOV CARD SERVICE	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	342.10
11-12	AP	E0339341	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	646.98
11-12	AP	E0339341	CITIBANK GOV CARD SERVICE	10/06/15	10/27/15	LODGING	575.53
11-12	AP	E0339341	CITIBANK GOV CARD SERVICE	10/21/15	10/21/15	MEALS	8.25
11-12	AP	E0339341	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	CAR RENTAL	726.50
11-12	AP	E0339341	CITIBANK GOV CARD SERVICE	10/25/15	10/26/15	GASOLINE	29.94
11-12	AP	E0339341	CITIBANK GOV CARD SERVICE	09/27/15	10/26/15	TAXI/PARKING/TOLLS	480.62
11-13	AP	E0339580	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	395.60
11-13	AP	E0339580	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	220.10
11-13	AP	E0339580	CITIBANK GOV CARD SERVICE	10/13/15	10/13/15	COMMERCIAL TRANSPORTATION	779.20
11-13	AP	E0339580	CITIBANK GOV CARD SERVICE	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	220.10
11-13	AP	E0339580	CITIBANK GOV CARD SERVICE	10/02/15	10/21/15	LODGING	1,850.50
11-13	AP	E0339580	CITIBANK GOV CARD SERVICE	09/27/15	10/27/15	CAR RENTAL	2,145.74
11-13	AP	E0339580	CITIBANK GOV CARD SERVICE	10/02/15	10/20/15	GASOLINE	160.74
11-13	AP	E0339580	CITIBANK GOV CARD SERVICE	10/21/15	10/21/15	TAXI/PARKING/TOLLS	10.19
11-18	AP	E0341713	FOTI, LESLIE H.	09/28/15	10/29/15	PRIVATE AUTO MILEAGE	42.90
11-18	AP	E0341713	FOTI, LESLIE H.	10/14/15	10/14/15	TAXI/PARKING/TOLLS	83.00
11-18	AP	E0341723	PEARSON, TREVOR W.	11/05/15	11/05/15	TAXI/PARKING/TOLLS	15.50
11-20	AP	E0342783	CITIBANK GOV CARD SERVICE	11/13/15	11/13/15	COMMERCIAL TRANSPORTATION	643.10
11-20	AP	E0342888	COTA, JEREMIAH N.	11/13/15	11/13/15	GASOLINE	18.00
11-24	AP	E0344171	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	220.10
11-24	AP	E0344171	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	2,119.90
11-24	AP	E0344187	SMITH, STEVEN D.	11/04/15	11/04/15	TAXI/PARKING/TOLLS	28.00
12-09	AP	E0347061	MARTINEZ, TERESA A.	11/16/15	11/16/15	GASOLINE	20.00
12-09	AP	E0348790	SMITH, STEVEN D.	11/19/15	11/22/15	TRAVEL SUBSISTENCE	291.11
12-10	AP	E0348859	CITIBANK GOV CARD SERVICE	09/25/15	10/14/15	LODGING	361.29
12-10	AP	E0348859	CITIBANK GOV CARD SERVICE	09/21/15	10/22/15	CAR RENTAL	832.07
12-10	AP	E0348859	CITIBANK GOV CARD SERVICE	09/29/15	10/22/15	GASOLINE	229.60
12-10	AP	E0348859	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	TAXI/PARKING/TOLLS	12.00
12-10	AP	E0348860	PEW, PENNY L.	08/06/15	09/17/15	MEALS	40.00
12-11	AP	E0350156	SCHREINER BROWN, JULIE A.	11/21/15	11/21/15	MEALS	7.78
12-11	AP	E0350156	SCHREINER BROWN, JULIE A.	11/21/15	11/21/15	GASOLINE	30.14
12-11	AP	E0350188	RENKEN, LARRY A.	11/10/15	11/13/15	GASOLINE	42.71
12-11	AP	E0350192	FOTI, LESLIE H.	10/16/15	10/16/15	TAXI/PARKING/TOLLS	78.00
12-15	AP	E0351949	PEARSON, TREVOR W.	11/19/15	11/29/15	MEALS	59.32
12-15	AP	E0351949	PEARSON, TREVOR W.	11/22/15	11/22/15	GASOLINE	25.22
12-15	AP	E0351949	PEARSON, TREVOR W.	11/19/15	12/03/15	TAXI/PARKING/TOLLS	31.90
12-17	AP	E0351752	CITIBANK GOV CARD SERVICE	11/02/15	11/26/15	LODGING	4,072.96
12-17	AP	E0351752	CITIBANK GOV CARD SERVICE	11/03/15	11/26/15	MEALS	26.98
12-17	AP	E0351752	CITIBANK GOV CARD SERVICE	10/31/15	11/22/15	CAR RENTAL	373.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL A. GOSAR—Con.						
12-17	AP	E0351752	11/22/15	11/22/15	GASOLINE .....	13.45
12-17	AP	E0351752	10/28/15	11/19/15	TAXI/PARKING/TOLLS .....	244.19
12-17	AP	E0351764	10/30/15	10/30/15	COMMERCIAL TRANSPORTATION .....	220.10
12-17	AP	E0351764	11/10/15	11/10/15	COMMERCIAL TRANSPORTATION .....	220.10
12-17	AP	E0351764	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	220.10
12-17	AP	E0351764	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	220.10
12-17	AP	E0351764	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	342.10
12-17	AP	E0351764	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	191.10
12-17	AP	E0351970	11/19/15	11/22/15	TRAVEL SUBSISTENCE .....	408.21
12-17	AP	E0351986	11/19/15	11/22/15	COMMERCIAL TRANSPORTATION .....	50.00
12-17	AP	E0351986	11/19/15	11/24/15	MEALS .....	70.52
12-17	AP	E0352064	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	220.10
12-17	AP	E0352064	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION .....	342.10
12-17	AP	E0352064	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	342.10
12-17	AP	E0352064	11/22/15	11/22/15	COMMERCIAL TRANSPORTATION .....	220.10
12-17	AP	E0352064	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	342.10
12-17	AP	E0352064	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	576.70
12-17	AP	E0352064	10/29/15	11/19/15	LODGING .....	1,302.17
12-17	AP	E0352064	11/06/15	11/22/15	CAR RENTAL .....	1,164.23
12-17	AP	E0352064	10/31/15	11/23/15	GASOLINE .....	135.04
12-17	AP	E0352064	10/30/15	11/16/15	TAXI/PARKING/TOLLS .....	143.83
					TRAVEL TOTALS:	39,894.65
RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0325606	09/12/15	09/12/15	POSTAGE / COURIER / BOX RENTAL .....	5.64
10-02	AP	E0325616	10/01/15	10/31/15	UTILITIES .....	74.95
10-02	AP	E0325618	08/22/15	09/20/15	UTILITIES .....	152.94
10-02	AP	E0325625	08/25/15	09/24/15	UTILITIES .....	38.38
10-16	AP	00821802	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,760.04
10-16	AP	00822081	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
10-18	AP	E0330327	09/10/15	09/17/15	POSTAGE / COURIER / BOX RENTAL .....	25.24
10-21	AP	E0332190	09/17/15	09/17/15	POSTAGE / COURIER / BOX RENTAL .....	18.90
10-21	AP	E0332191	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	414.75
10-21	AP	E0332222	08/19/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,019.33
10-23	AP	E0333395	10/09/15	11/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	476.49
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	766.69
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	65.86
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.16
10-27	AP	E0334752	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL .....	9.39
10-28	AP	E0334746	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	11.15
10-28	AP	E0334747	09/25/15	10/21/15	UTILITIES .....	116.15
10-28	AP	E0334751	09/25/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	12.66

810

10-30	AP	E0335582	SUDDENLINK	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
11-10	AP	E0338143	SALT RIVER PROJECT (SRP)	09/25/15	10/25/15	UTILITIES	44.18
11-12	AP	E0339341	CITIBANK GOV CARD SERVICE	10/27/15	10/27/15	UTILITIES	8.00
11-12	AP	E0339573	UNITED PARCEL SERVICE	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	7.00
11-12	AP	E0339582	UNITED PARCEL SERVICE	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	18.23
11-16	AP	00824810	DINO R BULLERI	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,760.04
11-16	AP	00825088	GOLDCOR CENTER LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-20	AP	E0342940	CENTURYLINK	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	348.79
11-20	AP	E0342946	CENTURYLINK	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE	414.70
11-23	AP	E0344192	VERIZON WIRELESS	11/09/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE	776.46
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,119.10
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	65.86
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.24
12-06	AP	E0346706	SUDDENLINK	12/01/15	12/31/15	UTILITIES	74.95
12-07	AP	E0346715	UPS	10/23/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	17.25
12-09	AP	E0348797	SALT RIVER PROJECT (SRP)	10/26/15	11/24/15	UTILITIES	31.74
12-10	AP	E0348910	SALT RIVER PROJECT (SRP)	10/22/15	11/20/15	UTILITIES	64.54
12-11	AP	E0350152	UNITED PARCEL SERVICE	11/09/15	11/10/15	POSTAGE / COURIER / BOX RENTAL	10.36
12-11	AP	E0350157	UNITED PARCEL SERVICE	11/16/15	11/17/15	POSTAGE / COURIER / BOX RENTAL	199.19
12-16	AP	00828959	UNITED PARCEL SERVICE	10/29/15	11/03/15	POSTAGE / COURIER / BOX RENTAL	24.16
12-16	AP	00830249	DINO R BULLERI	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,760.04
12-16	AP	00830525	GOLDCOR CENTER LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-18	AP	E0353105	CENTURYLINK	11/11/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	332.32
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,728.10
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	65.86
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,680.24
			PRINTING AND REPRODUCTION				
10-20	AP	E0332219	ACCURATE WORD LLC	10/07/15	10/07/15	PRINTING & REPRODUCTION	179.85
10-21	AP	E0332185	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	73.53
11-12	AP	E0339577	XEROX CORPORATION	08/21/15	09/30/15	PRINTING & REPRODUCTION	55.63
11-23	AP	E0344184	ACCURATE WORD LLC	11/12/15	11/12/15	PRINTING & REPRODUCTION	1,940.73
12-15	AP	E0351756	XEROX CORPORATION	09/30/15	10/21/15	PRINTING & REPRODUCTION	44.85
						PRINTING AND REPRODUCTION TOTALS:	2,294.59
			OTHER SERVICES				
10-02	AP	00817190	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/15	10/31/15	SECURITY SERVICE	29.00
10-16	AP	00820820	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-27	AP	E0334748	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/15	11/30/15	SECURITY SERVICE	29.00
11-16	AP	00823831	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-24	AP	E0341724	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/15	02/29/16	SECURITY SERVICE	137.85
11-24	AP	E0342909	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/15	12/31/15	SECURITY SERVICE	29.00
12-16	AP	00829276	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,579.85
			SUPPLIES AND MATERIALS				
10-02	AP	E0325631	COTA, JEREMIAH N.	08/19/15	08/19/15	FOOD & BEVERAGE	3.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL A. GOSAR—Con.						
10-06	AP 00817296	BOISE CASCADE COMPANY	06/02/15 06/02/15	FOOD & BEVERAGE		124.56
10-06	AP 00817296	BOISE CASCADE COMPANY	06/04/15 06/04/15	FOOD & BEVERAGE		22.81
10-06	AP 00817296	BOISE CASCADE COMPANY	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		282.63
10-07	AP 00817294	BOISE CASCADE COMPANY	03/16/15 03/16/15	FOOD & BEVERAGE		77.85
10-07	AP 00817294	BOISE CASCADE COMPANY	03/25/15 03/25/15	FOOD & BEVERAGE		83.49
10-13	AP 00817878	BOISE CASCADE COMPANY	09/28/15 09/28/15	FOOD & BEVERAGE		112.54
10-13	AP 00817878	BOISE CASCADE COMPANY	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		91.52
10-30	AP 00822167	BOISE CASCADE COMPANY	10/06/15 10/06/15	FOOD & BEVERAGE		18.39
10-30	AP 00822167	BOISE CASCADE COMPANY	01/09/15 01/09/15	OFFICE SUPPLIES (OUTSIDE)		-180.17
10-30	AP 00822167	BOISE CASCADE COMPANY	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		47.03
10-30	AP E0335593	FOTI, LESLIE H.	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE)		79.99
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-61.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		90.89
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		111.86
11-07	AP E0338139	QUENCH	11/01/15 11/30/15	WATER		24.97
11-09	AP E0338142	QUENCH	10/01/15 10/31/15	WATER		24.97
11-13	AP E0339580	CITIBANK GOV CARD SERVICE	10/14/15 10/15/15	FOOD & BEVERAGE		435.22
11-20	AP E0342949	FOTI, LESLIE H.	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE)		39.98
11-23	AP 00827818	BOISE CASCADE COMPANY	10/30/15 10/30/15	FOOD & BEVERAGE		895.17
11-23	AP E0344185	QUENCH USA LLC	05/01/15 05/31/15	WATER		24.97
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-134.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		192.46
12-09	AP E0348920	QUENCH	12/01/15 12/31/15	WATER		24.97
12-10	AP E0348860	PEW, PENNY L	11/14/15 11/14/15	FOOD & BEVERAGE		97.27
12-10	AP E0348860	PEW, PENNY L	11/14/15 11/14/15	OFFICE SUPPLIES (OUTSIDE)		39.14
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER		55.94
12-15	AP E0351769	SCHREINER BROWN, JULIE A.	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)		18.40
12-17	AP E0350145	WALL STREET JOURNAL	12/18/15 12/18/16	PUBLICATIONS/REFERENCE MAT'L		437.17
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER		61.95
12-21	AP E0353117	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-30	AP 00833488	CDW GOVERNMENT INC. C/O ISM IN	11/05/15 12/08/15	OFFICE SUPPLIES (OUTSIDE)		198.42
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-239.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		273.55
					SUPPLIES AND MATERIALS TOTALS:	9,317.50
EQUIPMENT						
10-07	AP 00817763	PC MALL GOV INC	06/30/15 06/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000		685.20
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		152.67
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		152.67
12-30	AP 00833488	CDW GOVERNMENT INC. C/O ISM IN	11/05/15 12/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000		736.43
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		152.67
					EQUIPMENT TOTALS:	1,879.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,389.78
					OFFICE TOTALS:	331,389.78

2014 HON. PAUL A. GOSAR		OFFICIAL EXPENSES OF MEMBERS		EQUIPMENT			
12-23	AP	00833405	AUTOMATED SIGNATURE TECHNOLOGY INC .....	06/30/15	06/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,749.00
							EQUIPMENT TOTALS:
							2,749.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							2,749.00
							OFFICE TOTALS:
							<u>2,749.00</u>

2015 HON. TREY GOWDY		OFFICIAL EXPENSES OF MEMBERS					
							FRANKED MAIL .....
							1,030.53
							287.17
							PERSONNEL COMPENSATION .....
							899,922.06
							226,699.95
							TRAVEL .....
							79,181.94
							18,381.93
							RENT, COMMUNICATION, UTILITIES .....
							76,502.31
							19,655.18
							PRINTING AND REPRODUCTION .....
							579.88
							172.43
							OTHER SERVICES .....
							49,046.65
							11,338.80
							SUPPLIES AND MATERIALS .....
							6,430.75
							1,914.46
							EQUIPMENT .....
							6,643.98
							6,173.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							<u>1,119,338.10</u>
							284,622.93
							OFFICE TOTALS:
							<u>1,119,338.10</u>
							<u>284,622.93</u>

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	187.37
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-17.30
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	64.14
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-39.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	132.21
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-40.25
							FRANKED MAIL TOTALS:
							287.17

PERSONNEL COMPENSATION							
			BARTLETT,ANNA K .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	27,500.01
			CALHOUN,MARIEL G .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,999.99
			CRICK,CYNTHIA S .....	10/01/15	12/31/15	CHIEF OF STAFF .....	36,249.99
			DAVIS,EMILY K .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	11,750.01
			DIBENEDETTO,ROBERT P .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,999.99
			DIX,JOSHUA C .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	13,749.99
			DUVALL,AMANDA L .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	17,499.99
			GONZALEZ,AMANDA N .....	10/01/15	12/31/15	STAFF/PRESS ASST .....	8,250.00
			GURLEY,EMILY H .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	1,850.01
			HOUSE,MELISSA M .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,499.99
			HURST,HARRIET D .....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	1,625.01
			JORDAN,PAULA S .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	13,625.01
			MERCADO,ISABELLE C .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	11,750.01
			MOORE,JALITHA L .....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	11,499.99
			ROSS, JOHN E. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,349.98
			SPENCER,NICHOLAS S .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,000.00
			TURNER,KATHERINE C .....	10/01/15	12/31/15	GRANTS COORDINATOR .....	11,499.99
			WILLIS, MARY-LANGSTON .....	10/01/15	12/31/15	SCHEDULER .....	9,999.99
							PERSONNEL COMPENSATION TOTALS:
							226,699.95

813

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TREY GOWDY—Con.						
TRAVEL						
10-05	AP E0325913	DIX, JOSHUA C.	08/25/15 09/23/15	PRIVATE AUTO MILEAGE		192.50
10-05	AP E0326430	HOUSE, MELISSA M.	09/02/15 09/28/15	PRIVATE AUTO MILEAGE		391.50
10-05	AP E0326430	HOUSE, MELISSA M.	09/23/15 09/28/15	TRAVEL SUBSISTENCE		42.57
10-13	AP E0329460	CRICK, CYNTHIA S.	06/03/15 09/29/15	PRIVATE AUTO MILEAGE		251.00
10-13	AP E0329460	CRICK, CYNTHIA S.	06/09/15 10/01/15	TRAVEL SUBSISTENCE		374.14
10-13	AP E0329460	CRICK, CYNTHIA S.	06/17/15 07/28/15	TRAVEL SUBSISTENCE		137.15
10-16	AP E0331027	TURNER, KATHERINE C.	09/30/15 09/30/15	LODGING		120.23
10-16	AP E0331027	TURNER, KATHERINE C.	07/17/15 10/05/15	PRIVATE AUTO MILEAGE		637.00
10-16	AP E0331027	TURNER, KATHERINE C.	07/17/15 07/28/15	TRAVEL SUBSISTENCE		351.42
10-16	AP E0331080	DIBENEDETTO, ROBERT P.	07/28/15 10/09/15	PRIVATE AUTO MILEAGE		89.00
10-19	AP E0331064	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION		252.60
10-19	AP E0331064	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION		254.10
10-19	AP E0331064	CITIBANK GOV CARD SERVICE	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION		1,222.10
10-19	AP E0331064	CITIBANK GOV CARD SERVICE	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION		505.60
10-19	AP E0331064	CITIBANK GOV CARD SERVICE	09/30/15 09/30/15	COMMERCIAL TRANSPORTATION		307.70
10-19	AP E0331064	CITIBANK GOV CARD SERVICE	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION		507.10
10-19	AP E0331064	CITIBANK GOV CARD SERVICE	09/09/15 09/09/15	LODGING		792.04
10-19	AP E0331064	CITIBANK GOV CARD SERVICE	09/30/15 09/30/15	LODGING		385.43
10-26	AP E0334117	DAVIS, EMILY	09/28/15 09/29/15	LODGING		113.37
10-26	AP E0334117	DAVIS, EMILY	09/29/15 10/10/15	PRIVATE AUTO MILEAGE		241.00
10-29	AP E0334134	CITIBANK GOV CARD SERVICE	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION		284.70
10-29	AP E0334134	CITIBANK GOV CARD SERVICE	09/23/15 09/24/15	LODGING		378.96
11-03	AP E0336236	DIX, JOSHUA C.	10/06/15 10/22/15	PRIVATE AUTO MILEAGE		237.00
11-04	AP E0334122	CITIBANK GOV CARD SERVICE	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION		440.60
11-04	AP E0334122	CITIBANK GOV CARD SERVICE	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION		505.60
11-04	AP E0334122	CITIBANK GOV CARD SERVICE	10/16/15 10/16/15	COMMERCIAL TRANSPORTATION		507.10
11-04	AP E0334122	CITIBANK GOV CARD SERVICE	10/21/15 10/21/15	COMMERCIAL TRANSPORTATION		314.70
11-10	AP E0338833	CITIBANK GOV CARD SERVICE	04/14/15 04/14/15	LODGING		78.36
11-10	AP E0338834	CITIBANK GOV CARD SERVICE	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION		262.10
11-10	AP E0338834	CITIBANK GOV CARD SERVICE	10/16/15 10/16/15	COMMERCIAL TRANSPORTATION		260.60
11-10	AP E0338834	CITIBANK GOV CARD SERVICE	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION		262.10
11-10	AP E0338834	CITIBANK GOV CARD SERVICE	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION		508.60
11-17	AP E0341022	HOUSE, MELISSA M.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		222.00
11-24	AP E0343736	DIX, JOSHUA C.	11/03/15 11/13/15	PRIVATE AUTO MILEAGE		198.50
11-25	AP E0344419	TURNER, KATHERINE C.	11/04/15 11/04/15	LODGING		121.98
11-25	AP E0344419	TURNER, KATHERINE C.	10/02/15 10/26/15	PRIVATE AUTO MILEAGE		106.00
11-25	AP E0344419	TURNER, KATHERINE C.	11/03/15 11/13/15	PRIVATE AUTO MILEAGE		315.50
11-25	AP E0344419	TURNER, KATHERINE C.	10/13/15 11/12/15	TRAVEL SUBSISTENCE		60.75
11-30	AP E0343735	HON TREY GOWDY	09/18/15 11/13/15	PRIVATE AUTO MILEAGE		694.00
11-30	AP E0343735	HON TREY GOWDY	09/18/15 11/05/15	TRAVEL SUBSISTENCE		89.55
12-14	AP E0349765	HOUSE, MELISSA M.	11/04/15 11/24/15	PRIVATE AUTO MILEAGE		160.50
12-15	AP E0349746	CITIBANK GOV CARD SERVICE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION		545.60

12-15	AP	E0349767	DAVIS, EMILY	10/29/15	11/25/15	PRIVATE AUTO MILEAGE	59.50
12-15	AP	E0351189	DIX, JOSHUA C.	11/17/15	12/10/15	PRIVATE AUTO MILEAGE	321.00
12-15	AP	E0351189	DIX, JOSHUA C.	12/09/15	12/09/15	TRAVEL SUBSISTENCE	15.00
12-16	AP	E0351188	JORDAN, PAULA S.	09/21/15	11/24/15	PRIVATE AUTO MILEAGE	143.00
12-17	AP	E0351578	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	447.70
12-17	AP	E0351578	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	262.10
12-17	AP	E0351578	CITIBANK GOV CARD SERVICE	11/21/15	11/21/15	LODGING	211.17
12-17	AP	E0351579	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	262.10
12-17	AP	E0351579	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	1,157.10
12-17	AP	E0351579	CITIBANK GOV CARD SERVICE	11/09/15	11/09/15	COMMERCIAL TRANSPORTATION	381.70
12-17	AP	E0351579	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	262.10
12-17	AP	E0351579	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	LODGING	15.49
12-17	AP	E0351579	CITIBANK GOV CARD SERVICE	11/04/15	11/04/15	LODGING	333.42
12-21	AP	E0349766	MOORE, JALITHA L.	08/06/15	11/18/15	PRIVATE AUTO MILEAGE	135.20
12-21	AP	E0353591	DIBENEDETTO, ROBERT P.	10/21/15	12/10/15	PRIVATE AUTO MILEAGE	80.00
12-30	AP	E0356831	HON TREY GOWDY	11/19/15	11/24/15	PRIVATE AUTO MILEAGE	202.00
12-30	AP	E0356831	HON TREY GOWDY	12/03/15	12/18/15	PRIVATE AUTO MILEAGE	371.00
						TRAVEL TOTALS:	18,381.93
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00820520	SPENCER HINES PROPERTY MANAGEMENT INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
10-16	AP	00820521	POINSETT PLAZA	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-16	AP	00820617	CITY OF SPARTANBURG	10/03/15	11/02/15	DISTRICT OFFICE PARKING	125.00
10-21	AP	E0331713	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	494.89
10-21	AP	E0331791	AT & T	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	488.91
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	115.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	408.78
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	59.79
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	27.24
10-28	AP	E0334048	WILLIS, MARY-LANGSTON	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL	19.99
10-30	AP	E0335320	DISH NETWORK	10/23/15	11/22/15	UTILITIES	82.00
11-09	AP	00823264	AT & T	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	534.49
11-16	AP	00823538	SPENCER HINES PROPERTY MANAGEMENT INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
11-16	AP	00823539	POINSETT PLAZA	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-16	AP	00823631	CITY OF SPARTANBURG	11/03/15	12/02/15	DISTRICT OFFICE PARKING	125.00
11-20	AP	00827800	CITI PCARD-USPS	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	364.60
11-24	AP	E0343646	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	494.89
11-24	AP	E0343733	AT & T	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	488.75
11-24	AP	E0344263	AT & T	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	529.65
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	115.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	801.04
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	59.79
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.99
12-16	AP	00828985	SPENCER HINES PROPERTY MANAGEMENT INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
12-16	AP	00828986	POINSETT PLAZA	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-16	AP	00829078	CITY OF SPARTANBURG	12/03/15	01/02/16	DISTRICT OFFICE PARKING	125.00
12-16	AP	E0351172	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	494.89
12-18	AP	E0353590	AT & T	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	488.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TREY GOWDY—Con.						
12-21	AP 00833251	CITI PCARD-DISH NETWORK-ONE TIME .....	10/29/15 11/28/15	UTILITIES .....		82.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		115.75
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		804.63
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		59.79
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		16.42
12-30	AP E0356831	HON TREY GOWDY .....	11/19/15 12/18/15	UTILITIES .....		69.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,655.18
PRINTING AND REPRODUCTION						
10-13	AP E0329459	ACCURATE WORD LLC .....	09/09/15 09/09/15	PRINTING & REPRODUCTION .....		59.90
10-26	AP 00822377	PUBLIC PRINTER .....	09/18/15 09/18/15	PRINTING & REPRODUCTION .....		48.07
11-09	AP 00823235	PUBLIC PRINTER .....	10/09/15 10/09/15	PRINTING & REPRODUCTION .....		13.01
11-17	AP E0340986	ACCURATE WORD LLC .....	11/03/15 11/03/15	PRINTING & REPRODUCTION .....		29.95
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		21.50
				PRINTING AND REPRODUCTION TOTALS:		172.43
OTHER SERVICES						
10-16	AP 00821026	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 00821163	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-16	AP 00824037	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 00824173	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-16	AP 00829481	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 00829617	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-16	AP E0351187	LISTER JETER & LLOYD CPAS LLC .....	05/13/15 05/13/15	NON-TECHNOLOGY SERVICE CONTR .....		300.00
12-30	AP E0356829	PRIORITY ONE SECURITY .....	01/01/16 12/31/16	SECURITY SERVICE .....		419.40
12-30	AP E0356830	PRIORITY ONE SECURITY .....	01/01/16 12/31/16	SECURITY SERVICE .....		419.40
				OTHER SERVICES TOTALS:		11,338.80
SUPPLIES AND MATERIALS						
10-05	AP E0325884	GREENVILLE OFFICE SUPPLY COMPANY INC .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		139.09
10-05	AP E0325929	GREENVILLE OFFICE SUPPLY COMPANY INC .....	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE) .....		54.58
10-05	AP E0325930	GREENVILLE OFFICE SUPPLY COMPANY INC .....	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE) .....		49.18
10-19	AP 00822170	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.56
10-19	AP 00822170	CITI PCARD-EB VISIONSC .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		27.37
10-19	AP 00822170	CITI PCARD-GREATER GREENVILLE CHA .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		65.00
10-19	AP 00822170	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.86
10-19	AP 00822170	CITI PCARD-PRESS PLUS .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		11.90
10-19	AP 00822170	CITI PCARD-SIMPSONVILLECHAMBER .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		25.00
10-19	AP 00822170	CITI PCARD-SPARTANBURG AREA CHAMB .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		25.00
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-91.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		214.90
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		19.99
11-03	AP E0336236	DIX, JOSHUA C. .....	10/12/15 10/12/15	FOOD & BEVERAGE .....		10.00
11-05	AP E0337664	GREENVILLE OFFICE SUPPLY COMPANY INC .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		6.74
11-17	AP E0341022	HOUSE, MELISSA M. ....	10/14/15 10/14/15	FOOD & BEVERAGE .....		14.02

816



11-20	AP	00827800	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	10.56
11-20	AP	00827800	CITI PCARD-GAN 1120GRNVILLENEWCIR .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	49.00
11-20	AP	00827800	CITI PCARD-GREATER GREENVILLE CHA .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	15.00
11-20	AP	00827800	CITI PCARD-GREATER GREER CHAMBER .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	10.00
11-20	AP	00827800	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
11-20	AP	00827800	CITI PCARD-PRESS PLUS .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.90
11-20	AP	00827800	CITI PCARD-SIMPSONVILLECHAMBER .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	15.00
11-20	AP	00827800	CITI PCARD-SIMPSONVILLECHAMBER .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	15.00
11-20	AP	00827800	CITI PCARD-SPARTANBURG AREA CHAMB .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	35.00
11-20	AP	00827800	CITI PCARD-WPY ONLINE EVENT BY TE .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	10.00
11-20	GL	FRM0053991	.....	10/07/15	10/07/15	FRAMING (TRANSFER) .....	50.00
11-25	AP	E0344419	TURNER, KATHERINE C. ....	10/20/15	11/12/15	FOOD & BEVERAGE .....	144.98
11-30	GL	FLG00054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-126.00
11-30	GL	RMS00054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	163.81
12-08	AP	E0347630	GREENVILLE OFFICE SUPPLY COMPANY INC .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	18.89
12-08	AP	E0347631	GREENVILLE OFFICE SUPPLY COMPANY INC .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	5.24
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	19.99
12-16	AP	E0351188	JORDAN, PAULA S. ....	10/05/15	12/07/15	FOOD & BEVERAGE .....	45.44
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-21	AP	00833251	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.56
12-21	AP	00833251	CITI PCARD-EB CELEBRATE THE UPST .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	35.00
12-21	AP	00833251	CITI PCARD-GREATER GREENVILLE CHA .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	85.00
12-21	AP	00833251	CITI PCARD-GREATER GREER CHAMBER .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	60.00
12-21	AP	00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
12-21	AP	00833251	CITI PCARD-PRESS PLUS .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.90
12-21	AP	00833251	CITI PCARD-SIMPSONVILLECHAMBER .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	15.00
12-21	AP	00833251	CITI PCARD-SOBYS ON THE SIDE .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	69.80
12-21	AP	00833251	CITI PCARD-SPARTANBURG AREA CHAMB .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	145.00
12-21	AP	00833251	CITI PCARD-WPY ONLINE EVENT BY TE .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	10.00
12-29	AP	E0356294	MOORE, JALITHA L. ....	09/03/15	11/09/15	FOOD & BEVERAGE .....	35.12
12-30	AP	E0356828	GREENVILLE OFFICE SUPPLY COMPANY INC .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	33.24
12-31	GL	FLG00055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-147.00
12-31	GL	RMS00055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	407.13
						SUPPLIES AND MATERIALS TOTALS:	1,914.46
10-30	GL	MNT00053455	EQUIPMENT .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	52.33
11-30	GL	MNT00054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	57.67
12-21	AP	E0351173	CAPITOL CONTENDER LLC .....	01/01/16	12/31/16	MAINTENANCE / REPAIRS .....	6,000.00
12-31	GL	AMM00055023	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	5.34
12-31	GL	MNT00054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	57.67
						EQUIPMENT TOTALS:	6,173.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,622.93
						OFFICE TOTALS:	284,622.93

2015 HON. GWEN GRAHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,063.08	2,370.09
PERSONNEL COMPENSATION .....	841,184.98	246,125.07
TRAVEL .....	50,092.22	17,941.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GWEN GRAHAM—Con.							
				RENT, COMMUNICATION, UTILITIES .....	48,816.24	14,037.34	
				PRINTING AND REPRODUCTION .....	25,422.79	2,687.76	
				OTHER SERVICES .....	25,107.18	5,655.00	
				SUPPLIES AND MATERIALS .....	19,166.15	6,753.48	
				EQUIPMENT .....	2,944.18	803.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,796.82	296,373.59	
				OFFICE TOTALS:	1,030,796.82	296,373.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	613.05	
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-10.25	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	260.80	
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	874.74	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	200.31	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	431.44	
				FRANKED MAIL TOTALS:		2,370.09	
PERSONNEL COMPENSATION							
				ANDREWS,JESSICA .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	15,750.00
				AWAN,JAMAL M .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	5,000.01
				BLEI,SARAH C .....	10/01/15 12/31/15	STAFF ASSISTANT .....	9,500.00
				BROWN,TRISTIN B .....	10/01/15 12/31/15	DISTRICT STAFF ASSISTANT .....	9,000.00
				GAVRISH, EVA L .....	10/01/15 12/31/15	SCHEDULER .....	12,499.99
				GROM, JOHN D .....	11/01/15 11/30/15	SHARED EMPLOYEE .....	3,500.00
				HARRINGER,ROBERT M .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	17,600.00
				KIRACOFE,MARY L .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	24,000.01
				LAMB,JESSICA .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....	11,000.01
				MCINTYRE,KYLE .....	10/01/15 12/31/15	MILITARY & VET AFFAIRS LIAISON .....	11,400.01
				OLSEN,BRENDAN P .....	10/01/15 12/31/15	DIRECTOR OF OPERATIONS .....	11,999.99
				PAPA, KATHERINE A .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	4,500.00
				QUINTANA,ALEXANDER E .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	10,500.01
				SCOTT,MIKHAIL A .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	11,175.01
				THOMAS IV,JOSEPH H .....	10/01/15 12/31/15	LEGISLATIVE DIR/DEPUTY COS .....	35,250.01
				THOMAS,COURTNEY .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....	8,750.01
				WATSON,KENT T .....	10/01/15 12/31/15	ECONOMIC DEVELOPMENT LIAISON .....	9,000.00
				WOODWARD,JULIA G .....	10/01/15 12/31/15	CHIEF OF STAFF .....	35,700.01
				PERSONNEL COMPENSATION TOTALS:		246,125.07	
TRAVEL							
10-08	AP	E0327442	CITIBANK GOV CARD SERVICE .....	07/30/15 10/02/15	TRAVEL SUBSISTENCE .....	1,058.95	
10-08	AP	E0327454	LAMB, JESSICA .....	09/01/15 09/23/15	PRIVATE AUTO MILEAGE .....	200.97	
10-08	AP	E0327463	MCINTYRE, KYLE .....	09/10/15 09/10/15	PRIVATE AUTO MILEAGE .....	105.00	
10-08	AP	E0327465	QUINTANA, ALEXANDER E .....	09/01/15 09/29/15	PRIVATE AUTO MILEAGE .....	837.94	
10-08	AP	E0327467	BLEI, SARAH C .....	09/17/15 09/17/15	PRIVATE AUTO MILEAGE .....	43.68	

10-08	AP	E0327478	WATSON, KENT T.	09/11/15	09/28/15	PRIVATE AUTO MILEAGE	206.22
10-08	AP	E0327481	BROWN, TRISTIN B.	09/01/15	09/14/15	PRIVATE AUTO MILEAGE	37.80
10-08	AP	E0327489	KIRACOFE, MARY L.	09/04/15	09/28/15	PRIVATE AUTO MILEAGE	501.06
10-13	AP	E0328708	OLSEN, BRENDAN P.	09/30/15	10/05/15	TRAVEL SUBSISTENCE	100.58
10-15	AP	E0329990	CITIBANK GOV CARD SERVICE	09/07/15	09/30/15	TRAVEL SUBSISTENCE	3,431.98
10-27	AP	E0333263	HARRINGER, ROBERT M.	10/13/15	10/18/15	TRAVEL SUBSISTENCE	275.89
10-28	AP	E0334806	KIRACOFE, MARY L.	10/02/15	10/08/15	TRAVEL SUBSISTENCE	128.29
10-30	AP	E0335481	HARRINGER, ROBERT M.	08/24/15	08/31/15	TRAVEL SUBSISTENCE	77.29
11-04	AP	E0337436	THOMAS, COURTNEY	09/09/15	09/15/15	PRIVATE AUTO MILEAGE	82.32
11-07	AP	E0337408	WATSON, KENT T.	10/08/15	10/28/15	TRAVEL SUBSISTENCE	664.02
11-07	AP	E0337426	WATSON, KENT T.	10/06/15	10/30/15	PRIVATE AUTO MILEAGE	674.86
11-07	AP	E0337451	LAMB, JESSICA	10/06/15	10/28/15	PRIVATE AUTO MILEAGE	200.97
11-16	AP	E0339720	QUINTANA, ALEXANDER E.	10/01/15	10/31/15	PRIVATE AUTO MILEAGE	998.26
11-18	AP	E0340634	BROWN, TRISTIN B.	10/05/15	10/05/15	PRIVATE AUTO MILEAGE	16.80
11-18	AP	E0340635	BLEI, SARAH C.	10/15/15	10/15/15	PRIVATE AUTO MILEAGE	43.68
11-20	AP	E0341694	CITIBANK GOV CARD SERVICE	10/01/15	10/20/15	TRAVEL SUBSISTENCE	2,535.90
11-24	AP	E0341671	KIRACOFE, MARY L.	10/01/15	10/20/15	PRIVATE AUTO MILEAGE	391.44
12-10	AP	E0347814	THOMAS, COURTNEY	11/10/15	11/17/15	PRIVATE AUTO MILEAGE	82.32
12-10	AP	E0347815	KIRACOFE, MARY L.	11/04/15	11/04/15	PRIVATE AUTO MILEAGE	88.20
12-10	AP	E0347821	WATSON, KENT T.	11/15/15	11/17/15	PRIVATE AUTO MILEAGE	216.72
12-10	AP	E0347822	LAMB, JESSICA	11/03/15	11/19/15	PRIVATE AUTO MILEAGE	246.75
12-11	AP	E0348768	BROWN, TRISTIN B.	11/02/15	11/18/15	PRIVATE AUTO MILEAGE	61.32
12-11	AP	E0348775	WATSON, KENT T.	11/15/15	11/17/15	TRAVEL SUBSISTENCE	357.76
12-22	AP	E0352172	CITIBANK GOV CARD SERVICE	11/05/15	11/30/15	TRAVEL SUBSISTENCE	3,025.09
12-22	AP	E0354512	QUINTANA, ALEXANDER E.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	723.70
12-23	AP	E0353188	WOODWARD, JULIA G.	11/05/15	11/30/15	TRAVEL SUBSISTENCE	526.08
						TRAVEL TOTALS:	17,941.84
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	7.96
10-16	AP	00820838	BAY COUNTY BOARD OF COMMISSIONERS	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	681.53
10-16	AP	00820845	CITY OF TALLAHASSEE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	52.17
10-23	AP	E0333267	AT & T	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	325.71
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	722.58
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.95
10-28	GL	GRP0053374		10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	40.00
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	26.77
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	41.24
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	56.79
11-16	AP	00823849	BAY COUNTY BOARD OF COMMISSIONERS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-16	AP	00823856	CITY OF TALLAHASSEE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	33.58
11-17	AP	E0339682	TELEPHONE TOWNHALL MEETING INC	10/20/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE	3,871.23
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	19.02
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	729.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN GRAHAM—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		6.42
12-01	AP	E0344362	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE		329.65
12-04	AP	00828348	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL		14.00
12-11	AP	00828691	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		4.22
12-16	AP	00829294	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		681.53
12-16	AP	00829301	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-18	AP	00833094	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		22.07
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		100.75
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		726.32
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		4.21
12-29	AP	00833490	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL		4.55
12-31	GL	GRP0054979	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,037.34
PRINTING AND REPRODUCTION						
10-07	AP	E0327486	09/28/15 09/28/15	PRINTING & REPRODUCTION		79.95
10-13	AP	E0327458	09/24/15 09/24/15	MISCELLANEOUS PRINTING		97.50
10-18	AP	E0331116	10/14/15 10/14/15	PRINTING & REPRODUCTION		796.44
10-29	AP	E0334783	10/26/15 10/26/15	PRINTING & REPRODUCTION		769.44
11-07	AP	E0337399	10/30/15 10/30/15	PRINTING & REPRODUCTION		156.00
11-10	AP	E0337441	10/29/15 10/29/15	PRINTING & REPRODUCTION		194.40
11-16	AP	E0339696	06/21/15 09/30/15	PRINTING & REPRODUCTION		458.95
11-24	AP	E0341671	11/10/15 11/10/15	PRINTING & REPRODUCTION		55.13
12-22	AP	E0352154	12/07/15 12/07/15	PRINTING & REPRODUCTION		79.95
					PRINTING AND REPRODUCTION TOTALS:	2,687.76
OTHER SERVICES						
10-16	AP	00821106	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP	00824116	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	00829560	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
10-06	AP	00817296	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE)		70.92
10-06	AP	00817296	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		12.75
10-07	AP	00817294	03/26/15 03/26/15	FOOD & BEVERAGE		46.58
10-07	AP	00817294	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)		7.83
10-13	AP	00817878	09/23/15 09/23/15	FOOD & BEVERAGE		270.93
10-13	AP	00817878	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE)		18.70
10-13	AP	E0328719	08/27/15 09/26/15	WATER		21.14
10-28	AP	E0334786	10/19/15 10/20/15	OFFICE SUPPLIES (OUTSIDE)		69.50
10-31	GL	FLG0053508	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		548.59
11-05	AP	00823094	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)		45.43
11-05	AP	00823094	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE)		235.40

820

11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	78.13
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	124.00
11-07	AP	E0337408	WATSON, KENT T. ....	10/11/15	10/13/15	FOOD & BEVERAGE .....	150.00
11-13	AP	E0340628	THOMAS, COURTNEY .....	11/06/15	11/07/15	FOOD & BEVERAGE .....	155.27
11-13	AP	E0340628	THOMAS, COURTNEY .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	18.81
11-16	AP	E0340046	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	21.14
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/04/15	11/04/15	FOOD & BEVERAGE .....	197.02
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	10.32
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	11.97
11-24	AP	E0341671	KIRACOFE, MARY L. ....	10/14/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	116.78
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	731.83
12-11	AP	E0348772	CRYSTAL SPRINGS .....	11/03/15	11/03/15	WATER .....	40.57
12-11	AP	E0348775	WATSON, KENT T. ....	11/15/15	11/17/15	FOOD & BEVERAGE .....	185.00
12-21	AP	E0348774	TVEYES INC .....	03/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
12-22	AP	E0352170	LEADERSHIP DIRECTORIES INC .....	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	635.00
12-22	AP	E0352191	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	21.14
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,948.69
SUPPLIES AND MATERIALS TOTALS:							6,753.48

EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	229.10
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	38.57
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	229.10
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	38.57
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	229.10
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	38.57
EQUIPMENT TOTALS:							803.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,373.59
OFFICE TOTALS:							296,373.59

2015 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	819.64	201.04
PERSONNEL COMPENSATION .....	892,620.95	260,835.55
TRAVEL .....	34,684.19	7,400.60
RENT, COMMUNICATION, UTILITIES .....	88,509.36	21,893.83
PRINTING AND REPRODUCTION .....	2,348.27	611.41
OTHER SERVICES .....	48,777.50	15,947.50
SUPPLIES AND MATERIALS .....	26,168.46	15,448.00
EQUIPMENT .....	4,584.00	1,146.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,512.37	323,483.93
OFFICE TOTALS:	1,098,512.37	323,483.93

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	169.76
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-37.45
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	56.86
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-43.90
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	138.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAY GRANGER—Con.						
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-83.20
					FRANKED MAIL TOTALS:	201.04
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/15 12/31/15	FINANCIAL MANAGER		1,649.25
		ALLEN, JUSTIN	10/01/15 12/31/15	SHARED EMPLOYEE		6,750.00
		DAVIDSON, DONALD	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		16,249.99
		FLORES, JOSEFA L	10/01/15 12/31/15	DIRECTOR OF CASEWORK		23,500.01
		GARDNER, DARIN L	10/01/15 10/01/15	CHIEF OF STAFF		467.81
		GNIFFKE, CLARIN	10/01/15 10/09/15	STAFF ASSISTANT		1,025.00
		INGLEE, COREY R	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		25,750.00
		JAKUBOWICH, ALEX S	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		14,500.00
		KABERLE, JONNI A	10/01/15 12/31/15	SHARED EMPLOYEE		10,525.74
		KELLEHER, KELSEY A	10/01/15 10/31/15	STAFF ASSISTANT		2,416.67
		KELLEHER, KELSEY A	11/01/15 12/31/15	EXECUTIVE ASSISTANT		12,000.00
		KENNEDY, LAURA J	09/01/15 09/30/15	SCHEDULER		-444.45
		MONOSON, THEODORE L	10/01/15 10/01/15	COMMUNICATIONS DIRECTOR		319.44
		MONOSON, THEODORE L	10/01/15 10/01/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,388.89
		PLASENCIA, SUSAN D	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		15,499.99
		RENFRO, ASHLEY G	12/09/15 12/31/15	PART-TIME EMPLOYEE		1,008.33
		RENKEN, COURTNEY A	10/01/15 12/31/15	CASEWORKER		15,250.00
		SPECHT, JAMES M	10/26/15 12/31/15	COMMUNICATIONS DIRECTOR		19,347.22
		VANDERGRIFF, KRISTEN O	10/01/15 12/31/15	DISTRICT DIRECTOR		35,749.99
		WALKER, ADRIENNE E	11/23/15 12/31/15	STAFF ASSISTANT		4,061.11
		ZAPF, NATHANIEL L	10/01/15 10/31/15	EXECUTIVE ASSISTANT		6,250.00
		ZITO JR, WILLIAM	09/01/15 12/31/15	CHIEF OF STAFF		42,570.56
					PERSONNEL COMPENSATION TOTALS:	260,835.55
TRAVEL						
10-13	AP	E0328970	09/11/15 09/28/15	COMMERCIAL TRANSPORTATION		1,708.60
10-16	AP	E0331290	09/17/15 10/07/15	PRIVATE AUTO MILEAGE		232.99
11-16	AP	E0340305	10/01/15 10/26/15	COMMERCIAL TRANSPORTATION		2,350.80
11-16	AP	E0340352	10/05/15 10/23/15	PRIVATE AUTO MILEAGE		121.96
11-18	AP	E0341954	08/13/15 11/06/15	PRIVATE AUTO MILEAGE		120.30
11-25	AP	E0344606	11/03/15 11/19/15	PRIVATE AUTO MILEAGE		135.93
12-07	AP	E0347342	08/10/15 09/03/15	PRIVATE AUTO MILEAGE		170.95
12-07	AP	E0347351	09/02/15 10/08/15	PRIVATE AUTO MILEAGE		248.40
12-14	AP	E0350554	10/29/15 11/30/15	COMMERCIAL TRANSPORTATION		2,067.60
12-18	AP	E0353317	06/05/15 07/27/15	PRIVATE AUTO MILEAGE		169.91
12-28	AP	E0355689	07/29/15 08/13/15	PRIVATE AUTO MILEAGE		49.16
12-28	AP	E0355689	11/12/15 11/12/15	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	7,400.60
RENT, COMMUNICATION, UTILITIES						
10-13	AP	E0328946	09/17/15 09/22/15	POSTAGE / COURIER / BOX RENTAL		5.15
10-16	AP	00820917	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,489.67

822

10-18	AP	E0331260	CHARTER COMMUNICATIONS	10/12/15	11/11/15	UTILITIES	141.63
10-18	AP	E0331268	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	100.65
10-18	AP	E0331273	UNITED PARCEL SERVICE	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	5.22
10-23	AP	E0333552	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	253.32
10-26	AP	E0333564	AT&T	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,735.03
10-26	AP	E0333566	UPS	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL	8.51
10-26	AP	E0333671	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	197.88
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	139.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	973.13
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.02
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	6.42
11-16	AP	00823928	FW RIVER PLAZA LP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
11-16	AP	E0340306	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	99.35
11-16	AP	E0340350	UPS	10/21/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	30.62
11-18	AP	E0341949	UNITED PARCEL SERVICES	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL	4.70
11-19	AP	E0341964	JAY COMMUNICATIONS	10/13/15	10/13/15	TELECOMSRV/EQ/TOLL CHARGE	191.25
11-25	AP	E0344589	UNITED PARCEL SERVICE	11/03/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	22.33
11-25	AP	E0344598	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	197.88
11-25	AP	E0344601	CHARTER COMMUNICATIONS	11/12/15	12/11/15	UTILITIES	140.47
11-25	AP	E0344607	UNITED PARCEL SERVICE	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	1.16
11-25	AP	E0344609	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	253.32
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	139.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,076.59
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.02
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.93
12-07	AP	E0347317	UPS	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL	35.78
12-07	AP	E0347344	UNITED PARCEL SERVICES	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL	4.53
12-11	AP	E0350557	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	5.40
12-11	AP	E0350561	UNITED PARCEL SERVICES	10/27/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	10.80
12-14	AP	E0350562	JAY COMMUNICATIONS	11/19/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE	143.44
12-16	AP	00829373	FW RIVER PLAZA LP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
12-17	AP	E0353324	AT&T	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,745.60
12-18	AP	E0353301	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	99.35
12-18	AP	E0353314	AT&T MOBILITY	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	197.88
12-18	AP	E0353318	AT&T MOBILITY	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	253.32
12-21	AP	E0353313	CHARTER COMMUNICATIONS	12/12/15	01/11/16	UTILITIES	140.47
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	139.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	814.47
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.02
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	6.37
12-28	AP	E0355664	UNITED PARCEL SERVICE	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL	12.86
12-28	AP	E0355666	AT&T	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	1,742.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,893.83
			PRINTING AND REPRODUCTION				
10-13	AP	E0328959	ACCURATE WORD LLC	09/25/15	09/25/15	PRINTING & REPRODUCTION	149.95
10-16	AP	E0331284	ACCURATE WORD LLC	10/09/15	10/09/15	PRINTING & REPRODUCTION	111.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAY GRANGER—Con.						
10-23	AP	E0333559	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	104.95
10-28	GL	PIX0053371	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	122.80
11-18	AP	E0341993	07/01/15	10/01/15	PRINTING & REPRODUCTION .....	32.46
12-06	AP	E0347325	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	89.95
PRINTING AND REPRODUCTION TOTALS:						611.41
OTHER SERVICES						
10-16	AP	00821113	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00822083	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-16	AP	00824123	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00825090	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-16	AP	E0340341	10/01/15	10/01/15	TECHNOLOGY SERVICE CONTRACTS .....	807.50
12-15	AP	E0350542	10/01/15	10/01/15	NON-TECHNOLOGY SERVICE CONTR .....	5,000.00
12-16	AP	00829567	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00830527	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
OTHER SERVICES TOTALS:						15,947.50
SUPPLIES AND MATERIALS						
10-01	AP	E0325761	09/24/15	09/24/15	FOOD & BEVERAGE .....	121.20
10-02	AP	E0325779	10/01/15	10/31/15	WATER .....	31.00
10-02	AP	E0325814	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	105.74
10-16	AP	E0331290	10/03/15	10/07/15	FOOD & BEVERAGE .....	72.00
10-19	AP	00822170	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
10-19	AP	00822170	08/29/15	09/28/15	FOOD & BEVERAGE .....	64.95
10-19	AP	00822170	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	81.17
10-19	AP	00822170	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.95
10-30	AP	00822167	10/02/15	10/02/15	FOOD & BEVERAGE .....	4.13
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-79.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	612.43
11-03	AP	00822893	09/30/15	09/30/15	WATER .....	36.98
11-05	AP	00823094	10/19/15	10/19/15	FOOD & BEVERAGE .....	49.98
11-16	AP	E0340355	10/06/15	10/22/15	FOOD & BEVERAGE .....	44.00
11-17	AP	E0340303	11/01/15	11/30/15	WATER .....	31.00
11-18	AP	E0341948	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	135.41
11-18	AP	E0341953	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	131.74
11-18	AP	E0341967	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	80.12
11-18	AP	E0341974	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	4.99
11-18	AP	E0341984	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	309.25
11-18	AP	E0341989	11/02/15	11/02/15	FOOD & BEVERAGE .....	23.90
11-18	AP	E0341992	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	18.36
11-18	AP	E0341994	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	26.51
11-19	AP	E0340308	10/24/15	10/24/15	OFFICE SUPPLIES (OUTSIDE) .....	48.94
11-19	AP	E0341972	11/03/15	11/04/15	FOOD & BEVERAGE .....	129.69
11-19	AP	E0341976	10/08/15	10/08/15	PUBLICATIONS/REFERENCE MAT'L .....	275.08
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66



11-20	AP	00827800	CITI PCARD-MICHAELS STORES .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	22.49
11-20	AP	00827800	CITI PCARD-PRESS PLUS .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.95
11-20	AP	00827800	CITI PCARD-WM SUPERCENTER .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	20.61
11-25	AP	E0344606	RENKEN, COURTNEY A .....	11/03/15	11/19/15	FOOD & BEVERAGE .....	44.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-92.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	176.47
12-06	AP	E0347353	QUENCH .....	12/01/15	12/31/15	FOOD & BEVERAGE .....	31.00
12-07	AP	E0347340	THE FORT WORTH CLUB .....	11/10/15	11/10/15	FOOD & BEVERAGE .....	228.93
12-08	AP	00827621	VARIDESK LLC .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	400.00
12-14	AP	E0350548	KABERLE, JONNI A. ....	11/30/15	11/30/15	FOOD & BEVERAGE .....	79.93
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	52.97
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	39.98
12-18	AP	E0353312	MATTHEWS OFFICE CITY .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	278.39
12-21	AP	00833251	CITI PCARD-D J WALL ST JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
12-21	AP	00833251	CITI PCARD-HOBBY-LOBBY .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.97
12-21	AP	00833251	CITI PCARD-KEURIG GREEN MOUNTAIN .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	59.23
12-21	AP	00833251	CITI PCARD-MULHOLLAND'S .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	12.00
12-21	AP	00833251	CITI PCARD-PRESS PLUS .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.95
12-21	AP	00833251	CITI PCARD-STAPLES .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	57.90
12-21	AP	E0350564	BLOOMBERG LP .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-21	AP	E0353302	SUBURBAN NEWSPAPERS INC .....	01/16/16	01/16/17	PUBLICATIONS/REFERENCE MAT'L .....	180.00
12-28	AP	E0355663	ARISTOTLE INTERNATIONAL INC .....	12/16/15	12/16/16	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
12-28	AP	E0355667	KABERLE, JONNI A. ....	12/15/15	12/15/15	FOOD & BEVERAGE .....	58.90
12-28	AP	E0355679	MULHOLLANDS .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	35.98
12-28	AP	E0355685	MATTHEWS OFFICE CITY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	651.42
12-28	AP	E0355689	VANDERGRIFF, KRISTEN O. ....	08/25/15	10/07/15	FOOD & BEVERAGE .....	221.60
12-28	AP	E0355689	VANDERGRIFF, KRISTEN O. ....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	12.97
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-277.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,176.63
						SUPPLIES AND MATERIALS TOTALS:	15,448.00
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	382.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	382.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	382.00
						EQUIPMENT TOTALS:	1,146.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,483.93
						OFFICE TOTALS:	323,483.93

825

2015 HON. GARRET GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	62,664.33	30,751.31
PERSONNEL COMPENSATION .....	659,411.02	218,749.96
TRAVEL .....	48,869.11	18,127.00
RENT, COMMUNICATION, UTILITIES .....	99,482.68	27,920.92
PRINTING AND REPRODUCTION .....	43,198.68	6,102.38
OTHER SERVICES .....	43,149.77	21,602.02
SUPPLIES AND MATERIALS .....	31,699.02	17,128.76
EQUIPMENT .....	18,023.70	4,979.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,498.31	345,361.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARRET GRAVES—Con.						
					OFFICE TOTALS:	1,006,498.31
						345,361.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		325.72
10-30	AP 00822773	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		3,796.77
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-43.15
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		206.77
11-23	AP 00827878	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		11,853.77
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		14,357.16
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		260.22
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-5.95
					FRANKED MAIL TOTALS:	30,751.31
PERSONNEL COMPENSATION						
		BENNETT,IAN H	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		17,499.99
		BENNETT,IAN H	12/01/15 12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		BOLLINGER,JENNIFER O	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		15,000.00
		BOLLINGER,JENNIFER O	12/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		CAVELL,DAVID A	10/01/15 12/31/15	DISTRICT DIRECTOR		12,500.01
		CAVELL,DAVID A	12/01/15 12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,800.00
		DUNSTAN,LYNN F	10/01/15 12/31/15	CONSTITUENT SERVICE REP.		11,250.00
		DUNSTAN,LYNN F	12/01/15 12/31/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		3,500.00
		KEENE,CHELSEA L	10/01/15 12/31/15	STAFF ASSISTANT		6,999.99
		KEENE,CHELSEA L	12/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		O'KEEFE,KEVIN S	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		8,250.00
		O'KEEFE,KEVIN S	12/01/15 12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		PEELE,NANCY L	10/01/15 12/31/15	ASSISTANT CHIEF OF STAFF		15,000.00
		PEELE,NANCY L	12/01/15 12/31/15	ASSISTANT CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		ROBRENO,ANDREW E	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		ROBRENO,ANDREW E	12/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		ROIG,KEVIN S	10/01/15 12/31/15	DEPUTY COS/COMMUNICATIONS DIR.		24,999.99
		ROIG,KEVIN S	12/01/15 12/31/15	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)		3,500.00
		SAWYER,PAUL B	10/01/15 12/31/15	CHIEF OF STAFF		35,000.01
		SCHLIEWE,STACY F	10/01/15 12/31/15	FIELD DIRECTOR & DEP COMM DIR		9,999.99
		SCHLIEWE,STACY F	12/01/15 12/31/15	FIELD DIRECTOR & DEP COMM DIR (OTHER COMPENSATION)		1,000.00
		SMITH,JONATHAN M	10/01/15 12/31/15	STAFF ASSISTANT		6,249.99
		SMITH,JONATHAN M	12/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		TILLERY,SAMANTHA S	10/01/15 12/31/15	SCHEDULER		11,250.00
		TILLERY,SAMANTHA S	12/01/15 12/31/15	SCHEDULER (OTHER COMPENSATION)		3,200.00
					PERSONNEL COMPENSATION TOTALS:	218,749.96
TRAVEL						
10-01	AP E0325139	ROBRENO, ANDREW E.	09/14/15 09/16/15	TRAVEL SUBSISTENCE		134.19
10-07	AP E0327318	SMITH, JONATHAN M.	09/03/15 09/27/15	PRIVATE AUTO MILEAGE		76.80
10-07	AP E0327320	ROIG, KEVIN S.	09/01/15 09/01/15	TRAVEL SUBSISTENCE		210.72

826

10-07	AP	E0327329	PEELE, NANCY L.	09/09/15	09/09/15	PRIVATE AUTO MILEAGE	63.83
10-07	AP	E0327383	PEELE, NANCY L.	09/13/15	09/15/15	TRAVEL SUBSISTENCE	351.86
10-07	AP	E0327392	CAVELL, DAVID A.	04/01/15	04/29/15	PRIVATE AUTO MILEAGE	1,065.76
11-02	AP	E0336262	CITIBANK GOV CARD SERVICE	08/27/15	08/27/15	TRAVEL SUBSISTENCE	4,650.84
11-02	AP	E0336277	PEELE, NANCY L.	10/10/15	10/21/15	TRAVEL SUBSISTENCE	132.53
11-02	AP	E0336282	HON GARRET GRAVES	09/08/15	09/08/15	TRAVEL SUBSISTENCE	84.41
11-04	AP	E0336279	SCHLIEWE, STACY F.	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	376.80
11-30	AP	E0344995	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	TRAVEL SUBSISTENCE	2,638.40
11-30	AP	E0344996	BENNETT, IAN H.	11/15/15	11/15/15	TRAVEL SUBSISTENCE	101.79
11-30	AP	E0344997	ROIG, KEVIN S.	11/15/15	11/15/15	LODGING	215.52
11-30	AP	E0344997	ROIG, KEVIN S.	11/15/15	11/15/15	CAR RENTAL	195.71
11-30	AP	E0344997	ROIG, KEVIN S.	11/15/15	11/15/15	TAXI/PARKING/TOLLS	45.00
11-30	AP	E0344997	ROIG, KEVIN S.	11/15/15	11/15/15	TRAVEL SUBSISTENCE	18.05
11-30	AP	E0345000	DUNSTAN, LYNN F.	08/14/15	08/14/15	PRIVATE AUTO MILEAGE	156.83
12-23	AP	E0355844	CITIBANK GOV CARD SERVICE	10/28/15	11/24/15	TRAVEL SUBSISTENCE	4,142.91
12-29	AP	E0355856	CAVELL, DAVID A.	05/03/15	05/27/15	PRIVATE AUTO MILEAGE	909.59
12-29	AP	E0355856	CAVELL, DAVID A.	04/14/15	05/13/15	TRAVEL SUBSISTENCE	240.92
12-29	AP	E0355857	SAWYER, PAUL B.	12/01/15	12/01/15	TRAVEL SUBSISTENCE	792.41
12-29	AP	E0355858	SCHLIEWE, STACY F.	10/01/15	10/01/15	PRIVATE AUTO MILEAGE	472.35
12-29	AP	E0355858	SCHLIEWE, STACY F.	10/01/15	10/01/15	TRAVEL SUBSISTENCE	160.00
12-29	AP	E0355863	PEELE, NANCY L.	11/16/15	11/19/15	PRIVATE AUTO MILEAGE	166.98
12-29	AP	E0355863	PEELE, NANCY L.	11/11/15	11/28/15	TRAVEL SUBSISTENCE	722.80
						TRAVEL TOTALS:	18,127.00
RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0327328	COX COMMUNICATIONS INC	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	525.07
10-07	AP	E0327391	ATTICUS MEDIA LLC	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	3,055.90
10-14	AP	E0327325	VERIZON WIRELESS	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	310.94
10-16	AP	00821510	BRD INVESTMENTS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
10-16	AP	00822022	NICHOLLS STATE UNIVERSITY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-19	AP	00822170	CITI PCARD-FEDEX	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	52.49
10-19	AP	00822170	CITI PCARD-PRESS PLUS	08/29/15	09/28/15	NEWS WIRE SERVICE	11.90
10-19	AP	00822170	CITI PCARD-UBERCONFERENCE	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	11.03
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	511.50
11-02	AP	E0336263	COX COMMUNICATIONS INC	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	563.50
11-03	AP	E0331958	SHERMAN VIDEO PRODUCTIONS	09/12/15	09/12/15	RECORDING (OUTSIDE)	500.00
11-03	AP	E0336264	VERIZON WIRELESS	10/10/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	264.67
11-03	AP	E0336269	E&E PUBLISHING LLC	10/13/15	10/13/15	NEWS WIRE SERVICE	2,410.00
11-16	AP	00824519	BRD INVESTMENTS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
11-16	AP	00825030	NICHOLLS STATE UNIVERSITY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-20	AP	00825163	ATTICUS MEDIA LLC	09/24/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE	3,063.50
11-20	AP	00827800	CITI PCARD-USS KIDD VETERANS MEMO	10/01/15	10/28/15	TEMPORARY SPACE RENTAL	75.00
11-30	AP	E0344998	FEDEX	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL	11.20
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	648.12
12-15	AP	E0351618	VERIZON WIRELESS	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	264.67
12-15	AP	E0351619	COX COMMUNICATIONS INC	11/06/15	11/12/15	UTILITIES	640.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARRET GRAVES—Con.						
12-16	AP 00829960	BRD INVESTMENTS LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,375.00
12-16	AP 00830467	NICHOLLS STATE UNIVERSITY .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		16.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		124.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		626.40
12-28	AP E0355845	COX COMMUNICATIONS INC .....	12/04/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		677.08
12-28	AP E0355851	LAPOLITICS WEEKLY .....	12/22/15 12/22/15	NEWS WIRE SERVICE .....		145.00
12-28	AP E0355855	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	12/22/15 12/22/15	EQUIP RENTAL (EFF 1/3/03) .....		2,479.75
12-30	AP E0355848	VERIZON WIRELESS .....	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		264.67
12-31	GL GRP0054979	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....		260.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,920.92
PRINTING AND REPRODUCTION						
10-19	AP 00822170	CITI PCARD-FACEBOOK .....	08/29/15 09/28/15	ADVERTISEMENTS .....		217.21
11-02	AP E0336265	ATTICUS MEDIA LLC .....	08/14/15 08/14/15	PRINTING & REPRODUCTION .....		1,017.50
11-02	AP E0336267	ACCURATE WORD LLC .....	10/26/15 10/26/15	PRINTING & REPRODUCTION .....		739.25
11-02	AP E0336268	ACCURATE WORD LLC .....	10/28/15 10/28/15	PRINTING & REPRODUCTION .....		119.85
11-20	AP 00827800	CITI PCARD-FACEBOOK .....	09/29/15 09/30/15	ADVERTISEMENTS .....		418.84
11-20	AP 00827800	CITI PCARD-FACEBOOK .....	10/01/15 10/28/15	ADVERTISEMENTS .....		500.15
11-20	AP 00827800	CITI PCARD-TWITTER ADVERTISING .....	10/01/15 10/28/15	ADVERTISEMENTS .....		224.74
12-21	AP 00833251	CITI PCARD-FACEBOOK .....	10/29/15 11/28/15	ADVERTISEMENTS .....		1,503.92
12-21	AP 00833251	CITI PCARD-TWITTER ADVERTISING .....	10/29/15 11/28/15	ADVERTISEMENTS .....		275.26
12-28	AP E0355853	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	11/15/15 12/15/15	PRINTING & REPRODUCTION .....		267.39
12-29	AP E0355852	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	10/15/15 11/15/15	PRINTING & REPRODUCTION .....		357.86
12-29	AP E0355854	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	12/15/15 01/16/16	PRINTING & REPRODUCTION .....		433.13
12-29	AP E0355864	TILLERY, SAMANTHA S. ....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		27.28
					PRINTING AND REPRODUCTION TOTALS:	6,102.38
OTHER SERVICES						
10-16	AP 00821668	ICONSTITUENT LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,195.00
11-10	AP E0339441	ICONSTITUENT LLC .....	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		250.00
11-10	AP E0339442	ICONSTITUENT LLC .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		250.00
11-10	AP E0339443	ICONSTITUENT LLC .....	09/01/15 09/01/15	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
11-16	AP 00824677	ICONSTITUENT LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		2,195.00
11-20	AP 00827800	CITI PCARD-LOC CRS .....	10/01/15 10/28/15	TRAINING .....		60.00
11-20	AP 00827800	CITI PCARD-SQ CENTRAL CHAMBER OF .....	10/01/15 10/28/15	REPRESENTATIONAL EXPENSES .....		15.50
11-20	AP 00827800	CITI PCARD-UBERCONFERENCE .....	10/01/15 10/28/15	TECHNOLOGY SERVICE CONTRACTS .....		11.01
12-16	AP 00830116	ICONSTITUENT LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,195.00
12-21	AP 00833251	CITI PCARD-NEXTIVITY INC .....	10/29/15 11/28/15	NON-TECHNOLOGY SERVICE CONTR .....		1,288.00
12-21	AP 00833251	CITI PCARD-UBERCONFERENCE .....	10/29/15 11/28/15	TECHNOLOGY SERVICE CONTRACTS .....		11.01
12-28	AP E0355846	ICONSTITUENT LLC .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		250.00
12-29	AP E0355849	ICONSTITUENT LLC .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
12-31	AP E0355850	ICONSTITUENT LLC .....	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		8,160.00
12-31	AP E0355873	BLOOMBERG LP .....	07/10/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		2,821.50
					OTHER SERVICES TOTALS:	21,602.02

828

SUPPLIES AND MATERIALS									
10-07	AP	E0327393	CAVELL, DAVID A	04/01/15	04/29/15	FOOD & BEVERAGE			572.22
10-19	AP	00822170	CITI PCARD-COMMUNITY COFFEE-BASE	08/29/15	09/28/15	FOOD & BEVERAGE			173.29
10-19	AP	00822170	CITI PCARD-HOLMESSTAMP	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)			43.52
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)			236.72
10-19	AP	00822170	CITI PCARD-STARBUCKS	08/29/15	09/28/15	FOOD & BEVERAGE			60.70
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)			-145.05
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)			354.11
11-02	AP	E0336282	HON GARRET GRAVES	09/08/15	09/08/15	FOOD & BEVERAGE			81.14
11-03	AP	E0336278	SCHLIEWE, STACY F	09/10/15	09/29/15	FOOD & BEVERAGE			119.00
11-03	GL	FRM0053546		10/26/15	10/26/15	FRAMING (TRANSFER)			458.00
11-09	AP	E0336271	CRITICAL MENTION	10/05/15	10/04/16	PUBLICATIONS/REFERENCE MAT'L			6,000.00
11-12	AP	E0339440	BLOOMBERG LP	07/10/15	07/09/16	PUBLICATIONS/REFERENCE MAT'L			5,940.00
11-20	AP	00827800	CITI PCARD-COMMUNITY COFFEE-BASE	09/29/15	09/30/15	FOOD & BEVERAGE			113.79
11-20	AP	00827800	CITI PCARD-HOBBY-LOBBY	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)			195.11
11-20	AP	00827800	CITI PCARD-PRESS PLUS	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L			11.90
11-20	AP	00827800	CITI PCARD-STAPLES	10/01/15	10/28/15	FOOD & BEVERAGE			105.95
11-20	AP	00827800	CITI PCARD-STAPLES	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)			257.47
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)			37.44
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15	11/28/15	MISC. SUPPLIES & MATERIALS			60.06
12-21	AP	00833251	CITI PCARD-B&H PHOTO	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)			91.22
12-21	AP	00833251	CITI PCARD-CIRCULATION THE ADVOCA	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L			12.95
12-21	AP	00833251	CITI PCARD-COMMUNITY COFFEE-BASE	10/29/15	11/28/15	FOOD & BEVERAGE			419.10
12-21	AP	00833251	CITI PCARD-OFFICE DEPOT	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)			117.41
12-21	AP	00833251	CITI PCARD-PRESS PLUS	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L			11.90
12-21	AP	00833251	CITI PCARD-SQ CENTRAL CHAMBER OF	10/29/15	11/28/15	FOOD & BEVERAGE			15.50
12-21	AP	00833251	CITI PCARD-STAPLES	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)			79.20
12-21	AP	00833251	CITI PCARD-WAL-MART	10/29/15	11/28/15	FOOD & BEVERAGE			16.22
12-28	GL	FRM0054844		10/27/15	10/27/15	FRAMING (TRANSFER)			34.00
12-29	AP	E0355865	HON GARRET GRAVES	11/23/15	11/23/15	FOOD & BEVERAGE			231.90
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)			-17.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)			1,440.99
SUPPLIES AND MATERIALS TOTALS:									17,128.76
EQUIPMENT									
10-01	AP	00817377	CDW GOVERNMENT INC. C/O ISM IN	05/07/15	05/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000			619.99
10-01	AP	00817377	CDW GOVERNMENT INC. C/O ISM IN	05/07/15	05/07/15	WARRANTIES			141.89
10-01	AP	00817379	CDW GOVERNMENT INC. C/O ISM IN	03/02/15	03/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000			2,712.64
10-01	AP	00817379	CDW GOVERNMENT INC. C/O ISM IN	03/02/15	03/02/15	WARRANTIES QTY - 4			527.44
10-08	AP	E0325525	NICOTRI ELECTRIC INC	09/18/15	09/18/15	MAINTENANCE / REPAIRS			269.00
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS			82.02
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES			30.42
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS			82.02
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES			30.42
12-21	AP	00833251	CITI PCARD-SNFD/DYMO/CDSCN/PKRPEN	10/29/15	11/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000			371.27
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS			82.02
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES			30.42
EQUIPMENT TOTALS:									4,979.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:									345,361.90
OFFICE TOTALS:									<u>345,361.90</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,431.29	6,313.14
				PERSONNEL COMPENSATION .....	903,943.65	241,917.11
				TRAVEL .....	81,973.20	20,252.95
				RENT, COMMUNICATION, UTILITIES .....	60,659.51	19,995.19
				PRINTING AND REPRODUCTION .....	3,944.16	803.00
				OTHER SERVICES .....	45,876.00	13,263.00
				SUPPLIES AND MATERIALS .....	15,206.79	8,249.62
				EQUIPMENT .....	6,338.40	1,584.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,373.00	312,378.61
				OFFICE TOTALS:	1,137,373.00	312,378.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		1,497.74
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-48.30
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		1,548.82
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-51.15
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		3,400.98
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-34.95
				FRANKED MAIL TOTALS:		6,313.14
PERSONNEL COMPENSATION						
		BERRY, MATTHEW F. ....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		11,500.01
		BOSS, NAOMI D .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		5,381.01
		BOWLES, MAUREEN G. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		4,749.99
		BROWN, THOMAS L. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		24,999.99
		BURKE, ASHLEY R .....	10/13/15 12/31/15	FIELD REPRESENTATIVE .....		7,800.00
		CAMP, ABIGAIL F .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,500.00
		CHRISTIE, BRADLEY M .....	10/01/15 12/31/15	LEG ASSISTANT/GENERAL COUNSEL .....		12,500.01
		ENDICOTT, ALICIA .....	10/01/15 12/31/15	CASEWORKER .....		14,500.01
		FISHER, ANDREW D .....	10/01/15 10/31/15	STAFF ASSISTANT .....		2,666.67
		FISHER, ANDREW D .....	11/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		7,333.34
		FUQUA, ADRIENNE J .....	10/01/15 12/31/15	SCHEDULER .....		12,500.00
		HURLBERT, JOSHUA E .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		11,000.00
		MASON, JONATHAN P .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		15,300.00
		NICHOLS, BRYAN V. ....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		14,499.99
		OLSON, SARAH C .....	10/01/15 12/31/15	CASEWORKER/STAFF ASSISTANT .....		10,499.99
		RUDDY, RICHARD J .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		19,583.34
		SASS, PAUL J. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		42,102.75
		SHAW, WESLEY R .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		15,500.01
				PERSONNEL COMPENSATION TOTALS:		241,917.11
TRAVEL						
10-01	AP E0325027	ENTERPRISE RENT-A-CAR .....	09/11/15 09/12/15	CAR RENTAL .....		53.68

830

10-01	AP	E0325028	ENTERPRISE RENT-A-CAR	09/18/15	09/19/15	CAR RENTAL	51.34
10-01	AP	E0325029	ENTERPRISE RENT-A-CAR	09/15/15	09/17/15	CAR RENTAL	240.53
10-01	AP	E0325030	CAMP, ABIGAIL F.	09/17/15	09/17/15	TAXI/PARKING/TOLLS	10.00
10-06	AP	E0325800	HON. SAM GRAVES	09/08/15	09/23/15	PRIVATE AUTO MILEAGE	119.70
10-07	AP	E0327784	ENTERPRISE RENT-A-CAR	09/22/15	09/26/15	CAR RENTAL	213.98
10-07	AP	E0327790	CITIBANK GOV CARD SERVICE	09/22/15	09/22/15	MEALS	30.30
10-07	AP	E0327790	CITIBANK GOV CARD SERVICE	09/16/15	09/22/15	TAXI/PARKING/TOLLS	21.34
10-07	AP	E0327800	CITIBANK GOV CARD SERVICE	09/17/15	09/17/15	LODGING	192.74
10-07	AP	E0327800	CITIBANK GOV CARD SERVICE	09/16/15	09/16/15	MEALS	22.88
10-09	AP	E0328862	HON. SAM GRAVES	10/01/15	10/02/15	PRIVATE AUTO MILEAGE	620.49
10-09	AP	E0328885	FUQUA, ADRIENNE J.	09/16/15	09/28/15	PRIVATE AUTO MILEAGE	24.25
10-09	AP	E0328885	FUQUA, ADRIENNE J.	10/01/15	10/01/15	PRIVATE AUTO MILEAGE	10.00
10-14	AP	E0328858	NICHOLS, BRYAN V.	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	698.00
10-14	AP	E0328863	CITIBANK GOV CARD SERVICE	08/28/15	09/26/15	GASOLINE	306.14
10-14	AP	E0328888	CITIBANK GOV CARD SERVICE	09/18/15	09/18/15	MEALS	13.33
10-14	AP	E0328888	CITIBANK GOV CARD SERVICE	09/18/15	09/18/15	CAR RENTAL	69.02
10-14	AP	E0328888	CITIBANK GOV CARD SERVICE	09/12/15	09/12/15	GASOLINE	10.87
10-14	AP	E0328889	CITIBANK GOV CARD SERVICE	09/07/15	09/25/15	COMMERCIAL TRANSPORTATION	1,858.60
10-14	AP	E0328889	CITIBANK GOV CARD SERVICE	09/11/15	09/23/15	MEALS	49.05
10-22	AP	E0332591	ENTERPRISE RENT-A-CAR	10/08/15	10/09/15	CAR RENTAL	133.15
10-22	AP	E0332606	ENTERPRISE RENT-A-CAR	10/12/15	10/13/15	CAR RENTAL	61.75
10-22	AP	E0332607	BARRY, MATTHEW	09/02/15	09/03/15	MEALS	8.06
10-22	AP	E0332607	BARRY, MATTHEW	09/04/15	09/30/15	PRIVATE AUTO MILEAGE	309.50
10-22	AP	E0332613	EAN SERVICES LLC	10/05/15	10/06/15	CAR RENTAL	51.04
10-22	AP	E0332619	ENTERPRISE RENT-A-CAR	10/13/15	10/15/15	CAR RENTAL	169.98
10-22	AP	E0332621	NICHOLS, BRYAN V.	08/04/15	08/20/15	GASOLINE	65.33
10-22	AP	E0332621	NICHOLS, BRYAN V.	08/04/15	08/25/15	PRIVATE AUTO MILEAGE	420.50
10-22	AP	E0332623	EAN SERVICES LLC	10/06/15	10/07/15	CAR RENTAL	103.20
10-30	AP	E0335035	ENTERPRISE RENT-A-CAR	10/15/15	10/16/15	CAR RENTAL	53.50
10-30	AP	E0335036	ENTERPRISE RENT-A-CAR	10/20/15	10/21/15	CAR RENTAL	53.50
11-04	AP	E0337132	ENTERPRISE RENT-A-CAR	10/23/15	10/24/15	CAR RENTAL	65.69
11-05	AP	E0337271	ENTERPRISE RENT-A-CAR	10/23/15	10/24/15	CAR RENTAL	53.50
11-05	AP	E0337272	CITIBANK GOV CARD SERVICE	09/28/15	10/15/15	TRAVEL SUBSISTENCE	936.21
11-05	AP	E0337273	BROWN, THOMAS L.	07/07/15	09/29/15	PRIVATE AUTO MILEAGE	834.00
11-05	AP	E0337274	BURKE, ASHLEY R.	10/19/15	10/22/15	MEALS	21.35
11-05	AP	E0337274	BURKE, ASHLEY R.	10/30/15	10/30/15	GASOLINE	38.09
11-05	AP	E0337274	BURKE, ASHLEY R.	10/19/15	10/27/15	PRIVATE AUTO MILEAGE	114.10
11-07	AP	E0338342	HON. SAM GRAVES	10/13/15	11/03/15	PRIVATE AUTO MILEAGE	370.23
11-09	AP	E0338348	ENTERPRISE RENT-A-CAR	10/28/15	10/29/15	CAR RENTAL	53.50
11-12	AP	E0339570	NICHOLS, BRYAN V.	10/06/15	10/06/15	MEALS	8.95
11-12	AP	E0339570	NICHOLS, BRYAN V.	10/07/15	10/07/15	GASOLINE	33.55
11-12	AP	E0339570	NICHOLS, BRYAN V.	10/06/15	10/30/15	PRIVATE AUTO MILEAGE	426.00
11-13	AP	E0339558	ENTERPRISE RENT-A-CAR	10/29/15	10/30/15	CAR RENTAL	87.40
11-13	AP	E0339576	ENTERPRISE RENT-A-CAR	11/02/15	11/03/15	CAR RENTAL	82.58
11-16	AP	E0340228	BARRY, MATTHEW	10/07/15	10/26/15	PRIVATE AUTO MILEAGE	243.00
11-16	AP	E0340236	CITIBANK GOV CARD SERVICE	10/07/15	10/08/15	LODGING	97.09
11-16	AP	E0340236	CITIBANK GOV CARD SERVICE	10/05/15	10/09/15	GASOLINE	112.50
11-16	AP	E0340236	CITIBANK GOV CARD SERVICE	10/08/15	10/08/15	TAXI/PARKING/TOLLS	2.00
11-18	AP	E0340226	CITIBANK GOV CARD SERVICE	09/27/15	10/29/15	COMMERCIAL TRANSPORTATION	2,125.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM GRAVES—Con.						
11-18	AP E0340226	CITIBANK GOV CARD SERVICE	09/28/15 10/26/15	MEALS	80.54	
11-19	AP E0342028	ENTERPRISE RENT-A-CAR	11/06/15 11/07/15	CAR RENTAL	53.50	
11-19	AP E0342036	ENTERPRISE RENT-A-CAR	11/09/15 11/10/15	CAR RENTAL	76.66	
11-19	AP E0342062	ENTERPRISE RENT-A-CAR	11/04/15 11/06/15	CAR RENTAL	200.94	
12-02	AP E0345950	ENTERPRISE RENT-A-CAR	11/19/15 11/20/15	CAR RENTAL	53.22	
12-02	AP E0346011	OLSON, SARAH C.	11/15/15 11/15/15	PRIVATE AUTO MILEAGE	108.00	
12-03	AP E0345948	ENTERPRISE RENT-A-CAR	11/11/15 11/14/15	CAR RENTAL	159.65	
12-03	AP E0345954	CITIBANK GOV CARD SERVICE	11/10/15 11/19/15	COMMERCIAL TRANSPORTATION	324.10	
12-03	AP E0345954	CITIBANK GOV CARD SERVICE	11/16/15 11/16/15	TAXI/PARKING/TOLLS	15.00	
12-03	AP E0346006	ENTERPRISE RENT-A-CAR	11/11/15 11/18/15	CAR RENTAL	102.62	
12-03	AP E0346012	ENTERPRISE RENT-A-CAR	11/19/15 11/20/15	CAR RENTAL	74.46	
12-07	AP 00828402	CITIBANK GOV CARD SERVICE	09/28/15 10/15/15	COMMERCIAL TRANSPORTATION	590.20	
12-07	AP 00828402	CITIBANK GOV CARD SERVICE	10/13/15 10/15/15	LODGING	280.12	
12-07	AP 00828402	CITIBANK GOV CARD SERVICE	10/13/15 10/13/15	MEALS	14.03	
12-07	AP 00828402	CITIBANK GOV CARD SERVICE	09/30/15 10/15/15	TAXI/PARKING/TOLLS	51.86	
12-07	AP 00828402	CITIBANK GOV CARD SERVICE	09/28/15 10/15/15	TRAVEL SUBSISTENCE	-936.21	
12-07	AP E0347278	BURKE, ASHLEY R.	11/06/15 11/10/15	MEALS	19.45	
12-07	AP E0347278	BURKE, ASHLEY R.	11/04/15 11/20/15	PRIVATE AUTO MILEAGE	293.40	
12-07	AP E0347289	HURLBERT, JOSHUA E	10/10/15 10/10/15	MEALS	3.00	
12-07	AP E0347289	HURLBERT, JOSHUA E	09/02/15 11/30/15	PRIVATE AUTO MILEAGE	933.00	
12-07	AP E0347298	CITIBANK GOV CARD SERVICE	10/28/15 11/24/15	GASOLINE	307.27	
12-07	AP E0347301	ENTERPRISE RENT-A-CAR	11/23/15 11/25/15	CAR RENTAL	106.43	
12-08	AP E0347291	CITIBANK GOV CARD SERVICE	09/28/15 09/29/15	CAR RENTAL	164.37	
12-08	AP E0347291	CITIBANK GOV CARD SERVICE	09/28/15 10/23/15	GASOLINE	247.88	
12-15	AP E0349255	CITIBANK GOV CARD SERVICE	11/04/15 11/04/15	GASOLINE	53.56	
12-16	AP E0350605	NICHOLS, BRYAN V.	11/03/15 11/20/15	PRIVATE AUTO MILEAGE	533.50	
12-21	AP E0353434	CITIBANK GOV CARD SERVICE	11/13/15 11/13/15	MEALS	54.00	
12-21	AP E0353434	CITIBANK GOV CARD SERVICE	11/11/15 11/19/15	GASOLINE	67.39	
12-21	AP E0353436	CITIBANK GOV CARD SERVICE	11/08/15 12/11/15	COMMERCIAL TRANSPORTATION	3,243.00	
12-21	AP E0353436	CITIBANK GOV CARD SERVICE	11/02/15 11/19/15	MEALS	14.59	
12-21	AP E0353451	HON. SAM GRAVES	10/05/15 10/05/15	PRIVATE AUTO MILEAGE	110.40	
12-21	AP E0353454	ENTERPRISE RENT-A-CAR	12/03/15 12/04/15	CAR RENTAL	52.91	
12-23	AP E0353452	EAN SERVICES LLC	12/02/15 12/03/15	CAR RENTAL	53.22	
12-23	AP E0353461	ENTERPRISE RENT-A-CAR	12/05/15 12/07/15	CAR RENTAL	188.38	
12-30	AP E0355791	RUDDY, RICHARD J.	12/12/15 12/12/15	MEALS	5.80	
12-30	AP E0355795	CHRISTIE, BRADLEY M.	12/11/15 12/13/15	MEALS	23.81	
12-30	AP E0355795	CHRISTIE, BRADLEY M.	12/11/15 12/13/15	TAXI/PARKING/TOLLS	34.08	
12-30	AP E0355807	ENTERPRISE RENT-A-CAR	12/11/15 12/13/15	CAR RENTAL	250.78	
12-30	AP E0355820	ENTERPRISE RENT-A-CAR	12/14/15 12/15/15	CAR RENTAL	92.71	
12-30	AP E0355821	ENTERPRISE RENT-A-CAR	12/11/15 12/13/15	CAR RENTAL	167.08	
12-30	AP E0355838	SHAW, WESLEY R.	12/12/15 12/14/15	MEALS	52.43	
12-30	AP E0355838	SHAW, WESLEY R.	12/13/15 12/13/15	TAXI/PARKING/TOLLS	16.43	
12-30	AP E0355839	ENTERPRISE RENT-A-CAR	12/09/15 12/11/15	CAR RENTAL	164.60	
					TRAVEL TOTALS:	20,252.95



RENT, COMMUNICATION, UTILITIES									
10-08	AP	E0327759	ENDICOTT, ALICIA	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE			89.73
10-13	AP	E0327786	AT&T	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE			41.39
10-13	AP	E0328882	TIME WARNER CABLE	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE			657.14
10-13	AP	E0328891	TIME WARNER CABLE	10/05/15	11/04/15	UTILITIES			147.54
10-16	AP	00820916	COUNTY OF PLATTE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
10-16	AP	00821052	COUNTY OF BUCHANAN MISSOURI	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)			250.00
10-22	AP	E0332594	AT&T	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE			43.80
10-22	AP	E0332604	AT&T	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE			73.46
10-22	AP	E0332625	CENTURYLINK	10/03/15	11/02/15	TELECOMSRV/EQ/TOLL CHARGE			41.68
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)			40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)			105.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)			906.21
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)			38.23
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL			25.47
11-07	AP	E0337262	ENDICOTT, ALICIA	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE			95.16
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL			42.68
11-13	AP	E0339587	AT&T	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE			73.43
11-13	AP	E0339588	TIME WARNER CABLE	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE			657.14
11-16	AP	00823927	COUNTY OF PLATTE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
11-16	AP	00824062	COUNTY OF BUCHANAN MISSOURI	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)			250.00
11-16	AP	E0340232	TIME WARNER CABLE	11/05/15	12/04/15	UTILITIES			147.54
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL			19.53
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL			3.58
11-24	AP	E0342037	CAPITOL FRANKING GROUP LLC	11/05/15	11/05/15	TELECOMSRV/EQ/TOLL CHARGE			4,835.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)			40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)			105.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)			814.73
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)			38.23
12-03	AP	E0345993	AT&T	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE			59.10
12-03	AP	E0346007	CENTURYLINK	11/03/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE			41.80
12-15	AP	E0347283	US POSTAL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL			700.00
12-15	AP	E0349251	ENDICOTT, ALICIA	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE			100.69
12-16	AP	00829372	COUNTY OF PLATTE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
12-16	AP	00829506	COUNTY OF BUCHANAN MISSOURI	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)			250.00
12-16	AP	E0350605	NICHOLS, BRYAN V.	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL			50.00
12-18	AP	E0353458	AT&T	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE			73.43
12-18	AP	E0353496	CENTURYLINK	12/03/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE			44.35
12-18	AP	E0353499	AT&T	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE			44.63
12-21	AP	E0353457	TIME WARNER CABLE	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE			657.14
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)			40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)			105.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)			811.28
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)			38.23
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL			30.62
12-30	AP	00833507	AT&T	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE			15.00
12-30	AP	E0355798	CAPITOL FRANKING GROUP LLC	12/09/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE			4,350.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
									19,995.19
PRINTING AND REPRODUCTION									
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)			6.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM GRAVES—Con.						
11-16	AP E0340225	ACCURATE WORD LLC .....	11/05/15 11/05/15	PRINTING & REPRODUCTION .....	39.95	
11-16	AP E0340237	ACCURATE WORD LLC .....	11/04/15 11/04/15	PRINTING & REPRODUCTION .....	29.95	
12-11	AP 00828695	PUBLIC PRINTER .....	11/06/15 11/06/15	PRINTING & REPRODUCTION .....	726.70	
					PRINTING AND REPRODUCTION TOTALS:	803.00
OTHER SERVICES						
10-16	AP 00821094	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
11-16	AP 00824104	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
12-16	AP 00829548	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
12-16	AP E0350601	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00	
					OTHER SERVICES TOTALS:	13,263.00
SUPPLIES AND MATERIALS						
10-01	AP E0325030	CAMP, ABIGAIL F. ....	09/08/15 09/23/15	FOOD & BEVERAGE .....	39.29	
10-01	AP E0325030	CAMP, ABIGAIL F. ....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	2.68	
10-07	AP E0327758	ST JOSEPH METRO CHAMBER .....	09/22/15 09/22/15	FOOD & BEVERAGE .....	25.00	
10-07	AP E0327760	ST JOSEPH METRO CHAMBER .....	09/10/15 09/10/15	FOOD & BEVERAGE .....	5.00	
10-07	AP E0327785	STAPLES ADVANTAGE .....	08/28/15 08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	56.99	
10-14	AP E0328858	NICHOLS, BRYAN V. ....	09/02/15 09/30/15	FOOD & BEVERAGE .....	20.93	
10-22	AP E0332599	CAMP, ABIGAIL F. ....	10/07/15 10/19/15	FOOD & BEVERAGE .....	31.56	
10-22	AP E0332607	BARRY, MATTHEW .....	09/10/15 09/10/15	FOOD & BEVERAGE .....	12.40	
10-22	AP E0332607	BARRY, MATTHEW .....	09/23/15 09/23/15	PUBLICATIONS/REFERENCE MAT'L .....	0.81	
10-22	AP E0332621	NICHOLS, BRYAN V. ....	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	7.55	
10-28	AP E0332611	THE LANDMARK .....	10/14/15 10/13/16	PUBLICATIONS/REFERENCE MAT'L .....	25.92	
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-177.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	502.16	
11-03	AP E0335668	WARD PAUL BROOKS .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	88.00	
11-05	AP E0337258	STAPLES ADVANTAGE .....	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	153.95	
11-30	AP E0342024	CAMP, ABIGAIL F. ....	11/15/15 11/15/15	FOOD & BEVERAGE .....	17.12	
11-30	AP E0342024	CAMP, ABIGAIL F. ....	10/30/15 10/30/15	HABITATION EXPENSE .....	7.80	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-126.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	204.81	
12-02	AP E0345947	ST JOSEPH METRO CHAMBER .....	10/08/15 10/08/15	FOOD & BEVERAGE .....	5.00	
12-02	AP E0346015	STAPLES ADVANTAGE .....	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	10.99	
12-02	AP E0346016	ST JOSEPH METRO CHAMBER .....	09/16/15 09/16/15	FOOD & BEVERAGE .....	10.00	
12-03	AP E0346013	STAPLES ADVANTAGE .....	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	64.99	
12-04	AP E0346001	ST JOSEPH METRO CHAMBER .....	11/01/15 11/01/15	FOOD & BEVERAGE .....	25.00	
12-04	AP E0347359	STAPLES ADVANTAGE .....	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	42.28	
12-07	AP E0347276	ST JOSEPH METRO CHAMBER .....	01/17/15 01/17/15	FOOD & BEVERAGE .....	10.00	
12-07	AP E0347289	HURLBERT, JOSHUA E .....	09/10/15 11/21/15	FOOD & BEVERAGE .....	125.81	
12-16	AP E0350586	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/25/15 11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	55.78	
12-16	AP E0350605	NICHOLS, BRYAN V. ....	11/10/15 11/10/15	FOOD & BEVERAGE .....	8.15	
12-18	AP E0353460	ST JOSEPH METRO CHAMBER .....	11/19/15 11/19/15	FOOD & BEVERAGE .....	10.00	
12-18	AP E0353465	ST JOSEPH METRO CHAMBER .....	11/18/15 11/18/15	FOOD & BEVERAGE .....	10.00	
12-21	AP E0353459	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	25.68	

12-23	AP	E0353462	BLOOMBERG LP .....	12/21/15	12/20/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-23	AP	E0353472	MOUND CITY NEWS .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	35.11
12-30	AP	E0355791	RUDDY, RICHARD J. ....	12/12/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	38.29
12-30	AP	E0355822	CAMP, ABIGAIL F. ....	12/01/15	12/16/15	FOOD & BEVERAGE .....	23.58
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-79.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	988.99
						SUPPLIES AND MATERIALS TOTALS:	8,249.62
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	528.20
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	528.20
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	528.20
						EQUIPMENT TOTALS:	1,584.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,378.61
						OFFICE TOTALS:	312,378.61

2015 HON. TOM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	33,313.20	30,753.85
PERSONNEL COMPENSATION .....	795,943.69	211,791.64
TRAVEL .....	55,517.98	12,287.74
RENT, COMMUNICATION, UTILITIES .....	85,121.14	20,964.72
PRINTING AND REPRODUCTION .....	47,573.98	45,057.74
OTHER SERVICES .....	59,694.69	16,630.29
SUPPLIES AND MATERIALS .....	19,665.16	10,969.92
EQUIPMENT .....	2,879.64	709.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,709.48	349,165.89
OFFICE TOTALS:	1,099,709.48	349,165.89

835

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	156.86
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-3.00
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,046.66
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	13,615.62
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-24.00
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	15,754.92
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	221.79
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-15.00
						FRANKED MAIL TOTALS:	30,753.85

PERSONNEL COMPENSATION

ANDERSON, REBECCA A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,500.01
BARTLEY, TRACEY A .....	10/01/15	12/31/15	CONSTITUENT SERVICES DIRECTOR .....	14,499.99
BUTLER, GEORGE W .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	23,916.66
DIFFLEY, RYAN S .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00
DONNELLY, JOHN P .....	10/01/15	12/31/15	CHIEF OF STAFF .....	3,000.00
DUNHAM, WILL .....	11/01/15	11/30/15	PROFESSIONAL STAFF .....	10,000.00
FERGUSON, ANDREW M .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	10,250.01
HAWKINS, GARRETT D .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	17,250.00
JONES, VALERIE D .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM GRAVES—Con.						
		JOYCE,MORGAN K .....	10/01/15 12/31/15	SCHEDULER .....	9,999.99	
		LENTS,DEBORAH A .....	10/01/15 12/31/15	STAFF ASSISTANT .....	6,999.99	
		LILES, LINDA B. ....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....	13,625.01	
		LOUDERMILK,TRAVIS B .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	10,500.00	
		MENORCA,DIANE L .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	3,750.00	
		MOONEY,JACQUELYN B .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....	9,249.99	
		MURPHY,JASON R .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....	21,249.99	
		STAFFORD,ELLEN A .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		WHITMIRE,JOHN J .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	18,249.99	
				PERSONNEL COMPENSATION TOTALS:	211,791.64	
TRAVEL						
10-01	AP E0324499	LENTS, DEBORAH A. ....	08/06/15 09/22/15	PRIVATE AUTO MILEAGE .....	168.26	
10-01	AP E0324502	JONES, VALERIE D. ....	09/22/15 09/22/15	PRIVATE AUTO MILEAGE .....	41.64	
10-08	AP E0326948	MOONEY, JACQUELYN B. ....	09/22/15 09/22/15	PRIVATE AUTO MILEAGE .....	36.40	
10-08	AP E0327571	CITIBANK GOV CARD SERVICE .....	09/21/15 09/22/15	COMMERCIAL TRANSPORTATION .....	332.20	
10-08	AP E0327614	CITIBANK GOV CARD SERVICE .....	09/08/15 09/28/15	TRAVEL SUBSISTENCE .....	1,035.70	
10-14	AP E0329283	STAFFORD, ELLEN A. ....	09/30/15 09/30/15	TAXI/PARKING/TOLLS .....	23.24	
10-15	AP E0329711	LOUDERMILK,TRAVIS B .....	09/02/15 09/30/15	PRIVATE AUTO MILEAGE .....	574.80	
10-16	AP E0329817	FERGUSON, ANDREW M. ....	09/01/15 09/28/15	PRIVATE AUTO MILEAGE .....	877.20	
10-20	AP E0330629	WHITMIRE, JOHN .....	09/03/15 09/30/15	PRIVATE AUTO MILEAGE .....	728.80	
10-21	AP E0331190	HON TOM GRAVES .....	07/23/15 08/12/15	TRAVEL SUBSISTENCE .....	13.00	
10-26	AP E0333498	HON TOM GRAVES .....	10/16/15 10/16/15	MEALS .....	14.88	
10-27	AP 00822317	HON TOM GRAVES .....	07/23/15 08/12/15	TRAVEL SUBSISTENCE .....	9.10	
10-27	AP E0333924	BARTLEY,TRACEY A .....	09/22/15 10/20/15	PRIVATE AUTO MILEAGE .....	147.68	
11-02	AP E0335546	LILES, LINDA B. ....	10/06/15 10/06/15	PRIVATE AUTO MILEAGE .....	32.80	
11-07	AP E0337430	JONES, VALERIE D. ....	10/13/15 10/13/15	PRIVATE AUTO MILEAGE .....	21.27	
11-07	AP E0337641	DIFFLEY, RYAN S. ....	09/16/15 11/01/15	PRIVATE AUTO MILEAGE .....	44.16	
11-09	AP E0338584	HON TOM GRAVES .....	09/08/15 11/02/15	PRIVATE AUTO MILEAGE .....	376.80	
11-13	AP E0339349	JONES, VALERIE D. ....	10/30/15 11/03/15	PRIVATE AUTO MILEAGE .....	115.60	
11-16	AP E0339345	CITIBANK GOV CARD SERVICE .....	10/01/15 10/30/15	TRAVEL SUBSISTENCE .....	1,301.70	
11-16	AP E0339351	FERGUSON, ANDREW M. ....	10/01/15 10/28/15	PRIVATE AUTO MILEAGE .....	690.80	
11-16	AP E0339375	LOUDERMILK,TRAVIS B .....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....	679.20	
11-17	AP E0339348	HON TOM GRAVES .....	10/30/15 10/30/15	MEALS .....	2.59	
11-19	AP E0341904	BARTLEY,TRACEY A .....	10/29/15 11/14/15	PRIVATE AUTO MILEAGE .....	141.64	
11-19	AP E0342324	CITIBANK GOV CARD SERVICE .....	07/27/15 07/27/15	COMMERCIAL TRANSPORTATION .....	364.10	
11-23	AP E0341903	WHITMIRE, JOHN .....	10/15/15 10/16/16	PRIVATE AUTO MILEAGE .....	214.40	
11-25	AP E0343846	JONES, VALERIE D. ....	11/10/15 11/10/15	PRIVATE AUTO MILEAGE .....	38.56	
12-03	AP E0345758	DONNELLY,JOHN P .....	11/18/15 11/18/15	TAXI/PARKING/TOLLS .....	26.03	
12-04	AP E0346308	DONNELLY,JOHN P .....	12/01/15 12/01/15	TAXI/PARKING/TOLLS .....	8.37	
12-07	AP E0346251	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....	428.10	
12-09	AP E0347224	MURPHY,JASON R .....	10/16/15 10/16/15	COMMERCIAL TRANSPORTATION .....	50.00	
12-09	AP E0347224	MURPHY,JASON R .....	10/14/15 10/16/15	CAR RENTAL .....	114.14	
12-09	AP E0347263	MURPHY,JASON R .....	09/11/15 09/15/15	COMMERCIAL TRANSPORTATION .....	178.00	

836

12-09	AP	E0347263	MURPHY,JASON R .....	09/12/15	09/15/15	MEALS .....	108.57
12-09	AP	E0347263	MURPHY,JASON R .....	09/14/15	09/15/15	GASOLINE .....	35.08
12-09	AP	E0347263	MURPHY,JASON R .....	09/11/15	09/15/15	TAXI/PARKING/TOLLS .....	11.71
12-10	AP	E0346985	LOUDERMILK,TRAVIS B .....	11/05/15	11/30/15	PRIVATE AUTO MILEAGE .....	550.00
12-10	AP	E0347233	MURPHY,JASON R .....	10/14/15	10/16/15	COMMERCIAL TRANSPORTATION .....	284.20
12-10	AP	E0347233	MURPHY,JASON R .....	10/13/15	10/13/15	LODGING .....	264.72
12-10	AP	E0347233	MURPHY,JASON R .....	09/15/15	10/16/15	MEALS .....	83.56
12-10	AP	E0347233	MURPHY,JASON R .....	09/15/15	09/15/15	CAR RENTAL .....	314.91
12-10	AP	E0347233	MURPHY,JASON R .....	10/15/15	10/16/15	GASOLINE .....	30.77
12-10	AP	E0347233	MURPHY,JASON R .....	10/13/15	10/13/15	TAXI/PARKING/TOLLS .....	15.00
12-15	AP	E0349412	CITIBANK GOV CARD SERVICE .....	10/29/15	11/19/15	TRAVEL SUBSISTENCE .....	1,073.48
12-17	AP	E0350935	WHITMIRE, JOHN .....	11/03/15	11/20/15	PRIVATE AUTO MILEAGE .....	488.00
12-23	AP	E0353633	HON TOM GRAVES .....	11/10/15	11/10/15	MEALS .....	14.98
12-28	AP	E0353908	HON TOM GRAVES .....	11/12/15	12/15/15	PRIVATE AUTO MILEAGE .....	181.60
						TRAVEL TOTALS:	12,287.74
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0324301	UNITED PARCEL SERVICE .....	09/09/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	14.69
10-08	AP	E0274311	COMCAST .....	04/21/15	05/20/15	UTILITIES .....	-195.55
10-08	AP	E0326944	UNITED PARCEL SERVICE .....	09/09/15	09/10/15	POSTAGE / COURIER / BOX RENTAL .....	10.42
10-09	AP	E0327564	AT&T .....	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	404.34
10-16	AP	00820603	NEFF PROPERTIES LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
10-16	AP	E0329837	DIFLEY, RYAN S. ....	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	19.60
10-20	AP	E0329586	UNITED PARCEL SERVICE .....	09/18/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	18.15
10-22	AP	E0331983	UNITED PARCEL SERVICE .....	10/01/15	10/01/15	POSTAGE / COURIER / BOX RENTAL .....	16.06
10-23	AP	E0332870	DALTON UTILITIES .....	09/03/15	10/05/15	UTILITIES .....	152.07
10-23	AP	E0332871	DALTON UTILITIES .....	09/03/15	10/05/15	UTILITIES .....	166.82
10-23	AP	E0332872	VERIZON WIRELESS .....	10/09/15	11/08/15	UTILITIES .....	224.59
10-23	AP	E0332873	DALTON UTILITIES .....	10/16/15	11/15/15	UTILITIES .....	374.42
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	100.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	697.93
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.71
10-27	AP	E0333940	UNITED PARCEL SERVICE .....	10/01/15	10/07/15	POSTAGE / COURIER / BOX RENTAL .....	26.59
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,531.92
11-07	AP	E0337437	AT&T .....	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	475.82
11-13	AP	E0337533	UNITED PARCEL SERVICE .....	10/09/15	10/13/15	POSTAGE / COURIER / BOX RENTAL .....	7.70
11-16	AP	00823617	NEFF PROPERTIES LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
11-20	AP	00827800	CITI PCARD-THE CREATIVE NETWORK I .....	10/01/15	10/28/15	RECORDING (OUTSIDE) .....	1,000.00
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,531.92
11-25	AP	E0343812	UNITED PARCEL SERVICE .....	10/16/15	10/19/15	POSTAGE / COURIER / BOX RENTAL .....	9.12
11-25	AP	E0343826	DALTON UTILITIES .....	11/17/15	12/16/15	UTILITIES .....	385.37
11-25	AP	E0343834	DALTON UTILITIES .....	10/05/15	11/04/15	UTILITIES .....	99.48
11-25	AP	E0344518	UNITED PARCEL SERVICE .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	16.86
11-30	AP	E0343821	COMCAST .....	11/21/15	12/20/15	UTILITIES .....	205.86
11-30	AP	E0343835	DALTON UTILITIES .....	10/05/15	11/04/15	UTILITIES .....	119.13
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	100.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	711.17
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM GRAVES—Con.						
12-01	AP E0344519	VERIZON WIRELESS	11/09/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE	224.59	
12-07	AP E0347242	UNITED PARCEL SERVICE	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL	5.50	
12-09	AP 00828567	COMCAST	10/21/15 11/20/15	UTILITIES	205.86	
12-10	AP E0347233	MURPHY,JASON R	10/14/15 10/14/15	UTILITIES	5.00	
12-11	AP E0348430	AT&T	10/26/15 11/25/15	TELECOMSRV/EQ/TOLL CHARGE	465.61	
12-16	AP 00829064	NEFF PROPERTIES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-17	AP E0350776	READYREFRESH BY NESTLE	10/27/15 11/26/15	UTILITIES	37.00	
12-17	AP E0352187	DALTON UTILITIES	10/05/15 11/04/15	UTILITIES	20.57	
12-21	AP 00833251	CITI PCARD-UBERCONFERENCE	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	10.94	
12-22	AP 00832994	COMCAST	04/21/15 05/20/15	UTILITIES	195.55	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	100.25	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	695.46	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.49	
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,531.92	
12-23	AP E0352761	UNITED PARCEL SERVICE	11/24/15 12/02/15	POSTAGE / COURIER / BOX RENTAL	10.17	
12-28	AP E0354185	MURPHY,JASON R	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	68.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,964.72	
PRINTING AND REPRODUCTION						
10-08	AP E0327576	XEROX CORPORATION	07/31/15 08/25/15	PRINTING & REPRODUCTION	20.18	
10-20	AP E0330631	WHITMIRE, JOHN	09/20/15 09/20/15	PRINTING & REPRODUCTION	319.62	
11-09	AP 00823235	PUBLIC PRINTER	09/28/15 09/28/15	PRINTING & REPRODUCTION	6,784.50	
11-10	AP E0338565	XEROX CORPORATION	08/25/15 09/30/15	PRINTING & REPRODUCTION	22.00	
12-01	AP E0344520	CREATIVE FRANKING	11/09/15 11/09/15	PRINTING & REPRODUCTION	8,863.00	
12-07	AP E0345844	CREATIVE FRANKING	11/09/15 11/09/15	PRINTING & REPRODUCTION	8,863.00	
12-10	AP E0347255	CREATIVE FRANKING	11/17/15 11/17/15	PRINTING & REPRODUCTION	10,400.00	
12-14	AP E0348955	XEROX CORPORATION	09/30/15 10/21/15	PRINTING & REPRODUCTION	8.44	
12-21	AP E0352195	ACCURATE WORD LLC	12/11/15 12/11/15	PRINTING & REPRODUCTION	75.00	
12-22	AP E0352856	CREATIVE FRANKING	12/01/15 12/01/15	PRINTING & REPRODUCTION	5,948.00	
12-22	AP E0352857	CREATIVE FRANKING	12/01/15 12/01/15	PRINTING & REPRODUCTION	3,754.00	
				PRINTING AND REPRODUCTION TOTALS:	45,057.74	
OTHER SERVICES						
10-08	AP E0326947	TINA BRAY CUSTOM CLEANING	09/20/15 09/30/15	JANITORIAL AND MAINT SERV	260.00	
10-16	AP 00820960	ICONSTITUENT LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-16	AP 00821164	FIRESIDE21	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-20	AP 00822247	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-22	AP E0332019	TINA BRAY CUSTOM CLEANING	10/04/15 10/14/15	JANITORIAL AND MAINT SERV	260.00	
10-29	AP 00822686	DEPT OF HOMELAND SECURITY	10/27/15 10/31/15	SECURITY SERVICE	93.43	
11-13	AP E0338588	TINA BRAY CUSTOM CLEANING	10/18/15 10/25/15	JANITORIAL AND MAINT SERV	210.00	
11-16	AP 00823971	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-16	AP 00824174	FIRESIDE21	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-19	AP 00827747	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-23	AP E0343588	TINA BRAY CUSTOM CLEANING	04/19/15 04/29/15	JANITORIAL AND MAINT SERV	160.00	

838

11-23	AP	E0343592	TINA BRAY CUSTOM CLEANING .....	02/15/15	02/25/15	JANITORIAL AND MAINT SERV .....	160.00
11-24	AR	FIN-00915-BD	TINA BRAY CUSTOM CLEANING .....	06/17/15	06/28/15	JANITORIAL AND MAINT SERV .....	-260.00
11-30	AP	E0343843	TINA BRAY CUSTOM CLEANING .....	11/04/15	11/15/15	JANITORIAL AND MAINT SERV .....	260.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	93.43
12-10	AP	E0347237	TINA BRAY CUSTOM CLEANING .....	11/18/15	11/29/15	JANITORIAL AND MAINT SERV .....	210.00
12-16	AP	00829416	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	00829618	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-21	AP	E0345760	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	93.43
						OTHER SERVICES TOTALS:	16,630.29
			SUPPLIES AND MATERIALS				
10-08	AP	E0326946	DIFFLEY, RYAN S .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	9.03
10-16	AP	E0329587	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	74.00
10-19	AP	00822170	CITI PCARD-CHRISTIAN AND JAKES .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	3,607.50
10-19	AP	00822170	CITI PCARD-HOBBY-LOBBY .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	161.62
10-19	AP	00822170	CITI PCARD-KROGER .....	08/29/15	09/28/15	WATER .....	37.50
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	479.78
10-19	AP	00822170	CITI PCARD-UBERCONFERENCE .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.96
10-19	AP	00822170	CITI PCARD-WAL-MART .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.67
10-27	AP	E0333941	JOYCE, MORGAN K. ....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	84.59
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-28.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	4,483.79
11-18	AP	E0340761	MORE DIRECT INC .....	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	115.37
11-18	AP	E0340762	MORE DIRECT INC .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	29.94
11-18	AP	E0340763	MORE DIRECT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	14.97
11-20	AP	00827800	CITI PCARD-LANDMARK RESTAURAN .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	107.00
11-20	AP	00827800	CITI PCARD-MIKES MOBILE DJ SERVIC .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	350.00
11-20	AP	00827800	CITI PCARD-OFFICE DEPOT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	129.31
11-20	AP	00827800	CITI PCARD-UBERCONFERENCE .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.94
11-20	AP	00827800	CITI PCARD-WAL-MART .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	143.70
11-25	AP	E0343828	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	52.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-166.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	123.63
12-01	AP	E0340764	WALKER COUNTY CHAMBER OF COMMERCE .....	11/09/15	11/09/15	FOOD & BEVERAGE .....	15.00
12-03	AP	E0345759	DIFFLEY, RYAN S .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	7.20
12-09	AP	E0347224	MURPHY, JASON R .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	178.32
12-21	AP	00833251	CITI PCARD-DOLLAR GENERAL .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	30.91
12-21	AP	00833251	CITI PCARD-HARVEST MOON CAFE .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	73.83
12-21	AP	00833251	CITI PCARD-INGLES MARKETS .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	85.59
12-21	AP	00833251	CITI PCARD-KROGER .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	45.86
12-21	AP	00833251	CITI PCARD-PANERA BREAD .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	61.69
12-21	AP	00833251	CITI PCARD-PARTY CITY .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	50.18
12-21	AP	00833251	CITI PCARD-PAULS DRIVE IN .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	362.50
12-21	AP	00833251	CITI PCARD-QUEEN CITY BISTRO .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	45.83
12-21	AP	00833251	CITI PCARD-SQ SWEET P'S .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	63.56
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-83.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	190.15
						SUPPLIES AND MATERIALS TOTALS:	10,969.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM GRAVES—Con.						
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		229.60
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		229.60
12-14	AP	E0348434	11/28/15 11/28/15	MAINTENANCE / REPAIRS		21.19
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		229.60
					EQUIPMENT TOTALS:	709.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,165.89
					OFFICE TOTALS:	349,165.89
2015 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	154.44
					PERSONNEL COMPENSATION	219,462.60
					TRAVEL	7,847.81
					RENT, COMMUNICATION, UTILITIES	25,041.23
					PRINTING AND REPRODUCTION	162.80
					OTHER SERVICES	10,855.00
					SUPPLIES AND MATERIALS	8,685.58
					EQUIPMENT	1,710.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,919.46
					OFFICE TOTALS:	273,919.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	FRANKED MAIL		11.03
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL		-14.95
11-17	AP	00825199	10/01/15 10/31/15	FRANKED MAIL		38.88
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL		-15.15
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL		134.63
					FRANKED MAIL TOTALS:	154.44
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	300.00
					BAGBY, DAVID R.	6,388.89
					COLEMAN, CARLA G	20,442.25
					DAMRON, DAVID A	15,293.34
					DARNER, MICHAEL P	2,000.00
					DIAMOND, CLINT D	14,835.51
					FINNERTY, SHILPA D	7,003.33
					FRATTER, BONNIE B.	4,500.00
					HOLLADAY, DAVID R	8,112.00
					LOPEZ, JUAN	16,419.50
					NICHOLA, MIKE	12,005.76
					PRICE, LIZY H	12,225.00

840



		RACALTO,JOSEPH .....	11/16/15	11/30/15	DIRECTOR OF NEW MEDIA .....	3,750.00	
		RACALTO,JOSEPH .....	12/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	7,500.00	
		RODRIGUEZ,JOSE R .....	10/01/15	12/31/15	OPERATIONS DIRECTOR .....	9,812.01	
		SCUDDER,KENNETH H .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	22,500.00	
		SIDDIQUI,FAISAL .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,500.00	
		TAGEN,JULIE S .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75	
		TAYLOR,JUSTIN K .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	9,772.26	
					PERSONNEL COMPENSATION TOTALS:	219,462.60	
	TRAVEL						
10-13	AP	E0328472	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	223.10
10-13	AP	E0328472	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	361.10
10-13	AP	E0328493	PRICE, LIZY H. ....	09/03/15	09/25/15	PRIVATE AUTO MILEAGE .....	74.80
10-13	AP	E0328493	PRICE, LIZY H. ....	09/03/15	09/25/15	TAXI/PARKING/TOLLS .....	13.10
10-21	AP	E0330976	CITIBANK GOV CARD SERVICE .....	09/03/15	09/03/15	COMMERCIAL TRANSPORTATION .....	30.00
10-21	AP	E0330976	CITIBANK GOV CARD SERVICE .....	09/04/15	09/04/15	COMMERCIAL TRANSPORTATION .....	223.10
10-21	AP	E0330976	CITIBANK GOV CARD SERVICE .....	09/05/15	09/05/15	COMMERCIAL TRANSPORTATION .....	223.10
10-21	AP	E0330976	CITIBANK GOV CARD SERVICE .....	09/02/15	09/02/15	CAR RENTAL .....	189.92
10-21	AP	E0330976	CITIBANK GOV CARD SERVICE .....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	8.15
10-21	AP	E0330999	CITIBANK GOV CARD SERVICE .....	09/17/15	09/23/15	TAXI/PARKING/TOLLS .....	95.63
10-27	AP	E0333190	RANDOLPH, SUSANNA M. ....	06/22/15	06/22/15	COMMERCIAL TRANSPORTATION .....	234.57
10-27	AP	E0333190	RANDOLPH, SUSANNA M. ....	06/24/15	06/24/15	COMMERCIAL TRANSPORTATION .....	198.10
10-30	AP	E0335438	RODRIGUEZ, JOSE R. ....	03/27/15	10/22/15	PRIVATE AUTO MILEAGE .....	267.78
10-30	AP	E0335438	RODRIGUEZ, JOSE R. ....	10/09/15	10/22/15	TAXI/PARKING/TOLLS .....	18.00
11-02	AP	E0335458	DAMRON, DAVID A. ....	09/22/15	09/25/15	COMMERCIAL TRANSPORTATION .....	316.20
11-02	AP	E0335458	DAMRON, DAVID A. ....	04/01/15	09/28/15	PRIVATE AUTO MILEAGE .....	409.20
11-02	AP	E0335458	DAMRON, DAVID A. ....	04/17/15	09/28/15	TAXI/PARKING/TOLLS .....	85.79
11-02	AP	E0335458	DAMRON, DAVID A. ....	09/22/15	09/24/15	TRAVEL SUBSISTENCE .....	56.00
11-07	AP	E0335464	LOPEZ, JUAN .....	08/20/15	10/23/15	PRIVATE AUTO MILEAGE .....	774.84
11-07	AP	E0335464	LOPEZ, JUAN .....	09/23/15	10/23/15	TAXI/PARKING/TOLLS .....	81.25
11-13	AP	E0339358	FINNERTY, SHILPA D. ....	07/13/15	09/08/15	PRIVATE AUTO MILEAGE .....	14.08
11-13	AP	E0339358	FINNERTY, SHILPA D. ....	10/26/15	11/02/15	PRIVATE AUTO MILEAGE .....	9.07
11-19	AP	E0341543	TAYLOR, JUSTIN K. ....	11/06/15	11/06/15	PRIVATE AUTO MILEAGE .....	6.16
11-19	AP	E0341543	TAYLOR, JUSTIN K. ....	11/06/15	11/06/15	TAXI/PARKING/TOLLS .....	9.09
11-20	AP	E0342785	CITIBANK GOV CARD SERVICE .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	30.00
11-20	AP	E0342785	CITIBANK GOV CARD SERVICE .....	10/30/15	10/30/15	COMMERCIAL TRANSPORTATION .....	284.20
12-16	AP	E0349978	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	38.00
12-16	AP	E0349978	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	93.09
12-16	AP	E0349978	CITIBANK GOV CARD SERVICE .....	10/10/15	10/10/15	COMMERCIAL TRANSPORTATION .....	373.10
12-16	AP	E0349978	CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	264.20
12-16	AP	E0349978	CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	428.10
12-16	AP	E0349978	CITIBANK GOV CARD SERVICE .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	281.20
12-16	AP	E0349978	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	382.20
12-16	AP	E0349978	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	382.20
12-16	AP	E0349978	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	382.20
12-16	AP	E0349978	CITIBANK GOV CARD SERVICE .....	10/10/15	10/20/15	TAXI/PARKING/TOLLS .....	57.19
12-21	AP	E0353030	CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	326.10
12-22	AP	E0351822	TAYLOR, JUSTIN K. ....	12/07/15	12/07/15	PRIVATE AUTO MILEAGE .....	13.20
12-22	AP	E0351822	TAYLOR, JUSTIN K. ....	12/08/15	12/08/15	TAXI/PARKING/TOLLS .....	3.38
12-23	AP	E0353153	SIDDIQUI,FAISAL .....	04/30/15	05/02/15	TRAVEL SUBSISTENCE .....	587.32
					TRAVEL TOTALS:	7,847.81	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN GRAYSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0324595	VERIZON WIRELESS .....	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		205.13
10-08	AP E0327339	UNITED PARCEL SERVICE .....	09/02/15 09/09/15	POSTAGE / COURIER / BOX RENTAL .....		12.52
10-08	AP E0327345	UNITED PARCEL SERVICE .....	09/16/15 09/16/15	POSTAGE / COURIER / BOX RENTAL .....		21.50
10-13	AP E0328469	BRIGHT HOUSE NETWORKS .....	10/01/15 10/31/15	UTILITIES .....		106.88
10-16	AP 00821907	CITY OF KISSIMMEE .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		626.00
10-18	AP E0329988	UNITED PARCEL SERVICE .....	09/29/15 10/01/15	POSTAGE / COURIER / BOX RENTAL .....		16.40
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		12.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		124.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,157.41
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		9.12
10-29	AP E0334781	VERIZON WIRELESS .....	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		298.75
10-30	AP E0335439	UNITED PARCEL SERVICE .....	10/08/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		38.72
10-30	AP E0335442	UNITED PARCEL SERVICE .....	10/16/15 10/22/15	POSTAGE / COURIER / BOX RENTAL .....		25.27
11-05	AP 00822878	UNITED PARCEL SERVICE .....	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL .....		7.82
11-09	AP E0337990	GRANITE TELECOMMUNICATIONS LLC .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		588.84
11-10	AP E0338008	BRIGHT HOUSE NETWORKS .....	11/01/15 11/30/15	UTILITIES .....		106.88
11-10	AP E0338929	ORLANDO UTILITIES COMMISSION .....	08/28/15 09/29/15	UTILITIES .....		453.57
11-10	AP E0338930	ORLANDO UTILITIES COMMISSION .....	09/29/15 10/28/15	UTILITIES .....		302.57
11-16	AP 00824915	CITY OF KISSIMMEE .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		626.00
11-19	AP E0341548	UNITED PARCEL SERVICE .....	10/22/15 10/29/15	POSTAGE / COURIER / BOX RENTAL .....		51.60
11-20	AP E0341531	BCN TELECOM INC .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		502.02
11-20	AP E0341535	BCN TELECOM INC .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		500.77
11-25	GL HRS0054096	.....	10/01/15 10/31/15	RECORDING - (TRANSFER) .....		120.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		16.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		124.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,042.63
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		13.72
11-30	GL GRP0054143	.....	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER) .....		146.00
12-07	AP E0346833	UNITED PARCEL SERVICE .....	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		7.20
12-07	AP E0346834	UNITED PARCEL SERVICE .....	10/30/15 11/05/15	POSTAGE / COURIER / BOX RENTAL .....		16.62
12-09	AP E0348647	GRANITE TELECOMMUNICATIONS LLC .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		586.91
12-09	AP E0348671	BRIGHT HOUSE NETWORKS .....	12/01/15 12/31/15	UTILITIES .....		106.88
12-15	AP E0349969	UNITED PARCEL SERVICE .....	11/09/15 11/18/15	POSTAGE / COURIER / BOX RENTAL .....		8.86
12-16	AP 00830354	CITY OF KISSIMMEE .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		626.00
12-16	AP 00830552	RCS - ORLANDO AIRPORT 371 LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,300.00
12-17	AP E0349974	VERIZON WIRELESS .....	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		259.97
12-22	AP E0351821	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/23/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,875.24
12-22	AP E0351875	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/04/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,255.92
12-22	AP E0351880	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/07/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,250.16
12-22	AP E0351882	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/09/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,275.12
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		16.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		124.00

12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,068.18	
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.05	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,041.23
PRINTING AND REPRODUCTION								
11-19	AP	E0341518	ACCURATE WORD LLC	11/06/15	11/06/15	PRINTING & REPRODUCTION	112.85	
12-08	AP	E0348672	ACCURATE WORD LLC	11/19/15	11/19/15	PRINTING & REPRODUCTION	49.95	
							PRINTING AND REPRODUCTION TOTALS:	162.80
OTHER SERVICES								
10-13	AP	E0328444	MARIA M JORGE ORTIZ	09/20/15	10/01/15	JANITORIAL AND MAINT SERV	500.00	
10-16	AP	00821438	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-30	AP	E0334787	MARIA M JORGE ORTIZ	10/04/15	10/15/15	JANITORIAL AND MAINT SERV	500.00	
11-10	AP	E0337931	MARIA M JORGE ORTIZ	10/18/15	10/29/15	JANITORIAL AND MAINT SERV	500.00	
11-16	AP	00824447	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-20	AP	E0341525	MARIA M JORGE ORTIZ	11/01/15	11/12/15	JANITORIAL AND MAINT SERV	500.00	
11-20	AP	E0341550	DCS CONGRESSIONAL LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-24	AP	E0343224	MARIA M JORGE ORTIZ	11/15/15	11/19/15	JANITORIAL AND MAINT SERV	250.00	
12-08	AP	E0348653	DCS CONGRESSIONAL LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-08	AP	E0348663	DCS CONGRESSIONAL LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-08	AP	E0348670	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00829889	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-22	AP	E0351886	MARIA M JORGE ORTIZ	11/22/15	12/03/15	JANITORIAL AND MAINT SERV	500.00	
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	10,855.00
SUPPLIES AND MATERIALS								
10-06	AP	00817296	BOISE CASCADE COMPANY	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	5.76	
10-06	AP	00817296	BOISE CASCADE COMPANY	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	79.41	
10-07	AP	00817294	BOISE CASCADE COMPANY	03/27/15	03/27/15	FOOD & BEVERAGE	38.60	
10-07	AP	00817294	BOISE CASCADE COMPANY	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	8.31	
10-07	AP	00817294	BOISE CASCADE COMPANY	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	8.55	
10-13	AP	00817878	BOISE CASCADE COMPANY	09/21/15	09/21/15	FOOD & BEVERAGE	18.91	
10-13	AP	00817878	BOISE CASCADE COMPANY	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	6.34	
10-13	AP	00817878	BOISE CASCADE COMPANY	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	56.90	
10-13	AP	00817878	BOISE CASCADE COMPANY	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	13.38	
10-30	AP	00822167	BOISE CASCADE COMPANY	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	48.41	
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-51.00	
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	126.10	
11-02	AP	E0335467	LOPEZ, JUAN	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	63.88	
11-05	AP	00823094	BOISE CASCADE COMPANY	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	44.47	
11-10	AP	E0337973	QUENCH	11/01/15	01/31/16	WATER	99.00	
11-20	AP	E0341532	TAYLOR, JUSTIN K.	11/05/15	11/05/15	FOOD & BEVERAGE	100.00	
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-37.00	
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	226.66	
12-09	AP	E0346832	LOPEZ, JUAN	11/20/15	11/20/15	FOOD & BEVERAGE	97.35	
12-14	AP	00828627	BOISE CASCADE COMPANY	11/16/15	11/16/15	FOOD & BEVERAGE	10.44	
12-14	AP	00828627	BOISE CASCADE COMPANY	11/18/15	11/18/15	FOOD & BEVERAGE	18.39	
12-14	AP	00828627	BOISE CASCADE COMPANY	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	73.44	
12-14	AP	00828627	BOISE CASCADE COMPANY	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	152.54	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN GRAYSON—Con.						
12-22	AP E0351873	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-23	AP E0353153	SIDDIQUI,FAISAL	11/13/15 11/14/15	OFFICE SUPPLIES (OUTSIDE)	160.12	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	1,376.62	
				SUPPLIES AND MATERIALS TOTALS:	8,685.58	
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	284.00	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	284.00	
12-21	AP E0341528	MURATEC AMERICA INC	01/01/16 12/31/16	WARRANTIES	429.00	
12-21	AP E0341533	MURATEC AMERICA INC	01/01/16 12/31/16	WARRANTIES	429.00	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	284.00	
				EQUIPMENT TOTALS:	1,710.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,919.46	
				OFFICE TOTALS:	273,919.46	
2015 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	269.94	0.00
				PERSONNEL COMPENSATION	898,492.29	230,357.75
				TRAVEL	141,878.07	40,433.27
				RENT, COMMUNICATION, UTILITIES	122,167.38	31,814.80
				PRINTING AND REPRODUCTION	981.43	676.23
				OTHER SERVICES	26,250.00	6,630.00
				SUPPLIES AND MATERIALS	24,547.99	8,532.23
				EQUIPMENT	11,255.87	8,115.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,842.97	326,559.56
				OFFICE TOTALS:	1,225,842.97	326,559.56
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHEN, CHUNG C.	10/01/15 12/31/15	PART-TIME EMPLOYEE	3,975.75	
		CORONA, CHEYE-ANN A.	10/15/15 12/31/15	LEGISLATIVE ASSISTANT	10,275.20	
		DANCY, KEVIN W	10/01/15 12/31/15	DISTRICT DIRECTOR	24,174.99	
		ELLIS, JACQUELINE A.	10/01/15 12/31/15	CHIEF OF STAFF	37,500.00	
		GREENFIELD, GEORGE R.	10/01/15 12/31/15	SHARED EMPLOYEE	4,500.00	
		HALE, KEENAN D	11/20/15 12/31/15	EXECUTIVE ASSISTANT	4,718.51	
		HOLLIDAY, CLARENCE L.	10/01/15 12/31/15	CONSTITUENT SERVICES REP - TWO	11,587.50	
		JOHNSON, NICHOLAS D	09/01/15 12/31/15	STAFF ASSISTANT	13,287.51	
		KAAI, KRISTAL C	12/01/15 12/31/15	SHARED EMPLOYEE	6,000.00	
		LE, CATHERINE L.	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT	12,875.01	
		LEAL, PETE	10/01/15 12/31/15	STAFF ASSISTANT	9,012.51	
		MERCHANT, SAM	10/01/15 12/31/15	PART-TIME EMPLOYEE	3,975.75	
		MOUTON, MICHAEL	09/01/15 12/31/15	SENIOR PRESS SECRETARY	17,950.00	
		ORTON, GREGG S	10/01/15 12/31/15	LEGISLATIVE DIRECTOR	21,600.00	

		RODRIGUEZ,RACHAEL .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	20,600.01
		SWINDLE, BESSIE M. ....	10/01/15	12/31/15	CONSTITUENT SERVICES REP - TWO .....	7,725.00
		WEBSTER,CRYSTAL R. ....	10/01/15	12/31/15	DIST MNGR FOR ADMINISTRATION .....	20,600.01
					PERSONNEL COMPENSATION TOTALS:	230,357.75
		TRAVEL				
10-14	AP	E0330454 LE, CATHERINE L .....	05/22/15	09/16/15	TAXI/PARKING/TOLLS .....	15.00
10-14	AP	E0330456 RODRIGUEZ,RACHAEL .....	05/02/15	05/02/15	TAXI/PARKING/TOLLS .....	4.00
10-14	AP	E0330463 WEBSTER,CRYSTAL R. ....	09/16/15	09/20/15	LODGING .....	601.92
10-14	AP	E0330466 MERCHANT, SAM .....	06/21/15	07/12/15	TAXI/PARKING/TOLLS .....	33.62
10-15	AP	E0330407 WEBSTER,CRYSTAL R. ....	05/24/15	08/19/15	TAXI/PARKING/TOLLS .....	28.82
10-15	AP	E0330437 CITIBANK GOV CARD SERVICE .....	08/27/15	09/28/15	TRAVEL SUBSISTENCE .....	13,341.36
10-16	AP	00821928 CHASE MANHATTAN BANK (FORD CR) .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	456.54
10-18	AP	E0330451 WEBSTER,CRYSTAL R. ....	04/16/15	06/01/15	GASOLINE .....	295.37
10-18	AP	E0330451 WEBSTER,CRYSTAL R. ....	05/18/15	05/18/15	TAXI/PARKING/TOLLS .....	3.35
10-18	AP	E0330457 WEBSTER,CRYSTAL R. ....	09/08/15	09/16/15	GASOLINE .....	90.00
10-18	AP	E0330457 WEBSTER,CRYSTAL R. ....	04/07/15	09/19/15	TAXI/PARKING/TOLLS .....	17.00
10-19	AP	E0330395 DANCY,KEVIN W .....	06/05/15	08/21/15	GASOLINE .....	240.27
10-19	AP	E0330395 DANCY,KEVIN W .....	05/20/15	05/23/15	TAXI/PARKING/TOLLS .....	41.85
10-26	AP	E0330404 SWINDLE, BESSIE M. ....	07/08/15	07/31/15	PRIVATE AUTO MILEAGE .....	50.23
11-16	AP	00824936 CHASE MANHATTAN BANK (FORD CR) .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	456.54
11-17	AP	E0341215 WEBSTER,CRYSTAL R. ....	09/25/15	10/20/15	GASOLINE .....	162.00
11-17	AP	E0341215 WEBSTER,CRYSTAL R. ....	09/12/15	10/19/15	TAXI/PARKING/TOLLS .....	36.00
11-17	AP	E0341217 WEBSTER,CRYSTAL R. ....	09/17/15	09/18/15	TAXI/PARKING/TOLLS .....	41.21
11-17	AP	E0341218 SWINDLE, BESSIE M. ....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....	64.46
11-17	AP	E0341231 MERCHANT, SAM .....	10/10/15	10/17/15	TAXI/PARKING/TOLLS .....	16.00
11-17	AP	E0341232 JOHNSON, NICHOLAS D. ....	05/14/15	05/14/15	TAXI/PARKING/TOLLS .....	20.00
11-17	AP	E0341232 JOHNSON, NICHOLAS D. ....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	10.00
11-17	AP	E0341233 RODRIGUEZ,RACHAEL .....	09/22/15	09/24/15	COMMERCIAL TRANSPORTATION .....	258.00
11-18	AP	E0341227 MOUTON, MICHAEL .....	10/14/15	10/16/15	CAR RENTAL .....	192.97
11-18	AP	E0341227 MOUTON, MICHAEL .....	10/14/15	10/14/15	TAXI/PARKING/TOLLS .....	19.27
11-18	AP	E0341227 MOUTON, MICHAEL .....	10/16/15	10/16/15	TAXI/PARKING/TOLLS .....	18.03
11-18	AP	E0341321 ELLIS, JACQUELINE A. ....	08/15/15	08/15/15	PRIVATE AUTO MILEAGE .....	830.00
11-20	AP	E0341322 ELLIS, JACQUELINE A. ....	05/13/15	05/13/15	TAXI/PARKING/TOLLS .....	13.00
11-20	AP	E0341326 ELLIS, JACQUELINE A. ....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	24.91
11-20	AP	E0341326 ELLIS, JACQUELINE A. ....	09/18/15	09/18/15	TAXI/PARKING/TOLLS .....	8.74
11-24	AP	E0341214 JOHNSON, NICHOLAS D. ....	11/05/15	11/06/15	CAR RENTAL .....	100.05
11-24	AP	E0341214 JOHNSON, NICHOLAS D. ....	11/06/15	11/06/15	GASOLINE .....	4.02
11-30	AP	E0345384 CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	TRAVEL SUBSISTENCE .....	15,341.68
12-16	AP	00830374 CHASE MANHATTAN BANK (FORD CR) .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	456.54
12-16	AP	E0352525 WEBSTER,CRYSTAL R. ....	10/03/15	10/30/15	TAXI/PARKING/TOLLS .....	23.00
12-16	AP	E0352527 CHEN, CHUNG C. ....	10/09/15	10/14/15	TAXI/PARKING/TOLLS .....	29.00
12-17	AP	E0352528 SWINDLE, BESSIE M. ....	10/01/15	10/27/15	PRIVATE AUTO MILEAGE .....	99.35
12-21	AP	E0352533 WEBSTER,CRYSTAL R. ....	10/16/15	11/14/15	GASOLINE .....	201.20
12-21	AP	E0352533 WEBSTER,CRYSTAL R. ....	10/24/15	10/24/15	TAXI/PARKING/TOLLS .....	4.50
12-21	AP	E0352534 DANCY,KEVIN W .....	10/29/15	10/31/15	GASOLINE .....	61.00
12-30	AP	00833299 CITIBANK GOV CARD SERVICE .....	10/28/15	11/28/15	TRAVEL SUBSISTENCE .....	6,722.47
					TRAVEL TOTALS:	40,433.27
10-06	AP	00817642 RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE .....	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	7.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AL GREEN—Con.						
10-15	AP E0330405	AT&T	08/03/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE	342.11	
10-15	AP E0330417	VERIZON SOUTH	07/07/15 08/07/15	TELECOMSRV/EQ/TOLL CHARGE	8.80	
10-15	AP E0330467	VERIZON SOUTH	08/07/15 09/07/15	TELECOMSRV/EQ/TOLL CHARGE	140.46	
10-16	AP 00821537	11000 BELLAIRE L P	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-16	AP 00821538	GILLET PROPERTIES LTD	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	599.00	
10-16	AP 00821961	BUFFALO SPEEDWAY LTD	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
10-18	AP E0330451	WEBSTER,CRYSTAL R.	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	49.56	
10-18	AP E0330462	A MOOD MEDIA COMPANY	10/01/15 10/31/15	UTILITIES	206.75	
10-19	AP E0330426	AT&T	06/03/15 07/02/15	TELECOMSRV/EQ/TOLL CHARGE	336.22	
10-22	AP 00822446	HELLO DIRECT INC	06/01/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE	107.58	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	105.75	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	2,057.32	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	129.54	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	7.03	
10-27	AP 00822562	UNITED PARCEL SERVICE	10/14/15 10/14/15	POSTAGE / COURIER / BOX RENTAL	24.17	
10-27	AP 00822619	UNITED PARCEL SERVICE	10/15/15 10/15/15	POSTAGE / COURIER / BOX RENTAL	5.57	
11-03	AP 00822937	UNITED PARCEL SERVICE	10/27/15 10/27/15	POSTAGE / COURIER / BOX RENTAL	5.32	
11-16	AP 00824546	11000 BELLAIRE L P	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-16	AP 00824547	GILLET PROPERTIES LTD	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	599.00	
11-16	AP 00824968	BUFFALO SPEEDWAY LTD	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
11-17	AP 00825186	UNITED PARCEL SERVICE	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	15.07	
11-17	AP 00825186	UNITED PARCEL SERVICE	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL	39.80	
11-17	AP E0341219	AT&T	09/03/15 10/02/15	TELECOMSRV/EQ/TOLL CHARGE	965.62	
11-17	AP E0341220	AT&T	09/03/15 10/02/15	TELECOMSRV/EQ/TOLL CHARGE	351.40	
11-17	AP E0341222	AT&T	07/03/15 08/02/15	TELECOMSRV/EQ/TOLL CHARGE	962.08	
11-17	AP E0341224	AT&T	03/03/15 04/02/15	TELECOMSRV/EQ/TOLL CHARGE	958.29	
11-17	AP E0341230	AT&T	08/03/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE	965.51	
11-24	AP 00827993	UNITED PARCEL SERVICE	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL	18.67	
11-24	AP 00827993	UNITED PARCEL SERVICE	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL	148.60	
11-24	AP 00827993	UNITED PARCEL SERVICE	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL	18.83	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	105.75	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,833.92	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	129.54	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.45	
12-02	AP 00828218	UNITED PARCEL SERVICE	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL	10.53	
12-10	AP 00828645	UNITED PARCEL SERVICE	11/30/15 11/30/15	POSTAGE / COURIER / BOX RENTAL	144.12	
12-10	AP 00828645	UNITED PARCEL SERVICE	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	15.58	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	9.34	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL	48.19	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL	116.35	
12-16	AP 00829987	11000 BELLAIRE L P	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	

846

12-16	AP	00829988	GILLETT PROPERTIES LTD .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	599.00
12-16	AP	00830406	BUFFALO SPEEDWAY LTD .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,325.00
12-16	AP	E0352529	AT&T .....	10/03/15	11/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	351.34
12-17	AP	E0352521	A MOOD MEDIA COMPANY .....	11/01/15	11/30/15	UTILITIES .....	206.75
12-17	AP	E0352536	VERIZON SOUTH .....	10/07/15	11/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.09
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	17.60
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	105.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,847.22
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	129.54
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.43
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	175.33
RENT, COMMUNICATION, UTILITIES TOTALS:							31,814.80
PRINTING AND REPRODUCTION							
10-18	AP	E0330427	SHARP ELECTRONICS CORPORATION .....	06/01/15	09/01/15	PRINTING & REPRODUCTION .....	427.63
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	4.80
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	43.80
12-03	AP	E0341213	CLAYTON CATCHINGS .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	200.00
PRINTING AND REPRODUCTION TOTALS:							676.23
OTHER SERVICES							
10-16	AP	00822058	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00825066	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
11-17	AP	E0341217	WEBSTER,CRYSTAL R. ....	10/15/15	10/15/15	SECURITY SERVICE .....	240.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00830503	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							6,630.00
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/01/15	06/01/15	FOOD & BEVERAGE .....	14.81
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	89.03
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) .....	50.31
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE) .....	8.88
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	115.85
10-14	AP	E0330456	RODRIGUEZ,RACHAEL .....	06/26/15	06/26/15	FOOD & BEVERAGE .....	28.94
10-14	AP	E0330456	RODRIGUEZ,RACHAEL .....	06/20/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	36.65
10-15	AP	E0330407	WEBSTER,CRYSTAL R. ....	07/03/15	07/03/15	FOOD & BEVERAGE .....	43.96
10-18	AP	E0330451	WEBSTER,CRYSTAL R. ....	05/30/15	06/01/15	AUTO EXPENSES .....	56.54
10-18	AP	E0330451	WEBSTER,CRYSTAL R. ....	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE) .....	43.83
10-18	AP	E0330461	SPARKLETT'S & SIERRA SPRINGS .....	09/11/15	09/11/15	WATER .....	12.98
10-19	AP	E0330395	DANCY,KEVIN W .....	08/08/15	08/08/15	AUTO EXPENSES .....	16.00
10-19	AP	E0330403	SWINDLE, BESSIE M. ....	08/04/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	35.52
10-26	AP	E0330404	SWINDLE, BESSIE M. ....	07/24/15	08/21/15	FOOD & BEVERAGE .....	140.22
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	2,069.95
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/23/15	10/23/15	FOOD & BEVERAGE .....	28.11
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) .....	24.83
11-17	AP	E0341215	WEBSTER,CRYSTAL R. ....	10/03/15	10/03/15	AUTO EXPENSES .....	7.00
11-17	AP	E0341221	SPARKLETT'S & SIERRA SPRINGS .....	09/21/15	09/21/15	WATER .....	37.97
11-17	AP	E0341223	FORT BEND/SOUTHWEST STAR .....	08/01/15	08/01/15	PUBLICATIONS/REFERENCE MAT'L .....	52.00

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AL GREEN—Con.						
11-17	AP E0341225	FORWARD TIMES PUBLISHING CO. ....	11/27/15 11/26/16	PUBLICATIONS/REFERENCE MAT'L .....	42.00	
11-17	AP E0341229	THE HOUSTON CHRONICLE .....	09/27/15 09/27/15	PUBLICATIONS/REFERENCE MAT'L .....	79.95	
11-19	AP E0341320	ELLIS, JACQUELINE A. ....	06/02/15 06/02/15	FOOD & BEVERAGE .....	94.65	
11-19	AP E0341320	ELLIS, JACQUELINE A. ....	06/04/15 06/04/15	FOOD & BEVERAGE .....	172.02	
11-19	AP E0341320	ELLIS, JACQUELINE A. ....	06/06/15 06/06/15	FOOD & BEVERAGE .....	91.03	
11-19	AP E0341320	ELLIS, JACQUELINE A. ....	06/16/15 06/16/15	FOOD & BEVERAGE .....	122.75	
11-19	AP E0341323	ELLIS, JACQUELINE A. ....	11/05/15 11/05/15	FOOD & BEVERAGE .....	144.88	
11-19	AP E0341324	ELLIS, JACQUELINE A. ....	10/07/15 10/07/15	FOOD & BEVERAGE .....	103.15	
11-19	AP E0341324	ELLIS, JACQUELINE A. ....	10/14/15 10/14/15	FOOD & BEVERAGE .....	113.45	
11-19	AP E0341324	ELLIS, JACQUELINE A. ....	10/15/15 10/15/15	FOOD & BEVERAGE .....	43.40	
11-19	AP E0341324	ELLIS, JACQUELINE A. ....	10/22/15 10/22/15	FOOD & BEVERAGE .....	129.00	
11-19	AP E0341325	ELLIS, JACQUELINE A. ....	08/26/15 08/26/15	FOOD & BEVERAGE .....	47.07	
11-19	AP E0341327	ELLIS, JACQUELINE A. ....	02/05/15 02/05/15	FOOD & BEVERAGE .....	128.30	
11-20	AP E0341322	ELLIS, JACQUELINE A. ....	05/01/15 05/01/15	FOOD & BEVERAGE .....	130.78	
11-20	AP E0341326	ELLIS, JACQUELINE A. ....	09/22/15 09/22/15	FOOD & BEVERAGE .....	87.71	
11-20	AP E0341326	ELLIS, JACQUELINE A. ....	09/23/15 09/23/15	FOOD & BEVERAGE .....	67.43	
11-20	AP E0341326	ELLIS, JACQUELINE A. ....	09/25/15 09/25/15	FOOD & BEVERAGE .....	47.37	
11-20	AP E0341326	ELLIS, JACQUELINE A. ....	09/29/15 09/29/15	FOOD & BEVERAGE .....	47.61	
11-24	AP E0341214	JOHNSON, NICHOLAS D. ....	11/06/15 11/06/15	FOOD & BEVERAGE .....	8.50	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	380.83	
12-06	AP E0341216	INTEGRATED TECHNOLOGY SOLUTIONS LLC .....	10/15/15 10/15/15	FOOD & BEVERAGE .....	599.81	
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	66.32	
12-17	AP E0352522	SPARKLETT'S & SIERRA SPRINGS .....	10/19/15 10/19/15	WATER .....	37.96	
12-17	AP E0352528	SWINDLE, BESSIE M. ....	10/16/15 10/16/15	FOOD & BEVERAGE .....	47.69	
12-21	AP E0352533	WEBSTER CRYSTAL R. ....	10/23/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	118.80	
12-29	AP 00833503	U.S. CAPITOL HISTORICAL SOCIETY .....	12/08/15 12/08/15	PUBLICATIONS/REFERENCE MAT'L .....	2,150.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	516.39	
SUPPLIES AND MATERIALS TOTALS:					8,532.23	
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	217.81	
11-30	GL MNT0054145	.....	03/04/15 03/31/15	MAINTENANCE / REPAIRS .....	177.03	
11-30	GL MNT0054145	.....	04/01/15 04/30/15	MAINTENANCE / REPAIRS .....	196.00	
11-30	GL MNT0054145	.....	05/01/15 05/31/15	MAINTENANCE / REPAIRS .....	196.00	
11-30	GL MNT0054145	.....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....	196.00	
11-30	GL MNT0054145	.....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	196.00	
11-30	GL MNT0054145	.....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	196.00	
11-30	GL MNT0054145	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	196.00	
11-30	GL MNT0054145	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	196.00	
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	413.81	
12-17	AP 00833015	CDW GOVERNMENT INC. C/O ISM IN .....	11/04/15 11/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,668.24	
12-17	AP 00833016	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/15 11/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	852.58	
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	413.81	
EQUIPMENT TOTALS:					8,115.28	

848



OFFICIAL EXPENSES OF MEMBERS TOTALS: 326,559.56  
OFFICE TOTALS: 326,559.56

2014 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

10-06	AP	00817640	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
10-06	AP	00817642	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
10-16	AP	00820503	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
10-27	AP	00822562	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
10-27	AP	00822619	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
11-03	AP	00822937	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
11-10	AP	00823325	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	4.00
11-17	AP	00825186	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
11-24	AP	00827993	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
12-02	AP	00828218	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
12-10	AP	00828645	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	4.00
12-16	AP	00828960	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
12-22	AP	00833290	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
12-29	AP	00833493	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	176.00

			SUPPLIES AND MATERIALS				
10-19	AP	E0330446	DAVID L ANDRUKITIS INC	12/14/14	12/14/14	OFFICE SUPPLIES (OUTSIDE)	993.87
						SUPPLIES AND MATERIALS TOTALS:	993.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169.87
						OFFICE TOTALS:	1,169.87

849

2013 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
12-31	AR	FIN-00523-BD1	HEARST NEWSPAPER LLC	08/25/13	08/25/13	UTILITIES	-392.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	-392.61
			PRINTING AND REPRODUCTION				
10-22	AP	E0330828	DAVID L ANDRUKITIS INC	12/13/13	12/13/13	PRINTING & REPRODUCTION	6,997.35
						PRINTING AND REPRODUCTION TOTALS:	6,997.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,604.74
						OFFICE TOTALS:	6,604.74

2015 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,085.24	24,406.35
PERSONNEL COMPENSATION	843,770.28	243,235.00
TRAVEL	51,992.45	14,688.77
RENT, COMMUNICATION, UTILITIES	77,964.26	21,930.53
PRINTING AND REPRODUCTION	37,345.80	17,514.70
OTHER SERVICES	40,330.13	9,833.97
SUPPLIES AND MATERIALS	13,107.83	10,210.31
EQUIPMENT	8,535.27	4,482.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GENE GREEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,131.26	346,302.16
					OFFICE TOTALS:	1,124,131.26	346,302.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	60.61	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	86.15	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	24,266.97	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	4.82	
12-31	GL	FLG0055025		12/20/15 12/31/15	FRANKED MAIL	-12.20	
					FRANKED MAIL TOTALS:	24,406.35	
PERSONNEL COMPENSATION							
			ACKLEY, M JUSTIN	10/01/15 12/31/15	SR LEGISLATIVE ASSISTANT	14,499.99	
			ACKLEY, M JUSTIN	12/01/15 12/31/15	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
			CLOWERS, MARLENE A.	10/01/15 12/31/15	CASEWORKER	18,178.74	
			CLOWERS, MARLENE A.	12/01/15 12/31/15	CASEWORKER (OTHER COMPENSATION)	3,500.00	
			ESPINOSA, SERGIO	10/01/15 12/31/15	LEGISLATIVE DIRECTOR	16,500.00	
			ESPINOSA, SERGIO	12/01/15 12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
			GOMEZ, SHIRLEY M.	10/01/15 12/31/15	CASEWORKER	15,125.01	
			GOMEZ, SHIRLEY M.	12/01/15 12/31/15	CASEWORKER (OTHER COMPENSATION)	3,500.00	
			GUTIERREZ, SOPHIA	10/01/15 12/31/15	DISTRICT SCHEDULER/CASEWORKER	12,375.00	
			GUTIERREZ, SOPHIA	12/01/15 12/31/15	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	3,500.00	
			HARRIS, YUROBA	10/01/15 12/31/15	CASEWORKER	17,124.99	
			HARRIS, YUROBA	12/01/15 12/31/15	CASEWORKER (OTHER COMPENSATION)	3,500.00	
			JACKSON, RHONDA A.	10/01/15 12/31/15	CHIEF OF STAFF	42,081.24	
			JACKSON, CHARLESS B	10/01/15 12/31/15	LEGISLATIVE ASSISTANT	9,800.01	
			JACKSON, CHARLESS B	12/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,250.00	
			MALDONADO, JORGE	10/01/15 12/31/15	CASEWORKER/COMMUNITY LIAISON	11,250.00	
			MALDONADO, JORGE	12/01/15 12/31/15	CASEWORKER/COMMUNITY LIAISON (OTHER COMPENSATION)	3,500.00	
			MENA, SHARLETT	10/01/15 12/31/15	PRESS SECRETARY/SCHEDULER	11,000.01	
			MENA, SHARLETT	12/01/15 12/31/15	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)	3,000.00	
			O'NEILL, KRISTEN	10/01/15 12/31/15	HEALTH POLICY ADVISOR	11,550.00	
			O'NEILL, KRISTEN	12/01/15 12/31/15	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	3,500.00	
			REYNA, JOE R.	10/01/15 12/31/15	FIELD REPRESENTATIVE	5,375.01	
			REYNA, JOE R.	12/01/15 12/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
			RUBIO, CORINA	10/01/15 12/31/15	CASEWORKER/STAFF ASSISTANT	9,875.01	
			RUBIO, CORINA	12/01/15 12/31/15	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
			VELA, KENDRICK	10/01/15 12/31/15	STAFF ASSISTANT	7,749.99	
			VELA, KENDRICK	12/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	243,235.00	
TRAVEL							
10-01	AP	E0325140	HON GENE GREEN	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION	298.10	
10-05	AP	E0326322	HON GENE GREEN	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION	229.10	

10-06	AP	E0326320	JACKSON, RHONDA A.	09/10/15	09/30/15	TRAVEL SUBSISTENCE	800.09
10-06	AP	E0326323	MALDONADO, JORGE	07/04/15	09/30/15	PRIVATE AUTO MILEAGE	796.40
10-08	AP	E0327912	HON GENE GREEN	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	229.10
10-08	AP	E0328014	CITIBANK GOV CARD SERVICE	10/05/15	10/05/15	GASOLINE	25.00
10-13	AP	E0324292	CITIBANK GOV CARD SERVICE	09/26/15	09/26/15	GASOLINE	37.60
10-16	AP	00821728	MONUMENT CHEVROLET	10/01/15	10/31/15	AUTOMOBILE LEASE	743.50
10-16	AP	E0331205	MALDONADO, JORGE	09/18/15	10/05/15	TAXI/PARKING/TOLLS	30.00
10-18	AP	E0330625	HON GENE GREEN	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	376.10
10-21	AP	E0331491	CITIBANK GOV CARD SERVICE	10/15/15	10/16/15	GASOLINE	73.75
10-22	AP	E0333154	HON GENE GREEN	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	229.10
10-27	AP	E0333925	JACKSON, RHONDA A.	10/01/15	10/22/15	TRAVEL SUBSISTENCE	998.79
10-27	AP	E0334293	HON GENE GREEN	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	229.10
11-02	AP	E0334297	CITIBANK GOV CARD SERVICE	10/24/15	10/24/15	GASOLINE	28.00
11-03	AP	E0336270	HON GENE GREEN	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	229.10
11-03	AP	E0336272	HON GENE GREEN	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	229.10
11-05	AP	E0337369	HON GENE GREEN	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	229.10
11-09	AP	E0338485	HON GENE GREEN	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	229.10
11-09	AP	E0338498	JACKSON, RHONDA A.	11/03/15	11/05/15	TRAVEL SUBSISTENCE	905.27
11-16	AP	00824737	MONUMENT CHEVROLET	11/01/15	11/30/15	AUTOMOBILE LEASE	743.50
11-18	AP	E0341105	CITIBANK GOV CARD SERVICE	11/10/15	11/10/15	GASOLINE	28.81
11-23	AP	E0343467	HON GENE GREEN	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION	229.10
11-23	AP	E0343550	HON GENE GREEN	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	229.10
11-23	AP	E0343553	JACKSON, RHONDA A.	11/17/15	11/19/15	TRAVEL SUBSISTENCE	898.58
11-30	AP	E0343783	CITIBANK GOV CARD SERVICE	11/15/15	11/19/15	TAXI/PARKING/TOLLS	100.00
11-30	AP	E0344279	CITIBANK GOV CARD SERVICE	11/23/15	11/23/15	GASOLINE	23.00
12-02	AP	E0345682	HON GENE GREEN	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	376.10
12-08	AP	E0347520	HON GENE GREEN	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	229.10
12-09	AP	E0347891	JACKSON, RHONDA A.	12/01/15	12/03/15	TRAVEL SUBSISTENCE	1,026.25
12-10	AP	E0348936	HON GENE GREEN	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	229.10
12-14	AP	E0350764	HON GENE GREEN	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION	229.10
12-14	AP	E0350768	JACKSON, RHONDA A.	12/08/15	12/10/15	TRAVEL SUBSISTENCE	881.71
12-15	AP	E0350765	CITIBANK GOV CARD SERVICE	12/10/15	12/10/15	GASOLINE	27.00
12-16	AP	00830176	MONUMENT CHEVROLET	12/01/15	12/31/15	AUTOMOBILE LEASE	743.50
12-22	AP	E0354860	GUTIERREZ, SOPHIA	01/24/15	12/15/15	PRIVATE AUTO MILEAGE	185.35
12-23	AP	E0354863	HON GENE GREEN	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	376.10
12-28	AP	E0354861	HON GENE GREEN	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	229.10
12-28	AP	E0355882	MALDONADO, JORGE	10/05/15	12/16/15	PRIVATE AUTO MILEAGE	551.10
12-31	AP	E0357035	RUBIO, CORINA	07/10/15	12/23/15	PRIVATE AUTO MILEAGE	407.77
						TRAVEL TOTALS:	14,688.77
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0326321	AT&T	08/17/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,632.51
10-08	AP	E0328190	PITNEY BOWES INC	10/03/15	10/03/15	EQUIP RENTAL (EFF 1/3/03)	117.00
10-16	AP	00820522	SHOMER II	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
10-16	AP	00821514	ATRIUM 10 TOWER LP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
10-20	AP	E0331921	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	47.20
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	453.96
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GENE GREEN—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		6.27
10-28	AP	E0334961	09/17/15 10/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,655.84	
11-16	AP	00823540	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
11-16	AP	00824523	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
11-23	AP	E0343549	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	47.20	
11-24	AP	E0344280	11/17/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,586.06	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	126.25	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	488.08	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	66.92	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.85	
11-30	GL	GRP0054143	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER)	18.00	
12-01	AP	E0345227	10/17/15 11/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,655.35	
12-16	AP	00828987	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
12-16	AP	00829964	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
12-22	AP	E0354866	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	47.20	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	126.25	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	468.52	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	66.92	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.45	
12-23	AP	E0349898	02/13/16 02/13/16	TEMPORARY SPACE RENTAL	300.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,930.53
PRINTING AND REPRODUCTION						
10-07	AP	E0327913	09/30/15 09/30/15	PRINTING & REPRODUCTION	207.50	
11-24	AP	E0343466	11/09/15 11/09/15	PRINTING & REPRODUCTION	94.00	
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	24.70	
12-22	AP	E0355005	12/17/15 12/17/15	PRINTING & REPRODUCTION	197.50	
12-28	AP	E0354859	11/30/15 11/30/15	PRINTING & REPRODUCTION	16,991.00	
				PRINTING AND REPRODUCTION TOTALS:		17,514.70
OTHER SERVICES						
10-16	AP	00821089	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
10-18	AP	E0331206	10/14/15 10/14/15	JANITORIAL AND MAINT SERV	45.00	
10-19	AP	E0330626	10/22/15 11/21/15	SECURITY SERVICE	37.99	
11-16	AP	00824099	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-20	AP	E0341101	11/22/15 12/21/15	SECURITY SERVICE	37.99	
12-11	AP	E0350766	12/22/15 01/21/16	SECURITY SERVICE	37.99	
12-16	AP	00829543	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:		9,833.97
SUPPLIES AND MATERIALS						
10-06	AP	00817296	06/10/15 06/10/15	FOOD & BEVERAGE	22.31	
10-06	AP	00817296	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	37.06	
10-06	AP	00817296	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)	100.19	

10-08	AP	E0328189	SPARKLETTS & SIERRA SPRINGS .....	09/23/15	09/23/15	WATER .....	33.07
10-27	AP	E0334295	HON GENE GREEN .....	10/02/15	10/02/15	PUBLICATIONS/REFERENCE MAT'L .....	26.64
10-27	AP	E0334296	HON GENE GREEN .....	10/07/15	10/07/15	PUBLICATIONS/REFERENCE MAT'L .....	21.32
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	74.63
11-02	AP	E0336274	HON GENE GREEN .....	08/11/15	08/11/15	PUBLICATIONS/REFERENCE MAT'L .....	21.32
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	19.99
11-07	AP	E0336273	HON GENE GREEN .....	08/02/15	08/02/15	PUBLICATIONS/REFERENCE MAT'L .....	26.64
11-10	AP	E0338484	SPARKLETTS & SIERRA SPRINGS .....	10/21/15	10/21/15	WATER .....	22.94
11-30	AP	E0345187	HON GENE GREEN .....	11/02/15	11/02/15	PUBLICATIONS/REFERENCE MAT'L .....	30.90
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	57.53
12-03	AP	E0345224	HON GENE GREEN .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	21.32
12-08	AP	E0347846	WARREN PUBLISHING INC .....	12/29/15	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	2,595.00
12-09	AP	E0347522	SPARKLETTS & SIERRA SPRINGS .....	11/16/15	11/16/15	WATER .....	22.91
12-10	AP	E0348935	HOUSTON CHRONICLE .....	11/22/15	11/27/16	PUBLICATIONS/REFERENCE MAT'L .....	468.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	19.99
12-17	AP	E0345685	E&E PUBLISHING LLC .....	12/18/15	12/16/16	PUBLICATIONS/REFERENCE MAT'L .....	4,635.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-28	AP	E0355001	HON GENE GREEN .....	01/01/16	12/01/16	AUTO EXPENSES .....	65.25
12-29	AP	E0356479	HON GENE GREEN .....	12/01/15	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	21.32
12-29	AP	E0356480	HON GENE GREEN .....	12/02/15	12/02/15	PUBLICATIONS/REFERENCE MAT'L .....	30.90
12-30	AP	E0354869	INSIDE WASHINGTON PUBLISHERS LLC .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	1,207.50
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	637.59
SUPPLIES AND MATERIALS TOTALS:							10,210.31
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	319.65
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	319.65
12-30	AP	00833535	CDW GOVERNMENT INC. C/O ISM IN .....	12/14/15	12/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,741.79
12-30	AP	00833537	CDW GOVERNMENT INC. C/O ISM IN .....	12/14/15	12/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,741.79
12-31	GL	MNT0054967	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	20.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	339.65
EQUIPMENT TOTALS:							4,482.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,302.16
OFFICE TOTALS:							346,302.16

2015 HON. H. MORGAN GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,468.58	2,348.21
PERSONNEL COMPENSATION .....	850,700.48	213,479.97
TRAVEL .....	58,183.30	13,619.38
RENT, COMMUNICATION, UTILITIES .....	83,869.48	18,728.88
PRINTING AND REPRODUCTION .....	2,385.25	167.40
OTHER SERVICES .....	60,564.00	21,475.00
SUPPLIES AND MATERIALS .....	21,871.75	4,861.20
EQUIPMENT .....	2,677.56	669.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,720.40	275,349.43
OFFICE TOTALS:	1,090,720.40	275,349.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. H. MORGAN GRIFFITH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	790.10	
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL	-14.80	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	908.56	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-15.55	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	796.50	
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL	-116.60	
					FRANKED MAIL TOTALS:	2,348.21
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/15 12/10/15	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E	10/21/15 12/31/15	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E.	10/11/15 12/20/15	SHARED EMPLOYEE	1,500.00	
		BEBOUT, TAMMIE S.	10/01/15 12/31/15	SENIOR CONGRESSIONAL REPRESENTATIVE	11,124.99	
		CAWOOD, MARGARET H	10/01/15 12/31/15	STAFF ASSISTANT	7,625.01	
		DUMLER, JACQUELINE A	10/01/15 12/31/15	CONSTITUENT SERVICES REP	9,999.99	
		FEDENISN, JENNIFER D	10/01/15 12/31/15	STAFF ASSISTANT	7,500.00	
		HALL, ANGIE M	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR	11,499.99	
		HAMILL, ROBERT B	10/01/15 12/31/15	SENIOR POLICY ADVISOR	12,500.01	
		HARBISON, PHILLIP A	10/01/15 12/31/15	LEGISLATIVE DIRECTOR	17,499.99	
		HARSHA, CHRISTEN E	10/01/15 12/31/15	JUNIOR LEGISLATIVE ASSISTANT	9,375.00	
		JENKINS, KIMBERLY M	10/01/15 12/31/15	DISTRICT DIRECTOR	21,249.99	
		LESTER, TYLER W	10/01/15 12/31/15	FIELD REPRESENTATIVE	8,250.00	
		MCCOLLUM, KELLY L	10/01/15 12/31/15	CHIEF OF STAFF	36,249.99	
		MUMPOWER, MICHAEL C	10/01/15 12/31/15	FIELD REPRESENTATIVE	7,500.00	
		PASKA, JESSICA D	10/01/15 12/31/15	EXECUTIVE ASSISTANT	8,750.01	
		PIVARUNAS, ANDREA	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR	13,749.99	
		SILVERMAN, ELLIOT M	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT	8,750.01	
		SMITH, KATHY G	10/01/15 12/31/15	STAFF ASSISTANT	7,374.99	
		STAFFORD, BARBARA M	10/01/15 12/31/15	CONSTITUENT REPRESENTATIVE	9,500.01	
		WOFFORD, MARK D	10/01/15 12/31/15	PART-TIME EMPLOYEE	480.00	
					PERSONNEL COMPENSATION TOTALS:	213,479.97
TRAVEL						
10-07	AP E0327415	HALL, ANGIE	09/01/15 09/18/15	MEALS	49.64	
10-07	AP E0327416	LESTER, TYLER W.	08/27/15 09/17/15	MEALS	81.56	
10-07	AP E0327429	LESTER, TYLER W.	09/02/15 09/25/15	PRIVATE AUTO MILEAGE	611.45	
10-07	AP E0327430	STAFFORD, BARBARA M.	08/19/15 09/16/15	MEALS	13.45	
10-07	AP E0327435	MCDAVID, NICHOLAS A.	09/01/15 09/28/15	PRIVATE AUTO MILEAGE	654.00	
10-07	AP E0327437	HARBISON, PHILLIP A.	09/17/15 09/17/15	TAXI/PARKING/TOLLS	6.79	
10-07	AP E0327479	HON. H. MORGAN GRIFFITH	09/18/15 09/28/15	MEALS	22.20	
10-07	AP E0327479	HON. H. MORGAN GRIFFITH	09/21/15 09/28/15	PRIVATE AUTO MILEAGE	577.50	
10-07	AP E0327479	HON. H. MORGAN GRIFFITH	10/01/15 10/02/15	PRIVATE AUTO MILEAGE	148.50	
10-20	AP E0332209	MCCOLLUM, KELLY L.	10/13/15 10/16/15	PRIVATE AUTO MILEAGE	446.50	

10-20	AP	E0332209	MCCOLLUM, KELLY L.	10/13/15	10/16/15	TRAVEL SUBSISTENCE	509.99
10-20	AP	E0332216	HALL, ANGIE	09/15/15	10/01/15	PRIVATE AUTO MILEAGE	249.00
10-23	AP	E0333244	HAMILL, ROBERT	10/13/15	10/16/15	TAXI/PARKING/TOLLS	32.51
10-23	AP	E0333244	HAMILL, ROBERT	10/13/15	10/16/15	TRAVEL SUBSISTENCE	524.72
11-05	AP	E0337960	HAMILL, ROBERT	10/22/15	10/24/15	TRAVEL SUBSISTENCE	503.81
11-07	AP	E0337934	BEBOUT, TAMMIE S.	10/21/15	10/21/15	PRIVATE AUTO MILEAGE	73.00
11-07	AP	E0337967	STAFFORD, BARBARA M.	10/13/15	10/20/15	PRIVATE AUTO MILEAGE	59.50
11-07	AP	E0337989	LESTER, TYLER W.	10/07/15	10/27/15	MEALS	41.92
11-07	AP	E0337995	LESTER, TYLER W.	09/30/15	10/29/15	PRIVATE AUTO MILEAGE	744.35
11-07	AP	E0338004	HON. H. MORGAN GRIFFITH	10/01/15	10/23/15	MEALS	46.63
11-07	AP	E0338004	HON. H. MORGAN GRIFFITH	10/06/15	11/02/15	PRIVATE AUTO MILEAGE	1,522.00
11-07	AP	E0338006	HALL, ANGIE	10/02/15	10/28/15	PRIVATE AUTO MILEAGE	647.00
11-07	AP	E0338007	JENKINS, KIMBERLY	09/25/15	09/29/15	PRIVATE AUTO MILEAGE	184.00
11-07	AP	E0338007	JENKINS, KIMBERLY	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	749.00
11-09	AP	E0337980	HALL, ANGIE	10/01/15	10/21/15	MEALS	71.78
11-18	AP	E0341695	BEBOUT, TAMMIE S.	10/21/15	10/21/15	MEALS	6.30
11-18	AP	E0341697	JENKINS, KIMBERLY	10/22/15	10/24/15	LODGING	697.94
11-18	AP	E0341697	JENKINS, KIMBERLY	10/24/15	10/29/15	MEALS	34.88
11-18	AP	E0341697	JENKINS, KIMBERLY	03/30/15	03/30/15	TAXI/PARKING/TOLLS	271.50
11-20	AP	E0343363	MCCOLLUM, KELLY L.	11/18/15	11/18/15	TAXI/PARKING/TOLLS	35.95
12-01	AP	E0345132	HALL, ANGIE	10/29/15	11/17/15	PRIVATE AUTO MILEAGE	333.50
12-09	AP	E0348726	HALL, ANGIE	11/15/15	11/16/15	LODGING	113.16
12-09	AP	E0348726	HALL, ANGIE	11/10/15	11/16/15	MEALS	40.21
12-09	AP	E0348732	STAFFORD, BARBARA M.	11/10/15	11/19/15	PRIVATE AUTO MILEAGE	179.50
12-09	AP	E0348734	LESTER, TYLER W.	11/01/15	11/24/15	PRIVATE AUTO MILEAGE	1,087.80
12-09	AP	E0348740	HON. H. MORGAN GRIFFITH	11/05/15	11/30/15	PRIVATE AUTO MILEAGE	775.00
12-09	AP	E0348743	STAFFORD, BARBARA M.	11/18/15	11/19/15	MEALS	8.76
12-16	AP	E0351866	HON. H. MORGAN GRIFFITH	11/10/15	11/30/15	MEALS	57.68
12-22	AP	E0355265	DUMLER, JACQUELINE	10/12/15	12/16/15	MEALS	24.08
12-22	AP	E0355265	DUMLER, JACQUELINE	10/06/15	10/12/15	PRIVATE AUTO MILEAGE	152.00
12-22	AP	E0355265	DUMLER, JACQUELINE	11/09/15	11/18/15	PRIVATE AUTO MILEAGE	147.50
12-22	AP	E0355265	DUMLER, JACQUELINE	12/03/15	12/16/15	PRIVATE AUTO MILEAGE	244.00
12-22	AP	E0355269	BEBOUT, TAMMIE S.	12/08/15	12/08/15	MEALS	6.58
12-22	AP	E0355269	BEBOUT, TAMMIE S.	12/08/15	12/10/15	PRIVATE AUTO MILEAGE	101.00
12-22	AP	E0355271	HALL, ANGIE	12/11/15	12/16/15	PRIVATE AUTO MILEAGE	90.00
12-28	AP	E0355274	JENKINS, KIMBERLY	11/05/15	11/20/15	PRIVATE AUTO MILEAGE	243.00
12-28	AP	E0355274	JENKINS, KIMBERLY	12/09/15	12/10/15	PRIVATE AUTO MILEAGE	113.00
12-28	AP	E0355276	HALL, ANGIE	12/03/15	12/03/15	MEALS	8.24
12-28	AP	E0355276	HALL, ANGIE	11/23/15	11/24/15	PRIVATE AUTO MILEAGE	140.50
12-28	AP	E0355276	HALL, ANGIE	12/01/15	12/09/15	PRIVATE AUTO MILEAGE	136.50
						TRAVEL TOTALS:	13,619.38
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0328747	SHENTEL	10/07/15	11/06/15	UTILITIES	226.27
10-16	AP	00820618	CASCADE CAPITAL PARTNERS II LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	00820661	ABINGDON LODGE NO 48 AF & AM	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-20	AP	E0332207	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	417.76
10-20	AP	E0332214	APPALACHIAN POWER COMPANY	09/01/15	10/01/15	UTILITIES	237.01
10-21	AP	E0332202	WASHINGTON COUNTY SERVICE AUTHORITY	08/25/15	09/24/15	UTILITIES	26.31
10-21	AP	E0332206	BVU OPTINET	10/01/15	10/31/15	UTILITIES	628.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. H. MORGAN GRIFFITH—Con.						
10-21	AP E0332218	TOWN OF ABINGDON	07/28/15 08/25/15	UTILITIES	39.99	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	108.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	592.61	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)	185.54	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1.91	
11-07	AP E0337933	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE	417.44	
11-16	AP 00823632	CASCADE CAPITAL PARTNERS II LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
11-16	AP 00823674	ABINGDON LODGE NO 48 AF & AM	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-18	AP E0341653	WASHINGTON COUNTY SERVICE AUTHORITY	09/24/15 10/27/15	UTILITIES	31.07	
11-18	AP E0341660	APPALACHIAN POWER COMPANY	10/01/15 11/02/15	UTILITIES	206.29	
11-18	AP E0341661	BUV OPTINET	11/01/15 11/30/15	UTILITIES	635.43	
11-18	AP E0341676	SHENTEL	11/07/15 12/06/15	UTILITIES	226.27	
11-18	AP E0341736	TOWN OF ABINGDON	08/25/15 09/24/15	UTILITIES	39.99	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	108.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	605.88	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	185.54	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.34	
12-09	AP E0348729	CONSTITUENT TOWN HALL SERVICES	12/01/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
12-10	AP E0350046	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE	417.46	
12-11	AP E0350050	SHENTEL	12/07/15 01/06/16	UTILITIES	226.27	
12-14	AP E0350052	APPALACHIAN POWER COMPANY	11/02/15 12/03/15	UTILITIES	242.79	
12-15	AP 00828826	WASHINGTON COUNTY SERVICE AUTHORITY	10/27/15 11/24/15	UTILITIES	26.31	
12-16	AP 00828958	BUV OPTINET	12/01/15 12/31/15	UTILITIES	632.27	
12-16	AP 00829079	CASCADE CAPITAL PARTNERS II LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-16	AP 00829121	ABINGDON LODGE NO 48 AF & AM	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP E0351870	TOWN OF ABINGDON	09/24/15 10/27/15	UTILITIES	39.99	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	108.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	593.01	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	185.54	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,728.88
PRINTING AND REPRODUCTION						
10-08	AP E0328586	DAVID L ANDRUKITIS INC	09/30/15 09/30/15	PRINTING & REPRODUCTION	112.50	
10-26	AP 00822377	PUBLIC PRINTER	08/31/15 08/31/15	PRINTING & REPRODUCTION	45.30	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	9.60	
					PRINTING AND REPRODUCTION TOTALS:	167.40
OTHER SERVICES						
10-07	AP E0327421	RHONDA M REYNOLDS	09/10/15 09/27/15	JANITORIAL AND MAINT SERV	150.00	
10-07	AP E0327537	REGINA L HUNT	09/02/15 09/30/15	JANITORIAL AND MAINT SERV	150.00	
10-09	AP 00817891	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	

856



10-16	AP	00821220	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
11-09	AP	E0337937	RHONDA M REYNOLDS .....	10/08/15	10/27/15	JANITORIAL AND MAINT SERV .....	150.00
11-09	AP	E0337942	REGINA L HUNT .....	10/07/15	10/28/15	JANITORIAL AND MAINT SERV .....	150.00
11-09	AP	E0337980	HALL, ANGIE .....	10/26/15	10/26/15	JANITORIAL AND MAINT SERV .....	25.00
11-16	AP	00824229	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
12-08	AP	E0348736	REGINA L HUNT .....	11/04/15	11/24/15	JANITORIAL AND MAINT SERV .....	150.00
12-09	AP	E0348731	RHONDA M REYNOLDS .....	11/12/15	11/24/15	JANITORIAL AND MAINT SERV .....	150.00
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	435.00
12-16	AP	00829672	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-21	AP	E0350045	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	7,020.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
						OTHER SERVICES TOTALS:	21,475.00
SUPPLIES AND MATERIALS							
10-07	AP	E0327415	HALL, ANGIE .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	14.64
10-07	AP	E0327416	LESTER, TYLER W. ....	09/04/15	09/21/15	FOOD & BEVERAGE .....	66.50
10-07	AP	E0327420	THE BLAND COUNTY MESSENGER .....	07/15/15	07/13/16	PUBLICATIONS/REFERENCE MAT'L .....	49.00
10-07	AP	E0327422	PURE WATER TECH OF BRISTOL .....	10/01/15	10/31/15	WATER .....	100.00
10-07	AP	E0327427	THE WYTHEVILLE ENTERPRISE .....	07/15/15	07/13/16	PUBLICATIONS/REFERENCE MAT'L .....	66.20
10-08	AP	E0327434	THE VOICE .....	09/15/15	09/15/16	PUBLICATIONS/REFERENCE MAT'L .....	50.00
10-20	AP	E0332210	A-Z OFFICE RESOURCES INC .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	274.98
10-20	AP	E0332211	A-Z OFFICE RESOURCES INC .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	35.00
10-20	AP	E0332212	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	60.22
10-20	AP	E0332217	A-Z OFFICE RESOURCES INC .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	808.16
10-27	AP	E0334563	KWIK KAFE COMPANY INC .....	10/20/15	10/20/15	FOOD & BEVERAGE .....	39.35
10-30	AP	E0335536	VIRGINIAN REVIEW .....	11/03/15	11/03/16	PUBLICATIONS/REFERENCE MAT'L .....	109.20
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-50.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	119.47
11-05	AP	E0337962	A-Z OFFICE RESOURCES INC .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	285.48
11-05	AP	E0338012	PURE WATER TECH OF BRISTOL .....	11/01/15	11/30/15	WATER .....	100.00
11-07	AP	E0337989	LESTER, TYLER W. ....	10/01/15	10/01/15	FOOD & BEVERAGE .....	100.00
11-07	AP	E0338004	HON. H. MORGAN GRIFFITH .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	1.75
11-18	AP	E0341654	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	65.52
11-18	AP	E0341697	JENKINS, KIMBERLY .....	10/22/15	10/22/15	FOOD & BEVERAGE .....	105.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-138.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	159.04
12-01	AP	E0345122	THE ROANOKE TIMES .....	12/19/15	12/19/16	PUBLICATIONS/REFERENCE MAT'L .....	213.20
12-01	AP	E0345126	KWIK KAFE COMPANY INC .....	11/17/15	11/17/15	FOOD & BEVERAGE .....	5.15
12-01	AP	E0345134	JENKINS, KIMBERLY .....	11/16/15	11/16/15	FOOD & BEVERAGE .....	323.17
12-09	AP	E0348735	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	5.37
12-09	AP	E0348741	PURE WATER TECH OF BRISTOL .....	12/01/15	12/31/15	WATER .....	100.00
12-09	AP	E0348742	A-Z OFFICE RESOURCES INC .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	399.92
12-10	AP	E0350042	A-Z OFFICE RESOURCES INC .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	603.53
12-10	AP	E0350047	A-Z OFFICE RESOURCES INC .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	188.42
12-21	AP	E0350048	WASHINGTON COUNTY NEWS .....	01/06/16	01/06/17	PUBLICATIONS/REFERENCE MAT'L .....	37.00
12-28	AP	E0355274	JENKINS, KIMBERLY .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	31.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. H. MORGAN GRIFFITH—Con.						
12-28	AP E0355276	HALL, ANGIE .....	11/16/15 11/16/15	FOOD & BEVERAGE .....		20.00
12-28	AP E0355276	HALL, ANGIE .....	11/30/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		21.06
12-28	AP E0355281	THE POST .....	03/10/16 03/10/17	PUBLICATIONS/REFERENCE MAT'L .....		53.00
12-28	AP E0355286	THE COALFIELD PROGRESS .....	03/11/16 03/11/17	PUBLICATIONS/REFERENCE MAT'L .....		69.00
12-28	AP E0355293	DICKENSON STAR - CUMBERLAND TIMES .....	01/23/16 01/23/17	PUBLICATIONS/REFERENCE MAT'L .....		53.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-1,100.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		1,416.19
				SUPPLIES AND MATERIALS TOTALS:		4,861.20
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		223.13
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		223.13
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		223.13
				EQUIPMENT TOTALS:		669.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,349.43
				OFFICE TOTALS:		275,349.43
2015 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,870.66	575.43
				PERSONNEL COMPENSATION .....	989,981.47	275,650.95
				TRAVEL .....	66,990.04	17,140.89
				RENT, COMMUNICATION, UTILITIES .....	81,313.64	18,664.40
				PRINTING AND REPRODUCTION .....	3,696.88	1,405.05
				OTHER SERVICES .....	53,112.91	11,313.50
				SUPPLIES AND MATERIALS .....	23,244.34	4,039.79
				EQUIPMENT .....	3,849.95	758.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,059.89	329,548.12
				OFFICE TOTALS:	1,224,059.89	329,548.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		196.79
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-15.50
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		225.79
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-15.50
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		183.85
				FRANKED MAIL TOTALS:		575.43
PERSONNEL COMPENSATION						
		BECERRA,ASTRID C .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT/SCHEDULER .....		11,500.00
		BECERRA,ASTRID C .....	09/01/15 09/01/15	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....		1,956.00
		CARRANZA,VALERIA .....	10/01/15 10/31/15	SHARED EMPLOYEE .....		4,400.00
		CHAVEZ,YESENIA .....	10/01/15 12/31/15	LEGIS ASST/LEGISLATIVE CORRES .....		12,200.00
		CLERKIN, AMY C. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		37,949.99

858

		ESTRADA-GRUJALVA,ERIC .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,500.00
		GARCIA, MARTHA .....	10/01/15	12/31/15	STAFF ASSISTANT .....	12,874.99
		GARZA,CRISTINA .....	10/01/15	12/31/15	STAFF ASSISTANT .....	6,499.99
		GELLMAN,DAVID S .....	10/01/15	12/31/15	STAFF ASSISTANT/LEG CORRES .....	9,950.00
		LINDNER,DANIEL M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	17,749.99
		MARTINEZ, ALEXANDRA .....	10/01/15	12/31/15	OFFICE MANAGER .....	12,740.00
		MEDINA, JOSEFINA M. ....	10/01/15	12/31/15	DISTRICT AIDE .....	19,199.99
		MILLER, GLENN E. ....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	2,699.99
		MISHKIN,KELSEY H .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	29,740.01
		MOLINA,SAYANNA D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,450.01
		MORA,JASMINE .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	2,800.00
		PAPWORTH,JENNIFER A .....	10/01/15	12/31/15	DISTRICT AIDE .....	13,450.01
		PERKINS, DEBRA .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,500.00
		RACKENS,CHRISTOPHER .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	850.00
		REYES, RUBEN H. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	24,200.00
		SALAZAR-IBARRA,NORMA R .....	10/01/15	12/31/15	LA/LC .....	18,989.99
		VILLA,CRISTINA M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	12,449.99
					PERSONNEL COMPENSATION TOTALS:	275,650.95
		TRAVEL				
10-13	AP	E0329017 CITIBANK GOV CARD SERVICE .....	08/27/15	09/26/15	COMMERCIAL TRANSPORTATION .....	634.60
10-13	AP	E0329017 CITIBANK GOV CARD SERVICE .....	08/27/15	09/26/15	TRAVEL SUBSISTENCE .....	1,903.55
10-14	AP	E0329141 CITIBANK GOV CARD SERVICE .....	08/28/15	08/28/15	COMMERCIAL TRANSPORTATION .....	25.00
10-14	AP	E0329141 CITIBANK GOV CARD SERVICE .....	08/27/15	09/24/15	TRAVEL SUBSISTENCE .....	973.15
10-14	AP	E0329268 CITIBANK GOV CARD SERVICE .....	08/28/15	08/28/15	TRAVEL SUBSISTENCE .....	10.21
10-14	AP	E0329268 CITIBANK GOV CARD SERVICE .....	09/01/15	09/24/15	TRAVEL SUBSISTENCE .....	221.47
10-14	AP	E0329268 CITIBANK GOV CARD SERVICE .....	09/15/15	09/16/15	TRAVEL SUBSISTENCE .....	101.60
10-16	AP	00821696 ALLY FINANCIAL INC .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	563.95
10-19	AP	E0329142 CITIBANK GOV CARD SERVICE .....	09/06/15	09/06/15	COMMERCIAL TRANSPORTATION .....	222.60
10-19	AP	E0329142 CITIBANK GOV CARD SERVICE .....	08/29/15	09/01/15	GASOLINE .....	31.00
11-16	AP	00824705 ALLY FINANCIAL INC .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	563.95
11-18	AP	E0341547 CITIBANK GOV CARD SERVICE .....	10/02/15	10/25/15	COMMERCIAL TRANSPORTATION .....	3,192.20
11-18	AP	E0341547 CITIBANK GOV CARD SERVICE .....	09/28/15	10/28/15	TRAVEL SUBSISTENCE .....	2,110.66
11-18	AP	E0341575 VILLA, CRISTINA M. ....	08/25/15	08/27/15	PRIVATE AUTO MILEAGE .....	124.15
11-18	AP	E0341796 CITIBANK GOV CARD SERVICE .....	10/06/15	10/23/15	TRAVEL SUBSISTENCE .....	70.29
11-18	AP	E0341799 CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	COMMERCIAL TRANSPORTATION .....	872.80
11-18	AP	E0341799 CITIBANK GOV CARD SERVICE .....	10/11/15	10/22/15	TRAVEL SUBSISTENCE .....	162.90
11-18	AP	E0341800 CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	GASOLINE .....	170.06
12-16	AP	00830144 ALLY FINANCIAL INC .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	563.95
12-22	AP	E0354856 CITIBANK GOV CARD SERVICE .....	10/29/15	11/30/15	COMMERCIAL TRANSPORTATION .....	1,282.40
12-22	AP	E0354856 CITIBANK GOV CARD SERVICE .....	10/28/15	11/25/15	TRAVEL SUBSISTENCE .....	1,403.50
12-22	AP	E0354891 CITIBANK GOV CARD SERVICE .....	11/03/15	11/20/15	TRAVEL SUBSISTENCE .....	82.94
12-22	AP	E0354894 CITIBANK GOV CARD SERVICE .....	10/29/15	11/20/15	GASOLINE .....	157.72
12-22	AP	E0354896 CITIBANK GOV CARD SERVICE .....	11/15/15	11/20/15	COMMERCIAL TRANSPORTATION .....	662.60
12-22	AP	E0354896 CITIBANK GOV CARD SERVICE .....	10/31/15	11/07/15	TRAVEL SUBSISTENCE .....	191.77
12-31	AP	E0357030 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	434.60
12-31	AP	E0357030 CITIBANK GOV CARD SERVICE .....	11/29/15	12/18/15	TRAVEL SUBSISTENCE .....	407.27
					TRAVEL TOTALS:	17,140.89
10-13	AP	E0329017 RENT, COMMUNICATION, UTILITIES CITIBANK GOV CARD SERVICE .....	09/05/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	65.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL M. GRIJALVA—Con.						
10-14	AP E0329144	CENTURYLINK	08/04/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE	217.28	
10-14	AP E0329146	CENTURYLINK	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	305.59	
10-14	AP E0329267	VERIZON WIRELESS	09/21/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE	26.39	
10-15	AP 00818058	POSTMASTER WASHINGTON DC	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL	9.80	
10-16	AP 00820674	WILDWIND REALTY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
10-16	AP 00820704	HOUSING AMERICA CORP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-16	AP 00821910	HH RSF LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	437.75	
10-19	AP 00822170	CITI PCARD-COX PHOENIX COMM SERV	08/29/15 09/28/15	UTILITIES	122.02	
10-19	AP 00822170	CITI PCARD-FEDEX	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL	153.16	
10-19	AP 00822170	CITI PCARD-IN YWCA SOUTHERN ARIZ	08/29/15 09/28/15	TEMPORARY SPACE RENTAL	90.00	
10-19	AP 00822170	CITI PCARD-J2 EFAX SERVICES	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	77.75	
10-19	AP 00822170	CITI PCARD-TWC TIME WARNER CABLE	08/29/15 09/28/15	UTILITIES	210.13	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	155.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	409.98	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	71.75	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.43	
11-16	AP 00823687	WILDWIND REALTY LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
11-16	AP 00823717	HOUSING AMERICA CORP	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP 00824918	HH RSF LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	437.75	
11-17	AP E0341516	CENTURYLINK	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE	452.43	
11-18	AP E0341513	CENTURYLINK	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	309.62	
11-18	AP E0341565	CENTURYLINK	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE	217.16	
11-18	AP E0341801	CENTURYLINK	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE	452.19	
11-20	AP 00827800	CITI PCARD-J2 EFAX SERVICES	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	83.65	
11-20	AP 00827800	CITI PCARD-TWC TIME WARNER CABLE	10/01/15 10/28/15	UTILITIES	210.13	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	155.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	626.34	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.75	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.08	
12-16	AP 00829134	WILDWIND REALTY LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
12-16	AP 00829164	HOUSING AMERICA CORP	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP 00830356	HH RSF LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	437.75	
12-21	AP 00833251	CITI PCARD-J2 EFAX SERVICES	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	77.45	
12-22	AP E0354856	CITIBANK GOV CARD SERVICE	11/05/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE	65.95	
12-22	AP E0355198	CENTURYLINK	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	301.03	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	155.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	540.64	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	71.75	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.70	
12-23	AP E0355314	CENTURYLINK	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	313.82	

860

12-23	AP	E0355318	CENTURYLINK .....	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	217.16
12-23	AP	E0355323	CENTURYLINK .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	405.96
12-31	AP	E0357030	CITIBANK GOV CARD SERVICE .....	12/05/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	31.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,664.40
			PRINTING AND REPRODUCTION				
11-17	AP	E0341562	ACCURATE WORD LLC .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	49.95
11-18	AP	E0341626	OLD PUEBLO PRINTERS .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	362.14
11-18	AP	E0341803	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	188.73
11-20	AP	00827800	CITI PCARD-OLD PUEBLO PRINTERS .....	10/01/15	10/28/15	PRINTING & REPRODUCTION .....	567.53
11-20	AP	00827800	CITI PCARD-REPRODUCTIONS INC .....	10/01/15	10/28/15	PRINTING & REPRODUCTION .....	46.85
11-20	AP	E0343392	ACCURATE WORD LLC .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	109.90
11-20	AP	E0343393	ACCURATE WORD LLC .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....	79.95
						PRINTING AND REPRODUCTION TOTALS:	1,405.05
			OTHER SERVICES				
10-14	AP	E0329226	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
10-16	AP	00821355	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
10-16	AP	00821372	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-19	AP	00822170	CITI PCARD-NATIONAL ASSOC00 OF .....	08/29/15	09/28/15	TRAINING .....	129.00
10-19	AP	00822170	CITI PCARD-PROGRESSIVE INSURANCE .....	08/29/15	09/28/15	INSURANCE .....	479.50
11-16	AP	00824364	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
11-16	AP	00824381	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-18	AP	E0341564	TYCO INTEGRATED SECURITY LLC .....	04/08/15	04/08/15	SECURITY SERVICE .....	40.00
12-16	AP	00829806	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
12-16	AP	00829823	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-28	AP	E0355326	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
						OTHER SERVICES TOTALS:	11,313.50
			SUPPLIES AND MATERIALS				
10-13	AP	E0329017	CITIBANK GOV CARD SERVICE .....	09/03/15	09/03/15	AUTO EXPENSES .....	39.99
10-14	AP	E0329133	HAGUE QUALITY WATER OF MD INC .....	10/01/15	10/31/15	WATER .....	63.00
10-14	AP	E0329145	ARIZONA DAILY STAR #1087 .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	24.86
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	67.20
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
10-19	AP	00822170	CITI PCARD-ARIZONAS PRINTER SERVI .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	195.53
10-19	AP	00822170	CITI PCARD-CULLIGAN TUCSON .....	08/29/15	09/28/15	WATER .....	55.00
10-19	AP	00822170	CITI PCARD-GAN AZ REP SUB .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	66.43
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	99.80
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	124.37
10-19	AP	00822170	CITI PCARD-POTBELLY .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	79.06
10-19	AP	00822170	CITI PCARD-READYREFRESH BY NESTLE .....	08/29/15	09/28/15	WATER .....	24.86
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	267.03
11-18	AP	E0341547	CITIBANK GOV CARD SERVICE .....	10/06/15	10/10/15	AUTO EXPENSES .....	65.95
11-18	AP	E0341558	ARIZONA DAILY STAR #1087 .....	10/05/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	28.59
11-18	AP	E0341627	HAGUE QUALITY WATER OF MD INC .....	11/01/15	11/30/15	WATER .....	63.00
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	52.21
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	94.44
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	28.55
11-20	AP	00827800	CITI PCARD-CULLIGAN TUCSON .....	10/01/15	10/28/15	WATER .....	69.00
11-20	AP	00827800	CITI PCARD-GAN AZ REP SUB .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	66.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL M. GRUJALVA—Con.						
11-20	AP 00827800	CITI PCARD-OFFICE DEPOT	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	1.75	
11-20	AP 00827800	CITI PCARD-REAL PURIFIED WATER LL	09/29/15 09/30/15	WATER	10.88	
11-20	AP 00827800	CITI PCARD-YUMA SUN	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	150.00	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-29.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	243.76	
12-12	GL FRM0054688		12/09/15 12/09/15	FRAMING (TRANSFER)	34.00	
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	417.18	
12-21	AP 00833251	CITI PCARD-AMAZON.COM	10/29/15 11/28/15	FOOD & BEVERAGE	60.12	
12-21	AP 00833251	CITI PCARD-COFCBDRCT	10/29/15 11/28/15	FOOD & BEVERAGE	97.85	
12-21	AP 00833251	CITI PCARD-CVS/PHARMACY	10/29/15 11/28/15	FOOD & BEVERAGE	31.06	
12-21	AP 00833251	CITI PCARD-GAN AZ REP SUB	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	66.43	
12-21	AP 00833251	CITI PCARD-IN-N-OUT BURGER	10/29/15 11/28/15	FOOD & BEVERAGE	34.44	
12-21	AP 00833251	CITI PCARD-NANDOS OF THE YARDS	10/29/15 11/28/15	FOOD & BEVERAGE	573.22	
12-21	AP 00833251	CITI PCARD-OFFICE DEPOT	10/29/15 11/28/15	FOOD & BEVERAGE	59.95	
12-21	AP 00833251	CITI PCARD-OFFICE DEPOT	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	437.12	
12-21	AP 00833251	CITI PCARD-POTBELLY	10/29/15 11/28/15	FOOD & BEVERAGE	69.33	
12-21	AP 00833251	CITI PCARD-REAL PURIFIED WATER LL	10/29/15 11/28/15	WATER	5.58	
12-22	AP E0354856	CITIBANK GOV CARD SERVICE	10/30/15 10/30/15	AUTO EXPENSES	44.99	
12-28	AP E0355197	ARIZONA DAILY STAR #1087	12/05/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L	50.20	
12-28	AP E0355345	HAGUE QUALITY WATER OF MD INC	12/01/15 12/31/15	WATER	63.00	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-17.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	68.64	
					SUPPLIES AND MATERIALS TOTALS:	4,039.79
EQUIPMENT						
10-29	AP E0329150	ACTION IMAGING GROUP	09/15/15 09/14/16	MAINTENANCE / REPAIRS	334.69	
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	80.00	
10-30	GL RPY0053452		10/01/15 10/31/15	EQUIPMENT PURCHASES	61.14	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	80.00	
11-30	GL RPY0054141		11/01/15 11/30/15	EQUIPMENT PURCHASES	61.14	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	80.00	
12-31	GL RPY0054970		12/01/15 12/31/15	EQUIPMENT PURCHASES	61.14	
					EQUIPMENT TOTALS:	758.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,548.12
					OFFICE TOTALS:	329,548.12

862

2015 HON. MICHAEL G. GRIMM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88.79	0.00
PERSONNEL COMPENSATION	275,305.53	0.00
TRAVEL	4,135.99	0.00
RENT, COMMUNICATION, UTILITIES	58,729.77	436.61
OTHER SERVICES	27,891.86	0.00
SUPPLIES AND MATERIALS	29,484.19	14,159.53

						EQUIPMENT .....	4,718.26	2,329.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,354.39	16,925.80
						OFFICE TOTALS:	400,354.39	16,925.80
						OFFICIAL EXPENSES OF MEMBERS		
						RENT, COMMUNICATION, UTILITIES		
10-01	AP	E0325581	TIME WARNER CABLE .....	04/11/15	05/10/15	UTILITIES .....		93.51
11-16	AP	E0336284	STEVENS BUSINESS SERVICE .....	01/03/15	05/22/15	UTILITIES .....		117.65
11-23	AP	E0343852	STEVENS BUSINESS SERVICE .....	01/05/15	01/05/15	UTILITIES .....		225.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		436.61
						SUPPLIES AND MATERIALS		
10-01	AP	E0325570	UNIVERSAL CLEANING & MAINTENANCE SVC INC .....	07/23/15	07/23/15	HABITATION EXPENSE .....		14,159.53
						SUPPLIES AND MATERIALS TOTALS:		14,159.53
						EQUIPMENT		
10-21	AP	00822278	DELL MARKETING LP .....	04/24/15	04/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,329.66
						EQUIPMENT TOTALS:		2,329.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,925.80
						OFFICE TOTALS:		16,925.80
						2014 HON. MICHAEL G. GRIMM		
						OFFICIAL EXPENSES OF MEMBERS		
						RENT, COMMUNICATION, UTILITIES		
12-02	AP	E0200229	FLAG CONTAINER SERVICES INC .....	07/01/14	07/31/14	UTILITIES .....		-36.33
12-03	AR	AC-11425	CON EDISON .....	08/25/14	08/25/14	UTILITIES .....		-4.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		-40.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-40.93
						OFFICE TOTALS:		-40.93
						2015 HON. GLENN GROTHMAN		
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL .....	62,639.27	11,363.76
						PERSONNEL COMPENSATION .....	774,017.61	204,867.01
						TRAVEL .....	57,280.11	17,338.77
						RENT, COMMUNICATION, UTILITIES .....	49,152.33	9,984.29
						PRINTING AND REPRODUCTION .....	91,567.67	63,303.03
						OTHER SERVICES .....	44,569.02	11,250.00
						SUPPLIES AND MATERIALS .....	27,103.05	3,737.34
						EQUIPMENT .....	5,708.22	1,060.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,037.28	322,904.55
						OFFICE TOTALS:	1,112,037.28	322,904.55
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....		2,456.80
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....		-43.95
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....		6,477.26
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15	11/30/15	FRANKED MAIL .....		-16.20
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....		2,542.65

803

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN GROTHMAN—Con.						
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-52.80
					FRANKED MAIL TOTALS:	11,363.76
PERSONNEL COMPENSATION						
		ACKER,JUANITA A	10/01/15 12/31/15	STAFF ASSISTANT		8,750.01
		BURES,NICHOLAS A	10/01/15 12/01/15	CASEWORKER		5,930.56
		BURES,NICHOLAS A	12/01/15 12/01/15	CASEWORKER (OTHER COMPENSATION)		680.56
		DOWNNS, ALBERT J.	10/14/15 12/31/15	LEGISLATIVE ASSISTANT		9,794.44
		FURLOW,MATTHEW J	10/01/15 11/30/15	LEGISLATIVE CORRESPONDENT		5,500.00
		FURLOW,MATTHEW J	12/01/15 12/02/15	SENIOR COUNSEL		183.33
		FURLOW,MATTHEW J	12/01/15 12/02/15	SENIOR COUNSEL (OTHER COMPENSATION)		641.67
		GRAWIEN,CHRISTOPHER R	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		14,749.99
		HOULTON,TYLER Q	10/01/15 12/31/15	CHIEF OF STAFF		37,367.01
		LASSITER,HILLARY W	10/01/15 12/31/15	EXECUTIVE ASSISTANT		11,500.00
		OTT,ALAN J	10/01/15 12/31/15	FIELD REPRESENTATIVE		14,999.99
		PALKE,BRITINI J	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		11,250.00
		PARAFINIUK,SADIE R	10/01/15 12/31/15	OFFICE MANAGER/SCHEDULER		16,499.99
		PFEIFER,JEREMY M	10/01/15 12/31/15	SHARED EMPLOYEE		2,475.00
		RITACCO II,PAUL A	10/01/15 12/31/15	SHARED EMPLOYEE		2,475.00
		ROSKAM,KYLE R	10/01/15 10/07/15	LEGISLATIVE DIRECTOR		1,302.78
		ROSKAM,KYLE R	10/01/15 10/07/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,791.67
		TRUDELL,JACQUELINE	10/01/15 12/31/15	DISTRICT DIRECTOR		20,750.01
		VER VELDE,RACHEL A	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF		28,475.01
		WOODWARD,ISAAC S	10/01/15 12/31/15	STAFF ASSISTANT		8,749.99
					PERSONNEL COMPENSATION TOTALS:	204,867.01
TRAVEL						
10-02	AP	E0324682	09/15/15 09/23/15	COMMERCIAL TRANSPORTATION		475.30
10-02	AP	E0324682	08/09/15 08/11/15	LODGING		343.21
10-16	AP	E0329680	09/03/15 09/25/15	PRIVATE AUTO MILEAGE		63.45
10-16	AP	E0329681	09/01/15 09/30/15	PRIVATE AUTO MILEAGE		388.69
10-16	AP	E0329681	09/18/15 09/18/15	TAXI/PARKING/TOLLS		17.00
10-16	AP	E0329682	09/19/15 09/19/15	PRIVATE AUTO MILEAGE		21.62
10-16	AP	E0329838	09/11/15 09/11/15	PRIVATE AUTO MILEAGE		4.70
10-16	AP	E0329839	09/11/15 10/09/15	COMMERCIAL TRANSPORTATION		1,460.60
10-16	AP	E0329865	09/08/15 10/04/15	COMMERCIAL TRANSPORTATION		2,128.80
10-19	AP	E0329683	09/01/15 09/30/15	MEALS		96.83
10-19	AP	E0329683	09/01/15 09/30/15	PRIVATE AUTO MILEAGE		1,116.25
10-30	AP	E0335337	10/19/15 10/29/15	COMMERCIAL TRANSPORTATION		1,312.40
11-05	AP	E0337305	10/01/15 10/09/15	PRIVATE AUTO MILEAGE		20.00
11-09	AP	E0337306	10/04/15 10/07/15	LODGING		752.58
11-09	AP	E0337306	10/01/15 10/31/15	MEALS		116.71
11-09	AP	E0337306	10/01/15 10/31/15	PRIVATE AUTO MILEAGE		118.44
11-09	AP	E0337306	10/01/15 10/31/15	TAXI/PARKING/TOLLS		84.40
11-09	AP	E0337344	10/01/15 10/29/15	PRIVATE AUTO MILEAGE		983.24



11-09	AP	E0337345	BURES, NICHOLAS A.	10/19/15	10/24/15	PRIVATE AUTO MILEAGE	62.51
11-17	AP	E0337343	TRUDELL, JACKIE	10/02/15	10/29/15	PRIVATE AUTO MILEAGE	706.41
11-17	AP	E0337343	TRUDELL, JACKIE	10/22/15	10/28/15	TAXI/PARKING/TOLLS	6.00
11-30	AP	E0344086	VER VELDE, RACHEL A.	11/20/15	11/21/15	COMMERCIAL TRANSPORTATION	548.96
11-30	AP	E0344086	VER VELDE, RACHEL A.	11/07/15	11/15/15	PRIVATE AUTO MILEAGE	32.99
12-03	AP	E0345678	CITIBANK GOV CARD SERVICE	11/05/15	11/29/15	COMMERCIAL TRANSPORTATION	1,635.50
12-15	AP	E0350370	LASSITER, HILLARY W.	11/05/15	12/07/15	PRIVATE AUTO MILEAGE	11.75
12-15	AP	E0350378	TRUDELL, JACKIE	11/05/15	12/03/15	PRIVATE AUTO MILEAGE	624.16
12-15	AP	E0350382	HON GLENN GROTHMAN	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	126.90
12-15	AP	E0350382	HON GLENN GROTHMAN	10/19/15	11/05/15	TAXI/PARKING/TOLLS	120.00
12-15	AP	E0350385	HON GLENN GROTHMAN	09/07/15	09/28/15	PRIVATE AUTO MILEAGE	149.40
12-15	AP	E0350385	HON GLENN GROTHMAN	09/07/15	10/09/15	TAXI/PARKING/TOLLS	191.00
12-15	AP	E0350406	BURES, NICHOLAS A.	11/14/15	11/18/15	PRIVATE AUTO MILEAGE	151.81
12-16	AP	E0350388	PARAFINIUK,SADIE	11/09/15	11/24/15	PRIVATE AUTO MILEAGE	197.40
12-16	AP	E0350389	OTT, ALAN J.	11/03/15	11/10/15	MEALS	39.13
12-16	AP	E0350389	OTT, ALAN J.	11/01/15	11/30/15	PRIVATE AUTO MILEAGE	1,111.08
12-16	AP	E0350407	VER VELDE, RACHEL A.	11/20/15	11/29/15	MEALS	66.78
12-16	AP	E0350407	VER VELDE, RACHEL A.	11/29/15	11/29/15	CAR RENTAL	218.59
12-16	AP	E0350407	VER VELDE, RACHEL A.	11/23/15	11/25/15	GASOLINE	40.58
12-18	AP	E0351742	HON GLENN GROTHMAN	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	158.10
12-18	AP	E0353249	CITIBANK GOV CARD SERVICE	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION	1,635.50
						TRAVEL TOTALS:	17,338.77
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817640	UNITED PARCEL SERVICE	09/16/15	09/16/15	POSTAGE / COURIER / BOX RENTAL	3.85
10-16	AP	00820503	UNITED PARCEL SERVICE	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL	4.70
10-16	AP	00820835	WISCONSIN TITLE INVESTORS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-18	AP	E0330669	CHARTER COMMUNICATIONS	10/18/15	11/17/15	UTILITIES	95.84
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	100.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	99.52
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	60.32
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.78
10-27	AP	00822562	UNITED PARCEL SERVICE	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL	23.61
10-27	AP	00822562	UNITED PARCEL SERVICE	10/12/15	10/12/15	POSTAGE / COURIER / BOX RENTAL	13.76
10-30	AP	E0335333	VERIZON WIRELESS	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	935.21
11-16	AP	00823846	WISCONSIN TITLE INVESTORS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-17	AP	E0341365	AT&T	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE	347.12
11-17	AP	E0341366	AT&T	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE	347.24
11-17	AP	E0341367	AT&T	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE	347.24
11-17	AP	E0341368	AT&T	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE	347.23
11-24	AP	E0344067	CHARTER COMMUNICATIONS	11/18/15	12/17/15	UTILITIES	96.64
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	100.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	99.53
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.32
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.68
12-10	AP	00828645	UNITED PARCEL SERVICE	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	19.69
12-16	AP	00828960	UNITED PARCEL SERVICE	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL	2.80
12-16	AP	00828960	UNITED PARCEL SERVICE	12/08/15	12/08/15	POSTAGE / COURIER / BOX RENTAL	6.11

805

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN GROTHMAN—Con.						
12-16	AP 00829291	WISCONSIN TITLE INVESTORS LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
12-18	AP E0351743	VERIZON WIRELESS .....	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		940.06
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		100.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		100.17
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		60.32
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		19.13
12-28	AP E0353976	CHARTER COMMUNICATIONS .....	12/18/15 01/17/16	UTILITIES .....		96.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,984.29
PRINTING AND REPRODUCTION						
10-16	AP E0329847	ACCURATE WORD LLC .....	09/18/15 09/18/15	PRINTING & REPRODUCTION .....		69.95
10-20	AP E0330668	CAPITOL FRANKING GROUP LLC .....	06/26/15 06/26/15	PRINTING & REPRODUCTION .....	61,138.00	
10-22	AP E0333106	ACCURATE WORD LLC .....	10/14/15 10/14/15	PRINTING & REPRODUCTION .....		29.95
10-26	AP 00822377	PUBLIC PRINTER .....	06/12/15 06/12/15	PRINTING & REPRODUCTION .....		36.91
10-26	AP 00822377	PUBLIC PRINTER .....	08/03/15 08/03/15	PRINTING & REPRODUCTION .....		484.86
10-26	AP 00822377	PUBLIC PRINTER .....	09/21/15 09/21/15	PRINTING & REPRODUCTION .....		484.26
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....		6.50
10-29	AP E0335195	ACCURATE WORD LLC .....	10/19/15 10/19/15	PRINTING & REPRODUCTION .....		69.95
10-29	AP E0335332	ACCURATE WORD LLC .....	10/21/15 10/21/15	PRINTING & REPRODUCTION .....		69.95
11-09	AP 00823235	PUBLIC PRINTER .....	10/15/15 10/15/15	PRINTING & REPRODUCTION .....		726.70
11-24	AP E0344069	ACCURATE WORD LLC .....	11/16/15 11/16/15	PRINTING & REPRODUCTION .....		52.90
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		3.20
12-15	AP E0350376	ACCURATE WORD LLC .....	12/02/15 12/02/15	PRINTING & REPRODUCTION .....		69.95
12-15	AP E0350408	ACCURATE WORD LLC .....	11/20/15 11/20/15	PRINTING & REPRODUCTION .....		59.95
					PRINTING AND REPRODUCTION TOTALS:	63,303.03
OTHER SERVICES						
10-16	AP 00821399	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 00821665	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
10-20	AP 00822247	FIRESIDE21 .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 00824408	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 00824674	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-19	AP 00827747	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
12-16	AP 00829850	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 00830113	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-29	AP 00833485	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,250.00
SUPPLIES AND MATERIALS						
10-01	AP 00817364	IMPACTOFFICE .....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		79.50
10-01	AP 00817364	IMPACTOFFICE .....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 11 .....		335.50
10-01	AP 00817364	IMPACTOFFICE .....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) .....		426.66
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/05/15 06/05/15	FOOD & BEVERAGE .....		63.31
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/09/15 06/09/15	FOOD & BEVERAGE .....		36.02
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....		52.27

866

10-06	AP	00817296	BOISE CASCADE COMPANY	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	26.76
10-06	AP	00817296	BOISE CASCADE COMPANY	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	18.66
10-06	AP	00817296	BOISE CASCADE COMPANY	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	9.86
10-06	AP	00817296	BOISE CASCADE COMPANY	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	4.87
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	FOOD & BEVERAGE	14.45
10-07	AP	00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	FOOD & BEVERAGE	70.21
10-07	AP	00817294	BOISE CASCADE COMPANY	03/30/15	03/30/15	FOOD & BEVERAGE	15.54
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	228.45
10-07	AP	00817294	BOISE CASCADE COMPANY	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	14.48
10-07	AP	00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	19.03
10-07	AP	00817294	BOISE CASCADE COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	39.42
10-13	AP	00817878	BOISE CASCADE COMPANY	09/16/15	09/16/15	FOOD & BEVERAGE	55.02
10-13	AP	00817878	BOISE CASCADE COMPANY	09/25/15	09/25/15	FOOD & BEVERAGE	17.76
10-13	AP	00817878	BOISE CASCADE COMPANY	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	3.15
10-13	AP	00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	17.10
10-13	AP	00817878	BOISE CASCADE COMPANY	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	3.76
10-16	AP	E0329680	PARAFINIUK,SADIE	09/09/15	09/09/15	HABITATION EXPENSE	87.85
10-19	AP	E0329679	LA SURES INC	09/19/15	09/19/15	FOOD & BEVERAGE	97.12
10-27	AP	E0333105	THE BERLIN JOURNAL	10/21/15	10/20/16	PUBLICATIONS/REFERENCE MAT'L	225.00
10-30	AP	00822167	BOISE CASCADE COMPANY	09/30/15	09/30/15	FOOD & BEVERAGE	39.15
10-30	AP	00822167	BOISE CASCADE COMPANY	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	6.97
10-30	AP	00822167	BOISE CASCADE COMPANY	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	5.76
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-110.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	118.92
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	19.99
11-05	AP	00823094	BOISE CASCADE COMPANY	09/25/15	09/25/15	FOOD & BEVERAGE	28.88
11-05	AP	00823094	BOISE CASCADE COMPANY	10/22/15	10/22/15	FOOD & BEVERAGE	12.62
11-05	AP	00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	FOOD & BEVERAGE	12.08
11-05	AP	00823094	BOISE CASCADE COMPANY	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	49.19
11-05	AP	00823094	BOISE CASCADE COMPANY	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	154.24
11-09	AP	E0337344	OTT, ALAN J	10/29/15	10/29/15	FOOD & BEVERAGE	25.00
11-17	AP	00825216	IMPACTOFFICE	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	31.32
11-17	AP	00825217	IMPACTOFFICE	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.50
11-17	AP	00825217	IMPACTOFFICE	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	201.39
11-17	AP	E0337343	TRUDELL, JACKIE	10/08/15	12/02/15	FOOD & BEVERAGE	13.00
11-23	AP	00827818	BOISE CASCADE COMPANY	10/27/15	10/27/15	FOOD & BEVERAGE	20.49
11-23	AP	00827818	BOISE CASCADE COMPANY	11/09/15	11/09/15	FOOD & BEVERAGE	9.22
11-23	AP	00827818	BOISE CASCADE COMPANY	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	13.17
11-30	AP	E0344086	VER VELDE, RACHEL A	11/07/15	11/14/15	FOOD & BEVERAGE	20.09
11-30	AP	E0344086	VER VELDE, RACHEL A	10/31/15	10/31/15	OFFICE SUPPLIES (OUTSIDE)	6.58
11-30	AP	E0344086	VER VELDE, RACHEL A	11/03/15	11/03/15	PUBLICATIONS/REFERENCE MAT'L	15.00
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	464.66
12-02	AP	E0344066	TRUDELL, JACKIE	10/06/15	12/02/15	FOOD & BEVERAGE	115.00
12-08	AP	E0344073	OZAUKEE PRESS	11/16/15	11/15/16	PUBLICATIONS/REFERENCE MAT'L	45.00
12-14	AP	00828627	BOISE CASCADE COMPANY	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	60.95
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	19.99
12-15	AP	E0350370	LASSITER, HILLARY W	12/07/15	12/07/15	HABITATION EXPENSE	45.43
12-16	AP	E0350371	DELTA PUBLICATIONS INC	12/09/15	12/09/16	PUBLICATIONS/REFERENCE MAT'L	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN GROTHMAN—Con.						
12-16	AP E0350380	VER VELDE, RACHEL A .....	12/06/15	12/06/15	HABITATION EXPENSE .....	105.58
12-16	AP E0350388	PARAFINIUK, SADIE .....	10/21/15	10/21/15	FOOD & BEVERAGE .....	10.00
12-16	AP E0350389	OTT, ALAN J. ....	11/04/15	11/11/15	FOOD & BEVERAGE .....	70.00
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-21	AP E0350372	GANNETT WISCONSIN MEDIA .....	05/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	162.00
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-240.00
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	200.43
					SUPPLIES AND MATERIALS TOTALS:	3,737.34
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	320.25
10-30	GL RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	33.20
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	320.25
11-30	GL RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	33.20
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	320.25
12-31	GL RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	33.20
					EQUIPMENT TOTALS:	1,060.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,904.55
					OFFICE TOTALS:	322,904.55
2015 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	135,161.82
					PERSONNEL COMPENSATION .....	747,143.88
					TRAVEL .....	51,172.32
					RENT, COMMUNICATION, UTILITIES .....	106,570.28
					PRINTING AND REPRODUCTION .....	79,774.64
					OTHER SERVICES .....	48,873.00
					SUPPLIES AND MATERIALS .....	16,967.12
					EQUIPMENT .....	4,124.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,787.37
					OFFICE TOTALS:	1,189,787.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	26,044.14
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-15.90
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	28,055.05
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-11.30
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-29.15
					FRANKED MAIL TOTALS:	54,042.84
PERSONNEL COMPENSATION						
					ARMOUR, CAMERON L .....	416.67
					CANNIFF, DANIEL R .....	7,500.00

808

		DOBSON, BRIAN F .....	10/01/15	12/31/15	VETERANS LIAISON .....	9,500.01	
		GAUTHIER, GARRETT P .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	9,000.00	
		GEE, RICHARD W .....	11/02/15	12/31/15	CASEWORKER .....	4,916.67	
		HULA, ALEXANDER T .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		JELNICKY, MICHELLE A .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	16,499.99	
		JENSEN, AUSTEN W .....	09/23/15	12/01/15	TEMPORARY EMPLOYEE .....	9,200.00	
		KARAMI, KARON .....	09/01/15	11/27/15	EXECUTIVE ASST/PRESS SECRETARY .....	7,763.89	
		MELVIN, JUSTIN E .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,000.01	
		RUAIS, JAY P .....	10/01/15	12/31/15	CHIEF OF STAFF .....	16,766.66	
		RUSBULT, RYAN A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,500.00	
		SMITH, JENNIFER L .....	10/01/15	12/31/15	CASEWORKER .....	13,500.00	
		STEVENS, MOLLY Q .....	10/01/15	11/30/15	STAFF ASST/LEG CORRESPONDENT .....	5,333.34	
		STEVENS, MOLLY Q .....	11/01/15	12/31/15	SCHEDULER/LEGISLATIVE CORRES .....	3,180.55	
		TAUTKUS, EMMA A .....	10/01/15	12/31/15	PRESS SECRETARY .....	8,250.00	
		THOMAS, BRENDAN A .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	15,250.01	
		THOMAS, SEAN W .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	15,499.99	
		ZENDER, ALEC T .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	7,163.89	
					PERSONNEL COMPENSATION TOTALS:	182,741.69	
	TRAVEL						
10-16	AP	E0331212	CITIBANK GOV CARD SERVICE .....	09/08/15	10/09/15	TRAVEL SUBSISTENCE .....	3,019.36
10-16	AP	E0331216	CITIBANK GOV CARD SERVICE .....	07/27/15	08/26/15	TRAVEL SUBSISTENCE .....	1,719.46
10-19	AP	E0331304	HON FRANK GUINTA .....	09/23/15	09/23/15	MEALS .....	10.99
10-19	AP	E0331304	HON FRANK GUINTA .....	09/28/15	09/28/15	MEALS .....	11.50
10-19	AP	E0331304	HON FRANK GUINTA .....	10/06/15	10/06/15	MEALS .....	11.98
10-19	AP	E0331304	HON FRANK GUINTA .....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	20.76
11-10	AP	E0338689	THOMAS, SEAN .....	10/09/15	10/29/15	PRIVATE AUTO MILEAGE .....	110.67
11-10	AP	E0338695	HON FRANK GUINTA .....	08/29/15	08/29/15	LODGING .....	172.22
11-10	AP	E0338695	HON FRANK GUINTA .....	02/20/15	10/16/15	MEALS .....	291.32
11-10	AP	E0338701	THOMAS, BRENDAN A .....	10/16/15	10/16/15	MEALS .....	72.44
11-10	AP	E0338701	THOMAS, BRENDAN A .....	10/16/15	10/16/15	TAXI/PARKING/TOLLS .....	26.50
11-10	AP	E0338705	GOSSELIN, JENNIFER .....	10/16/15	10/16/15	PRIVATE AUTO MILEAGE .....	12.56
11-10	AP	E0338708	CANNIFF, DANIEL R. ....	09/29/15	09/29/15	PRIVATE AUTO MILEAGE .....	23.65
11-10	AP	E0338708	CANNIFF, DANIEL R. ....	10/03/15	10/04/15	PRIVATE AUTO MILEAGE .....	78.49
11-10	AP	E0338708	CANNIFF, DANIEL R. ....	10/13/15	10/16/15	PRIVATE AUTO MILEAGE .....	35.20
11-10	AP	E0338708	CANNIFF, DANIEL R. ....	10/17/15	10/17/15	PRIVATE AUTO MILEAGE .....	42.02
11-10	AP	E0338708	CANNIFF, DANIEL R. ....	10/30/15	10/30/15	PRIVATE AUTO MILEAGE .....	21.10
11-10	AP	E0338710	DOBSON, BRIAN F. ....	10/17/15	10/23/15	PRIVATE AUTO MILEAGE .....	92.73
11-10	AP	E0338736	DOBSON, BRIAN F. ....	10/06/15	10/08/15	PRIVATE AUTO MILEAGE .....	64.30
11-10	AP	E0338736	DOBSON, BRIAN F. ....	10/24/15	10/27/15	PRIVATE AUTO MILEAGE .....	120.84
11-10	AP	E0338754	GAUTHIER, GARRETT P. ....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	108.90
11-10	AP	E0338754	GAUTHIER, GARRETT P. ....	09/30/15	09/30/15	PRIVATE AUTO MILEAGE .....	102.30
11-19	AP	E0342342	THOMAS, SEAN .....	10/30/15	11/05/15	PRIVATE AUTO MILEAGE .....	196.19
11-19	AP	E0342342	THOMAS, SEAN .....	11/06/15	11/11/15	PRIVATE AUTO MILEAGE .....	179.74
11-19	AP	E0342345	RUAIS, JAY .....	09/12/15	09/15/15	CAR RENTAL .....	173.71
11-19	AP	E0342345	RUAIS, JAY .....	08/03/15	08/27/15	PRIVATE AUTO MILEAGE .....	534.49
11-19	AP	E0342345	RUAIS, JAY .....	10/02/15	11/04/15	PRIVATE AUTO MILEAGE .....	534.49
11-19	AP	E0342347	DOBSON, BRIAN F. ....	11/11/15	11/11/15	PRIVATE AUTO MILEAGE .....	72.00
11-19	AP	E0342355	CANNIFF, DANIEL R. ....	10/31/15	10/31/15	PRIVATE AUTO MILEAGE .....	42.13
11-19	AP	E0342355	CANNIFF, DANIEL R. ....	11/10/15	11/10/15	PRIVATE AUTO MILEAGE .....	81.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK C. GUINTA—Con.						
11-23	AP E0343607	CITIBANK GOV CARD SERVICE .....	10/01/15 11/30/15	TRAVEL SUBSISTENCE .....		3,391.99
12-07	AP E0347772	THOMAS, SEAN .....	11/13/15 11/13/15	PRIVATE AUTO MILEAGE .....		61.27
12-08	AP E0347741	RUAIS, JAY .....	10/09/15 10/09/15	TAXI/PARKING/TOLLS .....		43.85
12-08	AP E0347741	RUAIS, JAY .....	10/22/15 10/22/15	TAXI/PARKING/TOLLS .....		30.00
12-08	AP E0347741	RUAIS, JAY .....	11/04/15 11/04/15	TAXI/PARKING/TOLLS .....		12.00
12-08	AP E0347760	HON FRANK GUINTA .....	10/26/15 10/26/15	MEALS .....		5.32
12-08	AP E0347760	HON FRANK GUINTA .....	11/15/15 11/15/15	MEALS .....		23.16
12-08	AP E0347760	HON FRANK GUINTA .....	11/16/15 11/16/15	MEALS .....		7.75
12-08	AP E0347760	HON FRANK GUINTA .....	11/19/15 11/19/15	MEALS .....		15.87
12-08	AP E0347760	HON FRANK GUINTA .....	11/30/15 11/30/15	MEALS .....		19.33
12-11	AP E0350540	STEVENS, MOLLY Q. ....	12/02/15 12/02/15	TAXI/PARKING/TOLLS .....		7.90
12-16	AP E0350527	CITIBANK GOV CARD SERVICE .....	11/05/15 12/15/15	TRAVEL SUBSISTENCE .....		2,281.11
					TRAVEL TOTALS:	13,883.38
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820841	WELLINGTON TRADE CENTER LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
10-16	AP E0331267	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		935.49
10-19	AP 00822170	CITI PCARD-USPS .....	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL .....		39.20
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		8.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		100.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		63.82
11-10	AP E0338720	CITIZEN DIALOG LLC .....	09/28/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		6,100.00
11-10	AP E0338722	CITIZEN DIALOG LLC .....	06/17/15 06/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,600.00
11-10	AP E0338732	FAIRPOINT COMMUNICATIONS INC .....	08/18/15 09/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		147.72
11-10	AP E0338733	FAIRPOINT COMMUNICATIONS INC .....	09/18/15 10/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		149.20
11-10	AP E0338742	COMCAST .....	10/16/15 11/11/15	UTILITIES .....		79.45
11-16	AP 00823852	WELLINGTON TRADE CENTER LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
11-20	AP E0338753	TAYLOR RENTAL CENTER .....	10/14/15 10/15/15	EQUIP RENTAL (EFF 1/3/03) .....		472.50
11-23	AP E0343595	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		968.88
11-30	AP E0343597	COMCAST .....	11/16/15 12/15/15	UTILITIES .....		145.76
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		8.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		100.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		71.86
11-30	GL GRP0054143	.....	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER) .....		50.00
12-07	AP E0347769	FAIRPOINT COMMUNICATIONS INC .....	10/18/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		148.32
12-11	AP E0350529	VERIZON WIRELESS .....	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		953.32
12-14	AP E0347755	HOT HITS .....	10/07/15 10/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		160.00
12-16	AP 00829297	WELLINGTON TRADE CENTER LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
12-16	AP E0347788	WZID-FM .....	10/07/15 10/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,504.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		8.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		100.75
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		67.00
12-31	GL GRP0054979	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....		160.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,542.77

870

PRINTING AND REPRODUCTION							
10-19	AP	E0331266	CITIZEN DIALOG LLC	06/24/15	06/24/15	PRINTING & REPRODUCTION	14,209.00
10-20	AP	E0331274	CITIZEN DIALOG LLC	06/02/15	06/02/15	PRINTING & REPRODUCTION	7,788.00
10-26	AP	00822377	PUBLIC PRINTER	08/03/15	08/03/15	PRINTING & REPRODUCTION	145.34
11-09	AP	E0338723	ACCURATE WORD LLC	09/29/15	09/29/15	PRINTING & REPRODUCTION	39.95
11-09	AP	E0338737	ACCURATE WORD LLC	05/06/15	05/06/15	PRINTING & REPRODUCTION	39.95
11-10	AP	E0338692	BSL GEM LASER EXPRESS LLC	04/01/15	06/30/15	PRINTING & REPRODUCTION	2,582.52
11-10	AP	E0338721	BSL GEM LASER EXPRESS LLC	07/01/15	09/30/15	PRINTING & REPRODUCTION	4,722.74
11-10	AP	E0338725	CITIZEN DIALOG LLC	09/04/15	09/04/15	PRINTING & REPRODUCTION	6,088.80
11-10	AP	E0338735	BSL GEM LASER EXPRESS LLC	01/01/15	03/31/15	PRINTING & REPRODUCTION	1,161.05
11-19	AP	E0342343	ACCURATE WORD LLC	11/12/15	11/12/15	PRINTING & REPRODUCTION	79.00
11-19	AP	E0342346	CITIZEN DIALOG LLC	10/22/15	10/22/15	PRINTING & REPRODUCTION	7,088.00
11-20	AP	00827800	CITI PCARD-FACEBOOK	10/01/15	10/28/15	ADVERTISEMENTS	25.08
11-20	AP	00827800	CITI PCARD-NUTFIELD PUBLISHING	10/01/15	10/28/15	MISCELLANEOUS PRINTING	1,251.90
11-20	AP	00827800	CITI PCARD-THE TELEGRAPH	10/01/15	10/28/15	MISCELLANEOUS PRINTING	10.00
11-20	AP	00827800	CITI PCARD-USGOVT PRINT OFC	10/01/15	10/28/15	MISCELLANEOUS PRINTING	54.00
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	8.00
12-07	AP	E0347747	ACCURATE WORD LLC	11/30/15	11/30/15	PRINTING & REPRODUCTION	149.85
12-09	AP	E0347791	CITIZEN DIALOG LLC	11/05/15	11/05/15	PRINTING & REPRODUCTION	19,505.00
12-11	AP	E0350530	ACCURATE WORD LLC	09/16/15	09/16/15	PRINTING & REPRODUCTION	39.95
12-21	AP	00833251	CITI PCARD-FACEBOOK	10/29/15	11/28/15	ADVERTISEMENTS	15.84
PRINTING AND REPRODUCTION TOTALS:							65,003.97
OTHER SERVICES							
10-05	AP	E0323840	GRASSROOTS TARGETING	08/11/15	08/11/15	WEB DEV HST.EMAIL & RLTD SERV	-1,168.62
10-16	AP	00820981	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821096	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00823992	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824106	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00829436	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829550	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							9,331.38
SUPPLIES AND MATERIALS							
10-02	AP	E0323817	ALL ABOUT NETWORK LLC	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	604.00
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	19.26
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	75.93
10-19	AP	00822170	CITI PCARD-GNC BOSTON GLOBE SUBS	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
10-19	AP	00822170	CITI PCARD-THE TELEGRAPH	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	10.00
10-19	AP	00822170	CITI PCARD-UNION LEADER CORPO	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	64.00
10-19	AP	E0331272	STEVENS, MOLLY Q.	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	14.00
10-19	AP	E0331285	RUAIS, JAY	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	41.40
10-20	AP	00822216	BSL GEM LASER EXPRESS LLC	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	102.00
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-55.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	312.84
11-09	AP	E0338739	W.B. MASON CO. INC	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	31.12
11-10	AP	E0338704	HAGUE QUALITY WATER OF MD INC	09/01/15	09/30/15	WATER	63.00
11-10	AP	E0338705	GOSSELIN, JENNIFER	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	19.95
11-10	AP	E0338708	CANNIFF, DANIEL R.	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	61.00
11-10	AP	E0338731	READYREFRESH BY NESTLE	09/09/15	10/08/15	WATER	27.71
11-19	AP	E0342330	HAGUE QUALITY WATER OF MD INC	10/31/15	11/30/15	WATER	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK C. GUINTA—Con.						
11-19	AP E0342338	GOSSELIN, JENNIFER .....	10/19/15 10/19/15	FOOD & BEVERAGE .....		76.30
11-19	AP E0342338	GOSSELIN, JENNIFER .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....		46.48
11-20	AP 00827800	CITI PCARD-AMAZON.COM .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		523.97
11-20	AP 00827800	CITI PCARD-DUNKIN .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		32.29
11-20	AP 00827800	CITI PCARD-GNC BOSTON GLOBE SUBS .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.96
11-20	AP 00827800	CITI PCARD-SQ THE SWEET LOBBY .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		55.05
11-20	AP 00827800	CITI PCARD-UNION LEADER CORPO .....	09/29/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		24.00
11-20	AP 00827800	CITI PCARD-WE, THE PIZZA .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		99.35
11-25	AP 00828034	HOUSECALL .....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....		434.00
11-30	AP E0343596	READYREFRESH BY NESTLE .....	10/09/15 11/08/15	WATER .....		55.42
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-58.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		307.13
12-07	AP E0347750	HAGUE QUALITY WATER OF MD INC .....	11/30/15 12/29/15	WATER .....		63.00
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		319.95
12-21	AP 00833251	CITI PCARD-GNC BOSTON GLOBE SUBS .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-21	AP 00833251	CITI PCARD-HARRISTEETER .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		49.09
12-21	AP 00833251	CITI PCARD-THE TELEGRAPH .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
12-21	AP 00833251	CITI PCARD-UNION LEADER CORPO .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		72.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-211.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		242.48
					SUPPLIES AND MATERIALS TOTALS:	3,643.60
EQUIPMENT						
10-19	AP 00822170	CITI PCARD-UBREAKIFIX .....	08/29/15 09/28/15	MAINTENANCE / REPAIRS .....		116.31
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		233.00
10-30	GL RPY0053452	.....	10/01/15 10/31/15	EQUIPMENT PURCHASES .....		47.62
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		233.00
11-30	GL RPY0054141	.....	11/01/15 11/30/15	EQUIPMENT PURCHASES .....		47.62
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		233.00
12-31	GL RPY0054970	.....	12/01/15 12/31/15	EQUIPMENT PURCHASES .....		47.62
					EQUIPMENT TOTALS:	958.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,147.80
					OFFICE TOTALS:	355,147.80

872

2015 HON. BRETT GUTHRIE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,613.67	2,931.02
PERSONNEL COMPENSATION .....	951,682.65	285,535.86
TRAVEL .....	60,128.87	19,858.69
RENT, COMMUNICATION, UTILITIES .....	47,566.86	12,281.09
PRINTING AND REPRODUCTION .....	1,342.47	1,182.07
OTHER SERVICES .....	52,527.72	15,053.40
SUPPLIES AND MATERIALS .....	9,189.11	3,884.52
EQUIPMENT .....	3,360.13	809.93



OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,411.48	341,536.58
OFFICE TOTALS:	1,132,411.48	341,536.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	299.95
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	2,006.29
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-55.25
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	389.75
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-23.20
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	336.68
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-23.20
FRANKED MAIL TOTALS:							2,931.02

PERSONNEL COMPENSATION

BEIL,JENNIFER E .....	10/01/15	12/31/15	OFFICE MANAGER .....	21,783.33
BERGREN, ERIC .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,401.83
BERGREN, ERIC .....	10/01/15	10/01/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,398.00
BIRDWELL, HELENA C .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENTATIVE .....	14,666.67
BUCKMAN, EMILY .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,166.67
BURKOT, GREGORY .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,000.00
FOUSHEE, KYLIE M .....	10/01/15	12/31/15	CONSTITUENT SERVICES ASSISTANT .....	10,666.67
HALTER, KIM .....	10/01/15	12/31/15	CONSTITUENT SERVICES DIRECTOR .....	17,000.00
JACKSON, MEGAN .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF/LEG DIR .....	28,600.91
JACKSON, MEGAN .....	10/01/15	10/31/15	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION) .....	532.41
LORD, MARK .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	28,100.91
MCKOWN, SAMUEL P .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,833.33
MILES, SUZANNE .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,866.67
MILLER, JOEL G .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	19,333.33
MILLER, STEPHEN D .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,666.67
RUMOHR, ADAM J .....	12/01/15	12/31/15	STAFF ASSISTANT .....	5,000.00
SHERMAN, JENNIFER M .....	10/01/15	10/31/15	COMMUNICATIONS DIRECTOR .....	4,083.33
SMITH, BRIAN D .....	10/01/15	12/31/15	DIRECTOR OF ECONOMIC DEVELOPMENT .....	21,333.33
WATERS, ELAINA C .....	10/01/15	12/21/15	PAID INTERN .....	3,601.80
WATERS, ELAINA C .....	11/01/15	11/20/15	PAID INTERN (OTHER COMPENSATION) .....	500.00
PERSONNEL COMPENSATION TOTALS:				285,535.86

TRAVEL

10-16	AP	E0330959	HALTER, KIM .....	07/18/15	07/18/15	PRIVATE AUTO MILEAGE .....	71.00
10-16	AP	E0330959	HALTER, KIM .....	08/30/15	09/03/15	PRIVATE AUTO MILEAGE .....	142.00
10-16	AP	E0330988	MILES, SUZANNE .....	06/01/15	07/28/15	PRIVATE AUTO MILEAGE .....	1,000.00
10-16	AP	E0330996	FOUSHEE, KYLIE M. ....	09/24/15	09/26/15	TRAVEL SUBSISTENCE .....	716.54
10-20	AP	E0330960	BURKOT, GREGORY .....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	843.50
10-20	AP	E0330965	LORD, MARK .....	07/22/15	08/28/15	PRIVATE AUTO MILEAGE .....	1,289.00
10-20	AP	E0330978	FOUSHEE, KYLIE M. ....	09/21/15	09/26/15	PRIVATE AUTO MILEAGE .....	70.00
10-23	AP	E0333418	CITIBANK GOV CARD SERVICE .....	09/08/15	09/25/15	COMMERCIAL TRANSPORTATION .....	1,589.50
11-18	AP	E0341197	MILES, SUZANNE .....	08/04/15	08/28/15	PRIVATE AUTO MILEAGE .....	577.00
11-18	AP	E0341197	MILES, SUZANNE .....	09/03/15	09/24/15	PRIVATE AUTO MILEAGE .....	580.00
11-18	AP	E0341198	SMITH, BRIAN D .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	357.75
11-18	AP	E0341198	SMITH, BRIAN D .....	09/10/15	09/10/15	TAXI/PARKING/TOLLS .....	1.75
11-18	AP	E0341199	HON BRETT GUTHRIE .....	09/08/15	10/29/15	PRIVATE AUTO MILEAGE .....	970.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRETT GUTHRIE—Con.						
11-18	AP	E0341201	MILLER, JOEL G.	10/15/15 10/16/15	TRAVEL SUBSISTENCE	276.65
11-18	AP	E0341202	MILLER,STEPHEN D	08/03/15 08/31/15	PRIVATE AUTO MILEAGE	907.50
11-18	AP	E0341204	LORD,MARK	09/01/15 09/25/15	PRIVATE AUTO MILEAGE	935.00
11-18	AP	E0341205	MCKOWN, SAMUEL P.	06/01/15 10/23/15	PRIVATE AUTO MILEAGE	85.50
11-18	AP	E0341206	BURKOT,GREGORY	09/02/15 09/30/15	PRIVATE AUTO MILEAGE	728.00
11-19	AP	E0341210	CITIBANK GOV CARD SERVICE	10/02/15 10/29/15	COMMERCIAL TRANSPORTATION	1,716.60
12-01	AP	E0345268	MILLER,STEPHEN D	10/02/15 10/30/15	PRIVATE AUTO MILEAGE	897.50
12-01	AP	E0345273	SMITH,BRIAN D	10/01/15 10/30/15	PRIVATE AUTO MILEAGE	280.25
12-01	AP	E0345273	SMITH,BRIAN D	10/29/15 10/29/15	TAXI/PARKING/TOLLS	5.00
12-22	AP	E0353804	CITIBANK GOV CARD SERVICE	11/02/15 11/30/15	COMMERCIAL TRANSPORTATION	1,376.60
12-29	AP	E0354666	LORD,MARK	10/01/15 10/27/15	PRIVATE AUTO MILEAGE	1,218.50
12-29	AP	E0354668	BURKOT,GREGORY	11/02/15 11/30/15	PRIVATE AUTO MILEAGE	464.50
12-29	AP	E0354671	BURKOT,GREGORY	10/01/15 10/29/15	PRIVATE AUTO MILEAGE	469.00
12-29	AP	E0354671	BURKOT,GREGORY	09/23/15 09/26/15	TRAVEL SUBSISTENCE	696.38
12-29	AP	E0354685	SMITH,BRIAN D	11/02/15 11/18/15	PRIVATE AUTO MILEAGE	226.75
12-29	AP	E0354696	MILLER,STEPHEN D	11/02/15 11/30/15	PRIVATE AUTO MILEAGE	912.00
12-29	AP	E0354698	BUCKMAN, EMILY	11/19/15 11/20/15	TRAVEL SUBSISTENCE	454.92
TRAVEL TOTALS:						19,858.69
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0325176	ISTT INC	02/19/15 02/19/15	TELECOMSRV/EQ/TOLL CHARGE	152.50
10-16	AP	00820547	BENJAMIN THORNTON	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	00821192	OWENSBORO-DAVISS CO AIRPORT	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	41.56
10-16	AP	00821954	CITY OF RADCLIFF	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-20	AP	E0330955	BOWLING GREEN MUNICIPAL UTILITIES	10/01/15 10/31/15	UTILITIES	446.49
10-20	AP	E0330956	ATMOS ENERGY	08/15/15 09/14/15	UTILITIES	51.37
10-20	AP	E0330957	BOWLING GREEN MUNICIPAL UTILITIES	08/19/15 09/18/15	UTILITIES	284.60
10-20	AP	E0330962	AT&T MOBILITY	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	923.26
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	98.00
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	439.10
11-16	AP	00823564	BENJAMIN THORNTON	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	00824202	OWENSBORO-DAVISS CO AIRPORT	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	41.56
11-16	AP	00824961	CITY OF RADCLIFF	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-18	AP	E0341203	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	869.21
11-18	AP	E0341204	LORD,MARK	09/10/15 09/10/15	POSTAGE / COURIER / BOX RENTAL	18.69
11-18	AP	E0341207	UNITED PARCEL SERVICE	10/13/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	12.16
11-18	AP	E0341208	UNITED PARCEL SERVICE	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL	6.15
11-18	AP	E0341211	ATMOS ENERGY	09/15/15 10/14/15	UTILITIES	55.86
11-18	AP	E0341212	BOWLING GREEN MUNICIPAL UTILITIES	11/01/15 11/30/15	UTILITIES	445.99
11-19	AP	E0341209	BOWLING GREEN MUNICIPAL UTILITIES	09/18/15 10/16/15	UTILITIES	212.80
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	98.00
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	483.47

12-01	AP	E0345269	ATMOS ENERGY .....	10/15/15	11/12/15	UTILITIES .....	56.08
12-16	AP	00829011	BENJAMIN THORNTON .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
12-16	AP	00829646	OWENSBORO-DAVIESS CO AIRPORT .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	41.56
12-16	AP	00830399	CITY OF RADCLIFF .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	98.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	463.62
12-23	AP	E0353819	BOWLING GREEN MUNICIPAL UTILITIES .....	10/16/15	11/16/15	UTILITIES .....	419.47
12-29	AP	E0354686	UNITED PARCEL SERVICE .....	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	5.17
12-29	AP	E0354689	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	870.07
12-30	AP	E0353805	BOWLING GREEN MUNICIPAL UTILITIES .....	12/01/15	12/31/15	UTILITIES .....	447.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,281.09
PRINTING AND REPRODUCTION							
10-26	AP	00822377	PUBLIC PRINTER .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	48.84
11-09	AP	00823235	PUBLIC PRINTER .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	601.92
11-09	AP	00823235	PUBLIC PRINTER .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	484.86
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
12-01	AP	E0345281	ACCURATE WORD LLC .....	10/27/15	10/27/15	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,182.07
OTHER SERVICES							
10-16	AP	00821296	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-16	AP	00821308	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824305	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-16	AP	00824317	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00829748	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	00829760	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-29	AP	E0354688	ICONSTITUENT LLC .....	01/03/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	3,990.00
12-30	AP	E0354677	RJ YOUNG COMPANY INC .....	12/18/15	12/18/16	NON-TECHNOLOGY SERVICE CONTR .....	924.00
12-30	AP	E0354692	AAA SYSTEMS .....	01/01/16	12/31/16	SECURITY SERVICE .....	299.40
						OTHER SERVICES TOTALS:	15,053.40
SUPPLIES AND MATERIALS							
10-07	AP	E0322554	EARLY COLLEGE & CAREER CENTER .....	08/27/15	08/27/15	FOOD & BEVERAGE .....	330.00
10-16	AP	E0330959	HALTER,KIM .....	09/03/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	73.69
10-16	AP	E0330988	MILES,SUZANNE .....	06/04/15	07/02/15	FOOD & BEVERAGE .....	24.00
10-20	AP	E0330977	CALVERT SPRING WATER COMPANY .....	09/25/15	09/25/15	WATER .....	8.49
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-254.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	257.08
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	46.95
11-18	AP	E0341197	MILES,SUZANNE .....	08/06/15	08/06/15	FOOD & BEVERAGE .....	12.00
11-18	AP	E0341197	MILES,SUZANNE .....	09/03/15	09/24/15	FOOD & BEVERAGE .....	54.00
11-18	AP	E0341198	SMITH,BRIAN D .....	09/09/15	09/17/15	FOOD & BEVERAGE .....	31.00
11-18	AP	E0341200	CALVERT SPRING WATER COMPANY .....	10/25/15	10/25/15	WATER .....	8.49
11-18	AP	E0341206	BURKOT,GREGORY .....	07/16/15	09/17/15	FOOD & BEVERAGE .....	122.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-115.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	135.45
12-01	AP	E0345268	MILLER,STEPHEN D .....	10/02/15	10/16/15	FOOD & BEVERAGE .....	92.00
12-01	AP	E0345273	SMITH,BRIAN D .....	10/14/15	10/22/15	FOOD & BEVERAGE .....	38.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	51.95
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRETT GUTHRIE—Con.						
12-29	AP E0354673	SPENCER MAGNET .....	01/24/16 01/23/17	PUBLICATIONS/REFERENCE MAT'L .....		37.10
12-29	AP E0354674	CALVERT SPRING WATER COMPANY .....	11/25/15 11/25/15	WATER .....		8.49
12-29	AP E0354678	STAPLES INC & SUBSIDIARIES .....	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....		104.09
12-29	AP E0354681	JACKSON, MEGAN .....	12/13/15 12/13/15	OFFICE SUPPLIES (OUTSIDE) .....		780.32
12-29	AP E0354684	EDMONSON NEWS .....	12/01/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L .....		25.00
12-29	AP E0354685	SMITH,BRIAN D .....	11/18/15 11/19/15	FOOD & BEVERAGE .....		16.00
12-29	AP E0354690	CALVERT SPRING WATER COMPANY .....	11/25/15 11/25/15	WATER .....		1.50
12-29	AP E0354693	STAPLES INC & SUBSIDIARIES .....	12/05/15 12/05/15	OFFICE SUPPLIES (OUTSIDE) .....		156.79
12-29	AP E0354696	MILLER,STEPHEN D .....	11/13/15 11/19/15	FOOD & BEVERAGE .....		47.00
12-29	AP E0354696	MILLER,STEPHEN D .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		31.72
12-29	AP E0354700	BARREN COUNTY PROGRESS .....	12/03/15 12/03/16	PUBLICATIONS/REFERENCE MAT'L .....		40.95
12-29	AP E0354700	BARREN COUNTY PROGRESS .....	12/03/15 12/03/16	PUBLICATIONS/REFERENCE MAT'L .....		81.90
12-29	AP E0354701	CALVERT SPRING WATER COMPANY .....	11/16/15 11/16/15	WATER .....		15.00
12-30	AP E0354667	GLASGOW DAILY TIMES .....	01/06/16 01/04/17	PUBLICATIONS/REFERENCE MAT'L .....		146.00
12-30	AP E0354676	GRAYSON COUNTY NEWS-GAZETTE .....	01/06/16 01/04/17	PUBLICATIONS/REFERENCE MAT'L .....		55.62
12-30	AP E0354697	OWENSBORO MESSENGER-INQUIRER .....	12/26/15 12/24/16	PUBLICATIONS/REFERENCE MAT'L .....		284.05
12-31	AP E0354687	THE PIONEER NEWS .....	01/10/16 09/09/17	PUBLICATIONS/REFERENCE MAT'L .....		71.02
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-73.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		1,130.87
				SUPPLIES AND MATERIALS TOTALS:		3,884.52
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		190.80
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		190.80
12-30	AP E0354679	RJ YOUNG COMPANY INC .....	12/16/15 12/16/15	MAINTENANCE / REPAIRS .....		237.53
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		190.80
				EQUIPMENT TOTALS:		809.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,536.58
				OFFICE TOTALS:		341,536.58
2015 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	33,666.79	24,346.35
				PERSONNEL COMPENSATION .....	924,108.00	316,268.61
				TRAVEL .....	33,546.22	10,103.39
				RENT, COMMUNICATION, UTILITIES .....	70,987.30	17,157.41
				PRINTING AND REPRODUCTION .....	40,339.20	27,798.50
				OTHER SERVICES .....	22,551.78	5,492.97
				SUPPLIES AND MATERIALS .....	30,462.64	19,205.72
				EQUIPMENT .....	7,369.07	1,998.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,031.00	422,371.02
				OFFICE TOTALS:	1,163,031.00	422,371.02

876

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	241.67
10-30	AP	00822773	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	13,912.93
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	699.40
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	9,567.72
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	-75.37
FRANKED MAIL TOTALS:							24,346.35
PERSONNEL COMPENSATION							
			ANARIBA, SERGIO	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	20,250.00
			CASTRO, ADRIENNE M	10/01/15	12/31/15	STAFF ASST/LEGIS CORRESPONDENT	11,000.00
			CASTRO, ADRIENNE M	09/01/15	09/30/15	STAFF ASST/LEGIS CORRESPONDENT (OVERTIME)	5.41
			COLLINS, SUSAN M.	09/01/15	12/31/15	CHIEF OF STAFF	43,970.33
			DARNER, MICHAEL P	11/01/15	11/30/15	SHARED EMPLOYEE	2,000.00
			DEVORA, DAMARIS	10/01/15	12/31/15	CONGRESSIONAL AIDE	22,750.00
			ELLIOTT, JENNIFER L	10/01/15	12/31/15	SHARED EMPLOYEE	8,750.00
			ESPINOSA, ANTHONY N	10/01/15	12/31/15	CONGRESSIONAL AIDE	11,999.99
			GONZALEZ, OSCAR R	10/01/15	12/31/15	CONGRESSIONAL AIDE	13,000.01
			HERNANDEZ VELAZQUEZ, DAVID	10/01/15	10/31/15	LEGISLATIVE ASSISTANT	3,333.33
			HERNANDEZ VELAZQUEZ, DAVID	11/01/15	12/31/15	LEGIS ASSIT/NEW MEDIA COOR	11,666.66
			HERNANDEZ VELAZQUEZ, DAVID	09/01/15	10/30/15	LEGISLATIVE ASSISTANT (OVERTIME)	418.27
			HERNANDEZ VELAZQUEZ, DAVID	11/01/15	11/30/15	LEGIS ASSIT/NEW MEDIA COOR (OVERTIME)	270.43
			HURTADO, RAFAEL	10/01/15	12/31/15	STAFF ASSISTANT/LEG CORRES	12,500.00
			HURTADO, RAFAEL	11/01/15	11/30/15	STAFF ASSISTANT/LEG CORRES (OVERTIME)	324.52
			MENACHERY, ANNEROSE J	10/01/15	12/31/15	COUNSEL	21,250.01
			NAJAR, FELIPE G	10/01/15	10/31/15	STAFF ASSISTANT	2,333.33
			NAJAR, FELIPE G	11/01/15	12/31/15	CONGRESSIONAL AIDE	11,166.66
			NIXON, KEITH R	10/01/15	12/31/15	SHARED EMPLOYEE	8,750.00
			PAUCAR, THERESA	10/01/15	10/31/15	CONGRESSIONAL AIDE	4,750.00
			PAUCAR, THERESA	11/01/15	12/31/15	DISTRICT DIRECTOR	18,500.00
			PEREZ SALDIVAR, DIANA	10/01/15	12/31/15	CONGRESSIONAL AIDE	15,000.00
			RIVLIN, DOUGLAS G	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	30,500.01
			SANTOY, JULISSA	10/01/15	12/31/15	SCHEDULER	17,249.99
			SANTOY, JULISSA	09/01/15	11/30/15	SCHEDULER (OVERTIME)	1,279.67
			SINCHI, EUGENIA E.	10/01/15	12/31/15	CONGRESSIONAL AIDE	10,250.00
			VALENCIA, CLAUDIA A	10/01/15	12/31/15	CONGRESSIONAL AIDE	12,999.99
PERSONNEL COMPENSATION TOTALS:							316,268.61
TRAVEL							
10-01	AP	E0325111	COLLINS, SUSAN M.	09/15/15	09/19/15	TRAVEL SUBSISTENCE	400.14
10-05	AP	E0322813	CITIBANK GOV CARD SERVICE	07/27/15	09/17/15	COMMERCIAL TRANSPORTATION	1,018.39
10-08	AP	E0327828	ANARIBA, SERGIO	07/09/15	07/23/15	PRIVATE AUTO MILEAGE	68.43
10-08	AP	E0327828	ANARIBA, SERGIO	07/25/15	08/02/15	PRIVATE AUTO MILEAGE	104.94
10-08	AP	E0327828	ANARIBA, SERGIO	08/03/15	09/17/15	PRIVATE AUTO MILEAGE	67.39
10-08	AP	E0327828	ANARIBA, SERGIO	09/18/15	09/25/15	PRIVATE AUTO MILEAGE	76.36
10-08	AP	E0327828	ANARIBA, SERGIO	09/27/15	09/29/15	PRIVATE AUTO MILEAGE	57.56
10-22	AP	E0332665	CITIBANK GOV CARD SERVICE	09/10/15	09/29/15	TRAVEL SUBSISTENCE	2,882.50
10-23	AP	E0332636	SANTOY, JULISSA	09/18/15	09/21/15	MEALS	23.24
10-27	AP	E0333720	PAUCAR, THERESA	08/28/15	10/08/15	TAXI/PARKING/TOLLS	122.20
10-27	AP	E0333720	PAUCAR, THERESA	09/10/15	09/11/15	TRAVEL SUBSISTENCE	345.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUIS V. GUTIERREZ—Con.						
10-27	AP E0333723	COLLINS, SUSAN M.	10/13/15 10/14/15	TRAVEL SUBSISTENCE		419.44
11-09	AP E0337839	PEREZ SALDIVAR, DIANA E.	07/29/15 10/13/15	PRIVATE AUTO MILEAGE		45.65
11-24	AP E0343640	COLLINS, SUSAN M.	11/02/15 11/03/15	TRAVEL SUBSISTENCE		108.42
11-24	AP E0343771	SANTOY, JULISSA	09/09/15 11/03/15	PRIVATE AUTO MILEAGE		83.26
12-08	AP E0348108	CITIBANK GOV CARD SERVICE	09/30/15 12/07/15	TRAVEL SUBSISTENCE		3,229.50
12-22	AP E0352388	CITIBANK GOV CARD SERVICE	10/29/15 12/03/15	TRAVEL SUBSISTENCE		975.00
12-28	AP E0354728	SANTOY, JULISSA	11/17/15 12/11/15	PRIVATE AUTO MILEAGE		75.04
				TRAVEL TOTALS:		10,103.39
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		5.96
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		11.70
10-08	AP E0327828	ANARIBA, SERGIO	09/25/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		53.65
10-16	AP 00821542	OAKLEAF PROPERTIES LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
10-19	AP 00822170	CITI PCARD-ATT CONS PHONE PMT	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE		806.07
10-19	AP 00822170	CITI PCARD-COMCAST CHICAGO	08/29/15 09/28/15	UTILITIES		216.14
10-23	AP E0332637	PEOPLES GAS	09/02/15 10/02/15	UTILITIES		51.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		126.25
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,163.53
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		32.23
10-27	AP E0333718	COMED	09/14/15 10/13/15	UTILITIES		269.30
10-28	GL GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)		216.00
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)		265.00
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		12.64
11-16	AP 00824551	OAKLEAF PROPERTIES LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		4.47
11-20	AP 00827800	CITI PCARD-ATT CONS PHONE PMT	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE		806.08
11-20	AP 00827800	CITI PCARD-COMCAST CHICAGO	10/01/15 10/28/15	UTILITIES		216.14
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		7.59
11-24	AP E0343651	COMED	10/13/15 11/11/15	UTILITIES		270.55
11-24	AP E0343774	PEOPLES GAS	10/02/15 11/02/15	UTILITIES		75.76
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)		20.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		52.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		126.25
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,158.78
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		13.21
11-30	GL GRP0054143		11/01/15 11/30/15	HIR GRAPHICS (TRANSFER)		70.00
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		3.83
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		5.08
12-16	AP 00829992	OAKLEAF PROPERTIES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		8.77
12-21	AP 00833251	CITI PCARD-ATT CONS PHONE PMT	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		806.10
12-21	AP 00833251	CITI PCARD-COMCAST CHICAGO	10/29/15 11/28/15	UTILITIES		216.13

878

12-21	AP	00833251	CITI PCARD-VERIZON WRLS .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	48.73
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	126.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,142.54
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	41.87
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	105.00
12-28	AP	E0354726	COMED .....	11/11/15	12/10/15	UTILITIES .....	187.57
12-28	AP	E0354730	PEOPLES GAS .....	11/02/15	12/03/15	UTILITIES .....	137.49
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,157.41
PRINTING AND REPRODUCTION							
10-19	AP	E0331209	CHICAGO PRESS CORPORATION .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	8,119.76
10-27	AP	E0333715	DAVID L ANDRUKITIS INC .....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	70.00
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	4.80
10-30	AP	E0335596	CHICAGO PRESS CORPORATION .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	5,803.73
11-20	AP	00827800	CITI PCARD-DOT PRESS INC. ....	10/01/15	10/28/15	PRINTING & REPRODUCTION .....	312.50
11-20	AP	00827800	CITI PCARD-FACEBK .....	10/01/15	10/28/15	ADVERTISEMENTS .....	4,580.81
11-24	AP	E0343644	DAVID L ANDRUKITIS INC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	351.00
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
12-11	AP	00828695	PUBLIC PRINTER .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	48.84
12-21	AP	00833251	CITI PCARD-FACEBK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	7,179.75
12-28	AP	E0354738	DIGITAL COPIER SUPERCENTER ..	11/01/14	11/01/15	PRINTING & REPRODUCTION .....	868.86
12-28	AP	E0354739	DIGITAL COPIER SUPERCENTER ..	11/01/14	11/01/15	PRINTING & REPRODUCTION .....	396.75
12-28	AP	E0354939	DAVID L ANDRUKITIS INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	58.50
PRINTING AND REPRODUCTION TOTALS:							27,798.50
OTHER SERVICES							
10-05	AP	E0325110	MY ALARM CENTER LLC .....	10/01/15	10/31/15	SECURITY SERVICE .....	45.99
10-16	AP	00821410	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS ..	1,785.00
10-30	AP	E0335422	MY ALARM CENTER LLC .....	11/01/15	11/30/15	SECURITY SERVICE .....	45.99
11-16	AP	00824419	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS ..	1,785.00
12-03	AP	E0346079	MY ALARM CENTER LLC .....	12/01/15	12/31/15	SECURITY SERVICE .....	45.99
12-16	AP	00829861	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS ..	1,785.00
OTHER SERVICES TOTALS:							5,492.97
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	FOOD & BEVERAGE .....	34.95
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	560.25
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	106.18
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/18/15	03/18/15	FOOD & BEVERAGE .....	11.44
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) .....	253.16
10-08	AP	E0327827	THE NEW YORK TIMES .....	09/03/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L ..	72.00
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	54.56
10-13	AP	00817878	BOISE CASCADE COMPANY .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	33.80
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	243.78
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	129.12
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	43.88
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	45.62
10-19	AP	00822170	CITI PCARD-CARD & PARTY WAREHO	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	139.48
10-19	AP	00822170	CITI PCARD-CHICAGO TRIB SUBSCRIP	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L ..	10.00
10-19	AP	00822170	CITI PCARD-DOMINO'S .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	35.00

879

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUIS V. GUTIERREZ—Con.						
10-19	AP 00822170	CITI PCARD-MELI CAFE .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		40.00
10-27	AP E0333720	PAUCAR, THERESA .....	09/01/15 09/22/15	FOOD & BEVERAGE .....		201.27
10-27	AP E0333721	THE NEW YORK TIMES .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		72.00
10-28	AP E0333717	DIGITAL COPIER SUPERCENTER .....	07/08/15 07/08/15	OFFICE SUPPLIES (OUTSIDE) .....		265.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		92.14
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		129.83
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/28/15 10/28/15	FOOD & BEVERAGE .....		24.79
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) .....		144.03
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		262.27
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		156.50
11-09	AP E0337839	PEREZ SALDIVAR, DIANA E. ....	10/24/15 10/24/15	FOOD & BEVERAGE .....		33.29
11-09	AP E0337839	PEREZ SALDIVAR, DIANA E. ....	11/02/15 11/02/15	FOOD & BEVERAGE .....		65.66
11-20	AP 00827800	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		9.68
11-20	AP 00827800	CITI PCARD-AMAZON.COM .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		46.85
11-20	AP 00827800	CITI PCARD-AMAZON.COM .....	09/29/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		108.98
11-20	AP 00827800	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	09/29/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
11-20	AP 00827800	CITI PCARD-DOLRTREE .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		30.46
11-20	AP 00827800	CITI PCARD-PAYPAL JAIMEVITERI .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		750.00
11-20	AP 00827800	CITI PCARD-TARGET .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		50.32
11-23	AP 00827818	BOISE CASCADE COMPANY .....	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE) .....		12.34
11-23	AP 00827818	BOISE CASCADE COMPANY .....	10/30/15 10/30/15	OFFICE SUPPLIES (OUTSIDE) .....		495.26
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		73.04
11-24	AP E0343641	THE NEW YORK TIMES .....	10/29/15 11/25/15	PUBLICATIONS/REFERENCE MAT'L .....		18.00
11-24	AP E0343649	ESPINOSA, ANTHONY N. ....	11/16/15 11/16/15	FOOD & BEVERAGE .....		119.99
11-24	AP E0343649	ESPINOSA, ANTHONY N. ....	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE) .....		26.22
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		81.08
12-03	AP E0346072	COLLINS, SUSAN M. ....	11/14/15 11/14/15	FOOD & BEVERAGE .....		87.49
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		141.84
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		121.84
12-21	AP 00833251	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	10/29/15 11/28/15	SOFTWARE LESS THAN \$500 .....		9.99
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		15.10
12-21	AP 00833251	CITI PCARD-APL APPLEONLINESTOREUS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		62.39
12-21	AP 00833251	CITI PCARD-BEST BUY .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		48.96
12-21	AP 00833251	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		20.00
12-21	AP 00833251	CITI PCARD-DOLRTREE .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		39.33
12-21	AP 00833251	CITI PCARD-DOT PRESS INC. ....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		160.00
12-21	AP 00833251	CITI PCARD-JEWEL .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		30.65
12-21	AP 00833251	CITI PCARD-LAZO'S TACOS INC. ....	10/29/15 11/28/15	FOOD & BEVERAGE .....		308.52
12-21	AP 00833251	CITI PCARD-SCHAUL'S .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		1,347.24
12-21	AP 00833251	CITI PCARD-TARGET .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		65.77
12-21	AP 00833251	CITI PCARD-THE HOME DEPOT .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		84.35
12-28	AP E0354727	LEXIS-NEXIS .....	12/31/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L .....		5,460.00
12-28	AP E0354729	BLOOMBERG LP .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00

880



12-30	AP	E0356328	THE NEW YORK TIMES .....	11/26/15	12/23/15	PUBLICATIONS/REFERENCE MAT'L .....	54.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	116.03
						SUPPLIES AND MATERIALS TOTALS:	19,205.72
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	270.00
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	69.36
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	270.00
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	69.36
12-18	AP	00833125	AT&T MOBILITY .....	12/04/15	12/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	979.99
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	270.00
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	69.36
						EQUIPMENT TOTALS:	1,998.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,371.02
						OFFICE TOTALS:	422,371.02

2015 HON. JANICE HAHN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,738.54	505.30
PERSONNEL COMPENSATION .....	908,158.17	225,829.07
TRAVEL .....	43,932.22	10,918.21
RENT, COMMUNICATION, UTILITIES .....	100,071.65	25,017.68
PRINTING AND REPRODUCTION .....	2,831.58	503.08
OTHER SERVICES .....	30,470.38	14,800.38
SUPPLIES AND MATERIALS .....	25,527.18	6,093.71
EQUIPMENT .....	9,081.51	4,009.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,811.23	287,676.76
OFFICE TOTALS:	1,121,811.23	287,676.76

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	223.47
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	197.81
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	124.72
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-40.70
						FRANKED MAIL TOTALS:	505.30

PERSONNEL COMPENSATION

BAUTISTA, MARY .....	10/01/15	12/31/15	CASEWORKER .....	16,320.00
BLANKENSHIP, APRIL L. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,500.01
BOYD, ERIC F .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	21,568.74
BRAUDE, JAYSON .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	3,750.00
BROUGHTON, PATRICIA M. ....	10/01/15	12/31/15	CASEWORKER .....	15,232.00
CASTILLA ROSALES, GERMAN W .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,250.00
DARNER, MICHAEL P .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	2,000.00
GONZALEZ, SERGIO .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	300.00
KIMBREW, MICHAEL .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	9,999.99
KRONGAUS, MCKINLEY M. ....	10/01/15	12/31/15	SCHEDULE COORDINATOR .....	11,250.00
LARRAMENDI, LARA L .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	21,500.01
LEDESMA, VERONICA .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	10,749.99
LEVIN, MICHAEL J .....	10/01/15	12/29/15	COMMUNICATIONS DIRECTOR .....	5,436.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE HAHN—Con.						
		ODENDAHL, ELIZABETH S .....	10/01/15 12/31/15	DEPUTY PRESS SEC/LEGIS ASST .....		15,000.00
		RIVERA-OLIVAS, JOCELYN .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		11,250.00
		SAROFF, LAURIE B .....	10/01/15 12/31/15	CHIEF OF STAFF .....		37,500.00
		SULIC, IVAN .....	10/01/15 12/31/15	DISTRICT SCHEDULER .....		11,250.00
		TRUONG, AMANDA N .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,500.00
		VOGT, JUSTIN .....	10/01/15 11/29/15	LEGISLATIVE DIRECTOR .....		11,472.22
				PERSONNEL COMPENSATION TOTALS:		225,829.07
TRAVEL						
10-05	AP E0326136	CASTILLA ROSALES, GERMAN W. ....	09/03/15 09/29/15	PRIVATE AUTO MILEAGE .....		103.56
10-05	AP E0326137	LARRAMENDI, LARA L. ....	09/10/15 09/30/15	PRIVATE AUTO MILEAGE .....		71.97
10-05	AP E0326804	KRONGAUS, MCKINLEY M. ....	09/08/15 10/01/15	PRIVATE AUTO MILEAGE .....		94.00
10-07	AP E0327281	BOYD, ERIC F .....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....		206.20
10-07	AP E0327282	SULIC, IVAN .....	08/13/15 09/21/15	PRIVATE AUTO MILEAGE .....		180.00
10-13	AP E0329010	SAROFF, LAURIE B .....	09/03/15 09/04/15	TRAVEL SUBSISTENCE .....		216.78
10-21	AP E0332808	CITIBANK GOV CARD SERVICE .....	09/18/15 10/16/15	COMMERCIAL TRANSPORTATION .....		1,136.60
10-21	AP E0332812	CITIBANK GOV CARD SERVICE .....	08/03/15 09/03/15	COMMERCIAL TRANSPORTATION .....		2,345.90
10-22	AP E0332869	CITIBANK GOV CARD SERVICE .....	09/23/15 09/28/15	COMMERCIAL TRANSPORTATION .....		582.30
10-26	AP E0333737	SAROFF, LAURIE B .....	10/13/15 10/15/15	TRAVEL SUBSISTENCE .....		1,027.86
11-02	AP E0336049	KRONGAUS, MCKINLEY M. ....	10/06/15 10/29/15	PRIVATE AUTO MILEAGE .....		85.20
11-07	AP E0338020	BOYD, ERIC F .....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		375.00
11-07	AP E0338021	LARRAMENDI, LARA L. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		289.04
11-07	AP E0338022	KIMBREW, MICHAEL .....	09/29/15 10/28/15	PRIVATE AUTO MILEAGE .....		216.04
11-10	AP E0337917	CITIBANK GOV CARD SERVICE .....	09/03/15 09/06/15	TAXI/PARKING/TOLLS .....		101.66
11-10	AP E0339117	KIMBREW, MICHAEL .....	09/29/15 09/29/15	PRIVATE AUTO MILEAGE .....		7.52
11-10	AP E0339117	KIMBREW, MICHAEL .....	10/01/15 10/26/15	PRIVATE AUTO MILEAGE .....		177.36
11-17	AP E0341430	SULIC, IVAN .....	10/13/15 11/14/15	PRIVATE AUTO MILEAGE .....		200.00
11-20	AP E0343403	CASTILLA ROSALES, GERMAN W. ....	10/03/15 10/30/15	PRIVATE AUTO MILEAGE .....		144.80
12-02	AP E0346064	KIMBREW, MICHAEL .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		81.24
12-08	AP E0347495	CITIBANK GOV CARD SERVICE .....	10/01/15 10/29/15	COMMERCIAL TRANSPORTATION .....		2,585.10
12-09	AP E0348599	LARRAMENDI, LARA L. ....	11/03/15 11/30/15	PRIVATE AUTO MILEAGE .....		95.92
12-10	AP E0349345	CASTILLA ROSALES, GERMAN W. ....	11/06/15 11/24/15	PRIVATE AUTO MILEAGE .....		86.60
12-15	AP E0351291	KRONGAUS, MCKINLEY M. ....	11/02/15 12/03/15	PRIVATE AUTO MILEAGE .....		104.80
12-31	AP E0357079	BOYD, ERIC F .....	11/01/15 11/30/15	PRIVATE AUTO MILEAGE .....		234.76
12-31	AP E0357127	BOYD, ERIC F .....	12/01/15 12/29/15	PRIVATE AUTO MILEAGE .....		168.00
				TRAVEL TOTALS:		10,918.21
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327299	VERIZON WIRELESS .....	09/23/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		694.20
10-07	AP E0327300	AT&T .....	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		368.44
10-16	AP 00821824	CITY OF SOUTH GATE .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
10-16	AP 00821964	140-160 WEST SIXTH STREET LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,588.00
10-18	AP E0330634	VERIZON BUSINESS .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		76.51
10-18	AP E0330635	VERIZON FLORIDA INC .....	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		247.97
10-26	AP E0333983	AT&T .....	09/14/15 10/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,062.04

882

10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	68.71
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	58.96
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.33
10-27	AP	E0334470	TIME WARNER CABLE	10/29/15	11/28/15	UTILITIES	234.67
11-03	AP	00822937	UNITED PARCEL SERVICE	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL	14.70
11-03	AP	00822937	UNITED PARCEL SERVICE	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	4.93
11-10	AP	00823325	UNITED PARCEL SERVICE	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	2.99
11-10	AP	E0339115	AT&T CALIFORNIA	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE	374.85
11-12	AP	E0338036	VERIZON WIRELESS	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE	609.80
11-16	AP	00824832	CITY OF SOUTH GATE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-16	AP	00824971	140-160 WEST SIXTH STREET LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,588.00
11-17	AP	00825186	UNITED PARCEL SERVICE	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	4.25
11-17	AP	E0340512	MCI COMM SERVICE	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	76.54
11-17	AP	E0341433	VERIZON FLORIDA INC	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE	247.97
11-19	AP	00827791	TIME WARNER CABLE	09/29/15	10/28/15	UTILITIES	234.67
11-24	AP	00827993	UNITED PARCEL SERVICE	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL	7.42
11-30	AP	E0324677	TIME WARNER CABLE	09/29/15	10/28/15	UTILITIES	-234.67
11-30	AP	E0345038	AT&T	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE	751.64
11-30	AP	E0345039	TIME WARNER CABLE	11/29/15	12/28/15	UTILITIES	234.98
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	70.61
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	58.96
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.01
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	73.00
12-02	AP	00828218	UNITED PARCEL SERVICE	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL	8.78
12-09	AP	E0348598	VERIZON WIRELESS	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE	638.60
12-09	AP	E0348600	AT&T	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE	363.61
12-10	AP	00828645	UNITED PARCEL SERVICE	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL	5.88
12-10	AP	00828645	UNITED PARCEL SERVICE	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	21.60
12-15	AP	E0351277	VERIZON FLORIDA INC	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE	247.97
12-15	AP	E0351292	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	76.40
12-16	AP	00828960	UNITED PARCEL SERVICE	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	8.82
12-16	AP	00828960	UNITED PARCEL SERVICE	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	11.00
12-16	AP	00830271	CITY OF SOUTH GATE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-16	AP	00830409	140-160 WEST SIXTH STREET LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,588.00
12-22	AP	00833290	UNITED PARCEL SERVICE	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL	5.63
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	68.81
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	58.96
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.75
12-29	AP	E0356287	AT&T	11/14/15	12/13/15	TELECOMSRV/EQ/TOLL CHARGE	566.16
12-30	AP	E0356286	TIME WARNER CABLE	12/29/15	01/28/16	UTILITIES	234.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,017.68
10-19	AP	E0331685	PRINTING AND REPRODUCTION ACCURATE WORD LLC	10/13/15	10/13/15	PRINTING & REPRODUCTION	69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE HAHN—Con.						
10-19	AP E0331755	ACCURATE WORD LLC	10/12/15 10/12/15	PRINTING & REPRODUCTION	102.45	
10-26	AP 00822377	PUBLIC PRINTER	09/29/15 09/29/15	PRINTING & REPRODUCTION	24.83	
10-26	AP E0334112	ACCURATE WORD LLC	10/07/15 10/07/15	PRINTING & REPRODUCTION	69.95	
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	9.60	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40	
12-15	AP E0351692	ACCURATE WORD LLC	12/07/15 12/07/15	PRINTING & REPRODUCTION	69.95	
12-15	AP E0351693	ACCURATE WORD LLC	12/09/15 12/09/15	PRINTING & REPRODUCTION	149.95	
					PRINTING AND REPRODUCTION TOTALS:	503.08
OTHER SERVICES						
10-16	AP 00821666	ICONSTITUENT LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
10-23	AP E0333515	A & T JANITORIAL SERVICE	10/01/15 10/31/15	JANITORIAL AND MAINT SERV	630.00	
11-16	AP 00824675	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-23	AP E0343405	A & T JANITORIAL SERVICE	11/01/15 11/30/15	JANITORIAL AND MAINT SERV	630.00	
11-25	AP E0344313	ARTURO MARTINEZ SERNA	10/19/15 10/19/15	JANITORIAL AND MAINT SERV	525.00	
12-16	AP 00830114	ICONSTITUENT LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
12-17	AP E0352418	KAUFMAN LEGAL GROUP	07/25/15 07/29/15	NON-TECHNOLOGY SERVICE CONTR	1,075.38	
12-23	AP E0354447	A & T JANITORIAL SERVICE	12/01/15 12/31/15	JANITORIAL AND MAINT SERV	630.00	
12-28	AP E0351295	A & T JANITORIAL SERVICE	01/01/16 12/31/16	JANITORIAL AND MAINT SERV	7,560.00	
					OTHER SERVICES TOTALS:	14,800.38
SUPPLIES AND MATERIALS						
10-09	AP E0328349	STAPLES ADVANTAGE	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)	120.37	
10-09	AP E0328350	STAPLES ADVANTAGE	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)	27.53	
10-09	AP E0328351	STAPLES ADVANTAGE	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE)	4.92	
10-18	AP E0330587	STAPLES ADVANTAGE	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE)	69.98	
10-20	AP E0331752	STAPLES INC	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)	36.37	
10-21	AP E0332752	CASTILLA ROSALES, GERMAN W.	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	53.79	
10-21	AP E0332812	CITIBANK GOV CARD SERVICE	08/06/15 08/06/15	FOOD & BEVERAGE	57.91	
10-26	AP E0333517	SPARKLETTS & SIERRA SPRINGS	10/01/15 10/15/15	WATER	49.14	
10-27	AP E0334466	BOYD, ERIC F	10/11/15 10/13/15	FOOD & BEVERAGE	450.00	
10-28	AP E0334471	SHAWN THE CHEF CATERING	10/15/15 10/15/15	FOOD & BEVERAGE	250.00	
10-28	AP E0335050	STAPLES ADVANTAGE	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE)	145.01	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	462.97	
11-10	AP E0337917	CITIBANK GOV CARD SERVICE	09/04/15 09/04/15	FOOD & BEVERAGE	45.18	
11-13	AP E0339903	CDW GOVERNMENT INC. C/O ISM IN	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE)	131.48	
11-23	AP E0343435	STAPLES ADVANTAGE	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE)	219.86	
11-23	AP E0343448	STAPLES ADVANTAGE	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE)	5.68	
11-23	AP E0343609	SPARKLETTS & SIERRA SPRINGS	10/29/15 11/12/15	WATER	42.16	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	314.03	
12-16	AP E0351694	STAPLES ADVANTAGE	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE)	42.09	
12-17	AP E0352443	SULLY FRAMING AND ART	10/26/15 10/26/15	HABITATION EXPENSE	345.03	
12-17	AP E0352947	SULIC, IVAN	12/04/15 12/06/15	HABITATION EXPENSE	68.41	
12-21	AP E0354393	SULLY FRAMING AND ART	12/16/15 12/16/15	HABITATION EXPENSE	379.25	
12-21	AP E0354394	SULLY FRAMING AND ART	12/17/15 12/17/15	HABITATION EXPENSE	240.10	

12-22	AP	E0352926	CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,833.64
12-23	AP	E0355651	CRYSTAL SPRINGS .....	12/10/15	12/10/15	WATER .....	22.15
12-30	AP	E0356257	COOLERSMART .....	01/01/16	12/31/16	WATER .....	389.40
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-170.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	457.26
SUPPLIES AND MATERIALS TOTALS:							6,093.71
EQUIPMENT							
10-07	AP	E0326805	SYMFODIUM LLC .....	01/22/15	01/22/15	MAINTENANCE / REPAIRS .....	2,500.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	503.11
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	503.11
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	503.11
EQUIPMENT TOTALS:							4,009.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,676.76
OFFICE TOTALS:							287,676.76

2015 HON. RICHARD L. HANNA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	49,337.49	9,868.59
PERSONNEL COMPENSATION .....	829,707.78	233,136.93
TRAVEL .....	66,279.00	15,021.25
RENT, COMMUNICATION, UTILITIES .....	80,623.81	18,587.78
PRINTING AND REPRODUCTION .....	62,537.36	2,709.96
OTHER SERVICES .....	47,676.00	11,361.00
SUPPLIES AND MATERIALS .....	25,625.77	6,283.27
EQUIPMENT .....	9,338.02	2,647.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,125.23	299,616.44
OFFICE TOTALS:	1,171,125.23	299,616.44

885

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	2,208.99
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,299.81
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-35.25
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,110.50
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	4,856.70
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-50.50
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	506.79
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-28.45
FRANKED MAIL TOTALS:							9,868.59
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN .....	10/21/15	12/31/15	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, T E. ....	10/11/15	12/20/15	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, THOMAS E. ....	10/01/15	12/10/15	SHARED EMPLOYEE .....	1,500.00
			BRADY, ANDREW S .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF/ LEG DIR .....	26,375.01
			COLE, ELLEN .....	10/01/15	12/31/15	EXEC ASST/DISTRICT SCHEDULER .....	11,628.82
			CROSSETT, NATHANIEL W .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,499.99
			DELLONTE, PATRICIA V .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	23,000.01
			FANDRICH, MICHAEL P .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	13,500.01
			FISCHER, KYLE F .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD L. HANNA—Con.						
		GAMELA, RENEE M .....	10/01/15 12/31/15	SR. ADVISOR/COMMUNICATIONS DIR .....		26,312.49
		JUDD, DEREK W .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		12,250.01
		LEADER, STEPHANIE E .....	10/01/15 12/31/15	STAFF ASSISTANT .....		6,692.67
		PHELPS, DAVID J. ....	10/01/15 12/31/15	DIRECTOR OF VETERANS OUTREACH .....		15,250.01
		SCHWINGHAMER, JACLYN R .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....		15,625.00
		STEWART, NICHOLAS J .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,250.00
		STOKES, JUSTIN E .....	10/01/15 12/31/15	CHIEF OF STAFF .....		36,117.91
		WAGENER, ROBERT N .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....		12,134.99
					PERSONNEL COMPENSATION TOTALS:	233,136.93
TRAVEL						
10-01	AP E0325633	PHELPS, DAVID J. ....	09/08/15 09/26/15	PRIVATE AUTO MILEAGE .....		165.55
10-08	AP E0328630	CROSSETT, NATHANIEL W. ....	09/30/15 09/30/15	PRIVATE AUTO MILEAGE .....		41.09
10-08	AP E0328630	CROSSETT, NATHANIEL W. ....	10/01/15 10/02/15	PRIVATE AUTO MILEAGE .....		36.41
10-09	AP E0328615	BRADY, ANDREW .....	09/20/15 09/23/15	TRAVEL SUBSISTENCE .....		365.28
10-09	AP E0328623	FANDRICH, MICHAEL P. ....	09/15/15 09/29/15	PRIVATE AUTO MILEAGE .....		237.60
10-09	AP E0328627	HON RICHARD HANNA .....	06/15/15 09/25/15	TAXI/PARKING/TOLLS .....		233.00
10-09	AP E0328748	STEWART, NICHOLAS J. ....	09/20/15 09/24/15	TRAVEL SUBSISTENCE .....		347.62
10-15	AP E0329943	PHELPS, DAVID J. ....	10/02/15 10/05/15	PRIVATE AUTO MILEAGE .....		167.64
10-15	AP E0329943	PHELPS, DAVID J. ....	10/05/15 10/05/15	TAXI/PARKING/TOLLS .....		3.70
10-16	AP E0329939	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....		170.10
10-16	AP E0329939	CITIBANK GOV CARD SERVICE .....	10/21/15 10/21/15	COMMERCIAL TRANSPORTATION .....		340.20
10-16	AP E0329948	CITIBANK GOV CARD SERVICE .....	09/20/15 09/20/15	COMMERCIAL TRANSPORTATION .....		1,080.60
10-16	AP E0329948	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		364.10
10-16	AP E0329948	CITIBANK GOV CARD SERVICE .....	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION .....		340.20
10-16	AP E0329948	CITIBANK GOV CARD SERVICE .....	10/04/15 10/04/15	COMMERCIAL TRANSPORTATION .....		340.20
10-16	AP E0329948	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....		798.30
10-16	AP E0329948	CITIBANK GOV CARD SERVICE .....	08/28/15 09/24/15	LODGING .....		1,956.21
10-16	AP E0330961	CROSSETT, NATHANIEL W. ....	10/05/15 10/07/15	PRIVATE AUTO MILEAGE .....		100.16
10-22	AP E0333175	CROSSETT, NATHANIEL W. ....	10/13/15 10/16/15	PRIVATE AUTO MILEAGE .....		111.54
10-22	AP E0333176	FANDRICH, MICHAEL P. ....	10/04/15 10/07/15	TRAVEL SUBSISTENCE .....		185.04
10-22	AP E0333177	GAMELA, RENEE .....	09/20/15 09/23/15	MEALS .....		145.84
10-22	AP E0333181	STOKES, JUSTIN .....	08/10/15 09/28/15	TAXI/PARKING/TOLLS .....		110.00
10-22	AP E0333181	STOKES, JUSTIN .....	10/09/15 10/11/15	TRAVEL SUBSISTENCE .....		104.78
10-29	AP E0335519	CROSSETT, NATHANIEL W. ....	10/19/15 10/19/15	PRIVATE AUTO MILEAGE .....		38.89
10-29	AP E0335523	PHELPS, DAVID J. ....	10/22/15 10/23/15	PRIVATE AUTO MILEAGE .....		88.88
10-29	AP E0335523	PHELPS, DAVID J. ....	10/23/15 10/23/15	TAXI/PARKING/TOLLS .....		3.85
10-29	AP E0335524	DELLONTE, TRISH .....	09/15/15 10/15/15	PRIVATE AUTO MILEAGE .....		479.60
10-30	AP E0335527	DELLONTE, TRISH .....	10/07/15 10/07/15	COMMERCIAL TRANSPORTATION .....		2.00
10-30	AP E0335527	DELLONTE, TRISH .....	10/02/15 10/07/15	MEALS .....		260.58
10-30	AP E0335527	DELLONTE, TRISH .....	10/07/15 10/07/15	TAXI/PARKING/TOLLS .....		39.13
10-30	AP E0335527	DELLONTE, TRISH .....	09/22/15 09/24/15	TRAVEL SUBSISTENCE .....		174.25
10-30	AP E0335529	FISCHER, KYLE F. ....	08/24/15 10/09/15	PRIVATE AUTO MILEAGE .....		132.12
11-13	AP E0340009	CROSSETT, NATHANIEL W. ....	11/06/15 11/07/15	PRIVATE AUTO MILEAGE .....		65.40

886

11-16	AP	E0339997	CITIBANK GOV CARD SERVICE .....	10/01/15	12/15/15	TRAVEL SUBSISTENCE .....	712.28
11-19	AP	E0342795	CROSSETT, NATHANIEL W. ....	11/10/15	11/12/15	PRIVATE AUTO MILEAGE .....	103.07
11-20	AP	E0342800	FANDRICH, MICHAEL P. ....	10/14/15	11/03/15	MEALS .....	93.04
11-20	AP	E0342803	PHELPS, DAVID J. ....	11/13/15	11/13/15	MEALS .....	6.47
11-20	AP	E0342803	PHELPS, DAVID J. ....	11/06/15	11/13/15	PRIVATE AUTO MILEAGE .....	204.16
11-20	AP	E0342803	PHELPS, DAVID J. ....	11/10/15	11/13/15	TAXI/PARKING/TOLLS .....	4.65
12-01	AP	E0345114	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	549.20
12-01	AP	E0345136	CROSSETT, NATHANIEL W. ....	11/17/15	11/17/15	PRIVATE AUTO MILEAGE .....	43.23
12-04	AP	E0346846	CROSSETT, NATHANIEL W. ....	11/23/15	11/23/15	PRIVATE AUTO MILEAGE .....	14.74
12-07	AP	E0346851	DELLONTE, TRISH .....	11/02/15	11/11/15	PRIVATE AUTO MILEAGE .....	350.90
12-07	AP	E0346858	STOKES, JUSTIN .....	10/09/15	10/11/15	TRAVEL SUBSISTENCE .....	612.56
12-16	AP	E0351754	HON RICHARD HANNA .....	10/01/15	10/31/15	PRIVATE AUTO MILEAGE .....	494.79
12-16	AP	E0351754	HON RICHARD HANNA .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	456.12
12-16	AP	E0351759	CROSSETT, NATHANIEL W. ....	12/01/15	12/03/15	PRIVATE AUTO MILEAGE .....	53.74
12-16	AP	E0351765	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	170.10
12-16	AP	E0351765	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	170.10
12-16	AP	E0351765	CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	170.10
12-16	AP	E0351765	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	67.10
12-16	AP	E0351765	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	170.10
12-16	AP	E0351765	CITIBANK GOV CARD SERVICE .....	11/01/15	11/20/15	LODGING .....	803.41
12-21	AP	E0353049	PHELPS, DAVID J. ....	12/05/15	12/05/15	MEALS .....	9.71
12-21	AP	E0353049	PHELPS, DAVID J. ....	12/05/15	12/12/15	PRIVATE AUTO MILEAGE .....	163.35
12-21	AP	E0353049	PHELPS, DAVID J. ....	12/05/15	12/05/15	TAXI/PARKING/TOLLS .....	3.20
12-22	AP	E0353052	CROSSETT, NATHANIEL W. ....	12/09/15	12/11/15	PRIVATE AUTO MILEAGE .....	37.13
12-22	AP	E0355352	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION .....	340.20
12-28	AP	E0355266	HON RICHARD HANNA .....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	187.94
						TRAVEL TOTALS:	15,021.25
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0328616	TIME WARNER CABLE .....	09/28/15	10/27/15	UTILITIES .....	49.83
10-09	AP	E0328621	TIME WARNER CABLE .....	10/01/15	10/31/15	UTILITIES .....	85.49
10-09	AP	E0328635	FEDEX .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	27.80
10-16	AP	00821697	CORNEL ASSOCIATES LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,538.00
10-16	AP	00821916	CCMS 2005-CD1 BINGHAMTON LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,538.90
10-22	AP	E0333178	VERIZON .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	497.42
10-22	AP	E0333183	FEDEX .....	10/07/15	10/07/15	POSTAGE / COURIER / BOX RENTAL .....	94.18
10-22	AP	E0333184	TIME WARNER CABLE .....	10/01/15	10/31/15	UTILITIES .....	89.95
10-22	AP	E0333189	VERIZON .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	374.05
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	92.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	969.85
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	118.25
11-07	AP	E0337950	TIME WARNER CABLE .....	11/01/15	11/30/15	UTILITIES .....	85.58
11-12	AP	E0339495	TIME WARNER CABLE .....	10/28/15	11/27/15	UTILITIES .....	49.83
11-16	AP	00824706	CORNEL ASSOCIATES LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,538.00
11-16	AP	00824924	CCMS 2005-CD1 BINGHAMTON LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,538.90
11-20	AP	E0342787	TIME WARNER CABLE .....	11/01/15	11/30/15	UTILITIES .....	89.55
11-20	AP	E0342799	VERIZON .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	495.93
11-24	AP	00827774	NYSARC INC HERKIMER COUNTY CHAPTER .....	10/07/15	10/07/15	TEMPORARY SPACE RENTAL .....	50.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD L. HANNA—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	92.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	714.54	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	118.25	
12-04	AP	E0346852	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	373.77	
12-16	AP	00830145	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00	
12-16	AP	00830362	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90	
12-16	AP	E0351762	11/28/15 12/27/15	UTILITIES	49.90	
12-18	AP	E0353034	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE	472.48	
12-18	AP	E0353039	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	51.58	
12-21	AP	00833079	12/01/15 12/31/15	UTILITIES	85.58	
12-21	AP	E0353046	12/01/15 12/31/15	UTILITIES	89.95	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	4.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	92.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	917.07	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	118.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,587.78	
PRINTING AND REPRODUCTION						
10-16	AP	E0329934	07/01/15 10/01/15	PRINTING & REPRODUCTION	2,513.54	
10-26	AP	00822377	08/11/15 08/11/15	PRINTING & REPRODUCTION	48.84	
10-26	AP	00822377	09/10/15 09/10/15	PRINTING & REPRODUCTION	97.68	
12-04	AP	E0346854	11/18/15 11/18/15	PRINTING & REPRODUCTION	49.90	
				PRINTING AND REPRODUCTION TOTALS:	2,709.96	
OTHER SERVICES						
10-16	AP	00820821	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP	00821221	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-20	AP	00822247	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	00823832	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP	00824230	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-19	AP	00827747	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-02	AP	E0345125	11/09/15 11/09/15	JANITORIAL AND MAINT SERV	111.00	
12-16	AP	00829277	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	00829673	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-29	AP	00833485	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,361.00	
SUPPLIES AND MATERIALS						
10-02	AP	00817489	09/23/15 09/23/15	WATER	5.71	
10-07	AP	E0327414	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)	5.39	
10-07	AP	E0327419	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)	35.00	
10-08	AP	E0328626	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE)	4.93	
10-08	AP	E0328628	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE)	5.39	
10-08	AP	E0328629	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE)	53.99	
10-15	GL	FRM0053015	10/06/15 10/06/15	FRAMING (TRANSFER)	50.00	
10-16	AP	E0329942	10/06/15 10/06/15	FOOD & BEVERAGE	750.26	

888



10-16	AP	E0329949	CRYSTAL CHANDELIER RESTAURANT .....	08/13/15	08/13/15	FOOD & BEVERAGE .....	393.60
10-19	AP	00822170	CITI PCARD-BJ WHOLESALE .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	51.43
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99
10-19	AP	00822170	CITI PCARD-EB 2015 WERC AWARDS L .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	40.00
10-19	AP	00822170	CITI PCARD-STAPLES .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	167.34
10-19	AP	E0330998	RAM SPRING WATER INC .....	09/30/15	09/30/15	WATER .....	7.61
10-22	AP	E0330958	SONS OF ITALY .....	10/17/15	10/17/15	FOOD & BEVERAGE .....	30.00
10-29	AP	E0335520	HUMMELS OFFICE PLUS .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	63.52
10-30	AP	E0335526	RAM SPRING WATER INC .....	10/21/15	10/21/15	WATER .....	5.71
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-384.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	413.37
11-03	AP	E0336770	HUMMELS OFFICE PLUS .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	62.42
11-05	AP	E0336750	ONEIDA COUNTY FARM BUREAU .....	10/19/15	10/19/15	FOOD & BEVERAGE .....	20.00
11-05	AP	E0337970	HUMMELS OFFICE PLUS .....	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	35.06
11-12	AP	E0339502	HUMMELS OFFICE PLUS .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	33.90
11-13	AP	E0337998	KIWANIS CLUB OF UTICA .....	11/02/15	11/02/15	FOOD & BEVERAGE .....	50.00
11-20	AP	00827800	CITI PCARD-BU CATERING .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	215.01
11-20	AP	00827800	CITI PCARD-CORTLAND COUNTY CHAMBE .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	40.00
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99
11-20	AP	00827800	CITI PCARD-GREATER BINGHAMTON CHA .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	88.00
11-20	AP	00827800	CITI PCARD-NAME TAG .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	231.43
11-20	AP	00827800	CITI PCARD-SACCO LOCKSMITH .....	10/01/15	10/28/15	HABITATION EXPENSE .....	26.15
11-20	AP	E0342789	RAM SPRING WATER INC .....	10/01/15	10/31/15	WATER .....	7.61
11-20	AP	E0342803	PHELPS, DAVID J. ....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	10.86
11-30	AP	E0341705	QUENCH USA LLC .....	02/01/15	01/31/16	WATER .....	299.64
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-169.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	895.32
12-07	AP	E0346860	RAM SPRING WATER INC .....	11/18/15	11/18/15	WATER .....	5.71
12-16	AP	E0351751	HUMMELS OFFICE PLUS .....	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	96.15
12-16	AP	E0351759	CROSSETT, NATHANIEL W. ....	12/01/15	12/01/15	FOOD & BEVERAGE .....	12.00
12-16	AP	E0351889	RAM SPRING WATER INC .....	11/30/15	11/30/15	WATER .....	7.61
12-18	AP	00833080	HUMMELS OFFICE PLUS .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	14.95
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99
12-21	AP	00833251	CITI PCARD-DUNKIN .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	51.76
12-21	AP	00833251	CITI PCARD-GREATER ONEIDA CHAMB .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	50.00
12-21	AP	00833251	CITI PCARD-GREATER UTICA CHAMBER .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	45.00
12-21	AP	00833251	CITI PCARD-HOBBY-LOBBY .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	6.51
12-21	AP	00833251	CITI PCARD-STAPLES .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	128.65
12-21	AP	00833251	CITI PCARD-STAPLES DIRECT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	64.79
12-21	AP	E0346849	NATIONAL NEWS AGENCY INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,662.20
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-209.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	714.32
						SUPPLIES AND MATERIALS TOTALS:	6,283.27
			EQUIPMENT				
10-22	AP	E0333185	KYVON .....	09/04/15	09/04/15	MAINTENANCE / REPAIRS .....	325.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	218.60
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	252.66
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	218.60
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	252.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RICHARD L. HANNA—Con.							
12-11	AP 00828713	HOUSECALL .....	10/21/15	10/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	908.88	
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	218.60	
12-31	GL RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	252.66	
						EQUIPMENT TOTALS:	
						2,647.66	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						299,616.44	
						OFFICE TOTALS:	
						<u>299,616.44</u>	
2014 HON. RICHARD L. HANNA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-30	AP E0335525	U.S. CAPITOL HISTORICAL SOCIETY .....	11/05/14	11/05/14	PUBLICATIONS/REFERENCE MAT'L .....	2,810.00	
						SUPPLIES AND MATERIALS TOTALS:	
						2,810.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						2,810.00	
						OFFICE TOTALS:	
						<u>2,810.00</u>	
2015 HON. CRESENT HARDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	34,421.03	13,408.46
					PERSONNEL COMPENSATION .....	804,261.38	201,333.35
					TRAVEL .....	86,551.84	29,480.86
					RENT, COMMUNICATION, UTILITIES .....	88,664.45	22,802.21
					PRINTING AND REPRODUCTION .....	9,030.67	4,415.53
					OTHER SERVICES .....	60,664.57	25,219.57
					SUPPLIES AND MATERIALS .....	23,903.19	2,610.80
					EQUIPMENT .....	2,765.69	603.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,262.82	299,874.71
					OFFICE TOTALS:	<u>1,110,262.82</u>	<u>299,874.71</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	117.29	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	150.94	
11-18	AP E0340017	CAPITOL FRANKING GROUP LLC .....	10/10/15	10/10/15	FRANKED MAIL .....	6,826.00	
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	6,229.62	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	113.26	
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-28.65	
						FRANKED MAIL TOTALS:	
						13,408.46	
PERSONNEL COMPENSATION							
			10/01/15	12/31/15	ALEXANDER,KENT G .....	9,999.99	
			09/01/15	09/30/15	ALEXANDER,KENT G .....	2,000.00	
			11/01/15	11/30/15	ARMOUR,CAMERON L .....	416.67	
			10/01/15	12/31/15	BATES,SHAREECE N .....	9,999.99	

890

ESPINOZA, KELLY N	10/01/15	12/31/15	PRESS ASSIST/HISPANIC OUTREACH	8,000.01
FULLMER, JACOB S	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	15,125.01
HANSEN, DEBORAH M	10/01/15	12/31/15	EXECUTIVE ASSISTANT	10,500.00
JOYA, SONIA	10/01/15	12/31/15	DISTRICT DIRECTOR	24,999.99
KOPEC, RACHEL K	11/01/15	11/30/15	SHARED EMPLOYEE	416.67
LYKINS, KYLE	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	15,125.01
MENORCA, DIANE L	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR	3,750.00
NAVARRO, CHARLES R	10/01/15	12/31/15	FIELD REPRESENTATIVE	11,250.00
PHILLIPS, MONICA A	10/01/15	12/31/15	CASEWORKER	9,999.99
SAHLHOFF, SHAUN A	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	8,750.01
TENNILLE, ALAN N	10/01/15	12/31/15	CHIEF OF STAFF	34,500.00
VALENCIA, ARIANNI A	10/01/15	12/31/15	STAFF ASSIST/HISPANIC OUTREACH	7,500.00
WAGGONER, SARAH J	10/01/15	12/31/15	FIELD REPRESENTATIVE	8,750.01
YAVOR, ROBERT	10/01/15	12/31/15	SR LEGISLATIVE ASSISTANT	20,250.00
PERSONNEL COMPENSATION TOTALS:				201,333.35

TRAVEL							
10-05	AP	E0326191	VALENCIA, ARIANNI A	09/18/15	09/18/15	TAXI/PARKING/TOLLS	2.00
10-05	AP	E0326240	ESPINOZA, KELLY N	09/11/15	09/24/15	PRIVATE AUTO MILEAGE	45.81
10-06	AP	E0327068	NAVARRO, CHARLES R	09/18/15	09/19/15	TRAVEL SUBSISTENCE	495.53
10-08	AP	E0328047	WAGGONER, SARAH J	09/01/15	10/02/15	PRIVATE AUTO MILEAGE	69.26
10-13	AP	E0328999	CITIBANK GOV CARD SERVICE	08/28/15	09/15/15	TRAVEL SUBSISTENCE	3,689.63
10-14	AP	E0328995	FULLMER, JACOB S	09/19/15	09/25/15	TRAVEL SUBSISTENCE	543.04
10-14	AP	E0328996	JOYA, SONIA	07/11/15	09/12/15	PRIVATE AUTO MILEAGE	405.63
10-14	AP	E0328997	JOYA, SONIA	07/11/15	09/12/15	PRIVATE AUTO MILEAGE	405.63
10-14	AP	E0328998	JOYA, SONIA	04/25/15	09/02/15	TRAVEL SUBSISTENCE	965.19
10-18	AP	E0330254	CITIBANK GOV CARD SERVICE	08/27/15	09/24/15	TRAVEL SUBSISTENCE	5,919.20
10-23	AP	E0333336	TENNILLE, ALAN N	09/04/15	10/18/15	TRAVEL SUBSISTENCE	1,989.36
10-26	AP	E0333337	TENNILLE, ALAN N	08/29/15	09/04/15	TRAVEL SUBSISTENCE	1,313.91
10-26	AP	E0333338	TENNILLE, ALAN N	08/20/15	08/29/15	TRAVEL SUBSISTENCE	433.77
10-27	AP	E0333821	BATES, SHAREECE N	09/01/15	09/17/15	TRAVEL SUBSISTENCE	168.45
10-27	AP	E0333822	HON CRESENT HARDY	09/02/15	09/03/15	TRAVEL SUBSISTENCE	239.66
10-27	AP	E0333823	VALENCIA, ARIANNI A	09/21/15	10/19/15	PRIVATE AUTO MILEAGE	132.75
10-29	AP	E0335430	WAGGONER, SARAH J	10/10/15	10/27/15	PRIVATE AUTO MILEAGE	205.38
10-29	AP	E0335431	ESPINOZA, KELLY N	10/06/15	10/28/15	PRIVATE AUTO MILEAGE	119.21
11-03	AR	AC-11344	JOYA, SONIA	07/11/15	09/12/15	PRIVATE AUTO MILEAGE	-405.63
11-04	AP	E0337389	PHILLIPS, MONICA A	09/16/15	10/13/15	MEALS	95.00
11-04	AP	E0337389	PHILLIPS, MONICA A	09/16/15	09/16/15	CAR RENTAL	45.34
11-04	AP	E0337390	PHILLIPS, MONICA A	09/10/15	10/10/15	PRIVATE AUTO MILEAGE	117.45
11-09	AP	E0338462	NAVARRO, CHARLES R	10/15/15	11/05/15	PRIVATE AUTO MILEAGE	101.34
11-12	AP	E0339999	FULLMER, JACOB S	10/16/15	10/17/15	MEALS	24.21
11-12	AP	E0339999	FULLMER, JACOB S	10/14/15	10/17/15	CAR RENTAL	180.53
11-12	AP	E0339999	FULLMER, JACOB S	10/17/15	10/17/15	GASOLINE	32.27
11-13	AP	E0340013	YAVOR, ROBERT	11/06/15	11/07/15	COMMERCIAL TRANSPORTATION	403.07
11-17	AP	E0340585	CITIBANK GOV CARD SERVICE	10/01/15	10/23/15	TRAVEL SUBSISTENCE	1,513.50
11-17	AP	E0341510	HON CRESENT HARDY	09/07/15	09/19/15	PRIVATE AUTO MILEAGE	317.16
11-18	AP	E0340068	VALENCIA, ARIANNI A	10/21/15	11/12/15	PRIVATE AUTO MILEAGE	39.60
11-18	AP	E0341511	HON CRESENT HARDY	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	349.20
11-18	AP	E0341512	HON CRESENT HARDY	11/01/15	11/13/15	PRIVATE AUTO MILEAGE	231.44
11-18	AP	E0341556	LYKINS, KYLE	11/10/15	11/14/15	COMMERCIAL TRANSPORTATION	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CRESENT HARDY—Con.						
11-18	AP E0341556	LYKINS, KYLE	11/14/15	11/14/15	LODGING	660.24
11-18	AP E0341556	LYKINS, KYLE	11/11/15	11/14/15	MEALS	70.78
11-18	AP E0341556	LYKINS, KYLE	11/11/15	11/14/15	TAXI/PARKING/TOLLS	153.09
11-24	AP E0344304	VALENCIA, ARIANNI A.	11/14/15	11/14/15	PRIVATE AUTO MILEAGE	11.34
11-24	AP E0344305	VALENCIA, ARIANNI A.	11/19/15	11/19/15	MEALS	25.00
11-24	AP E0344306	VALENCIA, ARIANNI A.	11/18/15	11/19/15	PRIVATE AUTO MILEAGE	13.23
11-24	AP E0344307	JOYA, SONIA	10/10/15	11/09/15	PRIVATE AUTO MILEAGE	87.48
11-25	AP E0344370	HON CRESENT HARDY	09/18/15	10/09/15	TAXI/PARKING/TOLLS	13.00
11-25	AP E0344372	TENNILLE, ALAN N.	11/17/15	11/17/15	MEALS	6.69
11-25	AP E0344372	TENNILLE, ALAN N.	11/19/15	11/19/15	CAR RENTAL	276.70
11-25	AP E0344372	TENNILLE, ALAN N.	11/19/15	11/19/15	GASOLINE	11.64
11-30	AP E0344863	WAGGONER, SARAH J.	11/18/15	11/18/15	MEALS	35.00
11-30	AP E0344863	WAGGONER, SARAH J.	11/05/15	11/05/15	TAXI/PARKING/TOLLS	2.00
11-30	AP E0344866	WAGGONER, SARAH J.	10/28/15	11/24/15	PRIVATE AUTO MILEAGE	201.47
12-11	AP E0350140	ESPINOZA, KELLY N.	11/05/15	12/09/15	PRIVATE AUTO MILEAGE	46.49
12-11	AP E0350142	BATES, SHAREECE N.	11/12/15	11/12/15	MEALS	44.32
12-11	AP E0350142	BATES, SHAREECE N.	11/19/15	11/19/15	CAR RENTAL	75.32
12-11	AP E0350142	BATES, SHAREECE N.	11/19/15	11/19/15	GASOLINE	20.00
12-11	AP E0350147	ESPINOZA, KELLY N.	12/02/15	12/02/15	MEALS	15.00
12-11	AP E0350154	NAVARRO, CHARLES R.	11/10/15	11/20/15	PRIVATE AUTO MILEAGE	111.56
12-11	AP E0350155	CITIBANK GOV CARD SERVICE	10/27/15	11/23/15	TRAVEL SUBSISTENCE	2,921.06
12-11	AP E0350165	NAVARRO, CHARLES R.	11/20/15	12/09/15	PRIVATE AUTO MILEAGE	80.46
12-16	AP E0352008	PHILLIPS, MONICA A.	10/22/15	12/08/15	PRIVATE AUTO MILEAGE	122.13
12-16	AP E0352009	ALEXANDER, KENT G.	11/24/15	12/03/15	PRIVATE AUTO MILEAGE	162.09
12-16	AP E0352011	LYKINS, KYLE	12/13/15	12/13/15	COMMERCIAL TRANSPORTATION	25.00
12-16	AP E0352011	LYKINS, KYLE	12/13/15	12/14/15	MEALS	32.28
12-16	AP E0352011	LYKINS, KYLE	12/13/15	12/14/15	TAXI/PARKING/TOLLS	40.64
12-16	AP E0352015	ALEXANDER, KENT G.	11/06/15	11/24/15	PRIVATE AUTO MILEAGE	205.61
12-16	AP E0352017	ALEXANDER, KENT G.	12/03/15	12/11/15	PRIVATE AUTO MILEAGE	130.41
12-17	AP E0351772	FULLMER, JACOB S.	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION	168.00
12-17	AP E0351772	FULLMER, JACOB S.	11/23/15	11/24/15	MEALS	56.73
12-17	AP E0351772	FULLMER, JACOB S.	11/25/15	11/25/15	CAR RENTAL	96.93
12-17	AP E0351772	FULLMER, JACOB S.	11/25/15	11/25/15	GASOLINE	14.52
12-17	AP E0352012	NAVARRO, CHARLES R.	12/09/15	12/09/15	LODGING	147.16
12-17	AP E0352012	NAVARRO, CHARLES R.	12/08/15	12/11/15	MEALS	27.94
12-17	AP E0352012	NAVARRO, CHARLES R.	12/11/15	12/11/15	CAR RENTAL	226.37
12-17	AP E0352012	NAVARRO, CHARLES R.	12/11/15	12/11/15	GASOLINE	46.96
12-21	AP E0353332	CITIBANK GOV CARD SERVICE	10/06/15	11/11/15	TRAVEL SUBSISTENCE	1,554.68
12-21	AP E0353333	CITIBANK GOV CARD SERVICE	10/28/15	11/16/15	TRAVEL SUBSISTENCE	1,280.43
12-22	AP E0354450	VALENCIA, ARIANNI A.	12/02/15	12/14/15	PRIVATE AUTO MILEAGE	23.22
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	29,480.86
10-02	AP E0325191	CITY OF NORTH LAS VEGAS	10/01/15	10/01/15	TEMPORARY SPACE RENTAL	4,255.00

10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	5.46
10-07	AP	E0328052	VERIZON WIRELESS .....	09/08/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	645.62
10-16	AP	00821798	CITY OF NORTH LAS VEGAS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
10-16	AP	00821898	HAFEN FAMILY LIMITED PARTNERSHIP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	117.35
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	60.49
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL .....	20.44
10-28	AP	E0334841	COX COMMUNICATIONS .....	10/12/15	11/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	523.58
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	450.00
11-05	AP	E0337392	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	880.87
11-16	AP	00824806	CITY OF NORTH LAS VEGAS .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
11-16	AP	00824906	HAFEN FAMILY LIMITED PARTNERSHIP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	16.10
11-24	AP	E0344309	COX COMMUNICATIONS .....	10/13/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	588.84
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	107.37
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	60.49
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL .....	4.01
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	5.75
12-09	AP	E0348621	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	880.87
12-10	AP	00828645	UNITED PARCEL SERVICE .....	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL .....	8.09
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	6.36
12-16	AP	00830245	CITY OF NORTH LAS VEGAS .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
12-16	AP	00830345	HAFEN FAMILY LIMITED PARTNERSHIP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL .....	52.80
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	108.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	60.49
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL .....	158.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,802.21
			PRINTING AND REPRODUCTION				
10-19	AP	E0330906	THEINFOPEOPLE LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	59.46
10-27	AP	E0334842	ACCURATE WORD LLC .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	83.90
11-05	AP	E0337391	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	562.43
11-25	AP	E0344378	ACCURATE WORD LLC .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	69.95
11-25	AP	E0344382	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	41.90
12-02	AP	E0346159	ACCURATE WORD LLC .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....	41.90
12-17	AP	E0352018	CAPITOL FRANKING GROUP LLC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	3,500.00
12-28	AP	E0350934	CENTRIC BUSINESS SYSTEMS INC .....	11/16/15	11/16/15	PRINTING & REPRODUCTION .....	55.99
						PRINTING AND REPRODUCTION TOTALS:	4,415.53
			OTHER SERVICES				
10-16	AP	00821211	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00821213	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-19	AP	E0331117	OPPORTUNITY VILLAGE ARC INC .....	09/10/15	09/10/15	JANITORIAL AND MAINT SERV .....	20.00
11-16	AP	00824220	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CRESENT HARDY—Con.						
11-16	AP 00824222	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-11	AP E0350158	WAGGONER, SARAH J. ....	12/02/15 12/02/15	TRAINING .....		69.57
12-16	AP 00829663	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 00829665	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-16	AP E0351643	OPPORTUNITY VILLAGE ARC INC .....	11/19/15 11/19/15	JANITORIAL AND MAINT SERV .....		20.00
12-31	AP E0351771	ARISTOTLE INTERNATIONAL INC .....	12/15/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		14,910.00
					OTHER SERVICES TOTALS:	25,219.57
SUPPLIES AND MATERIALS						
10-05	AP E0326191	VALENCIA, ARIANNI A. ....	09/18/15 09/18/15	FOOD & BEVERAGE .....		40.00
10-05	AP E0326241	ESPINOZA, KELLY N. ....	09/18/15 09/18/15	FOOD & BEVERAGE .....		40.00
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE) .....		204.09
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE) .....		80.64
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/24/15 09/24/15	FOOD & BEVERAGE .....		1.20
10-13	AP 00817878	BOISE CASCADE COMPANY .....	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....		3.19
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE) .....		4.47
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE) .....		70.99
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE) .....		120.23
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) .....		41.78
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		28.85
10-18	AP E0330256	SPARKLETTS & SIERRA SPRINGS .....	09/21/15 09/30/15	WATER .....		42.34
10-27	AP E0333821	BATES, SHAREECE N. ....	09/25/15 09/25/15	FOOD & BEVERAGE .....		40.00
10-27	AP E0333824	VALENCIA, ARIANNI A. ....	09/24/15 10/06/15	FOOD & BEVERAGE .....		50.00
10-30	AP 00822167	BOISE CASCADE COMPANY .....	07/27/15 07/27/15	OFFICE SUPPLIES (OUTSIDE) .....		-150.41
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....		78.61
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		104.65
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		31.92
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	FOOD & BEVERAGE .....		21.56
11-05	AP 00823094	BOISE CASCADE COMPANY .....	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE) .....		9.33
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) .....		99.25
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		3.15
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....		7.78
11-09	AP E0338463	NAVARRO, CHARLES R. ....	11/05/15 11/05/15	FOOD & BEVERAGE .....		100.00
11-10	AP E0338461	WAGGONER, SARAH J. ....	09/14/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....		86.37
11-12	AP E0339269	SPARKLETTS & SIERRA SPRINGS .....	10/01/15 10/30/15	WATER .....		32.00
11-16	AP 00823477	IOWA NEWSPAPERS INC .....	11/25/15 02/23/16	PUBLICATIONS/REFERENCE MAT'L .....		25.00
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		27.01
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....		50.41
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE) .....		85.62
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....		128.40
11-23	AP 00827890	IMPACTOFFICE .....	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE) .....		159.00
11-23	AP E0340070	VALENCIA, ARIANNI A. ....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		21.07
11-30	AP E0344863	WAGGONER, SARAH J. ....	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE) .....		15.48
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-28.00

11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	398.37
12-01	AP	E0344308	JOYA, SONIA .....	10/21/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) .....	116.38
12-09	AP	E0348590	SPARKLETT'S & SIERRA SPRINGS .....	11/17/15	11/25/15	WATER .....	47.37
12-11	AP	E0350147	ESPINOZA, KELLY N. ....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	32.41
12-11	AP	E0350158	WAGGONER, SARAH J. ....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	35.31
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	87.70
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	99.01
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	3.51
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	31.92
12-16	AP	E0351652	LAS VEGAS REVIEW JOURNAL .....	11/16/15	11/15/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00
12-17	AP	E0352012	NAVARRO, CHARLES R. ....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	27.47
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	31.92
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-70.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	68.45
SUPPLIES AND MATERIALS TOTALS:							2,610.80

EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	159.30
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	42.01
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	159.30
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	42.01
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	159.30
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	42.01
EQUIPMENT TOTALS:							603.93

OFFICIAL EXPENSES OF MEMBERS TOTALS: 299,874.71  
OFFICE TOTALS: 299,874.71

895

2015 HON. GREGG HARPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,140.15	382.57
PERSONNEL COMPENSATION .....	977,800.57	265,586.79
TRAVEL .....	62,997.70	19,208.15
RENT, COMMUNICATION, UTILITIES .....	88,923.30	34,324.01
PRINTING AND REPRODUCTION .....	2,024.47	879.65
OTHER SERVICES .....	65,327.00	17,037.00
SUPPLIES AND MATERIALS .....	28,705.07	8,770.22
EQUIPMENT .....	8,415.93	531.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,334.19	346,719.39
OFFICE TOTALS:	1,235,334.19	346,719.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	195.19
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-19.80
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	159.47
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-45.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	108.41
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-15.70
FRANKED MAIL TOTALS:							382.57

PERSONNEL COMPENSATION

BOUTWELL, DEBRA F .....	10/01/15	12/31/15	DIRECTOR OF SCHEDULING .....	17,250.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGG HARPER—Con.						
		BOUTWELL,DEBRA F .....	11/01/15 11/30/15	DIRECTOR OF SCHEDULING (OTHER COMPENSATION) .....	1,000.00	
		CRAVENS,MICHAEL J .....	10/01/15 12/31/15	CHIEF OF STAFF .....	27,249.99	
		DOMINY, JANET H. ....	10/01/15 12/31/15	DIRECTOR OF CONSTITUENT SVCS .....	16,625.01	
		DOMINY, JANET H. ....	11/01/15 11/30/15	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	1,500.00	
		DOWNNS,JOEL J .....	10/01/15 12/31/15	DEPUTY POLICY DIRECTOR .....	21,249.99	
		DOWNNS,JOEL J .....	11/01/15 11/30/15	DEPUTY POLICY DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
		GRAY,WESLEY M .....	10/01/15 12/15/15	PAID INTERN .....	3,791.67	
		JOHNSON, SHARON C. ....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....	24,750.00	
		JOHNSON, SHARON C. ....	11/01/15 11/30/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,000.00	
		JORDAN,KYLE .....	10/01/15 12/31/15	SENIOR FIELD REPRESENTATIVE .....	12,999.99	
		JORDAN,KYLE .....	11/01/15 11/30/15	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00	
		LITTERAL,SARAH H .....	10/01/15 12/31/15	SPECIAL ASST. FOR CONST. SVCS. ....	12,000.00	
		MALVANAY,LUCIAN S .....	10/01/15 12/31/15	POLICY DIRECTOR .....	30,750.00	
		MATHENY,HARRISON W .....	12/17/15 12/31/15	SPECIAL ASST FOR CONST SVCS .....	1,322.22	
		MOSELEY, HENRY A. ....	09/01/15 09/30/15	DISTRICT DIRECTOR .....	187.92	
		MOSELEY, HENRY A. ....	09/01/15 09/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,666.67	
		PARELLA,COURTNEY E .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	11,250.00	
		PARELLA,COURTNEY E .....	11/01/15 11/30/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
		PETTIGO,BREANNA M .....	10/01/15 11/30/15	PAID INTERN .....	3,033.34	
		PETTIGO,BREANNA M .....	12/10/15 12/18/15	TEMPORARY EMPLOYEE .....	910.00	
		REYNOLDS,ERNEST .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	19,500.00	
		SEE,JORDAN A .....	10/01/15 12/31/15	DIRECTOR OF COMMUNICATIONS .....	12,249.99	
		SEE,JORDAN A .....	11/01/15 11/01/15	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	1,000.00	
		STRINGER,JAMES W .....	10/01/15 12/31/15	MILITARY LEGISLATIVE ASSISTANT .....	20,000.01	
		STRINGER,JAMES W .....	11/01/15 11/30/15	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		VITALE,AMY K .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	300.00	
		WERT,RALPH L .....	10/01/15 12/31/15	DIST FIELD REP AND VET AFFRS .....	8,124.99	
		WHITE,FRANCES B .....	10/01/15 12/31/15	SPECIAL ASST FOR CONST SVCS .....	10,875.00	
				PERSONNEL COMPENSATION TOTALS:	265,586.79	
TRAVEL						
10-13	AP	E0328426	WERT,RALPH L .....	09/23/15 09/23/15	GASOLINE .....	14.99
10-13	AP	E0328428	DOWNNS,JOEL J .....	04/28/15 10/01/15	TRAVEL SUBSISTENCE .....	158.65
10-19	AP	E0328423	SEE, JORDAN A. ....	10/02/15 10/05/15	TRAVEL SUBSISTENCE .....	202.54
10-20	AP	E0331196	JORDAN,KYLE .....	08/10/15 09/30/15	TRAVEL SUBSISTENCE .....	923.83
10-21	AP	E0331392	HON. GREGG HARPER .....	10/07/15 10/07/15	TAXI/PARKING/TOLLS .....	40.00
10-21	AP	E0331960	CITIBANK GOV CARD SERVICE .....	08/27/15 09/23/15	TRAVEL SUBSISTENCE .....	1,517.49
10-30	AP	E0334823	CITIBANK GOV CARD SERVICE .....	09/08/15 09/28/15	TRAVEL SUBSISTENCE .....	2,497.29
11-02	AP	E0335684	HON. GREGG HARPER .....	10/25/15 10/25/15	MEALS .....	6.45
11-10	AP	E0338566	CITIBANK GOV CARD SERVICE .....	09/29/15 10/27/15	TRAVEL SUBSISTENCE .....	4,215.32
11-19	AP	E0341505	CITIBANK GOV CARD SERVICE .....	10/07/15 11/05/15	TRAVEL SUBSISTENCE .....	1,518.17
11-20	AP	E0341313	CITIBANK GOV CARD SERVICE .....	11/12/15 11/12/15	COMMERCIAL TRANSPORTATION .....	430.20
12-01	AP	E0345321	JORDAN,KYLE .....	10/06/15 11/10/15	TRAVEL SUBSISTENCE .....	1,204.31
12-01	AP	E0345323	REYNOLDS,ERNEST .....	08/07/15 10/30/15	TRAVEL SUBSISTENCE .....	1,294.33



12-10	AP	E0348934	CITIBANK GOV CARD SERVICE .....	10/29/15	11/30/15	TRAVEL SUBSISTENCE .....	3,622.04
12-11	AP	E0348933	PARELLA, COURTNEY E. ....	11/22/15	11/23/15	TRAVEL SUBSISTENCE .....	33.20
12-18	AP	E0352688	CITIBANK GOV CARD SERVICE .....	10/29/15	11/23/15	TRAVEL SUBSISTENCE .....	588.37
12-18	AP	E0352689	SEE, JORDAN A. ....	10/14/15	12/06/15	TRAVEL SUBSISTENCE .....	225.44
12-18	AP	E0352690	CITIBANK GOV CARD SERVICE .....	12/09/15	12/09/15	COMMERCIAL TRANSPORTATION .....	663.20
12-21	AP	E0353973	WHITE, FRANCES B. ....	09/11/15	12/12/15	PRIVATE AUTO MILEAGE .....	52.33
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,208.15
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/16/15	09/16/15	POSTAGE / COURIER / BOX RENTAL .....	13.89
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/18/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.87
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	3.88
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	6.90
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	6.15
10-09	AP	E0328419	AT & T .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	914.75
10-13	AP	E0328420	RING LLC .....	09/29/15	09/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,801.32
10-16	AP	00820503	UNITED PARCEL SERVICE .....	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL .....	3.88
10-16	AP	00820503	UNITED PARCEL SERVICE .....	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL .....	9.32
10-16	AP	00820503	UNITED PARCEL SERVICE .....	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL .....	66.26
10-16	AP	00821143	BROOKHAVEN LINCOLN CHAMBER OF .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
10-16	AP	00821144	JAMES EDWIN ROGERS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
10-16	AP	00821145	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
10-16	AP	00821193	OKTIBBEHA CNTY ECONOMIC DEVEL .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
10-19	AP	00822170	CITI PCARD-DTV DIRECTV SERVICE .....	08/29/15	09/28/15	UTILITIES .....	370.78
10-19	AP	00822170	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	08/29/15	09/28/15	UTILITIES .....	283.92
10-19	AP	00822170	CITI PCARD-PEARL WATER DEPT. ....	08/29/15	09/28/15	UTILITIES .....	29.24
10-19	AP	00822170	CITI PCARD-THE UPS STORE .....	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	25.71
10-19	AP	00822170	CITI PCARD-VZWLSS APOCC VISB .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.88
10-21	AP	E0331450	C SPIRE WIRELESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	341.12
10-21	AP	E0331461	RING LLC .....	10/08/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,653.40
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	93.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,177.42
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.38
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL .....	8.81
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	3.88
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL .....	3.88
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL .....	2.37
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	3.88
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL .....	3.88
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	10.54
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	8.56
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL .....	5.32
11-09	AP	E0338567	C SPIRE WIRELESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	595.50
11-10	AP	00823325	UNITED PARCEL SERVICE .....	10/30/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	3.88
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	7.75
11-16	AP	00824153	BROOKHAVEN LINCOLN CHAMBER OF .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
11-16	AP	00824154	JAMES EDWIN ROGERS .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
11-16	AP	00824155	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGG HARPER—Con.						
11-16	AP 00824203	OKTIBBEHA CNTY ECONOMIC DEVEL .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
11-18	AP E0341309	AT & T .....	09/29/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	920.13	
11-20	AP 00827800	CITI PCARD-DTV DIRECTV SERVICE .....	10/01/15 10/28/15	UTILITIES .....	251.41	
11-20	AP 00827800	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	10/01/15 10/28/15	UTILITIES .....	251.51	
11-20	AP 00827800	CITI PCARD-PEARL WATER DEPT. ....	10/01/15 10/28/15	UTILITIES .....	29.84	
11-20	AP 00827800	CITI PCARD-VERIZON WRLS .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	704.89	
11-20	AP 00827800	CITI PCARD-VZWLSS APOCC VISB .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.88	
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....	8.07	
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/17/15 11/17/15	POSTAGE / COURIER / BOX RENTAL .....	9.53	
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.70	
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL .....	7.03	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	93.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,379.11	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	79.35	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.35	
12-02	AP 00828218	UNITED PARCEL SERVICE .....	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL .....	18.35	
12-02	AP 00828218	UNITED PARCEL SERVICE .....	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....	20.17	
12-04	AP E0346320	RING LLC .....	11/30/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,804.88	
12-04	AP E0346323	RING LLC .....	11/16/15 11/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,296.92	
12-10	AP 00828645	UNITED PARCEL SERVICE .....	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL .....	5.64	
12-11	AP E0348922	AT & T .....	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	350.62	
12-11	AP E0348925	AT & T .....	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	350.17	
12-16	AP 00828960	UNITED PARCEL SERVICE .....	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL .....	-1.63	
12-16	AP 00828960	UNITED PARCEL SERVICE .....	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL .....	6.20	
12-16	AP 00828960	UNITED PARCEL SERVICE .....	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL .....	21.61	
12-16	AP 00829597	BROOKHAVEN LINCOLN CHAMBER OF .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
12-16	AP 00829598	JAMES EDWIN ROGERS .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00	
12-16	AP 00829599	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
12-21	AP 00833251	CITI PCARD-DTV DIRECTV SERVICE .....	10/29/15 11/28/15	UTILITIES .....	251.41	
12-21	AP 00833251	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	10/29/15 11/28/15	UTILITIES .....	206.24	
12-21	AP 00833251	CITI PCARD-PEARL WATER DEPT. ....	10/29/15 11/28/15	UTILITIES .....	29.84	
12-21	AP 00833251	CITI PCARD-VERIZON WRLS .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	44.98	
12-21	AP 00833251	CITI PCARD-VZWLSS APOCC VISB .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.80	
12-22	AP 00833290	UNITED PARCEL SERVICE .....	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....	4.86	
12-22	AP 00833290	UNITED PARCEL SERVICE .....	12/15/15 12/15/15	POSTAGE / COURIER / BOX RENTAL .....	5.64	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	93.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,171.73	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	79.35	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.03	
12-29	AP 00833493	UNITED PARCEL SERVICE .....	12/15/15 12/15/15	POSTAGE / COURIER / BOX RENTAL .....	2.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,324.01	

808

		PRINTING AND REPRODUCTION					
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	168.90
11-18	AP	E0341308	DAVID L ANDRUKITIS INC .....	11/13/15	11/13/15	PRINTING & REPRODUCTION .....	75.00
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	129.35
12-18	AP	E0352691	DAVID L ANDRUKITIS INC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	437.50
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	68.90
						PRINTING AND REPRODUCTION TOTALS:	879.65
		OTHER SERVICES					
10-14	AP	E0328421	FRONTIER STRATEGIES LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
10-16	AP	00821165	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	00821261	PROFESSIONAL TECHNICIANS LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
11-16	AP	00824175	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824270	PROFESSIONAL TECHNICIANS LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
12-10	AP	E0348927	TOBY IVY ENTERPRISES INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	225.00
12-10	AP	E0348928	FRONTIER STRATEGIES LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
12-16	AP	00829619	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00829713	PROFESSIONAL TECHNICIANS LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
12-18	AP	E0352694	FRONTIER STRATEGIES LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
12-30	AP	E0348926	MISSISSIPPI SAFE AND LOCK INC .....	01/01/16	12/01/16	SECURITY SERVICE .....	432.00
						OTHER SERVICES TOTALS:	17,037.00
		SUPPLIES AND MATERIALS					
10-14	AP	E0328422	ARISTOTLE INTERNATIONAL INC .....	09/28/15	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	HABITATION EXPENSE .....	128.26
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.95
10-19	AP	00822170	CITI PCARD-D J WALL ST JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
10-19	AP	00822170	CITI PCARD-GEORGE W ALLEN CO .....	08/29/15	09/28/15	HABITATION EXPENSE .....	244.93
10-19	AP	00822170	CITI PCARD-IN MAGNOLIA CLIPPING .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	130.10
10-19	AP	00822170	CITI PCARD-KROGER .....	08/29/15	09/28/15	HABITATION EXPENSE .....	21.65
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	77.96
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-55.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	401.25
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	19.99
11-20	AP	00827800	CITI PCARD-ADOBE .....	10/01/15	10/28/15	SOFTWARE LESS THAN \$500 .....	21.14
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	249.77
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	152.01
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	107.77
11-20	AP	00827800	CITI PCARD-D J WALL ST JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
11-20	AP	00827800	CITI PCARD-GEORGE W ALLEN CO .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	177.79
11-20	AP	00827800	CITI PCARD-IN MAGNOLIA CLIPPING .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	143.60
11-20	AP	00827800	CITI PCARD-KROGER .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	19.38
11-20	AP	00827800	CITI PCARD-OFFICE DEPOT .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	84.76
11-20	AP	00827800	CITI PCARD-THE UPS STORE .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	23.09
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-113.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	363.16
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	19.99
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-21	AP	00833251	CITI PCARD-D J WALL ST JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
12-21	AP	00833251	CITI PCARD-GEORGE W ALLEN CO .....	10/29/15	11/28/15	HABITATION EXPENSE .....	51.77
12-21	AP	00833251	CITI PCARD-IN MAGNOLIA CLIPPING .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	166.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGG HARPER—Con.						
12-21	AP 00833251	CITI PCARD-KROCER .....	10/29/15 11/28/15	HABITATION EXPENSE .....		88.60
12-21	AP 00833251	CITI PCARD-LAWYERS DIARY AND MANU .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		77.00
12-21	AP 00833251	CITI PCARD-OFFICE DEPOT .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		283.03
12-21	AP 00833251	CITI PCARD-STRATFOR .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		399.00
12-21	AP 00833251	CITI PCARD-SULLIVANS OFFICE SUPPL .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		43.40
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-69.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		365.57
				SUPPLIES AND MATERIALS TOTALS:		8,770.22
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		177.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		177.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		177.00
				EQUIPMENT TOTALS:		531.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,719.39
				OFFICE TOTALS:		346,719.39
2014 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-31	AR FIN-00666-BD1	SEE, JORDAN A .....	05/30/14 06/05/14	TRAVEL SUBSISTENCE .....		-201.20
				TRAVEL TOTALS:		-201.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-201.20
				OFFICE TOTALS:		-201.20
2015 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,680.76	1,366.61
				PERSONNEL COMPENSATION .....	915,973.62	228,357.49
				TRAVEL .....	24,426.49	7,066.27
				RENT, COMMUNICATION, UTILITIES .....	92,233.92	31,807.81
				PRINTING AND REPRODUCTION .....	1,289.79	517.38
				OTHER SERVICES .....	37,821.58	9,255.00
				SUPPLIES AND MATERIALS .....	14,475.99	3,602.51
				EQUIPMENT .....	4,968.80	945.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,870.95	282,919.06
				OFFICE TOTALS:	1,095,870.95	282,919.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		379.24
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-75.10
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		433.43

900

11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-35.30	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	704.44	
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-40.10	
							FRANKED MAIL TOTALS:	1,366.61
PERSONNEL COMPENSATION								
		DANIELS,TIMOTHY A		10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	8,250.00	
		DANIELS,TIMOTHY A		12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,900.00	
		DEWEY,THOMAS S		10/01/15	12/31/15	STAFF AIDE	7,500.00	
		DEWEY,THOMAS S		12/01/15	12/31/15	STAFF AIDE (OTHER COMPENSATION)	1,900.00	
		DUMA, HEATHER L		10/01/15	12/31/15	SENIOR CONSTITUENT LIAISON	11,062.50	
		DUMA, HEATHER L		12/01/15	12/31/15	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)	1,900.00	
		DUTTON,JOHN C		10/01/15	12/31/15	CHIEF OF STAFF/LEGIS DIRECTOR	27,000.00	
		DUTTON,JOHN C		12/01/15	12/31/15	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)	1,900.00	
		DWYER,KAITLYN A		10/01/15	12/31/15	STAFF ASSISTANT	7,500.00	
		DWYER,KAITLYN A		12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,900.00	
		EMMERICH,CYNTHIA A		10/01/15	12/31/15	PART-TIME EMPLOYEE	5,000.01	
		EMMERICH,CYNTHIA A		12/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,140.00	
		HEYWORTH,CHARLOTTE C		10/01/15	12/31/15	SCHEDULER	10,500.00	
		HEYWORTH,CHARLOTTE C		12/01/15	12/31/15	SCHEDULER (OTHER COMPENSATION)	1,900.00	
		HODGKINS,SHELBY E		10/01/15	12/31/15	PRESS SECRETARY	11,250.00	
		HODGKINS,SHELBY E		12/01/15	12/31/15	PRESS SECRETARY (OTHER COMPENSATION)	1,900.00	
		JESTER,SHAWN A		10/01/15	12/31/15	CONSTITUENT LIAISON	7,500.00	
		JESTER,SHAWN A		12/01/15	12/31/15	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,900.00	
		LOVELADY,DENISE K		10/01/15	12/31/15	COMMUNITY LIAISON	9,624.99	
		LOVELADY,DENISE K		12/01/15	12/31/15	COMMUNITY LIAISON (OTHER COMPENSATION)	1,900.00	
		LYNSKEY,ELIZABETH C		10/01/15	12/31/15	CONSTITUENT SERVICES DIRECTOR	18,750.00	
		LYNSKEY,ELIZABETH C		12/01/15	12/31/15	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,900.00	
		MEEKINS,CHRISTOPHER E		10/01/15	12/02/15	DC CHIEF OF STAFF	18,600.00	
		MEEKINS,CHRISTOPHER E		12/01/15	12/02/15	DC CHIEF OF STAFF (OTHER COMPENSATION)	3,300.00	
		MELNYKEVICH,DANIEL S		10/01/15	12/31/15	PART-TIME EMPLOYEE	5,625.00	
		MELNYKEVICH,DANIEL S		12/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,140.00	
		NEMPHOS, MATTHEW K		10/01/15	12/31/15	DISTRICT STAFF ASSISTANT	8,750.01	
		NEMPHOS, MATTHEW K		12/01/15	12/31/15	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,900.00	
		O'KEEFFE, MARY FRANCES		10/01/15	12/31/15	COMMUNITY LIAISON	9,624.99	
		O'KEEFFE, MARY FRANCES		12/01/15	12/31/15	COMMUNITY LIAISON (OTHER COMPENSATION)	1,900.00	
		PACE,ANGELA D		10/01/15	12/31/15	PART-TIME EMPLOYEE	4,125.00	
		PACE,ANGELA D		12/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,140.00	
		REDDISH,WILLIAM S		10/01/15	12/31/15	COMMUNITY LIAISON	9,999.99	
		REDDISH,WILLIAM S		12/01/15	12/31/15	COMMUNITY LIAISON (OTHER COMPENSATION)	1,900.00	
		REIGRUT,KEVIN C		02/01/15	02/27/15	DISTRICT CHIEF OF STAFF	-772.09	
		REIGRUT,KEVIN C		02/01/15	02/27/15	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	772.09	
		ROSEBROCK,RACHEL S		10/01/15	12/31/15	CONSTITUENT LIAISON	9,375.00	
		ROSEBROCK,RACHEL S		12/01/15	12/31/15	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,900.00	
		SHUY,BRYAN R		12/07/15	12/31/15	SENIOR POLICY ADVISOR	5,000.00	
							PERSONNEL COMPENSATION TOTALS:	228,357.49
TRAVEL								
10-01	AP	E0325686	O'KEEFFE, MARY FRANCES	09/17/15	09/28/15	PRIVATE AUTO MILEAGE	143.12	
10-01	AP	E0325686	O'KEEFFE, MARY FRANCES	09/22/15	09/26/15	TAXI/PARKING/TOLLS	14.00	
10-01	AP	E0325703	O'KEEFFE, MARY FRANCES	09/29/15	09/29/15	PRIVATE AUTO MILEAGE	7.88	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY HARRIS—Con.						
10-01	AP E0325705	DUMA, HEATHER MOLNAR .....	09/15/15 09/15/15	PRIVATE AUTO MILEAGE .....	125.35	
10-01	AP E0325705	DUMA, HEATHER MOLNAR .....	09/15/15 09/15/15	TAXI/PARKING/TOLLS .....	4.00	
10-02	AP E0325690	O'KEEFFE, MARY FRANCES .....	09/02/15 09/15/15	PRIVATE AUTO MILEAGE .....	135.24	
10-02	AP E0325690	O'KEEFFE, MARY FRANCES .....	09/02/15 09/15/15	TAXI/PARKING/TOLLS .....	11.20	
10-14	AP E0329960	LOVELADY, DENISE K. ....	10/09/15 10/09/15	TAXI/PARKING/TOLLS .....	2.50	
10-16	AP E0329965	REDDISH, WILLIAM S. ....	08/03/15 08/28/15	PRIVATE AUTO MILEAGE .....	371.45	
10-16	AP E0329971	REDDISH, WILLIAM S. ....	09/01/15 09/28/15	PRIVATE AUTO MILEAGE .....	297.85	
10-16	AP E0329976	LOVELADY, DENISE K. ....	09/10/15 09/30/15	PRIVATE AUTO MILEAGE .....	350.18	
11-05	AP E0337690	O'KEEFFE, MARY FRANCES .....	10/13/15 10/29/15	PRIVATE AUTO MILEAGE .....	69.35	
11-05	AP E0337695	LOVELADY, DENISE K. ....	10/01/15 10/26/15	PRIVATE AUTO MILEAGE .....	159.28	
11-05	AP E0337696	O'KEEFFE, MARY FRANCES .....	10/01/15 10/13/15	PRIVATE AUTO MILEAGE .....	72.91	
11-12	AP E0339827	NEMPHOS, MATTHEW K. ....	09/29/15 11/10/15	PRIVATE AUTO MILEAGE .....	337.53	
11-12	AP E0339827	NEMPHOS, MATTHEW K. ....	10/09/15 11/09/15	TAXI/PARKING/TOLLS .....	24.00	
11-19	AP E0342335	DEWEY, THOMAS S. ....	11/13/15 11/13/15	MEALS .....	33.00	
11-19	AP E0342335	DEWEY, THOMAS S. ....	11/16/15 11/16/15	MEALS .....	9.52	
12-07	AP E0347386	O'KEEFFE, MARY FRANCES .....	11/14/15 11/29/15	PRIVATE AUTO MILEAGE .....	207.00	
12-07	AP E0347386	O'KEEFFE, MARY FRANCES .....	11/14/15 11/29/15	TAXI/PARKING/TOLLS .....	11.20	
12-07	AP E0347393	O'KEEFFE, MARY FRANCES .....	11/20/15 11/20/15	MEALS .....	11.54	
12-08	AP E0347412	O'KEEFFE, MARY FRANCES .....	11/19/15 11/19/15	MEALS .....	12.75	
12-08	AP E0347412	O'KEEFFE, MARY FRANCES .....	11/09/15 11/09/15	TAXI/PARKING/TOLLS .....	15.00	
12-08	AP E0347412	O'KEEFFE, MARY FRANCES .....	11/17/15 11/17/15	TAXI/PARKING/TOLLS .....	4.50	
12-08	AP E0347417	O'KEEFFE, MARY FRANCES .....	11/02/15 11/13/15	PRIVATE AUTO MILEAGE .....	152.55	
12-08	AP E0347417	O'KEEFFE, MARY FRANCES .....	11/07/15 11/07/15	TAXI/PARKING/TOLLS .....	5.00	
12-08	AP E0348287	LOVELADY, DENISE K. ....	11/05/15 11/19/15	PRIVATE AUTO MILEAGE .....	184.57	
12-08	AP E0348287	LOVELADY, DENISE K. ....	11/05/15 11/05/15	TAXI/PARKING/TOLLS .....	2.50	
12-08	AP E0348292	LOVELADY, DENISE K. ....	11/09/15 11/09/15	TAXI/PARKING/TOLLS .....	15.00	
12-09	AP E0349160	REDDISH, WILLIAM S. ....	11/01/15 11/19/15	PRIVATE AUTO MILEAGE .....	261.05	
12-09	AP E0349162	REDDISH, WILLIAM S. ....	10/05/15 10/27/15	PRIVATE AUTO MILEAGE .....	466.90	
12-09	AP E0349168	DUMA, HEATHER MOLNAR .....	08/10/15 08/10/15	TAXI/PARKING/TOLLS .....	105.00	
12-09	AP E0349169	PACE, ANGELA D. ....	11/10/15 11/10/15	PRIVATE AUTO MILEAGE .....	27.03	
12-10	AP E0349261	HON. ANDREW HARRIS .....	07/04/15 07/30/15	PRIVATE AUTO MILEAGE .....	608.93	
12-10	AP E0349261	HON. ANDREW HARRIS .....	08/01/15 08/22/15	PRIVATE AUTO MILEAGE .....	638.25	
12-10	AP E0349261	HON. ANDREW HARRIS .....	09/08/15 09/28/15	PRIVATE AUTO MILEAGE .....	484.15	
12-22	AP E0353760	HON. ANDREW HARRIS .....	10/01/15 12/18/15	PRIVATE AUTO MILEAGE .....	1,129.30	
12-30	AP E0356667	NEMPHOS, MATTHEW K. ....	12/05/15 12/10/15	PRIVATE AUTO MILEAGE .....	234.26	
12-30	AP E0357026	O'KEEFFE, MARY FRANCES .....	12/21/15 12/21/15	MEALS .....	45.00	
12-31	AP E0357033	O'KEEFFE, MARY FRANCES .....	12/02/15 12/21/15	PRIVATE AUTO MILEAGE .....	257.83	
12-31	AP E0357033	O'KEEFFE, MARY FRANCES .....	12/05/15 12/21/15	TAXI/PARKING/TOLLS .....	18.60	
				TRAVEL TOTALS:	7,066.27	
		RENT, COMMUNICATION, UTILITIES				
10-02	AP E0324956	COMCAST .....	10/06/15 11/06/15	UTILITIES .....	222.94	
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....	3.62	
10-14	AP E0329968	COMCAST .....	10/18/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	245.43	

10-14	AP	E0329969	DELMARVA POWER	09/04/15	10/05/15	UTILITIES	261.57
10-14	AP	E0329972	VERIZON	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	251.73
10-16	AP	00821543	15 CHURCHVILLE ROAD LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	00821544	OLDE POINT VILLAGE LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00821545	PLAZA GALLERY LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	E0329973	BALTIMORE GAS AND ELECTRIC COMPANY	09/03/15	10/06/15	UTILITIES	93.09
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	6.39
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,674.54
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	42.08
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.32
11-12	AP	E0339769	VERIZON	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	251.50
11-12	AP	E0339775	COMCAST	11/18/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE	245.43
11-12	AP	E0339778	BALTIMORE GAS AND ELECTRIC COMPANY	10/06/15	11/04/15	UTILITIES	80.87
11-13	AP	E0340520	COMCAST	11/06/15	12/05/15	TELECOMSRV/EQ/TOLL CHARGE	222.91
11-16	AP	00824552	15 CHURCHVILLE ROAD LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	00824553	OLDE POINT VILLAGE LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	00824554	PLAZA GALLERY LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-19	AP	E0342329	DELMARVA POWER	10/06/15	11/04/15	UTILITIES	259.06
11-19	AP	E0342331	SALISBURY ARE CHAMBER OF	10/28/15	10/28/15	TEMPORARY SPACE RENTAL	25.00
11-19	AP	E0342337	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/27/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	6,081.96
11-19	AP	E0342339	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/04/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	3,276.92
11-20	AP	00827800	CITI PCARD-VZWRLSS PREPAID PYMNT	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	11.20
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,337.39
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.08
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.88
12-02	AP	E0345969	COMCAST	12/06/15	01/05/16	UTILITIES	222.91
12-08	AP	E0348294	BALTIMORE GAS AND ELECTRIC COMPANY	11/04/15	12/03/15	UTILITIES	132.51
12-08	AP	E0348298	DELMARVA POWER	11/05/15	12/03/15	UTILITIES	199.22
12-11	AP	E0350041	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/02/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE	2,815.24
12-14	AP	E0349480	COMCAST	12/18/15	01/17/16	UTILITIES	245.43
12-16	AP	00829993	OLDE POINT VILLAGE LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	00829994	PLAZA GALLERY LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00830553	FRANKEL CHURCHVILLE ROAD LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-18	AP	E0353145	ATLANTIC BROADBAND	12/15/15	12/14/16	UTILITIES	1,142.63
12-21	AP	00833251	CITI PCARD-GRAND RENTAL STATION	10/29/15	11/28/15	EQUIP RENTAL (EFF 1/3/03)	357.00
12-21	AP	00833251	CITI PCARD-HARFORD PACK & SHI	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL	18.66
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	20.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,834.55
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	42.08
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.79
12-30	AP	E0357022	COMCAST	01/06/16	02/05/16	TELECOMSRV/EQ/TOLL CHARGE	225.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,807.81
10-13	AP	E0329978	PRINTING AND REPRODUCTION ACCURATE WORD LLC	09/10/15	09/10/15	PRINTING & REPRODUCTION	89.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY HARRIS—Con.						
10-26	AP 00822377	PUBLIC PRINTER .....	08/04/15 08/04/15	PRINTING & REPRODUCTION .....	97.68	
12-02	AP E0345979	ACCURATE WORD LLC .....	11/19/15 11/19/15	PRINTING & REPRODUCTION .....	59.95	
12-08	AP E0348297	ACCURATE WORD LLC .....	11/25/15 11/25/15	PRINTING & REPRODUCTION .....	59.95	
12-09	AP E0349164	ACCURATE WORD LLC .....	09/25/15 09/25/15	PRINTING & REPRODUCTION .....	89.95	
12-17	AP E0352596	ACCURATE WORD LLC .....	12/10/15 12/10/15	PRINTING & REPRODUCTION .....	59.95	
12-30	AP E0357032	ACCURATE WORD LLC .....	12/15/15 12/15/15	PRINTING & REPRODUCTION .....	59.95	
				PRINTING AND REPRODUCTION TOTALS:	517.38	
OTHER SERVICES						
10-07	AP E0327001	COMPLETE CLEANING .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....	60.00	
10-16	AP 00821347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-16	AP 00821427	BEACON IT SERVICES LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00	
11-05	AP E0337693	MAIDS BY THE BAY CLEANING .....	10/19/15 10/19/15	JANITORIAL AND MAINT SERV .....	60.00	
11-05	AP E0337705	MAIDS BY THE BAY CLEANING .....	10/08/15 10/08/15	JANITORIAL AND MAINT SERV .....	60.00	
11-05	AP E0337711	COMPLETE CLEANING .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....	60.00	
11-16	AP 00824356	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-16	AP 00824436	BEACON IT SERVICES LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00	
12-02	AP E0345974	COMPLETE CLEANING .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....	60.00	
12-03	AP E0346642	MAIDS BY THE BAY CLEANING .....	11/30/15 11/30/15	JANITORIAL AND MAINT SERV .....	60.00	
12-03	AP E0346645	MAIDS BY THE BAY CLEANING .....	11/02/15 11/02/15	JANITORIAL AND MAINT SERV .....	60.00	
12-03	AP E0346646	MAIDS BY THE BAY CLEANING .....	11/18/15 11/18/15	JANITORIAL AND MAINT SERV .....	60.00	
12-16	AP 00829798	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP 00829878	BEACON IT SERVICES LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00	
12-31	AP E0357007	MAIDS BY THE BAY CLEANING .....	12/21/15 12/21/15	JANITORIAL AND MAINT SERV .....	60.00	
12-31	AP E0357038	MAIDS BY THE BAY CLEANING .....	12/14/15 12/14/15	JANITORIAL AND MAINT SERV .....	60.00	
				OTHER SERVICES TOTALS:	9,255.00	
SUPPLIES AND MATERIALS						
10-01	AP E0325687	O'KEEFE, MARY FRANCES .....	09/02/15 09/02/15	FOOD & BEVERAGE .....	27.53	
10-01	AP E0325687	O'KEEFE, MARY FRANCES .....	09/17/15 09/17/15	FOOD & BEVERAGE .....	24.00	
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	46.91	
10-06	AP E0326993	CRYSTAL SPRINGS .....	09/01/15 09/30/15	WATER .....	7.98	
10-06	AP E0327000	CRYSTAL SPRINGS .....	10/01/15 10/01/15	WATER .....	3.99	
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/16/15 03/16/15	FOOD & BEVERAGE .....	206.80	
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE) .....	23.43	
10-16	AP E0329950	BLOOMBERG LP .....	10/05/15 11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	487.50	
10-16	AP E0329970	THE AEGIS .....	08/27/15 11/25/15	PUBLICATIONS/REFERENCE MAT'L .....	19.98	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	69.43	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	40.22	
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-278.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	523.56	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	8.00	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	FOOD & BEVERAGE .....	31.70	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	150.83	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	24.82	



11-05	AP	E0337692	O'KEEFE, MARY FRANCES .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	25.00
11-05	AP	E0337694	LOVELADY, DENISE K. ....	10/15/15	10/15/15	FOOD & BEVERAGE .....	35.00
11-05	AP	E0337700	CRYSTAL SPRINGS .....	10/01/15	10/31/15	WATER .....	7.98
11-05	AP	E0337706	CRYSTAL SPRINGS .....	10/01/15	10/31/15	WATER .....	3.99
11-05	AP	E0337710	LOVELADY, DENISE K. ....	10/16/15	10/16/15	FOOD & BEVERAGE .....	30.00
11-10	AP	00823291	CAPITOL MARKING PRODUCTS INC .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	124.50
11-12	AP	E0339776	BLOOMBERG LP .....	11/05/15	12/04/15	PUBLICATIONS/REFERENCE MAT'L .....	487.50
11-13	AP	E0337697	QUENCH .....	10/08/15	01/07/16	WATER .....	74.91
11-19	AP	E0342332	LYNSKEY, ELIZABETH C. ....	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	29.56
11-20	AP	00827800	CITI PCARD-ADOBE ACROBAT STD .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.31
11-20	AP	00827800	CITI PCARD-TRUE VALUE AMERICAN HA .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.88
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/02/15	11/02/15	FOOD & BEVERAGE .....	9.02
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	111.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	49.60
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	46.60
11-23	AP	E0343440	THE AEGIS .....	11/26/15	02/03/16	PUBLICATIONS/REFERENCE MAT'L .....	19.98
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-108.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	180.37
12-02	AP	E0345966	HODGKINS, SHELBY E. ....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	39.73
12-08	AP	E0347412	O'KEEFE, MARY FRANCES .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	35.00
12-08	AP	E0348292	LOVELADY, DENISE K. ....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	18.53
12-08	AP	E0348296	CRYSTAL SPRINGS .....	12/01/15	12/01/15	WATER .....	3.99
12-08	AP	E0348306	CRYSTAL SPRINGS .....	11/16/15	11/16/15	WATER .....	7.98
12-09	AP	E0349159	REDDISH, WILLIAM S. ....	11/19/15	11/19/15	FOOD & BEVERAGE .....	30.00
12-09	AP	E0349165	BLOOMBERG LP .....	12/05/15	01/04/16	PUBLICATIONS/REFERENCE MAT'L .....	488.25
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	FOOD & BEVERAGE .....	1.87
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	-49.60
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	85.96
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	33.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	18.00
12-21	AP	00833251	CITI PCARD-BEST BUY .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	119.80
12-21	AP	00833251	CITI PCARD-BEST BUY MHT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	36.98
12-31	AP	E0357034	ROSEBROCK, RACHEL S. ....	12/04/15	12/04/15	FOOD & BEVERAGE .....	72.11
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-196.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	262.03
						SUPPLIES AND MATERIALS TOTALS:	3,602.51
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	315.33
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	315.33
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	315.33
						EQUIPMENT TOTALS:	945.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,919.06
						OFFICE TOTALS:	282,919.06

905

2015 HON. VICKY HARTZLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,958.79	1,361.75
PERSONNEL COMPENSATION .....	878,598.94	224,978.34
TRAVEL .....	92,256.94	19,899.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
				RENT, COMMUNICATION, UTILITIES .....	95,824.20	27,447.65
				PRINTING AND REPRODUCTION .....	3,169.89	1,130.70
				OTHER SERVICES .....	63,806.00	21,160.00
				SUPPLIES AND MATERIALS .....	43,075.82	9,732.54
				EQUIPMENT .....	3,640.12	1,598.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,330.70	307,308.79
				OFFICE TOTALS:	1,189,330.70	307,308.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	491.05
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-87.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	697.28
11-30	GL	FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-8.94
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	294.00
12-31	GL	FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....	-24.54
				FRANKED MAIL TOTALS:		1,361.75
PERSONNEL COMPENSATION						
			ALBER, ALEXIS J .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....	15,708.33
			ALTHOUSE, JOSHUA S .....	10/01/15 12/31/15	SHARED STAFFER .....	3,262.50
			ANFINSON, SUSAN .....	10/11/15 12/20/15	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, T E .....	10/21/15 12/31/15	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, THOMAS E .....	10/01/15 12/10/15	SHARED EMPLOYEE .....	1,500.00
			BOHLER, ERIC E .....	10/01/15 12/31/15	CHIEF OF STAFF .....	37,316.84
			BROWN, ZACK .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	10,354.16
			BUCKLES, KYLE M .....	10/01/15 12/31/15	STAFF ASST/DEP PRESS SEC .....	16,583.33
			BURGESS, DANIEL M .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	21,999.99
			HELMS, ABBY M .....	09/28/15 12/31/15	SCHEDULER .....	11,683.33
			KRAMER, AUSTIN .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	10,249.99
			MCCLANAHAN, SHAELYN M .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....	22,612.50
			MCCRUM, MEGAN R .....	11/01/15 11/30/15	SHARED EMPLOYEE .....	2,000.00
			SHRUM, RYAN E .....	10/01/15 12/31/15	STAFF ASSISTANT .....	7,708.33
			TIMMERMAN, ADAM J .....	09/21/15 12/31/15	FIELD REPRESENTATIVE .....	9,865.28
			TVRDY, JOSEPH D .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	13,587.50
			WALSH, STEVEN S .....	10/01/15 12/31/15	PRESS SECRETARY/FIELD REP .....	16,396.26
			WOLFORD, JASON T .....	10/01/15 12/31/15	OFFICE ADMINISTRATOR/COUNSEL .....	8,208.33
			WORSHAM, JANNA D .....	10/01/15 12/31/15	CASEWORKER .....	12,941.67
				PERSONNEL COMPENSATION TOTALS:		224,978.34
TRAVEL						
10-01	AP	E0324770	BROWN, ZACK .....	09/23/15 09/24/15	MEALS .....	13.25
10-01	AP	E0324770	BROWN, ZACK .....	09/23/15 09/24/15	PRIVATE AUTO MILEAGE .....	229.94
10-01	AP	E0325656	ENTERPRISE RENT-A-CAR .....	09/16/15 09/23/15	CAR RENTAL .....	455.00
10-02	AP	E0325645	MCCLANAHAN, SHAELYN M .....	09/16/15 09/23/15	MEALS .....	102.36

10-07	AP	E0327375	ENTERPRISE RENT-A-CAR .....	09/21/15	09/24/15	CAR RENTAL .....	146.47
10-07	AP	E0327386	KRAMER, AUSTIN .....	09/22/15	09/23/15	LODGING .....	110.84
10-07	AP	E0327386	KRAMER, AUSTIN .....	08/28/15	09/25/15	MEALS .....	61.32
10-07	AP	E0327386	KRAMER, AUSTIN .....	09/16/15	09/17/15	GASOLINE .....	25.82
10-07	AP	E0327386	KRAMER, AUSTIN .....	09/09/15	09/24/15	PRIVATE AUTO MILEAGE .....	205.85
10-08	AP	E0327372	MCCLANAHAN, SHAELYN M. ....	09/10/15	09/11/15	MEALS .....	30.81
10-13	AP	E0328483	WORSHAM, JANNA .....	09/22/15	09/23/15	LODGING .....	106.41
10-13	AP	E0328486	EAN SERVICES LLC .....	09/25/15	09/25/15	CAR RENTAL .....	123.67
10-14	AP	E0328500	BROWN, ZACK .....	09/29/15	10/02/15	MEALS .....	54.37
10-14	AP	E0328500	BROWN, ZACK .....	09/27/15	10/02/15	PRIVATE AUTO MILEAGE .....	302.45
10-19	AP	E0330265	CITIBANK GOV CARD SERVICE .....	09/03/15	09/22/15	COMMERCIAL TRANSPORTATION .....	175.00
10-19	AP	E0330265	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	133.10
10-19	AP	E0330265	CITIBANK GOV CARD SERVICE .....	08/30/15	09/23/15	LODGING .....	1,140.91
10-19	AP	E0330265	CITIBANK GOV CARD SERVICE .....	09/11/15	09/21/15	CAR RENTAL .....	56.80
10-19	AP	E0330265	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	54.00
10-19	AP	E0330270	CITIBANK GOV CARD SERVICE .....	09/03/15	09/25/15	COMMERCIAL TRANSPORTATION .....	275.00
10-19	AP	E0330270	CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	252.10
10-19	AP	E0330270	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	252.10
10-19	AP	E0330270	CITIBANK GOV CARD SERVICE .....	09/29/15	09/29/15	COMMERCIAL TRANSPORTATION .....	133.10
10-19	AP	E0330270	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	243.10
10-19	AP	E0330270	CITIBANK GOV CARD SERVICE .....	10/04/15	10/04/15	COMMERCIAL TRANSPORTATION .....	570.20
10-19	AP	E0330270	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	486.20
10-19	AP	E0330270	CITIBANK GOV CARD SERVICE .....	09/05/15	09/12/15	TAXI/PARKING/TOLLS .....	15.90
10-21	AR	AC-11310	BOHL, ERIC .....	07/30/15	08/02/15	CAR RENTAL .....	-97.50
10-21	AP	E0305331	EAN SERVICES LLC .....	07/14/15	07/17/15	CAR RENTAL .....	-188.06
10-22	AP	E0332158	TIMMERMAN, ADAM J. ....	09/28/15	09/29/15	MEALS .....	20.74
10-22	AP	E0332158	TIMMERMAN, ADAM J. ....	09/28/15	09/29/15	GASOLINE .....	51.43
10-22	AP	E0332158	TIMMERMAN, ADAM J. ....	09/25/15	09/25/15	PRIVATE AUTO MILEAGE .....	85.10
10-22	AP	E0332159	HON, VICKY HARTZLER .....	08/27/15	09/29/15	PRIVATE AUTO MILEAGE .....	304.75
10-22	AP	E0332160	TIMMERMAN, ADAM J. ....	10/04/15	10/07/15	TRAVEL SUBSISTENCE .....	75.56
10-22	AP	E0332165	EAN SERVICES LLC .....	09/28/15	10/01/15	CAR RENTAL .....	183.58
10-22	AP	E0332170	EAN SERVICES LLC .....	09/28/15	09/30/15	CAR RENTAL .....	143.79
10-22	AP	E0332172	BROWN, ZACK .....	10/05/15	10/05/15	MEALS .....	30.23
10-22	AP	E0332172	BROWN, ZACK .....	10/05/15	10/09/15	PRIVATE AUTO MILEAGE .....	356.96
10-23	AP	E0333360	BROWN, ZACK .....	10/09/15	10/14/15	MEALS .....	24.21
10-23	AP	E0333360	BROWN, ZACK .....	10/13/15	10/14/15	PRIVATE AUTO MILEAGE .....	228.33
10-23	AP	E0333361	ENTERPRISE RENT-A-CAR .....	10/07/15	10/09/15	CAR RENTAL .....	63.88
10-23	AP	E0333364	BUCKLES, KYLE M. ....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	396.60
10-23	AP	E0333364	BUCKLES, KYLE M. ....	10/15/15	10/15/15	COMMERCIAL TRANSPORTATION .....	260.10
10-23	AP	E0333364	BUCKLES, KYLE M. ....	10/09/15	10/15/15	TRAVEL SUBSISTENCE .....	228.11
10-23	AP	E0333366	EAN SERVICES LLC .....	10/06/15	10/09/15	CAR RENTAL .....	203.90
10-23	AP	E0333374	EAN SERVICES LLC .....	10/13/15	10/14/15	CAR RENTAL .....	123.30
10-29	AP	E0335473	CITIBANK GOV CARD SERVICE .....	08/27/15	09/23/15	MEALS .....	95.37
10-29	AP	E0335473	CITIBANK GOV CARD SERVICE .....	09/02/15	09/21/15	GASOLINE .....	155.47
10-30	AP	E0335471	CITIBANK GOV CARD SERVICE .....	10/14/15	10/14/15	COMMERCIAL TRANSPORTATION .....	135.10
10-30	AP	E0335471	CITIBANK GOV CARD SERVICE .....	10/18/15	10/18/15	COMMERCIAL TRANSPORTATION .....	243.10
10-30	AP	E0335471	CITIBANK GOV CARD SERVICE .....	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION .....	135.10
11-02	AP	E0335609	TIMMERMAN, ADAM J. ....	10/20/15	10/22/15	PRIVATE AUTO MILEAGE .....	161.58
11-03	AP	E0335472	CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	486.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
11-03	AP E0335472	CITIBANK GOV CARD SERVICE	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION	486.20	
11-03	AP E0335605	WORSHAM, JANNA	10/14/15 10/14/15	MEALS	6.24	
11-03	AP E0335605	WORSHAM, JANNA	10/08/15 10/09/15	TRAVEL SUBSISTENCE	106.28	
11-03	AP E0335606	ENTERPRISE RENT-A-CAR	10/13/15 10/15/15	CAR RENTAL	231.52	
11-03	AP E0335614	EAN SERVICES LLC	10/20/15 10/21/15	CAR RENTAL	54.64	
11-03	AP E0335617	KRAMER, AUSTIN	10/13/15 10/14/15	LODGING	98.39	
11-03	AP E0335617	KRAMER, AUSTIN	09/30/15 10/19/15	MEALS	22.33	
11-03	AP E0335617	KRAMER, AUSTIN	09/30/15 10/20/15	PRIVATE AUTO MILEAGE	315.10	
11-03	AP E0335617	KRAMER, AUSTIN	10/07/15 10/07/15	TAXI/PARKING/TOLLS	15.00	
11-03	AP E0335621	MCCLANAHAN, SHAELYN M.	10/13/15 10/20/15	MEALS	68.50	
11-03	AP E0335623	ENTERPRISE RENT-A-CAR	10/10/15 10/15/15	CAR RENTAL	284.95	
11-03	AP E0335625	BROWN, ZACK	10/19/15 10/19/15	MEALS	21.00	
11-03	AP E0335625	BROWN, ZACK	10/19/15 10/19/15	PRIVATE AUTO MILEAGE	111.49	
11-04	AP E0336794	BROWN, ZACK	10/22/15 10/22/15	MEALS	22.41	
11-04	AP E0336794	BROWN, ZACK	10/22/15 10/26/15	PRIVATE AUTO MILEAGE	220.51	
11-07	AP E0337971	EAN SERVICES LLC	10/23/15 10/26/15	CAR RENTAL	126.53	
11-07	AP E0337977	EAN SERVICES LLC	10/18/15 10/20/15	CAR RENTAL	207.08	
11-07	AP E0337984	BROWN, ZACK	10/28/15 10/28/15	MEALS	17.95	
11-07	AP E0337984	BROWN, ZACK	10/28/15 10/29/15	PRIVATE AUTO MILEAGE	174.74	
11-07	AP E0338133	EAN SERVICES LLC	10/27/15 10/29/15	CAR RENTAL	181.69	
11-07	AP E0338135	EAN SERVICES LLC	10/19/15 10/22/15	CAR RENTAL	156.99	
11-16	AP 00825118	EAN SERVICES LLC	07/14/15 07/17/15	CAR RENTAL	188.06	
11-16	AP E0339991	EAN SERVICES LLC	10/30/15 10/30/15	CAR RENTAL	44.90	
11-17	AP E0340079	CITIBANK GOV CARD SERVICE	10/15/15 10/15/15	COMMERCIAL TRANSPORTATION	125.00	
11-17	AP E0340079	CITIBANK GOV CARD SERVICE	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION	495.10	
11-17	AP E0340079	CITIBANK GOV CARD SERVICE	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION	135.10	
11-17	AP E0340079	CITIBANK GOV CARD SERVICE	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION	135.10	
11-17	AP E0340085	CITIBANK GOV CARD SERVICE	10/19/15 10/19/15	COMMERCIAL TRANSPORTATION	25.00	
11-17	AP E0340085	CITIBANK GOV CARD SERVICE	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION	223.98	
11-17	AP E0340085	CITIBANK GOV CARD SERVICE	10/04/15 10/19/15	LODGING	966.89	
11-17	AP E0340085	CITIBANK GOV CARD SERVICE	10/20/15 10/20/15	MEALS	14.26	
11-17	AP E0340085	CITIBANK GOV CARD SERVICE	09/29/15 10/14/15	CAR RENTAL	185.34	
11-17	AP E0340085	CITIBANK GOV CARD SERVICE	10/20/15 10/20/15	TAXI/PARKING/TOLLS	75.00	
11-18	AR AC-11389	HON. VICKY HARTZLER	09/03/15 09/25/15	COMMERCIAL TRANSPORTATION	-275.00	
11-18	AR AC-11390	HON. VICKY HARTZLER	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION	-160.20	
12-01	AP E0345162	CITIBANK GOV CARD SERVICE	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION	135.10	
12-01	AP E0345214	BROWN, ZACK	11/02/15 11/13/15	MEALS	40.41	
12-01	AP E0345214	BROWN, ZACK	11/08/15 11/13/15	PRIVATE AUTO MILEAGE	353.46	
12-01	AP E0345215	TVRDY, JOSEPH D.	11/08/15 11/10/15	COMMERCIAL TRANSPORTATION	104.00	
12-01	AP E0345215	TVRDY, JOSEPH D.	11/08/15 11/10/15	TRAVEL SUBSISTENCE	433.99	
12-01	AP E0345217	MCCLANAHAN, SHAELYN M.	11/12/15 11/14/15	MEALS	43.08	
12-01	AP E0345218	KRAMER, AUSTIN	10/26/15 11/13/15	MEALS	59.27	
12-01	AP E0345218	KRAMER, AUSTIN	11/11/15 11/11/15	GASOLINE	50.00	

12-01	AP	E0345218	KRAMER, AUSTIN	10/26/15	10/26/15	PRIVATE AUTO MILEAGE	57.50
12-01	AP	E0345220	TIMMERMAN, ADAM J.	10/28/15	11/12/15	MEALS	54.44
12-01	AP	E0345220	TIMMERMAN, ADAM J.	11/06/15	11/12/15	PRIVATE AUTO MILEAGE	390.43
12-01	AP	E0345223	EAN SERVICES LLC	11/02/15	11/05/15	CAR RENTAL	174.77
12-07	AP	E0347091	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	135.10
12-07	AP	E0347094	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	243.10
12-07	AP	E0347098	BROWN, ZACK	11/17/15	11/23/15	MEALS	67.91
12-07	AP	E0347098	BROWN, ZACK	11/18/15	11/24/15	PRIVATE AUTO MILEAGE	558.03
12-09	AP	E0348833	EAN SERVICES LLC	11/12/15	11/15/15	CAR RENTAL	136.16
12-09	AP	E0348835	EAN SERVICES LLC	11/24/15	11/24/15	CAR RENTAL	52.07
12-09	AP	E0348837	ENTERPRISE RENT-A-CAR	11/16/15	11/19/15	CAR RENTAL	138.28
12-09	AP	E0348845	ENTERPRISE RENT-A-CAR	11/18/15	11/18/15	CAR RENTAL	50.04
12-10	AP	E0348824	CITIBANK GOV CARD SERVICE	09/28/15	10/21/15	MEALS	102.70
12-10	AP	E0348824	CITIBANK GOV CARD SERVICE	09/28/15	10/20/15	GASOLINE	152.99
12-10	AP	E0348832	ENTERPRISE RENT-A-CAR	11/23/15	11/23/15	CAR RENTAL	53.93
12-15	AP	00828840	ENTERPRISE RENT-A-CAR	11/10/15	11/13/15	CAR RENTAL	260.84
12-16	AP	E0350103	CITIBANK GOV CARD SERVICE	10/27/15	10/27/15	COMMERCIAL TRANSPORTATION	25.00
12-16	AP	E0350103	CITIBANK GOV CARD SERVICE	11/14/15	11/14/15	GASOLINE	14.80
12-16	AP	E0350109	BROWN, ZACK	11/30/15	11/30/15	MEALS	10.47
12-16	AP	E0350109	BROWN, ZACK	11/30/15	11/30/15	PRIVATE AUTO MILEAGE	86.36
12-16	AP	E0350109	BROWN, ZACK	12/01/15	12/02/15	PRIVATE AUTO MILEAGE	64.00
12-17	AR	AC-11473	ENTERPRISE HOLDINGS	10/18/15	10/20/15	CAR RENTAL	-188.87
12-17	AP	E0351814	CITIBANK GOV CARD SERVICE	11/05/15	11/24/15	COMMERCIAL TRANSPORTATION	225.00
12-17	AP	E0351814	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	135.10
12-17	AP	E0351814	CITIBANK GOV CARD SERVICE	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	135.10
12-17	AP	E0351814	CITIBANK GOV CARD SERVICE	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION	135.10
12-23	AP	E0353148	ENTERPRISE RENT-A-CAR	12/03/15	12/04/15	CAR RENTAL	147.54
12-23	AP	E0353150	ENTERPRISE RENT-A-CAR	12/01/15	12/03/15	CAR RENTAL	122.76
12-29	AP	E0355353	CITIBANK GOV CARD SERVICE	11/14/15	11/15/15	LODGING	120.57
12-30	AP	E0355390	ENTERPRISE RENT-A-CAR	12/08/15	12/08/15	CAR RENTAL	84.97
12-30	AP	E0355393	EAN SERVICES LLC	12/05/15	12/10/15	CAR RENTAL	162.94
						TRAVEL TOTALS:	19,899.51
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0325652	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	422.37
10-02	AP	E0324766	DISH	10/02/15	11/01/15	UTILITIES	84.83
10-16	AP	00821053	COHQ2 INVESTMENTS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
10-16	AP	00821054	TIMOTHY A SOULIS	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00821055	YOLANDA DEPUTY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	E0330279	CENTURYLINK	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	294.15
10-19	AP	00822170	CITI PCARD-VERIZON WRLS	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	22.49
10-20	AP	E0330268	CENTURYLINK	09/19/15	10/18/15	UTILITIES	153.97
10-22	AP	E0332167	UNITED PARCEL SERVICE	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL	5.28
10-22	AP	E0332174	AMEREN MISSOURI	08/24/15	09/23/15	UTILITIES	35.21
10-23	AP	E0333365	UNITED PARCEL SERVICE	10/05/15	10/05/15	POSTAGE / COURIER / BOX RENTAL	7.82
10-23	AP	E0333376	CITY OF HARRISONVILLE	09/10/15	10/09/15	UTILITIES	74.33
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	224.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	121.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,054.41
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	60.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	36.65	
11-03	AP	00822867	08/22/15 09/25/15	UTILITIES	28.03	
11-03	AP	E0335603	10/08/15 10/08/15	POSTAGE / COURIER / BOX RENTAL	13.81	
11-03	AP	E0335604	10/23/15 11/22/15	UTILITIES	209.74	
11-03	AP	E0335608	09/15/15 10/11/15	UTILITIES	167.97	
11-03	AP	E0335611	11/02/15 12/01/15	UTILITIES	84.83	
11-03	AP	E0335619	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	455.60	
11-16	AP	00824063	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
11-16	AP	00824064	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00	
11-16	AP	00824065	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP	E0337982	10/14/15 10/24/15	POSTAGE / COURIER / BOX RENTAL	23.00	
11-16	AP	E0339990	09/23/15 10/22/15	UTILITIES	36.98	
11-19	AP	00827719	10/19/15 11/18/15	UTILITIES	153.83	
11-19	AP	E0341737	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE	283.00	
11-20	AP	00827800	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL	3.79	
11-23	AP	E0341767	10/21/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE	4,821.80	
11-30	AP	E0345221	08/19/15 09/18/15	UTILITIES	152.57	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	121.25	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,157.77	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.57	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	39.36	
12-01	AP	E0345212	11/04/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE	1,907.44	
12-01	AP	E0345213	09/26/15 10/26/15	UTILITIES	31.06	
12-01	AP	E0345218	10/22/15 11/09/15	POSTAGE / COURIER / BOX RENTAL	143.23	
12-01	AP	E0345220	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	19.60	
12-07	AP	E0347092	10/09/15 11/10/15	UTILITIES	54.52	
12-09	AP	E0348844	10/12/15 11/10/15	UTILITIES	168.20	
12-10	AP	E0348814	12/02/15 01/01/16	UTILITIES	84.83	
12-15	AP	00828839	11/23/15 12/22/15	UTILITIES	209.72	
12-16	AP	00829507	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
12-16	AP	00829508	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00	
12-16	AP	00829509	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP	E0350107	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	421.87	
12-16	AP	E0350110	09/02/15 10/01/15	UTILITIES	65.29	
12-16	AP	E0350110	10/02/15 11/01/15	UTILITIES	65.29	
12-16	AP	E0350110	11/02/15 12/01/15	UTILITIES	65.29	
12-17	AP	E0351782	11/19/15 12/18/15	UTILITIES	282.55	
12-17	AP	E0351815	11/19/15 12/18/15	UTILITIES	153.87	
12-18	AP	E0353138	10/22/15 11/23/15	UTILITIES	45.02	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	121.25	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,115.01	

910

12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	60.57
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.41
12-30	AP	E0355386	LACLEDE GAS COMPANY	10/27/15	11/23/15	UTILITIES	52.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,447.65
			PRINTING AND REPRODUCTION				
10-01	AP	E0325660	ACCURATE WORD LLC	09/25/15	09/25/15	PRINTING & REPRODUCTION	29.95
10-22	AP	E0332164	DA-COM DIGITAL OFFICE SOLUTION	07/01/15	09/30/15	PRINTING & REPRODUCTION	34.87
10-26	AP	00822377	PUBLIC PRINTER	08/31/15	08/31/15	PRINTING & REPRODUCTION	243.02
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	3.20
11-19	AP	E0341761	THE FRANKING GROUP	10/15/15	10/15/15	PRINTING & REPRODUCTION	637.00
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
12-01	AP	E0345218	KRAMER, AUSTIN	11/13/15	11/13/15	PRINTING & REPRODUCTION	42.31
12-15	AP	E0350102	ACCURATE WORD LLC	11/24/15	11/24/15	PRINTING & REPRODUCTION	69.95
12-21	AP	00833251	CITI PCARD-WWW.ISTOCK.COM	10/29/15	11/28/15	PRINTING & REPRODUCTION	33.00
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	1,130.70
			OTHER SERVICES				
10-02	AP	E0325659	TOWN AND COUNTRY DISPOSAL	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	20.00
10-16	AP	00821232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821469	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	E0330285	CAPITOL CONTENDER LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-13	AP	E0339589	CAPITOL CONTENDER LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	00824241	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824478	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00829684	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829920	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-21	AP	E0353135	CAPITOL CONTENDER LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-30	AP	E0355387	CAPITOL CONTENDER LLC	12/17/15	12/17/15	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
12-30	AP	E0355392	CAPITOL CONTENDER LLC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
						OTHER SERVICES TOTALS:	21,160.00
			SUPPLIES AND MATERIALS				
10-01	AP	E0324770	BROWN, ZACK	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)	13.99
10-02	AP	E0324764	SPRINGFIELD NEWS-LEADER #1042	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00
10-07	AP	E0327385	SULLY FRAMING AND ART	09/24/15	09/24/15	HABITATION EXPENSE	226.08
10-07	AP	E0327386	KRAMER, AUSTIN	08/21/15	09/21/15	FOOD & BEVERAGE	20.00
10-07	AP	E0327386	KRAMER, AUSTIN	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	15.17
10-14	AP	E0328500	BROWN, ZACK	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	36.99
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	10.58
10-19	AP	00822170	CITI PCARD-AMAZON.COM AMZN.COM	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	121.84
10-19	AP	00822170	CITI PCARD-WM SUPERCENTER	08/29/15	09/28/15	FOOD & BEVERAGE	6.85
10-19	AP	E0330262	CULLIGAN WATER	10/01/15	10/31/15	WATER	22.65
10-20	AP	E0330277	BOHL, ERIC	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE)	40.75
10-22	AP	00822420	STAPLES ADVANTAGE	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	54.27
10-22	AP	E0332160	TIMMERMAN, ADAM J.	10/08/15	10/08/15	FOOD & BEVERAGE	9.00
10-22	AP	E0332160	TIMMERMAN, ADAM J.	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	37.91
10-22	AP	E0332166	STAPLES ADVANTAGE	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	200.56
10-22	AP	E0332172	BROWN, ZACK	10/07/15	10/07/15	FOOD & BEVERAGE	10.00
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-1,832.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	2,391.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
11-03	AP	E0335605	10/14/15	10/14/15	FOOD & BEVERAGE .....	54.52
11-03	AP	E0335605	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	42.40
11-03	AP	E0335617	10/01/15	10/08/15	FOOD & BEVERAGE .....	24.00
11-03	AP	E0335621	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	18.77
11-03	AP	E0335625	10/19/15	10/19/15	FOOD & BEVERAGE .....	144.12
11-03	AP	E0335626	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	733.27
11-04	AP	E0336782	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	933.98
11-07	AP	E0337984	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	23.89
11-09	AP	00823256	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	22.50
11-09	AP	E0337972	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	93.75
11-10	AP	00823330	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	22.50
11-13	AP	E0337985	11/01/15	01/31/16	WATER .....	84.75
11-16	AP	E0340080	11/01/15	11/30/15	WATER .....	24.65
11-19	AP	E0341752	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	529.02
11-20	AP	00827800	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	239.88
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	37.92
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	49.98
11-20	AP	00827800	10/01/15	10/28/15	FOOD & BEVERAGE .....	1,902.90
11-20	AP	00827800	10/01/15	10/28/15	FOOD & BEVERAGE .....	92.37
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-76.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	142.47
12-01	AP	E0345216	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	248.31
12-01	AP	E0345218	09/30/15	11/21/15	FOOD & BEVERAGE .....	114.60
12-01	AP	E0345218	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	8.06
12-01	AP	E0345220	11/12/15	11/12/15	FOOD & BEVERAGE .....	9.00
12-07	AP	E0347093	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-07	AP	E0347098	11/18/15	11/18/15	FOOD & BEVERAGE .....	20.00
12-09	AP	E0348829	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	19.97
12-16	AP	E0350101	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	528.79
12-16	AP	E0350109	11/20/15	11/20/15	FOOD & BEVERAGE .....	16.56
12-16	AP	E0350109	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	26.60
12-16	AP	E0350114	12/01/15	12/31/15	WATER .....	52.05
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	432.79
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.98
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.94
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,143.74
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	83.74
12-21	AP	00833251	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99
12-21	AP	00833251	10/29/15	11/28/15	FOOD & BEVERAGE .....	55.49
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-209.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	464.98
					SUPPLIES AND MATERIALS TOTALS:	9,732.54
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	79.50



11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	79.50	
12-22	AP	00833231	DELL MARKETING LP .....	09/30/15	09/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,359.80	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	79.50	
							EQUIPMENT TOTALS:	1,598.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,308.79
							OFFICE TOTALS:	<u>307,308.79</u>

2014 HON. VICKY HARTZLER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
10-27	AR	AC-11327	ENTERPRISE HOLDINGS .....	03/05/14	03/07/14	CAR RENTAL .....	-97.67	
10-27	AR	AC-11328	ENTERPRISE HOLDINGS .....	03/05/14	03/07/14	CAR RENTAL .....	-78.90	
10-27	AR	AC-11329	ENTERPRISE HOLDINGS .....	03/05/14	03/06/14	CAR RENTAL .....	-75.71	
10-27	AR	AC-11330	ENTERPRISE HOLDINGS .....	03/03/14	03/05/14	CAR RENTAL .....	-122.71	
							TRAVEL TOTALS:	-374.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-374.99</u>
							OFFICE TOTALS:	<u>-374.99</u>

2015 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,647.68	602.41
PERSONNEL COMPENSATION .....	1,001,845.60	303,771.47
TRAVEL .....	32,061.31	6,290.78
RENT, COMMUNICATION, UTILITIES .....	99,501.88	24,753.69
PRINTING AND REPRODUCTION .....	1,138.50	345.80
OTHER SERVICES .....	42,261.94	10,030.00
SUPPLIES AND MATERIALS .....	14,124.71	8,033.12
EQUIPMENT .....	2,280.00	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,194,861.62</u>	<u>354,397.27</u>
OFFICE TOTALS:	<u>1,194,861.62</u>	<u>354,397.27</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	197.21	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-9.00	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	59.28	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	354.92	
							FRANKED MAIL TOTALS:	602.41

PERSONNEL COMPENSATION

CARNES, THOMAS E .....	10/01/15	12/31/15	COUNSEL .....	14,750.00
GOLDBERG, LEWIS M. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	14,705.00
HALADAY, JENNIFER K .....	10/01/15	12/31/15	COUNSEL .....	17,499.99
JOHNSON III, FRANKLIN D. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	15,377.51
KENNEDY, ARTHUR W. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	41,977.74
LARKINS, WILLIAM E. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	6,753.24
LIFTMAN, DANIEL A. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	20,055.50
MORRISON, LALE M. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	24,000.00
NICHOLS-JONES, DONA V .....	10/01/15	12/31/15	PART TIME .....	7,374.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALCEE L. HASTINGS—Con.						
		PERKINS, DEBRA .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		7,860.24
		POLISAR, EVAN N. ....	10/01/15 12/31/15	STAFF ASSISTANT .....		13,750.01
		POSEY, DEBORAH .....	10/01/15 12/31/15	EXECUTIVE ADMINISTRATOR .....		19,750.00
		PRICE, MATTHEW H .....	10/01/15 12/31/15	COUNSEL/LEGISLATIVE ASSISTANT .....		13,000.01
		TORRES, ANDREW .....	10/01/15 12/31/15	STAFF ASSISTANT .....		15,564.50
		WARD, EDWINA A .....	10/01/15 12/31/15	STAFF ASSISTANT .....		13,250.00
		WILLIAMS, PATRICIA G. ....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....		42,102.75
		WILLIAMS, MAISHA D .....	10/01/15 12/31/15	STAFF ASSISTANT .....		15,999.99
					PERSONNEL COMPENSATION TOTALS:	303,771.47
TRAVEL						
10-13	AP	E0328981 MORRISON, LALE M. ....	09/29/15 09/29/15	TAXI/PARKING/TOLLS .....		35.78
10-13	AP	E0328981 MORRISON, LALE M. ....	10/06/15 10/06/15	TAXI/PARKING/TOLLS .....		20.13
10-13	AP	E0328982 LIFTMAN, DANIEL A. ....	09/01/15 09/29/15	PRIVATE AUTO MILEAGE .....		305.27
10-13	AP	E0328993 POSEY, DEBORAH .....	09/16/15 09/16/15	TAXI/PARKING/TOLLS .....		37.32
10-13	AP	E0328993 POSEY, DEBORAH .....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....		14.44
10-13	AP	E0328993 POSEY, DEBORAH .....	09/18/15 09/18/15	TAXI/PARKING/TOLLS .....		25.00
10-13	AP	E0328993 POSEY, DEBORAH .....	09/20/15 09/20/15	TAXI/PARKING/TOLLS .....		25.00
10-14	AP	E0328987 HON ALCEE L HASTINGS .....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....		22.00
10-14	AP	E0328987 HON ALCEE L HASTINGS .....	09/18/15 09/18/15	TAXI/PARKING/TOLLS .....		25.00
10-14	AP	E0328987 HON ALCEE L HASTINGS .....	09/25/15 09/25/15	TAXI/PARKING/TOLLS .....		12.00
10-16	AP	00821766 LEXUS FINANCIAL SERVICES .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....		743.00
10-23	AP	E0333203 CITIBANK GOV CARD SERVICE .....	09/08/15 09/18/15	COMMERCIAL TRANSPORTATION .....		1,271.40
10-23	AP	E0333203 CITIBANK GOV CARD SERVICE .....	08/31/15 09/22/15	TRAVEL SUBSISTENCE .....		488.82
10-27	AP	E0333872 HON ALCEE L HASTINGS .....	01/25/15 09/16/15	TRAVEL SUBSISTENCE .....		346.88
10-27	AP	E0333926 MORRISON, LALE M. ....	10/07/15 10/07/15	TAXI/PARKING/TOLLS .....		14.57
11-16	AP	00824774 LEXUS FINANCIAL SERVICES .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....		743.00
11-23	AP	E0343547 CITIBANK GOV CARD SERVICE .....	10/20/15 10/23/15	COMMERCIAL TRANSPORTATION .....		552.20
11-23	AP	E0343547 CITIBANK GOV CARD SERVICE .....	10/18/15 10/26/15	TRAVEL SUBSISTENCE .....		178.50
11-25	AP	E0343524 MORRISON, LALE M. ....	10/27/15 10/27/15	TAXI/PARKING/TOLLS .....		27.99
11-25	AP	E0343907 LIFTMAN, DANIEL A. ....	10/10/15 10/31/15	PRIVATE AUTO MILEAGE .....		171.12
12-14	AP	E0348580 MORRISON, LALE M. ....	11/19/15 11/19/15	TAXI/PARKING/TOLLS .....		22.40
12-14	AP	E0348580 MORRISON, LALE M. ....	12/03/15 12/03/15	TAXI/PARKING/TOLLS .....		16.14
12-14	AP	E0348580 MORRISON, LALE M. ....	12/04/15 12/04/15	TAXI/PARKING/TOLLS .....		8.47
12-14	AP	E0348606 POLISAR, EVAN N. ....	12/06/15 12/07/15	LODGING .....		279.29
12-14	AP	E0348606 POLISAR, EVAN N. ....	12/06/15 12/06/15	TAXI/PARKING/TOLLS .....		19.06
12-14	AP	E0348606 POLISAR, EVAN N. ....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....		17.46
12-14	AP	E0348607 MORRISON, LALE M. ....	12/06/15 12/07/15	TAXI/PARKING/TOLLS .....		26.00
12-14	AP	E0348607 MORRISON, LALE M. ....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....		13.00
12-16	AP	00830213 LEXUS FINANCIAL SERVICES .....	12/01/15 12/31/15	AUTOMOBILE LEASE .....		743.00
12-16	AP	E0348582 LIFTMAN, DANIEL A. ....	11/03/15 11/21/15	PRIVATE AUTO MILEAGE .....		86.54
					TRAVEL TOTALS:	6,290.78
RENT, COMMUNICATION, UTILITIES						
10-06	AP	00817335 FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		53.71

10-06	AP	00817584	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	21.60
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	224.38
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	94.12
10-13	AP	E0328978	AT & T	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	970.99
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	120.21
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	143.61
10-16	AP	00821840	MAE ENTERPRISES INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
10-16	AP	00822042	TOWN OF MANGONIA PARK	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	147.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,027.33
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	67.87
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.78
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	106.07
10-27	AP	E0333872	HON ALCEE L HASTINGS	06/17/15	06/17/15	POSTAGE / COURIER / BOX RENTAL	17.64
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	18.52
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	36.49
11-16	AP	00824848	MAE ENTERPRISES INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-16	AP	00825050	TOWN OF MANGONIA PARK	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	19.96
11-20	AP	00827800	CITI PCARD-COMCAST BROWARD	10/01/15	10/28/15	UTILITIES	247.09
11-20	AP	00827800	CITI PCARD-VERIZON RECURRING PAY	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	105.41
11-20	AP	00827800	CITI PCARD-VERIZON RECURRING PAY	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	104.77
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	53.05
11-23	AP	E0343612	FPL	09/30/15	10/29/15	UTILITIES	197.22
11-23	AP	E0343613	FLORIDA POWER & LIGHT	08/31/15	09/30/15	UTILITIES	225.17
11-23	AP	E0343876	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	252.09
11-25	AP	E0343551	AT & T	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	958.08
11-25	AP	E0343877	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	364.56
11-25	AP	E0343888	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	366.86
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	147.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,030.95
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	67.87
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.32
12-01	AP	E0345434	AT & T	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	973.73
12-01	AP	E0345436	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	252.10
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	8.56
12-08	AP	E0348583	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	242.87
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	155.36
12-14	AP	E0348586	FPL	10/29/15	11/30/15	UTILITIES	202.29
12-14	AP	E0348595	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	364.26
12-16	AP	00830287	MAE ENTERPRISES INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-16	AP	00830487	TOWN OF MANGONIA PARK	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	5.74
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	147.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,024.27
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	67.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALCEE L. HASTINGS—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		9.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,753.69
PRINTING AND REPRODUCTION						
10-13	AP	E0328994	10/02/15 10/02/15	ACCURATE WORD LLC		39.95
11-24	AP	E0343896	10/12/15 10/12/15	ACCURATE WORD LLC		79.95
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		31.00
12-11	AP	E0348584	08/19/15 08/19/15	ACCURATE WORD LLC		194.90
					PRINTING AND REPRODUCTION TOTALS:	345.80
OTHER SERVICES						
10-16	AP	00821166	10/01/15 10/31/15	FIRESIDE21		1,785.00
10-16	AP	00821247	10/01/15 10/31/15	PROFESSIONAL TECHNICIANS LLC		975.00
10-20	AP	00822247	09/01/15 09/30/15	FIRESIDE21		350.00
11-16	AP	00824176	11/01/15 11/30/15	FIRESIDE21		1,785.00
11-16	AP	00824256	11/01/15 11/30/15	PROFESSIONAL TECHNICIANS LLC		975.00
11-19	AP	00827747	10/01/15 10/31/15	FIRESIDE21		350.00
11-23	AP	E0343798	06/01/15 06/30/15	MAJOR JANITORAL SERVICE INC		175.00
11-23	AP	E0343808	09/01/15 09/30/15	MAJOR JANITORAL SERVICE INC		175.00
11-23	AP	E0343851	10/01/15 10/31/15	MAJOR JANITORAL SERVICE INC		175.00
12-14	AP	E0348596	11/01/15 11/30/15	MAJOR JANITORAL SERVICE INC		175.00
12-16	AP	00829620	12/01/15 12/31/15	FIRESIDE21		1,785.00
12-16	AP	00829699	12/01/15 12/31/15	PROFESSIONAL TECHNICIANS LLC		975.00
12-29	AP	00833485	11/01/15 11/30/15	FIRESIDE21		350.00
					OTHER SERVICES TOTALS:	10,030.00
SUPPLIES AND MATERIALS						
10-13	AP	E0328981	10/01/15 10/01/15	MORRISON, LALE M.		53.70
10-14	AP	E0328987	09/23/15 09/23/15	HON ALCEE L HASTINGS		4.24
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-AMAZON.COM AMZN.COM		19.01
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-BETHESDA BAGELS OF DUP		78.80
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-PBN PALM BEACH POST		45.46
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-VERIZON WRLS		137.39
10-22	AP	E0328878	10/11/15 10/08/16	PALM BEACH POST		293.75
10-27	AP	E0333872	01/25/15 09/08/15	HON ALCEE L HASTINGS		92.17
10-31	GL	FLG0053508	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-41.00
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		159.30
11-03	AP	00822893	09/30/15 09/30/15	DEER PARK		32.97
11-20	AP	00827800	10/01/15 10/28/15	CITI PCARD-AMAZON.COM		193.90
11-20	AP	00827800	09/29/15 09/30/15	CITI PCARD-DS SERVICES STANDARD C		496.23
11-20	AP	00827800	10/01/15 10/28/15	CITI PCARD-GIANT		48.93
11-20	AP	00827800	10/01/15 10/28/15	CITI PCARD-PBN PALM BEACH POST		32.35
11-20	AP	00827800	10/01/15 10/28/15	CITI PCARD-VERIZON WRLS		149.99
11-25	AP	E0343610	10/27/15 10/27/15	OFFICE DEPOT INC		54.40
11-25	AP	E0343718	10/27/15 10/27/15	OFFICE DEPOT INC		5.78
11-25	AP	E0343890	09/09/15 09/23/15	CRYSTAL SPRINGS		19.74

916

11-25	AP	E0343891	CRYSTAL SPRINGS .....	10/07/15	10/20/15	WATER .....	72.47
11-30	AP	E0345440	CRYSTAL SPRINGS .....	11/04/15	11/17/15	WATER .....	72.44
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	58.59
12-14	AP	E0348594	OFFICE DEPOT INC .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	32.58
12-14	AP	E0348620	OFFICE DEPOT INC .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	39.99
12-14	AP	E0348677	OFFICE DEPOT INC .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	260.20
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	54.95
12-17	AP	E0348581	THE WASHINGTON POST .....	12/15/15	12/14/16	PUBLICATIONS/REFERENCE MAT'L .....	448.17
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	54.95
12-21	AP	00833251	CITI PCARD-DT .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	91.85
12-21	AP	00833251	CITI PCARD-PBN PALM BEACH POST .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	32.35
12-29	AP	00833501	U.S. CAPITOL HISTORICAL SOCIETY .....	12/04/15	12/04/15	PUBLICATIONS/REFERENCE MAT'L .....	4,785.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	152.47
						SUPPLIES AND MATERIALS TOTALS:	8,033.12
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	190.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	190.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,397.27
						OFFICE TOTALS:	354,397.27
			2014 HON. ALCEE L. HASTINGS				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
12-22	AP	00833322	METROPOLITAN OFFICE PRODUCTS LLC .....	04/15/15	04/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,855.49
						EQUIPMENT TOTALS:	1,855.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,855.49
						OFFICE TOTALS:	1,855.49
			2015 HON. DENNY HECK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	5,500.13
						PERSONNEL COMPENSATION .....	982,621.76
						TRAVEL .....	48,406.15
						RENT, COMMUNICATION, UTILITIES .....	54,034.54
						PRINTING AND REPRODUCTION .....	20,502.09
						OTHER SERVICES .....	23,280.45
						SUPPLIES AND MATERIALS .....	25,751.38
						EQUIPMENT .....	4,296.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,392.54
						OFFICE TOTALS:	1,164,392.54
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	233.93
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-23.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	236.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNY HECK—Con.						
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL	-46.50	
12-23	AP	00833234	11/01/15 11/30/15	FRANKED MAIL	4,169.68	
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL	567.40	
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL	-65.15	
				FRANKED MAIL TOTALS:	5,072.94	
PERSONNEL COMPENSATION						
		ADLER, LAUREN N	10/01/15 12/31/15	PIERCE COUNTY DIRECTOR	13,875.00	
		ASHIDA,ERIK J	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT	12,249.99	
		BREMER,DAVID G	10/01/15 12/31/15	DISTRICT REPRESENTATIVE	12,249.99	
		BURGESS, JAMI	10/01/15 12/31/15	DEP CHIEF OF STAFF/ LEG DIR	33,000.00	
		CORRIGAN,LARKIN M	10/01/15 12/31/15	STAFF ASSISTANT	11,000.01	
		DAWSON,SETH M	10/01/15 12/31/15	LEGISLATIVE ASSISTANT	14,750.01	
		DOUMIT,SOPHIE M	10/01/15 12/31/15	STAFF ASSISTANT	10,500.00	
		EDMONSON,HART	10/01/15 12/31/15	CHIEF OF STAFF	35,499.99	
		HENRY-BRYANT, HEATHER	10/01/15 12/31/15	SHARED EMPLOYEE	3,950.01	
		LANGER,PAIGE E	09/01/15 12/31/15	SCHEDULER	15,916.68	
		RACKENS,CHRISTOPHER	12/01/15 12/31/15	SHARED EMPLOYEE	850.00	
		RUTHERFORD,KATHERINE M	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR	18,999.99	
		SCHIMKE, BETH E	10/01/15 12/31/15	CASEWORKER	12,249.99	
		SIDDIQI,FAISAL	10/01/15 12/31/15	SYSTEMS ADMINISTRATOR	4,500.00	
		SNYDER, REBECCA C.	10/01/15 12/31/15	LEAD CASEWORKER	16,125.00	
		VAN DER LUGT, ROELOF A.	10/01/15 12/31/15	DIR OF MIL AFFRS & SR POL ADVI	21,249.99	
		WOODBURY,BRENDAN	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT	21,750.00	
		WORTHAM, LATASHA M.	10/01/15 12/31/15	DISTRICT DIRECTOR	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	283,716.64	
TRAVEL						
10-07	AP	E0326810	09/19/15 09/19/15	TAXI/PARKING/TOLLS	11.00	
10-07	AP	E0326811	08/03/15 09/26/15	PRIVATE AUTO MILEAGE	127.12	
10-13	AP	E0328186	08/24/15 08/26/15	LODGING	428.22	
10-13	AP	E0328186	08/25/15 09/03/15	MEALS	40.23	
10-13	AP	E0328186	08/24/15 09/03/15	CAR RENTAL	473.02	
10-16	AP	E0329698	10/03/15 10/06/15	PRIVATE AUTO MILEAGE	166.38	
10-27	AP	E0334164	09/17/15 09/17/15	COMMERCIAL TRANSPORTATION	546.20	
10-27	AP	E0334164	09/19/15 09/19/15	LODGING	205.46	
10-27	AP	E0334164	08/31/15 09/24/15	MEALS	282.65	
10-27	AP	E0334164	09/05/15 09/25/15	CAR RENTAL	417.59	
10-27	AP	E0334164	09/04/15 09/24/15	GASOLINE	47.94	
10-27	AP	E0334164	08/31/15 09/24/15	TAXI/PARKING/TOLLS	64.55	
10-28	AP	E0334165	09/08/15 09/23/15	COMMERCIAL TRANSPORTATION	1,365.50	
11-09	AP	E0338409	09/18/15 10/30/15	PRIVATE AUTO MILEAGE	415.72	
11-09	AP	E0338409	09/19/15 10/27/15	TAXI/PARKING/TOLLS	66.00	
11-12	AP	E0338414	09/28/15 10/25/15	COMMERCIAL TRANSPORTATION	1,831.70	
11-12	AP	E0338415	10/14/15 10/19/15	COMMERCIAL TRANSPORTATION	546.20	

11-12	AP	E0338415	CITIBANK GOV CARD SERVICE .....	10/15/15	10/18/15	LODGING .....	312.18
11-12	AP	E0338415	CITIBANK GOV CARD SERVICE .....	10/15/15	10/16/15	MEALS .....	84.45
11-12	AP	E0338415	CITIBANK GOV CARD SERVICE .....	10/14/15	10/18/15	CAR RENTAL .....	219.50
11-12	AP	E0338415	CITIBANK GOV CARD SERVICE .....	10/17/15	10/17/15	GASOLINE .....	18.40
11-12	AP	E0338415	CITIBANK GOV CARD SERVICE .....	10/14/15	10/17/15	TAXI/PARKING/TOLLS .....	56.26
11-12	AP	E0338416	CITIBANK GOV CARD SERVICE .....	10/15/15	10/19/15	LODGING .....	591.33
11-12	AP	E0338416	CITIBANK GOV CARD SERVICE .....	10/14/15	10/19/15	MEALS .....	65.60
11-12	AP	E0338416	CITIBANK GOV CARD SERVICE .....	10/14/15	10/17/15	CAR RENTAL .....	181.46
11-12	AP	E0338416	CITIBANK GOV CARD SERVICE .....	10/16/15	10/19/15	TAXI/PARKING/TOLLS .....	25.00
11-30	AP	E0344987	ADLER, LAUREN N. ....	10/13/15	11/17/15	PRIVATE AUTO MILEAGE .....	286.57
12-09	AP	E0347478	CITIBANK GOV CARD SERVICE .....	11/12/15	11/12/15	LODGING .....	325.69
12-09	AP	E0347478	CITIBANK GOV CARD SERVICE .....	11/10/15	11/13/15	MEALS .....	125.64
12-09	AP	E0347478	CITIBANK GOV CARD SERVICE .....	11/13/15	11/13/15	CAR RENTAL .....	69.44
12-09	AP	E0347478	CITIBANK GOV CARD SERVICE .....	11/12/15	11/13/15	GASOLINE .....	24.83
12-09	AP	E0347478	CITIBANK GOV CARD SERVICE .....	11/10/15	11/12/15	TAXI/PARKING/TOLLS .....	35.04
12-15	AP	E0347695	ISENHOWER, MATTHEW A. ....	11/06/15	11/07/15	MEALS .....	16.29
12-15	AP	E0351401	HON DENNIS L HECK .....	08/27/15	09/25/15	PRIVATE AUTO MILEAGE .....	806.15
12-18	AP	E0351373	CITIBANK GOV CARD SERVICE .....	11/09/15	11/09/15	COMMERCIAL TRANSPORTATION .....	546.20
12-18	AP	E0351374	CITIBANK GOV CARD SERVICE .....	10/29/15	11/16/15	COMMERCIAL TRANSPORTATION .....	1,478.60
12-18	AP	E0351375	CITIBANK GOV CARD SERVICE .....	11/09/15	11/12/15	MEALS .....	69.71
12-18	AP	E0351375	CITIBANK GOV CARD SERVICE .....	11/13/15	11/13/15	CAR RENTAL .....	188.26
12-18	AP	E0351375	CITIBANK GOV CARD SERVICE .....	11/09/15	11/12/15	TAXI/PARKING/TOLLS .....	62.14
12-28	AP	E0354458	HON DENNIS L HECK .....	11/02/15	11/16/15	PRIVATE AUTO MILEAGE .....	583.63
12-28	AP	E0354463	SCHIMKE, BETH E. ....	10/03/15	12/03/15	PRIVATE AUTO MILEAGE .....	48.88
12-28	AP	E0354463	SCHIMKE, BETH E. ....	11/05/15	11/05/15	PRIVATE AUTO MILEAGE .....	3.45
12-28	AP	E0354463	SCHIMKE, BETH E. ....	12/03/15	12/03/15	PRIVATE AUTO MILEAGE .....	12.65
12-28	AP	E0354465	ADLER, LAUREN N. ....	11/18/15	12/16/15	PRIVATE AUTO MILEAGE .....	192.20
12-28	AP	E0354465	ADLER, LAUREN N. ....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	5.00
						TRAVEL TOTALS:	13,470.03
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	10.32
10-16	AP	00820579	WILLIAM FACTORY SMALL BUSINESS INCUBATOR .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	813.00
10-16	AP	00820918	CITY OF LACEY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
10-19	AP	00822170	CITI PCARD-AT&T BILL PAYMENT .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	149.43
10-19	AP	00822170	CITI PCARD-COMCAST CABLE COMM .....	08/29/15	09/28/15	UTILITIES .....	71.82
10-26	AP	E0334160	CITIBANK GOV CARD SERVICE .....	09/14/15	09/14/15	UTILITIES .....	49.95
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	115.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	694.68
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	64.05
10-27	AP	E0334164	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	UTILITIES .....	49.95
10-28	AP	E0334166	GRANITE TELECOMMUNICATIONS LLC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	360.91
10-28	GL	GRP0053374	.....	10/01/15	10/31/15	HIR GRAPHICS (TRANSFER) .....	27.00
10-29	AP	E0334167	GRANITE TELECOMMUNICATIONS LLC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	385.97
11-12	AP	E0338415	CITIBANK GOV CARD SERVICE .....	10/18/15	10/18/15	UTILITIES .....	49.95
11-12	AP	E0338416	CITIBANK GOV CARD SERVICE .....	10/14/15	10/14/15	UTILITIES .....	49.95
11-16	AP	00823595	WILLIAM FACTORY SMALL BUSINESS INCUBATOR .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	813.00
11-16	AP	00823929	CITY OF LACEY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
11-20	AP	00827800	CITI PCARD-AT&T BILL PAYMENT .....	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	102.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNY HECK—Con.						
11-20	AP 00827800	CITI PCARD-COMCAST CABLE COMM .....	10/01/15 10/28/15	UTILITIES .....		71.82
11-25	AP E0343975	GRANITE TELECOMMUNICATIONS LLC .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		382.46
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		115.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,056.10
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		64.05
11-30	GL GRP0054143	.....	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER) .....		176.00
12-09	AP E0347478	CITIBANK GOV CARD SERVICE .....	11/14/15 11/14/15	UTILITIES .....		49.95
12-14	AP E0351400	VERIZON WIRELESS .....	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		436.74
12-16	AP 00829042	WILLIAM FACTORY SMALL BUSINESS INCUBATOR .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		813.00
12-16	AP 00829374	CITY OF LACEY .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,781.16
12-17	AP E0351403	VERIZON WIRELESS .....	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		436.74
12-18	AP E0351375	CITIBANK GOV CARD SERVICE .....	11/18/15 11/18/15	UTILITIES .....		49.95
12-18	AP E0351402	VERIZON WIRELESS .....	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		436.74
12-21	AP 00833251	CITI PCARD-AT&T BILL PAYMENT .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		100.47
12-21	AP 00833251	CITI PCARD-COMCAST CABLE COMM .....	10/29/15 11/28/15	UTILITIES .....		71.82
12-21	AP E0353724	AT&T MOBILITY .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		100.47
12-21	AP E0353725	COMCAST .....	11/14/15 12/13/15	UTILITIES .....		71.82
12-21	AP E0353726	COMCAST .....	12/14/15 01/13/16	UTILITIES .....		77.88
12-22	AP E0353723	AT&T MOBILITY .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		100.47
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		115.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		800.96
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		64.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,875.19
PRINTING AND REPRODUCTION						
10-19	AP 00822170	CITI PCARD-FACEBOOK .....	08/29/15 09/28/15	ADVERTISEMENTS .....		30.00
11-20	AP 00827800	CITI PCARD-CANVA.COM .....	10/01/15 10/28/15	PRINTING & REPRODUCTION .....		2.00
11-20	AP 00827800	CITI PCARD-FACEBOOK .....	09/29/15 09/30/15	ADVERTISEMENTS .....		1,000.00
11-20	AP 00827800	CITI PCARD-FACEBOOK .....	10/01/15 10/28/15	ADVERTISEMENTS .....		6,750.00
12-07	AP E0347485	ACCURATE WORD LLC .....	10/27/15 10/27/15	PRINTING & REPRODUCTION .....		49.95
12-07	AP E0347486	ACCURATE WORD LLC .....	10/28/15 10/28/15	PRINTING & REPRODUCTION .....		49.95
12-21	AP 00833251	CITI PCARD-FACEBOOK .....	10/29/15 11/28/15	ADVERTISEMENTS .....		799.19
12-22	AP E0354452	ACCURATE WORD LLC .....	12/01/15 12/01/15	PRINTING & REPRODUCTION .....		49.95
12-22	AP E0354453	ACCURATE WORD LLC .....	11/25/15 11/25/15	PRINTING & REPRODUCTION .....		49.95
12-28	AP E0354451	MAIL MATTERS LLC .....	12/02/15 12/02/15	PRINTING & REPRODUCTION .....		7,319.32
					PRINTING AND REPRODUCTION TOTALS:	16,100.31
OTHER SERVICES						
10-16	AP 00821445	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00824454	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00829896	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
10-09	AP 00817766	HAGUE QUALITY WATER OF MD INC .....	08/01/15 08/31/15	WATER .....		63.00

920



10-09	AP	E0328079	HAGUE QUALITY WATER OF MD INC .....	10/01/15	10/31/15	WATER .....	63.00	
10-09	AP	E0328080	CULLIGAN SEATTLE WA .....	08/01/15	08/31/15	WATER .....	27.18	
10-09	AP	E0328081	CULLIGAN SEATTLE WA .....	09/30/15	09/30/15	WATER .....	2.50	
10-09	AP	E0328082	CULLIGAN SEATTLE WA .....	10/01/15	10/31/15	WATER .....	27.18	
10-16	AP	E0329698	ADLER, LAUREN N. ....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	13.12	
10-19	AP	00822170	CITI PCARD-MURATEC AMERICA .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	409.78	
10-29	AP	00822817	CHUCKALS INC .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	942.54	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-47.00	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	96.01	
11-09	AP	E0338409	WORTHAM, LATASHA M. ....	10/21/15	10/21/15	FOOD & BEVERAGE .....	20.00	
11-10	AP	E0338411	CULLIGAN SEATTLE WA .....	11/01/15	11/30/15	WATER .....	27.18	
11-10	AP	E0338412	HAGUE QUALITY WATER OF MD INC .....	11/01/15	11/30/15	WATER .....	63.00	
11-20	AP	00827800	CITI PCARD-MURATEC AMERICA .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	760.00	
11-20	AP	00827800	CITI PCARD-THE OLYMPIAN-CIRCULATI .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	270.40	
11-25	AP	E0344991	CHUCKALS INC .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	130.67	
11-30	AP	E0344987	ADLER, LAUREN N. ....	11/03/15	11/03/15	WATER .....	3.39	
11-30	AP	E0344987	ADLER, LAUREN N. ....	11/04/15	11/04/15	FOOD & BEVERAGE .....	25.00	
11-30	AP	E0344992	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/22/15	10/22/15	PUBLICATIONS/REFERENCE MAT'L .....	12,132.00	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-102.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	258.12	
12-07	AP	E0347477	HAGUE QUALITY WATER OF MD INC .....	12/01/15	12/31/15	WATER .....	63.00	
12-09	AP	E0347476	ADLER, LAUREN N. ....	11/19/15	11/19/15	FOOD & BEVERAGE .....	20.00	
12-21	AP	00833251	CITI PCARD-OFFICE DEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	57.98	
12-23	AP	E0354454	CULLIGAN SEATTLE WA .....	12/01/15	12/31/15	WATER .....	27.18	
12-23	AP	E0354462	CULLIGAN SEATTLE WA .....	01/01/16	12/31/16	WATER .....	326.10	
12-28	AP	E0354455	CRITICAL MENTION .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
12-28	AP	E0354456	CHUCKALS INC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	85.56	
12-28	AP	E0354457	CHUCKALS INC .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	142.49	
12-28	AP	E0354459	CHUCKALS INC .....	12/11/15	12/11/15	HABITATION EXPENSE .....	190.00	
12-28	AP	E0354460	CHUCKALS INC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	98.47	
12-28	AP	E0354461	CHUCKALS INC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	119.94	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-133.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	63.55	
							SUPPLIES AND MATERIALS TOTALS:	18,646.34
							EQUIPMENT	
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	275.50	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	275.50	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	275.50	
							EQUIPMENT TOTALS:	826.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,362.95
							OFFICE TOTALS:	358,362.95
2014 HON. DENNY HECK								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
11-25	AP	E0344180	IMPACTOFFICE .....	12/20/14	12/20/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	608.00	
							EQUIPMENT TOTALS:	608.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	608.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNY HECK—Con.						
					OFFICE TOTALS:	608.00
2015 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	96,207.43	34,227.33
				PERSONNEL COMPENSATION .....	829,348.68	223,854.20
				TRAVEL .....	29,460.73	6,797.52
				RENT, COMMUNICATION, UTILITIES .....	95,436.48	27,902.27
				PRINTING AND REPRODUCTION .....	59,606.16	31,201.88
				OTHER SERVICES .....	46,319.00	11,680.00
				SUPPLIES AND MATERIALS .....	24,862.59	15,973.06
				EQUIPMENT .....	3,513.32	795.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,754.39	352,432.01
				OFFICE TOTALS:	1,184,754.39	352,432.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15 FRANKED MAIL .....		994.03
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15 FRANKED MAIL .....		9,149.41
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15 10/31/15 FRANKED MAIL .....		-37.40
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15 FRANKED MAIL .....		1,129.25
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15 FRANKED MAIL .....		7,810.96
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15 11/30/15 FRANKED MAIL .....		-11.55
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15 FRANKED MAIL .....		14,659.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15 FRANKED MAIL .....		568.28
12-31	GL	FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15 12/31/15 FRANKED MAIL .....		-34.65
				FRANKED MAIL TOTALS:		34,227.33
PERSONNEL COMPENSATION						
			CALLAHAN,CAITLIN R .....	10/01/15 12/31/15 DEPUTY CHIEF OF STAFF, ADMIN .....		15,749.99
			FACCHIANO,GREGORY .....	10/01/15 12/31/15 CHIEF OF STAFF .....		35,125.01
			FEHRMANN,SHERRY .....	10/01/15 12/31/15 CASEWORK MANAGER .....		14,125.01
			HUGHES,KEITH G .....	10/01/15 12/31/15 DISTRICT DIRECTOR .....		17,000.00
			HUGHES,SCOTT R .....	10/01/15 12/31/15 LEGISLATIVE ASSISTANT .....		14,000.00
			JENSEN,ROSE M .....	10/01/15 12/31/15 RECEPTIONIST .....		8,875.01
			KOLB,JOHN M .....	10/01/15 12/31/15 LEGISLATIVE CORRESPONDENT .....		10,124.99
			LANGENDERFER,JAMES .....	10/01/15 11/14/15 LEGISLATIVE DIRECTOR .....		11,166.67
			LEBLANC, JOY J .....	10/01/15 12/31/15 CASEWORKER .....		10,562.51
			LEMON,GREGORY C .....	10/01/15 12/31/15 COMMUNICATIONS DIRECTOR .....		17,624.99
			LISOWSKI,MICHAEL .....	10/01/15 12/31/15 LEGISLATIVE ASSISTANT .....		11,999.99
			MACGREGOR,ROBERT B .....	10/01/15 10/31/15 SHARED EMPLOYEE .....		2,500.00
			MAXWELL,KRISTIN L .....	10/01/15 11/04/15 DEPUTY COMMUNICATIONS DIR/FR .....		3,305.56
			MINSTER,KENNETH J .....	10/01/15 12/31/15 OUTREACH MANAGER .....		10,750.01
			OSAMBELA,UMRAM I .....	10/02/15 11/03/15 PART-TIME EMPLOYEE .....		1,333.33

OSAMBELA,UMRAM I .....	11/04/15	12/31/15	FIELD REPRESENTATIVE .....	4,750.00
TAYLOR, MATTHEW C .....	10/01/15	12/31/15	CASEWORKER .....	10,750.01
TURCAZ, ANDREW J .....	10/01/15	10/22/15	FIELD REPRESENTATIVE .....	1,986.11
VERHELST, NOELLE M .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,500.00
WOLFGRAM, KELSEY N .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,875.01
YOUNG, JESSICA A .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	3,750.00
			PERSONNEL COMPENSATION TOTALS:	223,854.20

TRAVEL							
10-13	AP	E0328561	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	384.60
10-13	AP	E0329018	TAYLOR, MATTHEW C. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	127.42
10-13	AP	E0329019	TAYLOR, MATTHEW C. ....	09/24/15	09/24/15	TRAVEL SUBSISTENCE .....	20.00
10-13	AP	E0329020	HUGHES, KEITH .....	09/08/15	10/04/15	PRIVATE AUTO MILEAGE .....	162.38
10-13	AP	E0329021	TURCAZ, ANDREW J. ....	09/02/15	09/27/15	PRIVATE AUTO MILEAGE .....	253.63
10-13	AP	E0329023	MINSTER, KENNETH J. ....	09/03/15	09/27/15	PRIVATE AUTO MILEAGE .....	257.31
10-14	AP	E0329022	TURCAZ, ANDREW J. ....	09/08/15	09/08/15	GASOLINE .....	42.78
10-20	AP	E0328545	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	383.10
10-20	AP	E0328545	CITIBANK GOV CARD SERVICE .....	09/24/15	09/26/15	LODGING .....	385.33
10-20	AP	E0328545	CITIBANK GOV CARD SERVICE .....	08/11/15	08/12/15	CAR RENTAL .....	140.94
10-20	AP	E0328545	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	TAXI/PARKING/TOLLS .....	9.44
10-20	AP	E0328545	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	10.85
10-20	AP	E0328545	CITIBANK GOV CARD SERVICE .....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	8.40
10-20	AP	E0328545	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	TAXI/PARKING/TOLLS .....	12.36
10-20	AP	E0328545	CITIBANK GOV CARD SERVICE .....	09/26/15	09/26/15	TAXI/PARKING/TOLLS .....	70.62
10-20	AP	E0330915	YOUNG, JESSICA A. ....	10/07/15	10/07/15	PRIVATE AUTO MILEAGE .....	23.69
10-20	AP	E0331681	HON JOSEPH HECK .....	10/16/15	10/16/15	COMMERCIAL TRANSPORTATION .....	278.10
11-05	AP	E0337157	CITIBANK GOV CARD SERVICE .....	09/02/15	09/10/15	CAR RENTAL .....	144.73
11-05	AP	E0337157	CITIBANK GOV CARD SERVICE .....	10/05/15	10/05/15	TAXI/PARKING/TOLLS .....	9.22
11-05	AP	E0337157	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	TAXI/PARKING/TOLLS .....	11.66
11-05	AP	E0337157	CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	TAXI/PARKING/TOLLS .....	9.26
11-05	AP	E0337157	CITIBANK GOV CARD SERVICE .....	10/26/15	10/26/15	TAXI/PARKING/TOLLS .....	9.58
11-05	AP	E0337167	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	395.60
11-05	AP	E0337167	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	188.10
11-12	AP	E0339907	MINSTER, KENNETH J. ....	10/05/15	10/28/15	PRIVATE AUTO MILEAGE .....	288.19
11-12	AP	E0339909	YOUNG, JESSICA A. ....	10/10/15	10/31/15	PRIVATE AUTO MILEAGE .....	143.06
11-12	AP	E0339911	TAYLOR, MATTHEW C. ....	10/04/15	10/29/15	TAXI/PARKING/TOLLS .....	18.00
11-12	AP	E0339912	TAYLOR, MATTHEW C. ....	10/07/15	10/29/15	PRIVATE AUTO MILEAGE .....	197.51
11-12	AP	E0339913	MINSTER, KENNETH J. ....	10/24/15	10/24/15	GASOLINE .....	21.15
11-13	AP	E0339910	OSAMBELA, UMRAM I. ....	10/03/15	10/24/15	PRIVATE AUTO MILEAGE .....	78.37
11-20	AP	E0343315	HON JOSEPH HECK .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	288.60
12-08	AP	E0347809	CITIBANK GOV CARD SERVICE .....	10/29/15	11/28/15	CAR RENTAL .....	57.05
12-08	AP	E0347809	CITIBANK GOV CARD SERVICE .....	10/29/15	11/28/15	TAXI/PARKING/TOLLS .....	87.79
12-08	AP	E0347832	CITIBANK GOV CARD SERVICE .....	10/29/15	11/28/15	COMMERCIAL TRANSPORTATION .....	789.70
12-10	AP	E0349566	LeBLANC, JOY J. ....	08/15/15	10/10/15	PRIVATE AUTO MILEAGE .....	103.50
12-10	AP	E0349567	TAYLOR, MATTHEW C. ....	11/03/15	11/03/15	TAXI/PARKING/TOLLS .....	20.00
12-10	AP	E0349569	TAYLOR, MATTHEW C. ....	11/04/15	12/02/15	PRIVATE AUTO MILEAGE .....	283.07
12-10	AP	E0349572	MINSTER, KENNETH J. ....	11/05/15	12/05/15	PRIVATE AUTO MILEAGE .....	181.24
12-10	AP	E0349573	OSAMBELA, UMRAM I. ....	11/03/15	11/24/15	PRIVATE AUTO MILEAGE .....	375.02
12-10	AP	E0349574	YOUNG, JESSICA A. ....	11/04/15	11/21/15	PRIVATE AUTO MILEAGE .....	145.71
12-10	AP	E0349577	OSAMBELA, UMRAM I. ....	11/25/15	12/07/15	PRIVATE AUTO MILEAGE .....	175.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH J. HECK—Con.						
12-10	AP E0349578	FEHRMANN, SHERRY .....	11/21/15 11/21/15	PRIVATE AUTO MILEAGE .....		21.51
12-21	AP 00833251	CITI PCARD-CITY OF LV PARKING MET .....	10/29/15 11/28/15	TAXI/PARKING/TOLLS .....		2.00
12-29	AP E0355983	FACCHIANO, GREGORY .....	12/15/15 12/18/15	MEALS .....		119.00
12-29	AP E0355983	FACCHIANO, GREGORY .....	12/17/15 12/17/15	GASOLINE .....		9.13
12-29	AP E0355983	FACCHIANO, GREGORY .....	12/15/15 12/18/15	TAXI/PARKING/TOLLS .....		53.27
					TRAVEL TOTALS:	6,797.52
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327307	FEDEX .....	09/16/15 09/16/15	POSTAGE / COURIER / BOX RENTAL .....		5.97
10-16	AP 00821546	EASTERN 8872 LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,889.04
10-16	AP E0329591	COX COMMUNICATIONS .....	10/02/15 11/01/15	UTILITIES .....		519.59
10-19	AP 00822170	CITI PCARD-LARGEST MIXER .....	08/29/15 09/28/15	TEMPORARY SPACE RENTAL .....		165.00
10-19	AP 00822170	CITI PCARD-RSVP PARTY RENTALS INC .....	08/29/15 09/28/15	EQUIP RENTAL (EFF 1/3/03) .....		542.84
10-20	AP E0328545	CITIBANK GOV CARD SERVICE .....	09/08/15 09/08/15	UTILITIES .....		658.95
10-22	AP E0333124	FEDEX .....	10/07/15 10/08/15	POSTAGE / COURIER / BOX RENTAL .....		18.37
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		144.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		820.76
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		53.30
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		8.23
10-28	GL HRS0053366	.....	09/01/15 09/30/15	RECORDING - (TRANSFER) .....		155.00
10-29	AP E0335336	FEDEX .....	10/20/15 10/20/15	POSTAGE / COURIER / BOX RENTAL .....		4.90
11-16	AP 00824555	EASTERN 8872 LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,889.04
11-16	AP E0339908	COX COMMUNICATIONS .....	11/02/15 12/01/15	UTILITIES .....		550.92
11-16	AP E0340245	EASTERN 8872 LLC .....	10/01/15 10/31/15	UTILITIES .....		268.59
11-20	AP 00827800	CITI PCARD-SILVERTON CASINO BANQU .....	10/01/15 10/28/15	TEMPORARY SPACE RENTAL .....		1,400.00
11-25	GL HRS0054096	.....	10/01/15 10/31/15	RECORDING - (TRANSFER) .....		-670.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		144.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		852.97
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		53.30
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		9.53
12-01	AP E0345533	FEDEX .....	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL .....		6.08
12-01	AP E0345534	FEDEX .....	10/27/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....		15.77
12-01	AP E0345535	FEDEX .....	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL .....		4.97
12-10	AP E0349672	FEDEX .....	11/16/15 11/16/15	POSTAGE / COURIER / BOX RENTAL .....		28.15
12-10	AP E0349675	COX COMMUNICATIONS .....	12/02/15 01/01/16	UTILITIES .....		550.35
12-16	AP 00829995	EASTERN 8872 LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,889.04
12-21	AP 00833217	FRONT PORCH STRATEGIES .....	10/21/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,900.00
12-21	AP 00833218	FRONT PORCH STRATEGIES .....	03/18/15 03/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,900.00
12-21	AP 00833219	FRONT PORCH STRATEGIES .....	09/17/15 09/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,900.00
12-21	AP 00833251	CITI PCARD-USPS .....	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL .....		9.85
12-21	AP E0353276	REGAL I LLC .....	10/29/15 12/01/15	UTILITIES .....		199.10
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00

12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	144.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	668.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	53.30
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.86
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,902.27
PRINTING AND REPRODUCTION							
10-07	AP	E0327306	CAPITOL FRANKING GROUP LLC .....	09/15/15	09/15/15	PRINTING & REPRODUCTION .....	7,710.00
10-09	AP	E0328815	ACCURATE WORD LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	149.80
10-19	AP	00822170	CITI PCARD-FACEBOOK .....	08/29/15	09/28/15	ADVERTISEMENTS .....	620.00
10-19	AP	00822170	CITI PCARD-GOOGLE ADWS .....	08/29/15	09/28/15	ADVERTISEMENTS .....	648.80
10-19	AP	00822170	CITI PCARD-WALGREENS .....	08/29/15	09/28/15	PRINTING & REPRODUCTION .....	5.18
10-22	AP	E0333089	CAPITOL FRANKING GROUP LLC .....	10/07/15	10/07/15	PRINTING & REPRODUCTION .....	11,040.00
10-26	AP	E0333335	FRONT PORCH STRATEGIES .....	10/21/15	10/21/15	ADVERTISEMENTS .....	2,900.00
10-26	AP	E0334074	ACCURATE WORD LLC .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	69.95
10-29	AP	E0335277	ACCURATE WORD LLC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	39.95
10-30	AP	E0335411	RMC A RAY MORGAN COMPANY .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	88.74
11-12	AP	E0339906	ACCURATE WORD LLC .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	69.95
11-17	AP	E0341111	RMC A RAY MORGAN COMPANY .....	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	59.50
11-20	AP	00827800	CITI PCARD-FACEBOOK .....	09/29/15	09/30/15	ADVERTISEMENTS .....	599.83
11-20	AP	00827800	CITI PCARD-GOOGLE ADWS .....	09/29/15	09/30/15	ADVERTISEMENTS .....	500.00
11-20	AP	00827800	CITI PCARD-GOOGLE ADWS .....	10/01/15	10/28/15	ADVERTISEMENTS .....	500.00
12-01	AP	E0345536	ACCURATE WORD LLC .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	39.95
12-01	AP	E0345537	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	109.00
12-02	AP	E0345687	CAPITOL FRANKING GROUP LLC .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	13,230.00
12-11	AP	00828695	PUBLIC PRINTER .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	299.35
12-18	AP	E0352373	RMC A RAY MORGAN COMPANY .....	09/01/15	09/30/15	PRINTING & REPRODUCTION .....	56.96
12-21	AP	00833217	FRONT PORCH STRATEGIES .....	10/21/15	10/21/15	ADVERTISEMENTS .....	-2,900.00
12-21	AP	00833218	FRONT PORCH STRATEGIES .....	03/18/15	03/18/15	ADVERTISEMENTS .....	-2,900.00
12-21	AP	00833219	FRONT PORCH STRATEGIES .....	09/17/15	09/17/15	ADVERTISEMENTS .....	-2,900.00
12-21	AP	00833251	CITI PCARD-FACEBK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	385.69
12-21	AP	00833251	CITI PCARD-GOOGLE ADWS .....	10/29/15	11/28/15	ADVERTISEMENTS .....	73.58
12-21	AP	E0354901	ACCURATE WORD LLC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	699.25
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							31,201.88
OTHER SERVICES							
10-16	AP	00821034	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-19	AP	E0331222	CLEANING SOLUTIONS .....	09/01/15	09/29/15	JANITORIAL AND MAINT SERV .....	500.00
11-16	AP	00824045	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-18	AP	E0341487	PROGRESSIVE PEST CONTROL .....	11/13/15	11/13/15	JANITORIAL AND MAINT SERV .....	45.00
12-01	AP	E0345538	CLEANING SOLUTIONS .....	10/06/15	10/27/15	JANITORIAL AND MAINT SERV .....	400.00
12-01	AP	E0345539	CLEANING SOLUTIONS .....	11/03/15	11/24/15	JANITORIAL AND MAINT SERV .....	400.00
12-16	AP	00829489	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-30	AP	E0352686	ALARMCO INC .....	01/15/16	12/14/16	SECURITY SERVICE .....	660.00
OTHER SERVICES TOTALS:							11,680.00
SUPPLIES AND MATERIALS							
10-02	AP	E0325020	REGAL I LLC .....	10/01/15	10/31/15	HABITATION EXPENSE .....	95.00
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE) .....	159.42
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	33.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH J. HECK—Con.						
10-06	AP 00817296	BOISE CASCADE COMPANY	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)	43.91	
10-07	AP 00817294	BOISE CASCADE COMPANY	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)	40.96	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE)	117.55	
10-13	AP E0328814	READYREFRESH BY NESTLE	08/27/15 09/26/15	WATER	94.95	
10-14	AP E0329022	TURCAZ, ANDREW J.	09/02/15 09/02/15	FOOD & BEVERAGE	15.00	
10-19	AP 00822170	CITI PCARD-AMAZON.COM	08/29/15 09/28/15	FOOD & BEVERAGE	41.72	
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
10-19	AP 00822170	CITI PCARD-DS SERVICES STANDARD C	08/29/15 09/28/15	WATER	41.39	
10-19	AP 00822170	CITI PCARD-HENDERSON CHAMBER OF C	08/29/15 09/28/15	FOOD & BEVERAGE	45.00	
10-19	AP 00822170	CITI PCARD-LATIN CHAMBER OF COMME	08/29/15 09/28/15	FOOD & BEVERAGE	45.00	
10-19	AP 00822170	CITI PCARD-NELAF CMC	08/29/15 09/28/15	FOOD & BEVERAGE	20.00	
10-19	AP 00822170	CITI PCARD-NEVADAASSOC	08/29/15 09/28/15	FOOD & BEVERAGE	20.00	
10-19	AP 00822170	CITI PCARD-URBAN CHAMBER OF COMME	08/29/15 09/28/15	FOOD & BEVERAGE	40.00	
10-19	AP 00822170	CITI PCARD-WOMENS CHAMBER OF	08/29/15 09/28/15	FOOD & BEVERAGE	60.00	
10-22	AP E0333076	MINSTER, KENNETH J.	09/11/15 10/17/15	FOOD & BEVERAGE	35.00	
10-22	AP E0333076	MINSTER, KENNETH J.	10/17/15 10/17/15	FOOD & BEVERAGE	150.00	
10-26	AP 00822553	OSAMBELA, UMRAM I.	10/08/15 10/08/15	FOOD & BEVERAGE	15.00	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-60.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	48.60	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	19.93	
11-12	AP E0339917	HUGHES, KEITH	10/04/15 10/04/15	OFFICE SUPPLIES (OUTSIDE)	8.49	
11-12	AP E0339917	HUGHES, KEITH	10/31/15 10/31/15	OFFICE SUPPLIES (OUTSIDE)	31.43	
11-13	AP E0339918	READYREFRESH BY NESTLE	09/30/15 10/26/15	WATER	119.95	
11-16	AP 00823484	CDW GOVERNMENT INC. C/O ISM IN	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE)	45.16	
11-16	AP 00823484	CDW GOVERNMENT INC. C/O ISM IN	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	447.00	
11-20	AP 00827800	CITI PCARD-AMAZON.COM	09/29/15 09/30/15	FOOD & BEVERAGE	33.64	
11-20	AP 00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15 10/28/15	FOOD & BEVERAGE	81.59	
11-20	AP 00827800	CITI PCARD-D J WALL-ST-JOURNAL	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
11-20	AP 00827800	CITI PCARD-DS SERVICES STANDARD C	10/01/15 10/28/15	WATER	35.33	
11-20	AP 00827800	CITI PCARD-FREEDOM MEDICAL SUPPLY	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	7.95	
11-20	AP 00827800	CITI PCARD-LAS VEGAS HEALS	09/29/15 09/30/15	FOOD & BEVERAGE	30.00	
11-20	AP 00827800	CITI PCARD-RALSTON REPORTS	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	350.00	
11-20	AP 00827800	CITI PCARD-SMARTNFINAL	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	12.88	
11-20	AP 00827800	CITI PCARD-STAPLES	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	6.46	
11-20	AP 00827800	CITI PCARD-THE CULTURAL DIVERSITY	10/01/15 10/28/15	FOOD & BEVERAGE	60.00	
11-20	AP 00827800	CITI PCARD-THESTAMPMAKER	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	17.70	
11-20	AP 00827800	CITI PCARD-U.S.VETS	10/01/15 10/28/15	FOOD & BEVERAGE	100.00	
11-20	AP 00827800	CITI PCARD-UNITED WAY OF SOUTHERN	10/01/15 10/28/15	FOOD & BEVERAGE	57.09	
11-20	AP 00827800	CITI PCARD-URBAN CHAMBER OF COMME	10/01/15 10/28/15	FOOD & BEVERAGE	40.00	
11-20	GL FRM0053991		11/04/15 11/04/15	FRAMING (TRANSFER)	50.00	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)	51.93	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-17.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	236.37	

926

12-10	AP	E0349568	OSAMBELA, UMRAM I .....	11/04/15	11/04/15	FOOD & BEVERAGE .....	15.00
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	48.31
12-17	AP	E0352684	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	69.95
12-21	AP	00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	41.72
12-21	AP	00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	28.08
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	39.87
12-21	AP	00833251	CITI PCARD-ANTI-DEFAMATION LEAGUE .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	150.00
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
12-21	AP	00833251	CITI PCARD-DS SERVICES STANDARD C .....	10/29/15	11/28/15	WATER .....	35.19
12-21	AP	00833251	CITI PCARD-EB SUMMIT ON NEVADA E .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	64.29
12-21	AP	00833251	CITI PCARD-HENDERSON CHAMBER OF C .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	85.00
12-21	AP	00833251	CITI PCARD-LATIN CHAMBER OF COMME .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	45.00
12-21	AP	00833251	CITI PCARD-LVRI CIRCULATION .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	52.00
12-21	AP	00833251	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.33
12-21	AP	00833251	CITI PCARD-PAYPAL NEVADAHISPA .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	35.00
12-21	AP	00833251	CITI PCARD-PAYPAL WCRLVNV .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	15.00
12-21	AP	00833251	CITI PCARD-SMARTNFINAL .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	139.48
12-21	AP	00833251	CITI PCARD-SOUTHERN NV HOMEBUILDE .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	55.00
12-21	AP	00833251	CITI PCARD-SQ ASIAN CULTURE ALLI .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	125.00
12-21	AP	00833251	CITI PCARD-WOMENS CHAMBER OF .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	30.00
12-21	AP	E0352685	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-21	AP	E0352687	ADVOCACY DATA .....	12/16/15	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
12-22	AP	00833175	CDW GOVERNMENT INC. C/O ISM IN .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	279.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-77.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	727.71
						SUPPLIES AND MATERIALS TOTALS:	15,973.06

927

			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	265.25
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	265.25
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	265.25
						EQUIPMENT TOTALS:	795.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,432.01
						OFFICE TOTALS:	352,432.01

2015 HON. JEB HENSARLING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,073.54	2,433.61
PERSONNEL COMPENSATION .....	928,625.97	258,980.59
TRAVEL .....	47,499.37	13,789.83
RENT, COMMUNICATION, UTILITIES .....	76,473.71	20,922.89
PRINTING AND REPRODUCTION .....	6,796.75	395.54
OTHER SERVICES .....	22,200.00	5,355.00
SUPPLIES AND MATERIALS .....	32,961.54	10,256.12
EQUIPMENT .....	8,461.28	5,046.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,092.16	317,179.88
OFFICE TOTALS:	1,132,092.16	317,179.88

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	845.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEB HENSARLING—Con.						
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-37.70
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	706.45
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-6.40
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	944.70
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-18.60
						FRANKED MAIL TOTALS:
						2,433.61
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	10/01/15	12/31/15	SHARED EMPLOYEE	7,249.99
		BELTRAN, AMANDA L	10/01/15	12/31/15	STAFF ASSISTANT	8,750.00
		DAVIS, MELANIE F	10/01/15	12/31/15	SHARED EMPLOYEE	5,625.00
		DUKE, ANDREW	10/01/15	12/31/15	CHIEF OF STAFF	37,500.00
		GARCIA, MICHAEL A	10/01/15	12/31/15	DISTRICT DIRECTOR	31,500.01
		GERENA, LAUREN M	10/01/15	12/31/15	LEGISLATIVE COUNSEL	14,000.01
		JACKSON, CARLTON K	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF/LEG DIR	30,250.00
		LUCE, BARBARA J	10/01/15	12/31/15	CONSTITUENT LIAISON	16,875.00
		NAIL, SARAH H	10/01/15	12/31/15	PAID INTERN	1,500.00
		REDFIELD, JAMES E	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	11,066.66
		ROZIER, SARA	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	20,250.01
		SMITH, MARGARET A	10/01/15	12/31/15	CONSTITUENT LIAISON	17,708.33
		SMITH, PHILLIP J	10/01/15	12/31/15	REGIONAL DIRECTOR	24,000.01
		SMITH, ROBBY S	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	11,250.00
		SWINCHATT, JENNIFER	10/01/15	12/31/15	SCHEDULER	13,125.00
		VALENTINE, EDWARD J	09/30/15	12/31/15	STAFF ASSISTANT	8,330.57
						PERSONNEL COMPENSATION TOTALS:
						258,980.59
TRAVEL						
10-01	AP	E0325132	07/30/15	08/14/15	COMMERCIAL TRANSPORTATION	1,443.40
10-01	AP	E0325132	07/30/15	08/14/15	LODGING	1,008.56
10-01	AP	E0325132	07/30/15	08/14/15	CAR RENTAL	762.59
10-01	AP	E0325267	08/01/15	08/31/15	MEALS	7.00
10-01	AP	E0325267	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	17.76
10-20	AP	E0332274	09/08/15	09/29/15	TRAVEL SUBSISTENCE	173.69
10-20	AP	E0332316	09/01/15	09/30/15	TRAVEL SUBSISTENCE	260.94
10-20	AP	E0332317	09/11/15	10/02/15	TRAVEL SUBSISTENCE	349.10
10-29	AP	E0335186	07/21/15	10/06/15	PRIVATE AUTO MILEAGE	304.50
11-02	AP	E0335185	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	478.10
11-02	AP	E0335185	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	246.10
11-02	AP	E0335185	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	478.10
11-02	AP	E0335185	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	246.10
11-02	AP	E0335185	07/23/15	07/23/15	COMMERCIAL TRANSPORTATION	478.10
11-02	AP	E0335185	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	246.10
11-02	AP	E0335185	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	478.10
11-02	AP	E0335185	09/01/15	09/04/15	COMMERCIAL TRANSPORTATION	724.20
11-02	AP	E0335185	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	246.10



11-02	AP	E0335185	HON. JEB HENSARLING .....	07/24/15	09/11/15	MEALS .....	12.74
11-02	AP	E0335185	HON. JEB HENSARLING .....	10/06/15	10/06/15	MEALS .....	10.27
11-10	AP	E0338399	CITIBANK GOV CARD SERVICE .....	09/01/15	09/28/15	LODGING .....	497.40
11-10	AP	E0338399	CITIBANK GOV CARD SERVICE .....	09/01/15	09/28/15	MEALS .....	16.85
11-10	AP	E0338399	CITIBANK GOV CARD SERVICE .....	09/01/15	09/28/15	CAR RENTAL .....	177.27
11-10	AP	E0338399	CITIBANK GOV CARD SERVICE .....	09/01/15	09/28/15	GASOLINE .....	20.47
11-10	AP	E0338399	CITIBANK GOV CARD SERVICE .....	09/01/15	09/28/15	TAXI/PARKING/TOLLS .....	12.05
11-16	AP	E0340503	GARCIA, MICHAEL .....	10/01/15	10/30/15	TRAVEL SUBSISTENCE .....	246.73
11-20	AP	E0342449	SMITH, MARGARET A. ....	10/16/15	11/12/15	PRIVATE AUTO MILEAGE .....	190.37
12-23	AP	E0354488	GARCIA, MICHAEL .....	11/01/15	11/30/15	TAXI/PARKING/TOLLS .....	14.00
12-23	AP	E0354488	GARCIA, MICHAEL .....	11/01/15	11/30/15	TRAVEL SUBSISTENCE .....	222.56
12-28	AP	E0355203	HON. JEB HENSARLING .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	478.10
12-28	AP	E0355203	HON. JEB HENSARLING .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	246.10
12-28	AP	E0355203	HON. JEB HENSARLING .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	478.10
12-28	AP	E0355203	HON. JEB HENSARLING .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	246.10
12-28	AP	E0355203	HON. JEB HENSARLING .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	246.10
12-28	AP	E0355203	HON. JEB HENSARLING .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	246.10
12-28	AP	E0355203	HON. JEB HENSARLING .....	09/25/15	09/25/15	MEALS .....	9.99
12-28	AP	E0355203	HON. JEB HENSARLING .....	10/17/15	12/15/15	PRIVATE AUTO MILEAGE .....	201.25
12-28	AP	E0355204	HON. JEB HENSARLING .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	243.10
12-28	AP	E0355204	HON. JEB HENSARLING .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	243.10
12-28	AP	E0355204	HON. JEB HENSARLING .....	10/17/15	10/17/15	COMMERCIAL TRANSPORTATION .....	243.10
12-28	AP	E0355204	HON. JEB HENSARLING .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	243.10
12-28	AP	E0355204	HON. JEB HENSARLING .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	243.10
12-28	AP	E0355204	HON. JEB HENSARLING .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	243.10
12-28	AP	E0355204	HON. JEB HENSARLING .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	446.10
12-28	AP	E0355204	HON. JEB HENSARLING .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	243.10
12-28	AP	E0355204	HON. JEB HENSARLING .....	07/21/15	07/21/15	MEALS .....	7.85
12-28	AP	E0355210	SMITH, MARGARET A. ....	11/19/15	11/19/15	MEALS .....	8.19
12-28	AP	E0355210	SMITH, MARGARET A. ....	11/19/15	12/10/15	TRAVEL SUBSISTENCE .....	104.90
						TRAVEL TOTALS:	13,789.83
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0325127	DIRECTV .....	08/05/15	08/17/15	UTILITIES .....	16.25
10-01	AP	E0325133	VERIZON WIRELESS .....	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	369.85
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	58.19
10-16	AP	00821548	HERMOSA LP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,972.62
10-16	AP	00821906	VAUGHT PROPERTIES .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
10-21	AP	E0332272	CENTURYLINK .....	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	339.82
10-21	AP	E0332275	AT&T .....	08/09/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,310.00
10-21	AP	E0332312	AT&T .....	04/09/15	05/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,278.10
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	696.29
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.20
10-27	AP	E0334288	MESQUITE CHAMBER OF COMMERCE .....	10/22/15	10/22/15	TEMPORARY SPACE RENTAL .....	200.00
10-29	AP	E0335186	HON. JEB HENSARLING .....	07/17/15	08/17/15	UTILITIES .....	79.90
10-29	AP	E0335187	SUDDENLINK .....	10/15/15	11/14/15	UTILITIES .....	186.07
10-29	AP	E0335314	SUDDENLINK .....	09/15/15	10/14/15	UTILITIES .....	178.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEB HENSARLING—Con.						
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	8.43
11-09	AP E0338397	VERIZON WIRELESS	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	369.57
11-16	AP 00824557	HERMOSA LP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,972.62
11-16	AP 00824914	VAUGHT PROPERTIES	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-17	AP E0340502	AT&T	09/09/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE	1,323.71
11-20	AP E0342451	SUDDENLINK	11/15/15	12/14/15	UTILITIES	245.83
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	686.07
11-30	GL EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	62.96
11-30	GL EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.54
12-09	AP E0348724	CENTURYLINK	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE	308.92
12-09	AP E0348725	CENTURYLINK	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE	310.37
12-09	AP E0348748	AT&T	10/09/15	11/08/15	TELECOMSRV/EQ/TOLL CHARGE	1,323.50
12-09	AP E0348749	VERIZON WIRELESS	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	369.57
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	4.67
12-16	AP 00829997	HERMOSA LP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,972.62
12-16	AP 00830353	VAUGHT PROPERTIES	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	681.62
12-22	GL EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	62.96
12-22	GL EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.62
12-23	AP E0354532	DIRECTV	11/18/15	12/17/15	UTILITIES	7.09
12-23	AP E0355211	VERIZON WIRELESS	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	369.67
12-28	AP E0355203	HON. JEB HENSARLING	09/17/15	10/17/15	UTILITIES	79.90
12-29	AP E0355207	SUDDENLINK	12/15/15	01/14/16	UTILITIES	183.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,922.89
PRINTING AND REPRODUCTION						
10-20	AP E0332271	ACCURATE WORD LLC	03/24/15	03/24/15	PRINTING & REPRODUCTION	69.95
10-21	AP E0332314	DOCUMENT SOLUTIONS	07/01/15	09/30/15	PRINTING & REPRODUCTION	114.26
10-21	AP E0332315	DOCUMENT SOLUTIONS	10/01/15	12/31/15	PRINTING & REPRODUCTION	30.00
10-27	AP E0334286	SHARP ELECTRONICS CORPORATION	06/30/15	09/30/15	PRINTING & REPRODUCTION	21.48
10-27	AP E0334287	ACCURATE WORD LLC	10/16/15	10/16/15	PRINTING & REPRODUCTION	49.95
12-21	AP E0354489	ACCURATE WORD LLC	10/01/15	10/01/15	PRINTING & REPRODUCTION	69.95
12-22	AP E0355212	ACCURATE WORD LLC	12/11/15	12/11/15	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	395.54
OTHER SERVICES						
10-16	AP 00821309	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP 00824318	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP 00829761	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
10-01	AP E0325128	ARKANSAS NEWSPAPER CLIPPING SERVICE	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	145.65

930

10-01	AP	E0325129	SPARKLETTS & SIERRA SPRINGS	07/23/15	08/11/15	WATER	28.96
10-06	AP	00817296	BOISE CASCADE COMPANY	05/29/15	05/29/15	FOOD & BEVERAGE	55.06
10-06	AP	00817296	BOISE CASCADE COMPANY	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	6.56
10-07	AP	00817294	BOISE CASCADE COMPANY	03/09/15	03/09/15	FOOD & BEVERAGE	-227.52
10-07	AP	00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	FOOD & BEVERAGE	227.20
10-13	AP	00817878	BOISE CASCADE COMPANY	09/14/15	09/14/15	FOOD & BEVERAGE	175.25
10-19	AP	00822170	CITI PCARD-THE HOME DEPOT	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	23.90
10-20	AP	E0332316	GARCIA, MICHAEL	09/10/15	09/15/15	FOOD & BEVERAGE	60.00
10-21	AP	E0332273	SPARKLETTS & SIERRA SPRINGS	09/09/15	09/09/15	WATER	38.38
10-21	AP	E0332277	ARKANSAS NEWSPAPER CLIPPING SERVICE	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	150.90
10-21	AP	E0332318	COPYNET OFFICE SYSTEMS INC	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	102.35
10-21	AP	E0332319	COPYNET OFFICE SYSTEMS INC	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	102.42
10-29	AP	E0335184	SPARKLETTS & SIERRA SPRINGS	10/06/15	10/06/15	WATER	28.75
10-30	AP	00822167	BOISE CASCADE COMPANY	09/29/15	09/29/15	FOOD & BEVERAGE	113.60
10-30	AP	00822167	BOISE CASCADE COMPANY	10/07/15	10/07/15	FOOD & BEVERAGE	18.05
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-109.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	94.61
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	74.91
11-05	AP	00823094	BOISE CASCADE COMPANY	10/15/15	10/15/15	FOOD & BEVERAGE	219.67
11-05	AP	00823094	BOISE CASCADE COMPANY	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	135.81
11-09	AP	E0338398	TEXAS PRESS CLIPPING	10/31/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	182.40
11-16	AP	00823468	DELL MARKETING LP	10/19/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	110.49
11-16	AP	E0340503	GARCIA, MICHAEL	10/08/15	10/16/15	FOOD & BEVERAGE	60.00
11-20	AP	00827800	CITI PCARD-THE HOME DEPOT	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	13.15
11-20	AP	00827800	CITI PCARD-WM SUPERCENTER	09/29/15	09/30/15	FOOD & BEVERAGE	70.10
11-20	AP	E0342449	SMITH, MARGARET A	11/02/15	11/10/15	FOOD & BEVERAGE	45.00
11-23	AP	00827818	BOISE CASCADE COMPANY	11/11/15	11/11/15	FOOD & BEVERAGE	303.20
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-16.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	210.99
12-09	AP	E0348723	TBB PRINTING LTD	11/29/15	11/29/16	PUBLICATIONS/REFERENCE MAT'L	22.17
12-10	AP	E0348722	CHEROKEEAN HERALD	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	36.00
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	108.90
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	93.90
12-21	AP	E0348750	BLOOMBERG LP	01/04/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	5,890.50
12-22	AP	E0355206	DAVIS, MELANIE F.	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	52.99
12-23	AP	E0354485	DAVIS, MELANIE F.	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	379.46
12-23	AP	E0354486	PALESTINE HERALD-PRESS	11/27/15	11/27/16	PUBLICATIONS/REFERENCE MAT'L	179.88
12-23	AP	E0354487	TEXAS PRESS CLIPPING	11/30/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L	126.75
12-23	AP	E0354488	GARCIA, MICHAEL	11/01/15	11/30/15	FOOD & BEVERAGE	60.00
12-28	AP	E0355205	THE ATHENS DAILY REVIEW	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	155.88
12-28	AP	E0355208	SPARKLETTS & SIERRA SPRINGS	12/01/15	12/01/15	WATER	34.72
12-28	AP	E0355209	ENO CENTER FOR TRANSPORTATION	12/03/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	500.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	215.13
						SUPPLIES AND MATERIALS TOTALS:	10,256.12
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	286.00
11-16	AP	00823468	DELL MARKETING LP	10/19/15	10/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,188.30
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	286.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEB HENSARLING—Con.						
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		286.00
					EQUIPMENT TOTALS:	5,046.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,179.88
					OFFICE TOTALS:	317,179.88
2015 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,736.53	19,093.95
				PERSONNEL COMPENSATION	825,999.31	219,932.31
				TRAVEL	76,006.01	15,892.21
				RENT, COMMUNICATION, UTILITIES	54,518.74	14,784.22
				PRINTING AND REPRODUCTION	57,519.54	55,668.51
				OTHER SERVICES	40,181.19	9,405.00
				SUPPLIES AND MATERIALS	4,849.80	1,376.99
				EQUIPMENT	3,124.54	636.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,935.66	336,789.19
				OFFICE TOTALS:	1,121,935.66	336,789.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	FRANKED MAIL		950.99
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL		-106.85
11-17	AP	00825199	10/01/15 10/31/15	FRANKED MAIL		789.49
11-23	AP	00827878	10/01/15 10/31/15	FRANKED MAIL		9,931.72
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL		-54.45
12-23	AP	00833234	11/01/15 11/30/15	FRANKED MAIL		7,099.40
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL		513.90
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-30.25
				FRANKED MAIL TOTALS:		19,093.95
PERSONNEL COMPENSATION						
		BLUME, KYLE W	11/24/15 12/31/15	STAFF ASSISTANT		2,980.56
		BLUME, KYLE W	12/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)		1,079.50
		BOWMAN, CASEY	10/01/15 12/31/15	CHIEF OF STAFF		36,249.99
		EGAN, JONATHAN R	10/01/15 12/31/15	STAFF ASSISTANT		8,000.01
		EGAN, JONATHAN R	12/01/15 12/13/15	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		EHRET, CAROLINE M	10/01/15 10/31/15	LEGISLATIVE ASSISTANT		3,000.00
		EHRET, CAROLINE M	11/01/15 11/09/15	ASSISTANT PARLIAMENTARIAN		800.00
		EVICH, JOHN J	10/01/15 10/31/15	LEGISLATIVE ASSISTANT		3,666.67
		EVICH, JOHN J	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		10,833.33
		EVICH, JOHN J	10/01/15 10/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		EVICH, JOHN J	12/01/15 12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		HILDRETH, SHARI L	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR		18,750.00
		HILDRETH, SHARI L	12/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00

		LARA,ASHLEY P	10/01/15	12/31/15	CASEWORKER	11,250.00	
		LARA,ASHLEY P	12/01/15	12/13/15	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		LEWIS,DALE R	10/01/15	12/31/15	CASEWORKER	11,250.00	
		LEWIS,DALE R	12/01/15	12/31/15	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		MEADE,JORDAN M	10/01/15	12/31/15	CASEWORKER	9,000.00	
		MEADE,JORDAN M	12/01/15	12/13/15	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		PEIPER,PAMELA S	10/01/15	12/31/15	PART-TIME EMPLOYEE	12,500.01	
		PEIPER,PAMELA S	12/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		PENNINGTON,AMELIA R	10/01/15	12/01/15	EXECUTIVE ASSISTANT	12,947.23	
		PENNINGTON,AMELIA R	12/08/15	12/31/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		RAMEY,CHAD H	10/01/15	10/31/15	LEGISLATIVE DIRECTOR	6,250.00	
		RAMEY,CHAD H	11/01/15	11/08/15	SCHEDULER	1,666.67	
		SWIFT,AFTON	10/01/15	12/31/15	PART-TIME EMPLOYEE	12,000.00	
		SWIFT,AFTON	12/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		WEBB,COURTNEY R	10/01/15	10/31/15	STAFF ASSISTANT	2,416.67	
		WEBB,COURTNEY R	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	5,916.67	
		WEBB,COURTNEY R	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		WIXSON,JESSICA A	10/01/15	11/01/15	LEGISLATIVE ASSISTANT	4,219.44	
		WIXSON,JESSICA A	11/02/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	8,522.22	
		WIXSON,JESSICA A	12/01/15	12/13/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		WREN,TERASSA L	10/01/15	12/01/15	EXECUTIVE ASSISTANT	10,633.34	
		WREN,TERASSA L	12/08/15	12/31/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	219,932.31		
		TRAVEL					
10-06	AP	E0323477	EVICH, JOHN	09/03/15	09/03/15	TAXI/PARKING/TOLLS	37.00
10-06	AP	E0323477	EVICH, JOHN	08/09/15	08/19/15	TRAVEL SUBSISTENCE	882.74
10-23	AP	E0333155	CITIBANK GOV CARD SERVICE	08/28/15	10/20/15	TRAVEL SUBSISTENCE	3,415.30
10-26	AP	E0332536	EGAN, JONATHAN R.	09/01/15	09/29/15	PRIVATE AUTO MILEAGE	473.00
10-26	AP	E0333163	WREN, TERASSA L.	09/08/15	10/06/15	PRIVATE AUTO MILEAGE	75.46
10-27	AP	E0332529	PEIPER, PAMELA S.	09/27/15	10/02/15	MEALS	28.21
10-27	AP	E0332529	PEIPER, PAMELA S.	09/15/15	10/06/15	PRIVATE AUTO MILEAGE	334.95
10-27	AP	E0332529	PEIPER, PAMELA S.	09/17/15	09/17/15	TAXI/PARKING/TOLLS	10.50
10-27	AP	E0333156	HON. JAIME BEUTLER	10/10/15	10/11/15	MEALS	53.01
10-27	AP	E0333161	LEWIS, DALE R.	09/16/15	10/14/15	PRIVATE AUTO MILEAGE	660.00
10-27	AP	E0333161	LEWIS, DALE R.	09/16/15	09/16/15	TAXI/PARKING/TOLLS	1.00
10-27	AP	E0333162	WIXSON, JESSICA A.	08/17/15	09/02/15	TRAVEL SUBSISTENCE	187.53
10-27	AP	E0333164	HON. JAIME BEUTLER	10/10/15	10/10/15	TRAVEL SUBSISTENCE	18.70
10-29	AP	E0333160	HILDRETH, SHARI	08/10/15	08/11/15	LODGING	119.77
10-29	AP	E0333160	HILDRETH, SHARI	08/06/15	08/16/15	MEALS	48.21
10-29	AP	E0333160	HILDRETH, SHARI	07/08/15	08/17/15	PRIVATE AUTO MILEAGE	490.71
10-29	AP	E0333160	HILDRETH, SHARI	08/11/15	09/11/15	TAXI/PARKING/TOLLS	5.50
10-30	AP	E0335140	WREN, TERASSA L.	08/27/15	09/06/15	TRAVEL SUBSISTENCE	238.13
10-30	AP	E0335151	HON. JAIME BEUTLER	10/11/15	10/11/15	TAXI/PARKING/TOLLS	54.00
10-30	AP	E0335151	HON. JAIME BEUTLER	10/10/15	10/11/15	TRAVEL SUBSISTENCE	22.56
10-30	AP	E0335154	EGAN, JONATHAN R.	10/05/15	10/27/15	PRIVATE AUTO MILEAGE	517.99
11-04	AP	E0336496	PEIPER, PAMELA S.	10/08/15	10/29/15	PRIVATE AUTO MILEAGE	614.90
11-04	AP	E0336496	PEIPER, PAMELA S.	10/08/15	10/08/15	TAXI/PARKING/TOLLS	10.00
11-04	AP	E0336496	PEIPER, PAMELA S.	10/14/15	10/14/15	TRAVEL SUBSISTENCE	33.44
12-01	AP	E0345357	CITIBANK GOV CARD SERVICE	10/09/15	11/16/15	TRAVEL SUBSISTENCE	3,199.95

033

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAIME HERRERA BEUTLER—Con.						
12-02	AP E0345378	BOWMAN, CASEY .....	11/09/15 11/14/15	TRAVEL SUBSISTENCE .....	155.74	
12-03	AP E0345376	PEIPER, PAMELA S. ....	11/02/15 11/19/15	PRIVATE AUTO MILEAGE .....	637.45	
12-03	AP E0345376	PEIPER, PAMELA S. ....	11/05/15 11/05/15	TAXI/PARKING/TOLLS .....	8.25	
12-16	AP E0350781	HON. JAIME BEUTLER .....	12/06/15 12/10/15	COMMERCIAL TRANSPORTATION .....	447.10	
12-18	AP E0351903	HILDRETH, SHARI .....	11/08/15 11/09/15	LODGING .....	235.49	
12-18	AP E0351903	HILDRETH, SHARI .....	10/02/15 11/18/15	MEALS .....	83.35	
12-18	AP E0351903	HILDRETH, SHARI .....	10/07/15 11/19/15	PRIVATE AUTO MILEAGE .....	329.56	
12-18	AP E0351903	HILDRETH, SHARI .....	10/07/15 11/19/15	TAXI/PARKING/TOLLS .....	45.00	
12-18	AP E0351909	LEWIS, DALE R. ....	10/21/15 11/19/15	PRIVATE AUTO MILEAGE .....	106.15	
12-18	AP E0351909	LEWIS, DALE R. ....	11/20/15 11/24/15	PRIVATE AUTO MILEAGE .....	9.90	
12-21	AP E0351924	EGAN, JONATHAN R. ....	11/02/15 11/24/15	PRIVATE AUTO MILEAGE .....	432.08	
12-21	AP E0351933	CITIBANK GOV CARD SERVICE .....	11/21/15 12/15/15	TRAVEL SUBSISTENCE .....	1,782.12	
12-21	AP E0352895	WREN, TERASSA L. ....	10/09/15 10/29/15	PRIVATE AUTO MILEAGE .....	26.40	
12-21	AP E0352895	WREN, TERASSA L. ....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....	26.40	
12-21	AP E0352895	WREN, TERASSA L. ....	12/16/15 12/18/15	PRIVATE AUTO MILEAGE .....	10.56	
12-29	AP E0352900	WREN, TERASSA L. ....	11/17/15 11/17/15	TAXI/PARKING/TOLLS .....	24.10	
				TRAVEL TOTALS:	15,892.21	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00821654	VANCOUVER NATL HISTORIC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,650.00	
10-23	AP E0332518	HOMETOWN CONNECTION INC .....	08/05/15 08/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	344.25	
10-23	AP E0332545	CENTURYLINK .....	09/08/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	380.97	
10-23	AP E0332549	HOMETOWN CONNECTION INC .....	08/01/15 08/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,649.31	
10-23	AP E0332552	HOMETOWN CONNECTION INC .....	08/27/15 08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
10-23	AP E0332562	VERIZON WIRELESS .....	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	220.68	
10-26	AP E0333159	CENTURYLINK .....	10/08/15 11/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	381.35	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	108.50	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	144.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	68.27	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.67	
10-30	AP E0335145	VERIZON WIRELESS .....	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	220.45	
10-30	AP E0335150	HOMETOWN CONNECTION INC .....	06/26/15 06/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	354.70	
11-16	AP 00824663	VANCOUVER NATL HISTORIC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,650.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	108.50	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	425.76	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	68.27	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.91	
12-16	AP 00830103	VANCOUVER NATL HISTORIC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,650.00	
12-22	AP E0352892	HOMETOWN CONNECTION INC .....	11/06/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	328.75	
12-22	AP E0352894	CENTURYLINK .....	10/09/15 11/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	366.32	
12-22	AP E0352899	CENTURYLINK .....	12/08/15 01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	380.77	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	

12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	422.04
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	68.27
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.53
12-23	AP	E0354502	VERIZON WIRELESS .....	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	220.45
RENT, COMMUNICATION, UTILITIES TOTALS:							14,784.22
PRINTING AND REPRODUCTION							
10-13	AP	E0328045	DATAGRAPHICS LLC .....	05/15/15	05/15/15	PRINTING & REPRODUCTION .....	17,716.01
10-23	AP	E0332510	DATAGRAPHICS LLC .....	06/09/15	06/09/15	PRINTING & REPRODUCTION .....	14,461.22
10-27	AP	E0333158	ACCURATE WORD LLC .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	1,324.05
11-30	AP	E0345375	ACCURATE WORD LLC .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	89.85
12-17	AP	E0351907	ACCURATE WORD LLC .....	12/03/15	12/03/15	PRINTING & REPRODUCTION .....	156.00
12-22	AP	E0352897	DATAGRAPHICS LLC .....	11/02/15	11/02/15	PRINTING & REPRODUCTION .....	11,915.02
12-30	AP	E0352893	DATAGRAPHICS LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	10,006.36
PRINTING AND REPRODUCTION TOTALS:							55,668.51
OTHER SERVICES							
10-16	AP	00821167	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	00821417	BEACON IT SERVICES LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824177	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824426	BEACON IT SERVICES LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00829621	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00829868	BEACON IT SERVICES LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							9,405.00
SUPPLIES AND MATERIALS							
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	1.60
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	17.17
10-27	AR	AC-11318	STAPLES .....	06/18/15	06/18/15	OFFICE SUPPLIES (OUTSIDE) .....	-16.67
10-27	AR	AC-11319	STAPLES .....	06/18/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....	-65.03
10-27	AR	AC-11320	STAPLES .....	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE) .....	-33.20
10-27	AP	E0332529	PEIPER, PAMELA S. ....	09/25/15	09/25/15	FOOD & BEVERAGE .....	7.77
10-27	AP	E0333161	LEWIS, DALE R. ....	09/17/15	10/07/15	FOOD & BEVERAGE .....	27.75
10-29	AP	E0333160	HILDRETH, SHARI .....	08/11/15	08/17/15	FOOD & BEVERAGE .....	35.49
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-338.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	404.02
11-04	AP	E0336496	PEIPER, PAMELA S. ....	10/29/15	10/29/15	FOOD & BEVERAGE .....	7.62
11-07	AP	E0336498	STAPLES INC & SUBSIDIARIES .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	12.91
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-128.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	111.38
12-01	AP	E0345373	STAPLES INC & SUBSIDIARIES .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	146.99
12-03	AP	E0345376	PEIPER, PAMELA S. ....	11/12/15	11/18/15	FOOD & BEVERAGE .....	32.20
12-03	AP	E0345376	PEIPER, PAMELA S. ....	11/12/15	11/21/15	FOOD & BEVERAGE .....	114.84
12-18	AP	E0351903	HILDRETH, SHARI .....	11/10/15	11/10/15	FOOD & BEVERAGE .....	30.00
12-18	AP	E0351931	READYREFRESH BY NESTLE .....	05/27/15	06/26/15	WATER .....	10.56
12-21	AP	E0351904	THE COLUMBIAN .....	12/08/15	12/08/16	PUBLICATIONS/REFERENCE MAT'L .....	48.00
12-21	AP	E0351916	EGAN, JONATHAN R. ....	11/20/15	11/20/15	FOOD & BEVERAGE .....	36.79
12-22	AP	E0352896	THE COLUMBIAN .....	12/10/15	05/10/16	PUBLICATIONS/REFERENCE MAT'L .....	186.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAIME HERRERA BEUTLER—Con.						
12-22	AP	E0352898	01/06/16 01/05/17	PUBLICATIONS/REFERENCE MAT'L		437.17
12-31	AP	E0351908	09/27/15 10/26/15	WATER		136.53
12-31	GL	FLG0055025	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-50.00
12-31	GL	RMS0055029	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		203.10
				SUPPLIES AND MATERIALS TOTALS:		1,376.99
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		212.00
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		212.00
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		212.00
				EQUIPMENT TOTALS:		636.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,789.19
				OFFICE TOTALS:		336,789.19
2015 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,998.75	34,412.80
				PERSONNEL COMPENSATION	868,301.88	266,499.54
				TRAVEL	48,465.56	9,488.27
				RENT, COMMUNICATION, UTILITIES	62,502.71	15,803.16
				PRINTING AND REPRODUCTION	35,779.35	21,369.31
				OTHER SERVICES	30,462.19	14,917.19
				SUPPLIES AND MATERIALS	24,253.10	7,798.65
				EQUIPMENT	9,117.88	4,383.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,881.42	374,672.54
				OFFICE TOTALS:	1,131,881.42	374,672.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	FRANKED MAIL		185.00
10-30	AP	00822773	09/01/15 09/30/15	FRANKED MAIL		2,791.96
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL		-30.00
11-17	AP	00825199	10/01/15 10/31/15	FRANKED MAIL		220.43
11-23	AP	00827878	10/01/15 10/31/15	FRANKED MAIL		31,176.89
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL		-53.50
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL		122.02
				FRANKED MAIL TOTALS:		34,412.80
PERSONNEL COMPENSATION						
			10/01/15 12/10/15	SHARED EMPLOYEE		1,980.00
			10/11/15 12/20/15	SHARED EMPLOYEE		1,500.00
			10/21/15 12/31/15	SHARED EMPLOYEE		1,950.00
			10/01/15 12/31/15	CONSTITUENT SERVICES DIRECTOR		12,999.99
			10/01/15 12/31/15	LEGISLATIVE AIDE		13,000.00
			10/01/15 12/31/15	LEGISLATIVE DIRECTOR		28,499.99

936



CHARTAN,STEVEN A .....	11/01/15	11/30/15	EXECUTIVE DIRECTOR .....	4,000.00
DALLAS,CAROLYN E .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	10,500.00
DERAJTYS,NICHOLAS D .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	11,750.01
FINDLAY,JOSHUA J .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	24,249.99
FORD,TAYLOR A .....	10/01/15	12/31/15	SCHEDULER .....	13,500.01
HAMNER,CARYN M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,999.99
HAVENNER,SHEILA K .....	10/01/15	12/31/15	SYSTEMS ADMINISTRATOR .....	3,600.00
HAYES, JESSICA M .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	25,750.00
LOUIS-CHARLES,NADGEY H .....	10/01/15	12/31/15	STAFF ASST/PRESS ASST .....	10,500.00
MCENTEE,ANNA K .....	10/01/15	12/31/15	PRESS SECRETARY .....	16,000.01
REITZ,TIMOTHY H .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,999.99
ROLLINS,RONALD E .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	4,734.38
SOURS, DAVID A .....	10/01/15	12/31/15	CHIEF OF STAFF .....	40,985.17
STOUT,BENJAMIN A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,000.01

PERSONNEL COMPENSATION TOTALS: 266,499.54

TRAVEL							
10-01	AP	E0324611	ROLLINS, RONALD E .....	07/01/15	07/01/15	PRIVATE AUTO MILEAGE .....	26.00
10-01	AP	E0324630	HON JODY HICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	364.10
10-07	AP	E0325624	HON JODY HICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	166.10
10-07	AP	E0325624	HON JODY HICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	364.10
10-08	AP	E0327352	HON JODY HICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	364.10
10-20	AP	E0330243	HON JODY HICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	142.10
10-20	AP	E0330944	CALVO, MICHAEL J. ....	10/02/15	10/05/15	TRAVEL SUBSISTENCE .....	105.54
10-20	AP	E0330947	SOURS, DAVID A .....	10/02/15	10/05/15	TRAVEL SUBSISTENCE .....	175.87
10-22	AP	E0332140	MORRIS JESSICA J .....	08/27/15	10/05/15	PRIVATE AUTO MILEAGE .....	321.20
10-28	AP	E0334818	ROLLINS, RONALD E .....	09/23/15	09/25/15	PRIVATE AUTO MILEAGE .....	165.20
10-29	AP	E0334780	DALLAS, CAROLYN E .....	09/09/15	10/08/15	PRIVATE AUTO MILEAGE .....	350.08
10-29	AP	E0334789	FINDLAY, JOSHUA J. ....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....	481.60
10-29	AP	E0334789	FINDLAY, JOSHUA J. ....	09/24/15	09/24/15	TAXI/PARKING/TOLLS .....	7.00
11-13	AP	E0339361	CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	665.30
11-13	AP	E0339361	CITIBANK GOV CARD SERVICE .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	142.10
11-13	AP	E0339362	CITIBANK GOV CARD SERVICE .....	09/29/15	10/06/15	COMMERCIAL TRANSPORTATION .....	50.00
11-13	AP	E0339362	CITIBANK GOV CARD SERVICE .....	09/30/15	09/30/15	COMMERCIAL TRANSPORTATION .....	308.20
11-13	AP	E0339362	CITIBANK GOV CARD SERVICE .....	10/02/15	10/02/15	COMMERCIAL TRANSPORTATION .....	754.40
11-13	AP	E0339362	CITIBANK GOV CARD SERVICE .....	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION .....	62.00
11-13	AP	E0339362	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	142.10
11-13	AP	E0339362	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	142.10
11-13	AP	E0339362	CITIBANK GOV CARD SERVICE .....	10/15/15	10/15/15	COMMERCIAL TRANSPORTATION .....	169.10
11-13	AP	E0339362	CITIBANK GOV CARD SERVICE .....	10/18/15	10/18/15	COMMERCIAL TRANSPORTATION .....	204.10
11-13	AP	E0339362	CITIBANK GOV CARD SERVICE .....	10/21/15	10/21/15	COMMERCIAL TRANSPORTATION .....	142.10
11-13	AP	E0339362	CITIBANK GOV CARD SERVICE .....	09/29/15	10/05/15	CAR RENTAL .....	452.64
11-16	AP	E0340003	BROWN, NICHOLAS R. ....	08/16/15	08/16/15	GASOLINE .....	20.71
11-17	AP	E0340015	BROWN, NICHOLAS R. ....	01/05/15	10/08/15	PRIVATE AUTO MILEAGE .....	218.88
11-23	AP	E0342861	MORRIS JESSICA J .....	11/13/15	11/14/15	LODGING .....	107.35
11-23	AP	E0342861	MORRIS JESSICA J .....	10/21/15	11/14/15	PRIVATE AUTO MILEAGE .....	280.80
11-23	AP	E0342868	FINDLAY, JOSHUA J. ....	10/01/15	10/27/15	PRIVATE AUTO MILEAGE .....	523.20
11-23	AP	E0342882	DALLAS, CAROLYN E .....	10/14/15	11/11/15	PRIVATE AUTO MILEAGE .....	265.60
11-24	AP	E0342865	ROLLINS, RONALD E .....	10/11/15	10/20/15	PRIVATE AUTO MILEAGE .....	402.00
12-01	AP	E0345203	ROLLINS, RONALD E .....	11/06/15	11/14/15	PRIVATE AUTO MILEAGE .....	263.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JODY B. HICE—Con.						
12-16	AP E0349998	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....		142.10
12-16	AP E0349998	CITIBANK GOV CARD SERVICE .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....		142.10
12-16	AP E0349998	CITIBANK GOV CARD SERVICE .....	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION .....		204.10
12-16	AP E0349998	CITIBANK GOV CARD SERVICE .....	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION .....		204.10
12-21	AP E0353414	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....		142.10
12-22	AP E0351817	HON JODY HICE .....	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....		142.10
12-29	AP E0355334	MORRIS JESSICA J .....	11/19/15 12/10/15	PRIVATE AUTO MILEAGE .....		162.40
					TRAVEL TOTALS:	9,488.27
		RENT, COMMUNICATION, UTILITIES				
10-14	AP E0329125	WINDSTREAM COMMUNICATIONS INC .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		338.17
10-14	AP E0329126	GEORGIA POWER COMPANY .....	09/02/15 10/05/15	UTILITIES .....		128.37
10-16	AP 00821641	THE MURRAY FAMILY TRUST .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-16	AP 00821810	OLD PHOENIX CENTER LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
10-18	AP E0330949	UNITED PARCEL SERVICE .....	09/10/15 09/10/15	POSTAGE / COURIER / BOX RENTAL .....		11.77
10-19	AP E0330244	VERIZON WIRELESS .....	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		214.84
10-21	AP E0331792	CITY OF MONROE COMBINED UTILITIES .....	08/18/15 09/17/15	UTILITIES .....		510.40
10-23	AP E0333196	UNITED PARCEL SERVICE .....	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL .....		6.70
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		115.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		446.48
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		39.18
11-02	AP E0335465	UPS .....	10/17/15 10/17/15	POSTAGE / COURIER / BOX RENTAL .....		5.00
11-02	AP E0335480	WINDSTREAM COMMUNICATIONS INC .....	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.80
11-05	AP E0336771	VERIZON WIRELESS .....	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		214.89
11-16	AP 00824650	THE MURRAY FAMILY TRUST .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
11-16	AP 00824818	OLD PHOENIX CENTER LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
11-17	AP E0340005	CITY OF MONROE COMBINED UTILITIES .....	09/18/15 10/20/15	UTILITIES .....		396.88
11-17	AP E0340006	GEORGIA POWER COMPANY .....	10/05/15 11/03/15	UTILITIES .....		96.16
11-17	AP E0340010	WINDSTREAM COMMUNICATIONS INC .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		338.17
11-17	AP E0340096	UNITED PARCEL SERVICE .....	10/14/15 10/14/15	POSTAGE / COURIER / BOX RENTAL .....		120.79
11-23	AP E0342876	UNITED PARCEL SERVICE .....	10/14/15 11/05/15	POSTAGE / COURIER / BOX RENTAL .....		38.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		115.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		448.10
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		39.18
12-07	AP E0346808	UNITED PARCEL SERVICE .....	10/20/15 11/05/15	POSTAGE / COURIER / BOX RENTAL .....		42.17
12-07	AP E0346837	VERIZON WIRELESS .....	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		214.89
12-09	AP E0348838	UNITED PARCEL SERVICE .....	10/24/15 10/24/15	POSTAGE / COURIER / BOX RENTAL .....		5.00
12-10	AP E0347847	WINDSTREAM COMMUNICATIONS INC .....	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.84
12-15	AP E0349983	UNITED PARCEL SERVICE .....	11/02/15 11/05/15	POSTAGE / COURIER / BOX RENTAL .....		75.34
12-16	AP 00830090	THE MURRAY FAMILY TRUST .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
12-16	AP 00830257	OLD PHOENIX CENTER LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
12-16	AP E0349921	GEORGIA POWER COMPANY .....	11/03/15 12/04/15	UTILITIES .....		85.10

038

12-21	AP	00833251	CITI PCARD-THE UPS STORE .....	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL .....	52.10
12-21	AP	00833251	CITI PCARD-USPS .....	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL .....	9.80
12-21	AP	E0351885	WINDSTREAM COMMUNICATIONS INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	338.17
12-22	AP	E0351954	CONSTITUENT TOWN HALL SERVICES .....	10/27/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,465.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	115.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	434.27
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
12-23	AP	E0353131	CITY OF MONROE COMBINED UTILITIES .....	10/21/15	11/28/15	UTILITIES .....	350.16
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	140.00
12-29	AP	E0355317	WINDSTREAM COMMUNICATIONS INC .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	314.76
RENT, COMMUNICATION, UTILITIES TOTALS:							15,803.16
PRINTING AND REPRODUCTION							
10-01	AP	E0324597	SHARP ELECTRONICS CORPORATION .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	9.96
10-01	AP	E0324608	SHARP ELECTRONICS CORPORATION .....	07/01/15	07/31/15	PRINTING & REPRODUCTION .....	16.43
10-01	AP	E0324620	DAVID L ANDRUKITIS INC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	152.50
10-01	AP	E0324634	SHARP ELECTRONICS CORPORATION .....	03/01/15	03/31/15	PRINTING & REPRODUCTION .....	15.50
10-01	AP	E0324776	SHARP ELECTRONICS CORPORATION .....	09/01/15	09/30/15	PRINTING & REPRODUCTION .....	1.48
10-26	AP	00822377	PUBLIC PRINTER .....	08/12/15	08/12/15	PRINTING & REPRODUCTION .....	1,281.70
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	176.60
11-09	AP	00823235	PUBLIC PRINTER .....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	630.20
11-13	AP	E0337951	GREATER GEORGIA PRINTERS INC .....	10/13/15	10/13/15	PRINTING & REPRODUCTION .....	9,234.18
11-24	AP	E0342860	XEROX CORPORATION .....	06/23/15	09/30/15	PRINTING & REPRODUCTION .....	161.98
12-10	AP	E0348658	SHARP ELECTRONICS CORPORATION .....	11/01/15	11/30/15	PRINTING & REPRODUCTION .....	2.86
12-11	AP	00828695	PUBLIC PRINTER .....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	601.92
12-15	AP	E0350005	DAVID L ANDRUKITIS INC .....	11/24/15	11/24/15	PRINTING & REPRODUCTION .....	117.50
12-22	AP	E0351827	THE FRANKING GROUP .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	8,809.00
12-29	AP	E0355330	DAVID L ANDRUKITIS INC .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	40.00
12-29	AP	E0355381	DAVID L ANDRUKITIS INC .....	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	117.50
PRINTING AND REPRODUCTION TOTALS:							21,369.31
OTHER SERVICES							
10-16	AP	00821549	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-02	AP	E0335455	MATTHEW S CRUNK .....	10/07/15	10/20/15	JANITORIAL AND MAINT SERV .....	138.00
11-16	AP	00824558	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	124.19
12-16	AP	00829998	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-22	AP	E0351826	FIRESIDE21 .....	10/21/15	10/21/15	WEB DEV HST,EMAIL & RLTD SERV .....	4,750.00
12-23	AP	E0353418	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							14,917.19
SUPPLIES AND MATERIALS							
10-05	AP	E0325608	SOURS, DAVID A. ....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	41.28
10-19	AP	00822170	CITI PCARD-290 UNION RECORDER .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	7.99
10-19	AP	00822170	CITI PCARD-ADOBE ID CREATIVE CLD .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.14
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.47
10-19	AP	00822170	CITI PCARD-ATL JOURNAL NEWSPAPER .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	8.99
10-19	AP	00822170	CITI PCARD-MICHAELS STORES .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	52.87
10-19	AP	00822170	CITI PCARD-STAPLES .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	78.25
10-22	AP	E0332140	MORRIS JESSICA J .....	09/15/15	10/13/15	FOOD & BEVERAGE .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JODY B. HICE—Con.						
10-29	AP E0334780	DALLAS, CAROLYN E.	09/16/15 09/16/15	FOOD & BEVERAGE	20.00	
10-29	AP E0334789	FINDLAY, JOSHUA J.	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE)	10.70	
10-31	GL FLG00053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-89.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	310.45	
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER	19.99	
11-09	AP E0337941	SOURS, DAVID A.	10/26/15 10/26/15	FOOD & BEVERAGE	52.95	
11-10	AP E0338003	OFFICE DEPOT INC	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE)	230.99	
11-20	AP 00827800	CITI PCARD-290 UNION RECORDER	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	15.98	
11-20	AP 00827800	CITI PCARD-ADOBE ID CREATIVE CLD	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	21.14	
11-20	AP 00827800	CITI PCARD-ATL JOURNAL NEWSPAPER	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99	
11-20	AP 00827800	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	7.92	
11-20	GL FRM0053991		11/17/15 11/17/15	FRAMING (TRANSFER)	5.00	
11-23	AP E0342866	SOURS, DAVID A.	11/09/15 11/09/15	FOOD & BEVERAGE	76.94	
11-23	AP E0342882	DALLAS, CAROLYN E.	10/28/15 10/28/15	FOOD & BEVERAGE	20.00	
11-30	GL FLG00054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-244.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	309.44	
12-09	AP E0348657	POLITICO LLC	11/15/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
12-10	AP E0346809	FINDLAY, JOSHUA J.	10/14/15 11/11/15	FOOD & BEVERAGE	40.64	
12-10	AP E0346809	FINDLAY, JOSHUA J.	10/08/15 10/08/15	OFFICE SUPPLIES (OUTSIDE)	97.72	
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER	19.99	
12-15	AP E0349961	OFFICE DEPOT INC	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)	89.99	
12-15	AP E0349988	OFFICE DEPOT INC	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE)	89.89	
12-15	AP E0349991	OFFICE DEPOT INC	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE)	89.99	
12-15	AP E0350003	OFFICE DEPOT INC	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE)	95.16	
12-16	AP E0349979	OFFICE DEPOT INC	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE)	71.18	
12-17	AP E0349966	OFFICE DEPOT INC	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)	71.18	
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER	19.99	
12-21	AP 00833251	CITI PCARD-ADOBE ID CREATIVE CLD	10/29/15 11/28/15	SOFTWARE LESS THAN \$500	21.14	
12-21	AP 00833251	CITI PCARD-ATL JOURNAL NEWSPAPER	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99	
12-21	AP 00833251	CITI PCARD-OFFICE DEPOT	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	49.50	
12-21	AP 00833251	CITI PCARD-OFFICEMAX/OFFICEDEPOT	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	8.00	
12-22	AP E0351816	SOURS, DAVID A.	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE)	536.39	
12-23	AP E0353123	OFFICE DEPOT INC	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)	34.22	
12-23	AP E0353128	OFFICE DEPOT INC	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)	34.22	
12-23	AP E0353164	OFFICE DEPOT INC	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)	27.29	
12-29	AP E0355334	MORRIS JESSICA J	11/17/15 12/03/15	FOOD & BEVERAGE	22.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	342.69	
				SUPPLIES AND MATERIALS TOTALS:	7,798.65	
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	186.53	
10-30	GL RPY0053452		10/01/15 10/31/15	EQUIPMENT PURCHASES	118.72	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	186.53	
11-30	GL RPY0054141		11/01/15 11/30/15	EQUIPMENT PURCHASES	118.72	

940

12-02	AP	00828136	NEOPOST USA INC .....	08/31/15	08/31/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,638.00	
12-31	GL	MNT0054967	.....	11/03/15	11/30/15	MAINTENANCE / REPAIRS .....	-82.13	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	98.53	
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	118.72	
							EQUIPMENT TOTALS:	4,383.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,672.54
							OFFICE TOTALS:	374,672.54

2015 HON. BRIAN HIGGINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,077.00	628.31
PERSONNEL COMPENSATION .....	1,061,904.33	292,824.96
TRAVEL .....	21,216.93	7,073.46
RENT, COMMUNICATION, UTILITIES .....	99,925.55	26,548.02
PRINTING AND REPRODUCTION .....	3,708.52	1,749.19
OTHER SERVICES .....	20,509.00	5,100.00
SUPPLIES AND MATERIALS .....	16,934.13	13,100.99
EQUIPMENT .....	3,077.71	1,637.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,353.17	348,662.64
OFFICE TOTALS:	1,229,353.17	348,662.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	176.42	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-21.75	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	379.44	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-19.10	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	147.75	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-34.45	
							FRANKED MAIL TOTALS:	628.31

PERSONNEL COMPENSATION

BARNES,LYNDSEY M .....	10/01/15	12/31/15	CASEWORKER .....	11,649.99	
BRADY,LESLIE M .....	10/01/15	12/31/15	DEP PRESS SECTY & HLT POL ADV .....	10,850.01	
BREENE,SAMUEL H .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	1,000.00	
BURNS,CAROL C .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,100.00	
COUGHLIN, DONNA G. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	7,500.00	
EATON, CHARLES E. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,749.99	
FAHEY, CHRISTOPHER J. ....	10/01/15	12/31/15	DEP COS - SPECIAL PROJECTS .....	23,000.00	
FINNEGAN, RICHARD M. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,000.00	
GROSSMAN,DAVID L .....	10/01/15	12/31/15	SR LEGISLATIVE ASSISTANT .....	13,725.00	
HONARD,VICTORIA R .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,849.99	
KENNEDY-TIEDEMANN, THERESA M. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	25,000.01	
KOCH,WALTER E .....	10/01/15	12/31/15	SENIOR CASEWORKER .....	15,099.99	
LIS III,ROGER J .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,099.99	
LOCKWOOD, VERONICA K. ....	10/01/15	12/31/15	DIRECTOR OF SPECIAL PROJECTS .....	22,250.00	
MACRI, SUZANNE M. ....	10/01/15	12/31/15	NIAGARA COUNTY DIRECTOR .....	14,975.01	
RIZZUTO, MEGAN C. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	22,874.99	
TANTILLO, ANDREW M. ....	10/01/15	12/31/15	WASHINGTON CHIEF OF STAFF .....	36,125.00	
WILLIAMS,EVELYN L .....	10/01/15	12/31/15	OFFICE MANAGER - BUFFALO .....	10,974.99	
				PERSONNEL COMPENSATION TOTALS:	292,824.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN HIGGINS—Con.						
TRAVEL						
10-01	AP E0325388	EATON, CHARLES E.	09/02/15 09/08/15	PRIVATE AUTO MILEAGE	66.39	
10-01	AP E0325388	EATON, CHARLES E.	09/08/15 09/16/15	PRIVATE AUTO MILEAGE	35.82	
10-01	AP E0325388	EATON, CHARLES E.	09/16/15 09/22/15	PRIVATE AUTO MILEAGE	39.85	
10-01	AP E0325388	EATON, CHARLES E.	09/22/15 09/28/15	PRIVATE AUTO MILEAGE	85.22	
10-07	AP E0327546	LIS III, ROGER J.	09/28/15 10/01/15	PRIVATE AUTO MILEAGE	88.55	
10-19	AP E0331675	LIS III, ROGER J.	10/05/15 10/09/15	PRIVATE AUTO MILEAGE	96.03	
10-20	AP E0331856	CITIBANK GOV CARD SERVICE	09/08/15 10/20/15	COMMERCIAL TRANSPORTATION	2,220.50	
10-30	AP E0335713	EATON, CHARLES E.	08/24/15 10/19/15	TAXI/PARKING/TOLLS	2.75	
10-30	AP E0335714	LIS III, ROGER J.	10/20/15 10/27/15	PRIVATE AUTO MILEAGE	135.99	
10-30	AP E0335714	LIS III, ROGER J.	10/27/15 10/29/15	PRIVATE AUTO MILEAGE	42.55	
11-02	AP E0336202	EATON, CHARLES E.	10/02/15 10/05/15	PRIVATE AUTO MILEAGE	31.40	
11-02	AP E0336202	EATON, CHARLES E.	10/05/15 10/19/15	PRIVATE AUTO MILEAGE	68.60	
11-02	AP E0336202	EATON, CHARLES E.	10/19/15 10/26/15	PRIVATE AUTO MILEAGE	55.37	
11-02	AP E0336202	EATON, CHARLES E.	10/26/15 10/30/15	PRIVATE AUTO MILEAGE	31.74	
11-16	AP E0340658	LIS III, ROGER J.	11/02/15 11/13/15	PRIVATE AUTO MILEAGE	171.35	
11-17	AP E0340680	CITIBANK GOV CARD SERVICE	10/19/15 11/12/15	TRAVEL SUBSISTENCE	40.34	
11-18	AP E0340656	CITIBANK GOV CARD SERVICE	10/09/15 10/29/15	COMMERCIAL TRANSPORTATION	1,779.40	
11-25	AP E0344646	LIS III, ROGER J.	11/16/15 11/19/15	PRIVATE AUTO MILEAGE	85.10	
12-09	AP E0349215	EATON, CHARLES E.	11/02/15 11/06/15	PRIVATE AUTO MILEAGE	50.43	
12-09	AP E0349215	EATON, CHARLES E.	11/06/15 11/19/15	PRIVATE AUTO MILEAGE	71.13	
12-09	AP E0349215	EATON, CHARLES E.	11/19/15 11/30/15	PRIVATE AUTO MILEAGE	79.41	
12-09	AP E0349215	EATON, CHARLES E.	11/30/15 11/30/15	PRIVATE AUTO MILEAGE	6.33	
12-17	AP E0352488	CITIBANK GOV CARD SERVICE	11/05/15 12/18/15	COMMERCIAL TRANSPORTATION	1,120.50	
12-17	AP E0352513	CITIBANK GOV CARD SERVICE	11/11/15 11/12/15	COMMERCIAL TRANSPORTATION	436.06	
12-28	AP E0355630	LIS III, ROGER J.	11/30/15 12/10/15	PRIVATE AUTO MILEAGE	138.92	
12-28	AP E0355630	LIS III, ROGER J.	12/10/15 12/17/15	PRIVATE AUTO MILEAGE	93.73	
					TRAVEL TOTALS:	7,073.46
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0325372	VERIZON	09/06/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	620.37	
10-01	AP E0325375	VERIZON	09/06/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	467.92	
10-16	AP 00821771	LCO BUILDING LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
10-16	AP 00821797	CRAIG AVERY AND GARY HALL	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	98.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	383.21	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)	104.57	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.58	
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)	538.85	
10-30	AP E0335716	VERIZON	10/06/15 11/07/15	TELECOMSRV/EQ/TOLL CHARGE	231.87	
11-04	AP E0336816	VERIZON	09/11/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE	614.02	
11-16	AP 00824779	LCO BUILDING LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
11-16	AP 00824805	CRAIG AVERY AND GARY HALL	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	

942

11-25	AP	E0344522	VERIZON .....	11/06/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	602.42
11-25	AP	E0344556	VERIZON .....	11/06/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	228.92
11-30	AP	E0342469	TIME WARNER CABLE .....	10/22/15	12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,075.40
11-30	AP	E0342470	TIME WARNER CABLE .....	12/01/15	12/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	884.20
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	382.61
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	104.57
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.99
12-16	AP	00830218	LCO BUILDING LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16
12-16	AP	00830244	CRAIG AVERY AND GARY HALL .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
12-17	AP	E0352762	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	384.74
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	98.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	377.54
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	104.57
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.19
RENT, COMMUNICATION, UTILITIES TOTALS:							26,548.02
PRINTING AND REPRODUCTION							
10-01	AP	E0325377	ACCURATE WORD LLC .....	09/23/15	09/23/15	PRINTING & REPRODUCTION .....	39.95
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
11-16	AP	E0340659	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	162.41
11-25	AP	E0344557	WNY IMAGING SYSTEMS INC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	1,540.43
PRINTING AND REPRODUCTION TOTALS:							1,749.19
OTHER SERVICES							
10-16	AP	00821433	SYMFODIUM LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
11-16	AP	00824442	SYMFODIUM LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
12-16	AP	00829884	SYMFODIUM LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
OTHER SERVICES TOTALS:							5,100.00
SUPPLIES AND MATERIALS							
10-19	AP	00822170	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
10-19	AP	E0331747	CRYSTAL ROCK WATER COMPANY .....	09/30/15	09/30/15	WATER .....	49.80
10-20	AP	E0331857	CRYSTAL ROCK WATER COMPANY .....	10/16/15	10/16/15	FOOD & BEVERAGE .....	319.68
10-20	AP	E0331858	QUENCH .....	08/01/15	10/31/15	WATER .....	90.00
10-30	AP	E0335715	QUENCH .....	11/01/15	01/31/16	WATER .....	90.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-91.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	3,976.65
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	107.94
11-17	AP	E0340663	CRYSTAL ROCK WATER COMPANY .....	10/19/15	10/31/15	WATER .....	49.80
11-20	AP	00827800	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
11-20	AP	00827800	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	158.63
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-142.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	17.00
12-02	AP	E0346204	BLOOMBERG LP .....	12/30/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-07	AP	E0346214	EATON, CHARLES E. ....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	43.45
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	107.94
12-15	AP	E0350663	CRYSTAL ROCK WATER COMPANY .....	11/19/15	11/30/15	WATER .....	40.85
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	107.94
12-21	AP	00833251	CITI PCARD-OFFICE DEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	890.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN HIGGINS—Con.						
12-21	AP E0336817	TVEYES INC .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-21	AP E0353443	EATON, CHARLES E. ....	11/30/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	246.84
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-135.00
						SUPPLIES AND MATERIALS TOTALS:
						13,100.99
EQUIPMENT						
10-14	AP 00818017	PARAGON MICRO INC .....	06/22/15	06/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,157.71
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	160.00
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	160.00
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	160.00
						EQUIPMENT TOTALS:
						1,637.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						348,662.64
						OFFICE TOTALS:
						348,662.64
2014 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-19	AP E0342468	SYMFODIUM LLC .....	12/18/14	12/18/14	TECHNOLOGY SERVICE CONTRACTS .....	426.00
						OTHER SERVICES TOTALS:
						426.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						426.00
						OFFICE TOTALS:
						426.00
2015 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,476.86
					PERSONNEL COMPENSATION .....	758,040.86
					TRAVEL .....	50,665.20
					RENT, COMMUNICATION, UTILITIES .....	108,742.32
					PRINTING AND REPRODUCTION .....	4,478.16
					OTHER SERVICES .....	43,317.13
					SUPPLIES AND MATERIALS .....	14,060.42
					EQUIPMENT .....	18,095.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,876.26
					OFFICE TOTALS:	999,876.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	226.73
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	340.73
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-23.50
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	341.36
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-37.80
						FRANKED MAIL TOTALS:
						847.52



PERSONNEL COMPENSATION

BENNETT,AIMEE B .....	10/01/15	12/31/15	CHIEF OF STAFF .....	38,485.17
COMSTOCK,PETER J .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	28,000.00
COX,JILL P .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	18,966.67
FROST,DYLAN R .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	14,750.01
GAMBLE,TOSKA L .....	10/01/15	12/31/15	SCHEDULER .....	16,249.99
HEILES,HOLLI .....	10/01/15	12/31/15	SENIOR ADVISOR .....	27,500.00
HILL,LESLEY A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,750.00
JUUMDE,ANUSHREE .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	12,750.00
KARVELAS,MATTHEW W .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,000.00
MAXWELL,CHLOE E .....	10/01/15	12/31/15	SPECIAL PROJECTS COORDINATOR .....	8,500.00
MAXWELL,RICHARD E .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	10,250.01
MCNABB,THOMAS W .....	10/01/15	12/31/15	DIR OF MILITARY & VEL. REL. ....	15,750.00
MESKER,JOSHUA S .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	12,750.00
SIEGEL,MICHAEL N .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	18,500.01

PERSONNEL COMPENSATION TOTALS: 243,201.86

TRAVEL

10-05 AP E0326658 HON J FRENCH HILL .....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	12.30
10-05 AP E0326670 JUMDE, ANUSHREE .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	98.70
10-05 AP E0326675 HEILES, HOLLI .....	05/27/15	09/24/15	PRIVATE AUTO MILEAGE .....	43.00
10-06 AP E0326662 COX, JILL .....	09/08/15	09/29/15	PRIVATE AUTO MILEAGE .....	172.10
10-06 AP E0326709 HON J FRENCH HILL .....	09/18/15	09/20/15	COMMERCIAL TRANSPORTATION .....	359.60
10-13 AP E0328519 MESKER, JOSHUA S .....	09/01/15	09/21/15	PRIVATE AUTO MILEAGE .....	53.30
10-13 AP E0328542 MAXWELL, RICHARD E .....	09/01/15	09/22/15	PRIVATE AUTO MILEAGE .....	81.10
10-13 AP E0328548 MESKER, JOSHUA S .....	09/23/15	09/30/15	PRIVATE AUTO MILEAGE .....	9.30
10-13 AP E0328578 MAXWELL, RICHARD E .....	09/22/15	09/29/15	PRIVATE AUTO MILEAGE .....	135.70
10-16 AP E0330568 CITIBANK GOV CARD SERVICE .....	09/04/15	09/25/15	COMMERCIAL TRANSPORTATION .....	1,408.60
10-16 AP E0330568 CITIBANK GOV CARD SERVICE .....	09/11/15	09/14/15	TAXI/PARKING/TOLLS .....	64.00
10-16 AP E0330718 HON J FRENCH HILL .....	10/04/15	10/04/15	TAXI/PARKING/TOLLS .....	20.00
10-16 AP E0330722 MAXWELL, CHLOE E .....	09/14/15	09/24/15	PRIVATE AUTO MILEAGE .....	34.65
10-16 AP E0330889 MAXWELL, RICHARD E .....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	5.00
10-19 AP E0330725 MCNABB, THOMAS W. ....	09/04/15	09/29/15	PRIVATE AUTO MILEAGE .....	273.00
11-02 AP E0336219 KARVELAS, MATTHEW W. ....	09/14/15	10/08/15	PRIVATE AUTO MILEAGE .....	58.20
11-02 AP E0336223 BENNETT, AIMEE B. ....	10/13/15	10/16/15	COMMERCIAL TRANSPORTATION .....	488.20
11-02 AP E0336223 BENNETT, AIMEE B. ....	10/13/15	10/16/15	LODGING .....	419.11
11-02 AP E0336223 BENNETT, AIMEE B. ....	10/13/15	10/16/15	CAR RENTAL .....	151.97
11-02 AP E0336223 BENNETT, AIMEE B. ....	10/13/15	10/13/15	TAXI/PARKING/TOLLS .....	12.89
11-02 AP E0336223 BENNETT, AIMEE B. ....	10/16/15	10/16/15	TAXI/PARKING/TOLLS .....	27.64
11-02 AP E0336223 BENNETT, AIMEE B. ....	10/13/15	10/13/15	TRAVEL SUBSISTENCE .....	18.37
11-02 AP E0336223 BENNETT, AIMEE B. ....	10/14/15	10/14/15	TRAVEL SUBSISTENCE .....	6.82
11-02 AP E0336223 BENNETT, AIMEE B. ....	10/16/15	10/16/15	TRAVEL SUBSISTENCE .....	26.33
11-09 AP E0338231 MAXWELL, RICHARD E .....	10/20/15	10/26/15	PRIVATE AUTO MILEAGE .....	104.15
11-09 AP E0338239 MESKER, JOSHUA S .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	53.00
11-09 AP E0338247 JUMDE, ANUSHREE .....	10/05/15	10/21/15	PRIVATE AUTO MILEAGE .....	117.45
11-09 AP E0338264 COX, JILL .....	10/27/15	10/30/15	PRIVATE AUTO MILEAGE .....	23.35
11-09 AP E0338282 MAXWELL, CHLOE E .....	10/08/15	10/22/15	PRIVATE AUTO MILEAGE .....	163.30
11-09 AP E0338290 MAXWELL, RICHARD E .....	10/02/15	10/19/15	PRIVATE AUTO MILEAGE .....	135.90
11-09 AP E0338319 COX, JILL .....	10/01/15	10/21/15	PRIVATE AUTO MILEAGE .....	99.35
11-12 AP E0339290 ARKANSAS STATE CHAMBER OF COMMERCE .....	11/09/15	11/12/15	MEALS .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. FRENCH HILL—Con.						
11-20	AP E0342605	GAMBLE, TOSKA L.	11/11/15 11/13/15	CAR RENTAL		137.37
11-20	AP E0342605	GAMBLE, TOSKA L.	11/13/15 11/13/15	GASOLINE		22.47
11-20	AP E0342605	GAMBLE, TOSKA L.	11/11/15 11/11/15	TRAVEL SUBSISTENCE		26.68
11-20	AP E0342605	GAMBLE, TOSKA L.	11/12/15 11/12/15	TRAVEL SUBSISTENCE		2.53
11-20	AP E0342605	GAMBLE, TOSKA L.	11/13/15 11/13/15	TRAVEL SUBSISTENCE		14.16
11-24	AP E0344202	CITIBANK GOV CARD SERVICE	09/30/15 10/23/15	COMMERCIAL TRANSPORTATION		3,879.80
11-24	AP E0344202	CITIBANK GOV CARD SERVICE	10/11/15 10/13/15	LODGING		264.72
11-24	AP E0344202	CITIBANK GOV CARD SERVICE	10/01/15 10/23/15	TAXI/PARKING/TOLLS		137.50
11-24	AP E0344202	CITIBANK GOV CARD SERVICE	10/11/15 10/11/15	TRAVEL SUBSISTENCE		14.86
12-02	AP E0345977	GAMBLE, TOSKA L.	11/11/15 11/11/15	TAXI/PARKING/TOLLS		16.69
12-08	AP E0348011	MCNABB, THOMAS W.	11/17/15 11/17/15	MEALS		15.00
12-08	AP E0348012	KARVELAS, MATTHEW W.	11/16/15 12/01/15	PRIVATE AUTO MILEAGE		20.01
12-08	AP E0348015	MAXWELL, CHLOE E.	11/09/15 11/21/15	PRIVATE AUTO MILEAGE		60.50
12-08	AP E0348017	MCNABB, THOMAS W.	11/24/15 11/30/15	PRIVATE AUTO MILEAGE		108.00
12-08	AP E0348021	COX, JILL	11/02/15 11/21/15	PRIVATE AUTO MILEAGE		178.00
12-08	AP E0348022	MAXWELL, CHLOE E.	11/23/15 11/23/15	PRIVATE AUTO MILEAGE		55.50
12-08	AP E0348023	MCNABB, THOMAS W.	10/02/15 11/21/15	PRIVATE AUTO MILEAGE		530.50
12-15	AP E0351468	JUMDE, ANUSHREE	11/02/15 11/23/15	PRIVATE AUTO MILEAGE		108.25
12-15	AP E0351493	MAXWELL, RICHARD E.	11/20/15 11/20/15	PRIVATE AUTO MILEAGE		12.40
12-15	AP E0351508	MAXWELL, RICHARD E.	11/01/15 11/11/15	PRIVATE AUTO MILEAGE		165.15
12-15	AP E0351511	MAXWELL, RICHARD E.	11/11/15 11/20/15	PRIVATE AUTO MILEAGE		187.65
12-16	AP E0351580	CITIBANK GOV CARD SERVICE	10/31/15 12/01/15	COMMERCIAL TRANSPORTATION		3,980.60
12-16	AP E0351580	CITIBANK GOV CARD SERVICE	11/11/15 11/13/15	LODGING		314.14
12-16	AP E0351580	CITIBANK GOV CARD SERVICE	10/26/15 11/19/15	TAXI/PARKING/TOLLS		283.40
12-22	AP E0344206	AFP - ARKANSAS CHAPTER	11/16/15 11/16/15	MEALS		75.00
12-22	AP E0355109	MAXWELL, RICHARD E.	12/07/15 12/18/15	PRIVATE AUTO MILEAGE		108.85
12-22	AP E0355123	MCNABB, THOMAS W.	12/01/15 12/18/15	PRIVATE AUTO MILEAGE		310.50
12-22	AP E0355125	KARVELAS, MATTHEW W.	12/03/15 12/18/15	PRIVATE AUTO MILEAGE		25.00
12-22	AP E0355130	JUMDE, ANUSHREE	12/01/15 12/18/15	PRIVATE AUTO MILEAGE		187.55
12-22	AP E0355131	MAXWELL, RICHARD E.	12/01/15 12/07/15	PRIVATE AUTO MILEAGE		50.15
12-23	AP E0355112	MAXWELL, CHLOE E.	12/03/15 12/03/15	PRIVATE AUTO MILEAGE		15.87
12-23	AP E0355120	COX, JILL	12/09/15 12/17/15	PRIVATE AUTO MILEAGE		165.55
12-23	AP E0355128	MESKER, JOSHUA S.	12/09/15 12/21/15	PRIVATE AUTO MILEAGE		43.30
12-23	AP E0355129	MESKER, JOSHUA S.	11/11/15 11/18/15	PRIVATE AUTO MILEAGE		50.65
				TRAVEL TOTALS:		16,319.68
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00817889	GENERAL SERVICES ADMIN.	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		606.06
10-09	AP E0328563	CONWAY CORPORATION	08/28/15 09/28/15	UTILITIES		487.48
10-16	AP 00820833	PROSPECT BUILDING LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,166.42
10-16	AP 00820850	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		-395.18

946

10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	69.63
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.66
11-02	AP	E0336221	CENTERPOINT ENERGY RESOURCE CORPORATION	09/01/15	09/30/15	UTILITIES	14.74
11-09	AP	E0338273	VERIZON WIRELESS	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	769.86
11-10	AP	E0338269	COMCAST	10/27/15	11/26/15	UTILITIES	176.78
11-12	AP	E0339274	CONWAY CORPORATION	09/29/15	10/29/15	UTILITIES	439.07
11-12	AP	E0339284	CENTERPOINT ENERGY RESOURCE CORPORATION	10/01/15	10/31/15	UTILITIES	14.74
11-16	AP	00823844	PROSPECT BUILDING LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
11-16	AP	00823861	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	481.77
11-20	AP	E0342586	COMCAST	06/27/15	07/26/15	UTILITIES	167.28
11-24	AP	E0344205	FRONT PORCH STRATEGIES	07/15/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	624.31
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.63
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.29
12-02	AP	E0345459	BENNETT, AIMEE B.	11/23/15	11/23/15	POSTAGE / COURIER / BOX RENTAL	36.12
12-07	AP	E0348018	VERIZON WIRELESS	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	841.52
12-08	AP	E0348009	COX, JILL	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL	25.75
12-14	AP	E0351008	CONWAY CORPORATION	10/29/15	11/30/15	UTILITIES	439.88
12-14	AP	E0351018	CENTERPOINT ENERGY RESOURCE CORPORATION	11/02/15	12/02/15	UTILITIES	47.72
12-15	AP	00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	481.77
12-15	AP	E0351007	FRONT PORCH STRATEGIES	09/28/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
12-15	AP	E0351015	FRONT PORCH STRATEGIES	11/20/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
12-16	AP	00829289	PROSPECT BUILDING LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
12-16	AP	00829306	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-17	AP	E0351491	FRONT PORCH STRATEGIES	11/30/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	8,400.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	118.71
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	69.63
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.56
12-23	AP	E0355132	COMCAST COMMUNICATIONS	11/27/15	12/26/15	UTILITIES	176.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,492.07
10-05	AP	E0326694	ACCURATE WORD LLC	09/30/15	09/30/15	PRINTING & REPRODUCTION	224.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	1.60
11-12	AP	E0339293	BSL GEM LASER EXPRESS LLC	07/01/15	09/30/15	PRINTING & REPRODUCTION	5.64
11-12	AP	E0339323	BSL GEM LASER EXPRESS LLC	07/01/15	09/30/15	PRINTING & REPRODUCTION	294.33
11-23	AP	E0344207	ACCURATE WORD LLC	11/18/15	11/18/15	PRINTING & REPRODUCTION	39.95
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	11.20
12-07	AP	E0348019	ACCURATE WORD LLC	11/25/15	11/25/15	PRINTING & REPRODUCTION	29.95
12-11	AP	00828680	DAVID L ANDRUKITIS INC	11/25/15	11/25/15	PRINTING & REPRODUCTION	94.50
12-15	AP	E0351497	ACCURATE WORD LLC	06/23/15	06/23/15	PRINTING & REPRODUCTION	81.85
12-15	AP	E0351503	ACCURATE WORD LLC	06/16/15	06/16/15	PRINTING & REPRODUCTION	89.85
12-16	AP	00828944	DAVID L ANDRUKITIS INC	12/07/15	12/07/15	PRINTING & REPRODUCTION	48.50
12-16	AP	E0352628	ACCURATE WORD LLC	12/11/15	12/11/15	PRINTING & REPRODUCTION	29.95
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	954.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. FRENCH HILL—Con.						
OTHER SERVICES						
10-06	AP E0326704	K & K COMMERCIAL CLEANING .....	09/04/15 09/25/15	JANITORIAL AND MAINT SERV .....		200.00
10-09	AP E0328562	ARKANSAS STATE CHAMBER OF COMMERCE .....	10/06/15 10/06/15	TRAINING .....		299.00
10-13	AP E0328568	MAGNUM SECURITY SYSTEMS INC .....	11/01/15 11/30/15	SECURITY SERVICE .....		32.57
10-16	AP 00821043	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
10-16	AP 00821068	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-10	AP E0339282	MAGNUM SECURITY SYSTEMS INC .....	12/01/15 12/31/15	SECURITY SERVICE .....		32.57
11-12	AP E0339280	K & K COMMERCIAL CLEANING .....	10/02/15 10/30/15	JANITORIAL AND MAINT SERV .....		250.00
11-16	AP 00824053	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-16	AP 00824078	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-24	AP E0342595	KARVELAS, MATTHEW W. ....	11/16/15 11/16/15	TRAINING .....		60.00
12-14	AP E0351011	K & K COMMERCIAL CLEANING .....	11/06/15 11/27/15	JANITORIAL AND MAINT SERV .....		200.00
12-16	AP 00829497	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-16	AP 00829522	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	11,274.14
SUPPLIES AND MATERIALS						
10-06	AP E0326661	MCNABB, THOMAS W. ....	08/05/15 08/05/15	FOOD & BEVERAGE .....		51.17
10-06	AP E0326661	MCNABB, THOMAS W. ....	08/10/15 08/10/15	FOOD & BEVERAGE .....		23.24
10-06	AP E0326661	MCNABB, THOMAS W. ....	08/11/15 08/11/15	FOOD & BEVERAGE .....		19.54
10-06	AP E0326661	MCNABB, THOMAS W. ....	08/20/15 08/20/15	FOOD & BEVERAGE .....		15.00
10-06	AP E0326686	PETTUS OFFICE INTERIORS .....	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		51.76
10-08	AP E0326674	THE ST THOMAS MORE SOCIETY OF ARKANSAS .....	10/02/15 10/02/15	FOOD & BEVERAGE .....		50.00
10-16	AP E0330889	MAXWELL, RICHARD E. ....	09/11/15 09/11/15	FOOD & BEVERAGE .....		22.09
10-16	AP E0330889	MAXWELL, RICHARD E. ....	09/15/15 09/15/15	FOOD & BEVERAGE .....		5.50
10-18	AP E0330712	BSL GEM LASER EXPRESS LLC .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		80.00
10-22	AP E0328572	TEAM LITTLE ROCK CLUB .....	10/09/15 10/09/15	FOOD & BEVERAGE .....		200.00
10-23	AP 00822416	IMPACTOFFICE .....	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE) .....		339.00
10-23	AP 00822416	IMPACTOFFICE .....	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		446.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		196.71
11-02	AP E0336228	BENNETT, AIMEE B. ....	10/20/15 10/20/15	FOOD & BEVERAGE .....		23.28
11-02	AP E0336228	BENNETT, AIMEE B. ....	10/21/15 10/21/15	FOOD & BEVERAGE .....		23.28
11-02	AP E0336228	BENNETT, AIMEE B. ....	10/22/15 10/22/15	FOOD & BEVERAGE .....		47.62
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		102.74
11-09	AP E0338246	COX, JILL .....	10/16/15 10/16/15	FOOD & BEVERAGE .....		32.14
11-09	AP E0338252	ARKANSAS STATE CHAMBER OF COMMERCE .....	10/23/15 10/23/15	FOOD & BEVERAGE .....		75.00
11-09	AP E0338322	MAXWELL, CHLOE E. ....	10/21/15 10/21/15	FOOD & BEVERAGE .....		10.74
11-09	AP E0338322	MAXWELL, CHLOE E. ....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		3.61
11-10	AP E0339272	MAXWELL, RICHARD E. ....	10/15/15 10/15/15	FOOD & BEVERAGE .....		10.00
11-10	AP E0339276	PETTUS OFFICE INTERIORS .....	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....		90.06
11-12	AP E0339285	BENNETT, AIMEE B. ....	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....		117.40
11-12	AP E0339285	BENNETT, AIMEE B. ....	09/04/15 09/04/15	PUBLICATIONS/REFERENCE MAT'L .....		194.22
11-24	AP E0342598	BENNETT, AIMEE B. ....	09/04/15 09/04/15	OFFICE SUPPLIES (OUTSIDE) .....		87.50
11-24	AP E0344208	PETTUS OFFICE INTERIORS .....	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) .....		10.08

948

11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	191.72
12-08	AP	E0348010	BENNETT, AIMEE B.	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	24.99
12-08	AP	E0348011	MCNABB, THOMAS W.	11/13/15	11/13/15	FOOD & BEVERAGE	503.08
12-08	AP	E0348016	MAXWELL, CHLOE E.	11/19/15	11/21/15	FOOD & BEVERAGE	62.89
12-08	AP	E0348020	COX, JILL	11/21/15	11/21/15	WATER	5.99
12-08	AP	E0348020	COX, JILL	11/21/15	11/21/15	FOOD & BEVERAGE	1.61
12-08	AP	E0348020	COX, JILL	11/12/15	11/12/15	PUBLICATIONS/REFERENCE MAT'L	6.00
12-11	AP	E0344210	ARKANSAS MILITARY VETERANS HALL OF FAME	11/14/15	11/14/15	FOOD & BEVERAGE	55.00
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	-43.76
12-15	AP	E0351010	SIR SPEEDY PRINTING	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	26.90
12-15	AP	E0351013	SIR SPEEDY PRINTING	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	26.90
12-15	AP	E0351017	BENNETT, AIMEE B.	11/24/15	11/24/15	HABITATION EXPENSE	189.00
12-15	AP	E0351495	PETTUS OFFICE INTERIORS	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	8.33
12-17	AP	E0352634	WESTROCK COFFEE DISTRIBUTION LLC	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	34.00
12-17	AP	E0352640	WESTROCK COFFEE DISTRIBUTION LLC	11/05/15	11/05/15	FOOD & BEVERAGE	54.39
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	38.99
12-22	AP	E0355111	MCNABB, THOMAS W.	12/15/15	12/15/15	FOOD & BEVERAGE	30.00
12-22	AP	E0355121	MAXWELL, CHLOE E.	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	30.92
12-23	AP	E0355110	BENNETT, AIMEE B.	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	6.00
12-23	AP	E0355122	PETTUS OFFICE INTERIORS	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	42.36
12-23	AP	E0355127	BENNETT, AIMEE B.	12/18/15	12/18/15	PUBLICATIONS/REFERENCE MAT'L	110.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	294.97
						SUPPLIES AND MATERIALS TOTALS:	3,899.96
							949
10-23	AP	EQUIPMENT					
10-23	AP	00822416	IMPACTOFFICE	10/02/15	10/02/15	WARRANTIES QTY - 2	170.00
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	367.75
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	33.20
11-13	AP	00823452	SHARP BUSINESS SYSTEMS	09/30/15	09/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	10,400.00
11-25	AP	00828027	CDW GOVERNMENT INC. C/O ISM IN	09/29/15	09/29/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	583.50
11-25	AP	00828033	HOUSECALL	10/02/15	10/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,089.74
11-30	GL	MNT0054145		10/23/15	10/31/15	MAINTENANCE / REPAIRS	56.90
11-30	GL	MNT0054145		10/31/15	10/31/15	MAINTENANCE / REPAIRS	-4.48
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	424.75
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	33.20
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	371.00
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	14,558.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,548.51
						OFFICE TOTALS:	334,548.51

2015 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,066.58	1,217.28
PERSONNEL COMPENSATION	974,092.35	289,874.78
TRAVEL	24,116.48	6,375.45
RENT, COMMUNICATION, UTILITIES	105,940.26	27,648.92
PRINTING AND REPRODUCTION	3,473.77	2,166.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES A. HIMES—Con.						
				OTHER SERVICES .....	43,985.58	20,121.35
				SUPPLIES AND MATERIALS .....	10,894.61	5,215.27
				EQUIPMENT .....	2,862.06	555.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,431.69	353,175.88
				OFFICE TOTALS:	1,168,431.69	353,175.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	364.91
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-28.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	257.60
11-30	GL	FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-5.85
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	341.86
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	305.41
12-31	GL	FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....	-18.55
				FRANKED MAIL TOTALS:		1,217.28
PERSONNEL COMPENSATION						
			BANKS, LINDA M. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	4,750.00
			BINGLE, ERYN A. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	6,500.01
			DEMAC, MACKENZIE J. ....	10/01/15 10/31/15	STAFF ASSISTANT .....	2,375.00
			DEPINA, GLORIA .....	10/01/15 12/31/15	CONSTITUENT SERVICE REP. ....	15,875.01
			DUNN, MICHAEL H. ....	10/01/15 12/31/15	OUTREACH COORDINATOR .....	12,750.01
			GARRAHAN, KEVIN .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	14,750.01
			GROM, JOHN D. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	1,300.00
			HANKS, SHANTE .....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....	21,999.99
			HELLER, ALEXANDRA S. ....	11/04/15 12/31/15	CONSTITUENT SERVICES REP .....	8,432.92
			HENSON, MARK A. ....	10/01/15 12/31/15	CHIEF OF STAFF .....	33,999.99
			KELLY, RACHEL .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....	29,999.99
			MALONE, PATRICK M. ....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	19,250.00
			MARROQUIN, LIGIA I. ....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....	15,249.99
			MCCLAIN, TYRONE R. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	26,499.99
			MEUSE, JUSTIN R. ....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	15,249.99
			PAYLOCK, CARA L. ....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	18,250.01
			RAMIREZ, EUNICE N. ....	10/01/15 10/21/15	CONSTITUENT SERVICES REP .....	2,187.50
			RAMIREZ, EUNICE N. ....	10/01/15 10/21/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	625.00
			RAY, AMY L. ....	10/01/15 12/31/15	CONSTIT SRVCS REP/GRANTS COORD .....	13,391.85
			RIGOTTI, SAMUEL J. ....	11/16/15 12/31/15	STAFF ASSISTANT .....	4,312.50
			RILEY, BRITTANY T. ....	10/01/15 12/31/15	LEG CORR/PRESS ASSISTANT .....	9,125.01
			TISDALE, KAMILAH S. ....	10/01/15 12/31/15	STAFF ASSISTANT .....	13,000.01
				PERSONNEL COMPENSATION TOTALS:		289,874.78
TRAVEL						
10-05	AP	E0326258	HON. JAMES A HIMES .....	10/01/15 10/01/15	TAXI/PARKING/TOLLS .....	11.44
10-07	AP	E0327445	BINGLE, ERYN A. ....	09/14/15 09/22/15	PRIVATE AUTO MILEAGE .....	22.40

950

10-07	AP	E0327456	RAMIREZ, EUNICE N.	09/09/15	09/18/15	PRIVATE AUTO MILEAGE	85.84
10-07	AP	E0327464	MCCLAIN, TYRONE R.	09/09/15	09/09/15	PRIVATE AUTO MILEAGE	24.00
10-07	AP	E0327470	HON. JAMES A HIMES	09/18/15	09/18/15	TAXI/PARKING/TOLLS	20.00
10-07	AP	E0327470	HON. JAMES A HIMES	09/25/15	09/25/15	TAXI/PARKING/TOLLS	20.00
10-13	AP	E0329170	DUNN, MICHAEL H.	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	93.56
10-13	AP	E0329170	DUNN, MICHAEL H.	08/06/15	08/31/15	PRIVATE AUTO MILEAGE	56.36
10-13	AP	E0329170	DUNN, MICHAEL H.	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	121.20
10-13	AP	E0329172	CITIBANK P CARD	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	218.00
10-13	AP	E0329172	CITIBANK P CARD	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	276.00
10-13	AP	E0329172	CITIBANK P CARD	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	66.10
10-13	AP	E0329172	CITIBANK P CARD	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	276.00
10-13	AP	E0329172	CITIBANK P CARD	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	163.00
10-16	AP	E0329977	HON. JAMES A HIMES	10/01/15	10/01/15	TAXI/PARKING/TOLLS	17.00
10-16	AP	E0329977	HON. JAMES A HIMES	10/06/15	10/06/15	TAXI/PARKING/TOLLS	12.75
10-28	AP	E0334523	HON. JAMES A HIMES	10/23/15	10/23/15	TAXI/PARKING/TOLLS	11.66
10-28	AP	E0334525	HON. JAMES A HIMES	10/09/15	10/09/15	TAXI/PARKING/TOLLS	19.00
10-28	AP	E0334525	HON. JAMES A HIMES	10/15/15	10/15/15	TAXI/PARKING/TOLLS	22.25
10-28	AP	E0334525	HON. JAMES A HIMES	10/20/15	10/20/15	TAXI/PARKING/TOLLS	129.75
10-30	AP	E0335986	HON. JAMES A HIMES	10/28/15	10/28/15	TAXI/PARKING/TOLLS	11.38
10-30	AP	E0335996	BINGLE, ERYN A.	10/07/15	10/26/15	PRIVATE AUTO MILEAGE	45.20
11-02	AP	E0335991	DUNN, MICHAEL H.	10/01/15	10/22/15	PRIVATE AUTO MILEAGE	166.00
11-02	AP	E0335992	MCCLAIN, TYRONE R.	10/02/15	10/19/15	PRIVATE AUTO MILEAGE	156.00
11-04	AP	E0336905	MCCLAIN, TYRONE R.	10/02/15	10/02/15	TAXI/PARKING/TOLLS	1.00
11-04	AP	E0336905	MCCLAIN, TYRONE R.	10/09/15	10/09/15	TAXI/PARKING/TOLLS	31.00
11-04	AP	E0336905	MCCLAIN, TYRONE R.	10/10/15	10/10/15	TAXI/PARKING/TOLLS	10.56
11-04	AP	E0336905	MCCLAIN, TYRONE R.	10/14/15	10/14/15	TAXI/PARKING/TOLLS	0.50
11-07	AP	E0337987	DEPINA, GLORIA	10/07/15	10/29/15	PRIVATE AUTO MILEAGE	17.60
11-07	AP	E0338014	HON. JAMES A HIMES	10/31/15	10/31/15	TAXI/PARKING/TOLLS	144.75
11-07	AP	E0338014	HON. JAMES A HIMES	11/02/15	11/02/15	TAXI/PARKING/TOLLS	12.00
11-17	AP	E0340611	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	246.00
11-17	AP	E0340611	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	173.00
11-17	AP	E0340611	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	215.00
11-17	AP	E0340611	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	282.00
11-17	AP	E0340611	CITIBANK GOV CARD SERVICE	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	158.10
11-17	AP	E0340611	CITIBANK GOV CARD SERVICE	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	282.00
11-17	AP	E0340611	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	223.00
12-02	AP	E0345859	HON. JAMES A HIMES	11/30/15	11/30/15	TAXI/PARKING/TOLLS	13.60
12-02	AP	E0345871	DUNN, MICHAEL H.	11/05/15	11/24/15	PRIVATE AUTO MILEAGE	153.76
12-02	AP	E0345878	HELLER, ALEXANDRA S.	11/11/15	11/20/15	PRIVATE AUTO MILEAGE	37.68
12-02	AP	E0345902	MCCLAIN, TYRONE R.	11/13/15	11/24/15	PRIVATE AUTO MILEAGE	57.20
12-09	AP	E0348771	CITIBANK GOV CARD SERVICE	11/08/15	11/08/15	COMMERCIAL TRANSPORTATION	261.00
12-09	AP	E0348771	CITIBANK GOV CARD SERVICE	11/08/15	11/09/15	LODGING	148.35
12-15	AP	E0350809	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	262.00
12-15	AP	E0350809	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	262.00
12-15	AP	E0350809	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	158.10
12-15	AP	E0350809	CITIBANK GOV CARD SERVICE	11/20/15	11/20/15	COMMERCIAL TRANSPORTATION	272.00
12-15	AP	E0350831	HON. JAMES A HIMES	12/04/15	12/04/15	TAXI/PARKING/TOLLS	129.75
12-22	AP	E0353891	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	282.00
12-22	AP	E0353950	HON. JAMES A HIMES	12/14/15	12/14/15	TAXI/PARKING/TOLLS	19.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES A. HIMES—Con.						
12-22	AP	E0353950	HON. JAMES A HIMES .....	12/15/15 12/15/15 TAXI/PARKING/TOLLS .....		12.94
12-30	AP	E0356658	MCCLAIN, TYRONE R. ....	12/01/15 12/13/15 PRIVATE AUTO MILEAGE .....		56.80
12-30	AP	E0356670	DUNN, MICHAEL H. ....	12/03/15 12/21/15 PRIVATE AUTO MILEAGE .....		105.28
12-30	AP	E0356671	HELLER, ALEXANDRA S. ....	12/10/15 12/21/15 PRIVATE AUTO MILEAGE .....		98.08
12-30	AP	E0356699	HANKS,SHANTE .....	10/01/15 10/23/15 PRIVATE AUTO MILEAGE .....		74.56
12-30	AP	E0356699	HANKS,SHANTE .....	11/05/15 11/23/15 PRIVATE AUTO MILEAGE .....		79.36
12-30	AP	E0356699	HANKS,SHANTE .....	12/13/15 12/13/15 PRIVATE AUTO MILEAGE .....		13.36
12-30	AP	E0356706	DEPINA, GLORIA .....	12/09/15 12/21/15 PRIVATE AUTO MILEAGE .....		36.80
					TRAVEL TOTALS:	6,375.45
RENT, COMMUNICATION, UTILITIES						
10-05	AP	E0326266	211 MAIN STATE LLC .....	08/01/15 08/31/15 UTILITIES .....		220.44
10-07	AP	E0327457	FRONTIER WIRELESS .....	09/24/15 10/23/15 TELECOMSRV/EQ/TOLL CHARGE .....		472.40
10-07	AP	E0327475	FRONTIER COMMUNICATIONS .....	09/29/15 10/28/15 TELECOMSRV/EQ/TOLL CHARGE .....		490.20
10-07	AP	E0327488	FRONTIER COMMUNICATIONS .....	09/27/15 10/26/15 TELECOMSRV/EQ/TOLL CHARGE .....		1,042.56
10-16	AP	00821836	211 MAIN STATE LLC .....	10/03/15 11/02/15 DISTRICT OFFICE RENT (PRIVATE) .....		4,130.00
10-16	AP	00822048	CITY OF STAMFORD .....	10/03/15 11/02/15 DISTRICT OFFICE RENT (PRIVATE) .....		1,796.47
10-21	AP	E0332339	CSC HOLDINGS LLC .....	10/07/15 11/06/15 UTILITIES .....		173.85
10-26	GL	EMS0053296	.....	09/01/15 09/30/15 DC TELECOM EQUIP (TRANSFER) .....		28.00
10-26	GL	EMS0053296	.....	09/01/15 09/30/15 DC TELECOM SERV (TRANSFER) .....		116.25
10-26	GL	EMS0053296	.....	09/01/15 09/30/15 DC TELECOM TOLLS (TRANSFER) .....		570.47
10-26	GL	EMS0053296	.....	09/01/15 09/30/15 DISTR OFF TELECOM TOLL (TRNSF) .....		106.03
11-03	AP	E0335987	211 MAIN STATE LLC .....	09/01/15 09/30/15 UTILITIES .....		184.78
11-03	AP	E0336895	VERIZON WIRELESS .....	10/24/15 11/23/15 TELECOMSRV/EQ/TOLL CHARGE .....		439.91
11-03	AP	E0336910	UNITED PARCEL SERVICE .....	09/08/15 09/08/15 POSTAGE / COURIER / BOX RENTAL .....		11.14
11-04	AP	E0336901	FRONTIER COMMUNICATIONS .....	10/27/15 11/26/15 TELECOMSRV/EQ/TOLL CHARGE .....		1,043.29
11-07	AP	E0337991	FRONTIER COMMUNICATIONS .....	10/29/15 11/28/15 TELECOMSRV/EQ/TOLL CHARGE .....		487.91
11-10	AP	E0339287	UNITED PARCEL SERVICE .....	10/09/15 10/09/15 POSTAGE / COURIER / BOX RENTAL .....		11.14
11-16	AP	00824844	211 MAIN STATE LLC .....	11/03/15 12/02/15 DISTRICT OFFICE RENT (PRIVATE) .....		4,130.00
11-16	AP	00825056	CITY OF STAMFORD .....	11/03/15 12/02/15 DISTRICT OFFICE RENT (PRIVATE) .....		1,796.47
11-16	AP	E0340625	CSC HOLDINGS LLC .....	11/07/15 12/06/15 UTILITIES .....		173.85
11-23	AP	E0343572	UNITED PARCEL SERVICE .....	10/19/15 10/19/15 POSTAGE / COURIER / BOX RENTAL .....		5.57
11-30	GL	EMS0054139	.....	10/01/15 10/31/15 DC TELECOM EQUIP (TRANSFER) .....		120.00
11-30	GL	EMS0054139	.....	10/01/15 10/31/15 DC TELECOM SERV (TRANSFER) .....		116.25
11-30	GL	EMS0054139	.....	10/01/15 10/31/15 DC TELECOM TOLLS (TRANSFER) .....		680.13
11-30	GL	EMS0054139	.....	10/01/15 10/31/15 DISTR OFF TELECOM TOLL (TRNSF) .....		50.30
12-02	AP	E0345858	UNITED PARCEL SERVICE .....	10/28/15 10/28/15 POSTAGE / COURIER / BOX RENTAL .....		11.14
12-09	AP	E0348769	FRONTIER WIRELESS .....	11/24/15 12/23/15 TELECOMSRV/EQ/TOLL CHARGE .....		419.45
12-09	AP	E0348773	FRONTIER COMMUNICATIONS .....	11/27/15 12/26/15 TELECOMSRV/EQ/TOLL CHARGE .....		1,099.94
12-09	AP	E0348777	FRONTIER COMMUNICATIONS .....	11/29/15 12/28/15 TELECOMSRV/EQ/TOLL CHARGE .....		487.91
12-16	AP	00830283	211 MAIN STATE LLC .....	12/03/15 01/02/16 DISTRICT OFFICE RENT (PRIVATE) .....		4,130.00
12-16	AP	00830493	CITY OF STAMFORD .....	12/03/15 01/02/16 DISTRICT OFFICE RENT (PRIVATE) .....		1,796.47
12-16	AP	E0351941	CSC HOLDINGS LLC .....	12/07/15 01/06/16 UTILITIES .....		173.85
12-22	GL	EMS0054749	.....	11/01/15 11/30/15 DC TELECOM EQUIP (TRANSFER) .....		28.00



12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	562.55
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	71.30
12-30	AP	E0356669	211 MAIN STATE LLC	11/01/15	11/30/15	UTILITIES	348.90
12-30	AP	E0356703	UNITED PARCEL SERVICE	11/23/15	11/23/15	POSTAGE / COURIER / BOX RENTAL	5.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,648.92
PRINTING AND REPRODUCTION							
10-07	AP	E0327477	XEROX CORPORATION	05/12/15	06/15/15	PRINTING & REPRODUCTION	31.47
11-09	AP	00823235	PUBLIC PRINTER	10/16/15	10/16/15	PRINTING & REPRODUCTION	290.68
11-16	AP	E0340616	XEROX CORPORATION	08/28/15	09/30/15	PRINTING & REPRODUCTION	51.42
12-02	AP	E0345886	XEROX CORPORATION	07/01/15	09/30/15	PRINTING & REPRODUCTION	1,367.33
12-09	AP	E0348770	XEROX CORPORATION	08/12/15	08/28/15	PRINTING & REPRODUCTION	13.64
12-15	AP	E0350808	PAVLOCK, CARA	11/03/15	11/03/15	PRINTING & REPRODUCTION	69.11
12-15	AP	E0350808	PAVLOCK, CARA	11/11/15	11/11/15	PRINTING & REPRODUCTION	3.00
12-15	AP	E0351492	ACCURATE WORD LLC	12/08/15	12/08/15	PRINTING & REPRODUCTION	39.95
12-15	AP	E0351509	ACCURATE WORD LLC	12/07/15	12/07/15	PRINTING & REPRODUCTION	279.75
12-22	AP	E0353966	XEROX CORPORATION	09/30/15	10/20/15	PRINTING & REPRODUCTION	20.49
						PRINTING AND REPRODUCTION TOTALS:	2,166.84
OTHER SERVICES							
10-13	AP	E0329157	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-14	AP	E0329955	PREMIER MAINTENANCE	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	160.11
10-16	AP	00820939	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-03	AP	E0336902	PREMIER MAINTENANCE	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	160.11
11-10	AP	E0339273	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	00823950	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-02	AP	E0345915	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	598.00
12-07	AP	E0347725	PREMIER MAINTENANCE	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	160.11
12-16	AP	00829395	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	E0351936	INFOSHRED LLC	11/25/15	11/25/15	JANITORIAL AND MAINT SERV	45.00
12-18	AP	E0345897	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/18/15	11/18/15	TECHNOLOGY SERVICE CONTRACTS	9,000.00
12-21	AP	E0350812	LM SERVICES DESKTOP SOLUTIONS INC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
12-30	AP	E0356648	211 MAIN STATE LLC	09/16/15	09/16/15	NON-TECHNOLOGY SERVICE CONTR	157.02
						OTHER SERVICES TOTALS:	20,121.35
SUPPLIES AND MATERIALS							
10-05	AP	E0326249	PAVLOCK, CARA	09/23/15	09/23/15	FOOD & BEVERAGE	24.67
10-05	AP	E0326259	BRIDGEPORT REGIONAL BUSINESS COUNCIL	09/21/15	09/22/15	FOOD & BEVERAGE	35.00
10-13	AP	E0329163	PAVLOCK, CARA	09/23/15	09/23/15	FOOD & BEVERAGE	17.39
10-13	AP	E0329169	CRYSTAL ROCK WATER COMPANY	09/17/15	09/30/15	WATER	144.05
10-14	AP	E0329975	HAGUE QUALITY WATER OF MD INC	10/09/15	11/08/15	WATER	63.00
10-23	AP	E0332344	FAIRFIELD CHAMBER OF COMMERCE	07/23/15	07/23/15	FOOD & BEVERAGE	60.00
10-23	AP	E0333837	BRIDGEPORT REGIONAL BUSINESS COUNCIL	10/16/15	10/16/15	FOOD & BEVERAGE	80.00
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	320.42
11-04	AP	E0336882	BRIDGEPORT REGIONAL BUSINESS COUNCIL	07/14/15	07/14/15	FOOD & BEVERAGE	10.00
11-04	AP	E0336883	BRIDGEPORT REGIONAL BUSINESS COUNCIL	10/09/15	10/09/15	FOOD & BEVERAGE	15.00
11-04	AP	E0336893	BRIDGEPORT REGIONAL BUSINESS COUNCIL	04/23/15	04/23/15	FOOD & BEVERAGE	40.00
11-04	AP	E0336903	BRIDGEPORT REGIONAL BUSINESS COUNCIL	09/17/15	09/17/15	FOOD & BEVERAGE	10.00
11-04	AP	E0336908	BRIDGEPORT REGIONAL BUSINESS COUNCIL	05/14/15	05/14/15	FOOD & BEVERAGE	35.00
11-10	AP	E0339277	HAGUE QUALITY WATER OF MD INC	11/09/15	12/08/15	WATER	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES A. HIMES—Con.						
11-10	AP E0339299	THE NEW YORK TIMES .....	10/29/15	10/26/16	PUBLICATIONS/REFERENCE MAT'L .....	379.60
11-10	AP E0339302	CRYSTAL ROCK WATER COMPANY .....	10/14/15	10/14/15	WATER .....	101.25
11-30	GL FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
11-30	GL RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	47.47
12-02	AP E0345866	BRIDGEPORT REGIONAL BUSINESS COUNCIL .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	50.00
12-02	AP E0345905	HANKS SHANTE .....	10/01/15	10/01/15	FOOD & BEVERAGE .....	26.79
12-02	AP E0345908	DUNN, MICHAEL H. ....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	290.31
12-09	AP E0348778	CRYSTAL ROCK WATER COMPANY .....	11/12/15	11/30/15	WATER .....	110.20
12-15	AP E0350808	PAVLOCK, CARA .....	11/22/15	11/22/15	FOOD & BEVERAGE .....	19.48
12-15	AP E0350816	HAGUE QUALITY WATER OF MD INC .....	12/09/15	01/02/17	WATER .....	805.14
12-22	AP 00833126	EXPRESS OFFICE PRODUCTS .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	12.63
12-30	AP E0356654	211 MAIN STATE LLC .....	10/26/15	10/26/15	HABITATION EXPENSE .....	25.00
12-30	AP E0356655	QUILL CORPORATION .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	1,828.41
12-30	AP E0356660	QUILL CORPORATION .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	42.52
12-30	AP E0356665	QUILL CORPORATION .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	616.78
12-30	AP E0356697	QUILL CORPORATION .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	34.77
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-50.00
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	74.39
					SUPPLIES AND MATERIALS TOTALS:	5,215.27
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	185.33
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	185.33
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	185.33
					EQUIPMENT TOTALS:	555.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,175.88
					OFFICE TOTALS:	353,175.88
2015 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,956.39
					PERSONNEL COMPENSATION .....	984,860.87
					TRAVEL .....	32,768.92
					RENT, COMMUNICATION, UTILITIES .....	70,958.23
					PRINTING AND REPRODUCTION .....	2,349.23
					OTHER SERVICES .....	31,870.69
					SUPPLIES AND MATERIALS .....	18,698.53
					EQUIPMENT .....	2,737.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,200.81
					OFFICE TOTALS:	1,147,200.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	378.15

11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	251.08	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	291.82	
							FRANKED MAIL TOTALS:	921.05

PERSONNEL COMPENSATION

ACOSTA,MAYRA A .....	09/01/15	09/30/15	ECONOMIST .....	-1,000.00				
BREWSTER,NORMALINDA .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	21,420.01				
CARDENAS,SIMON .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	8,999.99				
CARRANZA,VALERIA .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	4,400.00				
CARRILLO,PAULINA .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,799.99				
CASTILLO,LAURA M .....	11/17/15	12/31/15	COMMUNICATIONS DIRECTOR .....	7,333.33				
CAVAZOS, ROSA .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	19,258.21				
DE LA ROSA,ADRIAN D .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP .....	11,350.00				
ERTEL, CAROL D. ....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	10,250.01				
GARCIA,ROSA M .....	10/05/15	12/31/15	LEGISLATIVE DIRECTOR .....	26,305.55				
GARZA-REYES, CYNTHIA R .....	10/01/15	10/09/15	DIRECTOR OF CASEWORK .....	1,758.75				
GARZA-REYES, CYNTHIA R .....	10/01/15	10/09/15	DIRECTOR OF CASEWORK (OTHER COMPENSATION) .....	4,592.29				
GOMEZ,MARIA D .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	18,499.99				
GONZALEZ,MARK A .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	16,780.00				
HADDAD,ROBERT A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	20,499.99				
MARTINEZ,VERONICA .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	12,400.00				
NIXON,KEITH R .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,750.00				
PENA,VANESSA N .....	10/01/15	12/11/15	PAID INTERN .....	1,972.22				
SADA,ROBERTO .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	17,500.01				
SPIRO,PETER M .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	35,700.91				
TREVINO,JESSICA A .....	10/01/15	12/31/15	GRANTS COORDINATOR .....	13,750.00				
WILLIAMS,PATRICIA .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	26,956.24				
WILLIAMS,STEPHANIE F .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	8,500.00				
							PERSONNEL COMPENSATION TOTALS:	303,777.49

955

TRAVEL

10-02	AP	E0325575	ENTERPRISE RENT-A-CAR .....	08/02/15	08/10/15	CAR RENTAL .....	531.00
10-18	AP	E0330697	SPIRO, PETER M. ....	08/04/15	09/23/15	MEALS .....	237.12
10-21	AP	E0332881	CITIBANK GOV CARD SERVICE .....	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION .....	291.60
10-21	AP	E0332882	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	298.10
10-21	AP	E0332883	CITIBANK GOV CARD SERVICE .....	08/02/15	08/09/15	COMMERCIAL TRANSPORTATION .....	718.20
10-21	AP	E0332884	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	291.60
10-22	AP	E0332885	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	291.60
10-22	AP	E0332886	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	291.60
10-22	AP	E0332887	CITIBANK GOV CARD SERVICE .....	08/02/15	08/08/15	LODGING .....	744.79
10-22	AP	E0332888	CITIBANK GOV CARD SERVICE .....	08/25/15	09/02/15	MEALS .....	106.69
10-22	AP	E0332889	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	291.60
10-22	AP	E0332890	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	291.60
10-22	AP	E0332903	CITIBANK GOV CARD SERVICE .....	09/14/15	09/14/15	GASOLINE .....	32.75
10-28	AP	E0334709	GONZALEZ,MARK A .....	09/02/15	09/09/15	PRIVATE AUTO MILEAGE .....	49.50
11-07	AP	E0337630	DE LA ROSA, ADRIAN D. ....	06/02/15	08/27/15	PRIVATE AUTO MILEAGE .....	136.17
11-20	AP	E0343006	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	291.60
11-20	AP	E0343008	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	266.60
11-20	AP	E0343009	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	568.60
11-20	AP	E0343022	CITIBANK GOV CARD SERVICE .....	10/19/15	10/23/15	COMMERCIAL TRANSPORTATION .....	835.20
11-20	AP	E0343030	CITIBANK GOV CARD SERVICE .....	10/26/15	10/29/15	COMMERCIAL TRANSPORTATION .....	533.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN HINOJOSA—Con.						
11-20	AP	E0343032	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	266.60
11-20	AP	E0343033	10/04/15	10/04/15	COMMERCIAL TRANSPORTATION	266.60
11-20	AP	E0343035	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	568.60
11-20	AP	E0343036	10/03/15	10/12/15	COMMERCIAL TRANSPORTATION	835.20
11-20	AP	E0343037	10/04/15	10/04/15	LODGING	186.00
11-20	AP	E0343038	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION	229.10
11-20	AP	E0343043	10/08/15	10/29/15	PRIVATE AUTO MILEAGE	185.13
11-23	AP	E0343042	10/04/15	10/09/15	LODGING	465.00
11-23	AP	E0343042	10/04/15	10/09/15	MEALS	32.95
11-23	AP	E0343042	10/11/15	10/11/15	GASOLINE	22.29
11-23	AP	E0343042	10/06/15	10/10/15	TAXI/PARKING/TOLLS	151.98
12-07	AP	E0346993	10/04/15	10/09/15	CAR RENTAL	262.45
12-14	AP	E0350767	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION	342.60
12-14	AP	E0350770	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	185.60
12-14	AP	E0350771	11/17/15	11/17/15	COMMERCIAL TRANSPORTATION	568.60
12-14	AP	E0350772	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	417.50
12-14	AP	E0350773	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION	342.60
12-14	AP	E0350774	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	450.60
12-14	AP	E0350775	11/19/15	11/21/15	LODGING	260.10
12-17	AP	E0352678	11/11/15	11/11/15	PRIVATE AUTO MILEAGE	24.99
					TRAVEL TOTALS:	13,163.61
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0325571	06/15/15	07/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,465.38
10-01	AP	E0325572	08/14/15	09/15/15	UTILITIES	500.72
10-15	AP	00817324	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	5.33
10-16	AP	00822023	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,805.07
10-21	AP	E0332461	08/15/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,801.53
10-21	AP	E0332463	07/15/15	08/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,801.53
10-26	AP	E0332464	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	417.95
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	171.75
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,367.82
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.54
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.32
10-28	AP	E0334710	09/15/15	10/14/15	UTILITIES	439.30
11-05	AP	E0337719	10/05/15	11/04/15	UTILITIES	82.01
11-07	AP	E0337718	11/05/15	12/04/15	UTILITIES	74.43
11-07	AP	E0337721	08/27/15	09/26/15	TELECOMSRV/EQ/TOLL CHARGE	79.34
11-07	AP	E0337758	09/15/15	10/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,801.50
11-16	AP	00825031	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,805.07
11-25	GL	HRS0054096	10/01/15	10/31/15	RECORDING - (TRANSFER)	105.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	171.75

956

11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,757.49
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.54
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.07
12-06	AP	E0346744	AT&T	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	404.91
12-06	AP	E0346785	AT&T	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE	398.43
12-06	AP	E0346786	AT&T	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	408.58
12-06	AP	E0346994	AT&T	09/27/15	10/26/15	TELECOMSRV/EQ/TOLL CHARGE	80.00
12-06	AP	E0347016	AT&T MOBILITY	07/07/15	08/06/15	TELECOMSRV/EQ/TOLL CHARGE	154.54
12-06	AP	E0347020	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	154.54
12-06	AP	E0347022	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	154.42
12-07	AP	E0347025	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	155.25
12-10	AP	E0348757	AT&T	06/07/15	07/06/15	TELECOMSRV/EQ/TOLL CHARGE	398.79
12-16	AP	00830468	CITY OF EDINBURG	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,070.88
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	10.29
12-21	AP	E0353628	CPL RETAIL ENERGY	10/14/15	11/12/15	UTILITIES	363.01
12-21	AP	E0353639	CPL RETAIL ENERGY	11/12/15	12/15/15	UTILITIES	408.47
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	171.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,465.13
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	66.54
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,831.42
			PRINTING AND REPRODUCTION				
10-01	AP	E0325574	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION	100.37
10-14	AP	E0330699	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	104.07
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	16.10
11-05	AP	E0337720	ACCURATE WORD LLC	07/17/15	07/17/15	PRINTING & REPRODUCTION	29.95
11-05	AP	E0337759	ACCURATE WORD LLC	09/30/15	09/30/15	PRINTING & REPRODUCTION	29.95
11-20	AP	E0343044	XEROX CORPORATION	08/21/15	09/21/15	PRINTING & REPRODUCTION	134.16
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	35.80
12-06	AP	E0346991	ACCURATE WORD LLC	11/18/15	11/18/15	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	510.30
			OTHER SERVICES				
10-16	AP	00821383	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-18	AP	E0330695	ULTIMATE SWEEP	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	350.00
10-18	AP	E0330696	ICONSTITUENT LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-07	AP	E0337713	SUPERIOR ALARMS	08/01/15	08/31/15	SECURITY SERVICE	25.00
11-07	AP	E0337716	SUPERIOR ALARMS	09/01/15	09/30/15	SECURITY SERVICE	25.00
11-07	AP	E0337717	SUPERIOR ALARMS	11/01/15	11/30/15	SECURITY SERVICE	25.00
11-16	AP	00824392	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-06	AP	E0346784	ICONSTITUENT LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-07	AP	E0346990	WILLIAMS, STEPHANIE F.	11/19/15	11/20/15	TRAINING	60.00
12-16	AP	00829834	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,625.00
			SUPPLIES AND MATERIALS				
10-01	AP	E0325573	MOUNTAIN GLACIER LLC	09/22/15	09/22/15	WATER	54.00
10-01	AP	E0325579	A & W OFFICE SUPPLY	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	14.03
10-02	AP	00817426	BSL GEM LASER EXPRESS LLC	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	325.00
10-06	AP	E0325580	A & W OFFICE SUPPLY	07/22/15	07/22/15	OFFICE SUPPLIES (OUTSIDE)	65.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>							
2015 HON. RUBEN HINOJOSA—Con.							
10-18	AP E0330697	SPIRO, PETER M.	09/22/15	09/22/15	FOOD & BEVERAGE	33.61	
10-18	AP E0330698	OFFICE DEPOT BUSINESS CREDIT	08/07/15	08/07/15	FOOD & BEVERAGE	23.98	
10-28	AP E0334708	BUFFALO BUSINESS PRODUCTS LLC	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	245.33	
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	606.03	
11-03	AP 00822917	EXPRESS OFFICE PRODUCTS	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	70.24	
11-07	AP E0337629	MOUNTAIN GLACIER LLC	10/21/15	10/21/15	WATER	54.00	
11-23	AP E0343041	WILLIAMS, STEPHANIE F.	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	8.99	
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	254.28	
12-06	AP E0346989	BUFFALO BUSINESS PRODUCTS LLC	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	183.26	
12-21	AP E0352675	BLOOMBERG LP	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-21	AP E0352677	GAZETTE-ENTERPRISE	12/29/15	12/28/16	PUBLICATIONS/REFERENCE MAT'L	85.00	
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,904.71	
						SUPPLIES AND MATERIALS TOTALS:	9,777.82
<b>EQUIPMENT</b>							
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	229.10	
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	229.10	
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	229.10	
						EQUIPMENT TOTALS:	687.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,293.99
						OFFICE TOTALS:	360,293.99
<b>2015 HON. GEORGE HOLDING</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
					FRANKED MAIL	1,100.98	381.85
					PERSONNEL COMPENSATION	890,761.99	278,815.51
					TRAVEL	39,620.81	9,145.45
					RENT, COMMUNICATION, UTILITIES	66,233.17	17,405.40
					PRINTING AND REPRODUCTION	44,469.43	13,120.51
					OTHER SERVICES	45,641.80	11,812.65
					SUPPLIES AND MATERIALS	26,089.09	8,361.28
					EQUIPMENT	1,360.80	340.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,278.07
						OFFICE TOTALS:	1,115,278.07
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>FRANKED MAIL</b>							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	211.79	
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-12.70	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	120.53	
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-38.55	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	106.63	
12-31	GL FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-5.85	
						FRANKED MAIL TOTALS:	381.85

958

PERSONNEL COMPENSATION

ARMSTRONG,CAROL A .....	10/01/15	12/31/15	DISTRICT COUNSEL .....	13,749.99
ARMSTRONG,CAROL A .....	11/01/15	12/31/15	DISTRICT COUNSEL (OTHER COMPENSATION) .....	2,750.00
BABB,ALISON .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,250.01
BABB,ALISON .....	10/01/15	11/01/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....	2,500.00
BRANDENBURG,CHRISTOPHER F .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	11,250.00
BRANDENBURG,CHRISTOPHER F .....	11/01/15	12/31/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	4,500.00
COOKE,JASON L .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
COOKE,JASON L .....	11/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,500.00
DENZEL,KRISTOPHER M .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	21,249.99
DENZEL,KRISTOPHER M .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	8,499.99
FLEMING,BROOKE M .....	10/12/15	12/31/15	STAFF ASSISTANT .....	7,022.23
GLENN,WILLIAM S .....	12/01/15	12/31/15	PART-TIME EMPLOYEE .....	2,083.33
HAMLIN,ROBERT C .....	10/01/15	12/31/15	STAFF .....	15,500.01
HAMLIN,ROBERT C .....	11/01/15	12/31/15	STAFF (OTHER COMPENSATION) .....	5,000.00
KNOTT,JOSEPH T .....	10/01/15	12/31/15	CHIEF OF STAFF .....	29,499.99
KNOTT,JOSEPH T .....	10/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	11,799.99
LAWRENCE,KATIE C .....	10/01/15	12/31/15	SCHEDULER .....	15,000.00
LAWRENCE,KATIE C .....	11/01/15	12/31/15	SCHEDULER (OTHER COMPENSATION) .....	6,000.00
LOVETT,LEE H .....	10/01/15	12/09/15	PAID INTERN .....	2,760.00
MARM, DEBORAH Y. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,000.00
MARM, DEBORAH Y. ....	10/01/15	12/31/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....	2,500.00
MCCALL,ALICE F .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	21,249.99
MCCALL,ALICE F .....	11/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	8,500.00
STROSS,MATTHEW S .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	12,000.00
STROSS,MATTHEW S .....	11/01/15	12/31/15	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	4,800.00
SWAB,KENNETH T .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,500.01
SWAB,KENNETH T .....	11/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,800.00
WEGMAN,DOUGLAS A .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	9,999.99
WEGMAN,DOUGLAS A .....	11/01/15	12/31/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	4,000.00
WRENN,EMILY C .....	10/01/15	12/31/15	PRESS SECRETARY .....	12,000.00
WRENN,EMILY C .....	11/01/15	12/31/15	PRESS SECRETARY (OTHER COMPENSATION) .....	4,800.00
			PERSONNEL COMPENSATION TOTALS:	278,815.51

959

TRAVEL

10-05 AP 00817260 BRANDENBURG, CHRISTOPHER F. ....	09/14/15	09/17/15	PRIVATE AUTO MILEAGE .....	97.52
10-06 AP 00817647 CITIBANK GOV CARD SERVICE .....	08/06/15	08/26/15	TRAVEL SUBSISTENCE .....	-2,027.67
10-13 AP E0329330 KNOTT, JOSEPH T. ....	09/24/15	09/25/15	TAXI/PARKING/TOLLS .....	55.97
10-19 AP 00817997 MCCALL, ALICE .....	10/04/15	10/04/15	PRIVATE AUTO MILEAGE .....	82.80
10-19 AP 00817999 BRANDENBURG, CHRISTOPHER F. ....	09/28/15	10/06/15	PRIVATE AUTO MILEAGE .....	153.41
10-21 AP 00817994 CITIBANK GOV CARD SERVICE .....	09/08/15	09/27/15	TRAVEL SUBSISTENCE .....	2,018.56
10-21 AP 00817995 CITIBANK GOV CARD SERVICE .....	09/11/15	09/20/15	TRAVEL SUBSISTENCE .....	1,470.40
11-04 AP 00822482 WEGMAN, DOUGLAS A. ....	10/05/15	10/07/15	PRIVATE AUTO MILEAGE .....	91.83
11-04 AP 00822483 BRANDENBURG, CHRISTOPHER F. ....	10/14/15	10/14/15	PRIVATE AUTO MILEAGE .....	97.18
11-04 AP 00822776 HAMLIN, ROBERT C. ....	06/24/15	10/19/15	PRIVATE AUTO MILEAGE .....	116.73
11-04 AP 00823006 BRANDENBURG, CHRISTOPHER F. ....	10/22/15	10/28/15	PRIVATE AUTO MILEAGE .....	40.71
11-04 AP 00823007 WEGMAN, DOUGLAS A. ....	10/21/15	10/21/15	PRIVATE AUTO MILEAGE .....	59.57
11-17 AP 00823375 COOKE, JASON L. ....	09/09/15	09/09/15	PRIVATE AUTO MILEAGE .....	6.90
11-30 AP 00827648 CITIBANK GOV CARD SERVICE .....	10/02/15	10/26/15	TRAVEL SUBSISTENCE .....	1,556.30
11-30 AP 00827649 BRANDENBURG, CHRISTOPHER F. ....	11/02/15	11/05/15	PRIVATE AUTO MILEAGE .....	61.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GEORGE HOLDING—Con.						
11-30	AP 00827650	MCCALL, ALICE .....	10/13/15 11/12/15	PRIVATE AUTO MILEAGE .....		225.41
12-01	AP 00828055	BRANDENBURG, CHRISTOPHER F. ....	11/10/15 11/23/15	PRIVATE AUTO MILEAGE .....		69.35
12-04	AP E0345833	KNOTT, JOSEPH T. ....	11/16/15 11/28/15	TRAVEL SUBSISTENCE .....		252.27
12-15	AP 00828649	CITIBANK GOV CARD SERVICE .....	11/10/15 11/23/15	TRAVEL SUBSISTENCE .....		2,039.91
12-15	AP 00828650	CITIBANK GOV CARD SERVICE .....	10/29/15 12/03/15	TRAVEL SUBSISTENCE .....		2,069.98
12-28	AP 00828911	WEGMAN, DOUGLAS A. ....	11/30/15 12/04/15	PRIVATE AUTO MILEAGE .....		150.88
12-28	AP 00828913	BRANDENBURG, CHRISTOPHER F. ....	11/30/15 11/30/15	PRIVATE AUTO MILEAGE .....		5.58
12-28	AP 00828913	BRANDENBURG, CHRISTOPHER F. ....	12/01/15 12/10/15	PRIVATE AUTO MILEAGE .....		243.16
12-28	AP 00828914	MCCALL, ALICE .....	11/24/15 12/10/15	PRIVATE AUTO MILEAGE .....		123.05
12-28	AP 00833174	MCCALL, ALICE .....	12/14/15 12/14/15	PRIVATE AUTO MILEAGE .....		28.75
12-28	AP 00833179	WEGMAN, DOUGLAS A. ....	12/16/15 12/16/15	PRIVATE AUTO MILEAGE .....		55.43
				TRAVEL TOTALS:		9,145.45
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00817259	VERIZON WIRELESS .....	05/02/15 06/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		317.98
10-06	AP 00817262	TIME WARNER CABLE .....	09/21/15 10/20/15	UTILITIES .....		119.70
10-13	AP 00817756	FEDERAL EXPRESS CORPORATION .....	06/24/15 06/24/15	POSTAGE / COURIER / BOX RENTAL .....		83.87
10-16	AP 00821779	TOWN OF FREMONT .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
10-16	AP 00821780	GLENWOOD PLACE PORTFOLIO II LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,297.63
10-19	AP 00818000	AT & T .....	09/26/15 10/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		473.28
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		16.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		136.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,147.76
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		69.11
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		7.15
11-02	AP 00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		3.58
11-04	AP 00822484	VERIZON WIRELESS .....	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		274.95
11-04	AP 00823008	TIME WARNER CABLE .....	10/21/15 11/20/15	UTILITIES .....		119.70
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		42.11
11-16	AP 00824787	TOWN OF FREMONT .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
11-16	AP 00824788	GLENWOOD PLACE PORTFOLIO II LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,297.63
11-30	AP 00827647	AT & T .....	10/26/15 11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		472.72
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		16.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		136.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,122.80
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		69.11
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		5.60
11-30	GL GRP0054143	.....	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER) .....		5.00
12-01	AP 00828054	VERIZON WIRELESS .....	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		274.95
12-01	AP 00828057	TIME WARNER CABLE .....	11/21/15 12/20/15	UTILITIES .....		119.70
12-04	AP 00828348	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....		3.79
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		92.26
12-16	AP 00830226	TOWN OF FREMONT .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
12-16	AP 00830227	GLENWOOD PLACE PORTFOLIO II LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,297.63

960



12-21	AP	00833177	VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	274.95
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	136.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	942.84
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.11
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.40
12-28	AP	00828915	AT & T .....	11/26/15	12/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	509.26
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	5.88
12-30	AP	00833176	TIME WARNER CABLE .....	12/21/15	01/20/16	UTILITIES .....	119.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,405.40
			PRINTING AND REPRODUCTION				
10-14	AP	00817741	WIRECOM MEDIA LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	875.00
10-19	AP	00817998	WIRECOM MEDIA LLC .....	09/01/15	09/30/15	ADVERTISEMENTS .....	2,000.00
10-19	AP	00822136	ACCURATE WORD LLC .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	69.95
10-26	AP	00822377	PUBLIC PRINTER .....	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	48.84
11-04	AP	00823005	WIRECOM MEDIA LLC .....	11/02/15	11/02/15	PRINTING & REPRODUCTION .....	2,030.00
11-30	AP	00827651	TOSHIBA BUSINESS SOLUTIONS .....	08/02/15	11/01/15	PRINTING & REPRODUCTION .....	96.72
12-01	AP	00828058	WIRECOM MEDIA LLC .....	10/01/15	10/31/15	ADVERTISEMENTS .....	8,000.00
						PRINTING AND REPRODUCTION TOTALS:	13,120.51
			OTHER SERVICES				
10-16	AP	00821128	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-16	AP	00824138	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-30	AP	00827853	NOSSAMAN LLP .....	09/16/15	10/26/15	NON-TECHNOLOGY SERVICE CONTR .....	531.25
12-02	AP	00828160	WIRECOM MEDIA LLC .....	12/01/15	12/01/15	WEB DEV HST.EMAIL & RLTD SERV .....	1,295.00
12-16	AP	00829582	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-28	AP	00828905	PROTECTION ONE ALARM MONITORING INC .....	01/01/16	12/31/16	SECURITY SERVICE .....	311.40
						OTHER SERVICES TOTALS:	11,812.65
			SUPPLIES AND MATERIALS				
10-06	AP	00817261	SPC DISTRIBUTION LLC .....	09/17/15	09/17/15	WATER .....	60.79
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/10/15	06/10/15	FOOD & BEVERAGE .....	56.25
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/25/15	03/25/15	FOOD & BEVERAGE .....	68.60
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/14/15	09/14/15	FOOD & BEVERAGE .....	51.55
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	14.07
10-19	AP	00818001	LE BLEU BOTTLED WATER .....	09/01/15	09/30/15	WATER .....	16.46
10-19	AP	00822170	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	110.94
10-19	AP	00822170	CITI PCARD-WM SUPERCENTER .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	106.78
10-21	AP	00822135	FINANCIAL TIMES .....	09/24/15	09/23/16	PUBLICATIONS/REFERENCE MAT'L .....	316.19
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/09/15	10/09/15	FOOD & BEVERAGE .....	75.02
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-41.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	230.80
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	33.00
11-04	AP	00823007	WEGMAN, DOUGLAS A. ....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	4.58
11-04	AP	00823009	SPC DISTRIBUTION LLC .....	10/15/15	10/15/15	WATER .....	37.87
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/26/15	10/26/15	FOOD & BEVERAGE .....	41.23
11-20	AP	00827800	CITI PCARD-LEVINGER CATALOG&WEB .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	148.00
11-20	AP	00827800	CITI PCARD-SPECK .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	49.90
11-30	AP	00827854	WALL STREET JOURNAL .....	01/23/15	01/23/16	PUBLICATIONS/REFERENCE MAT'L .....	418.64
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-160.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	355.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GEORGE HOLDING—Con.						
12-01	AP 00828056	SPC DISTRIBUTION LLC .....	11/12/15	11/12/15	WATER .....	53.15
12-10	AP 00795361	SPC DISTRIBUTION LLC .....	05/04/15	05/04/15	WATER .....	-12.81
12-10	AP 00795362	SPC DISTRIBUTION LLC .....	03/09/15	03/09/15	WATER .....	-12.81
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/12/15	11/12/15	FOOD & BEVERAGE .....	75.02
12-15	AP 00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	58.00
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	63.00
12-21	AP 00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	407.21
12-21	AP 00833251	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	102.21
12-21	AP 00833251	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,071.36
12-21	AP 00833251	CITI PCARD-TWT NATIONAL DIGITAL W .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.99
12-28	AP 00833174	MCCALL, ALICE .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	42.97
12-30	AP 00828910	BLOOMBERG LP .....	05/06/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,877.50
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	637.76
					SUPPLIES AND MATERIALS TOTALS:	8,361.28
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	113.40
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	113.40
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	113.40
					EQUIPMENT TOTALS:	340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,382.85
					OFFICE TOTALS:	339,382.85
2014 HON. RUSH HOLT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-22	AR AC-11315	VERIZON WIRELESS .....	12/01/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	-426.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	-426.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-426.84
					OFFICE TOTALS:	-426.84
2015 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,361.41
					PERSONNEL COMPENSATION .....	949,879.41
					TRAVEL .....	53,511.86
					RENT, COMMUNICATION, UTILITIES .....	76,081.05
					PRINTING AND REPRODUCTION .....	2,866.00
					OTHER SERVICES .....	39,485.83
					SUPPLIES AND MATERIALS .....	25,856.78
					EQUIPMENT .....	2,967.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,009.34
						289,106.66

OFFICE TOTALS: 1,153,009.34 289,106.66

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	105.05	
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-100.20	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	188.20	
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-74.70	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	219.41	
12-31	GL FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-49.15	
						FRANKED MAIL TOTALS:	288.61

PERSONNEL COMPENSATION

	CHUNG, HELEN H	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	14,000.01	
	COLLINS, JOHN C	10/01/15	12/31/15	CONGRESSIONAL AIDE	9,624.99	
	FONG, MASON R	09/21/15	12/31/15	STAFF ASSISTANT	9,916.67	
	HYDE, CATHRYN	10/01/15	12/31/15	CONSTITUENT SERVICE DIRECTOR	20,874.99	
	KO, ANNA	12/15/15	12/31/15	DEPUTY DISTRICT DIRECTOR	3,167.69	
	LIN, ALICE	09/18/15	12/31/15	PART-TIME EMPLOYEE	400.03	
	LOOMIS, CHARLENE L.	10/01/15	12/31/15	OFFICE MANAGER/SCHEDULER	16,000.00	
	LUCAS, ROBERT R	10/01/15	12/31/15	DIGITAL STRATEGY DIR. & LA	12,000.00	
	MOZENA, MARK W	10/01/15	12/31/15	POLICY ADVISOR	11,499.99	
	NGUYEN, HUONG H	11/24/15	12/31/15	FIELD REP/CASEWORKER	4,111.11	
	NICKSON, MICHAEL A	10/01/15	12/31/15	SHARED EMPLOYEE	4,374.99	
	OLIVER, DANIEL C	10/01/15	12/31/15	SR. DIR OF OPERATIONS/SCHEDULE	14,499.99	
	PARRAY, YUSUF A	10/01/15	12/31/15	PART-TIME EMPLOYEE	300.00	
	PATEL, VEDANT R	10/01/15	11/24/15	CONGRESSIONAL AIDE	5,887.50	
	PATEL, VEDANT R	11/01/15	11/24/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,911.11	
	RADOSEVICH, MARTIN	10/19/15	10/31/15	SHARED EMPLOYEE	2,750.00	
	RAFAH, AHMAD W.	10/01/15	12/31/15	FIELD REP/CASEWORKER	10,124.99	
	SMITH, LAUREN S	10/01/15	12/26/15	COMMUNICATIONS DIR/SR. ADVISOR	14,594.23	
	TAN, EDWIN T.	10/01/15	12/31/15	DISTRICT DIRECTOR	21,749.99	
	THOMPSON, GIL	10/01/15	12/31/15	STAFF ASSISTANT	9,000.00	
	UMALI, LENINE B	10/01/15	10/09/15	DEPUTY DISTRICT DIRECTOR	1,375.00	
	UMALI, LENINE B	10/01/15	10/09/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,666.67	
	VAN DER HEIDE, JENNIFER	10/01/15	12/31/15	CHIEF OF STAFF	10,525.74	
	WERWA, ERIC	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF/LEG DIR	27,250.00	
					PERSONNEL COMPENSATION TOTALS:	229,605.69

903

TRAVEL

10-02	AP E0325844	CITIBANK GOV CARD SERVICE	07/03/15	09/08/15	COMMERCIAL TRANSPORTATION	1,569.50
10-02	AP E0325844	CITIBANK GOV CARD SERVICE	07/03/15	09/17/15	LODGING	754.66
10-02	AP E0325844	CITIBANK GOV CARD SERVICE	06/27/15	07/23/15	TAXI/PARKING/TOLLS	393.71
10-02	AP E0325844	CITIBANK GOV CARD SERVICE	07/17/15	07/17/15	TRAVEL SUBSISTENCE	16.21
10-02	AP E0325870	CITIBANK GOV CARD SERVICE	08/28/15	09/23/15	TAXI/PARKING/TOLLS	226.66
10-06	AP E0326708	CITIBANK GOV CARD SERVICE	09/23/15	09/28/15	COMMERCIAL TRANSPORTATION	708.30
10-22	AP E0332906	HYDE, CATHRYN	08/03/15	08/24/15	PRIVATE AUTO MILEAGE	38.70
10-22	AP E0332928	HON MICHAEL HONDA	06/01/15	08/16/15	PRIVATE AUTO MILEAGE	387.67
10-22	AP E0332966	TAN, EDWIN T.	09/01/15	09/18/15	PRIVATE AUTO MILEAGE	52.65
10-22	AP E0332975	FONG, MASON R.	09/27/15	09/27/15	PRIVATE AUTO MILEAGE	14.49
10-26	AP E0334127	CITIBANK GOV CARD SERVICE	10/03/15	10/23/15	COMMERCIAL TRANSPORTATION	972.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL M. HONDA—Con.						
10-26	AP E0334127	CITIBANK GOV CARD SERVICE .....	09/10/15 09/11/15	LODGING .....		151.00
11-02	AP E0336043	WERWA, ERIC .....	10/13/15 10/16/15	CAR RENTAL .....		259.34
11-02	AP E0336043	WERWA, ERIC .....	10/16/15 10/16/15	GASOLINE .....		26.89
11-02	AP E0336043	WERWA, ERIC .....	10/13/15 10/17/15	TAXI/PARKING/TOLLS .....		68.00
11-02	AP E0336045	HON MICHAEL HONDA .....	09/08/15 09/28/15	PRIVATE AUTO MILEAGE .....		255.15
11-07	AP E0337422	FONG, MASON R. ....	10/01/15 10/08/15	COMMERCIAL TRANSPORTATION .....		50.00
11-20	AP E0342989	TAN, EDWIN T. ....	09/25/15 10/29/15	PRIVATE AUTO MILEAGE .....		129.42
11-20	AP E0342989	TAN, EDWIN T. ....	10/09/15 10/29/15	TAXI/PARKING/TOLLS .....		37.00
11-20	AP E0343011	FONG, MASON R. ....	10/11/15 10/31/15	PRIVATE AUTO MILEAGE .....		70.20
11-20	AP E0343016	RAFAH, AHMAD W. ....	09/02/15 09/12/15	PRIVATE AUTO MILEAGE .....		40.14
11-20	AP E0343019	VAN DER HEIDE, JENNIFER .....	10/28/15 11/06/15	TAXI/PARKING/TOLLS .....		30.52
11-23	AP E0343446	CITIBANK GOV CARD SERVICE .....	10/01/15 11/19/15	COMMERCIAL TRANSPORTATION .....		2,444.90
11-23	AP E0343446	CITIBANK GOV CARD SERVICE .....	10/01/15 10/20/15	TAXI/PARKING/TOLLS .....		267.72
12-02	AP E0346135	CITIBANK GOV CARD SERVICE .....	11/06/15 11/20/15	TAXI/PARKING/TOLLS .....		204.00
12-02	AP E0346224	HON MICHAEL HONDA .....	10/05/15 10/26/15	PRIVATE AUTO MILEAGE .....		189.00
12-22	AP E0355077	CITIBANK GOV CARD SERVICE .....	11/30/15 12/18/15	COMMERCIAL TRANSPORTATION .....		2,376.60
				TRAVEL TOTALS:		11,734.73
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		3.58
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		44.05
10-07	AP E0327615	VERIZON WIRELESS .....	08/23/15 09/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		145.05
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....		3.58
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		7.36
10-16	AP 00820660	COMMERCE PLAZA ASSOC LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,627.80
10-22	AP E0332908	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/28/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,871.40
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		64.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		160.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		954.02
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		43.86
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		13.10
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		20.77
11-02	AP E0336034	VAN DER HEIDE, JENNIFER .....	08/14/15 08/14/15	POSTAGE / COURIER / BOX RENTAL .....		53.20
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		3.68
11-07	AP E0337460	VERIZON WIRELESS .....	09/23/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		144.95
11-16	AP 00823673	COMMERCE PLAZA ASSOC LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,627.80
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		5.04
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		3.68
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		64.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		160.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,098.87
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		43.86
11-30	GL GRP0054143	.....	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER) .....		146.00
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....		14.64

964

12-02	AP	E0346232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,270.80
12-02	AP	E0346236	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/04/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,280.04
12-03	AP	E0345705	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/22/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,585.68
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	6.11
12-14	AP	E0350915	VERIZON WIRELESS .....	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	144.95
12-16	AP	00829120	COMMERCE PLAZA ASSOC LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	17.22
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	64.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	160.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	947.02
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	43.86
RENT, COMMUNICATION, UTILITIES TOTALS:							27,471.77
PRINTING AND REPRODUCTION							
10-07	AP	E0327599	ACCURATE WORD LLC .....	08/07/15	08/07/15	PRINTING & REPRODUCTION .....	84.95
10-07	AP	E0327616	ACCURATE WORD LLC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	254.85
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	88.00
11-04	AP	E0337465	ACCURATE WORD LLC .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	84.95
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	12.90
PRINTING AND REPRODUCTION TOTALS:							525.65
OTHER SERVICES							
10-16	AP	00821117	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-20	AP	E0331976	NOSSAMAN LLP .....	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	1,755.00
10-22	AP	E0332922	HYDE, CATHRYN .....	09/21/15	09/21/15	TRAINING .....	25.00
10-22	AP	E0332970	NOSSAMAN LLP .....	03/09/15	05/21/15	NON-TECHNOLOGY SERVICE CONTR .....	1,487.50
11-16	AP	00824127	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829571	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							8,922.50
SUPPLIES AND MATERIALS							
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	116.95
10-07	AP	E0327586	LUCAS, ROBERT R. ....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	9.00
10-08	AP	E0327581	SMITH, LAUREN S. ....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	115.54
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	140.48
10-19	AP	00822170	CITI PCARD-BEST BUY .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.99
10-19	AP	00822170	CITI PCARD-CBI PARALLELS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	99.98
10-19	AP	00822170	CITI PCARD-MSFT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	8.72
10-19	AP	00822170	CITI PCARD-PAYPAL BESTBUY COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	84.59
10-19	AP	00822170	CITI PCARD-PAYPAL CROWDBOOSTR .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.00
10-20	AP	E0331912	ALHAMBRA .....	08/24/15	09/14/15	WATER .....	58.33
10-20	AP	E0331913	CRYSTAL SPRINGS .....	09/21/15	10/05/15	WATER .....	40.29
10-20	AP	E0331920	CRYSTAL SPRINGS .....	06/29/15	07/03/15	WATER .....	48.26
10-28	AP	E0332961	HON MICHAEL HONDA .....	11/06/15	11/05/16	PUBLICATIONS/REFERENCE MAT'L .....	105.00
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	450.24
10-30	AP	E0335364	LOOMIS, CHARLENE L. ....	09/19/15	09/19/15	FOOD & BEVERAGE .....	50.00
10-30	AP	E0335364	LOOMIS, CHARLENE L. ....	10/15/15	10/15/15	FOOD & BEVERAGE .....	240.36
10-30	AP	E0335364	LOOMIS, CHARLENE L. ....	10/11/15	10/11/15	OFFICE SUPPLIES (OUTSIDE) .....	76.59
10-30	AP	E0335364	LOOMIS, CHARLENE L. ....	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE) .....	7.29
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-192.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	386.67
11-02	AP	E0336034	VAN DER HEIDE, JENNIFER .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	95.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL M. HONDA—Con.						
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER	89.79	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/07/15 10/07/15	FOOD & BEVERAGE	3.74	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE)	284.57	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	189.84	
11-20	AP 00827800	CITI PCARD-AMAZON.COM	10/01/15 10/28/15	FOOD & BEVERAGE	43.32	
11-20	AP 00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15 10/28/15	FOOD & BEVERAGE	53.87	
11-20	AP 00827800	CITI PCARD-MSFT	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	8.72	
11-20	AP 00827800	CITI PCARD-PAYPAL CROWDBOOSTR	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	9.00	
11-20	AP 00827800	CITI PCARD-PAYPAL PRINTERDEPO	09/29/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)	196.95	
11-20	AP E0342989	TAN, EDWIN T.	10/28/15 10/28/15	FOOD & BEVERAGE	55.00	
11-20	AP E0342990	LOOMIS, CHARLENE L.	10/26/15 10/27/15	OFFICE SUPPLIES (OUTSIDE)	11.16	
11-20	AP E0343019	VAN DER HEIDE, JENNIFER	11/01/15 11/01/15	OFFICE SUPPLIES (OUTSIDE)	19.63	
11-20	AP E0343023	ALHAMBRA	11/02/15 11/02/15	WATER	30.12	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-176.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	585.98	
12-02	AP E0345813	LUCAS, ROBERT R.	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE)	25.88	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE)	72.20	
12-14	AP E0350908	ALHAMBRA	11/16/15 11/30/15	WATER	36.11	
12-14	AP E0350917	LOOMIS, CHARLENE L.	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE)	9.22	
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER	29.99	
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER	29.99	
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	12.18	
12-21	AP 00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	81.38	
12-21	AP 00833251	CITI PCARD-MSFT	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	8.72	
12-21	AP 00833251	CITI PCARD-PAYPAL CROWDBOOSTR	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	9.00	
12-21	AP 00833251	CITI PCARD-PAYPAL TECH HNDYMN	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	225.90	
12-21	AP 00833251	CITI PCARD-VERIZON WRLS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	67.47	
12-28	AP E0356097	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-154.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	233.64	
				SUPPLIES AND MATERIALS TOTALS:	10,033.71	
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	80.00	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	80.00	
12-11	GL AMR0054436		12/01/15 12/01/15	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	80.00	
				EQUIPMENT TOTALS:	524.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,106.66	
				OFFICE TOTALS:	289,106.66	

966

2015 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,323.92 1,058.46

PERSONNEL COMPENSATION .....	921,973.42	206,671.35
TRAVEL .....	2,522.76	1,362.73
RENT, COMMUNICATION, UTILITIES .....	131,010.20	33,062.69
PRINTING AND REPRODUCTION .....	511.90	268.50
OTHER SERVICES .....	41,451.67	10,634.26
SUPPLIES AND MATERIALS .....	7,696.09	1,892.00
EQUIPMENT .....	3,450.42	792.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,940.38	255,742.47
OFFICE TOTALS:	1,110,940.38	255,742.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	866.21
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-70.65
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	157.00
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-41.85
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	234.31
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-86.56
					FRANKED MAIL TOTALS:	1,058.46

PERSONNEL COMPENSATION

BOSSART, BETSY W. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	40,650.00
CAREY, STEFANIE .....	10/01/15	12/31/15	SENIOR CONSTITUENT LIAISON .....	10,749.99
CAREY, STEFANIE .....	09/01/15	10/30/15	SENIOR CONSTITUENT LIAISON (OVERTIME) .....	930.28
DEATLEY, JAMES C .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	8,750.01
DEATLEY, JAMES C .....	09/01/15	10/31/15	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	530.04
DWYER, STEPHEN .....	10/01/15	12/31/15	DIGITAL DIR & POLICY ADV .....	16,500.00
NOTTER, JAMES P .....	10/01/15	12/31/15	SENIOR ADVISOR .....	24,999.99
PENNINGTON, DARYL A .....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	12,500.01
ROGERS, ELIZABETH A. ....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	14,750.01
SAEZ, MARIEL S .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	1,500.00
SILVERBERG, DANIEL I .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	18,749.76
SNYDER, RACHEL N .....	10/01/15	12/31/15	POLICY ADVISOR .....	13,749.99
SPEARS, IAN E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00
SPEARS, IAN E .....	09/01/15	10/30/15	STAFF ASSISTANT (OVERTIME) .....	703.11
STEWART, MAURIELLE H .....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	7,500.00
STEWART, MAURIELLE H .....	09/01/15	10/30/15	CONSTITUENT LIAISON (OVERTIME) .....	108.17
TAYLOR, TERRANCE R. ....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	24,999.99
VEAL, LATOYA S .....	10/01/15	12/31/15	MARYLAND PRESS SECRETARY .....	1,500.00
			PERSONNEL COMPENSATION TOTALS:	206,671.35

TRAVEL

12-01	AP E0345244	DEATLEY, JAMES C. ....	10/13/15	10/13/15	PRIVATE AUTO MILEAGE .....	39.91
12-01	AP E0345244	DEATLEY, JAMES C. ....	10/30/15	11/05/15	PRIVATE AUTO MILEAGE .....	65.55
12-01	AP E0345252	SPEARS, IAN E. ....	10/30/15	10/30/15	PRIVATE AUTO MILEAGE .....	27.83
12-01	AP E0345266	CAREY, STEFANIE .....	09/15/15	09/17/15	PRIVATE AUTO MILEAGE .....	120.64
12-01	AP E0345287	SNYDER, RACHEL N. ....	04/02/15	06/15/15	CAR RENTAL .....	85.80
12-01	AP E0345289	ROGERS, ELIZABETH A. ....	09/15/15	09/15/15	PRIVATE AUTO MILEAGE .....	10.35
12-01	AP E0345293	ROGERS, ELIZABETH A. ....	04/14/15	04/14/15	MEALS .....	6.25
12-01	AP E0345299	SNYDER, RACHEL N. ....	03/14/15	03/19/15	PRIVATE AUTO MILEAGE .....	104.59
12-01	AP E0345302	ROGERS, ELIZABETH A. ....	08/04/15	08/04/15	PRIVATE AUTO MILEAGE .....	24.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STENY H. HOYER—Con.						
12-01	AP E0345306	SNYDER, RACHEL N.	08/25/15 09/21/15	CAR RENTAL		91.72
12-01	AP E0345325	PENNINGTON, DARYL A.	08/24/15 08/24/15	PRIVATE AUTO MILEAGE		26.42
12-02	AP E0345240	STEWART, MAURIELLE H.	04/14/15 04/14/15	PRIVATE AUTO MILEAGE		104.59
12-30	AP E0356927	DEATLEY, JAMES C.	12/01/15 12/01/15	PRIVATE AUTO MILEAGE		28.75
12-30	AP E0356937	VEAL, LATOYA S.	05/09/15 06/19/15	PRIVATE AUTO MILEAGE		168.19
12-30	AP E0356937	VEAL, LATOYA S.	07/06/15 07/31/15	PRIVATE AUTO MILEAGE		135.70
12-30	AP E0356937	VEAL, LATOYA S.	08/24/15 09/24/15	PRIVATE AUTO MILEAGE		123.62
12-30	AP E0356937	VEAL, LATOYA S.	10/29/15 11/19/15	PRIVATE AUTO MILEAGE		198.09
					TRAVEL TOTALS:	1,362.73
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00821801	WGL ASSOCIATES LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,227.00
10-19	AP 00822170	CITI PCARD-GLOBAL CAPACITY	08/29/15 09/28/15	UTILITIES		119.85
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		154.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		862.25
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		50.61
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		21.13
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)		5,808.61
11-16	AP 00824809	WGL ASSOCIATES LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,227.00
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)		5,775.77
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		154.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		678.12
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		50.61
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		12.40
12-01	AP E0345250	VERIZON	07/26/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE		484.79
12-01	AP E0345263	VERIZON	09/26/15 10/25/15	TELECOMSRV/EQ/TOLL CHARGE		36.65
12-01	AP E0345264	VERIZON	08/26/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE		459.59
12-01	AP E0345278	VERIZON	07/26/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE		170.81
12-01	AP E0345280	VERIZON	07/25/15 08/26/15	TELECOMSRV/EQ/TOLL CHARGE		36.84
12-01	AP E0345286	VERIZON	07/26/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE		53.38
12-01	AP E0345301	VERIZON	09/26/15 10/25/15	TELECOMSRV/EQ/TOLL CHARGE		54.24
12-01	AP E0345303	VERIZON	08/26/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE		54.40
12-01	AP E0345304	VERIZON	09/26/15 10/25/15	TELECOMSRV/EQ/TOLL CHARGE		466.77
12-01	AP E0345320	VERIZON	09/26/15 10/25/15	TELECOMSRV/EQ/TOLL CHARGE		167.35
12-01	AP E0345327	VERIZON	08/26/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE		169.35
12-01	AP E0345328	VERIZON	08/26/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE		36.84
12-16	AP 00830248	WGL ASSOCIATES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,227.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		154.50
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		698.38
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		50.61
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		18.41

86



12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	5,775.77
12-30	AP	E0356928	VERIZON .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	461.24
12-30	AP	E0356931	VERIZON .....	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	168.53
12-30	AP	E0356936	VERIZON .....	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	36.65
12-30	AP	E0356938	VERIZON .....	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,062.69
PRINTING AND REPRODUCTION							
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	38.40
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	16.00
12-01	AP	E0345248	DAVID L ANDRUKITIS INC .....	10/20/15	10/20/15	PRINTING & REPRODUCTION .....	120.00
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	94.10
						PRINTING AND REPRODUCTION TOTALS:	268.50
OTHER SERVICES							
10-16	AP	00821109	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821941	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	181.42
11-16	AP	00824119	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824949	HAMILTON-RYKER IT SOLUTIONS/MDN .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
11-20	AP	00827800	CITI PCARD-PAYPAL TCC-SMADC .....	10/01/15	10/28/15	MISCELLANEOUS OTHER SERVICES .....	25.00
12-01	AP	E0345279	MASTER CLEANING SERVICE INC .....	10/10/15	10/24/15	JANITORIAL AND MAINT SERV .....	180.00
12-01	AP	E0345324	MASTER CLEANING SERVICE INC .....	09/12/15	09/26/15	JANITORIAL AND MAINT SERV .....	180.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	181.42
12-16	AP	00829563	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00830387	HAMILTON-RYKER IT SOLUTIONS/MDN .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	181.42
12-30	AP	E0356922	MASTER CLEANING SERVICE INC .....	11/07/15	11/21/15	JANITORIAL AND MAINT SERV .....	180.00
12-30	AP	E0356932	MASTER CLEANING SERVICE INC .....	08/01/15	08/29/15	JANITORIAL AND MAINT SERV .....	270.00
						OTHER SERVICES TOTALS:	10,634.26
SUPPLIES AND MATERIALS							
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-200.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	953.70
11-20	AP	00827800	CITI PCARD-APG SOUTHERN MARYLAND .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	71.85
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-146.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	650.86
12-01	AP	E0345251	CAREY,STEFANIE .....	07/31/15	07/31/15	FOOD & BEVERAGE .....	44.08
12-01	AP	E0345254	BOSSART, BETSY W. ....	10/30/15	10/30/15	FOOD & BEVERAGE .....	85.33
12-01	AP	E0345254	BOSSART, BETSY W. ....	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	101.74
12-01	AP	E0345254	BOSSART, BETSY W. ....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	27.29
12-01	AP	E0345265	BOSSART, BETSY W. ....	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE) .....	14.82
12-01	AP	E0345297	ROGERS, ELIZABETH A. ....	09/14/15	09/14/15	FOOD & BEVERAGE .....	42.00
12-02	AP	00828119	IMPACTOFFICE .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	5.00
12-02	AP	00828119	IMPACTOFFICE .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	130.00
12-21	AP	00833251	CITI PCARD-PANERA BREAD .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	101.26
12-30	AP	E0356939	BOSSART, BETSY W. ....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	141.73
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-497.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	365.34
						SUPPLIES AND MATERIALS TOTALS:	1,892.00
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	232.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. STENY H. HOYER—Con.							
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		232.36	
12-01	AP	E0345294 BOHAVAN JR, JOHN L. ....	07/17/15 07/17/15	MAINTENANCE / REPAIRS .....		95.40	
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		232.36	
					EQUIPMENT TOTALS:	792.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,742.47	
					OFFICE TOTALS:	255,742.47	
2015 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	59,493.69	36,019.48
					PERSONNEL COMPENSATION .....	848,151.50	234,265.47
					TRAVEL .....	68,375.31	23,979.63
					RENT, COMMUNICATION, UTILITIES .....	85,914.46	26,590.46
					PRINTING AND REPRODUCTION .....	44,553.75	28,588.16
					OTHER SERVICES .....	47,540.40	12,304.27
					SUPPLIES AND MATERIALS .....	16,367.94	4,112.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,397.05	365,859.77
					OFFICE TOTALS:	1,170,397.05	365,859.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724 UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		307.65	
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-64.40	
11-17	AP	00825199 UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		427.54	
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-6.35	
12-23	AP	00833234 UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		35,223.02	
12-30	AP	00833188 UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		175.82	
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-43.80	
					FRANKED MAIL TOTALS:	36,019.48	
PERSONNEL COMPENSATION							
BABB,ALISON .....			10/01/15 12/31/15	SHARED EMPLOYEE .....		4,533.33	
BELL,PRESTON O .....			10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,133.34	
BRADSHAW,HUNTER G .....			10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		10,305.56	
CARTER II,PATRICK C .....			10/01/15 12/31/15	DISTRICT DIR & DEPUTY C.O.S .....		25,573.82	
DUNHAM,WILL .....			12/01/15 12/31/15	SHARED EMPLOYEE .....		4,000.00	
FREY,ANTHONY M .....			10/01/15 12/31/15	DISTRICT STAFF ASSISTANT .....		8,244.44	
GIBSON,MEGAN T .....			10/01/15 12/31/15	PRESS SECRETARY .....		14,133.34	
HALES,NATALIE H .....			10/01/15 12/31/15	LEGISLATIVE ASSISTANT/PRESS AS .....		11,777.78	
LOZIER,GEORGIA R .....			10/01/15 12/31/15	DIRECTOR OF CONSTITUENT SVCS .....		19,138.89	
MAPLES,WILLIAM C .....			10/01/15 12/31/15	CONSTITUENT RELATIONS MANAGER .....		12,955.56	
MILLER,ROBERT S .....			10/01/15 12/31/15	CONSTITUENT SERVICES ASSISTANT .....		8,244.44	
MILLER,ROBERT S .....			10/01/15 10/31/15	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION) .....		2,000.00	
MORRIS,MALLORY .....			10/01/15 12/31/15	CONSTITUENT LIAISON .....		11,188.89	

970

		POOLE,WILLIAM T .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
		RHYNE,CURTIS E .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	23,850.00
		SIMPSON,REGI E .....	10/01/15	12/31/15	SCHEDULER .....	12,661.11
		TAYLOR,SHAUN M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,422.22
					PERSONNEL COMPENSATION TOTALS:	234,265.47
		TRAVEL				
10-01	AP	00817111 TAYLOR, SHAUN M. ....	07/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	18.96
10-06	AP	00817448 MILLER, ROBERT S. ....	09/18/15	09/18/15	PRIVATE AUTO MILEAGE .....	30.42
10-06	AR	AC-11282 SIMPSON, REGI E. ....	01/05/15	02/11/15	PRIVATE AUTO MILEAGE .....	-100.00
10-06	AP	E0325736 POOLE, WILLIAM T. ....	09/02/15	09/14/15	PRIVATE AUTO MILEAGE .....	863.32
10-06	AP	E0325736 POOLE, WILLIAM T. ....	09/03/15	09/15/15	TRAVEL SUBSISTENCE .....	1,825.57
10-07	AP	00817447 MAPLES, WILLIAM C. ....	09/17/15	09/24/15	PRIVATE AUTO MILEAGE .....	136.14
10-08	AP	00817702 MORRIS, MALLORY .....	09/25/15	09/25/15	PRIVATE AUTO MILEAGE .....	39.10
10-08	AP	00817702 MORRIS, MALLORY .....	09/24/15	09/25/15	TRAVEL SUBSISTENCE .....	54.37
10-15	AP	00817841 CITIBANK GOV CARD SERVICE .....	09/01/15	09/25/15	TRAVEL SUBSISTENCE .....	3,782.07
10-19	AP	E0330655 POOLE, WILLIAM T. ....	09/21/15	10/02/15	TRAVEL SUBSISTENCE .....	3,829.79
10-21	AP	00822326 LOZIER,GEORGIA R .....	07/31/15	10/15/15	PRIVATE AUTO MILEAGE .....	600.88
11-04	AR	AC-11351 SIMPSON, REGI E. ....	01/05/15	02/11/15	PRIVATE AUTO MILEAGE .....	-100.00
11-07	AP	00823011 MILLER, ROBERT S. ....	10/08/15	10/29/15	PRIVATE AUTO MILEAGE .....	96.83
11-07	AP	00823014 HON RICHARD L HUDSON, JR .....	10/24/15	10/24/15	TAXI/PARKING/TOLLS .....	67.00
11-07	AP	00823016 MAPLES, WILLIAM C. ....	10/06/15	10/29/15	PRIVATE AUTO MILEAGE .....	185.84
11-07	AP	00823017 MORRIS, MALLORY .....	10/15/15	10/15/15	PRIVATE AUTO MILEAGE .....	36.40
11-09	AP	00823178 CITIBANK GOV CARD SERVICE .....	10/08/15	10/29/15	TRAVEL SUBSISTENCE .....	2,442.56
11-24	AP	00827655 LOZIER,GEORGIA R .....	10/22/15	11/06/15	PRIVATE AUTO MILEAGE .....	143.18
11-24	AP	00827656 HON RICHARD L HUDSON, JR .....	09/17/15	10/24/15	TAXI/PARKING/TOLLS .....	98.00
11-24	AP	00827657 MILLER, ROBERT S. ....	11/06/15	11/12/15	PRIVATE AUTO MILEAGE .....	68.02
12-04	AP	00823396 CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	262.10
12-07	AP	00828162 FREY, ANTHONY M. ....	11/20/15	11/20/15	PRIVATE AUTO MILEAGE .....	28.52
12-08	AP	E0346884 POOLE, WILLIAM T. ....	09/25/15	11/11/15	TRAVEL SUBSISTENCE .....	2,004.51
12-10	AP	00828172 CARTER II, PATRICK C. ....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	1,060.30
12-10	AP	00828172 CARTER II, PATRICK C. ....	10/01/15	11/23/15	PRIVATE AUTO MILEAGE .....	1,907.85
12-10	AP	00828556 HON RICHARD L HUDSON, JR .....	12/05/15	12/07/15	PRIVATE AUTO MILEAGE .....	365.47
12-10	AR	AC-11437 SIMPSON, REGI E. ....	01/05/15	02/11/15	PRIVATE AUTO MILEAGE .....	-100.00
12-28	AP	00828690 MILLER, ROBERT S. ....	11/20/15	12/10/15	PRIVATE AUTO MILEAGE .....	164.22
12-28	AP	00833197 SIMPSON, REGI E. ....	10/20/15	12/14/15	PRIVATE AUTO MILEAGE .....	5.08
12-28	AP	E0355494 POOLE, WILLIAM T. ....	12/04/15	12/07/15	PRIVATE AUTO MILEAGE .....	434.70
12-29	AP	00828174 CITIBANK GOV CARD SERVICE .....	11/01/15	12/18/15	TRAVEL SUBSISTENCE .....	3,535.28
12-30	AP	00833409 TAYLOR, SHAUN M. ....	10/23/15	11/30/15	PRIVATE AUTO MILEAGE .....	17.83
12-30	AP	00833409 TAYLOR, SHAUN M. ....	11/30/15	12/17/15	PRIVATE AUTO MILEAGE .....	11.16
12-30	AP	00833409 TAYLOR, SHAUN M. ....	12/17/15	12/18/15	PRIVATE AUTO MILEAGE .....	1.55
12-30	AP	00833411 MAPLES, WILLIAM C. ....	12/07/15	12/22/15	PRIVATE AUTO MILEAGE .....	162.61
					TRAVEL TOTALS:	23,979.63
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	00817258 SOUTHPAW INVESTORS LLC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	468.67
10-01	AP	00817258 SOUTHPAW INVESTORS LLC .....	09/01/15	09/30/15	UTILITIES .....	157.31
10-05	AP	00817452 VERIZON WIRELESS .....	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	297.96
10-08	AP	00817701 FRONT PORCH STRATEGIES .....	08/03/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,200.00
10-16	AP	00817699 TIME WARNER CABLE .....	10/09/15	11/08/15	UTILITIES .....	280.01
10-16	AP	00821551 SOUTHPAW INVESTORS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,494.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD HUDSON—Con.						
10-16	AP 00821553	KENNETH J LAYTON .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
10-21	AP 00822325	FRONT PORCH STRATEGIES .....	10/07/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	573.65	
10-21	AP 00822327	WINDSTREAM COMMUNICATIONS INC .....	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	93.14	
10-21	AP 00822330	VERIZON WIRELESS .....	10/11/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	297.72	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	116.25	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	743.24	
10-27	AP 00822562	UNITED PARCEL SERVICE .....	10/15/15 10/15/15	POSTAGE / COURIER / BOX RENTAL .....	3.27	
11-04	AP 00822786	FRONT PORCH STRATEGIES .....	10/14/15 10/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	519.42	
11-09	AP 00823013	SOUTHPAW INVESTORS LLC .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	461.94	
11-09	AP 00823013	SOUTHPAW INVESTORS LLC .....	10/01/15 10/31/15	UTILITIES .....	151.35	
11-16	AP 00824560	SOUTHPAW INVESTORS LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,494.66	
11-16	AP 00824562	KENNETH J LAYTON .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
11-24	AP 00823185	TIME WARNER CABLE .....	11/09/15 12/08/15	UTILITIES .....	442.39	
11-24	AP 00827652	WINDSTREAM COMMUNICATIONS INC .....	11/04/15 12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	93.15	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	742.02	
12-02	AP 00828218	UNITED PARCEL SERVICE .....	11/24/15 11/24/15	POSTAGE / COURIER / BOX RENTAL .....	4.86	
12-04	AP 00828166	FRONT PORCH STRATEGIES .....	11/04/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	453.48	
12-04	AP 00828171	VERIZON WIRELESS .....	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	297.72	
12-07	AP 00828170	SOUTHPAW INVESTORS LLC .....	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	470.69	
12-07	AP 00828170	SOUTHPAW INVESTORS LLC .....	10/20/15 11/19/15	UTILITIES .....	135.57	
12-08	AP E0346884	POOLE, WILLIAM T. ....	10/06/15 10/14/15	POSTAGE / COURIER / BOX RENTAL .....	38.40	
12-15	AP 00828560	FRONT PORCH STRATEGIES .....	11/16/15 11/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,900.00	
12-16	AP 00830000	SOUTHPAW INVESTORS LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,494.66	
12-16	AP 00830002	KENNETH J LAYTON .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	116.25	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	742.50	
12-30	AP 00828689	TIME WARNER CABLE .....	12/09/15 01/08/16	UTILITIES .....	335.05	
12-30	AP 00833198	WINDSTREAM COMMUNICATIONS INC .....	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	93.10	
12-30	AP 00833253	VERIZON WIRELESS .....	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	299.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,590.46
PRINTING AND REPRODUCTION						
10-01	AP 00817112	MODERN IMPRESSIONS OD CHARLOTTE INC .....	08/26/15 09/25/15	PRINTING & REPRODUCTION .....	23.02	
10-21	AP 00822326	LOZIER,GEORGIA R .....	08/20/15 10/15/15	PRINTING & REPRODUCTION .....	34.40	
11-02	AP E0335563	REVOLVIS CONSULTING INC .....	09/29/15 09/29/15	PRINTING & REPRODUCTION .....	13,862.84	
11-09	AP 00823015	MODERN IMPRESSIONS OD CHARLOTTE INC .....	09/26/15 10/25/15	PRINTING & REPRODUCTION .....	28.12	
11-09	AP 00823235	PUBLIC PRINTER .....	10/07/15 10/07/15	PRINTING & REPRODUCTION .....	48.84	
11-24	AP 00823376	ACCURATE WORD LLC .....	11/05/15 11/05/15	PRINTING & REPRODUCTION .....	320.00	
11-24	AP 00827654	ACCURATE WORD LLC .....	11/09/15 11/09/15	PRINTING & REPRODUCTION .....	89.95	
11-24	AP 00827655	LOZIER,GEORGIA R .....	10/27/15 11/14/15	PRINTING & REPRODUCTION .....	42.92	

972

11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
12-04	AP	00828163	MODERN IMPRESSIONS OD CHARLOTTE INC .....	10/26/15	11/25/15	PRINTING & REPRODUCTION .....	38.60
12-10	AP	00828558	ACCURATE WORD LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	117.90
12-10	AP	00828559	ACCURATE WORD LLC .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	59.95
12-16	AP	E0349541	REVOLVIS CONSULTING INC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	10,879.94
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
12-28	AP	00833195	ACCURATE WORD LLC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	104.95
12-30	AP	00828688	REVOLVIS CONSULTING INC .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....	2,900.00
12-30	AP	00833252	LOZIER,GEORGIA R .....	12/08/15	12/15/15	PRINTING & REPRODUCTION .....	12.03
PRINTING AND REPRODUCTION TOTALS:							28,588.16
OTHER SERVICES							
10-01	AP	00817258	SOUTHPAW INVESTORS LLC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	160.44
10-01	AP	00817258	SOUTHPAW INVESTORS LLC .....	09/01/15	09/30/15	MISCELLANEOUS OTHER SERVICES .....	12.11
10-16	AP	00821934	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,385.00
11-09	AP	00823013	SOUTHPAW INVESTORS LLC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	198.45
11-09	AP	00823013	SOUTHPAW INVESTORS LLC .....	10/01/15	10/31/15	MISCELLANEOUS OTHER SERVICES .....	12.83
11-16	AP	00824942	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,385.00
12-07	AP	00828170	SOUTHPAW INVESTORS LLC .....	10/20/15	11/19/15	JANITORIAL AND MAINT SERV .....	205.44
12-16	AP	00830380	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,385.00
12-30	AP	00833410	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	4,560.00
OTHER SERVICES TOTALS:							12,304.27
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/09/15	06/09/15	FOOD & BEVERAGE .....	17.25
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	385.71
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) .....	97.61
10-06	AP	00817451	DIAMOND SPRINGS WATER INC .....	08/17/15	09/11/15	WATER .....	34.23
10-06	AP	00817514	LOZIER,GEORGIA R .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	100.02
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE) .....	18.81
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) .....	12.13
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE) .....	51.72
10-07	AP	00817447	MAPLES, WILLIAM C. ....	09/17/15	09/17/15	FOOD & BEVERAGE .....	20.00
10-07	AP	00817449	CONCORD INDEPENDENT TRIBUNE .....	08/21/15	08/20/16	PUBLICATIONS/REFERENCE MAT'L .....	83.46
10-08	AP	00817700	ICONSTITUENT LLC .....	06/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	586.95
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	215.73
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	2.08
10-20	AP	00822190	EXPRESS OFFICE PRODUCTS .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	127.44
10-21	AP	00822328	INDEPENDENT TRIBUNE .....	09/26/15	10/26/15	PUBLICATIONS/REFERENCE MAT'L .....	6.26
10-21	AP	00822329	DIAMOND SPRINGS WATER INC .....	09/25/15	10/09/15	WATER .....	34.23
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	17.97
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-365.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	477.91
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	28.00
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/23/15	10/23/15	FOOD & BEVERAGE .....	111.78
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	30.99
11-09	AP	00823177	INDEPENDENT TRIBUNE .....	09/27/15	10/23/15	PUBLICATIONS/REFERENCE MAT'L .....	6.68
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	17.08
11-24	AP	00827655	LOZIER,GEORGIA R .....	11/14/15	11/14/15	FOOD & BEVERAGE .....	7.04
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-26.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	138.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD HUDSON—Con.						
12-04	AP 00828167	DIAMOND SPRINGS WATER INC .....	10/21/15 11/06/15	WATER .....		26.37
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/24/15 11/24/15	FOOD & BEVERAGE .....		75.24
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) .....		5.67
12-14	AP 00828707	BSL GEM LASER EXPRESS LLC .....	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE) .....		120.68
12-15	AP 00828555	THE LAURINBURG EXCHANGE .....	11/29/15 11/29/16	PUBLICATIONS/REFERENCE MAT'L .....		218.84
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		78.00
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		81.98
12-28	AP 00833254	DIAMOND SPRINGS WATER INC .....	11/12/15 12/09/15	WATER .....		26.37
12-28	AP E0355494	POOLE, WILLIAM T. ....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		13.89
12-30	AP 00828917	TVEYES INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
12-30	AP 00833252	LOZIER, GEORGIA R .....	11/17/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		87.39
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-178.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		117.33
				SUPPLIES AND MATERIALS TOTALS:		4,112.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,859.77
				OFFICE TOTALS:		365,859.77
2014 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-22	AP 00822139	THE CHARLOTTE OBSERVER .....	09/06/14 10/06/15	PUBLICATIONS/REFERENCE MAT'L .....		300.45
				SUPPLIES AND MATERIALS TOTALS:		300.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.45
				OFFICE TOTALS:		300.45
2015 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	42,205.11	10,911.70
				PERSONNEL COMPENSATION .....	785,599.19	243,636.13
				TRAVEL .....	104,697.93	32,938.50
				RENT, COMMUNICATION, UTILITIES .....	108,153.58	26,300.44
				PRINTING AND REPRODUCTION .....	54,854.80	14,499.86
				OTHER SERVICES .....	33,748.74	12,294.62
				SUPPLIES AND MATERIALS .....	20,636.59	10,843.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,895.94	351,424.52
				OFFICE TOTALS:	1,149,895.94	351,424.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		455.16
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-9.75
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		196.46

974

11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-9.75	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	10,220.44	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	71.94	
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-12.80	
							FRANKED MAIL TOTALS:	10,911.70
PERSONNEL COMPENSATION								
				10/01/15	12/31/15	CONSTITUENT SERVICE REP.	11,500.01	
				11/01/15	11/30/15	SHARED EMPLOYEE	5,000.00	
				10/01/15	12/31/15	CONSTITUENT SERVICES REP	8,750.01	
				12/01/15	12/31/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00	
				10/01/15	12/31/15	LEGISLATIVE ASSISTANT	11,999.99	
				10/26/15	12/31/15	SCHEDULER	5,777.78	
				12/01/15	12/31/15	SCHEDULER (OTHER COMPENSATION)	400.00	
				10/01/15	12/31/15	LEGISLATIVE DIRECTOR	14,333.33	
				12/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,750.00	
				10/01/15	12/31/15	LEGISLATIVE ASSISTANT	10,749.99	
				12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
				10/01/15	12/31/15	DISTRICT DIRECTOR	18,000.00	
				12/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,300.00	
				10/01/15	12/31/15	PART-TIME EMPLOYEE	3,600.00	
				12/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	
				10/01/15	12/31/15	STAFF ASSISTANT	6,750.00	
				12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,100.00	
				10/01/15	12/31/15	CHIEF OF STAFF	39,500.00	
				10/01/15	12/31/15	FIELD REPRESENTATIVE	9,999.99	
				12/01/15	12/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	
				10/01/15	12/31/15	COMMUNICATIONS ASSISTANT	9,500.01	
				12/01/15	12/31/15	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	3,150.00	
				11/16/15	12/31/15	PART-TIME EMPLOYEE	6,437.50	
				10/01/15	12/31/15	COMMUNICATIONS ASSISTANT	11,750.01	
				12/01/15	12/31/15	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	3,250.00	
				10/01/15	12/31/15	FIELD REPRESENTATIVE	7,500.00	
				12/01/15	12/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,200.00	
				10/01/15	12/31/15	CONSTITUENT SERVICES REP	16,250.01	
				10/01/15	12/31/15	SHARED EMPLOYEE	4,250.01	
				10/01/15	12/31/15	STAFF ASSISTANT	10,749.99	
				10/01/15	10/31/15	SHARED EMPLOYEE	5,000.00	
				10/01/15	10/11/15	OUTREACH COORDINATOR	837.50	
							PERSONNEL COMPENSATION TOTALS:	243,636.13
TRAVEL								
10-07	AP	E0326581	POWELL, JOSHUA A.	04/09/15	09/12/15	MEALS	117.77	
10-07	AP	E0326581	POWELL, JOSHUA A.	07/04/15	09/18/15	PRIVATE AUTO MILEAGE	2,023.28	
10-07	AP	E0326581	POWELL, JOSHUA A.	08/03/15	08/03/15	TAXI/PARKING/TOLLS	5.00	
10-07	AP	E0326582	REED, ALLISON	08/24/15	09/11/15	MEALS	10.09	
10-07	AP	E0326582	REED, ALLISON	09/11/15	09/30/15	PRIVATE AUTO MILEAGE	562.24	
10-07	AP	E0326582	REED, ALLISON	09/25/15	09/25/15	TAXI/PARKING/TOLLS	6.00	
10-07	AP	E0326586	KITTLESON, JORDAN K.	09/19/15	09/30/15	MEALS	26.50	
10-07	AP	E0326586	KITTLESON, JORDAN K.	09/19/15	10/01/15	PRIVATE AUTO MILEAGE	417.49	
10-07	AP	E0326587	CITIBANK GOV CARD SERVICE	09/01/15	09/25/15	TRAVEL SUBSISTENCE	3,054.39	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
10-16	AP E0329874	HON. TIM HUELSKAMP	09/11/15 10/06/15	MEALS	120.35	
10-16	AP E0329874	HON. TIM HUELSKAMP	09/08/15 10/09/15	PRIVATE AUTO MILEAGE	295.68	
10-16	AP E0329874	HON. TIM HUELSKAMP	09/11/15 10/01/15	TAXI/PARKING/TOLLS	172.28	
10-16	AP E0330012	COX, NATHAN	09/11/15 09/30/15	MEALS	52.27	
10-16	AP E0330012	COX, NATHAN	09/13/15 09/30/15	PRIVATE AUTO MILEAGE	428.40	
10-20	AP E0330252	JACKSON, MICHAEL H.	10/12/15 10/13/15	PRIVATE AUTO MILEAGE	319.20	
10-21	AP E0331663	HOWE, STEVEN K.	10/14/15 10/15/15	LODGING	100.79	
10-21	AP E0331663	HOWE, STEVEN K.	09/23/15 10/15/15	MEALS	70.82	
10-21	AP E0331663	HOWE, STEVEN K.	09/23/15 10/15/15	PRIVATE AUTO MILEAGE	734.72	
10-21	AP E0331671	KITTLESON, JORDAN K.	10/14/15 10/15/15	LODGING	100.79	
10-21	AP E0331671	KITTLESON, JORDAN K.	10/09/15 10/15/15	MEALS	55.19	
10-21	AP E0331671	KITTLESON, JORDAN K.	10/08/15 10/15/15	PRIVATE AUTO MILEAGE	390.95	
10-21	AP E0331756	BEARD, JOHN	10/01/15 10/13/15	PRIVATE AUTO MILEAGE	238.56	
10-29	AP E0334641	POWELL, JOSHUA A.	10/07/15 10/15/15	PRIVATE AUTO MILEAGE	707.62	
10-29	AP E0334643	REED, ALLISON	09/29/15 09/30/15	LODGING	96.07	
10-29	AP E0334643	REED, ALLISON	09/30/15 09/30/15	MEALS	6.91	
10-29	AP E0334643	REED, ALLISON	10/21/15 10/21/15	PRIVATE AUTO MILEAGE	197.12	
10-30	AP E0334649	MIDWEST CORPORATE AVIATION INC	10/15/15 10/15/15	TRAVEL SUBSISTENCE	2,336.00	
11-04	AP E0336345	KITTLESON, JORDAN K.	10/22/15 10/22/15	MEALS	1.06	
11-04	AP E0336345	KITTLESON, JORDAN K.	10/21/15 10/28/15	PRIVATE AUTO MILEAGE	885.86	
11-04	AP E0337382	HON. TIM HUELSKAMP	10/09/15 10/31/15	MEALS	104.20	
11-04	AP E0337382	HON. TIM HUELSKAMP	10/20/15 10/31/15	PRIVATE AUTO MILEAGE	262.75	
11-04	AP E0337382	HON. TIM HUELSKAMP	10/06/15 10/06/15	TAXI/PARKING/TOLLS	135.00	
11-10	AP E0338923	CITIBANK GOV CARD SERVICE	09/28/15 11/05/15	TRAVEL SUBSISTENCE	4,289.67	
11-18	AP E0341186	JACKSON, MICHAEL H.	11/02/15 11/11/15	PRIVATE AUTO MILEAGE	192.08	
11-18	AP E0341187	KITTLESON, JORDAN K.	11/09/15 11/12/15	MEALS	27.47	
11-18	AP E0341187	KITTLESON, JORDAN K.	11/09/15 11/12/15	PRIVATE AUTO MILEAGE	331.10	
11-18	AP E0341188	POWELL, JOSHUA A.	10/31/15 11/12/15	PRIVATE AUTO MILEAGE	977.76	
11-18	AP E0341189	BEARD, JOHN	10/22/15 11/12/15	PRIVATE AUTO MILEAGE	425.04	
11-20	AP E0341183	MIDWEST CORPORATE AVIATION INC	11/12/15 11/12/15	TRAVEL SUBSISTENCE	2,352.00	
11-20	AP E0341184	MIDWEST CORPORATE AVIATION INC	11/09/15 11/09/15	TRAVEL SUBSISTENCE	2,443.00	
11-23	AP E0342622	REED, ALLISON	10/30/15 10/31/15	LODGING	160.88	
11-23	AP E0342622	REED, ALLISON	10/30/15 11/10/15	MEALS	27.93	
11-23	AP E0342622	REED, ALLISON	10/30/15 11/11/15	PRIVATE AUTO MILEAGE	596.96	
11-23	AP E0342711	COX, NATHAN	10/13/15 11/09/15	MEALS	27.52	
11-23	AP E0342711	COX, NATHAN	10/13/15 11/11/15	PRIVATE AUTO MILEAGE	398.72	
12-01	AP E0345361	BEARD, JOHN	11/22/15 11/22/15	PRIVATE AUTO MILEAGE	167.44	
12-08	AP E0347583	HON. TIM HUELSKAMP	10/29/15 11/30/15	MEALS	148.14	
12-08	AP E0347583	HON. TIM HUELSKAMP	11/07/15 11/29/15	PRIVATE AUTO MILEAGE	494.70	
12-09	AP E0348255	JACKSON, MICHAEL H.	11/16/15 11/30/15	PRIVATE AUTO MILEAGE	246.96	
12-11	AP E0348591	POWELL, JOSHUA A.	10/15/15 10/15/15	LODGING	100.79	
12-11	AP E0348591	POWELL, JOSHUA A.	09/17/15 11/12/15	MEALS	196.20	
12-15	AP E0349899	KITTLESON, JORDAN K.	11/30/15 12/03/15	MEALS	22.86	

976



12-15	AP	E0349899	KITTLESON, JORDAN K.	11/30/15	12/09/15	PRIVATE AUTO MILEAGE	652.51
12-16	AP	E0349895	HOWE, STEVEN K.	10/28/15	12/08/15	MEALS	73.82
12-16	AP	E0349895	HOWE, STEVEN K.	10/28/15	12/08/15	PRIVATE AUTO MILEAGE	973.28
12-16	AP	E0349895	HOWE, STEVEN K.	11/06/15	11/06/15	TAXI/PARKING/TOLLS	1.50
12-16	AP	E0349896	MYERS, ASHLEY	08/07/15	08/27/15	PRIVATE AUTO MILEAGE	341.60
12-29	AP	E0354816	HIGGINS, JUSTIN M.	12/06/15	12/07/15	TRAVEL SUBSISTENCE	233.31
12-29	AP	E0354817	REED, ALLISON	12/03/15	12/03/15	MEALS	10.38
12-29	AP	E0354817	REED, ALLISON	11/18/15	11/18/15	PRIVATE AUTO MILEAGE	60.48
12-29	AP	E0354817	REED, ALLISON	12/03/15	12/03/15	PRIVATE AUTO MILEAGE	73.92
12-29	AP	E0354821	JACKSON, MICHAEL H.	12/03/15	12/15/15	PRIVATE AUTO MILEAGE	115.36
12-29	AP	E0356351	KITTLESON, JORDAN K.	12/11/15	12/21/15	PRIVATE AUTO MILEAGE	245.11
12-29	AP	E0356352	MIDWEST CORPORATE AVIATION INC	12/21/15	12/21/15	TRAVEL SUBSISTENCE	1,979.00
12-29	AP	E0356354	HOWE, STEVEN K.	12/10/15	12/21/15	MEALS	14.50
12-29	AP	E0356354	HOWE, STEVEN K.	12/21/15	12/22/15	CAR RENTAL	127.12
12-29	AP	E0356354	HOWE, STEVEN K.	12/21/15	12/22/15	GASOLINE	33.00
12-29	AP	E0356354	HOWE, STEVEN K.	12/10/15	12/10/15	PRIVATE AUTO MILEAGE	71.68
12-29	AP	E0356355	BEARD, JOHN	12/10/15	12/21/15	PRIVATE AUTO MILEAGE	269.36
						TRAVEL TOTALS:	32,938.50
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	4.62
10-15	AP	00817595	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	4.62
10-16	AP	00820675	MILITARY PLAZA PARTNERSHIP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	690.00
10-16	AP	00820697	FIRST NATIONAL BANK OF HUTCHINSON	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	688.92
10-16	AP	00820698	CARROLLS CORPORATE OFFICE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	630.00
10-16	AP	00821056	COMMERCE BANK	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-20	AP	E0330251	COX COMMUNICATIONS	10/05/15	11/04/15	UTILITIES	857.52
10-21	AP	E0331759	CITIZEN DIALOG LLC	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	40.00
10-21	AP	E0331763	CITIZEN DIALOG LLC	09/14/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE	20.00
10-21	AP	E0331764	CITIZEN DIALOG LLC	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,083.33
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	70.03
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.15
10-29	AP	E0335404	CITIZEN DIALOG LLC	10/07/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE	280.00
10-29	AP	E0335405	CITIZEN DIALOG LLC	08/04/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE	243.00
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	62.02
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	7.09
11-16	AP	00823688	MILITARY PLAZA PARTNERSHIP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	690.00
11-16	AP	00823710	FIRST NATIONAL BANK OF HUTCHINSON	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	688.92
11-16	AP	00823711	CARROLLS CORPORATE OFFICE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	630.00
11-16	AP	00824066	COMMERCE BANK	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-17	AP	E0340139	COX COMMUNICATIONS	11/05/15	12/04/15	UTILITIES	821.85
11-23	AP	E0342712	CITIZEN DIALOG LLC	11/14/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE	254.00
11-23	AP	E0342714	CITIZEN DIALOG LLC	11/14/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE	200.00
11-23	AP	E0342715	CITIZEN DIALOG LLC	10/29/15	10/29/15	TELECOMSRV/EQ/TOLL CHARGE	284.00
11-24	AP	E0342713	CITIZEN DIALOG LLC	10/22/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,188.92
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		70.03
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.02
12-08	AP	00828066	11/23/15 11/27/15	FEDERAL EXPRESS CORPORATION		13.70
12-08	AP	E0348257	11/17/15 11/17/15	CITIZEN DIALOG LLC		426.00
12-08	AP	E0348266	11/10/15 11/10/15	CITIZEN DIALOG LLC		255.00
12-11	AP	E0348591	10/13/15 10/13/15	POWELL, JOSHUA A.		40.00
12-16	AP	00829135	12/03/15 01/02/16	MILITARY PLAZA PARTNERSHIP		690.00
12-16	AP	00829157	12/03/15 01/02/16	FIRST NATIONAL BANK OF HUTCHINSON		688.92
12-16	AP	00829158	12/03/15 01/02/16	CARROLLS CORPORATE OFFICE		630.00
12-16	AP	00829510	12/03/15 01/02/16	COMMERCE BANK		200.00
12-18	AP	00833094	12/14/15 12/18/15	FEDERAL EXPRESS CORPORATION		46.65
12-18	AP	E0352476	12/05/15 01/04/16	COX COMMUNICATIONS		821.85
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		116.25
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		828.46
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		70.03
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		0.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,300.44
PRINTING AND REPRODUCTION						
10-29	AP	E0334642	10/12/15 10/12/15	ACCURATE WORD LLC		39.95
11-30	AP	E0342710	11/04/15 11/16/15	MEADOWS, JONATHAN L.		688.56
12-01	AP	E0345360	11/17/15 11/17/15	HOMETOWN CONNECTION INC		13,279.20
12-02	AP	E0342620	09/10/15 09/10/15	CONSOLIDATED PRINTING		380.00
12-11	AP	E0348591	11/16/15 11/18/15	POWELL, JOSHUA A.		50.70
12-17	AP	E0352475	12/14/15 12/14/15	ACCURATE WORD LLC		39.95
12-23	GL	PIX0054800	12/01/15 12/31/15	PIX0054800		21.50
				PRINTING AND REPRODUCTION TOTALS:		14,499.86
OTHER SERVICES						
10-07	AP	E0326585	10/01/15 10/31/15	ICONSTITUENT LLC		500.00
10-07	AP	E0326607	08/31/15 10/02/15	MEADOWS, JONATHAN L.		449.62
10-16	AP	00820776	10/01/15 10/31/15	COMPUTERWORKS		1,795.00
10-16	AP	E0329873	09/15/15 09/21/15	UNDERGROUND VAULTS&STORAGE		85.00
10-29	AP	E0334645	07/31/15 07/31/15	UNDERGROUND VAULTS&STORAGE		85.00
11-04	AP	E0336346	11/01/15 11/30/15	ICONSTITUENT LLC		500.00
11-16	AP	00823787	11/01/15 11/30/15	COMPUTERWORKS		1,795.00
11-23	AP	E0342625	10/01/15 10/29/15	UNDERGROUND VAULTS&STORAGE		145.00
12-07	AP	E0347582	12/01/15 12/31/15	ICONSTITUENT LLC		500.00
12-10	AP	E0348592	11/10/15 11/25/15	UNDERGROUND VAULTS&STORAGE		85.00
12-16	AP	00829233	12/01/15 12/31/15	COMPUTERWORKS		1,795.00
12-30	AP	E0354825	01/01/16 12/31/16	ICONSTITUENT LLC		4,560.00
				OTHER SERVICES TOTALS:		12,294.62
SUPPLIES AND MATERIALS						
10-07	AP	00817294	03/26/15 03/26/15	BOISE CASCADE COMPANY		162.83

978

10-07	AP	E0326497	CULLIGAN WATER CONDITION	10/01/15	10/31/15	WATER	26.24
10-07	AP	E0326583	SCHULER, JOHN K.	09/17/15	09/29/15	FOOD & BEVERAGE	34.46
10-07	AP	E0326584	KELLY, MARK D.	09/17/15	09/17/15	FOOD & BEVERAGE	157.30
10-07	AP	E0326588	MANHATTAN AREA CHAMBER OF COMMERCE	09/02/15	09/02/15	FOOD & BEVERAGE	15.00
10-08	AP	E0327998	CULLIGAN OF SALINA	09/16/15	09/16/15	WATER	10.00
10-08	AP	E0328001	CULLIGAN OF SALINA	09/29/15	10/27/15	WATER	20.00
10-21	AP	E0331663	HOWE, STEVEN K.	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	71.63
10-29	AP	E0334643	REED, ALLISON	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)	10.35
10-30	AP	00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	208.61
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-28.10
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	124.46
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	19.99
11-04	AP	E0336345	KITTLESON, JORDAN K.	10/21/15	10/21/15	FOOD & BEVERAGE	10.00
11-05	AP	E0337361	CULLIGAN OF SALINA	10/28/15	11/23/15	WATER	20.00
11-09	AP	E0335403	WALL STREET JOURNAL	12/09/15	12/09/16	PUBLICATIONS/REFERENCE MAT'L	437.17
11-10	AP	E0338934	CHARTWELLS DINING SERVICES	10/31/15	10/31/15	FOOD & BEVERAGE	104.40
11-13	AP	E0338935	CHARTWELLS DINING SERVICES	10/31/15	10/31/15	FOOD & BEVERAGE	806.93
11-16	AP	E0340134	HILLSBORO FREE PRESS	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L	50.00
11-16	AP	E0340140	CULLIGAN WATER CONDITION	11/01/15	11/30/15	WATER	11.95
11-16	AP	E0340142	TILLER&TOILER	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	62.52
11-17	AP	00825219	IMPACTOFFICE	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	198.00
11-23	AP	E0342619	SCHULER, JOHN K.	11/18/15	11/18/15	FOOD & BEVERAGE	24.54
11-23	AP	E0342621	THE MANHATTAN MERCURY	12/11/15	12/11/16	PUBLICATIONS/REFERENCE MAT'L	243.23
11-23	AP	E0342622	REED, ALLISON	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	5.99
11-23	AP	E0342623	ROBERTS HUTCH-LINE INC	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	139.14
11-23	AP	E0342624	ROBERTS HUTCH-LINE INC	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	10.89
11-23	AP	E0342711	COX, NATHAN	11/16/15	11/16/15	FOOD & BEVERAGE	15.00
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-26.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	114.93
12-08	AP	E0347581	THE LEDGER	12/04/15	12/03/16	PUBLICATIONS/REFERENCE MAT'L	34.50
12-09	AP	E0348267	KEY OFFICE	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	111.30
12-10	AP	E0348593	CULLIGAN OF SALINA	11/18/15	12/29/15	WATER	20.00
12-11	AP	E0348591	POWELL, JOSHUA A.	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	16.23
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	19.99
12-16	AP	E0349891	GROSKI, ABIGAIL S.	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	9.52
12-16	AP	E0349895	HOWE, STEVEN K.	11/08/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	225.62
12-17	AP	E0351829	RUSH COUNTY NEWS	12/15/15	12/15/16	PUBLICATIONS/REFERENCE MAT'L	35.00
12-17	AP	E0351832	THE HUGOTON HERMES	11/26/15	11/26/15	PUBLICATIONS/REFERENCE MAT'L	37.80
12-17	AP	E0351835	HASKELL COUNTY MONITOR-CHIEF	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	41.00
12-17	AP	E0352006	THE PRAIRIE POST	12/16/15	12/15/16	PUBLICATIONS/REFERENCE MAT'L	39.00
12-17	AP	E0352020	BELOIT CALL	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	97.49
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	19.99
12-18	AP	E0351828	CULLIGAN WATER CONDITION	12/01/15	12/31/15	WATER	26.24
12-18	AP	E0351847	HAYS DAILY NEWS	11/13/15	11/12/16	PUBLICATIONS/REFERENCE MAT'L	175.00
12-21	AP	E0351831	THE MONTEZUMA PRESS	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	38.00
12-21	AP	E0351833	LEOTI STANDARD	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	41.00
12-21	AP	E0351834	BUCKLIN BANNER	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	37.00
12-21	AP	E0351836	THE WESTERN TIMES	12/01/15	12/01/15	PUBLICATIONS/REFERENCE MAT'L	42.00
12-21	AP	E0351839	HIGH PLAINS JOURNAL	11/25/15	11/25/15	PUBLICATIONS/REFERENCE MAT'L	39.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
12-21	AP E0351840	NESS COUNTY NEWS .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		37.00
12-21	AP E0351846	AG PRESS INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		43.00
12-21	AP E0351849	MILTONVALE RECORD .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		31.00
12-21	AP E0351850	THE RUSSELL COUNTY NEWS .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		46.50
12-21	AP E0351851	STOCKTON SENTINEL .....	12/01/15 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....		39.00
12-21	AP E0352022	CONCORDIA BLADE-EMPIRE .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		98.24
12-21	AP E0352023	GLASCO SUN-DELPHOS REPUBLICAN .....	01/02/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		32.00
12-21	AP E0352024	CLYDE REPUBLICAN .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		29.00
12-23	AP E0351853	THE ADVOCATE OF PHILLIPS COUNTY .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		29.00
12-29	AP E0351841	COLBY FREE PRESS .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		99.00
12-29	AP E0351845	THE SAINT FRANCIS HERALD .....	12/21/15 12/21/16	PUBLICATIONS/REFERENCE MAT'L .....		45.00
12-29	AP E0351848	HERINGTON TIMES .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		48.00
12-29	AP E0352019	THE BELLEVILLE TELESCOPE .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		59.62
12-29	AP E0354824	BLOOMBERG LP .....	01/02/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
12-29	AP E0356351	KITTLESON, JORDAN K. ....	12/11/15 12/11/15	FOOD & BEVERAGE .....		6.00
12-30	AP E0352025	RAWLINS COUNTY SQUARE DEAL .....	01/07/16 12/30/16	PUBLICATIONS/REFERENCE MAT'L .....		45.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-32.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		80.77
				SUPPLIES AND MATERIALS TOTALS:		10,843.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,424.52
				OFFICE TOTALS:		351,424.52
2015 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,449.11	273.53
				PERSONNEL COMPENSATION .....	1,013,190.31	295,517.58
				TRAVEL .....	57,211.72	15,424.48
				RENT, COMMUNICATION, UTILITIES .....	117,448.89	31,216.07
				PRINTING AND REPRODUCTION .....	2,911.75	1,062.16
				OTHER SERVICES .....	23,359.56	5,985.00
				SUPPLIES AND MATERIALS .....	15,422.36	10,103.01
				EQUIPMENT .....	2,228.40	557.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,222.10	360,138.93
				OFFICE TOTALS:	1,233,222.10	360,138.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		102.70
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		145.21
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-22.65
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		71.37
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-23.10
				FRANKED MAIL TOTALS:		273.53

080

PERSONNEL COMPENSATION

AMAYA, ELISE A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	19,749.99
ANDERSON, KORINNA S .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....	14,833.34
ARDEN, PAUL H .....	10/01/15	11/06/15	COMMUNICATIONS DIRECTOR .....	4,700.00
CALLAWAY, JEANNINE F .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	31,249.99
CALLEJAS, COURTNEY L .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,833.34
CALLEJAS, COURTNEY L .....	11/01/15	11/23/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
CASTRO, ROSEANNE J .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	16,000.00
CROWELL, JEANNETTE P .....	10/01/15	11/06/15	LEGISLATIVE DIRECTOR .....	6,800.00
DRISCOLL, JOHN P .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	21,999.99
FERREE, LOGAN H .....	10/01/15	11/08/15	LEGISLATIVE ASSISTANT .....	6,122.22
FERREE, LOGAN H .....	11/09/15	12/31/15	LEGISLATIVE DIRECTOR .....	11,955.56
FERREE, LOGAN H .....	11/01/15	11/23/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00
GARCILAZO, MICHELLE C .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	16,000.00
GUREWITZ, HEATHER J .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,500.01
HENRY-BRYANT, HEATHER .....	10/08/15	12/31/15	SHARED EMPLOYEE .....	2,582.22
HROMALIK, NICHOLAS M .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,562.50
HROMALIK, NICHOLAS M .....	11/01/15	11/23/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00
LUKE, KELLIE M .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	14,000.00
MALTBIE, MATTHEW R .....	10/01/15	12/10/15	PART-TIME EMPLOYEE .....	4,277.77
MILLER, BENJAMIN .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,318.50
PINCKNEY, JANNA L .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	6,619.66
RACKENS, CHRISTOPHER .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	850.00
RASMUSSEN, SCOTT J .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,562.50
RASMUSSEN, SCOTT J .....	11/01/15	11/23/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00
RIGHTER, LINDSAY S .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	18,999.99
			PERSONNEL COMPENSATION TOTALS:	295,517.58

TRAVEL

10-05 AP E0326596	CALLAWAY, JEANNINE F. ....	09/22/15	09/29/15	PRIVATE AUTO MILEAGE .....	37.63
10-06 AP E0326532	GARCILAZO, MICHELLE C. ....	09/05/15	09/22/15	PRIVATE AUTO MILEAGE .....	21.62
10-06 AP E0326578	DRISCOLL, JOHN .....	09/01/15	09/23/15	PRIVATE AUTO MILEAGE .....	148.93
10-13 AP E0328518	MALTBIE, MATTHEW R. ....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	56.35
10-13 AP E0328525	GUREWITZ, HEATHER J. ....	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....	219.31
10-13 AP E0328554	CITIBANK GOV CARD SERVICE .....	10/03/15	10/06/15	COMMERCIAL TRANSPORTATION .....	2,112.60
10-13 AP E0328557	HON JARED HUFFMAN .....	09/02/15	09/27/15	PRIVATE AUTO MILEAGE .....	365.11
10-13 AP E0329210	CASTRO, ROSEANNE J. ....	09/14/15	09/24/15	PRIVATE AUTO MILEAGE .....	366.05
10-13 AP E0329210	CASTRO, ROSEANNE J. ....	09/19/15	09/19/15	TAXI/PARKING/TOLLS .....	46.00
10-28 AP E0334590	CASTRO, ROSEANNE J. ....	10/05/15	10/23/15	PRIVATE AUTO MILEAGE .....	463.34
10-28 AP E0334605	CITIBANK GOV CARD SERVICE .....	10/03/15	10/26/15	COMMERCIAL TRANSPORTATION .....	944.40
11-02 AP E0336158	PINCKNEY, JANNA L .....	10/18/15	10/21/15	LODGING .....	491.79
11-02 AP E0336158	PINCKNEY, JANNA L .....	10/18/15	10/21/15	MEALS .....	88.93
11-02 AP E0336158	PINCKNEY, JANNA L .....	10/21/15	10/21/15	GASOLINE .....	23.67
11-02 AP E0336162	GARCILAZO, MICHELLE C. ....	10/04/15	10/06/15	MEALS .....	85.24
11-02 AP E0336162	GARCILAZO, MICHELLE C. ....	10/03/15	10/05/15	TAXI/PARKING/TOLLS .....	139.60
11-03 AP E0334574	HON JARED HUFFMAN .....	10/09/15	10/20/15	TAXI/PARKING/TOLLS .....	167.50
11-09 AP E0338711	HON JARED HUFFMAN .....	10/03/15	10/30/15	PRIVATE AUTO MILEAGE .....	120.12
11-09 AP E0338711	HON JARED HUFFMAN .....	10/21/15	10/23/15	TAXI/PARKING/TOLLS .....	150.00
11-09 AP E0338715	DRISCOLL, JOHN .....	10/07/15	10/24/15	PRIVATE AUTO MILEAGE .....	313.95
11-09 AP E0338738	GUREWITZ, HEATHER J. ....	10/15/15	10/30/15	PRIVATE AUTO MILEAGE .....	218.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED HUFFMAN—Con.						
11-10	AP E0338712	CITIBANK GOV CARD SERVICE .....	10/29/15 11/02/15	COMMERCIAL TRANSPORTATION .....	868.30	
11-10	AP E0338714	CALLAWAY, JEANNINE F. ....	10/15/15 10/29/15	PRIVATE AUTO MILEAGE .....	93.97	
11-17	AR FIN-00941-BD	CASTRO, ROSEANNE J. ....	07/25/15 07/25/15	TAXI/PARKING/TOLLS .....	-7.00	
11-17	AR FIN-00944-BD	CASTRO, ROSEANNE J. ....	07/17/15 08/14/15	PRIVATE AUTO MILEAGE .....	-534.87	
11-23	AP E0344053	CITIBANK GOV CARD SERVICE .....	11/16/15 11/19/15	COMMERCIAL TRANSPORTATION .....	412.00	
11-24	AP E0344068	HON JARED HUFFMAN .....	11/16/15 11/16/15	TAXI/PARKING/TOLLS .....	75.00	
12-14	AP E0351049	CASTRO, ROSEANNE J. ....	11/01/15 11/19/15	PRIVATE AUTO MILEAGE .....	239.32	
12-14	AP E0351057	MALTBIE, MATTHEW R. ....	11/18/15 11/20/15	PRIVATE AUTO MILEAGE .....	34.85	
12-14	AP E0351061	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....	396.10	
12-14	AP E0351062	HON JARED HUFFMAN .....	11/30/15 11/30/15	PRIVATE AUTO MILEAGE .....	459.31	
12-14	AP E0351062	HON JARED HUFFMAN .....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....	103.97	
12-14	AP E0351063	CALLAWAY, JEANNINE F. ....	11/12/15 11/23/15	PRIVATE AUTO MILEAGE .....	188.16	
12-14	AP E0351065	GUREWITZ, HEATHER J. ....	11/05/15 11/19/15	PRIVATE AUTO MILEAGE .....	252.43	
12-15	AP E0351064	RIGHTER, LINDSAY S. ....	10/08/15 11/05/15	PRIVATE AUTO MILEAGE .....	41.40	
12-22	AP E0354656	CITIBANK GOV CARD SERVICE .....	10/29/15 11/28/15	LODGING .....	232.96	
12-22	AP E0354657	CITIBANK GOV CARD SERVICE .....	09/29/15 10/28/15	COMMERCIAL TRANSPORTATION .....	2,208.80	
12-22	AP E0354657	CITIBANK GOV CARD SERVICE .....	09/29/15 10/28/15	LODGING .....	762.57	
12-22	AP E0354658	CITIBANK GOV CARD SERVICE .....	06/29/15 07/28/15	COMMERCIAL TRANSPORTATION .....	2,457.50	
12-22	AP E0354658	CITIBANK GOV CARD SERVICE .....	06/29/15 07/28/15	LODGING .....	112.78	
12-23	AP E0354660	CASTRO, ROSEANNE J. ....	11/30/15 12/04/15	PRIVATE AUTO MILEAGE .....	276.00	
12-23	AP E0354664	HON JARED HUFFMAN .....	12/07/15 12/18/15	TAXI/PARKING/TOLLS .....	170.49	
				TRAVEL TOTALS:	15,424.48	
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0326598	ANDERSON, KORINNA S. ....	09/10/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	118.81	
10-16	AP 00821555	GROVE BLDG .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
10-16	AP 00821560	G STREET LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	515.00	
10-16	AP 00821562	RAFAEL TOWN CENTER .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
10-19	AP 00822170	CITI PCARD-ATT CONS PHONE PMT .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	411.38	
10-19	AP 00822170	CITI PCARD-COMCAST CALIFORN .....	08/29/15 09/28/15	UTILITIES .....	609.74	
10-19	AP 00822170	CITI PCARD-SUDDENLINK-NAT'L SITE .....	08/29/15 09/28/15	UTILITIES .....	254.03	
10-19	AP 00822170	CITI PCARD-VZWRLLSS MY VZ VB P .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	868.11	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	133.50	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	422.31	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	32.62	
10-28	AP E0334588	GRANITE TELECOMMUNICATIONS LLC .....	09/01/15 09/30/15	UTILITIES .....	747.36	
11-02	AP E0334589	G STREET LLC .....	09/18/15 10/18/15	UTILITIES .....	89.95	
11-09	AP E0336159	QUENCH .....	11/01/15 01/31/16	UTILITIES .....	90.00	
11-16	AP 00824564	GROVE BLDG .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
11-16	AP 00824569	G STREET LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	515.00	
11-16	AP 00824571	RAFAEL TOWN CENTER .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
11-20	AP 00827800	CITI PCARD-ATT CONS PHONE PMT .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	388.92	
11-20	AP 00827800	CITI PCARD-COMCAST CALIFORNIA .....	10/01/15 10/28/15	UTILITIES .....	450.70	

11-20	AP	00827800	CITI PCARD-SUDDENLINK-NAT'L SITE	10/01/15	10/28/15	UTILITIES	255.21
11-20	AP	00827800	CITI PCARD-USPS	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	904.47
11-20	AP	00827800	CITI PCARD-VZWLSS MY VZ VB P	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	865.97
11-24	AP	E0344056	GRANITE TELECOMMUNICATIONS LLC	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	811.91
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	175.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	133.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	437.90
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	32.62
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	52.00
12-14	AP	E0351059	GRANITE TELECOMMUNICATIONS LLC	11/01/15	11/30/15	UTILITIES	839.85
12-14	AP	E0351065	GUREWITZ, HEATHER J	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	6.65
12-16	AP	00830004	GROVE BLDG	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00830009	G STREET LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	515.00
12-16	AP	00830011	RAFAEL TOWN CENTER	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	377.05
12-21	AP	00833251	CITI PCARD-COMCAST CALIFORNIA	10/29/15	11/28/15	UTILITIES	526.49
12-21	AP	00833251	CITI PCARD-SUDDENLINK-NAT'L SITE	10/29/15	11/28/15	UTILITIES	257.68
12-21	AP	00833251	CITI PCARD-USPS	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL	75.21
12-21	AP	00833251	CITI PCARD-VZWLSS APOCC VISB	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	737.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	133.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	418.48
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	345.41
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.37
12-23	AP	E0354663	CITY OF FORT BRAGG	06/26/15	09/26/15	UTILITIES	184.89
12-30	AP	E0354661	G STREET LLC	10/19/15	11/17/15	UTILITIES	70.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,216.07
			PRINTING AND REPRODUCTION				
11-02	AP	E0336152	SMILE BUSINESS PRODUCTS INC	08/01/15	08/31/15	PRINTING & REPRODUCTION	56.38
11-12	AP	E0338726	SMILE BUSINESS PRODUCTS INC	09/01/15	09/30/15	PRINTING & REPRODUCTION	9.95
11-24	AP	E0344061	SMILE BUSINESS PRODUCTS INC	10/01/15	10/31/15	PRINTING & REPRODUCTION	69.60
12-14	AP	E0351050	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	626.73
12-14	AP	E0351060	DAVID L ANDRUKITIS INC	12/02/15	12/02/15	PRINTING & REPRODUCTION	80.00
12-21	AP	E0354662	DAVID L ANDRUKITIS INC	12/18/15	12/18/15	PRINTING & REPRODUCTION	179.50
12-21	AP	E0354665	DAVID L ANDRUKITIS INC	12/14/15	12/14/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,062.16
			OTHER SERVICES				
10-16	AP	00821093	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-19	AP	00822170	CITI PCARD-ADVANCED SECURITY SYST	08/29/15	09/28/15	SECURITY SERVICE	70.50
10-19	AP	00822170	CITI PCARD-SUNNY HILLS SERVICES	08/29/15	09/28/15	MISCELLANEOUS OTHER SERVICES	200.00
11-16	AP	00824103	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-17	AR	FIN-00942-BD	CASTRO, ROSEANNE J	07/25/15	07/25/15	TRAINING	-11.00
12-16	AP	00829547	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-21	AP	00833251	CITI PCARD-ADVANCED SECURITY SYST	10/29/15	11/28/15	SECURITY SERVICE	70.50
						OTHER SERVICES TOTALS:	5,985.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	4.65
10-06	AP	E0326532	GARCILAZO, MICHELLE C	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	23.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED HUFFMAN—Con.						
10-13	AP 00817878	BOISE CASCADE COMPANY	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)	12.67	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)	38.12	
10-13	AP E0328569	GARCILAZO, MICHELLE C.	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	16.05	
10-13	AP E0328596	DRISCOLL, JOHN	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	27.18	
10-19	AP 00822170	CITI PCARD-DISPUTE CR MARIN INDEPEND	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	-30.00	
10-19	AP 00822170	CITI PCARD-DISPUTE CR SACBEE CLASSIF	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	-14.50	
10-19	AP 00822170	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	31.72	
10-23	AP 00822432	IMPACTOFFICE	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE)	325.00	
10-26	AP 00822596	IMPACTOFFICE	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE)	6.00	
10-26	AP 00822596	IMPACTOFFICE	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	140.00	
10-26	AP 00822596	IMPACTOFFICE	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	140.00	
10-28	AP E0334590	CASTRO, ROSEANNE J.	10/22/15 10/22/15	FOOD & BEVERAGE	15.00	
10-28	AP E0334590	CASTRO, ROSEANNE J.	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)	15.13	
10-30	AP 00822167	BOISE CASCADE COMPANY	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE)	9.62	
10-30	AP 00822837	IMPACTOFFICE	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE)	112.50	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	342.24	
11-02	AP E0336166	MILLER, BENJAMIN	10/08/15 10/08/15	OFFICE SUPPLIES (OUTSIDE)	252.61	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/14/15 10/14/15	FOOD & BEVERAGE	4.44	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE)	46.64	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)	15.73	
11-09	AP E0338690	ANDERSON, KORINNA S.	10/20/15 10/20/15	FOOD & BEVERAGE	11.95	
11-09	AP E0338738	GUREWITZ, HEATHER J.	10/25/15 10/30/15	FOOD & BEVERAGE	28.99	
11-10	AP E0338741	MILLER, BENJAMIN	11/05/15 11/05/15	HABITATION EXPENSE	21.10	
11-17	AR FIN-00943-BD	CASTRO, ROSEANNE J.	06/25/15 06/25/15	OFFICE SUPPLIES (OUTSIDE)	-44.31	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15 10/28/15	FOOD & BEVERAGE	65.16	
11-20	AP 00827800	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86	
11-20	AP 00827800	CITI PCARD-SAN RAFAEL CHAMBER OF	10/01/15 10/28/15	FOOD & BEVERAGE	75.00	
11-23	AP 00827818	BOISE CASCADE COMPANY	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)	0.69	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-44.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	135.23	
12-02	AP 00828113	IMPACTOFFICE	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE)	5.00	
12-02	AP 00828113	IMPACTOFFICE	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00	
12-14	AP 00828627	BOISE CASCADE COMPANY	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)	2.64	
12-14	AP E0351049	CASTRO, ROSEANNE J.	11/20/15 11/20/15	FOOD & BEVERAGE	65.00	
12-15	AP E0351064	RIGHTER,LINDSAY S	11/16/15 11/16/15	FOOD & BEVERAGE	38.15	
12-15	AP E0351064	RIGHTER,LINDSAY S	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)	110.94	
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	93.45	
12-21	AP 00833251	CITI PCARD-AMAZON.COM	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	6.99	
12-21	AP 00833251	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86	
12-21	AP E0345731	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	1,960.53	
SUPPLIES AND MATERIALS TOTALS:					10,103.01	



EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	185.70
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	185.70
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	185.70
						EQUIPMENT TOTALS:
						360,138.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						360,138.93
						OFFICE TOTALS:
						<u>360,138.93</u>

2015 HON. BILL HUIZENGA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,122.72	2,240.26
PERSONNEL COMPENSATION	947,331.23	269,174.55
TRAVEL	79,850.41	23,202.81
RENT, COMMUNICATION, UTILITIES	102,908.61	27,409.09
PRINTING AND REPRODUCTION	1,197.74	16.60
OTHER SERVICES	41,024.00	9,219.00
SUPPLIES AND MATERIALS	15,302.47	8,923.22
EQUIPMENT	7,164.52	2,104.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,901.70	342,289.79
OFFICE TOTALS:	<u>1,203,901.70</u>	<u>342,289.79</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	739.50
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-34.25
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	1,028.47
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-15.90
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	558.54
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-36.10
						FRANKED MAIL TOTALS:
						2,240.26

PERSONNEL COMPENSATION

BULT,NATHAN D	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	12,000.00
BULT,NATHAN D	11/01/15	11/30/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,880.00
DEWITTE, JONATHAN	10/01/15	12/31/15	CHIEF OF STAFF	40,256.83
HADDAD,RAAED A	10/01/15	12/31/15	STAFF ASSISTANT	10,500.00
HADDAD,RAAED A	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,520.00
KOOIMAN,MATTHEW T	10/01/15	12/31/15	PUBLIC POLICY MANAGER	8,750.01
KOOIMAN,MATTHEW T	11/01/15	11/30/15	PUBLIC POLICY MANAGER (OTHER COMPENSATION)	2,100.00
LONG-DUTHLER, JENNIFER A.	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	7,875.00
LONG-DUTHLER, JENNIFER A.	11/01/15	11/30/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,890.00
MANCILLA, BEATRIZ	10/01/15	12/31/15	CASEWORKER	13,500.00
MANCILLA, BEATRIZ	11/01/15	11/30/15	CASEWORKER (OTHER COMPENSATION)	3,240.00
MCMANUS,MARLISS A	10/01/15	12/31/15	DEPUTY COS/POLICY DIRECTOR	21,249.99
MCMANUS,MARLISS A	09/01/15	11/01/15	DEPUTY COS/POLICY DIRECTOR (OTHER COMPENSATION)	5,632.00
MORALEZ,JUSTIN D	10/01/15	12/31/15	STAFF ASSISTANT	7,125.00
MORALEZ,JUSTIN D	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,710.00
NELSON,CARLY C	10/01/15	12/31/15	STAFF ASSISTANT	6,999.99
NELSON,CARLY C	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,680.00
NIXON,KEITH R	10/01/15	12/31/15	SHARED EMPLOYEE	3,750.00

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL HUIZENGA—Con.						
		NIXON, KEITH R .....	11/01/15 11/30/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....		900.00
		ORZECZOWSKI, ALICIA R .....	10/01/15 12/31/15	SCHEDULER .....	10,299.99	
		ORZECZOWSKI, ALICIA R .....	11/01/15 11/30/15	SCHEDULER (OTHER COMPENSATION) .....	2,472.00	
		PATRICK, BRIAN C .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	18,924.99	
		PATRICK, BRIAN C .....	11/01/15 11/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,542.00	
		RUHLEN, MARY E .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	4,050.00	
		SANDBERG, HEATHER .....	10/01/15 12/31/15	DISTRICT DEPUTY CHIEF OF STAFF .....	22,875.00	
		SANDBERG, HEATHER .....	11/01/15 11/30/15	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	5,490.00	
		SCOTT, ZACHARY M .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	9,000.00	
		SCOTT, ZACHARY M .....	11/01/15 11/30/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,160.00	
		UMANOS, KRISTA M .....	10/01/15 12/31/15	CASEWORKER .....	9,500.01	
		UMANOS, KRISTA M .....	11/01/15 11/30/15	CASEWORKER (OTHER COMPENSATION) .....	2,280.00	
		VANWOERKOM, GREGORY .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	18,565.74	
		VANWOERKOM, GREGORY .....	11/01/15 11/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,456.00	
				PERSONNEL COMPENSATION TOTALS:		269,174.55
TRAVEL						
10-06	AP E0323413	MANCILLA, BEATRIZ .....	07/11/15 09/21/15	PRIVATE AUTO MILEAGE .....		99.48
10-06	AP E0323413	MANCILLA, BEATRIZ .....	09/15/15 09/18/15	TRAVEL SUBSISTENCE .....	1,592.51	
10-07	AP E0326445	HON. WILLIAM HUIZENGA .....	09/08/15 09/22/15	PRIVATE AUTO MILEAGE .....	207.00	
10-08	AP E0327846	KOOIMAN, MATTHEW T. ....	09/15/15 09/28/15	PRIVATE AUTO MILEAGE .....	153.18	
10-14	AP E0326618	DEWITTE, JONATHAN .....	03/31/15 07/23/15	TAXI/PARKING/TOLLS .....	156.77	
10-14	AP E0326618	DEWITTE, JONATHAN .....	05/24/15 05/25/15	TRAVEL SUBSISTENCE .....	214.65	
10-18	AP E0329867	CITIBANK GOV CARD SERVICE .....	09/03/15 09/04/15	TRAVEL SUBSISTENCE .....	1,089.43	
10-18	AP E0330246	VANWOERKOM, GREGORY .....	06/24/15 10/07/15	PRIVATE AUTO MILEAGE .....	2,063.11	
10-21	AP E0329868	CITIBANK GOV CARD SERVICE .....	09/02/15 10/02/15	TRAVEL SUBSISTENCE .....	3,534.51	
10-28	AP E0334633	CITIBANK GOV CARD SERVICE .....	08/28/15 09/24/15	TRAVEL SUBSISTENCE .....	152.01	
10-30	AP E0334637	UMANOS, KRISTA M. ....	09/21/15 09/24/15	PRIVATE AUTO MILEAGE .....	32.93	
11-17	AP E0340132	NELSON, CARLY C. ....	09/21/15 11/05/15	PRIVATE AUTO MILEAGE .....	42.78	
11-18	AP E0338933	DEWITTE, JONATHAN .....	09/03/15 09/03/15	MEALS .....	13.96	
11-18	AP E0338933	DEWITTE, JONATHAN .....	08/05/15 09/24/15	TAXI/PARKING/TOLLS .....	27.00	
11-18	AP E0341165	MCMANUS, MARLISS .....	11/07/15 11/12/15	TAXI/PARKING/TOLLS .....	138.63	
11-18	AP E0341166	BULT, NATHAN .....	11/12/15 11/12/15	PRIVATE AUTO MILEAGE .....	50.60	
11-19	AP E0341160	CITIBANK GOV CARD SERVICE .....	10/15/15 10/17/15	TRAVEL SUBSISTENCE .....	1,757.96	
11-23	AP E0342448	CITIBANK GOV CARD SERVICE .....	09/29/15 10/27/15	TRAVEL SUBSISTENCE .....	152.01	
11-23	AP E0342530	SANDBERG, HEATHER .....	09/18/15 11/17/15	PRIVATE AUTO MILEAGE .....	1,170.13	
11-24	AP E0341164	CITIBANK GOV CARD SERVICE .....	09/28/15 11/13/15	TRAVEL SUBSISTENCE .....	7,569.60	
12-01	AP E0342447	MANCILLA, BEATRIZ .....	10/14/15 11/06/15	PRIVATE AUTO MILEAGE .....	40.83	
12-01	AP E0342447	MANCILLA, BEATRIZ .....	10/14/15 10/14/15	TAXI/PARKING/TOLLS .....	8.00	
12-02	AP E0345428	MCMANUS, MARLISS .....	11/17/15 11/17/15	TAXI/PARKING/TOLLS .....	17.71	
12-15	AP E0349885	HADDAD, RAAED A. ....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....	25.00	
12-15	AP E0349887	SCOTT, ZACHARY M. ....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....	25.00	
12-16	AP E0348585	KOOIMAN, MATTHEW T. ....	10/05/15 10/23/15	PRIVATE AUTO MILEAGE .....	579.08	
12-16	AP E0348585	KOOIMAN, MATTHEW T. ....	10/22/15 10/27/15	TAXI/PARKING/TOLLS .....	10.20	

986

12-18	AP	E0351704	MCMANUS, MARLISS .....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	10.82	
12-23	AP	E0354787	UMANOS, KRISTA M. ....	11/20/15	12/14/15	PRIVATE AUTO MILEAGE .....	30.52	
12-28	AP	E0354781	NELSON, CARLY C. ....	12/14/15	12/16/15	PRIVATE AUTO MILEAGE .....	28.75	
12-28	AP	E0354788	HON. WILLIAM HUIZENGA .....	10/06/15	12/15/15	PRIVATE AUTO MILEAGE .....	419.75	
12-30	AP	E0354791	VANWOERKOM, GREGORY .....	10/08/15	10/29/15	PRIVATE AUTO MILEAGE .....	554.30	
12-30	AP	E0354791	VANWOERKOM, GREGORY .....	11/04/15	11/24/15	PRIVATE AUTO MILEAGE .....	584.78	
12-30	AP	E0354791	VANWOERKOM, GREGORY .....	12/02/15	12/15/15	PRIVATE AUTO MILEAGE .....	358.80	
12-30	AP	E0356343	HADDAD, RAAED A. ....	12/21/15	12/21/15	PRIVATE AUTO MILEAGE .....	49.45	
12-30	AP	E0356344	CITIBANK GOV CARD SERVICE .....	10/28/15	11/24/15	TRAVEL SUBSISTENCE .....	99.87	
12-30	AP	E0356345	VANWOERKOM, GREGORY .....	12/16/15	12/18/15	PRIVATE AUTO MILEAGE .....	112.70	
12-30	AP	E0356345	VANWOERKOM, GREGORY .....	11/30/15	12/09/15	TAXI/PARKING/TOLLS .....	29.00	
							TRAVEL TOTALS:	23,202.81
RENT, COMMUNICATION, UTILITIES								
10-05	AP	E0326444	COMCAST .....	10/04/15	11/03/15	UTILITIES .....	389.77	
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	4.70	
10-06	AP	E0326447	PRD COMMERCIAL LLC .....	10/01/15	10/31/15	UTILITIES .....	100.00	
10-06	AP	E0326449	CHARTER COMMUNICATIONS .....	10/02/15	11/01/15	UTILITIES .....	417.20	
10-14	AP	E0326618	DEWITTE, JONATHAN .....	05/04/15	05/29/15	POSTAGE / COURIER / BOX RENTAL .....	17.07	
10-16	AP	00820728	PRD COMMERCIAL LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,132.00	
10-16	AP	00822073	V SOLUTIONS PARTNERS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,462.58	
10-21	AP	E0331684	CONSUMERS ENERGY PAYMENT CENTER .....	09/10/15	10/08/15	UTILITIES .....	155.02	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	105.25	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,042.37	
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL .....	9.02	
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/21/15	10/21/15	POSTAGE / COURIER / BOX RENTAL .....	8.72	
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	5.50	
10-28	AP	E0334638	VERIZON WIRELESS .....	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	663.92	
10-28	AP	E0334640	COMCAST .....	11/04/15	12/03/15	UTILITIES .....	389.69	
11-02	AP	00822622	FEDERAL EXPRESS CORPORATION .....	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL .....	4.30	
11-02	AP	E0335402	CHARTER COMMUNICATIONS .....	11/02/15	12/01/15	UTILITIES .....	423.44	
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL .....	9.24	
11-05	AP	00823082	FEDERAL EXPRESS CORPORATION .....	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL .....	4.30	
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL .....	3.35	
11-12	AP	E0338922	FIRESIDE21 .....	11/05/15	11/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,800.00	
11-16	AP	00823739	PRD COMMERCIAL LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,132.00	
11-16	AP	00825081	V SOLUTIONS PARTNERS LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,462.58	
11-17	AP	E0340146	CONSUMERS ENERGY PAYMENT CENTER .....	10/09/15	11/08/15	UTILITIES .....	168.04	
11-18	AP	E0341157	VERIZON WIRELESS .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	663.92	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	105.25	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,111.17	
12-01	AP	E0345432	CHARTER COMMUNICATIONS .....	12/02/15	01/01/16	UTILITIES .....	417.20	
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	5.55	
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/23/15	11/23/15	POSTAGE / COURIER / BOX RENTAL .....	5.83	
12-02	AP	E0345430	COMCAST .....	12/04/15	01/03/16	UTILITIES .....	489.64	
12-08	AP	E0345429	PRD COMMERCIAL LLC .....	12/01/15	12/31/15	UTILITIES .....	100.00	
12-10	AP	E0348622	FIRESIDE21 .....	12/02/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,720.00	
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	3.43	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL HUIZENGA—Con.						
12-16	AP 00828960	UNITED PARCEL SERVICE .....	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL .....		3.80
12-16	AP 00829186	PRD COMMERCIAL LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,132.00
12-16	AP 00830518	V SOLUTIONS PARTNERS LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,462.58
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		105.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,041.37
12-28	AP E0354792	CONSUMERS ENERGY PAYMENT CENTER .....	11/09/15 12/10/15	UTILITIES .....		167.06
12-30	AP E0356349	CHARTER COMMUNICATIONS .....	01/02/16 02/01/16	UTILITIES .....		417.20
12-30	AP E0356350	COMCAST .....	01/04/16 02/03/16	UTILITIES .....		415.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,409.09
PRINTING AND REPRODUCTION						
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		16.60
					PRINTING AND REPRODUCTION TOTALS:	16.60
OTHER SERVICES						
10-09	AP 00817891	FIRESIDE21 .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
10-09	AP E0327847	BUILDING MAINTENANCE CORPORATION .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....		135.00
10-16	AP 00821377	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-20	AP 00822247	FIRESIDE21 .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-13	AP E0338932	BUILDING MAINTENANCE CORPORATION .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		135.00
11-16	AP 00824386	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-19	AP 00825222	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
11-19	AP 00827747	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
12-10	AP E0348587	BUILDING MAINTENANCE CORPORATION .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....		135.00
12-11	AP 00828704	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
12-15	AP 00828874	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		435.00
12-16	AP 00829828	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-21	AP E0348588	ENGINEERED PROTECTION SYSTEMS INC .....	01/01/16 03/31/16	SECURITY SERVICE .....		168.00
12-21	AP E0348862	ENGINEERED PROTECTION SYSTEMS INC .....	01/01/16 03/31/16	SECURITY SERVICE .....		186.00
12-29	AP 00833485	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	9,219.00
SUPPLIES AND MATERIALS						
10-06	AP E0323413	MANCILLA, BEATRIZ .....	08/18/15 09/21/15	FOOD & BEVERAGE .....		49.27
10-06	AP E0324474	WYOMING-KENTWOOD CHAMBER OF COMMERCE .....	09/16/15 09/16/15	FOOD & BEVERAGE .....		25.00
10-07	AP E0326452	THE PIONEER GROUP .....	10/30/15 10/29/17	PUBLICATIONS/REFERENCE MAT'L .....		90.55
10-08	AP E0327846	KOOIMAN, MATTHEW T. ....	09/28/15 09/28/15	FOOD & BEVERAGE .....		15.00
10-08	AP E0327846	KOOIMAN, MATTHEW T. ....	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		38.14
10-14	AP E0326618	DEWITTE, JONATHAN .....	01/23/15 09/14/15	FOOD & BEVERAGE .....		436.76
10-14	AP E0327996	THE ECONOMIC CLUB OF GRAND RAPIDS .....	10/05/15 10/05/15	FOOD & BEVERAGE .....		67.00
10-16	AP E0329866	BSL GEM LASER EXPRESS LLC .....	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....		189.79
10-16	AP E0329869	CULLIGAN - KAAT'S WATER CONDITIONING .....	10/01/15 10/31/15	WATER .....		10.80
10-19	AP E0329870	GORDON FOOD SERVICE INC .....	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) .....		49.83
10-23	AP E0331748	LUDINGTON DAILY NEWS .....	11/12/15 10/11/16	PUBLICATIONS/REFERENCE MAT'L .....		305.70
10-28	AP E0334636	SANDBERG, HEATHER .....	09/03/15 10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		139.09

988



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY HULTGREN—Con.						
					OFFICE TOTALS:	1,096,790.00
						289,455.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	UNITED STATES POSTAL SERVICE	99.60
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-96.95
11-17	AP	00825199	10/01/15	10/31/15	UNITED STATES POSTAL SERVICE	297.08
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-36.00
12-30	AP	00833188	11/01/15	11/30/15	UNITED STATES POSTAL SERVICE	160.40
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-47.20
					FRANKED MAIL TOTALS:	376.93
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W.	12/01/15	12/31/15	SHARED EMPLOYEE	5,000.00
		BARRY, ANTHONY O	09/01/15	12/31/15	FIELD REPRESENTATIVE	8,333.33
		BERGER, CAROL Y	10/01/15	12/31/15	CONSTITUENT SERVICES	8,124.99
		CARLIN, DAVID J	10/01/15	12/31/15	DISTRICT DIRECTOR	24,999.99
		CUNNINGHAM, JAMESON D	09/01/15	12/31/15	COMMUNICATIONS DIRECTOR	18,083.33
		FRANK, AUSTIN M	10/01/15	12/17/15	STAFF ASSISTANT	4,919.45
		GONCHER, BETH C	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	13,749.99
		GREGOLUNAS, GINA L	09/01/15	12/31/15	LEGISLATIVE ASSISTANT	8,833.34
		HULSE, WILLIAM R	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	12,750.00
		HUNT, KATHRYN M	10/01/15	12/31/15	EXECUTIVE ASSISTANT	8,000.01
		MCGUIRE, KATHERINE B	10/01/15	12/31/15	CHIEF OF STAFF	42,102.75
		MCKEE, BRANDON I	10/01/15	12/31/15	SYSTEMS ADMIN/SPECIAL PROJECTS	11,000.01
		MOONEY, ANDREW P	09/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	11,583.32
		PROVENZANO, DOMINIC A	10/01/15	12/31/15	PART-TIME EMPLOYEE	12,500.01
		RICHARDSON, RUTH A	10/01/15	12/31/15	CASEWORKER	12,624.99
		RUSSELL, SUSAN C	10/01/15	12/31/15	PART-TIME EMPLOYEE	6,750.00
		THOMAS, JAMES D	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	28,875.00
		TOLLEFSON, ELISE N	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	12,750.00
					PERSONNEL COMPENSATION TOTALS:	250,980.51
TRAVEL						
10-13	AP	E0328727	04/01/15	04/13/15	HON. RANDALL HULTGREN	604.90
10-13	AP	E0328727	04/16/15	05/07/15	HON. RANDALL HULTGREN	443.90
10-13	AP	E0328727	05/08/15	06/26/15	HON. RANDALL HULTGREN	1,351.82
10-13	AP	E0328727	06/28/15	07/17/15	HON. RANDALL HULTGREN	1,411.05
10-13	AP	E0328727	07/25/15	07/26/15	HON. RANDALL HULTGREN	90.85
10-14	AP	E0328879	09/21/15	09/23/15	THOMAS, JAMES D.	359.20
10-14	AP	E0328879	09/21/15	09/23/15	THOMAS, JAMES D.	59.13
10-14	AP	E0328879	09/21/15	09/23/15	THOMAS, JAMES D.	269.49
10-14	AP	E0328879	09/23/15	09/23/15	THOMAS, JAMES D.	56.00
10-29	AP	E0335251	09/11/15	09/28/15	CITIBANK GOV CARD SERVICE	1,270.60
10-29	AP	E0335251	09/18/15	09/21/15	CITIBANK GOV CARD SERVICE	178.89
10-29	AP	E0335251	08/28/15	09/28/15	CITIBANK GOV CARD SERVICE	162.73

090

10-29	AP	E0335258	CITIBANK GOV CARD SERVICE .....	07/29/15	08/30/15	COMMERCIAL TRANSPORTATION .....	1,474.60
10-29	AP	E0335258	CITIBANK GOV CARD SERVICE .....	08/12/15	08/12/15	LODGING .....	119.49
10-29	AP	E0335258	CITIBANK GOV CARD SERVICE .....	08/13/15	08/13/15	MEALS .....	27.37
11-13	AP	E0339422	FRANK, AUSTIN M. ....	08/27/15	09/25/15	PRIVATE AUTO MILEAGE .....	435.85
11-16	AP	E0339423	RUSSELL, SUSAN C. ....	07/07/15	09/22/15	PRIVATE AUTO MILEAGE .....	244.72
11-16	AP	E0339423	RUSSELL, SUSAN C. ....	08/31/15	08/31/15	TAXI/PARKING/TOLLS .....	15.00
11-16	AP	E0339432	BERGER, CAROL .....	08/11/15	08/11/15	PRIVATE AUTO MILEAGE .....	19.80
11-16	AP	E0339433	GREGOLUNAS, GINA L. ....	10/17/15	10/20/15	TAXI/PARKING/TOLLS .....	68.36
11-24	AP	E0339436	HON. RANDALL HULTGREN .....	11/16/15	11/19/15	COMMERCIAL TRANSPORTATION .....	77.19
12-11	AP	E0349414	BERGER, CAROL .....	07/22/15	07/31/15	PRIVATE AUTO MILEAGE .....	62.70
12-14	AP	E0349514	GONCHER, BETH C. ....	11/05/15	11/18/15	PRIVATE AUTO MILEAGE .....	73.49
12-14	AP	E0349520	GONCHER, BETH C. ....	09/05/15	10/30/15	PRIVATE AUTO MILEAGE .....	177.10
12-14	AP	E0349522	BARRY, ANTHONY O. ....	11/13/15	11/13/15	PRIVATE AUTO MILEAGE .....	35.18
12-14	AP	E0349522	BARRY, ANTHONY O. ....	08/28/15	08/28/15	TAXI/PARKING/TOLLS .....	39.02
12-15	AP	E0349415	FRANK, AUSTIN M. ....	10/01/15	11/05/15	PRIVATE AUTO MILEAGE .....	339.25
12-15	AP	E0349519	HULSE, WILLIAM R. ....	08/24/15	08/27/15	COMMERCIAL TRANSPORTATION .....	480.20
12-15	AP	E0349519	HULSE, WILLIAM R. ....	08/24/15	08/27/15	LODGING .....	269.70
12-15	AP	E0349519	HULSE, WILLIAM R. ....	08/24/15	08/27/15	MEALS .....	90.83
12-15	AP	E0349519	HULSE, WILLIAM R. ....	08/24/15	08/27/15	CAR RENTAL .....	337.43
12-15	AP	E0349519	HULSE, WILLIAM R. ....	08/27/15	08/27/15	GASOLINE .....	23.22
12-15	AP	E0349519	HULSE, WILLIAM R. ....	08/27/15	08/27/15	TAXI/PARKING/TOLLS .....	80.47
12-18	AP	E0351646	CITIBANK GOV CARD SERVICE .....	11/05/15	12/03/15	TRAVEL SUBSISTENCE .....	1,240.74
						TRAVEL TOTALS:	11,990.27
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00821951	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	123.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	955.45
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	55.98
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.46
11-13	AP	E0339424	QUENCH .....	04/01/15	06/30/15	UTILITIES .....	111.00
11-16	AP	00824958	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
11-16	AP	E0339420	COMED .....	09/29/15	10/28/15	UTILITIES .....	103.07
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	31.37
11-17	AP	E0339418	AT&T .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	557.93
11-20	AP	00827800	CITI PCARD-BILLMATRIX CORPORATION .....	10/01/15	10/28/15	UTILITIES .....	2.50
11-20	AP	00827800	CITI PCARD-COMED .....	10/01/15	10/28/15	UTILITIES .....	147.21
11-20	AP	00827800	CITI PCARD-DTV DIRECTV SERVICE .....	10/01/15	10/28/15	UTILITIES .....	165.96
11-20	AP	00827800	CITI PCARD-VZWLSS IVR VB .....	10/01/15	10/28/15	UTILITIES .....	129.62
11-20	AP	00827800	CITI PCARD-WATER OPTIONS .....	10/01/15	10/28/15	UTILITIES .....	126.54
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	123.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,140.33
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	55.98
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.92
12-14	AP	E0349523	DIRECTV .....	11/06/15	12/05/15	UTILITIES .....	80.48
12-15	AP	E0349524	COMED .....	10/28/15	11/30/15	UTILITIES .....	103.88
12-16	AP	00830396	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY HULTGREN—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		123.50
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,142.83
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		55.98
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		13.15
12-29	AP	E0339434	07/01/15 09/30/15	TEMPORARY SPACE RENTAL		570.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,045.14
PRINTING AND REPRODUCTION						
11-12	AP	E0339429	10/06/15 10/06/15	PRINTING & REPRODUCTION		139.90
11-16	AP	E0339432	08/13/15 08/13/15	PRINTING & REPRODUCTION		6.89
				PRINTING AND REPRODUCTION TOTALS:		146.79
OTHER SERVICES						
10-16	AP	00821439	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-16	AP	00824448	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-16	AP	E0339427	10/01/15 10/31/15	JANITORIAL AND MAINT SERV		350.00
11-16	AP	E0339428	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		350.00
12-15	AP	E0349410	12/01/15 12/31/15	JANITORIAL AND MAINT SERV		350.00
12-16	AP	00829890	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		10,725.00
SUPPLIES AND MATERIALS						
10-06	AP	00817296	06/01/15 06/01/15	FOOD & BEVERAGE		32.03
10-06	AP	00817296	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		7.73
10-13	AP	00817878	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)		53.45
10-19	AP	00822170	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		548.44
10-19	AP	00822170	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		146.14
10-31	GL	FLG0053508	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-639.80
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		744.10
11-05	AP	00823094	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE)		45.16
11-13	AP	E0339425	07/01/15 09/30/15	WATER		111.00
11-13	AP	E0339426	10/01/15 12/31/15	WATER		111.00
11-16	AP	E0339421	09/11/15 10/23/15	WATER		13.46
11-16	AP	E0339423	07/25/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)		69.35
11-20	AP	00827800	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		504.40
11-30	GL	FLG0054188	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-109.00
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		386.20
12-10	AP	E0339435	10/01/15 09/30/16	PUBLICATIONS/REFERENCE MAT'L		500.00
12-11	AP	E0349414	03/17/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		15.99
12-14	AP	E0349413	12/01/15 12/31/15	WATER		4.60
12-15	AP	E0349411	10/09/15 10/23/15	WATER		6.02
12-21	AP	00833251	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		69.99
12-21	AP	00833251	10/29/15 11/28/15	FOOD & BEVERAGE		58.57
12-21	AP	00833251	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		447.28
12-31	GL	FLG0055025	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-211.00
12-31	GL	RMS0055029	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		275.25



SUPPLIES AND MATERIALS TOTALS: 3,190.36  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,455.00  
 OFFICE TOTALS: 289,455.00

2014 HON. RANDY HULTGREN  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 12-02 AP E0206508 DIAGEO NORTH AMERICA INC

08/29/14 08/29/14 FOOD & BEVERAGE ..... -15.00  
 SUPPLIES AND MATERIALS TOTALS: -15.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -15.00  
 OFFICE TOTALS: -15.00

2015 HON. DUNCAN HUNTER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 3,734.47 1,445.37  
 PERSONNEL COMPENSATION ..... 963,218.91 284,399.97  
 TRAVEL ..... 70,709.00 20,287.03  
 RENT, COMMUNICATION, UTILITIES ..... 87,118.04 21,133.79  
 PRINTING AND REPRODUCTION ..... 4,429.31 1,139.89  
 OTHER SERVICES ..... 31,969.17 6,510.00  
 SUPPLIES AND MATERIALS ..... 17,308.11 4,625.84  
 EQUIPMENT ..... 5,033.41 590.11  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,183,520.42 340,132.00  
 OFFICE TOTALS: 1,183,520.42 340,132.00

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-28 AP 00822724 UNITED STATES POSTAL SERVICE ..... 09/01/15 09/30/15 FRANKED MAIL ..... 700.02  
 10-31 GL FLG0053508 ..... 10/20/15 10/31/15 FRANKED MAIL ..... -26.23  
 11-17 AP 00825199 UNITED STATES POSTAL SERVICE ..... 10/01/15 10/31/15 FRANKED MAIL ..... 599.77  
 11-30 GL FLG0054188 ..... 11/20/15 11/30/15 FRANKED MAIL ..... -30.25  
 12-30 AP 00833188 UNITED STATES POSTAL SERVICE ..... 11/01/15 11/30/15 FRANKED MAIL ..... 244.61  
 12-31 GL FLG0055025 ..... 12/20/15 12/31/15 FRANKED MAIL ..... -42.55  
 FRANKED MAIL TOTALS: 1,445.37

PERSONNEL COMPENSATION

ARGO, ELIZABETH M ..... 10/01/15 12/31/15 EXECUTIVE ASSISTANT ..... 11,999.99  
 BADAME, MEGHAN A. .... 10/01/15 12/31/15 STAFF ASSISTANT ..... 10,000.01  
 BAUGH, R. P. .... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 3,300.00  
 BROWNING, JOE ..... 10/01/15 12/31/15 FIELD REPRESENTATIVE ..... 22,624.99  
 BURGETT, DONALD L. .... 10/01/15 12/31/15 PART-TIME EMPLOYEE ..... 4,750.00  
 CARLTON, TIMOTHY A. .... 10/01/15 12/31/15 LEGISLATIVE ASSISTANT ..... 13,124.99  
 CHRISTENSEN, AUTUMN ..... 10/01/15 11/30/15 SHARED EMPLOYEE ..... 5,000.00  
 DAVIDSON, PETER R. .... 10/01/15 12/31/15 MILITARY LEGISLATIVE ASSISTANT ..... 14,999.99  
 HARRISON, MICHAEL ..... 10/01/15 12/31/15 DEPUTY DISTRICT DIRECTOR ..... 29,999.99  
 HOUGH, HOLLY E. .... 10/01/15 12/31/15 STAFF ASSISTANT ..... 20,000.00  
 KASPER, JOSEPH R. .... 10/01/15 12/31/15 CHIEF OF STAFF ..... 39,999.99  
 LINSK, REED W. .... 10/01/15 12/31/15 LEGISLATIVE DIRECTOR ..... 18,250.01  
 MARQUEZ, THOMAS ..... 10/01/15 12/31/15 CASEWORKER ..... 11,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DUNCAN HUNTER—Con.						
		RAYZOR, RONDA .....	10/01/15 12/31/15	OFFICE MANAGER .....		13,600.01
		ROPER, CASSANDRA E .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		10,000.01
		SCHERMANN JR, WESLEY H .....	10/01/15 12/31/15	SPECIAL PROJECTS COORDINATOR .....		4,000.00
		SPORLEDER, RITA M. ....	10/01/15 12/31/15	COMMUNITY REPRESENTATIVE .....		10,750.01
		TERRAZAS, RICARDO .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		39,999.99
					PERSONNEL COMPENSATION TOTALS:	284,399.97
TRAVEL						
10-05	AP E0326746	SPORLEDER, RITA M. ....	09/10/15 09/10/15	PRIVATE AUTO MILEAGE .....		8.36
10-05	AP E0326747	BURGETT, DONALD L. ....	09/01/15 09/25/15	PRIVATE AUTO MILEAGE .....		94.04
10-05	AP E0326748	HARRISON, MICHAEL .....	09/03/15 09/29/15	PRIVATE AUTO MILEAGE .....		151.77
10-05	AP E0326749	TERRAZAS, RICARDO .....	09/08/15 09/30/15	GASOLINE .....		158.17
10-05	AP E0326750	BROWNING, JOE .....	09/21/15 09/21/15	GASOLINE .....		62.23
10-05	AP E0326751	RAYZOR, RONDA .....	09/11/15 09/11/15	GASOLINE .....		20.01
10-05	AP E0326755	MARQUEZ, THOMAS .....	09/04/15 09/30/15	PRIVATE AUTO MILEAGE .....		336.60
10-06	AP E0326745	ARGO, ELIZABETH M. ....	08/12/15 08/15/15	CAR RENTAL .....		432.00
10-06	AP E0327205	BROWNING, JOE .....	09/08/15 09/28/15	PRIVATE AUTO MILEAGE .....		239.49
10-07	AP E0326744	CITIBANK GOV CARD SERVICE .....	09/02/15 10/06/15	TRAVEL SUBSISTENCE .....		2,479.10
10-07	AP E0327899	SCHERMANN JR, WESLEY H. ....	09/10/15 09/28/15	PRIVATE AUTO MILEAGE .....		106.59
10-13	AP E0328983	ARGO, ELIZABETH M. ....	09/08/15 10/09/15	PRIVATE AUTO MILEAGE .....		294.37
10-16	AP 00821639	CHRYSLER CAPITAL .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....		699.37
10-23	AP E0333334	ARGO, ELIZABETH M. ....	08/23/15 08/23/15	GASOLINE .....		39.65
11-03	AP E0336516	RAYZOR, RONDA .....	10/15/15 10/15/15	PRIVATE AUTO MILEAGE .....		45.39
11-03	AP E0336517	SPORLEDER, RITA M. ....	10/07/15 10/15/15	PRIVATE AUTO MILEAGE .....		66.81
11-03	AP E0336518	BROWNING, JOE .....	10/07/15 10/26/15	GASOLINE .....		110.98
11-03	AP E0336519	MARQUEZ, THOMAS .....	10/22/15 10/22/15	GASOLINE .....		25.00
11-03	AP E0336519	MARQUEZ, THOMAS .....	10/22/15 10/22/15	TAXI/PARKING/TOLLS .....		10.00
11-03	AP E0336520	TERRAZAS, RICARDO .....	10/09/15 10/28/15	GASOLINE .....		168.99
11-03	AP E0336576	BURGETT, DONALD L. ....	10/06/15 10/30/15	PRIVATE AUTO MILEAGE .....		57.63
11-03	AP E0336638	SCHERMANN JR, WESLEY H. ....	10/07/15 10/31/15	PRIVATE AUTO MILEAGE .....		49.47
11-03	AP E0336650	MARQUEZ, THOMAS .....	09/02/15 09/29/15	PRIVATE AUTO MILEAGE .....		202.47
11-03	AP E0336651	HARRISON, MICHAEL .....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		438.70
11-07	AP E0337800	TERRAZAS, RICARDO .....	09/02/15 10/30/15	PRIVATE AUTO MILEAGE .....		1,192.89
11-16	AP 00824648	CHRYSLER CAPITAL .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....		699.37
11-19	AP E0342194	CITIBANK GOV CARD SERVICE .....	10/01/15 11/19/15	TRAVEL SUBSISTENCE .....		6,193.22
11-20	AP E0343378	ARGO, ELIZABETH M. ....	10/20/15 11/16/15	PRIVATE AUTO MILEAGE .....		196.25
12-03	AP E0346354	MARQUEZ, THOMAS .....	10/04/15 10/24/15	PRIVATE AUTO MILEAGE .....		281.01
12-03	AP E0346356	HARRISON, MICHAEL .....	11/01/15 11/24/15	PRIVATE AUTO MILEAGE .....		233.47
12-03	AP E0346356	HARRISON, MICHAEL .....	11/04/15 11/04/15	TAXI/PARKING/TOLLS .....		10.00
12-03	AP E0346358	SPORLEDER, RITA M. ....	11/03/15 11/10/15	PRIVATE AUTO MILEAGE .....		14.28
12-03	AP E0346359	BROWNING, JOE .....	10/01/15 10/26/15	PRIVATE AUTO MILEAGE .....		132.65
12-03	AP E0346360	SCHERMANN JR, WESLEY H. ....	11/11/15 11/13/15	PRIVATE AUTO MILEAGE .....		30.09
12-03	AP E0346362	TERRAZAS, RICARDO .....	11/02/15 12/02/15	GASOLINE .....		281.17
12-09	AP E0348036	BROWNING, JOE .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		189.92

12-09	AP	E0348036	BROWNING, JOE .....	12/04/15	12/04/15	TAXI/PARKING/TOLLS .....	8.00
12-16	AP	00830088	CHRYSLER CAPITAL .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	699.37
12-21	AP	E0353260	ARGO, ELIZABETH M. ....	11/19/15	12/15/15	PRIVATE AUTO MILEAGE .....	157.08
12-21	AP	E0353694	CITIBANK GOV CARD SERVICE .....	10/29/15	12/19/15	TRAVEL SUBSISTENCE .....	3,671.07
						TRAVEL TOTALS:	20,287.03
			RENT, COMMUNICATION, UTILITIES				
10-01	AR	AC-11274	AT & T .....	06/04/15	07/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	-60.00
10-01	AR	AC-11275	AT & T .....	05/04/15	06/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	-28.00
10-01	AR	AC-11283	AT & T .....	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	-69.00
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	5.82
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	5.93
10-13	AP	E0328984	VERIZON WIRELESS .....	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	178.96
10-16	AP	00821057	SECURITIES REAL ESTATE FUND 2012 LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
10-16	AP	00821565	CITY OF TEMECULA .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
10-16	AP	E0329670	DIRECTV .....	10/04/15	11/03/15	UTILITIES .....	155.48
10-18	AP	E0331183	VERIZON FLORIDA INC .....	09/01/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	212.56
10-19	AP	E0329671	AT&T .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	246.29
10-19	AP	E0331651	SAN DIEGO GAS & ELECTRIC .....	09/11/15	10/12/15	UTILITIES .....	774.38
10-21	AP	E0332441	AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	259.44
10-23	AP	E0333334	ARGO, ELIZABETH M. ....	10/16/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,182.72
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.77
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	5.82
11-12	AP	E0339217	AT&T .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	383.14
11-12	AP	E0339218	VERIZON WIRELESS .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	180.25
11-13	AP	E0339853	DIRECTV .....	11/04/15	12/03/15	UTILITIES .....	155.48
11-16	AP	00824067	SECURITIES REAL ESTATE FUND 2012 LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
11-16	AP	00824574	CITY OF TEMECULA .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	11.31
11-16	AP	E0341039	VERIZON FLORIDA INC .....	10/01/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	212.56
11-17	AP	E0341423	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	560.18
11-19	AP	E0342196	SAN DIEGO GAS & ELECTRIC .....	10/12/15	11/11/15	UTILITIES .....	482.74
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,205.74
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.69
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	12.29
12-09	AP	E0349344	VERIZON WIRELESS .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	186.11
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	35.27
12-14	AP	E0351282	AT&T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	386.58
12-15	AP	E0351077	DIRECTV .....	12/04/15	01/03/16	UTILITIES .....	155.48
12-15	AP	E0351283	VERIZON FLORIDA INC .....	11/01/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	212.56
12-16	AP	00829511	SECURITIES REAL ESTATE FUND 2012 LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
12-16	AP	00830014	CITY OF TEMECULA .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,180.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DUNCAN HUNTER—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		12.62
12-30	AP	E0354446	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		259.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,133.79
PRINTING AND REPRODUCTION						
10-26	AP	00822377	08/04/15 08/04/15	PUBLIC PRINTER		243.02
11-02	AP	E0336521	10/27/15 10/27/15	ACCURATE WORD LLC		39.95
11-03	AP	E0336522	06/30/15 09/30/15	XEROX CORPORATION		183.60
11-18	AP	E0342197	06/25/15 09/30/15	XEROX CORPORATION		85.82
12-03	AP	E0346366	11/20/15 11/20/15	DAVID L ANDRUKITIS INC		587.50
					PRINTING AND REPRODUCTION TOTALS:	1,139.89
OTHER SERVICES						
10-07	AP	E0326752	08/19/15 08/19/15	CORODATA SHREDDING INC		39.00
10-16	AP	00820859	10/01/15 10/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		2,144.00
11-16	AP	00823870	11/01/15 11/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		2,144.00
11-19	AP	E0342195	10/14/15 10/14/15	CORODATA SHREDDING INC		39.00
12-16	AP	00829315	12/01/15 12/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		2,144.00
					OTHER SERVICES TOTALS:	6,510.00
SUPPLIES AND MATERIALS						
10-05	AP	E0326746	09/13/15 09/13/15	SPORLEDER, RITA M.		7.48
10-05	AP	E0326751	09/04/15 09/30/15	RAYZOR, RONDA		205.07
10-07	AP	E0326753	09/11/15 09/11/15	SPARKLETTS & SIERRA SPRINGS		92.77
10-07	AP	E0326754	10/01/15 10/01/15	CARROLL OFFICE SUPPLY		115.19
10-13	AP	E0328983	09/17/15 09/17/15	ARGO, ELIZABETH M.		7.04
10-23	AP	00822424	10/08/15 10/08/15	IMPACTOFFICE		54.80
10-28	AP	E0334696	09/22/15 10/06/15	SPARKLETTS & SIERRA SPRINGS		102.62
10-31	GL	FLG0053508	10/20/15 10/31/15			-373.75
10-31	GL	RMS0053506	10/01/15 10/31/15			866.13
11-03	AP	00822893	09/30/15 09/30/15	DEER PARK		136.90
11-03	AP	E0336516	10/15/15 10/15/15	RAYZOR, RONDA		14.99
11-03	AP	E0336516	10/29/15 10/29/15	RAYZOR, RONDA		112.67
11-03	AP	E0336520	10/08/15 10/08/15	TERRAZAS, RICARDO		39.91
11-09	AP	00823245	09/30/15 09/30/15	IMPACTOFFICE		436.67
11-13	AP	E0339875	11/09/15 11/09/15	IMPACTOFFICE		55.80
11-23	AP	E0343377	11/18/15 11/18/15	CARROLL OFFICE SUPPLY		109.76
11-30	GL	FLG0054188	11/20/15 11/30/15			-58.00
11-30	GL	RMS0054187	11/01/15 11/30/15			147.04
12-03	AP	E0346357	11/05/15 11/24/15	RAYZOR, RONDA		134.45
12-03	AP	E0346358	11/29/15 11/29/15	SPORLEDER, RITA M.		15.98
12-03	AP	E0346362	11/06/15 11/06/15	TERRAZAS, RICARDO		33.45
12-03	AP	E0346364	11/20/15 11/20/15	CARROLL OFFICE SUPPLY		165.99
12-03	AP	E0346365	10/20/15 11/03/15	SPARKLETTS & SIERRA SPRINGS		82.61
12-08	AP	E0347473	12/02/15 12/02/15	IMPACTOFFICE		26.90
12-09	AP	E0348036	12/04/15 12/04/15	BROWNING, JOE		38.83

996

12-09	AP	E0349222	IMPACTOFFICE .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	198.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	66.95
12-17	AP	E0352427	IMPACTOFFICE .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	231.80
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	56.95
12-21	AP	E0353260	ARGO, ELIZABETH M. ....	10/29/15	12/01/15	FOOD & BEVERAGE .....	12.98
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-308.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,795.86
SUPPLIES AND MATERIALS TOTALS:							4,625.84
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	293.33
11-30	GL	MNT0054145	.....	10/03/15	10/31/15	MAINTENANCE / REPAIRS .....	-92.38
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	194.58
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	194.58
EQUIPMENT TOTALS:							590.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,132.00
OFFICE TOTALS:							<u>340,132.00</u>

2015 HON. WILL HURD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	96,539.29	47,344.00
PERSONNEL COMPENSATION .....	758,781.74	227,011.08
TRAVEL .....	72,232.98	23,442.11
RENT, COMMUNICATION, UTILITIES .....	103,286.60	30,869.19
PRINTING AND REPRODUCTION .....	88,080.41	43,494.75
OTHER SERVICES .....	33,448.50	9,885.00
SUPPLIES AND MATERIALS .....	49,294.24	8,858.03
EQUIPMENT .....	11,976.01	3,379.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,213,639.77</u>	<u>394,283.62</u>
OFFICE TOTALS:	<u>1,213,639.77</u>	<u>394,283.62</u>

997

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	2,774.59
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	31,112.28
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-12.20
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	3,015.41
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	8,844.52
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-29.25
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,660.60
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-21.95
FRANKED MAIL TOTALS:							47,344.00
PERSONNEL COMPENSATION							
		AGRELLA,AUSTIN J .....	.....	10/01/15	10/31/15	PAID INTERN .....	1,500.00
		AGRELLA,AUSTIN J .....	.....	11/01/15	12/31/15	STAFF ASSISTANT .....	5,000.00
		ARTEAGA,STACY E .....	.....	10/01/15	12/31/15	PAID INTERN .....	1,500.00
		BAYLOR,CHRISTOPHER S .....	.....	10/01/15	10/31/15	SHARED EMPLOYEE .....	996.67
		BAYLOR,CHRISTOPHER S .....	.....	10/01/15	12/31/15	IT ADMINISTRATOR .....	2,253.33
		BURKE,STONEY G .....	.....	10/01/15	12/31/15	CHIEF OF STAFF .....	35,000.01
		FLORES,ELIEZER O .....	.....	10/01/15	12/31/15	STAFF ASSISTANT/PRESS ASSIST .....	9,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. WILL HURD—Con.							
		GUERRA,JESSICA M .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,250.01	
		GUTIERREZ,MARIA B .....	10/01/15 12/31/15	CASEWORKER/FIELD REP .....		9,374.99	
		HARRIS,ASHLEY V .....	10/01/15 12/31/15	CASEWORKER/FIELD REP .....		9,374.99	
		HASKINS,MATTHEW C .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		17,500.00	
		HOLLAND,ALICIA R .....	10/01/15 12/31/15	LEG CORR/PRESS ASSISTANT .....		9,000.00	
		JUVERA,HENRY .....	10/01/15 12/31/15	CASEWORKER/FIELD REP .....		9,374.99	
		KANTOR,BROOKE H .....	10/26/15 12/31/15	PAID INTERN .....		3,250.00	
		KLUCK,SHANA J .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		17,500.00	
		LAWSON,DION A .....	10/01/15 11/30/15	FINANCIAL ADMINISTRATOR .....		2,401.84	
		LAWSON,DION A .....	12/01/15 12/31/15	SHARED EMPLOYEE .....		1,200.92	
		MEZZA,DANIEL J .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		27,916.67	
		NEELY,WILLIAM C .....	10/01/15 12/31/15	STAFF ASSISTANT .....		8,750.00	
		PACK,NANCY B .....	10/01/15 12/31/15	SCHEDULER .....		14,999.99	
		RIVERA,KARINA R .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		8,750.00	
		SMITH,MADISON .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		12,333.33	
		SOWERS,PATRICK J .....	10/01/15 10/31/15	SHARED EMPLOYEE .....		650.00	
		TAVAREZ,JENNY B .....	11/01/15 12/31/15	CASEWORKER .....		5,750.00	
		YOUNG III,DAVID G .....	10/01/15 10/31/15	CONSTITUENT SERVICES REP .....		100.00	
		YOUNG III,DAVID G .....	11/01/15 12/31/15	PART-TIME EMPLOYEE .....		200.00	
		YOUNG,JARED D .....	10/01/15 11/16/15	CASEWORKER .....		3,833.33	
				PERSONNEL COMPENSATION TOTALS:		227,011.08	
		TRAVEL					
10-01	AP	E0325735	JUVERA, HENRY .....	09/09/15 09/29/15	PRIVATE AUTO MILEAGE .....	65.07	
10-02	AP	E0325567	HARRIS, ASHLEY V. ....	09/02/15 09/25/15	PRIVATE AUTO MILEAGE .....	109.89	
10-02	AP	E0325670	MEZZA, DANIEL J. ....	07/27/15 08/31/15	TAXI/PARKING/TOLLS .....	10.93	
10-07	AP	E0325566	BURKE, STONEY G. ....	09/26/15 09/28/15	LODGING .....	268.52	
10-07	AP	E0325566	BURKE, STONEY G. ....	09/27/15 09/27/15	MEALS .....	34.06	
10-07	AP	E0325566	BURKE, STONEY G. ....	09/26/15 09/28/15	TAXI/PARKING/TOLLS .....	165.61	
10-08	AP	E0327951	CITIBANK GOV CARD SERVICE .....	08/29/15 09/28/15	LODGING .....	222.00	
10-08	AP	E0327951	CITIBANK GOV CARD SERVICE .....	08/29/15 09/28/15	CAR RENTAL .....	459.34	
10-08	AP	E0327951	CITIBANK GOV CARD SERVICE .....	08/29/15 09/28/15	GASOLINE .....	19.40	
10-08	AP	E0328336	BURKE, STONEY G. ....	09/02/15 09/07/15	GASOLINE .....	50.64	
10-09	AP	E0328374	CITIBANK GOV CARD SERVICE .....	08/29/15 09/28/15	COMMERCIAL TRANSPORTATION .....	2,984.30	
10-09	AP	E0328374	CITIBANK GOV CARD SERVICE .....	08/29/15 09/28/15	LODGING .....	2,559.11	
10-09	AP	E0328374	CITIBANK GOV CARD SERVICE .....	08/29/15 09/28/15	MEALS .....	352.75	
10-09	AP	E0328374	CITIBANK GOV CARD SERVICE .....	08/29/15 09/28/15	CAR RENTAL .....	877.79	
10-09	AP	E0328374	CITIBANK GOV CARD SERVICE .....	08/29/15 09/28/15	GASOLINE .....	119.07	
10-09	AP	E0328374	CITIBANK GOV CARD SERVICE .....	08/29/15 09/28/15	TAXI/PARKING/TOLLS .....	472.93	
10-19	AP	E0330670	GUTIERREZ, MARIA B. ....	09/08/15 09/25/15	PRIVATE AUTO MILEAGE .....	241.29	
10-26	AP	E0333347	FLORES, ELIEZER O. ....	10/16/15 10/19/15	CAR RENTAL .....	352.13	
10-26	AP	E0333347	FLORES, ELIEZER O. ....	10/14/15 10/16/15	GASOLINE .....	75.13	
10-26	AP	E0333347	FLORES, ELIEZER O. ....	10/16/15 10/16/15	TAXI/PARKING/TOLLS .....	6.00	
10-26	AP	E0333504	MEZZA, DANIEL J. ....	10/15/15 10/15/15	MEALS .....	32.51	

10-26	AP	E0333504	MEZZA, DANIEL J.	09/14/15	10/21/15	PRIVATE AUTO MILEAGE	315.90
10-27	AP	E0333963	BURKE, STONEY G.	10/17/15	10/18/15	LODGING	136.85
10-27	AP	E0333963	BURKE, STONEY G.	10/16/15	10/18/15	MEALS	22.45
10-27	AP	E0333963	BURKE, STONEY G.	09/26/15	09/28/15	CAR RENTAL	119.86
10-27	AP	E0333963	BURKE, STONEY G.	10/09/15	10/09/15	TAXI/PARKING/TOLLS	51.73
11-02	AP	E0336132	JUVERA, HENRY	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	172.08
11-04	AP	E0337244	HARRIS, ASHLEY V.	10/06/15	10/30/15	PRIVATE AUTO MILEAGE	60.26
11-04	AP	E0337244	HARRIS, ASHLEY V.	10/19/15	10/19/15	TAXI/PARKING/TOLLS	19.50
11-10	AP	E0338865	CITIBANK GOV CARD SERVICE	10/06/15	10/18/15	COMMERCIAL TRANSPORTATION	605.20
11-10	AP	E0338866	CITIBANK GOV CARD SERVICE	09/29/15	10/28/15	COMMERCIAL TRANSPORTATION	2,448.58
11-10	AP	E0338866	CITIBANK GOV CARD SERVICE	09/29/15	10/28/15	MEALS	205.33
11-10	AP	E0338866	CITIBANK GOV CARD SERVICE	09/29/15	10/28/15	TAXI/PARKING/TOLLS	199.03
11-12	AP	E0338479	CITIBANK GOV CARD SERVICE	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION	219.60
11-12	AP	E0339758	GUTIERREZ, MARIA B.	10/01/15	10/31/15	PRIVATE AUTO MILEAGE	412.34
11-16	AP	E0340523	RIVERA, KARINA R.	07/21/15	09/12/15	PRIVATE AUTO MILEAGE	522.47
11-17	AP	E0340522	MEZZA, DANIEL J.	11/06/15	11/08/15	COMMERCIAL TRANSPORTATION	539.97
11-17	AP	E0340522	MEZZA, DANIEL J.	11/06/15	11/08/15	LODGING	190.00
11-17	AP	E0340522	MEZZA, DANIEL J.	11/06/15	11/06/15	MEALS	34.00
11-17	AP	E0340522	MEZZA, DANIEL J.	11/06/15	11/08/15	CAR RENTAL	92.27
11-17	AP	E0340522	MEZZA, DANIEL J.	11/08/15	11/08/15	GASOLINE	8.32
11-17	AP	E0340522	MEZZA, DANIEL J.	11/03/15	11/10/15	PRIVATE AUTO MILEAGE	153.90
11-20	AP	E0342682	YOUNG III, DAVID G.	11/07/15	11/08/15	COMMERCIAL TRANSPORTATION	457.46
11-20	AP	E0342682	YOUNG III, DAVID G.	11/07/15	11/08/15	LODGING	111.63
11-20	AP	E0342682	YOUNG III, DAVID G.	11/07/15	11/08/15	MEALS	20.14
11-25	AP	E0344572	RIVERA, KARINA R.	09/15/15	11/07/15	PRIVATE AUTO MILEAGE	348.44
11-30	AP	E0345064	JUVERA, HENRY	11/13/15	11/25/15	PRIVATE AUTO MILEAGE	62.28
12-08	AP	E0347686	HARRIS, ASHLEY V.	11/06/15	11/17/15	PRIVATE AUTO MILEAGE	163.98
12-09	AP	E0347681	TAVAREZ, JENNY B.	11/05/15	11/23/15	PRIVATE AUTO MILEAGE	52.92
12-09	AP	E0348560	RIVERA, KARINA R.	11/09/15	12/05/15	PRIVATE AUTO MILEAGE	370.64
12-09	AP	E0348565	MEZZA, DANIEL J.	12/03/15	12/03/15	MEALS	38.92
12-09	AP	E0348565	MEZZA, DANIEL J.	11/23/15	12/03/15	PRIVATE AUTO MILEAGE	230.40
12-10	AP	E0348562	CITIBANK GOV CARD SERVICE	10/29/15	11/28/15	COMMERCIAL TRANSPORTATION	2,704.76
12-10	AP	E0348562	CITIBANK GOV CARD SERVICE	10/29/15	11/28/15	LODGING	431.04
12-10	AP	E0348562	CITIBANK GOV CARD SERVICE	10/29/15	11/28/15	MEALS	304.91
12-10	AP	E0348562	CITIBANK GOV CARD SERVICE	10/29/15	11/28/15	TAXI/PARKING/TOLLS	107.48
12-14	AP	E0350669	BURKE, STONEY G.	12/05/15	12/06/15	LODGING	371.26
12-14	AP	E0350669	BURKE, STONEY G.	12/07/15	12/07/15	MEALS	40.24
12-14	AP	E0350669	BURKE, STONEY G.	12/04/15	12/07/15	CAR RENTAL	178.14
12-14	AP	E0350669	BURKE, STONEY G.	12/05/15	12/05/15	GASOLINE	24.34
12-14	AP	E0350669	BURKE, STONEY G.	12/04/15	12/07/15	TAXI/PARKING/TOLLS	94.45
12-29	AP	E0356237	HARRIS, ASHLEY V.	12/01/15	12/11/15	PRIVATE AUTO MILEAGE	170.82
12-29	AP	E0356282	JUVERA, HENRY	12/03/15	12/21/15	PRIVATE AUTO MILEAGE	263.12
12-31	AP	E0356599	CITIBANK GOV CARD SERVICE	11/29/15	12/28/15	COMMERCIAL TRANSPORTATION	300.70
12-31	AP	E0356599	CITIBANK GOV CARD SERVICE	11/29/15	12/28/15	LODGING	271.32
12-31	AP	E0356599	CITIBANK GOV CARD SERVICE	11/29/15	12/28/15	MEALS	131.77
12-31	AP	E0356599	CITIBANK GOV CARD SERVICE	11/29/15	12/28/15	CAR RENTAL	86.67
12-31	AP	E0356599	CITIBANK GOV CARD SERVICE	11/29/15	12/28/15	TAXI/PARKING/TOLLS	102.33
12-31	AP	E0356599	CITIBANK GOV CARD SERVICE	11/29/15	12/28/15	MISCELLANEOUS TRAVEL	-6.16
						TRAVEL TOTALS:	23,442.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILL HURD—Con.						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		4.99
10-16	AP 00821222	CITY OF SOCORRO TX .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
10-16	AP 00821921	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
10-16	AP 00821922	BOARD OF REGENTS OF TEXAS A&M .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		588.75
10-16	AP 00821952	BANYAN REALTY GROUP LP .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,305.88
10-16	AP 00822007	CITY OF EAGLE PASS .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
10-18	AP E0330927	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/30/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,840.28
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		41.15
10-19	AP 00822170	CITI PCARD-TWC TIME WARNER CABLE .....	08/29/15 09/28/15	UTILITIES .....		105.80
10-20	AP E0331893	YOUNG, JARED D. ....	08/13/15 08/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		37.81
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		8.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		118.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		524.55
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		23.83
10-27	AP E0333963	BURKE, STONEY G. ....	09/01/15 10/06/15	UTILITIES .....		31.86
11-02	AP 00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		14.33
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		8.45
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		9.21
11-16	AP 00824231	CITY OF SOCORRO TX .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
11-16	AP 00824929	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
11-16	AP 00824930	BOARD OF REGENTS OF TEXAS A&M .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		588.75
11-16	AP 00824959	BANYAN REALTY GROUP LP .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,305.88
11-16	AP 00825015	CITY OF EAGLE PASS .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		12.68
11-20	AP 00827800	CITI PCARD-ATT CONS PHONE PMT .....	09/29/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		364.29
11-20	AP 00827800	CITI PCARD-TEXAS A&M UNIV- SAN AN .....	09/29/15 09/30/15	DISTRICT OFFICE PARKING .....		120.00
11-20	AP 00827800	CITI PCARD-TWC TIME WARNER CABLE .....	10/01/15 10/28/15	UTILITIES .....		332.62
11-20	AP 00827800	CITI PCARD-VZWLSS IVR VB .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		492.66
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		238.12
11-20	AP E0342488	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/05/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		284.06
11-20	AP E0342489	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/02/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,815.00
11-20	AP E0342490	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/02/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,317.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		8.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		118.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		508.18
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		23.59
12-04	AP 00828348	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....		10.42
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....		83.29
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		6.63
12-14	AP E0350667	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/08/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,491.85
12-15	AP E0350666	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/08/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,269.36
12-16	AP 00829674	CITY OF SOCORRO TX .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00

1000



12-16	AP	00830367	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
12-16	AP	00830368	BOARD OF REGENTS OF TEXAS A&M .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	588.75
12-16	AP	00830397	BANYAN REALTY GROUP LP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,305.88
12-16	AP	00830453	CITY OF EAGLE PASS .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	476.60
12-21	AP	00833251	CITI PCARD-TWC TIME WARNER CABLE .....	10/29/15	11/28/15	UTILITIES .....	332.56
12-21	AP	00833251	CITI PCARD-VZWLSS APOCC VISB .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	850.36
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	511.42
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.35
RENT, COMMUNICATION, UTILITIES TOTALS:							30,869.19
PRINTING AND REPRODUCTION							
10-09	AP	E0328364	NORTON LEWIS PRINTING INC .....	09/29/15	09/29/15	PRINTING & REPRODUCTION .....	2,190.98
10-14	AP	E0330751	ACCURATE WORD LLC .....	10/13/15	10/13/15	PRINTING & REPRODUCTION .....	39.95
10-19	AP	00822170	CITI PCARD-FACEBOOK .....	08/29/15	09/28/15	ADVERTISEMENTS .....	2,284.43
10-27	AP	E0334232	ACCURATE WORD LLC .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	159.80
11-02	AP	E0336131	ACCURATE WORD LLC .....	10/28/15	10/28/15	PRINTING & REPRODUCTION .....	39.95
11-09	AP	00823235	PUBLIC PRINTER .....	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	48.84
11-16	AP	E0340643	ACCURATE WORD LLC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	39.95
11-19	AP	E0342681	CITIZEN DIALOG LLC .....	09/25/15	09/25/15	PRINTING & REPRODUCTION .....	21,015.00
11-20	AP	00827800	CITI PCARD-FACEBOOK .....	09/29/15	09/30/15	ADVERTISEMENTS .....	85.04
11-20	AP	00827800	CITI PCARD-FACEBOOK .....	10/01/15	10/28/15	ADVERTISEMENTS .....	3,002.82
11-20	AP	00827800	CITI PCARD-WALGREENS .....	10/01/15	10/28/15	PRINTING & REPRODUCTION .....	15.96
11-30	AP	E0345098	CITIZEN DIALOG LLC .....	10/28/15	10/28/15	PRINTING & REPRODUCTION .....	6,850.00
11-30	AP	E0345099	CITIZEN DIALOG LLC .....	10/28/15	10/28/15	PRINTING & REPRODUCTION .....	5,795.00
12-11	AP	00828695	PUBLIC PRINTER .....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	48.48
12-21	AP	00833251	CITI PCARD-FACEBOOK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	1,878.55
PRINTING AND REPRODUCTION TOTALS:							43,494.75
OTHER SERVICES							
10-16	AP	00821098	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-19	AP	E0330664	CAPITOL CONTENDER LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	3,050.00
11-10	AP	E0337845	CAPITOL CONTENDER LLC .....	10/02/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	590.00
11-16	AP	00824108	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829552	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-17	AP	E0352435	CAPITOL CONTENDER LLC .....	11/05/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	530.00
12-21	AP	00833251	CITI PCARD-TEXAS A&M UNIV- SAN AN .....	10/29/15	11/28/15	TRAINING .....	60.00
OTHER SERVICES TOTALS:							9,885.00
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/28/15	05/28/15	FOOD & BEVERAGE .....	6.60
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/01/15	06/01/15	FOOD & BEVERAGE .....	93.66
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	FOOD & BEVERAGE .....	50.04
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/07/15	06/07/15	FOOD & BEVERAGE .....	53.17
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/08/15	06/08/15	FOOD & BEVERAGE .....	9.22
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	14.77
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/30/15	05/30/15	OFFICE SUPPLIES (OUTSIDE) .....	44.11
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	34.00
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/07/15	06/07/15	OFFICE SUPPLIES (OUTSIDE) .....	25.84
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	10.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILL HURD—Con.						
10-06	AP 00817296	BOISE CASCADE COMPANY	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	21.06
10-06	AP 00817296	BOISE CASCADE COMPANY	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	356.64
10-07	AP 00817294	BOISE CASCADE COMPANY	03/20/15	03/20/15	FOOD & BEVERAGE	9.22
10-07	AP 00817294	BOISE CASCADE COMPANY	03/27/15	03/27/15	FOOD & BEVERAGE	40.14
10-07	AP 00817294	BOISE CASCADE COMPANY	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	17.10
10-07	AP 00817294	BOISE CASCADE COMPANY	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	101.31
10-13	AP 00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	FOOD & BEVERAGE	11.07
10-13	AP 00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	FOOD & BEVERAGE	18.75
10-13	AP 00817878	BOISE CASCADE COMPANY	09/25/15	09/25/15	FOOD & BEVERAGE	56.21
10-13	AP 00817878	BOISE CASCADE COMPANY	09/28/15	09/28/15	FOOD & BEVERAGE	68.98
10-13	AP 00817878	BOISE CASCADE COMPANY	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	-19.89
10-13	AP 00817878	BOISE CASCADE COMPANY	08/13/15	08/13/15	OFFICE SUPPLIES (OUTSIDE)	10.30
10-13	AP 00817878	BOISE CASCADE COMPANY	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	10.96
10-13	AP 00817878	BOISE CASCADE COMPANY	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	124.21
10-13	AP 00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	3.70
10-13	AP 00817878	BOISE CASCADE COMPANY	09/19/15	09/19/15	OFFICE SUPPLIES (OUTSIDE)	16.75
10-13	AP 00817878	BOISE CASCADE COMPANY	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	198.07
10-19	AP 00822170	CITI PCARD-DEL RIO NEWS ONLINE	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	120.00
10-19	AP 00822170	CITI PCARD-READYREFRESH BY NESTLE	08/29/15	09/28/15	WATER	21.14
10-19	AP E0330667	CAPITOL CONTENDER LLC	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	500.00
10-26	AP E0333504	MEZZA, DANIEL J.	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	64.40
10-30	AP 00822167	BOISE CASCADE COMPANY	10/02/15	10/02/15	FOOD & BEVERAGE	12.75
10-30	AP 00822167	BOISE CASCADE COMPANY	10/07/15	10/07/15	FOOD & BEVERAGE	17.76
10-30	AP 00822167	BOISE CASCADE COMPANY	10/09/15	10/09/15	FOOD & BEVERAGE	21.18
10-30	AP 00822167	BOISE CASCADE COMPANY	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	26.82
10-30	AP 00822167	BOISE CASCADE COMPANY	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	39.16
10-30	AP 00822167	BOISE CASCADE COMPANY	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	29.45
10-30	AP 00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	19.89
10-30	AP 00822167	BOISE CASCADE COMPANY	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	2.50
10-30	AP 00822167	BOISE CASCADE COMPANY	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	82.23
10-30	AP 00822167	BOISE CASCADE COMPANY	10/10/15	10/10/15	OFFICE SUPPLIES (OUTSIDE)	7.40
10-31	GL FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	511.17
11-03	AP 00822893	DEER PARK	09/30/15	09/30/15	WATER	38.99
11-05	AP 00823094	BOISE CASCADE COMPANY	09/28/15	09/28/15	FOOD & BEVERAGE	15.81
11-05	AP 00823094	BOISE CASCADE COMPANY	09/29/15	09/29/15	FOOD & BEVERAGE	29.73
11-05	AP 00823094	BOISE CASCADE COMPANY	10/19/15	10/19/15	FOOD & BEVERAGE	56.21
11-05	AP 00823094	BOISE CASCADE COMPANY	10/20/15	10/20/15	FOOD & BEVERAGE	38.70
11-05	AP 00823094	BOISE CASCADE COMPANY	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	12.54
11-05	AP 00823094	BOISE CASCADE COMPANY	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	13.64
11-05	AP 00823094	BOISE CASCADE COMPANY	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	15.89
11-05	AP 00823094	BOISE CASCADE COMPANY	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	41.19
11-20	AP 00827800	CITI PCARD-ALTEX ELECTRONICS LTD	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	72.41

11-20	AP	00827800	CITI PCARD-CONTAINERSTORESANANTTX .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	30.23
11-20	AP	00827800	CITI PCARD-DIXIE FLAG MANUFACTURI .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	103.60
11-20	AP	00827800	CITI PCARD-LOWES .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	23.18
11-20	AP	00827800	CITI PCARD-MICHAELS STORES .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	18.18
11-20	AP	00827800	CITI PCARD-OFFICE DEPOT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	63.43
11-20	AP	00827800	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	47.06
11-20	AP	00827800	CITI PCARD-PARTY CITY .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.81
11-20	AP	00827800	CITI PCARD-PIPE'S DREAMS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	48.00
11-20	AP	00827800	CITI PCARD-READYREFRESH BY NESTLE .....	10/01/15	10/28/15	WATER .....	51.08
11-20	AP	00827800	CITI PCARD-TARGET .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	70.01
11-20	AP	00827800	CITI PCARD-WALGREENS .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	15.46
11-20	AP	00827800	CITI PCARD-WALGREENS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	29.76
11-20	AP	00827800	CITI PCARD-WHOLEFDS QRY .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	10.88
11-20	AP	E0342482	RIVERA, KARINA R. ....	06/15/15	08/02/15	OFFICE SUPPLIES (OUTSIDE) .....	24.27
11-20	GL	FRM0053991	.....	11/04/15	11/04/15	FRAMING (TRANSFER) .....	100.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/04/15	11/04/15	FOOD & BEVERAGE .....	56.20
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/06/15	11/06/15	FOOD & BEVERAGE .....	56.21
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	5.39
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	16.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	14.65
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	173.07
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	14.73
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	54.44
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	11.10
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	823.11
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-51.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	124.61
12-14	AP	00828627	BOISE CASCADE COMPANY .....	08/30/15	08/30/15	OFFICE SUPPLIES (OUTSIDE) .....	2.47
12-14	AP	00828627	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	2.65
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	21.38
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	11.97
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	38.99
12-16	AP	E0352437	MORE DIRECT INC .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	8.00
12-17	AP	E0352436	MORE DIRECT INC .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	638.64
12-17	AP	E0352438	MORE DIRECT INC .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	257.46
12-17	AP	E0352439	MORE DIRECT INC .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	462.00
12-17	AP	E0352440	MORE DIRECT INC .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	92.68
12-17	AP	E0352441	MORE DIRECT INC .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	76.03
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	38.99
12-21	AP	00833251	CITI PCARD-ALAMO STAMP & ENGRAVIN .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.28
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	28.87
12-21	AP	00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	30.73
12-21	AP	00833251	CITI PCARD-CONTAINERSTORESANANTTX .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	26.91
12-21	AP	00833251	CITI PCARD-FRAGERS HARDWARE .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	31.71
12-21	AP	00833251	CITI PCARD-GUILLERMOS .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	298.61
12-21	AP	00833251	CITI PCARD-INKSELL.COM SAN PEDRO .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	108.20
12-21	AP	00833251	CITI PCARD-KK .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	49.27
12-21	AP	00833251	CITI PCARD-LAS PALAPAS LOOP 1604- .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	18.54
12-21	AP	00833251	CITI PCARD-OFFICE DEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	145.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILL HURD—Con.						
12-21	AP 00833251	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		251.30
12-21	AP 00833251	CITI PCARD-OLIVE GARDEN .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		375.27
12-21	AP 00833251	CITI PCARD-PICNIKINS PATIO CAFE .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		208.46
12-21	AP 00833251	CITI PCARD-READYREFRESH BY NESTLE .....	10/29/15 11/28/15	WATER .....		41.08
12-21	AP 00833251	CITI PCARD-STAPLES DIRECT .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		159.67
12-21	AP 00833251	CITI PCARD-TARGET .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		60.85
12-21	AP 00833251	CITI PCARD-TARGET .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		97.64
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-46.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		182.75
				SUPPLIES AND MATERIALS TOTALS:		8,858.03
EQUIPMENT						
10-30	GL RPY0053452	.....	10/01/15 10/31/15	EQUIPMENT PURCHASES .....		613.00
11-30	GL RPY0054141	.....	11/01/15 11/30/15	EQUIPMENT PURCHASES .....		613.00
12-02	AP 00828168	MORE DIRECT INC .....	05/23/15 05/23/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		626.83
12-02	AP 00828173	MORE DIRECT INC .....	07/14/15 07/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		913.63
12-31	GL RPY0054970	.....	12/01/15 12/31/15	EQUIPMENT PURCHASES .....		613.00
				EQUIPMENT TOTALS:		3,379.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,283.62
				OFFICE TOTALS:		394,283.62
2015 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	8,875.13	3,337.03
				PERSONNEL COMPENSATION .....	890,113.89	227,577.76
				TRAVEL .....	44,787.47	14,420.96
				RENT, COMMUNICATION, UTILITIES .....	79,528.70	19,696.44
				PRINTING AND REPRODUCTION .....	4,627.57	1,938.47
				OTHER SERVICES .....	54,226.54	18,735.00
				SUPPLIES AND MATERIALS .....	25,616.60	10,664.97
				EQUIPMENT .....	2,305.11	904.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,081.01	297,274.77
				OFFICE TOTALS:	1,110,081.01	297,274.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		1,180.22
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-16.00
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		1,304.99
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-12.00
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		971.82
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-92.00
				FRANKED MAIL TOTALS:		3,337.03
PERSONNEL COMPENSATION						
		ANDREWS,LAUREN T .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		10,749.99

BUCK, JEANNA K.	10/01/15	12/31/15	SCHEDULER & DIR OF ADMIN	11,250.00
BURBRIDGE, LAURA B.	11/23/15	12/31/15	CONSTITUENT SERVICES REP	4,011.11
GREEN, LINDA H.	10/01/15	12/31/15	DISTRICT DIRECTOR	21,750.00
HICKS, ROBERT B.	10/01/15	11/30/15	STAFF ASSISTANT	5,500.00
HICKS, ROBERT B.	11/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	3,066.67
KOPEC, RACHEL K.	10/01/15	10/31/15	SHARED EMPLOYEE	5,000.00
LANGE, JOHN R.	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	17,166.66
LEAKE, JAMES S.	10/01/15	12/31/15	DIR OF OUTREACH & COALITION	13,500.00
MOORE, MADISON M.	10/01/15	12/31/15	DEPUTY PRESS SECRETARY	9,000.00
O'BOYLE, NICHOLAS J.	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	9,999.99
PAGE, ESTHER W.	10/01/15	12/31/15	OFFICE MGR & CONST SVCS REP	14,000.01
SHORTER, SHANNON A.	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	11,250.00
SIGLER, ABIGAIL H.	10/01/15	12/31/15	DEPUTY PRESS SECRETARY	13,250.01
SIMPSON, KELLY	10/01/15	12/31/15	CHIEF OF STAFF	33,999.99
TURPIN, ANNA C.	10/01/15	12/31/15	FIELD REPRESENTATIVE	8,250.00
VAN VALKENBURG, DENISE B.	10/01/15	12/31/15	DIR. OF CONSTITUENT SERVICES	14,000.01
WALZ, ZACHARY C.	12/08/15	12/31/15	STAFF ASSISTANT	1,916.67
WEST, CHRISTOPHER E.	10/01/15	11/30/15	LEGISLATIVE CORRESPONDENT/AIDE	6,166.66
WILLIAMS, JEFFREY T.	10/01/15	12/31/15	LEGISLATIVE COUNSEL	13,749.99
PERSONNEL COMPENSATION TOTALS:				227,577.76

TRAVEL					
10-07	AP	E0327254	PAGE, ESTHER W.	09/18/15 09/18/15 PRIVATE AUTO MILEAGE	63.50
10-07	AP	E0327256	LEAKE, JAMES	09/22/15 09/24/15 PRIVATE AUTO MILEAGE	209.00
10-07	AP	E0327257	SHORTER, SHANNON A.	09/17/15 09/25/15 PRIVATE AUTO MILEAGE	130.00
10-07	AP	E0327260	ANDREWS, LAUREN T.	09/21/15 09/30/15 PRIVATE AUTO MILEAGE	146.50
10-07	AP	E0327261	TURPIN, ANNA C.	09/14/15 09/22/15 PRIVATE AUTO MILEAGE	108.85
10-16	AP	E0330676	SIMPSON, KELLY	01/22/15 07/21/15 PRIVATE AUTO MILEAGE	700.00
10-16	AP	E0330676	SIMPSON, KELLY	10/13/15 10/13/15 PRIVATE AUTO MILEAGE	48.00
10-19	AP	E0330646	CITIBANK GOV CARD SERVICE	09/15/15 09/22/15 LODGING	442.24
10-27	AP	E0334386	LEAKE, JAMES	10/02/15 10/13/15 PRIVATE AUTO MILEAGE	265.00
10-27	AP	E0334386	LEAKE, JAMES	10/13/15 10/15/15 PRIVATE AUTO MILEAGE	133.00
10-27	AP	E0334389	WEST, CHRISTOPHER E.	10/10/15 10/16/15 PRIVATE AUTO MILEAGE	436.50
10-27	AP	E0334394	GREEN, LINDA H.	09/02/15 09/11/15 PRIVATE AUTO MILEAGE	30.00
10-27	AP	E0334396	SIGLER, ABIGAIL H.	10/19/15 10/19/15 MEALS	30.04
10-27	AP	E0334396	SIGLER, ABIGAIL H.	10/19/15 10/19/15 PRIVATE AUTO MILEAGE	48.75
10-27	AP	E0334397	ANDREWS, LAUREN T.	10/03/15 10/17/15 PRIVATE AUTO MILEAGE	491.90
10-27	AP	E0334398	HON. ROBERT HURT	09/08/15 09/22/15 MEALS	82.34
10-27	AP	E0334398	HON. ROBERT HURT	09/08/15 09/28/15 PRIVATE AUTO MILEAGE	674.00
11-10	AP	E0339455	LANGE, JOHN R.	10/14/15 10/14/15 PRIVATE AUTO MILEAGE	171.50
11-10	AP	E0339468	ANDREWS, LAUREN T.	10/20/15 10/30/15 PRIVATE AUTO MILEAGE	232.95
11-12	AP	E0339531	TURPIN, ANNA C.	10/06/15 10/25/15 PRIVATE AUTO MILEAGE	326.95
11-13	AP	E0339528	WILLIAMS, JEFFREY T.	10/26/15 10/26/15 PRIVATE AUTO MILEAGE	118.00
11-16	AP	E0341026	HON. ROBERT HURT	10/04/15 10/29/15 MEALS	123.97
11-16	AP	E0341026	HON. ROBERT HURT	10/02/15 10/29/15 PRIVATE AUTO MILEAGE	1,033.65
11-17	AP	E0341029	MOORE, MADISON M.	11/06/15 11/06/15 PRIVATE AUTO MILEAGE	122.50
11-17	AP	E0341033	CITIBANK GOV CARD SERVICE	10/09/15 10/09/15 COMMERCIAL TRANSPORTATION	56.00
11-17	AP	E0341033	CITIBANK GOV CARD SERVICE	10/12/15 10/20/15 LODGING	1,395.39
12-01	AP	E0345284	SIMPSON, KELLY	10/20/15 11/02/15 PRIVATE AUTO MILEAGE	229.00
12-01	AP	E0345311	LEAKE, JAMES	10/20/15 11/18/15 PRIVATE AUTO MILEAGE	809.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT HURT—Con.						
12-01	AP E0345315	ANDREWS, LAUREN T.	11/05/15 11/13/15	PRIVATE AUTO MILEAGE	225.00	
12-01	AP E0345317	TURPIN, ANNA C.	11/05/15 11/12/15	PRIVATE AUTO MILEAGE	267.50	
12-10	AP E0349838	VAN VALKENBURG, DENISE	11/05/15 12/07/15	PRIVATE AUTO MILEAGE	454.00	
12-10	AP E0349840	CITIBANK GOV CARD SERVICE	11/12/15 11/12/15	LODGING	258.58	
12-10	AP E0349846	MOORE, MADISON M.	12/04/15 12/07/15	PRIVATE AUTO MILEAGE	406.00	
12-10	AP E0349851	ANDREWS, LAUREN T.	11/18/15 11/24/15	PRIVATE AUTO MILEAGE	175.70	
12-10	AP E0349858	SIGLER, ABIGAIL H.	12/07/15 12/07/15	MEALS	4.33	
12-10	AP E0349858	SIGLER, ABIGAIL H.	12/04/15 12/04/15	TAXI/PARKING/TOLLS	22.37	
12-10	AP E0349858	SIGLER, ABIGAIL H.	12/07/15 12/07/15	TAXI/PARKING/TOLLS	31.74	
12-11	AP E0349843	HON. ROBERT HURT	11/02/15 11/30/15	MEALS	96.94	
12-11	AP E0349843	HON. ROBERT HURT	11/02/15 11/30/15	PRIVATE AUTO MILEAGE	973.65	
12-11	AP E0349845	BURBRIDGE, LAURA B.	12/05/15 12/07/15	PRIVATE AUTO MILEAGE	62.25	
12-22	AP E0354062	LEAKE, JAMES	11/20/15 12/15/15	PRIVATE AUTO MILEAGE	296.00	
12-22	AP E0354064	ANDREWS, LAUREN T.	12/02/15 12/14/15	PRIVATE AUTO MILEAGE	481.35	
12-22	AP E0354067	SHORTER, SHANNON A.	12/04/15 12/05/15	PRIVATE AUTO MILEAGE	117.50	
12-22	AP E0354070	PAGE, ESTHER W.	09/24/15 09/24/15	MEALS	6.12	
12-22	AP E0354070	PAGE, ESTHER W.	12/04/15 12/07/15	PRIVATE AUTO MILEAGE	273.20	
12-23	AP E0354818	BURBRIDGE, LAURA B.	12/11/15 12/14/15	PRIVATE AUTO MILEAGE	72.60	
12-28	AP E0355638	TURPIN, ANNA C.	11/20/15 12/18/15	PRIVATE AUTO MILEAGE	363.10	
12-28	AP E0355648	GREEN, LINDA H.	12/04/15 12/14/15	PRIVATE AUTO MILEAGE	389.50	
12-28	AP E0355649	GREEN, LINDA H.	11/02/15 11/17/15	PRIVATE AUTO MILEAGE	785.00	
				TRAVEL TOTALS:	14,420.96	
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327251	VERIZON	08/08/15 09/07/15	TELECOMSRV/EQ/TOLL CHARGE	203.33	
10-07	AP E0327252	COMCAST COMMUNICATIONS	09/21/15 10/20/15	UTILITIES	92.93	
10-07	AP E0327255	CENTURYLINK	08/12/15 09/11/15	TELECOMSRV/EQ/TOLL CHARGE	182.47	
10-07	AP E0327258	UNITED PARCEL SERVICE	09/14/15 09/14/15	POSTAGE / COURIER / BOX RENTAL	16.06	
10-07	AP E0327263	COMCAST	10/02/15 11/01/15	UTILITIES	110.14	
10-16	AP 00820686	DEMREP LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
10-16	AP 00821809	PIEDMONT LANDS OF VIRGINIA LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
10-16	AP E0330651	UNITED PARCEL SERVICE	09/26/15 09/26/15	POSTAGE / COURIER / BOX RENTAL	101.74	
10-16	AP E0330656	UNITED PARCEL SERVICE	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL	12.98	
10-16	AP E0330657	CENTURYLINK	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE	428.52	
10-16	AP E0330659	DEMREP LLC	08/06/15 09/04/15	UTILITIES	112.62	
10-20	AP E0332372	COMCAST COMMUNICATIONS	10/21/15 11/20/15	UTILITIES	278.77	
10-26	AP E0334385	VERIZON WIRELESS	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	840.56	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	124.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	688.18	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	61.30	
10-27	AP E0334390	DOMINION VIRGINIA POWER	09/04/15 10/06/15	UTILITIES	107.94	
10-27	AP E0334393	VERIZON	09/08/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE	198.01	
10-28	GL GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)	110.00	

11-10	AP	E0339453	COMCAST	11/02/15	12/01/15	UTILITIES	110.13
11-10	AP	E0339457	CENTURYLINK	09/12/15	10/11/15	TELECOMSRV/EQ/TOLL CHARGE	182.32
11-12	AP	E0339527	CENTURYLINK	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	429.18
11-16	AP	00823699	DEMREP LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-16	AP	00824817	PIEDMONT LANDS OF VIRGINIA LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	664.87
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	44.84
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	100.00
12-01	AP	E0345288	DOMINION VIRGINIA POWER	10/06/15	11/04/15	UTILITIES	96.82
12-01	AP	E0345310	CENTURYLINK	10/12/15	11/11/15	TELECOMSRV/EQ/TOLL CHARGE	182.89
12-01	AP	E0345318	VERIZON WIRELESS	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	848.38
12-01	AP	E0345319	UNITED PARCEL SERVICE	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	7.22
12-10	AP	E0349841	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	10.38
12-14	AP	E0349853	COMCAST	12/02/15	01/01/16	UTILITIES	110.13
12-14	AP	E0349857	CONSTITUENT TOWN HALL SERVICES	12/01/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,548.75
12-16	AP	00829146	DEMREP LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-16	AP	00830256	PIEDMONT LANDS OF VIRGINIA LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
12-22	AP	E0354063	UNITED PARCEL SERVICE	12/01/15	12/02/15	POSTAGE / COURIER / BOX RENTAL	77.81
12-22	AP	E0354065	COMCAST	12/21/15	01/20/16	UTILITIES	84.05
12-22	AP	E0354071	CENTURYLINK	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	428.57
12-22	AP	E0354819	VERIZON WIRELESS	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	821.27
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	670.93
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.31
12-23	AP	E0354061	VERIZON	10/08/15	11/07/15	TELECOMSRV/EQ/TOLL CHARGE	204.96
12-28	AP	E0355650	VERIZON	11/08/15	12/07/15	TELECOMSRV/EQ/TOLL CHARGE	202.08
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	235.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,696.44
PRINTING AND REPRODUCTION							
10-16	AP	E0330649	BASSETT OFFICE SUPPLY	08/01/15	09/01/15	PRINTING & REPRODUCTION	38.38
10-26	AP	00822377	PUBLIC PRINTER	09/09/15	09/09/15	PRINTING & REPRODUCTION	12.21
10-26	AP	E0334388	BSL GEM LASER EXPRESS LLC	07/01/15	09/30/15	PRINTING & REPRODUCTION	51.35
10-29	AP	E0330654	PRINTING & GRAPHICS OF VA INC	10/05/15	10/05/15	PRINTING & REPRODUCTION	495.51
11-10	AP	E0339454	OFFICE PLUS BUSINESS CENTRE	10/13/15	10/13/15	PRINTING & REPRODUCTION	173.86
11-12	AP	E0339727	KEY OFFICE SUPPLY INC	09/28/15	09/28/15	PRINTING & REPRODUCTION	39.99
11-17	AP	E0341034	BASSETT OFFICE SUPPLY	09/01/15	10/01/15	PRINTING & REPRODUCTION	45.95
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
12-10	AP	E0349839	BASSETT OFFICE SUPPLY	11/11/15	11/11/15	PRINTING & REPRODUCTION	98.98
12-10	AP	E0349849	ACCURATE WORD LLC	11/25/15	11/25/15	PRINTING & REPRODUCTION	39.95
12-28	AP	E0355645	BASSETT OFFICE SUPPLY	12/16/15	12/16/15	PRINTING & REPRODUCTION	819.24
12-28	AP	E0355647	ACCURATE WORD LLC	12/18/15	12/18/15	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	1,938.47
OTHER SERVICES							
10-07	AP	E0327259	MELVIN P GOAD SKJ SERVICE	09/01/15	09/29/15	JANITORIAL AND MAINT SERV	135.00
10-16	AP	00821346	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00821350	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT HURT—Con.						
10-16	AP	E0330640	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
11-10	AP	E0339456	10/13/15	10/27/15	JANITORIAL AND MAINT SERV .....	90.00
11-16	AP	00824355	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824359	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-17	AP	E0341035	10/01/15	11/05/15	WEB DEV HST,EMAIL & RLTD SERV .....	225.00
12-01	AP	E0345285	11/10/15	11/24/15	JANITORIAL AND MAINT SERV .....	90.00
12-14	AP	E0349855	11/30/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	4,935.00
12-16	AP	00829797	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829801	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-22	AP	E0354066	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
12-22	AP	E0354069	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	1,200.00
12-22	AP	E0354897	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
12-28	AP	E0355640	12/08/15	12/22/15	JANITORIAL AND MAINT SERV .....	90.00
					OTHER SERVICES TOTALS:	18,735.00
SUPPLIES AND MATERIALS						
10-07	AP	E0327253	09/16/15	10/31/15	WATER .....	24.94
10-07	AP	E0327262	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	28.86
10-16	AP	E0330643	09/04/15	10/01/15	WATER .....	13.19
10-16	AP	E0330652	09/22/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	52.75
10-16	AP	E0330653	08/27/15	09/26/15	WATER .....	21.14
10-16	AP	E0330663	09/22/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	129.99
10-19	AP	00822170	08/29/15	09/28/15	FOOD & BEVERAGE .....	168.85
10-19	AP	00822170	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.39
10-19	AP	00822170	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	47.00
10-19	AP	00822170	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	27.00
10-19	AP	00822170	08/29/15	09/28/15	MISC. SUPPLIES & MATERIALS .....	44.98
10-27	AP	E0334391	10/14/15	10/14/15	WATER .....	12.30
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-63.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	506.97
11-17	AP	E0341025	11/12/15	11/12/15	WATER .....	24.94
11-17	AP	E0341027	10/05/15	11/01/15	WATER .....	13.19
11-17	AP	E0341028	09/27/15	10/26/15	WATER .....	21.14
11-17	AP	E0341030	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	269.85
11-17	AP	E0341031	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	47.48
11-17	AP	E0341032	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	10.77
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	38.50
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	204.00
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-49.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	1,406.57
12-10	AP	E0349848	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	16.99
12-11	AP	00828671	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	33.93
12-11	AP	00828675	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	469.00
12-11	AP	E0349845	12/05/15	12/05/15	FOOD & BEVERAGE .....	38.41



12-12	GL	FRM0054688		12/09/15	12/09/15	FRAMING (TRANSFER)	50.00
12-21	AP	00833251	CITI PCARD-BHM AMHERST/NELSON	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	35.00
12-22	AP	E0354067	SHORTER, SHANNON A	12/04/15	12/04/15	FOOD & BEVERAGE	26.92
12-22	AP	E0354067	SHORTER, SHANNON A	12/05/15	12/05/15	FOOD & BEVERAGE	93.15
12-22	AP	E0354068	SHENANDOAH VALLEY WATER	11/03/15	12/01/15	WATER	20.11
12-22	AP	E0354072	READYREFRESH BY NESTLE	10/27/15	11/26/15	WATER	21.14
12-22	AP	E0354130	OFFICE PLUS BUSINESS CENTRE	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)	28.17
12-22	AP	E0354131	GRAND SPRINGS PREMIUM WATER SERVICE	12/01/15	12/31/15	WATER	18.79
12-22	AP	E0354133	OFFICE PLUS BUSINESS CENTRE	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)	37.56
12-22	AP	E0354134	OFFICE PLUS BUSINESS CENTRE	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)	73.97
12-22	AP	E0354135	OFFICE PLUS BUSINESS CENTRE	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	103.92
12-23	AP	E0354898	BLOOMBERG LP	01/07/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,841.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-474.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,213.11
						SUPPLIES AND MATERIALS TOTALS:	10,664.97
			EQUIPMENT				
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	89.97
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	139.00
11-20	AP	00827800	CITI PCARD-AMAZON MKTPACE PMTS	10/01/15	10/28/15	FURNITURE AND FIXTURE LESS THAN \$25,000	90.20
11-20	AP	00827800	CITI PCARD-OFFICE DEPOT	10/01/15	10/28/15	FURNITURE AND FIXTURE LESS THAN \$25,000	219.98
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	139.00
12-11	AP	00828675	B&H PHOTO-VIDEO	10/29/15	10/29/15	WARRANTIES	86.99
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	139.00
						EQUIPMENT TOTALS:	904.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,274.77
						OFFICE TOTALS:	297,274.77

109

2015 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,876.45	743.74
PERSONNEL COMPENSATION	1,008,181.67	298,326.23
TRAVEL	36,906.37	6,615.84
RENT, COMMUNICATION, UTILITIES	97,369.25	26,039.96
PRINTING AND REPRODUCTION	1,184.51	169.20
OTHER SERVICES	22,828.56	5,707.14
SUPPLIES AND MATERIALS	34,762.47	18,226.54
EQUIPMENT	16,061.64	2,262.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,170.92	358,091.29
OFFICE TOTALS:	1,220,170.92	358,091.29

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	357.03
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-12.70
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	142.98
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-30.70
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	322.38
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-35.25
						FRANKED MAIL TOTALS:	743.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE ISRAEL—Con.						
PERSONNEL COMPENSATION						
		ARMWOOD,GARRETT W .....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....		17,625.00
		BATCHELLER,JONAS A .....	10/01/15 12/31/15	STAFF ASSISTANT .....		11,000.00
		BHANSALI,SEEMA .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		27,250.09
		CONNORS,LUKE .....	10/01/15 12/31/15	CASEWORKER .....		17,499.99
		FEUER,HARRISON L .....	10/01/15 12/31/15	SPEECHWRITER .....		17,499.99
		FRAMAN,KATE L .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....		11,250.09
		GIROUARD,CAITLIN M .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		21,749.99
		HILL,KYLE J .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		16,000.09
		KNICKREHM,JOSEPH K .....	10/01/15 12/31/15	PRESS SECRETARY .....		15,500.00
		LARA,ALONSO E .....	10/01/15 12/31/15	OUTREACH COORDINATOR .....		16,499.99
		LEON,JUAN C .....	10/01/15 12/31/15	OUTREACH COORDINATOR .....		18,500.00
		MURRAY,ELIZABETH A .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		13,000.09
		RUSSELL, PATRICIA F. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		35,700.91
		RYAN,NATALIE M .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....		14,750.00
		SCHWARTZ,JESSICA M .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		26,000.00
		SNYDER,MARK M .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		18,500.00
				PERSONNEL COMPENSATION TOTALS:		298,326.23
TRAVEL						
10-01	AP	E0325204	RYAN, NATALIE M. ....	09/23/15 09/24/15	LODGING .....	353.81
10-01	AP	E0325206	RUSSELL, PATRICIA F. ....	09/23/15 09/24/15	LODGING .....	308.01
10-01	AP	E0325211	STINSON, MICHAEL A. ....	09/16/15 09/21/15	PRIVATE AUTO MILEAGE .....	57.33
10-01	AP	E0325211	STINSON, MICHAEL A. ....	09/16/15 09/16/15	TAXI/PARKING/TOLLS .....	16.00
10-01	AP	E0325211	STINSON, MICHAEL A. ....	09/21/15 09/21/15	TAXI/PARKING/TOLLS .....	24.50
10-01	AP	E0325232	CONNORS, LUKE .....	09/23/14 09/24/15	TAXI/PARKING/TOLLS .....	67.00
10-01	AP	E0325232	CONNORS, LUKE .....	09/23/15 09/23/15	TAXI/PARKING/TOLLS .....	24.00
10-01	AP	E0325232	CONNORS, LUKE .....	09/24/15 09/24/15	TAXI/PARKING/TOLLS .....	26.00
10-20	AP	E0331950	FEUER, HARRISON L. ....	09/17/15 09/28/15	PRIVATE AUTO MILEAGE .....	75.61
10-20	AP	E0331950	FEUER, HARRISON L. ....	10/01/15 10/07/15	PRIVATE AUTO MILEAGE .....	161.92
10-20	AP	E0331950	FEUER, HARRISON L. ....	10/05/15 10/05/15	TAXI/PARKING/TOLLS .....	20.83
10-20	AP	E0331950	FEUER, HARRISON L. ....	10/07/15 10/07/15	TAXI/PARKING/TOLLS .....	16.62
10-20	AP	E0331950	FEUER, HARRISON L. ....	10/14/15 10/14/15	TAXI/PARKING/TOLLS .....	41.00
10-20	AP	E0331953	SCHWARTZ, JESSICA M. ....	10/04/15 10/05/15	LODGING .....	142.00
10-20	AP	E0331953	SCHWARTZ, JESSICA M. ....	10/04/15 10/05/15	CAR RENTAL .....	159.72
10-20	AP	E0331953	SCHWARTZ, JESSICA M. ....	10/04/15 10/04/15	TAXI/PARKING/TOLLS .....	10.30
10-20	AP	E0331953	SCHWARTZ, JESSICA M. ....	10/05/15 10/05/15	TAXI/PARKING/TOLLS .....	13.08
10-20	AP	E0331956	LEON, JUAN C. ....	09/24/15 09/30/15	PRIVATE AUTO MILEAGE .....	26.30
11-10	AP	E0338891	SCHWARTZ, JESSICA M. ....	10/29/15 10/30/15	LODGING .....	195.34
11-10	AP	E0338891	SCHWARTZ, JESSICA M. ....	10/29/15 10/30/15	CAR RENTAL .....	60.67
11-10	AP	E0338891	SCHWARTZ, JESSICA M. ....	10/29/15 10/29/15	TAXI/PARKING/TOLLS .....	20.40
11-10	AP	E0338891	SCHWARTZ, JESSICA M. ....	10/31/15 10/31/15	TAXI/PARKING/TOLLS .....	23.46
11-10	AP	E0338898	FEUER, HARRISON L. ....	10/10/15 10/17/15	PRIVATE AUTO MILEAGE .....	118.97
11-10	AP	E0338898	FEUER, HARRISON L. ....	10/24/15 10/26/15	PRIVATE AUTO MILEAGE .....	128.86

11-10	AP	E0338898	FEUER, HARRISON L	10/30/15	11/02/15	PRIVATE AUTO MILEAGE	77.05
11-10	AP	E0338898	FEUER, HARRISON L	10/14/15	10/14/15	TAXI/PARKING/TOLLS	16.62
11-10	AP	E0338898	FEUER, HARRISON L	10/26/15	10/26/15	TAXI/PARKING/TOLLS	16.62
11-10	AP	E0338898	FEUER, HARRISON L	11/02/15	11/02/15	TAXI/PARKING/TOLLS	63.00
11-10	AP	E0338904	LEON, JUAN C	10/09/15	10/24/15	PRIVATE AUTO MILEAGE	54.04
11-10	AP	E0338975	HILL, KYLE J	10/14/15	10/14/15	TAXI/PARKING/TOLLS	35.65
11-10	AP	E0338975	HILL, KYLE J	10/16/15	10/16/15	TAXI/PARKING/TOLLS	30.96
12-02	AP	E0346193	ARMWOOD, GARRETT W	09/16/15	09/29/15	PRIVATE AUTO MILEAGE	52.90
12-02	AP	E0346193	ARMWOOD, GARRETT W	10/01/15	10/16/15	PRIVATE AUTO MILEAGE	147.20
12-02	AP	E0346193	ARMWOOD, GARRETT W	10/17/15	10/30/15	PRIVATE AUTO MILEAGE	117.30
12-02	AP	E0346193	ARMWOOD, GARRETT W	11/09/15	11/09/15	TAXI/PARKING/TOLLS	43.00
12-02	AP	E0346196	FEUER, HARRISON L	11/06/15	11/09/15	PRIVATE AUTO MILEAGE	57.33
12-02	AP	E0346196	FEUER, HARRISON L	11/23/15	11/30/15	PRIVATE AUTO MILEAGE	56.41
12-02	AP	E0346196	FEUER, HARRISON L	11/02/15	11/02/15	TAXI/PARKING/TOLLS	5.54
12-02	AP	E0346199	CITIBANK GOV CARD SERVICE	09/30/15	10/04/15	COMMERCIAL TRANSPORTATION	1,051.71
12-03	AP	E0346191	RUSSELL, PATRICIA F	11/10/15	11/11/15	LODGING	267.84
12-03	AP	E0346191	RUSSELL, PATRICIA F	11/11/15	11/12/15	LODGING	147.57
12-03	AP	E0346191	RUSSELL, PATRICIA F	11/12/15	11/13/15	LODGING	133.27
12-03	AP	E0346191	RUSSELL, PATRICIA F	11/10/15	11/13/15	CAR RENTAL	273.51
12-03	AP	E0346191	RUSSELL, PATRICIA F	11/13/15	11/13/15	GASOLINE	12.96
12-03	AP	E0346191	RUSSELL, PATRICIA F	11/10/15	11/10/15	TAXI/PARKING/TOLLS	21.56
12-15	AP	E0351442	CONNORS, LUKE	01/09/15	01/23/15	PRIVATE AUTO MILEAGE	94.13
12-15	AP	E0351442	CONNORS, LUKE	01/30/15	05/11/15	PRIVATE AUTO MILEAGE	136.16
12-15	AP	E0351442	CONNORS, LUKE	05/22/15	07/27/15	PRIVATE AUTO MILEAGE	162.38
12-15	AP	E0351442	CONNORS, LUKE	10/09/15	12/02/15	PRIVATE AUTO MILEAGE	175.09
12-15	AP	E0351446	ARMWOOD, GARRETT W	11/06/15	11/24/15	PRIVATE AUTO MILEAGE	125.93
12-15	AP	E0351446	ARMWOOD, GARRETT W	10/26/15	10/26/15	TAXI/PARKING/TOLLS	11.08
12-15	AP	E0351446	ARMWOOD, GARRETT W	10/27/15	10/27/15	TAXI/PARKING/TOLLS	5.94
12-15	AP	E0351446	ARMWOOD, GARRETT W	11/09/15	11/09/15	TAXI/PARKING/TOLLS	11.08
12-15	AP	E0351448	LEON, JUAN C	11/02/15	11/20/15	PRIVATE AUTO MILEAGE	51.87
12-15	AP	E0351451	BATCHELLER, JONAS A	09/22/15	11/17/15	PRIVATE AUTO MILEAGE	130.35
12-15	AP	E0351452	FEUER, HARRISON L	12/02/15	12/05/15	PRIVATE AUTO MILEAGE	29.38
12-15	AP	E0351455	HILL, KYLE J	12/03/15	12/04/15	LODGING	177.48
12-15	AP	E0351455	HILL, KYLE J	12/04/15	12/04/15	CAR RENTAL	203.77
12-15	AP	E0351455	HILL, KYLE J	12/03/15	12/03/15	TAXI/PARKING/TOLLS	45.95
12-15	AP	E0351455	HILL, KYLE J	12/06/15	12/06/15	TAXI/PARKING/TOLLS	21.46
12-15	AP	E0351455	HILL, KYLE J	12/07/15	12/07/15	TAXI/PARKING/TOLLS	18.00
12-29	AP	E0356103	CONNORS, LUKE	11/09/15	11/09/15	TAXI/PARKING/TOLLS	57.50
12-29	AP	E0356108	MURRAY, ELIZABETH A	11/23/15	11/23/15	CAR RENTAL	202.90
12-29	AP	E0356114	GIROUARD, CAITLIN M	12/04/15	12/04/15	CAR RENTAL	130.56
12-29	AP	E0356114	GIROUARD, CAITLIN M	12/04/15	12/04/15	GASOLINE	4.16
12-29	AP	E0356114	GIROUARD, CAITLIN M	12/04/15	12/04/15	TAXI/PARKING/TOLLS	15.73
12-29	AP	E0356141	FEUER, HARRISON L	12/15/15	12/21/15	PRIVATE AUTO MILEAGE	31.17
						TRAVEL TOTALS:	6,615.84
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0325213	VERIZON WIRELESS	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	594.27
10-01	AP	E0325220	VERIZON	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	796.87
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	9.98
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	18.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE ISRAEL—Con.						
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	8.96	
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	5.28	
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL	15.68	
10-16	AP 00821699	CLK HP 534 BHR LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
10-20	AP E0331951	CSC HOLDINGS LLC	10/08/15 11/07/15	UTILITIES	160.47	
10-20	AP E0331955	VERIZON	10/01/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE	741.72	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	115.75	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	798.15	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	41.17	
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	38.85	
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	36.50	
11-10	AP E0338885	NORTH ATLANTIC COMMUNICATIONS CO INC	09/10/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE	540.00	
11-12	AP E0338890	VERIZON WIRELESS	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE	607.56	
11-12	AP E0338985	VERIZON WIRELESS	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE	594.08	
11-16	AP 00824708	CLK HP 534 BHR LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	10.66	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	115.75	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	775.08	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	51.16	
12-02	AP E0346197	VERIZON WIRELESS	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	594.08	
12-02	AP E0346201	NORTH ATLANTIC COMMUNICATIONS CO INC	09/08/15 09/08/15	TELECOMSRV/EQ/TOLL CHARGE	165.00	
12-16	AP 00830147	CLK HP 534 BHR LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	5.88	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	115.75	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	740.69	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	41.93	
12-29	AP E0356091	CSC HOLDINGS LLC	12/08/15 01/07/16	UTILITIES	160.47	
12-29	AP E0356096	VERIZON	11/01/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	755.03	
12-29	AP E0356100	VERIZON WIRELESS	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	595.55	
12-30	AP E0356101	FRAMAN, KATE L.	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL	19.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,039.96	
PRINTING AND REPRODUCTION						
10-20	AP E0331949	DAVID L ANDRUKITIS INC	10/08/15 10/08/15	PRINTING & REPRODUCTION	33.50	
10-20	AP E0331954	DAVID L ANDRUKITIS INC	10/06/15 10/06/15	PRINTING & REPRODUCTION	33.50	
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	9.60	
11-10	AP E0338887	DAVID L ANDRUKITIS INC	09/21/15 09/21/15	PRINTING & REPRODUCTION	33.50	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	19.20	
12-15	AP E0351456	DAVID L ANDRUKITIS INC	12/07/15 12/07/15	PRINTING & REPRODUCTION	33.50	
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	169.20	

OTHER SERVICES								
10-16	AP	00821398	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-20	AP	E0331948	SECURETEL INC .....	11/01/15	01/31/16	SECURITY SERVICE .....	52.14	
11-16	AP	00824407	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP	00829849	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
							OTHER SERVICES TOTALS:	5,707.14
SUPPLIES AND MATERIALS								
10-01	AP	E0325206	RUSSELL, PATRICIA F. ....	09/22/15	09/22/15	FOOD & BEVERAGE .....	28.18	
10-01	AP	E0325206	RUSSELL, PATRICIA F. ....	09/24/15	09/24/15	FOOD & BEVERAGE .....	75.11	
10-01	AP	E0325206	RUSSELL, PATRICIA F. ....	09/07/15	09/07/15	OFFICE SUPPLIES (OUTSIDE) .....	37.73	
10-01	AP	E0325206	RUSSELL, PATRICIA F. ....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	22.98	
10-01	AP	E0325206	RUSSELL, PATRICIA F. ....	09/04/15	09/04/15	PUBLICATIONS/REFERENCE MAT'L .....	317.12	
10-01	AP	E0325227	DAILY NEWS LP .....	06/26/15	09/03/15	PUBLICATIONS/REFERENCE MAT'L .....	71.00	
10-02	AP	E0325218	TIMES-BEACON RECORD NEWSPAPERS .....	12/16/15	12/15/16	PUBLICATIONS/REFERENCE MAT'L .....	49.00	
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE) .....	556.52	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/11/15	09/11/15	FOOD & BEVERAGE .....	37.56	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	11.33	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	649.87	
10-15	AP	E0325210	THE OBSERVER .....	10/01/15	10/01/16	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
10-15	AP	E0325212	MPS .....	09/15/15	09/15/15	PUBLICATIONS/REFERENCE MAT'L .....	119.35	
10-15	AP	E0325216	HUNTINGTON NEWS .....	10/29/15	10/28/16	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
10-20	AP	E0331952	NEWSDAY .....	07/16/15	09/09/15	PUBLICATIONS/REFERENCE MAT'L .....	91.92	
10-20	AP	E0332003	RUSSELL, PATRICIA F. ....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	33.95	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	89.09	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	334.28	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-38.00	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	335.32	
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/16/15	10/16/15	FOOD & BEVERAGE .....	104.07	
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	93.59	
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	127.59	
11-10	AP	E0338884	DAILY NEWS LP .....	09/04/15	10/08/15	PUBLICATIONS/REFERENCE MAT'L .....	35.50	
11-10	AP	E0338888	THE OBSERVER .....	10/12/15	10/12/16	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
11-10	AP	E0338894	THE NORTH SHORE NEWS GROUP .....	10/29/15	10/29/16	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
11-10	AP	E0338897	QUENCH .....	11/01/15	01/31/16	WATER .....	74.91	
11-13	AP	E0338982	NEWSDAY .....	10/30/15	10/27/16	PUBLICATIONS/REFERENCE MAT'L .....	212.68	
11-20	GL	FRM0053991	.....	10/19/15	10/19/15	FRAMING (TRANSFER) .....	62.00	
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	-201.70	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-190.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	144.29	
12-02	AP	E0346198	DAILY NEWS LP .....	11/13/15	12/17/15	PUBLICATIONS/REFERENCE MAT'L .....	35.01	
12-03	AP	E0346191	RUSSELL, PATRICIA F. ....	11/03/15	11/03/15	FOOD & BEVERAGE .....	88.40	
12-03	AP	E0346191	RUSSELL, PATRICIA F. ....	11/18/15	11/18/15	FOOD & BEVERAGE .....	95.40	
12-03	AP	E0346195	NEWSDAY .....	10/30/15	10/27/16	PUBLICATIONS/REFERENCE MAT'L .....	212.68	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/13/15	11/13/15	FOOD & BEVERAGE .....	119.54	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	469.20	
12-15	AP	E0351442	CONNORS, LUKE .....	12/03/15	12/03/15	FOOD & BEVERAGE .....	92.80	
12-15	AP	E0351452	FEUER, HARRISON L. ....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	18.24	
12-21	AP	E0338893	NATIONAL NEWS AGENCY INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,518.65	
12-29	AP	E0356078	CO ROLL CALL INC .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. STEVE ISRAEL—Con.							
12-29	AP E0356103	CONNORS, LUKE .....	11/29/15	11/29/15	FOOD & BEVERAGE .....	26.81	
12-29	AP E0356106	HON STEVE ISRAEL .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	105.60	
12-29	AP E0356111	RUSSELL, PATRICIA F. ....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	31.39	
12-29	AP E0356111	RUSSELL, PATRICIA F. ....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	615.18	
12-29	AP E0356118	NEWSDAY .....	11/01/15	12/26/15	PUBLICATIONS/REFERENCE MAT'L .....	91.92	
12-30	AP E0356128	DAILY NEWS LP .....	12/18/15	01/21/16	PUBLICATIONS/REFERENCE MAT'L .....	35.50	
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-149.00	
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	423.98	
						SUPPLIES AND MATERIALS TOTALS:	18,226.54
EQUIPMENT							
10-01	AP E0325206	RUSSELL, PATRICIA F. ....	08/28/15	08/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	455.79	
10-21	AP 00822284	DELL MARKETING LP .....	05/21/15	05/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	553.79	
10-26	AP 00822543	DELL MARKETING LP .....	09/09/15	09/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	740.06	
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	190.00	
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	190.00	
12-31	GL MNT0054967	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	-19.00	
12-31	GL MNT0054967	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	-19.00	
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	171.00	
						EQUIPMENT TOTALS:	2,262.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,091.29
						OFFICE TOTALS:	358,091.29
2015 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,922.86	749.18
					PERSONNEL COMPENSATION .....	992,987.49	298,068.55
					TRAVEL .....	64,194.49	20,885.90
					RENT, COMMUNICATION, UTILITIES .....	92,745.26	24,026.36
					PRINTING AND REPRODUCTION .....	1,394.33	256.25
					OTHER SERVICES .....	51,701.46	13,008.41
					SUPPLIES AND MATERIALS .....	12,782.72	3,829.14
					EQUIPMENT .....	3,382.78	304.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,111.39
						OFFICE TOTALS:	1,221,111.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	349.53	
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-113.90	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	345.85	
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-23.10	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	206.30	
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-15.50	
						FRANKED MAIL TOTALS:	749.18

PERSONNEL COMPENSATION										
		BATRA,SUNANA	10/01/15	12/31/15	STAFF ASSISTANT	10,580.01				
		CARNES,BENJAMIN J	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	21,000.00				
		CHRISTIANSEN III,WILLIAM C	10/01/15	12/31/15	DISTRICT DIRECTOR	30,179.25				
		CUELLAR,CHELSEA D	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	11,580.00				
		FROMM,ADAM P	10/01/15	12/31/15	SENIOR POLICY ADVISOR	7,500.00				
		GOULDING,MATTHEW R	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	14,750.01				
		GRIMM,JAMES T	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	24,500.01				
		HILEMAN, MICHAEL	10/01/15	12/31/15	PART-TIME EMPLOYEE	1,780.26				
		MAUSHARDT,ADALINE K	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	15,818.76				
		MORABITO,JACOB A	10/01/15	12/31/15	STAFF ASSISTANT	9,500.01				
		NEUGEBAUER, DALE	10/01/15	10/31/15	CHIEF OF STAFF	14,034.25				
		NEUGEBAUER, DALE	11/01/15	12/31/15	SENIOR POLICY ADVISOR	28,068.50				
		RISCHE,ROBERT M	10/01/15	12/31/15	COUNSEL	14,750.01				
		RODMAN,NICHOLAS G	12/01/15	12/31/15	SHARED EMPLOYEE	5,000.00				
		SMITH WONG, VERONICA L	10/01/15	10/31/15	DEPUTY CHIEF OF STAFF	9,627.23				
		SMITH WONG, VERONICA L	11/01/15	12/31/15	CHIEF OF STAFF	24,254.46				
		WALKER, AMY D	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	19,053.09				
		WEISS,KATIE A	10/01/15	12/31/15	SCHEDULE COORDINATOR	19,398.96				
		WRIGHT, LENNA	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	16,693.74				
					PERSONNEL COMPENSATION TOTALS:	298,068.55				
TRAVEL										
10-23	AP	E0333544	WALKER, AMY D	08/06/15	09/10/15	PRIVATE AUTO MILEAGE	186.40			
10-23	AP	E0333544	WALKER, AMY D	07/22/15	09/10/15	TAXI/PARKING/TOLLS	52.03			
10-26	AP	E0333554	HON. DARRELL ISSA	06/08/15	10/13/15	COMMERCIAL TRANSPORTATION	11,766.00			
10-26	AP	E0333554	HON. DARRELL ISSA	05/26/15	05/26/15	MEALS	9.99			
11-02	AP	E0335969	CHRISTIANSEN III, WILLIAM C	09/19/15	10/21/15	PRIVATE AUTO MILEAGE	156.40			
11-19	AP	E0342282	HON. DARRELL ISSA	10/25/15	11/15/15	COMMERCIAL TRANSPORTATION	2,667.30			
11-19	AP	E0342284	GOULDING, MATTHEW R	10/27/15	10/27/15	TAXI/PARKING/TOLLS	13.12			
12-01	AP	E0345371	MAUSHARDT,ADALINE K	08/05/15	11/19/15	PRIVATE AUTO MILEAGE	278.68			
12-01	AP	E0345371	MAUSHARDT,ADALINE K	09/15/15	11/12/15	TAXI/PARKING/TOLLS	29.00			
12-08	AP	E0348436	CHRISTIANSEN III, WILLIAM C	10/22/15	11/21/15	PRIVATE AUTO MILEAGE	222.40			
12-08	AP	E0348436	CHRISTIANSEN III, WILLIAM C	11/05/15	11/10/15	TAXI/PARKING/TOLLS	20.00			
12-08	AP	E0348445	HON. DARRELL ISSA	11/20/15	12/03/15	COMMERCIAL TRANSPORTATION	2,667.30			
12-22	AP	E0353808	GRIMM, TYLER	11/08/15	11/10/15	COMMERCIAL TRANSPORTATION	567.20			
12-22	AP	E0353808	GRIMM, TYLER	11/08/15	11/10/15	LODGING	380.40			
12-22	AP	E0353808	GRIMM, TYLER	11/08/15	11/10/15	MEALS	81.62			
12-22	AP	E0353808	GRIMM, TYLER	11/08/15	11/11/15	TAXI/PARKING/TOLLS	194.47			
12-22	AP	E0353809	HON. DARRELL ISSA	12/04/15	12/11/15	COMMERCIAL TRANSPORTATION	616.20			
12-22	AP	E0353822	BATRA, SUNANA	04/09/15	11/20/15	PRIVATE AUTO MILEAGE	414.24			
12-22	AP	E0353829	WRIGHT, LENNA	01/08/15	12/02/15	PRIVATE AUTO MILEAGE	510.40			
12-22	AP	E0353829	WRIGHT, LENNA	04/14/15	07/01/15	TAXI/PARKING/TOLLS	52.75			
						TRAVEL TOTALS:	20,885.90			
RENT, COMMUNICATION, UTILITIES										
10-01	AP	E0325526	COX COMMUNICATIONS	09/09/15	10/08/15	UTILITIES	357.50			
10-01	AP	E0325531	SAN DIEGO GAS & ELECTRIC	08/26/15	09/25/15	UTILITIES	986.02			
10-01	AP	E0325534	COX COMMUNICATIONS	09/09/15	10/08/15	UTILITIES	127.09			
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	3.58			
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	13.68			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DARRELL E. ISSA—Con.						
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	3.58
10-16	AP 00821569	VISTA CORPORATE CENTER LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
10-18	AP E0330544	AT&T	08/25/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE	110.77
10-23	AP E0333544	WALKER, AMY D.	08/01/15	09/30/15	UTILITIES	50.00
10-26	AP E0333549	COX COMMUNICATIONS	10/09/15	11/08/15	UTILITIES	161.66
10-26	AP E0333568	COX COMMUNICATIONS	10/09/15	11/08/15	UTILITIES	357.50
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	148.00
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	190.50
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,938.22
10-26	GL EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1.08
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	3.58
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	9.48
11-02	AP E0335970	SAN DIEGO GAS & ELECTRIC	09/25/15	10/27/15	UTILITIES	901.12
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	7.30
11-16	AP 00824578	VISTA CORPORATE CENTER LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
11-19	AP E0342280	AT&T	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE	210.80
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	47.26
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	190.50
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,488.65
11-30	GL EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.74
12-01	AP E0345374	SAN DIEGO GAS & ELECTRIC	10/27/15	11/25/15	UTILITIES	568.18
12-08	AP E0348435	WALKER, AMY D.	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	3.63
12-16	AP 00830018	VISTA CORPORATE CENTER LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
12-21	AP E0353827	AT&T	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	323.20
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	190.50
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,189.63
12-22	GL EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,026.36
PRINTING AND REPRODUCTION						
10-01	AP E0325528	ACCURATE WORD LLC	09/23/15	09/23/15	PRINTING & REPRODUCTION	139.90
10-01	AP E0325530	ACCURATE WORD LLC	09/17/15	09/17/15	PRINTING & REPRODUCTION	109.95
10-28	GL PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	256.25
OTHER SERVICES						
10-01	AP E0325527	GRACIELA MARIE MASON	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	400.00
10-16	AP 00821295	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP 00821404	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
10-18	AP E0330562	GRACIELA MARIE MASON	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	400.00
10-19	AP 00822170	CITI PCARD-COR SECURITY	08/29/15	09/28/15	SECURITY SERVICE	47.50
10-19	AP E0330549	NUVI LLC	09/09/15	10/08/15	WEB DEV HST,EMAIL & RLTD SERV	45.64



11-16	AP	00824304	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824413	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
11-19	AP	E0342286	GRACIELA MARIE MASON .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	400.00
11-20	AP	00827800	CITI PCARD-COR SECURITY .....	10/01/15	10/28/15	SECURITY SERVICE .....	47.50
12-01	AP	E0345185	NUVI LLC .....	10/09/15	11/08/15	WEB DEV HST,EMAIL & RLTD SERV .....	65.84
12-14	AP	E0351027	GRACIELA MARIE MASON .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	400.00
12-16	AP	00829747	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829855	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
12-21	AP	00833251	CITI PCARD-COR SECURITY .....	10/29/15	11/28/15	SECURITY SERVICE .....	47.50
12-22	AP	E0353813	COR SECURITY .....	10/19/15	10/19/15	SECURITY SERVICE .....	160.00
12-28	AP	E0353818	NUVI LLC .....	11/09/15	12/08/15	WEB DEV HST,EMAIL & RLTD SERV .....	29.43
						OTHER SERVICES TOTALS:	13,008.41
			SUPPLIES AND MATERIALS				
10-01	AP	E0325529	GOULDING, MATTHEW R. ....	09/15/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	481.95
10-14	AP	E0329493	OFFICE DEPOT INC .....	08/11/15	08/12/15	OFFICE SUPPLIES (OUTSIDE) .....	36.71
10-19	AP	00822170	CITI PCARD-DS SERVICES STANDARD C .....	08/29/15	09/28/15	WATER .....	50.31
10-19	AP	00822170	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.96
10-23	AP	E0333547	OFFICE DEPOT INC .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	130.57
10-23	AP	E0333555	OFFICE DEPOT INC .....	10/08/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	85.74
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-267.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	150.99
11-19	AP	E0342279	OFFICE DEPOT INC .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	39.99
11-19	AP	E0342281	MORABITO, JACOB A. ....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	272.61
11-19	AP	E0342283	ITS MY COOLER LLC .....	11/06/15	11/06/15	WATER .....	150.00
11-19	AP	E0342284	GOULDING, MATTHEW R. ....	10/22/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	187.42
11-20	AP	00827800	CITI PCARD-DS SERVICES STANDARD C .....	10/01/15	10/28/15	WATER .....	38.33
11-20	AP	00827800	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.96
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-58.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	114.70
12-01	AP	E0345370	OFFICE DEPOT INC .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	64.98
12-21	AP	00833251	CITI PCARD-DS SERVICES STANDARD C .....	10/29/15	11/28/15	WATER .....	38.14
12-21	AP	00833251	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.96
12-21	AP	00833251	CITI PCARD-ORANGE COUNTY REGISTER .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	182.00
12-22	AP	E0353822	BATRA, SUNANA .....	04/09/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	536.22
12-22	AP	E0353823	OFFICE DEPOT INC .....	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	29.65
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-118.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,645.95
						SUPPLIES AND MATERIALS TOTALS:	3,829.14
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	101.60
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	101.60
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	101.60
						EQUIPMENT TOTALS:	304.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,128.59
						OFFICE TOTALS:	361,128.59

1017

2014 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS

10-13	AP	00817828	CDW GOVERNMENT INC. C/O ISM IN .....	09/29/14	09/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,217.65
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DARRELL E. ISSA—Con.						
10-13	AP 00817828	CDW GOVERNMENT INC. C/O ISM IN	09/29/14 09/29/14	WARRANTIES		235.57
					EQUIPMENT TOTALS:	2,453.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,453.22
					OFFICE TOTALS:	2,453.22
2015 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59.73
					PERSONNEL COMPENSATION	232,473.47
					TRAVEL	37,770.40
					RENT, COMMUNICATION, UTILITIES	43,305.74
					PRINTING AND REPRODUCTION	944.44
					OTHER SERVICES	8,039.13
					SUPPLIES AND MATERIALS	7,171.32
					EQUIPMENT	1,133.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,897.48
					OFFICE TOTALS:	330,897.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		30.81
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		6.32
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		22.60
					FRANKED MAIL TOTALS:	59.73
PERSONNEL COMPENSATION						
		AFOLAYAN,ABIOLA O	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		11,625.00
		AL NAJJAR,SHAREF T	10/01/15 12/31/15	EXECUTIVE ASSISTANT		9,500.01
		BERRY,GREGORY A	10/01/15 12/31/15	CHIEF COUNSEL		22,050.00
		BRUNO,RICHARD R	10/01/15 12/31/15	CONGRESSIONAL AIDE		8,750.01
		CHISSELL-WILLIAMS,TONYA R	10/01/15 12/31/15	CASEWORKER		10,250.00
		CONEY,LILLIE	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		19,888.90
		DAVIS,ALGENITA S	11/01/15 11/30/15	EXECUTIVE ASSISTANT		5,000.00
		DOGGETTE,JAMES R	10/01/15 12/31/15	CASEWORKER/FIELD REP		9,999.99
		DONCHES, MICHELLE M.	10/01/15 12/31/15	SHARED EMPLOYEE		3,528.00
		DRUMMOND,LAEDRA R	10/01/15 12/31/15	PART-TIME EMPLOYEE		9,888.88
		HERNANDEZ,MARTHA E	10/01/15 12/31/15	DISTRICT DIRECTOR		11,250.00
		KEYS,STACI Z	10/01/15 12/31/15	CASEWORKER/FIELD REP		8,750.01
		MCCRIMMON,REGINALD A	12/01/15 12/31/15	SHARED EMPLOYEE		3,666.00
		MCQUERRY, MICHAEL J.	10/01/15 12/31/15	PRESS SECRETARY		20,000.01
		MORRIS,BOOKER T	10/01/15 12/31/15	DISTRICT DIRECTOR		16,250.01
		RUSHING,GLENN	10/01/15 12/31/15	CHIEF OF STAFF		38,499.99
		SANCHEZ,IVAN	10/01/15 12/31/15	CASEWORKER		4,826.66
		WILLIAMS,KRYSTAL J	10/01/15 12/31/15	SR. LA/SR. DIR. CRIME POLICY		18,750.00
					PERSONNEL COMPENSATION TOTALS:	232,473.47

		TRAVEL					
10-02	AP	E0325923	CITIBANK GOV CARD SERVICE	08/28/15	10/01/15	TRAVEL SUBSISTENCE	14,159.82
10-05	AP	E0325922	RUSHING, GLENN	09/08/15	09/29/15	PRIVATE AUTO MILEAGE	198.74
10-05	AP	E0325922	RUSHING, GLENN	09/08/15	09/30/15	TAXI/PARKING/TOLLS	259.50
10-05	AP	E0325924	DOGGETTE, JAMES R.	09/10/15	09/29/15	PRIVATE AUTO MILEAGE	145.06
10-05	AP	E0326203	KEYS, STACI Z.	04/11/15	09/03/15	MEALS	25.99
10-05	AP	E0326203	KEYS, STACI Z.	06/01/15	08/31/15	PRIVATE AUTO MILEAGE	1,758.50
10-05	AP	E0326203	KEYS, STACI Z.	06/11/15	08/02/15	TAXI/PARKING/TOLLS	15.00
10-08	AP	E0327928	WILLIAMS, KRISTAL J.	09/30/15	09/30/15	TAXI/PARKING/TOLLS	10.00
10-09	AP	E0327929	HERNANDEZ, MARTHA E.	09/19/15	09/27/15	PRIVATE AUTO MILEAGE	25.41
10-09	AP	E0327929	HERNANDEZ, MARTHA E.	09/19/15	09/30/15	TAXI/PARKING/TOLLS	33.00
10-13	AP	E0328670	CHISSELL-WILLIAMS, TONYA R.	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	264.90
10-13	AP	E0328670	CHISSELL-WILLIAMS, TONYA R.	10/01/15	10/05/15	PRIVATE AUTO MILEAGE	92.98
10-13	AP	E0328670	CHISSELL-WILLIAMS, TONYA R.	09/04/15	09/04/15	TAXI/PARKING/TOLLS	15.85
10-13	AP	E0328670	CHISSELL-WILLIAMS, TONYA R.	10/03/15	10/06/15	TAXI/PARKING/TOLLS	33.95
10-16	AP	00822055	ALLYPAYMENT PROCESSING CTR	10/01/15	10/31/15	AUTOMOBILE LEASE	735.94
10-18	AP	E0330224	CITIBANK GOV CARD SERVICE	10/03/15	10/04/15	COMMERCIAL TRANSPORTATION	981.30
10-21	AP	E0332443	AFOLAYAN, ABIOLA O.	08/28/15	10/01/15	TAXI/PARKING/TOLLS	234.45
10-21	AP	E0332445	SANCHEZ, IVAN	08/27/15	10/05/15	PRIVATE AUTO MILEAGE	308.17
10-22	AP	E0332442	MORRIS, BOOKER T.	09/09/15	10/14/15	PRIVATE AUTO MILEAGE	418.28
10-22	AP	E0332442	MORRIS, BOOKER T.	09/13/15	10/16/15	TAXI/PARKING/TOLLS	54.50
11-04	AP	E0337027	RUSHING, GLENN	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	182.02
11-04	AP	E0337027	RUSHING, GLENN	10/12/15	10/12/15	TAXI/PARKING/TOLLS	1.75
11-12	AP	E0339731	DOGGETTE, JAMES R.	10/02/15	11/02/15	PRIVATE AUTO MILEAGE	264.12
11-12	AP	E0339737	CHISSELL-WILLIAMS, TONYA R.	10/01/15	10/25/15	PRIVATE AUTO MILEAGE	240.80
11-12	AP	E0339737	CHISSELL-WILLIAMS, TONYA R.	10/14/15	10/21/15	TAXI/PARKING/TOLLS	55.81
11-16	AP	00825063	ALLYPAYMENT PROCESSING CTR	11/01/15	11/30/15	AUTOMOBILE LEASE	735.94
11-17	AP	00825173	MORRIS, BOOKER T.	09/04/15	09/06/15	PRIVATE AUTO MILEAGE	50.81
11-18	AP	E0339728	HERNANDEZ, MARTHA E.	10/01/15	10/27/15	PRIVATE AUTO MILEAGE	161.50
11-18	AP	E0339728	HERNANDEZ, MARTHA E.	10/13/15	10/13/15	TAXI/PARKING/TOLLS	2.00
11-20	AP	E0343229	KEYS, STACI Z.	09/04/15	09/26/15	PRIVATE AUTO MILEAGE	111.57
11-20	AP	E0343229	KEYS, STACI Z.	10/02/15	10/31/15	PRIVATE AUTO MILEAGE	211.74
11-20	AP	E0343229	KEYS, STACI Z.	11/12/15	11/12/15	TAXI/PARKING/TOLLS	2.50
11-23	AP	00827861	MORRIS, BOOKER T.	10/16/15	11/04/15	PRIVATE AUTO MILEAGE	301.50
12-01	AP	E0345506	CITIBANK GOV CARD SERVICE	10/01/15	11/19/15	TRAVEL SUBSISTENCE	7,281.14
12-07	AP	E0347032	AFOLAYAN, ABIOLA O.	10/06/15	11/25/15	TAXI/PARKING/TOLLS	181.43
12-10	AP	E0349140	DOGGETTE, JAMES R.	10/05/15	11/30/15	PRIVATE AUTO MILEAGE	169.75
12-16	AP	00830500	ALLYPAYMENT PROCESSING CTR	12/01/15	12/31/15	AUTOMOBILE LEASE	735.94
12-17	AP	E0352473	CITIBANK GOV CARD SERVICE	11/30/15	12/15/15	COMMERCIAL TRANSPORTATION	1,880.50
12-21	AP	E0353733	CITIBANK GOV CARD SERVICE	11/04/15	12/18/15	TRAVEL SUBSISTENCE	4,633.96
12-22	AP	E0353729	CHISSELL-WILLIAMS, TONYA R.	11/02/15	12/04/15	PRIVATE AUTO MILEAGE	487.39
12-22	AP	E0353729	CHISSELL-WILLIAMS, TONYA R.	11/17/15	11/25/15	TAXI/PARKING/TOLLS	10.25
12-23	AP	E0353737	WILLIAMS, KRISTAL J.	10/19/15	11/09/15	TAXI/PARKING/TOLLS	33.94
12-29	AP	E0356077	AL NAJJAR, SHAREF T.	12/09/15	12/09/15	TAXI/PARKING/TOLLS	7.62
12-29	AP	E0356291	RUSHING, GLENN	12/13/15	12/13/15	MEALS	6.92
12-29	AP	E0356291	RUSHING, GLENN	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	127.30
12-29	AP	E0356291	RUSHING, GLENN	12/01/15	12/18/15	PRIVATE AUTO MILEAGE	112.86
12-29	AP	E0356291	RUSHING, GLENN	12/10/15	12/10/15	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	37,770.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SHEILA JACKSON LEE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0324222	PHONOSCOPE LTD	10/01/15 10/31/15	UTILITIES		190.22
10-05	AP E0326200	HOUSTON DEPT PUBLIC UTILITIES	09/17/15 09/17/15	UTILITIES		17.80
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		88.05
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		56.15
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		19.92
10-08	AR AC-11290	AT & T	06/25/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE		-27.38
10-08	AP E0327926	WASHINGTON EXPRESS LLC	09/16/15 09/16/15	POSTAGE / COURIER / BOX RENTAL		71.92
10-08	AP E0327928	WILLIAMS, KRystal J.	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL		19.60
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		14.14
10-09	AP E0328671	VERIZON WIRELESS	09/21/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE		857.72
10-09	AP E0328672	RELIANT	08/26/15 09/26/15	UTILITIES		280.04
10-09	AP E0328676	COMCAST	10/01/15 10/31/15	UTILITIES		384.75
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		18.11
10-15	AR AC-11299	AT & T	06/25/15 07/24/15	TELECOMSRV/EQ/TOLL CHARGE		-47.30
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		5.11
10-16	AP 00821700	FIFTH WARD COMMUNITY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP 00821905	HEALTH AND HUMAN SERVICES DEPT	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		261.40
10-16	AP 00821924	JELD LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,765.00
10-16	AP 00822063	A-ROCKET MOVING & STORAGE INC	10/01/15 10/31/15	TEMPORARY SPACE RENTAL		83.13
10-21	AP E0332438	CENTERPOINT ENERGY RESOURCE CORPORATION	08/27/15 09/28/15	UTILITIES		20.62
10-21	AP E0332439	PHONOSCOPE LTD	11/01/15 11/30/15	UTILITIES		190.22
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		52.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		154.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,397.80
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		135.88
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		27.22
10-28	AP E0332446	AT&T	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE		38.53
10-28	AP E0334934	COMCAST	09/28/15 10/27/15	UTILITIES		260.65
10-28	AP E0334935	COMCAST	10/14/15 11/13/15	UTILITIES		106.79
10-28	AP E0334936	COMCAST	10/19/15 11/18/15	UTILITIES		205.29
10-28	AP E0334937	PAETEC	10/15/15 11/14/15	TELECOMSRV/EQ/TOLL CHARGE		580.71
10-28	AP E0334938	PREMIER GLOBAL SERVICES	08/27/15 09/26/15	TELECOMSRV/EQ/TOLL CHARGE		99.76
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)		5,711.35
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		47.84
11-03	AR AC-11348	AT & T	06/27/15 07/26/15	TELECOMSRV/EQ/TOLL CHARGE		-49.73
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		11.07
11-12	AP E0339729	COMCAST	11/01/15 11/30/15	UTILITIES		268.32
11-12	AP E0339730	WASHINGTON EXPRESS LLC	10/09/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		132.58
11-12	AP E0339733	RELIANT	09/25/15 10/26/15	UTILITIES		220.94
11-12	AP E0339735	VERIZON WIRELESS	10/21/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE		594.98
11-16	AP 00824709	FIFTH WARD COMMUNITY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP 00824913	HEALTH AND HUMAN SERVICES DEPT	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		261.40

1020

11-16	AP	00824932	JELD LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
11-16	AP	00825071	A-ROCKET MOVING & STORAGE INC	11/01/15	11/30/15	TEMPORARY SPACE RENTAL	83.13
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	24.09
11-17	AP	E0339522	AT&T	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	239.31
11-17	AP	E0339734	AT & T	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	92.43
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	112.88
11-20	AP	E0343230	CENTERPOINT ENERGY RESOURCE CORPORATION	09/28/15	10/27/15	UTILITIES	20.62
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL)	5,711.35
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	105.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	154.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	154.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	2,544.51
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	135.88
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	73.00
12-01	AP	E0345503	PHONOSCOPE LTD	12/01/15	12/31/15	UTILITIES	190.22
12-01	AP	E0345504	PREMIER GLOBAL SERVICES	09/27/15	10/26/15	TELECOMSRV/EQ/TOLL CHARGE	99.76
12-01	AP	E0345505	PAETEC	10/15/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE	418.91
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	10.29
12-02	AP	E0345773	COMCAST	10/28/15	11/27/15	UTILITIES	271.92
12-02	AP	E0345774	COMCAST	11/14/15	12/13/15	UTILITIES	106.79
12-02	AP	E0345777	COMCAST	11/19/15	12/18/15	UTILITIES	205.29
12-10	AP	E0349138	WASHINGTON EXPRESS LLC	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL	70.04
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	5.39
12-16	AP	00830148	FIFTH WARD COMMUNITY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00830352	HEALTH AND HUMAN SERVICES DEPT	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	261.40
12-16	AP	00830370	JELD LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,765.00
12-16	AP	00830508	A-ROCKET MOVING & STORAGE INC	12/01/15	12/31/15	TEMPORARY SPACE RENTAL	83.13
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	4.55
12-21	AP	E0353728	VERIZON WIRELESS	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE	744.94
12-21	AP	E0353735	CENTERPOINT ENERGY RESOURCE CORPORATION	10/27/15	11/25/15	UTILITIES	21.30
12-22	AP	E0353727	DONCHES, MICHELLE M.	10/15/15	10/15/15	UTILITIES	97.00
12-22	AP	E0353727	DONCHES, MICHELLE M.	11/13/15	11/13/15	UTILITIES	473.20
12-22	AP	E0353727	DONCHES, MICHELLE M.	12/14/15	12/14/15	UTILITIES	16.00
12-22	AP	E0353734	COMCAST	12/01/15	12/31/15	UTILITIES	268.32
12-22	AP	E0353736	RELIANT	10/26/15	11/24/15	UTILITIES	78.84
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	154.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	2,221.98
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	135.88
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,711.35
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	35.00
12-28	AP	E0356074	COMCAST	11/28/15	12/27/15	UTILITIES	271.92
12-29	AP	E0356075	COMCAST	12/19/15	01/18/16	UTILITIES	205.29
12-29	AP	E0356076	COMCAST	12/14/15	01/13/16	UTILITIES	106.79
12-30	AR	AC-11489	FEDERAL EXPRESS CORP	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	-62.46
12-30	AP	E0356059	PHONOSCOPE LTD	01/01/16	01/31/16	UTILITIES	190.22
12-30	AP	E0356072	PAETEC	12/15/15	01/14/16	TELECOMSRV/EQ/TOLL CHARGE	550.37
12-30	AP	E0356073	PREMIER GLOBAL SERVICES	10/27/15	11/26/15	TELECOMSRV/EQ/TOLL CHARGE	247.81
RENT, COMMUNICATION, UTILITIES TOTALS:							43,305.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SHEILA JACKSON LEE—Con.						
PRINTING AND REPRODUCTION						
10-01	AP E0325925	DAVID L ANDRUKITIS INC	09/25/15 09/25/15	PRINTING & REPRODUCTION		80.00
10-07	AP E0327925	DAVID L ANDRUKITIS INC	09/30/15 09/30/15	PRINTING & REPRODUCTION		80.00
10-07	AP E0327927	DAVID L ANDRUKITIS INC	09/30/15 09/30/15	PRINTING & REPRODUCTION		40.00
10-09	AP E0328677	ACCURATE WORD LLC	10/01/15 10/01/15	PRINTING & REPRODUCTION		10.00
10-26	AP 00822377	PUBLIC PRINTER	08/18/15 08/18/15	PRINTING & REPRODUCTION		48.84
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		24.00
10-30	AP E0335717	KWICK KOPY BUSINESS SOLUTIONS	10/19/15 10/19/15	PRINTING & REPRODUCTION		100.00
10-30	AP E0335718	KWICK KOPY BUSINESS SOLUTIONS	09/28/15 09/28/15	PRINTING & REPRODUCTION		11.00
11-04	AP E0337028	KWICK KOPY BUSINESS SOLUTIONS	11/02/15 11/02/15	PRINTING & REPRODUCTION		200.00
11-16	AP E0340496	DAVID L ANDRUKITIS INC	11/09/15 11/09/15	PRINTING & REPRODUCTION		152.50
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		96.70
12-18	AP E0353730	DAVID L ANDRUKITIS INC	12/04/15 12/04/15	PRINTING & REPRODUCTION		40.00
12-21	AP E0353731	DAVID L ANDRUKITIS INC	12/04/15 12/04/15	PRINTING & REPRODUCTION		40.00
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:	944.44
OTHER SERVICES						
10-02	AP E0324224	ADT SECURITY SERVICES	10/01/15 12/31/15	SECURITY SERVICE		161.27
10-02	AP E0325926	SKIP MAINTENANCE SERVICE	09/09/15 09/09/15	JANITORIAL AND MAINT SERV		100.00
10-16	AP 00820994	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-21	AP E0332444	SKIP MAINTENANCE SERVICE	10/08/15 10/08/15	JANITORIAL AND MAINT SERV		100.00
10-29	AP 00822686	DEPT OF HOMELAND SECURITY	10/27/15 10/31/15	SECURITY SERVICE		540.96
10-30	AP E0335719	SKIP MAINTENANCE SERVICE	10/20/15 10/20/15	JANITORIAL AND MAINT SERV		100.00
11-16	AP 00824005	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-01	AP E0345502	SKIP MAINTENANCE SERVICE	11/16/15 11/16/15	JANITORIAL AND MAINT SERV		100.00
12-03	AP 00828059	DEPT OF HOMELAND SECURITY	11/01/15 11/30/15	SECURITY SERVICE		540.95
12-16	AP 00829449	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-28	AP E0356060	SKIP MAINTENANCE SERVICE	12/15/15 12/15/15	JANITORIAL AND MAINT SERV		100.00
12-28	AP E0356061	SKIP MAINTENANCE SERVICE	12/17/15 12/17/15	JANITORIAL AND MAINT SERV		100.00
12-30	AP 00833477	DEPT OF HOMELAND SECURITY	12/01/15 12/31/15	SECURITY SERVICE		540.95
					OTHER SERVICES TOTALS:	8,039.13
SUPPLIES AND MATERIALS						
10-05	AP E0326203	KEYS, STACI Z	08/06/15 08/06/15	FOOD & BEVERAGE		50.44
10-05	AP E0326203	KEYS, STACI Z	07/30/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		37.58
10-06	AP 00817296	BOISE CASCADE COMPANY	05/30/15 05/30/15	FOOD & BEVERAGE		112.45
10-06	AP 00817296	BOISE CASCADE COMPANY	05/18/15 05/18/15	OFFICE SUPPLIES (OUTSIDE)		109.40
10-06	AP 00817296	BOISE CASCADE COMPANY	05/30/15 05/30/15	OFFICE SUPPLIES (OUTSIDE)		469.80
10-06	AP 00817296	BOISE CASCADE COMPANY	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		348.38
10-06	AP 00817296	BOISE CASCADE COMPANY	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		117.36
10-07	AP 00817294	BOISE CASCADE COMPANY	03/12/15 03/12/15	FOOD & BEVERAGE		31.72
10-07	AP 00817294	BOISE CASCADE COMPANY	03/17/15 03/17/15	FOOD & BEVERAGE		47.17
10-07	AP 00817294	BOISE CASCADE COMPANY	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE)		7.96
10-07	AP 00817294	BOISE CASCADE COMPANY	03/12/15 03/12/15	OFFICE SUPPLIES (OUTSIDE)		53.60

10-07	AP	00817294	BOISE CASCADE COMPANY	03/14/15	03/14/15	OFFICE SUPPLIES (OUTSIDE)	110.01
10-08	AP	E0327931	READYREFRESH BY NESTLE	08/27/15	09/26/15	WATER	83.18
10-09	AP	E0328673	IMPACTOFFICE	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	67.65
10-09	AP	E0328674	IMPACTOFFICE	10/02/15	10/02/15	FOOD & BEVERAGE	59.19
10-09	AP	E0328675	IMPACTOFFICE	10/02/15	10/02/15	FOOD & BEVERAGE	170.62
10-13	AP	00817878	BOISE CASCADE COMPANY	08/18/15	08/18/15	FOOD & BEVERAGE	56.24
10-13	AP	00817878	BOISE CASCADE COMPANY	08/26/15	08/26/15	FOOD & BEVERAGE	17.56
10-13	AP	00817878	BOISE CASCADE COMPANY	09/10/15	09/10/15	FOOD & BEVERAGE	26.10
10-13	AP	00817878	BOISE CASCADE COMPANY	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	418.86
10-30	AP	00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	FOOD & BEVERAGE	151.62
10-30	AP	00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	332.13
10-30	AP	00822167	BOISE CASCADE COMPANY	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	48.77
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	537.28
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	72.86
11-04	AP	E0337027	RUSHING, GLENN	10/14/15	10/14/15	FOOD & BEVERAGE	43.57
11-05	AP	00823094	BOISE CASCADE COMPANY	10/07/15	10/07/15	FOOD & BEVERAGE	34.90
11-05	AP	00823094	BOISE CASCADE COMPANY	10/14/15	10/14/15	FOOD & BEVERAGE	138.43
11-05	AP	00823094	BOISE CASCADE COMPANY	10/22/15	10/22/15	FOOD & BEVERAGE	98.42
11-05	AP	00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	FOOD & BEVERAGE	81.51
11-05	AP	00823094	BOISE CASCADE COMPANY	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	9.09
11-05	AP	00823094	BOISE CASCADE COMPANY	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	9.87
11-05	AP	00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	46.34
11-05	AP	00823094	BOISE CASCADE COMPANY	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	137.60
11-12	AP	E0339732	READYREFRESH BY NESTLE	09/27/15	10/26/15	WATER	100.46
11-23	AP	00827818	BOISE CASCADE COMPANY	10/27/15	10/27/15	FOOD & BEVERAGE	31.68
11-23	AP	00827818	BOISE CASCADE COMPANY	10/28/15	10/28/15	FOOD & BEVERAGE	84.00
11-23	AP	00827818	BOISE CASCADE COMPANY	11/03/15	11/03/15	FOOD & BEVERAGE	37.56
11-23	AP	00827818	BOISE CASCADE COMPANY	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	65.80
11-23	AP	00827818	BOISE CASCADE COMPANY	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	22.84
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	960.99
12-02	AP	E0345776	J HARDING & CO	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	197.86
12-09	AP	E0349136	AL NAJJAR, SHAREF T.	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	35.98
12-09	AP	E0349137	IMPACTOFFICE	11/30/15	11/30/15	FOOD & BEVERAGE	174.92
12-09	AP	E0349139	READYREFRESH BY NESTLE	10/27/15	11/26/15	WATER	194.71
12-14	AP	00828627	BOISE CASCADE COMPANY	11/16/15	11/16/15	FOOD & BEVERAGE	134.12
12-14	AP	00828627	BOISE CASCADE COMPANY	11/23/15	11/23/15	FOOD & BEVERAGE	121.39
12-14	AP	00828627	BOISE CASCADE COMPANY	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	339.32
12-14	AP	00828627	BOISE CASCADE COMPANY	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	62.41
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	84.83
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	35.89
12-22	AP	E0353732	AL NAJJAR, SHAREF T.	12/04/15	12/04/15	FOOD & BEVERAGE	32.59
12-23	AP	E0353737	WILLIAMS, KRISTAL J.	09/12/15	12/07/15	PUBLICATIONS/REFERENCE MAT'L	31.72
12-29	AP	E0356291	RUSHING, GLENN	12/10/15	12/10/15	FOOD & BEVERAGE	30.29
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	254.30
						SUPPLIES AND MATERIALS TOTALS:	7,171.32
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	377.75
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	377.75
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	377.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SHEILA JACKSON LEE—Con.						
					EQUIPMENT TOTALS:	1,133.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>330,897.48</u>
					OFFICE TOTALS:	<u>330,897.48</u>
2015 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					EQUIPMENT TOTALS:	78.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,270.22
					OFFICE TOTALS:	<u>315,692.29</u>
					OFFICE TOTALS:	<u>1,250,224.96</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	37.28	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	20.64	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-9.00	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	29.96	
					FRANKED MAIL TOTALS:	78.88
PERSONNEL COMPENSATION						
		AWAN, IMRAN	10/01/15 12/31/15	SHARED EMPLOYEE	900.00	
		BOYLE, PATRICK J	10/01/15 12/31/15	SENIOR HOUSING ADVISOR	11,250.00	
		BOYLE, PATRICK J	12/01/15 12/31/15	SENIOR HOUSING ADVISOR (OTHER COMPENSATION)	1,000.00	
		CHURCH, LEEVONE A	10/01/15 12/31/15	PART-TIME EMPLOYEE	4,125.00	
		CHURCH, LEEVONE A	12/01/15 12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		COLEMAN, MYAH R	10/01/15 12/31/15	LEGISLATIVE ADVISOR	8,750.01	
		COLEMAN, MYAH R	12/01/15 12/31/15	LEGISLATIVE ADVISOR (OTHER COMPENSATION)	1,000.00	
		DIAMOND, RENA	10/01/15 12/31/15	CASE WORKER	16,250.01	
		DIAMOND, RENA	12/01/15 12/31/15	CASE WORKER (OTHER COMPENSATION)	1,000.00	
		DONALDSON, KIRSTEN	10/01/15 12/31/15	LEGISLATIVE DIRECTOR	22,374.99	
		DONALDSON, KIRSTEN	12/01/15 12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		FIGUEROA, MARIE	10/01/15 12/31/15	COMMUNITY ENGAGE/OUTREACH COOR	11,250.00	
		FIGUEROA, MARIE	12/01/15 12/31/15	COMMUNITY ENGAGE/OUTREACH COOR (OTHER COMPENSATION)	1,000.00	
		GRANT, CEDRIC M	10/01/15 12/31/15	CHIEF OF STAFF	33,750.00	
		HARDAWAY, MICHAEL D	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR	15,000.00	
		HARDAWAY, MICHAEL D	12/01/15 12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		HENDERSON, ABDUL R	12/01/15 12/31/15	EXECUTIVE DIRECTOR	1,523.00	
		JACKSON, TASIA	10/01/15 12/31/15	DISTRICT DIRECTOR	22,374.99	



		JACKSON,TASIA .....	12/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00
		LAWSON,DION A .....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	4,500.00
		LENDERMAN, LYUDMILA .....	10/01/15	12/31/15	CASE WORKER .....	13,749.99
		LENDERMAN, LYUDMILA .....	12/01/15	12/31/15	CASE WORKER (OTHER COMPENSATION) .....	1,000.00
		LITVAK,AUDREY M .....	10/01/15	12/31/15	SCHEDULER/STAFF ASSISTANT .....	8,000.01
		LITVAK,AUDREY M .....	12/01/15	12/31/15	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		LUNDY, CHRISTOPHER .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	11,250.00
		LUNDY, CHRISTOPHER .....	12/01/15	12/31/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,000.00
		MENOS, FRIEDA .....	10/01/15	12/31/15	DIRECTOR OF CONSTITUENT SVCS .....	20,124.99
		MENOS, FRIEDA .....	12/01/15	12/31/15	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	1,500.00
		MOSS,ASHLEY I .....	10/21/15	12/31/15	LEGISLATIVE COUNSEL .....	9,722.23
		MOSS,ASHLEY I .....	12/01/15	12/31/15	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	1,000.00
		SAVINKIN,VALERIY .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	4,125.00
		SAVINKIN,VALERIY .....	12/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
		WIESENTHAL,MATTHEW A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,250.00
		WIESENTHAL,MATTHEW A .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
					PERSONNEL COMPENSATION TOTALS:	248,270.22
		TRAVEL				
10-05	AP	E0326427 WIESENTHAL, MATTHEW A .....	09/29/15	09/29/15	TAXI/PARKING/TOLLS .....	15.46
10-06	AP	E0326426 LITVAK, AUDREY M. ....	09/29/15	09/29/15	TAXI/PARKING/TOLLS .....	11.39
10-08	AP	E0327948 CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	COMMERCIAL TRANSPORTATION .....	733.30
10-08	AP	E0327948 CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	TAXI/PARKING/TOLLS .....	208.46
10-08	AP	E0327949 CITIBANK GOV CARD SERVICE .....	09/09/15	09/15/15	COMMERCIAL TRANSPORTATION .....	162.20
10-08	AP	E0327949 CITIBANK GOV CARD SERVICE .....	09/10/15	09/10/15	LODGING .....	170.66
10-08	AP	E0327949 CITIBANK GOV CARD SERVICE .....	09/08/15	09/28/15	TAXI/PARKING/TOLLS .....	225.93
10-08	AP	E0327950 CITIBANK GOV CARD SERVICE .....	09/08/15	09/18/15	TAXI/PARKING/TOLLS .....	158.65
10-29	AP	E0335328 WIESENTHAL, MATTHEW A. ....	10/26/15	10/26/15	TAXI/PARKING/TOLLS .....	6.55
11-07	AP	E0338221 WIESENTHAL, MATTHEW A. ....	11/04/15	11/04/15	TAXI/PARKING/TOLLS .....	14.83
11-10	AP	E0338860 CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	COMMERCIAL TRANSPORTATION .....	1,589.10
11-10	AP	E0338860 CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	TAXI/PARKING/TOLLS .....	39.80
11-10	AP	E0338861 CITIBANK GOV CARD SERVICE .....	10/07/15	10/08/15	TAXI/PARKING/TOLLS .....	64.85
12-08	AP	E0347570 CITIBANK GOV CARD SERVICE .....	11/10/15	11/13/15	TAXI/PARKING/TOLLS .....	34.25
12-08	AP	E0347571 CITIBANK GOV CARD SERVICE .....	10/29/15	11/28/15	COMMERCIAL TRANSPORTATION .....	1,310.50
12-08	AP	E0347571 CITIBANK GOV CARD SERVICE .....	10/29/15	11/28/15	TAXI/PARKING/TOLLS .....	73.96
12-09	AP	E0348557 CITIBANK GOV CARD SERVICE .....	11/10/15	11/22/15	COMMERCIAL TRANSPORTATION .....	451.50
12-09	AP	E0348557 CITIBANK GOV CARD SERVICE .....	11/10/15	11/22/15	MEALS .....	264.12
12-09	AP	E0348557 CITIBANK GOV CARD SERVICE .....	11/10/15	11/22/15	TAXI/PARKING/TOLLS .....	680.96
12-09	AP	E0348558 CITIBANK GOV CARD SERVICE .....	09/30/15	10/28/15	COMMERCIAL TRANSPORTATION .....	91.10
12-09	AP	E0348558 CITIBANK GOV CARD SERVICE .....	09/30/15	10/28/15	LODGING .....	184.75
12-09	AP	E0348558 CITIBANK GOV CARD SERVICE .....	09/30/15	10/28/15	TAXI/PARKING/TOLLS .....	138.85
12-15	AP	E0350876 WIESENTHAL, MATTHEW A. ....	12/11/15	12/11/15	TAXI/PARKING/TOLLS .....	12.99
12-17	AP	E0352416 SAVINKIN, VALERIY .....	04/19/15	12/02/15	PRIVATE AUTO MILEAGE .....	446.88
					TRAVEL TOTALS:	7,091.04
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0326425 FIRESIDE21 .....	09/29/15	09/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,130.00
10-06	AP	00817640 UNITED PARCEL SERVICE .....	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL .....	4.94
10-06	AP	00817642 UNITED PARCEL SERVICE .....	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL .....	2.00
10-13	AP	E0329132 FIRESIDE21 .....	10/02/15	10/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	476.58
10-16	AP	00820503 UNITED PARCEL SERVICE .....	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL .....	15.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAKEEM S. JEFFRIES—Con.						
10-16	AP 00821194	AMALGAMATED WARBASSE HOUSES INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,728.00	
10-16	AP 00822004	THE PEOPLE OF THE STATE OF NEW YORK .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,428.13	
10-19	AP 00822170	CITI PCARD-CABLEVISION .....	08/29/15 09/28/15	UTILITIES .....	89.90	
10-19	AP 00822170	CITI PCARD-VERIZON RECURRING PAY .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	306.48	
10-26	AP E0333923	FIRESIDE21 .....	10/16/15 10/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	372.66	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	113.50	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	859.99	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	120.54	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.21	
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/16/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....	2.47	
11-10	AP 00823325	UNITED PARCEL SERVICE .....	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL .....	10.35	
11-12	AP 00823398	AMALGAMATED WARBASSE HOUSES INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	690.00	
11-16	AP 00824204	AMALGAMATED WARBASSE HOUSES INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,728.00	
11-16	AP 00825012	THE PEOPLE OF THE STATE OF NEW YORK .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,428.13	
11-17	AP 00825186	UNITED PARCEL SERVICE .....	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL .....	8.27	
11-19	AP E0342471	FIRESIDE21 .....	09/25/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	372.66	
11-19	AP E0342472	FIRESIDE21 .....	09/25/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	372.72	
11-20	AP 00827800	CITI PCARD-CABLEVISION .....	09/29/15 09/30/15	UTILITIES .....	89.90	
11-20	AP 00827800	CITI PCARD-VERIZON ONETIMEPAY .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	910.31	
11-20	AP 00827800	CITI PCARD-VERIZON RECURRING PAY .....	09/29/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	293.28	
11-23	AP E0343469	FIRESIDE21 .....	11/12/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,778.25	
11-23	AP E0343470	FIRESIDE21 .....	11/12/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	617.82	
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL .....	6.22	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	113.50	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	711.24	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	120.54	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.68	
12-02	AP 00828218	UNITED PARCEL SERVICE .....	11/23/15 11/23/15	POSTAGE / COURIER / BOX RENTAL .....	7.61	
12-16	AP 00828960	UNITED PARCEL SERVICE .....	12/04/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....	7.61	
12-16	AP 00829647	AMALGAMATED WARBASSE HOUSES INC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,728.00	
12-16	AP 00830450	THE PEOPLE OF THE STATE OF NEW YORK .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,428.13	
12-18	AP E0352414	FIRESIDE21 .....	12/11/15 12/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,022.00	
12-21	AP 00833251	CITI PCARD-CABLEVISION .....	10/29/15 11/28/15	UTILITIES .....	89.90	
12-21	AP 00833251	CITI PCARD-USPS .....	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL .....	7.70	
12-21	AP 00833251	CITI PCARD-VERIZON RECURRING PAY .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	745.07	
12-21	AP 00833251	CITI PCARD-VZWLSS IVR VB .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,310.78	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	113.50	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	995.13	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	120.54	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.31	

12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,896.67
						PRINTING AND REPRODUCTION	
10-16	AP	E0330662	ACCURATE WORD LLC	10/09/15	10/09/15	PRINTING & REPRODUCTION	199.90
10-27	AP	E0334454	ACCURATE WORD LLC	10/21/15	10/21/15	PRINTING & REPRODUCTION	79.95
10-30	AP	E0335840	ACCURATE WORD LLC	10/27/15	10/27/15	PRINTING & REPRODUCTION	119.95
11-10	AP	E0339080	ACCURATE WORD LLC	11/04/15	11/04/15	PRINTING & REPRODUCTION	79.95
11-19	AP	E0342475	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	134.88
12-21	AP	E0354707	ACCURATE WORD LLC	12/17/15	12/17/15	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	689.63
						OTHER SERVICES	
10-16	AP	00821168	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00824178	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00829622	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
						SUPPLIES AND MATERIALS	
10-06	AP	00817296	BOISE CASCADE COMPANY	06/11/15	06/11/15	FOOD & BEVERAGE	80.49
10-06	AP	00817296	BOISE CASCADE COMPANY	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	57.04
10-06	AP	00817296	BOISE CASCADE COMPANY	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	117.69
10-07	AP	00817294	BOISE CASCADE COMPANY	03/15/15	03/15/15	FOOD & BEVERAGE	105.40
10-07	AP	00817294	BOISE CASCADE COMPANY	03/16/15	03/16/15	FOOD & BEVERAGE	29.75
10-07	AP	00817294	BOISE CASCADE COMPANY	03/15/15	03/15/15	OFFICE SUPPLIES (OUTSIDE)	75.56
10-07	AP	00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	63.79
10-07	AP	00817294	BOISE CASCADE COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	85.28
10-16	AP	E0330661	JACKSON, TASIA	10/08/15	10/08/15	FOOD & BEVERAGE	125.00
10-19	AP	00822170	CITI PCARD-APPLE STORE	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	83.54
10-19	AP	00822170	CITI PCARD-CVS/PHARMACY	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	7.06
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	187.96
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	155.69
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	110.89
11-20	AP	00827800	CITI PCARD-AMAZON.COM	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	60.23
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	9.98
11-20	AP	00827800	CITI PCARD-AT&T	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	169.60
11-20	AP	00827800	CITI PCARD-DAILY NEWS KUBRA WEB	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	10.46
11-23	AP	00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	FOOD & BEVERAGE	5.98
11-23	AP	00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	602.23
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	288.57
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	67.47
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	70.43
12-21	AP	00833251	CITI PCARD-LOC CRS	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	60.00
12-21	AP	00833251	CITI PCARD-NYT NY TIMES SUBS	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	87.60
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	99.10
						SUPPLIES AND MATERIALS TOTALS:	2,776.79
						EQUIPMENT	
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	257.00
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	1,254.10
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	257.00
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	1,254.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. HAKEEM S. JEFFRIES—Con.									
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	257.00			
12-31	GL	RPY0054970	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	1,254.86			
					EQUIPMENT TOTALS:	4,534.06			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,692.29			
					OFFICE TOTALS:	315,692.29			
2015 HON. EVAN H. JENKINS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	75,292.12	50,065.73		
					PERSONNEL COMPENSATION .....	692,499.21	206,958.88		
					TRAVEL .....	67,335.95	23,590.10		
					RENT, COMMUNICATION, UTILITIES .....	76,965.41	31,686.71		
					PRINTING AND REPRODUCTION .....	87,495.76	39,497.88		
					OTHER SERVICES .....	22,760.36	5,733.67		
					SUPPLIES AND MATERIALS .....	24,890.14	3,462.17		
					EQUIPMENT .....	5,864.56	2,103.64		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,103.51	363,098.78		
					OFFICE TOTALS:	1,053,103.51	363,098.78		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL .....	4,814.75			
10-30	AP	00822773	09/01/15	09/30/15	FRANKED MAIL .....	35,256.58			
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL .....	-128.40			
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL .....	2,440.46			
11-23	AP	00827878	10/01/15	10/31/15	FRANKED MAIL .....	4,881.77			
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL .....	-6.85			
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL .....	2,821.42			
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL .....	-14.00			
					FRANKED MAIL TOTALS:	50,065.73			
PERSONNEL COMPENSATION									
					BARNARD,BRIAN P .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	16,250.01
					BARNARD,BRIAN P .....	11/01/15	11/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00
					BOOTH, TERI E. ....	10/01/15	12/31/15	CASEWORKER .....	14,000.01
					BOOTH, TERI E. ....	11/01/15	11/30/15	CASEWORKER (OTHER COMPENSATION) .....	2,000.00
					CARPENTER,JODI L .....	12/14/15	12/31/15	STAFF ASSISTANT .....	425.00
					CHIRICO,MICHAEL J .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	18,750.00
					CHIRICO,MICHAEL J .....	11/01/15	11/30/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00
					FORTIER,BRITTANY E .....	09/24/15	12/31/15	SPECIAL ASSISTANT .....	4,850.00
					FORTIER,BRITTANY E .....	11/01/15	11/30/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,000.00
					GALLAGHER, THOMAS P. ....	10/01/15	12/31/15	SHARED DIR. OF INFO TECH .....	5,000.01
					GALLAGHER, THOMAS P. ....	11/01/15	11/30/15	SHARED DIR. OF INFO TECH (OTHER COMPENSATION) .....	1,000.00
					HEMPELMANN,GEOFFREY L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,999.99

		HEMPELMANN, GEOFFREY L .....	11/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00	
		HOWELL, PATRICK C .....	10/01/15	12/31/15	CHIEF OF STAFF .....	24,999.99	
		HOWELL, PATRICK C .....	11/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	7,000.00	
		MAYNOR, JORDAN A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	8,250.00	
		MAYNOR, JORDAN A .....	11/01/15	11/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
		MCMILLION, KIMBERLY A. ....	10/01/15	12/31/15	CASEWORKER .....	11,938.86	
		MCMILLION, KIMBERLY A. ....	11/01/15	11/30/15	CASEWORKER (OTHER COMPENSATION) .....	4,000.00	
		NEAL, REBECCA K .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	17,150.01	
		NEAL, REBECCA K .....	11/01/15	11/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		O'CONNOR, MARY M .....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	5,499.99	
		O'CONNOR, MARY M .....	11/01/15	12/31/15	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	945.00	
		SAVAGE, CAROLINE L .....	10/01/15	12/31/15	SCHEDULER .....	11,750.01	
		SAVAGE, CAROLINE L .....	11/01/15	11/30/15	SCHEDULER (OTHER COMPENSATION) .....	2,000.00	
		SCHATZ, DANIEL E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	4,500.00	
		SCHATZ, DANIEL E .....	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		STORY, CHAD R .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	8,250.00	
		STORY, CHAD R .....	11/01/15	12/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	4,000.00	
		SUTHERLAND, JOSHUA J .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	8,400.00	
		SUTHERLAND, JOSHUA J .....	11/01/15	11/30/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	206,958.88	
		TRAVEL					
10-01	AP	E0325701	CITIBANK GOV CARD SERVICE .....	09/08/15	09/28/15	TRAVEL SUBSISTENCE .....	2,713.70
10-01	AP	E0325704	CHIRICO, MICHAEL J. ....	09/04/15	09/30/15	PRIVATE AUTO MILEAGE .....	436.46
10-01	AP	E0325714	CHIRICO, MICHAEL J. ....	08/03/15	08/31/15	PRIVATE AUTO MILEAGE .....	403.77
10-09	AP	E0328693	MCMILLION, KIMBERLY A. ....	09/22/15	09/29/15	PRIVATE AUTO MILEAGE .....	162.28
10-09	AP	E0328693	MCMILLION, KIMBERLY A. ....	10/01/15	10/01/15	PRIVATE AUTO MILEAGE .....	51.00
10-09	AP	E0328697	STORY, CHAD R. ....	09/01/15	09/28/15	PRIVATE AUTO MILEAGE .....	995.52
10-23	AP	E0333272	MCMILLION, KIMBERLY A. ....	10/06/15	10/15/15	PRIVATE AUTO MILEAGE .....	219.30
10-23	AP	E0333281	HEMPELMANN, GEOFFREY L. ....	09/18/15	09/18/15	PRIVATE AUTO MILEAGE .....	31.62
10-23	AP	E0333281	HEMPELMANN, GEOFFREY L. ....	10/09/15	10/20/15	PRIVATE AUTO MILEAGE .....	63.24
10-23	AP	E0333284	MAYNOR, JORDAN A. ....	09/22/15	09/30/15	PRIVATE AUTO MILEAGE .....	144.84
10-23	AP	E0333284	MAYNOR, JORDAN A. ....	10/01/15	10/15/15	PRIVATE AUTO MILEAGE .....	338.13
10-30	AP	E0335574	HOWELL, PATRICK C. ....	10/14/15	10/15/15	LODGING .....	314.14
11-05	AP	E0337409	CITIBANK GOV CARD SERVICE .....	10/01/15	10/29/15	TRAVEL SUBSISTENCE .....	2,949.29
11-05	AP	E0337433	MAYNOR, JORDAN A. ....	10/16/15	10/28/15	PRIVATE AUTO MILEAGE .....	339.66
11-05	AP	E0337439	CHIRICO, MICHAEL J. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	744.50
11-05	AP	E0337443	HON EVAN JENKINS .....	10/26/15	10/30/15	PRIVATE AUTO MILEAGE .....	428.40
11-12	AP	E0339478	HON EVAN JENKINS .....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	96.91
11-12	AP	E0339488	STORY, CHAD R. ....	10/05/15	10/29/15	PRIVATE AUTO MILEAGE .....	873.12
11-12	AP	E0339512	MCMILLION, KIMBERLY A. ....	10/20/15	11/06/15	PRIVATE AUTO MILEAGE .....	283.56
11-20	AP	E0343062	SUTHERLAND, JOSHUA J. ....	11/11/15	11/16/15	PRIVATE AUTO MILEAGE .....	324.36
11-20	AP	E0343063	HEMPELMANN, GEOFFREY L. ....	10/23/15	11/01/15	PRIVATE AUTO MILEAGE .....	528.87
11-20	AP	E0343072	HON EVAN JENKINS .....	11/10/15	11/13/15	PRIVATE AUTO MILEAGE .....	650.76
11-20	AP	E0343072	HON EVAN JENKINS .....	11/12/15	11/13/15	TAXI/PARKING/TOLLS .....	20.00
11-20	AP	E0343080	SUTHERLAND, JOSHUA J. ....	11/11/15	11/13/15	LODGING .....	211.90
11-23	AP	E0344094	MAYNOR, JORDAN A. ....	10/29/15	11/19/15	PRIVATE AUTO MILEAGE .....	409.02
11-24	AP	E0344124	HON EVAN JENKINS .....	01/12/15	09/28/15	PRIVATE AUTO MILEAGE .....	4,734.33
11-24	AP	E0344124	HON EVAN JENKINS .....	01/12/15	09/14/15	TAXI/PARKING/TOLLS .....	144.00
12-04	AP	E0347293	MCMILLION, KIMBERLY A. ....	11/10/15	11/19/15	PRIVATE AUTO MILEAGE .....	197.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EVAN H. JENKINS—Con.						
12-07	AP E0347275	CITIBANK GOV CARD SERVICE .....	10/26/15 11/19/15	TRAVEL SUBSISTENCE .....		1,687.93
12-09	AP E0349171	NEAL, REBECCA K. ....	11/11/15 11/13/15	LODGING .....		199.36
12-09	AP E0349171	NEAL, REBECCA K. ....	11/11/15 11/12/15	MEALS .....		24.66
12-09	AP E0349171	NEAL, REBECCA K. ....	11/11/15 11/13/15	PRIVATE AUTO MILEAGE .....		362.10
12-09	AP E0349204	HON EVAN JENKINS .....	12/06/15 12/06/15	PRIVATE AUTO MILEAGE .....		90.93
12-11	AP E0350328	BOOTH, TERI E. ....	11/10/15 11/30/15	PRIVATE AUTO MILEAGE .....		43.55
12-14	AP E0350314	STORY, CHAD R. ....	11/03/15 11/11/15	PRIVATE AUTO MILEAGE .....		363.63
12-14	AP E0350314	STORY, CHAD R. ....	11/12/15 11/23/15	PRIVATE AUTO MILEAGE .....		474.88
12-28	AP E0355537	MAYNOR, JORDAN A. ....	12/04/15 12/17/15	PRIVATE AUTO MILEAGE .....		334.05
12-28	AP E0355540	HOWELL, PATRICK C. ....	11/12/15 11/13/15	LODGING .....		199.36
12-28	AP E0355540	HOWELL, PATRICK C. ....	10/31/15 11/30/15	PRIVATE AUTO MILEAGE .....		581.40
12-28	AP E0355554	BOOTH, TERI E. ....	12/15/15 12/15/15	PRIVATE AUTO MILEAGE .....		58.65
12-28	AP E0355556	HEMPELMANN, GEOFFREY L. ....	12/11/15 12/15/15	PRIVATE AUTO MILEAGE .....		63.24
12-30	AP E0355528	FORTIER, BRITTANY E. ....	11/11/15 11/11/15	PRIVATE AUTO MILEAGE .....		295.80
				TRAVEL TOTALS:		23,590.10
		RENT, COMMUNICATION, UTILITIES				
10-01	AP E0325697	FRONTIER COMMUNICATIONS .....	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		86.92
10-01	AP E0325709	FRONTIER COMMUNICATIONS .....	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		86.92
10-01	AP E0325724	APPALACHIAN POWER COMPANY .....	08/26/15 09/25/15	UTILITIES .....		135.97
10-01	AP E0325726	RING LLC .....	09/08/15 09/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		6,266.64
10-09	AP 00817889	GENERAL SERVICES ADMIN. ....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		36.10
10-09	AP E0328720	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		616.79
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		3.62
10-16	AP 00821600	LINDA ELLEN DANIEL .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		34.40
10-23	AP E0333276	MCI .....	09/09/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		84.06
10-23	AP E0333277	RING LLC .....	07/28/15 07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		6,267.96
10-23	AP E0333278	FRONTIER COMMUNICATIONS .....	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		73.30
10-23	AP E0333280	FREDEKING & FREDEKING LAW OFFICES LC .....	10/01/15 10/31/15	DISTRICT OFFICE PARKING .....		32.00
10-23	AP E0333424	FRONTIER COMMUNICATIONS .....	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		224.29
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		95.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		184.96
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		42.69
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		0.01
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		1,633.45
10-30	AP E0335571	APPALACHIAN POWER COMPANY .....	09/25/15 10/23/15	UTILITIES .....		122.15
10-30	AP E0335572	MCI RESIDENTIAL SERVICE .....	09/17/15 10/16/15	TELECOMSRV/EQ/TOLL CHARGE .....		272.60
10-30	AP E0335584	RING LLC .....	10/22/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		6,271.92
11-05	AP E0337421	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		616.30
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		8.71
11-12	AP E0339494	FRONTIER COMMUNICATIONS .....	10/22/15 11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		86.88
11-16	AP 00824609	LINDA ELLEN DANIEL .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		750.00

1030

11-17	AP	00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	17.53
11-17	AP	00825190	GENERAL SERVICES ADMIN. ....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	35.27
11-20	AP	E0343067	MCI .....	10/13/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	94.33
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,633.45
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL .....	6.41
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	95.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	189.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	42.69
11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	370.00
12-04	AP	E0347265	FRONTIER COMMUNICATIONS .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	240.78
12-04	AP	E0347266	FRONTIER COMMUNICATIONS .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	86.88
12-04	AP	E0347303	FRONTIER COMMUNICATIONS .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	73.30
12-07	AP	E0347295	APPALACHIAN POWER COMPANY .....	10/23/15	11/24/15	UTILITIES .....	222.46
12-09	AP	E0349191	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	938.34
12-15	AP	00828841	GENERAL SERVICES ADMIN. ....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	35.27
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.86
12-16	AP	00830049	LINDA ELLEN DANIEL .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	95.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	179.11
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	42.69
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,633.45
12-28	AP	E0355549	FREDEKING & FREDEKING LAW OFFICES LC .....	12/01/15	12/31/15	DISTRICT OFFICE PARKING .....	32.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,686.71
			PRINTING AND REPRODUCTION				
10-01	AP	E0325696	CITIZEN DIALOG LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	3,330.00
10-09	AP	00817826	DAVID L ANDRUKITIS INC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	99.50
10-09	AP	E0328704	MCMILLION, KIMBERLY A. ....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	6.93
10-09	AP	E0328711	CITIZEN DIALOG LLC .....	09/04/15	09/04/15	PRINTING & REPRODUCTION .....	16,135.00
10-30	AP	E0335570	CITIZEN DIALOG LLC .....	08/24/15	08/24/15	PRINTING & REPRODUCTION .....	202.19
10-30	AP	E0335577	CITIZEN DIALOG LLC .....	08/03/15	08/03/15	PRINTING & REPRODUCTION .....	5,600.00
11-20	AP	E0343066	CITIZEN DIALOG LLC .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	13,509.00
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	16.00
11-30	AP	E0344123	QUICK PRINCE PRINTING .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	114.40
12-11	AP	00828695	PUBLIC PRINTER .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	484.86
						PRINTING AND REPRODUCTION TOTALS:	39,497.88
			OTHER SERVICES				
10-01	AP	E0325725	WOODS WINDOW CLEANING .....	09/15/15	09/29/15	JANITORIAL AND MAINT SERV .....	15.00
10-16	AP	00821429	COMPUTERWORKS .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	97.89
11-12	AP	E0339485	WOODS WINDOW CLEANING .....	10/19/15	11/03/15	JANITORIAL AND MAINT SERV .....	15.00
11-16	AP	00824438	COMPUTERWORKS .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
11-23	AP	E0343068	WOODS WINDOW CLEANING .....	11/18/15	11/18/15	JANITORIAL AND MAINT SERV .....	10.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	97.89
12-16	AP	00829880	COMPUTERWORKS .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
12-28	AP	E0355538	WOODS WINDOW CLEANING .....	12/03/15	12/16/15	JANITORIAL AND MAINT SERV .....	15.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	97.89
						OTHER SERVICES TOTALS:	5,733.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EVAN H. JENKINS—Con.						
SUPPLIES AND MATERIALS						
10-01	AP E0325729	CHIRICO, MICHAEL J.	08/14/15 08/14/15	FOOD & BEVERAGE		34.95
10-01	AP E0325729	CHIRICO, MICHAEL J.	09/24/15 09/24/15	FOOD & BEVERAGE		33.87
10-02	AP E0325688	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)		88.12
10-09	AP E0328704	MCMILLION, KIMBERLY A.	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)		75.00
10-09	AP E0328716	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE)		67.91
10-21	AP 00822364	IMPACTOFFICE	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)		175.00
10-23	AP E0333273	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE)		12.65
10-23	AP E0333282	CHARLESTON NEWSPAPER	11/05/15 01/05/16	PUBLICATIONS/REFERENCE MAT'L		48.10
10-30	AP E0335569	NEAL, REBECCA K.	09/18/15 10/22/15	FOOD & BEVERAGE		79.16
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-158.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		495.61
11-02	GL FRM0053509		09/14/15 09/14/15	FRAMING (TRANSFER)		50.00
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		38.99
11-04	AP E0337469	NEAL, REBECCA K.	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		41.96
11-05	AP E0337439	CHIRICO, MICHAEL J.	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		31.79
11-10	AP 00823290	CAPITOL IDEA TECHNOLOGY INC	09/11/15 09/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		160.00
11-10	AP 00823290	CAPITOL IDEA TECHNOLOGY INC	09/11/15 09/11/15	OFFICE SUPPLIES (OUTSIDE)		238.00
11-12	AP E0339513	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)		51.40
11-20	AP E0343059	MCMILLION, KIMBERLY A.	11/11/15 11/13/15	FOOD & BEVERAGE		210.05
11-20	AP E0343059	MCMILLION, KIMBERLY A.	11/11/15 11/11/15	OFFICE SUPPLIES (OUTSIDE)		47.69
11-20	AP E0343062	SUTHERLAND, JOSHUA J.	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)		101.50
11-20	AP E0343064	NEAL, REBECCA K.	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE)		29.00
11-20	AP E0343071	CHIRICO, MICHAEL J.	11/09/15 11/09/15	FOOD & BEVERAGE		34.95
11-23	AP E0344093	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE)		80.02
11-24	AP E0344118	HON EVAN JENKINS	11/09/15 11/19/15	FOOD & BEVERAGE		471.70
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-55.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		939.23
12-07	AP E0347270	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE)		41.33
12-09	AP E0349190	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE)		37.91
12-11	AP E0350327	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)		57.20
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER		38.99
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER		38.99
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-240.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		64.10
				SUPPLIES AND MATERIALS TOTALS:		3,462.17
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		327.50
10-30	GL RPY0053452		10/01/15 10/31/15	EQUIPMENT PURCHASES		90.38
11-23	AP 00827905	CAPITOL IDEA TECHNOLOGY INC	04/16/15 04/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000		850.00
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		327.50
11-30	GL RPY0054141		11/01/15 11/30/15	EQUIPMENT PURCHASES		90.38
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		327.50



12-31	GL	RPY0054970	12/01/15	12/31/15	EQUIPMENT PURCHASES	90.38
					EQUIPMENT TOTALS:	2,103.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,098.78
					OFFICE TOTALS:	363,098.78

2015 HON. LYNN JENKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,511.52	24,233.96
PERSONNEL COMPENSATION	884,996.19	250,129.17
TRAVEL	84,127.47	21,150.33
RENT, COMMUNICATION, UTILITIES	88,827.19	18,429.67
PRINTING AND REPRODUCTION	25,303.67	19,367.08
OTHER SERVICES	56,065.00	14,085.00
SUPPLIES AND MATERIALS	8,758.05	2,628.85
EQUIPMENT	3,177.94	1,046.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,767.03	351,070.50
OFFICE TOTALS:	1,184,767.03	351,070.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	568.92
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-131.45
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	1,361.94
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	21,743.27
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-183.95
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	284.79
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	742.69
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-152.25
						FRANKED MAIL TOTALS:	24,233.96

PERSONNEL COMPENSATION

ASKEW, ALLEN	10/01/15	12/31/15	MILITARY AIDE	11,874.99
ASKEW, ALLEN	11/01/15	11/30/15	MILITARY AIDE (OTHER COMPENSATION)	2,750.00
BRANDT, THOMAS W	10/01/15	10/23/15	COMMUNICATIONS DIRECTOR	3,833.33
BYERLY, MICHAEL W	11/09/15	12/31/15	COMMUNICATIONS DIRECTOR	7,944.44
BYERLY, MICHAEL W	12/01/15	12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00
FRANKE, ANDREW J	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	9,750.00
FRANKE, ANDREW J	11/01/15	11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00
HOOVER, LAUREN	10/01/15	12/31/15	SCHEDULER/FINANCIAL MANAGER	16,250.01
HOOVER, LAUREN	11/01/15	11/30/15	SCHEDULER/FINANCIAL MANAGER (OTHER COMPENSATION)	3,500.00
HUMBLE, BARUCH J	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	7,500.00
HUMBLE, BARUCH J	11/01/15	11/30/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,250.00
LARSON, AARON J	10/01/15	12/13/15	PAID INTERN	3,041.67
LEOPOLD, PATRICK R	10/01/15	12/31/15	CHIEF OF STAFF	9,750.00
LEOPOLD, PATRICK R	11/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION)	5,575.00
LEVICKI, JEFFREY P	10/01/15	12/31/15	DEPUTY PRESS SECRETARY	9,750.00
LEVICKI, JEFFREY P	11/01/15	11/30/15	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,750.00
LIGHTLE, STEPHANIE L	10/01/15	12/31/15	CONGRESSIONAL AIDE	10,437.51
LIGHTLE, STEPHANIE L	11/01/15	11/30/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,250.00
MACINERNEY, GILLIAN C	10/01/15	12/18/15	PAID INTERN	3,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN JENKINS—Con.						
		MODESITT, WILLIAM L .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		11,000.01
		MODESITT, WILLIAM L .....	11/01/15 11/30/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		2,000.00
		PEZZI, ABIGAIL M .....	10/05/15 12/31/15	SENIOR POLICY ADVISOR .....		13,138.88
		PEZZI, ABIGAIL M .....	11/01/15 11/30/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		750.00
		ROE, WILLIAM A .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		18,750.00
		ROE, WILLIAM A .....	11/01/15 11/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		4,500.00
		SAID, MORGAN N .....	10/01/15 12/31/15	STAFF ASSISTANT .....		7,500.00
		SAID, MORGAN N .....	11/01/15 11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,250.00
		SCHMUTZ, ERIC D .....	10/01/15 12/31/15	ADMINISTRATIVE ASSISTANT .....		29,250.00
		SCHMUTZ, ERIC D .....	11/01/15 11/30/15	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....		4,750.00
		SPAGNUOLO, ROBERT L .....	10/01/15 12/31/15	CONGRESSIONAL AIDE .....		11,000.01
		SPAGNUOLO, ROBERT L .....	11/01/15 11/30/15	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		2,750.00
		SWEENEY, LANCE .....	10/01/15 12/17/15	PAID INTERN .....		1,283.33
		UNDERWOOD, MELISSA D .....	10/01/15 12/31/15	EVENTS COORDINATOR/CONG. AIDE .....		14,499.99
		UNDERWOOD, MELISSA D .....	11/01/15 11/30/15	EVENTS COORDINATOR/CONG. AIDE (OTHER COMPENSATION) .....		3,000.00
		YORK, ADAM E. ....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		9,750.00
		YORK, ADAM E. ....	11/01/15 11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
					PERSONNEL COMPENSATION TOTALS:	250,129.17
TRAVEL						
10-07	AP	E0326487	LIGHTLE, STEPHANIE L .....	09/02/15 09/24/15	PRIVATE AUTO MILEAGE .....	348.00
10-07	AP	E0326533	MODESITT, WILLIAM L .....	08/05/15 09/03/15	TRAVEL SUBSISTENCE .....	24.69
10-07	AP	E0326545	MODESITT, WILLIAM L .....	08/05/15 09/03/15	PRIVATE AUTO MILEAGE .....	403.50
10-09	AP	E0328513	HON. LYNN JENKINS .....	07/07/15 09/28/15	PRIVATE AUTO MILEAGE .....	822.50
10-13	AP	E0328514	HON. LYNN JENKINS .....	07/07/15 09/28/15	TAXI/PARKING/TOLLS .....	41.94
10-20	AP	E0330772	CITIBANK GOV CARD SERVICE .....	09/08/15 10/01/15	TRAVEL SUBSISTENCE .....	2,821.70
10-20	AP	E0330774	CITIBANK GOV CARD SERVICE .....	09/07/15 09/11/15	TRAVEL SUBSISTENCE .....	817.19
10-27	AP	E0333972	HOOVER, LAUREN .....	09/28/15 10/23/15	PRIVATE AUTO MILEAGE .....	22.50
11-09	AP	E0338334	LIGHTLE, STEPHANIE L .....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....	342.50
11-09	AP	E0338335	ROE, WILLIAM A .....	08/20/15 10/27/15	PRIVATE AUTO MILEAGE .....	732.65
11-09	AP	E0338340	MODESITT, WILLIAM L .....	10/02/15 10/16/15	TAXI/PARKING/TOLLS .....	13.38
11-17	AP	00825174	MODESITT, WILLIAM L .....	10/02/15 10/22/15	PRIVATE AUTO MILEAGE .....	310.00
11-19	AP	E0342069	CITIBANK GOV CARD SERVICE .....	10/01/15 10/26/15	TRAVEL SUBSISTENCE .....	1,639.53
11-19	AP	E0342070	CITIBANK GOV CARD SERVICE .....	10/01/15 11/16/15	TRAVEL SUBSISTENCE .....	5,724.68
11-24	AP	E0344218	HOOVER, LAUREN .....	10/26/15 11/19/15	PRIVATE AUTO MILEAGE .....	15.00
11-25	AP	E0344220	SCHMUTZ, ERIC D .....	11/19/15 11/19/15	TAXI/PARKING/TOLLS .....	26.00
11-25	AP	E0344379	LEOPOLD, PATRICK R .....	08/10/15 10/30/15	PRIVATE AUTO MILEAGE .....	459.00
11-30	AP	E0344377	LEOPOLD, PATRICK R .....	08/10/15 11/19/15	TAXI/PARKING/TOLLS .....	108.25
12-21	AP	E0353207	CITIBANK GOV CARD SERVICE .....	10/26/15 11/20/15	TRAVEL SUBSISTENCE .....	1,848.27
12-21	AP	E0353208	CITIBANK GOV CARD SERVICE .....	10/29/15 12/10/15	TRAVEL SUBSISTENCE .....	3,457.87
12-23	AP	E0353209	HON. LYNN JENKINS .....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....	16.67
12-23	AP	E0353227	LIGHTLE, STEPHANIE L .....	11/04/15 11/19/15	PRIVATE AUTO MILEAGE .....	282.00
12-29	AP	E0355657	HOOVER, LAUREN .....	12/18/15 12/18/15	PRIVATE AUTO MILEAGE .....	6.90
12-29	AP	E0355696	LEOPOLD, PATRICK R .....	12/17/15 12/17/15	TRAVEL SUBSISTENCE .....	102.21

12-30	AP	E0355655	HON. LYNN JENKINS .....	10/02/15	10/30/15	PRIVATE AUTO MILEAGE .....	294.50	
12-30	AP	E0355655	HON. LYNN JENKINS .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	217.00	
12-30	AP	E0355655	HON. LYNN JENKINS .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	200.00	
12-30	AP	E0355656	HON. LYNN JENKINS .....	10/02/15	12/18/15	TAXI/PARKING/TOLLS .....	51.90	
							TRAVEL TOTALS:	21,150.33
RENT, COMMUNICATION, UTILITIES								
10-06	AR	AC-11286	AT & T .....	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	-413.03	
10-08	AP	E0326490	CITIZEN DIALOG LLC .....	09/09/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,250.00	
10-15	AR	AC-11300	DIRECTV .....	08/05/15	09/04/15	UTILITIES .....	-75.66	
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	16.91	
10-16	AP	00821573	STD INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
10-16	AP	00821575	FISHER PATTERSON SAGLER .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	131.75	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,044.50	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	55.99	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.51	
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	15.76	
10-28	AP	E0333974	COX COMMUNICATIONS .....	10/15/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	636.36	
10-28	AP	E0333975	KANSAS GAS SERVICE .....	09/11/15	10/12/15	UTILITIES .....	33.73	
10-28	AP	E0333976	KANSAS EXPOCENTRE .....	10/15/15	10/15/15	TEMPORARY SPACE RENTAL .....	1,262.50	
10-30	AP	E0335207	WESTAR ENERGY .....	09/11/15	10/12/15	UTILITIES .....	61.13	
11-16	AP	00824582	STD INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
11-16	AP	00824584	FISHER PATTERSON SAGLER .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
11-25	AP	E0344380	KANSAS GAS SERVICE .....	10/12/15	11/10/15	UTILITIES .....	42.13	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	131.75	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,132.09	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	55.99	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	26.90	
12-03	AP	E0345783	COX COMMUNICATIONS .....	11/15/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	636.36	
12-03	AP	E0345785	WESTAR ENERGY .....	10/12/15	11/10/15	UTILITIES .....	46.18	
12-16	AP	00830022	STD INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
12-16	AP	00830024	FISHER PATTERSON SAGLER .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	131.75	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,141.39	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	55.99	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.08	
12-23	AP	E0353220	MEMORIAL AUDITORIUM .....	10/13/15	10/13/15	TEMPORARY SPACE RENTAL .....	265.50	
12-29	AP	E0355700	KANSAS GAS SERVICE .....	11/10/15	12/14/15	UTILITIES .....	80.85	
12-29	AP	E0355711	COX COMMUNICATIONS .....	12/15/15	01/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	636.36	
12-30	AP	E0355736	WESTAR ENERGY .....	11/10/15	12/14/15	UTILITIES .....	50.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,429.67
PRINTING AND REPRODUCTION								
10-07	AP	E0326488	ACCURATE WORD LLC .....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	69.90	
10-07	AP	E0326489	ACCURATE WORD LLC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	29.95	
11-07	AP	E0338324	CITIZEN DIALOG LLC .....	10/03/15	10/03/15	PRINTING & REPRODUCTION .....	10,510.00	
11-13	AP	E0339738	CITIZEN DIALOG LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	5,450.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN JENKINS—Con.						
11-19	AP E0342068	CITIZEN DIALOG LLC .....	08/28/15 08/28/15	PRINTING & REPRODUCTION .....		2,576.00
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		6.40
11-30	AP E0344219	MORRIS PUBLISHING GROUP .....	10/01/15 10/31/15	ADVERTISEMENTS .....		700.00
12-11	AP 00828695	PUBLIC PRINTER .....	10/13/15 10/13/15	PRINTING & REPRODUCTION .....		24.83
				PRINTING AND REPRODUCTION TOTALS:		19,367.08
OTHER SERVICES						
10-07	AP E0326484	ICONSTITUENT LLC .....	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		850.00
10-16	AP 00820808	COMPUTERWORKS .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
10-16	AP 00821819	CAPITOL IDEA TECHNOLOGY INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
10-20	AP E0330773	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....		150.00
10-20	AP E0330896	CAPITOL CONTENDER LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		500.00
11-09	AP E0338332	ICONSTITUENT LLC .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		850.00
11-09	AP E0338337	CAPITOL CONTENDER LLC .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
11-16	AP 00823819	COMPUTERWORKS .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
11-16	AP 00824827	CAPITOL IDEA TECHNOLOGY INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
11-25	AP E0344381	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		150.00
12-02	AP E0345784	ICONSTITUENT LLC .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		850.00
12-16	AP 00829264	COMPUTERWORKS .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
12-16	AP 00830266	CAPITOL IDEA TECHNOLOGY INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
12-21	AP E0353212	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....		150.00
12-21	AP E0353226	CAPITOL CONTENDER LLC .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
				OTHER SERVICES TOTALS:		14,085.00
SUPPLIES AND MATERIALS						
10-28	AP E0333973	CAPITOL IDEA TECHNOLOGY INC .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		395.37
10-30	AP E0335183	LEOPOLD,PATRICK R .....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		313.00
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-601.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		495.89
11-09	AP E0338333	THE WALL STREET JOURNAL .....	10/21/15 10/21/16	PUBLICATIONS/REFERENCE MAT'L .....		1,061.30
11-09	AP E0338336	UNDERWOOD,MELISSA D .....	10/15/15 10/15/15	FOOD & BEVERAGE .....		184.78
11-09	AP E0338341	LIGHTLE, STEPHANIE L .....	10/12/15 10/12/15	FOOD & BEVERAGE .....		165.36
11-16	AP E0338331	CAPITOL CITY OFFICE PRODUCTS INC .....	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE) .....		175.73
11-25	AP E0344376	ASKEW,ALLEN .....	11/14/15 11/14/15	FOOD & BEVERAGE .....		105.60
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-1,313.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		1,572.07
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-855.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		928.75
				SUPPLIES AND MATERIALS TOTALS:		2,628.85
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		137.50
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		137.50
12-29	AP E0355658	LEOPOLD,PATRICK R .....	12/15/15 12/15/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		633.94
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		137.50
				EQUIPMENT TOTALS:		1,046.44

1036

2015 HON. BILL JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 351,070.50  
OFFICE TOTALS: 351,070.50

FRANKED MAIL .....	15,054.30	2,300.66
PERSONNEL COMPENSATION .....	865,084.70	213,436.09
TRAVEL .....	76,060.83	17,377.69
RENT, COMMUNICATION, UTILITIES .....	110,828.27	26,640.17
PRINTING AND REPRODUCTION .....	6,944.33	149.75
OTHER SERVICES .....	46,709.05	10,844.70
SUPPLIES AND MATERIALS .....	33,956.39	15,514.11
EQUIPMENT .....	1,523.70	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,161.57	286,623.17
OFFICE TOTALS:	1,156,161.57	286,623.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			1,110.92
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-89.50
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			756.66
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-40.75
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			612.18
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-48.85
									FRANKED MAIL TOTALS:
									2,300.66

PERSONNEL COMPENSATION

			ADORNETTO, ANTHONY .....	10/01/15	10/02/15	FIELD REP & CASEWORKER .....			283.33
			AQUILA, MICHAEL P .....	10/01/15	12/31/15	STAFF ASSISTANT .....			6,249.99
			CONNER, ELISE M .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			20,000.01
			DAVIS, LISL R .....	10/01/15	12/31/15	SCHEDULER/OFFICE MANAGER .....			13,749.99
			FINK, ALEC J .....	10/01/15	12/31/15	STAFF ASST/LEGISLATIVE CORRES .....			6,999.99
			GIFFIN, TY C .....	10/01/15	12/31/15	STAFF ASSISTANT .....			6,500.01
			HALLIBURTON, DANIEL F .....	10/01/15	12/31/15	FIELD REP & SECURITY DIRECTOR .....			14,750.01
			KEELER, BENJAMIN .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			15,750.00
			KOUP, BIANCA M .....	10/01/15	12/31/15	FIELD REP/CASEWORKER .....			7,250.01
			LEONE, BENJAMIN R .....	10/01/15	12/31/15	STAFF ASSISTANT/LEG CORRES .....			6,999.99
			LLOYD, WILLIAM I .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			3,750.00
			MITCHELL, PAUL D .....	10/01/15	12/31/15	STAFF ASSISTANT .....			6,500.01
			POULTON, SARAH E .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....			18,000.00
			RARDIN, DAVID .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			10,749.99
			RODMAN, NICHOLAS G .....	12/01/15	12/31/15	SHARED EMPLOYEE .....			4,583.33
			SMITH, ASHLEY N .....	10/01/15	10/04/15	STAFF ASSISTANT/CASEWORKER .....			388.89
			SMITH, ASHLEY N .....	10/05/15	12/31/15	FIELD REPRESENTATIVE .....			9,555.55
			SMULLEN, MIKE .....	10/01/15	12/31/15	CHIEF OF STAFF .....			39,999.99
			STEPHENS, JULI B .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			9,999.99
			WILSON, LAURA B .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			11,375.01
									PERSONNEL COMPENSATION TOTALS:
									213,436.09
TRAVEL									
10-01	AP	E0324576	HON. WILLIAM JOHNSON .....	09/16/15	09/25/15	PRIVATE AUTO MILEAGE .....			1,262.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
10-01	AP E0324576	HON. WILLIAM JOHNSON .....	09/17/15 09/18/15	TAXI/PARKING/TOLLS .....		34.84
10-07	AP E0327019	ADORNETTO, ANTHONY .....	09/01/15 09/16/15	PRIVATE AUTO MILEAGE .....		236.50
10-07	AP E0327019	ADORNETTO, ANTHONY .....	09/17/15 09/24/15	PRIVATE AUTO MILEAGE .....		301.50
10-07	AP E0327020	SMULLEN, MIKE .....	10/04/15 10/05/15	LODGING .....		115.97
10-07	AP E0327020	SMULLEN, MIKE .....	10/01/15 10/04/15	MEALS .....		42.61
10-07	AP E0327020	SMULLEN, MIKE .....	10/02/15 10/05/15	GASOLINE .....		87.09
10-07	AP E0327026	STEPHENS, JULI B. ....	08/27/15 09/17/15	PRIVATE AUTO MILEAGE .....		120.00
10-07	AP E0327027	KARLEN, ASHLEY N. ....	09/24/15 09/25/15	PRIVATE AUTO MILEAGE .....		117.30
10-14	AP E0329365	RARDIN, DAVID .....	10/01/15 10/02/15	MEALS .....		26.24
10-14	AP E0329365	RARDIN, DAVID .....	10/02/15 10/03/15	GASOLINE .....		68.23
10-14	AP E0329365	RARDIN, DAVID .....	10/03/15 10/03/15	TAXI/PARKING/TOLLS .....		20.24
10-16	AP 00822044	CHASE MANHATTAN BANK (FORD CR) .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....		412.05
10-18	AP E0330865	SMULLEN, MIKE .....	09/23/15 09/25/15	PRIVATE AUTO MILEAGE .....		83.82
10-22	AP E0333152	CITIBANK GOV CARD SERVICE .....	09/08/15 10/01/15	COMMERCIAL TRANSPORTATION .....		687.30
10-22	AP E0333152	CITIBANK GOV CARD SERVICE .....	09/14/15 09/21/15	LODGING .....		665.73
10-22	AP E0333152	CITIBANK GOV CARD SERVICE .....	09/01/15 09/23/15	MEALS .....		158.72
10-22	AP E0333152	CITIBANK GOV CARD SERVICE .....	08/28/15 09/16/15	CAR RENTAL .....		342.64
10-22	AP E0333152	CITIBANK GOV CARD SERVICE .....	09/01/15 09/22/15	GASOLINE .....		147.48
10-22	AP E0333152	CITIBANK GOV CARD SERVICE .....	09/02/15 09/20/15	TAXI/PARKING/TOLLS .....		186.16
10-27	AP E0333151	SMULLEN, MIKE .....	10/12/15 10/14/15	LODGING .....		315.54
10-27	AP E0333151	SMULLEN, MIKE .....	10/13/15 10/13/15	MEALS .....		10.26
10-27	AP E0333151	SMULLEN, MIKE .....	10/14/15 10/14/15	GASOLINE .....		10.19
10-27	AP E0333151	SMULLEN, MIKE .....	10/12/15 10/13/15	TAXI/PARKING/TOLLS .....		21.47
11-04	AP E0336970	STEPHENS, JULI B. ....	10/02/15 10/16/15	PRIVATE AUTO MILEAGE .....		335.20
11-04	AP E0336970	STEPHENS, JULI B. ....	10/16/15 10/22/15	PRIVATE AUTO MILEAGE .....		324.10
11-04	AP E0336972	GIFFIN, TY C. ....	09/30/15 10/23/15	PRIVATE AUTO MILEAGE .....		454.00
11-04	AP E0336975	HALLIBURTON, DANIEL F. ....	10/13/15 10/13/15	MEALS .....		3.35
11-04	AP E0336975	HALLIBURTON, DANIEL F. ....	10/13/15 10/23/15	GASOLINE .....		71.72
11-04	AP E0336975	HALLIBURTON, DANIEL F. ....	09/17/15 10/29/15	PRIVATE AUTO MILEAGE .....		312.00
11-04	AP E0336975	HALLIBURTON, DANIEL F. ....	09/03/15 09/03/15	TAXI/PARKING/TOLLS .....		4.00
11-04	AP E0336978	LLOYD, WILLIAM I. ....	09/25/15 09/25/15	PRIVATE AUTO MILEAGE .....		108.00
11-05	AP E0336968	POULTON, SARAH .....	09/30/15 10/16/15	MEALS .....		17.93
11-05	AP E0336968	POULTON, SARAH .....	09/25/15 10/08/15	PRIVATE AUTO MILEAGE .....		346.35
11-05	AP E0336968	POULTON, SARAH .....	10/08/15 10/19/15	PRIVATE AUTO MILEAGE .....		343.20
11-05	AP E0336968	POULTON, SARAH .....	10/20/15 10/21/15	PRIVATE AUTO MILEAGE .....		95.85
11-05	AP E0336968	POULTON, SARAH .....	09/25/15 09/30/15	TAXI/PARKING/TOLLS .....		9.50
11-05	AP E0336979	KOUP, BIANCA M. ....	09/29/15 10/22/15	PRIVATE AUTO MILEAGE .....		337.00
11-05	AP E0336979	KOUP, BIANCA M. ....	10/26/15 10/30/15	PRIVATE AUTO MILEAGE .....		56.00
11-05	AP E0336979	KOUP, BIANCA M. ....	10/01/15 10/01/15	TAXI/PARKING/TOLLS .....		3.25
11-05	AP E0336984	KEELER, BENJAMIN .....	10/15/15 10/19/15	PRIVATE AUTO MILEAGE .....		74.70
11-05	AP E0336985	KARLEN, ASHLEY N. ....	10/01/15 10/22/15	PRIVATE AUTO MILEAGE .....		280.10
11-05	AP E0336985	KARLEN, ASHLEY N. ....	10/26/15 10/26/15	PRIVATE AUTO MILEAGE .....		37.60
11-16	AP 00825052	CHASE MANHATTAN BANK (FORD CR) .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....		412.05

11-16	AP	E0339637	CITIBANK GOV CARD SERVICE	10/12/15	10/23/15	COMMERCIAL TRANSPORTATION	826.00
11-16	AP	E0339637	CITIBANK GOV CARD SERVICE	10/01/15	10/02/15	LODGING	162.06
11-16	AP	E0339637	CITIBANK GOV CARD SERVICE	10/19/15	10/26/15	MEALS	62.16
11-16	AP	E0339637	CITIBANK GOV CARD SERVICE	10/03/15	10/09/15	CAR RENTAL	394.38
11-16	AP	E0339637	CITIBANK GOV CARD SERVICE	09/27/15	10/26/15	GASOLINE	306.14
11-16	AP	E0339637	CITIBANK GOV CARD SERVICE	10/05/15	10/06/15	TAXI/PARKING/TOLLS	53.27
12-07	AP	E0346555	POULTON, SARAH	11/12/15	11/13/15	LODGING	99.01
12-07	AP	E0346555	POULTON, SARAH	11/09/15	11/13/15	MEALS	81.05
12-07	AP	E0346555	POULTON, SARAH	11/08/15	11/12/15	PRIVATE AUTO MILEAGE	375.45
12-07	AP	E0346555	POULTON, SARAH	11/12/15	11/23/15	PRIVATE AUTO MILEAGE	394.65
12-07	AP	E0346556	KARLEN, ASHLEY N.	11/02/15	11/14/15	PRIVATE AUTO MILEAGE	340.75
12-07	AP	E0346560	KOUP, BIANCA M.	11/05/15	11/30/15	PRIVATE AUTO MILEAGE	194.85
12-07	AP	E0346560	KOUP, BIANCA M.	11/30/15	11/30/15	TAXI/PARKING/TOLLS	16.50
12-07	AP	E0346561	GIFFIN, TY C.	11/16/15	11/16/15	PRIVATE AUTO MILEAGE	145.00
12-07	AP	E0346568	SMULLEN, MIKE	11/12/15	11/12/15	TAXI/PARKING/TOLLS	18.11
12-07	AP	E0346571	LEONE, BENJAMIN R.	11/13/15	11/13/15	TAXI/PARKING/TOLLS	5.40
12-07	AP	E0346574	HON. WILLIAM JOHNSON	11/02/15	11/02/15	GASOLINE	27.08
12-07	AP	E0346574	HON. WILLIAM JOHNSON	11/23/15	11/23/15	PRIVATE AUTO MILEAGE	309.60
12-07	AP	E0346576	STEPHENS, JULI B.	11/09/15	11/19/15	PRIVATE AUTO MILEAGE	275.30
12-07	AP	E0346576	STEPHENS, JULI B.	11/19/15	11/19/15	PRIVATE AUTO MILEAGE	6.55
12-07	AP	E0346585	LLOYD, WILLIAM I.	10/30/15	10/30/15	PRIVATE AUTO MILEAGE	92.00
12-08	AP	E0346567	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	118.50
12-08	AP	E0346567	CITIBANK GOV CARD SERVICE	11/06/15	11/20/15	MEALS	130.14
12-08	AP	E0346567	CITIBANK GOV CARD SERVICE	10/29/15	11/20/15	GASOLINE	278.15
12-08	AP	E0346567	CITIBANK GOV CARD SERVICE	11/17/15	11/17/15	TAXI/PARKING/TOLLS	25.45
12-16	AP	00830489	CHASE MANHATTAN BANK (FORD CR)	12/01/15	12/31/15	AUTOMOBILE LEASE	412.05
12-22	AP	E0352307	MITCHELL, PAUL D.	12/06/15	12/09/15	PRIVATE AUTO MILEAGE	265.00
12-22	AP	E0352307	MITCHELL, PAUL D.	12/06/15	12/09/15	TAXI/PARKING/TOLLS	39.10
12-23	AP	E0353682	SMULLEN, MIKE	12/13/15	12/15/15	MEALS	52.38
12-23	AP	E0353682	SMULLEN, MIKE	12/13/15	12/15/15	GASOLINE	17.44
12-23	AP	E0353682	SMULLEN, MIKE	10/19/15	12/15/15	TAXI/PARKING/TOLLS	42.26
12-30	AP	E0355900	KOUP, BIANCA M.	12/05/15	12/18/15	PRIVATE AUTO MILEAGE	347.50
12-30	AP	E0355901	KARLEN, ASHLEY N.	12/02/15	12/14/15	PRIVATE AUTO MILEAGE	198.20
12-30	AP	E0355902	POULTON, SARAH	12/10/15	12/10/15	MEALS	9.50
12-30	AP	E0355902	POULTON, SARAH	12/01/15	12/21/15	PRIVATE AUTO MILEAGE	547.00
12-30	AP	E0355902	POULTON, SARAH	10/20/15	12/10/15	TAXI/PARKING/TOLLS	22.25
12-30	AP	E0355908	GIFFIN, TY C.	12/10/15	12/10/15	MEALS	10.57
12-30	AP	E0355908	GIFFIN, TY C.	12/04/15	12/10/15	PRIVATE AUTO MILEAGE	168.00
12-30	AP	E0355909	LLOYD, WILLIAM I.	12/13/15	12/21/15	PRIVATE AUTO MILEAGE	166.00
12-30	AP	E0355926	KEELER, BENJAMIN	12/03/15	12/09/15	PRIVATE AUTO MILEAGE	470.65
12-30	AP	E0355926	KEELER, BENJAMIN	12/03/15	12/09/15	TAXI/PARKING/TOLLS	221.55
12-30	AP	E0355965	HALLIBURTON, DANIEL F.	11/18/15	11/18/15	PRIVATE AUTO MILEAGE	68.00
12-30	AP	E0355965	HALLIBURTON, DANIEL F.	12/04/15	12/21/15	PRIVATE AUTO MILEAGE	482.00
						TRAVEL TOTALS:	17,377.69
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0327030	SUDDENLINK	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	263.69
10-14	AP	E0329359	AMERICAN ELECTRIC POWER	08/28/15	09/28/15	UTILITIES	167.41
10-14	AP	E0329361	COLUMBIA GAS OF OHIO	09/01/15	10/01/15	UTILITIES	25.74
10-14	AP	E0329367	CONSTITUENT TOWN HALL SERVICES	09/29/15	09/29/15	TELECOMSRV/EQ/TOLL CHARGE	2,467.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
10-14	AP E0329454	TIME WARNER CABLE	10/04/15 11/03/15	UTILITIES		259.35
10-15	AP E0329364	TIME WARNER CABLE	08/08/15 09/07/15	UTILITIES		3.00
10-15	AP E0329364	TIME WARNER CABLE	10/08/15 11/07/15	UTILITIES		204.61
10-15	AP E0329452	OHIO EDISON	09/05/15 10/06/15	UTILITIES		182.45
10-16	AP 00820919	NORWAY PROPERTIES	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		525.00
10-16	AP 00820920	PARK AVENUE APARTMENTS LP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		405.00
10-16	AP 00820921	VICTOR W MAROSCHER	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-16	AP 00820942	WATERMARK DEVELOPMENT LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP E0329362	AMERICAN ELECTRIC POWER	08/27/15 09/28/15	UTILITIES		53.63
10-16	AP E0329363	AMERICAN ELECTRIC POWER	08/31/15 09/29/15	UTILITIES		43.18
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		29.55
10-19	AP 00822170	CITI PCARD-FEDEX	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL		27.80
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,071.79
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		60.63
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		14.20
10-27	AP E0333142	DOMINION EAST OHIO	09/15/15 10/14/15	UTILITIES		28.50
10-27	AP E0333143	COLUMBIA GAS OF OHIO	09/16/15 10/15/15	UTILITIES		36.62
10-27	AP E0333147	VERIZON BUSINESS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		15.31
10-27	AP E0333148	AT&T	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE		293.43
10-27	AP E0333149	TIME WARNER CABLE	10/20/15 11/19/15	UTILITIES		341.57
10-30	AP 00822840	WATERMARK DEVELOPMENT LLC	04/01/15 06/02/15	UTILITIES		65.18
10-30	AP 00822847	WATERMARK DEVELOPMENT LLC	06/02/15 07/31/15	UTILITIES		65.18
11-02	AP 00822509	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		17.69
11-04	AP E0336977	AMERICAN ELECTRIC POWER	09/29/15 10/28/15	UTILITIES		37.68
11-05	AP E0336969	AMERICAN ELECTRIC POWER	09/28/15 10/28/15	UTILITIES		116.15
11-05	AP E0336973	COLUMBIA GAS OF OHIO	10/01/15 10/30/15	UTILITIES		28.42
11-05	AP E0336976	SUDDENLINK	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE		267.31
11-05	AP E0336981	AMERICAN ELECTRIC POWER	09/28/15 10/27/15	UTILITIES		39.40
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		26.52
11-13	AP E0339654	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		17.59
11-16	AP 00823930	NORWAY PROPERTIES	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		525.00
11-16	AP 00823931	PARK AVENUE APARTMENTS LP	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		405.00
11-16	AP 00823932	VICTOR W MAROSCHER	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		725.00
11-16	AP 00823953	WATERMARK DEVELOPMENT LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP E0339615	OHIO EDISON	10/07/15 11/05/15	UTILITIES		111.28
11-16	AP E0339622	TIME WARNER CABLE	11/04/15 12/03/15	UTILITIES		259.35
11-16	AP E0339642	TIME WARNER CABLE	11/08/15 12/07/15	UTILITIES		204.61
11-18	AP 00825161	COLUMBIA GAS OF OHIO	09/23/15 10/22/15	UTILITIES		27.30
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		116.25
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,208.58

1040



11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.63
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.66
12-04	AP	E0346565	TIME WARNER CABLE	11/20/15	12/19/15	UTILITIES	341.57
12-07	AP	E0346557	SUDDENLINK	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	267.31
12-07	AP	E0346558	AMERICAN ELECTRIC POWER	10/28/15	11/25/15	UTILITIES	100.96
12-07	AP	E0346559	CONSTITUENT TOWN HALL SERVICES	10/29/15	10/29/15	TELECOMSRV/EQ/TOLL CHARGE	2,874.38
12-07	AP	E0346563	DOMINION EAST OHIO	10/14/15	11/16/15	UTILITIES	36.36
12-07	AP	E0346564	COLUMBIA GAS OF OHIO	10/15/15	11/13/15	UTILITIES	67.34
12-07	AP	E0346566	COLUMBIA GAS OF OHIO	10/22/15	11/20/15	UTILITIES	28.85
12-07	AP	E0346570	AMERICAN ELECTRIC POWER	10/27/15	11/30/15	UTILITIES	51.13
12-07	AP	E0346573	CONSTITUENT TOWN HALL SERVICES	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	3,976.88
12-07	AP	E0346577	AMERICAN ELECTRIC POWER	10/28/15	12/01/15	UTILITIES	38.36
12-07	AP	E0346587	AT&T	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE	292.14
12-14	AP	E0349735	COLUMBIA GAS OF OHIO	10/30/15	12/02/15	UTILITIES	47.72
12-14	AP	E0349738	OHIO EDISON	11/06/15	12/04/15	UTILITIES	108.09
12-16	AP	00829375	NORWAY PROPERTIES	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-16	AP	00829376	PARK AVENUE APARTMENTS LP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	405.00
12-16	AP	00829377	VICTOR W MAROSCHER	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	00829398	WATERMARK DEVELOPMENT LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-17	AP	E0352367	WATERMARK DEVELOPMENT LLC	07/31/15	10/01/15	UTILITIES	65.18
12-21	AP	E0352362	QUALITY WATER SYSTEMS LLC	12/01/15	12/31/15	EQUIP RENTAL (EFF 1/3/03)	19.25
12-22	AP	E0353118	DOMINION EAST OHIO	11/16/15	12/15/15	UTILITIES	54.64
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,022.36
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	60.63
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.91
12-28	AP	E0354339	COLUMBIA GAS OF OHIO	11/13/15	12/16/15	UTILITIES	112.91
12-29	AP	E0349722	TIME WARNER CABLE	12/08/15	01/07/16	UTILITIES	204.61
12-29	AP	E0349752	TIME WARNER CABLE	12/04/15	01/03/16	UTILITIES	259.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,640.17
			PRINTING AND REPRODUCTION				
10-18	AP	E0330856	ACCURATE WORD LLC	10/08/15	10/08/15	PRINTING & REPRODUCTION	59.90
11-04	AP	E0336986	ACCURATE WORD LLC	10/27/15	10/27/15	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	149.75
			OTHER SERVICES				
10-16	AP	00820784	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-18	AP	E0330864	RUMPKE OF OHIO INC	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	39.90
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00823795	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-16	AP	E0339623	RUMPKE OF OHIO INC	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	39.90
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00829241	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-21	AP	E0352308	RUMPKE OF OHIO INC	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	39.90
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,844.70
			SUPPLIES AND MATERIALS				
10-15	GL	FRM0053014		09/09/15	09/09/15	FRAMING (TRANSFER)	50.00
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
10-19	AP 00822170	CITI PCARD-DISPATCH SUBSCRIPTION .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.99
10-20	AP E0330853	QUALITY WATER SYSTEMS LLC .....	10/01/15 10/31/15	WATER .....		19.25
10-20	AP E0330859	MARIETTA OFFICE SUPPLY COMPANY .....	10/13/15 10/13/15	HABITATION EXPENSE .....		52.99
10-27	AP E0333146	ST CLAIRSVILLE AREA CHAMBER OF COMMERCE .....	10/09/15 10/09/15	FOOD & BEVERAGE .....		50.00
10-30	AP 00822840	WATERMARK DEVELOPMENT LLC .....	04/01/15 06/02/15	WATER .....		-65.18
10-30	AP 00822847	WATERMARK DEVELOPMENT LLC .....	06/02/15 07/31/15	WATER .....		-65.18
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-601.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		1,122.85
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		8.97
11-04	AP E0333150	JACKSON AREA CHAMBER OF COMMERCE .....	10/22/15 10/22/15	FOOD & BEVERAGE .....		35.00
11-04	AP E0336971	HAGUE QUALITY WATER OF MD INC .....	10/25/15 11/24/15	WATER .....		63.00
11-04	AP E0336975	HALLIBURTON, DANIEL F. ....	09/10/15 09/10/15	FOOD & BEVERAGE .....		12.01
11-04	AP E0336983	SILVER BRIDGE COFFEE COMPANY .....	10/26/15 10/26/15	FOOD & BEVERAGE .....		85.50
11-05	AP E0336968	POULTON, SARAH .....	09/26/15 10/15/15	FOOD & BEVERAGE .....		33.40
11-05	AP E0336979	KOUP, BIANCA M. ....	10/08/15 10/15/15	FOOD & BEVERAGE .....		40.00
11-05	AP E0336982	MARIETTA OFFICE SUPPLY COMPANY .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		2.58
11-13	AP E0339627	QUALITY WATER SYSTEMS LLC .....	11/01/15 11/30/15	WATER .....		19.25
11-16	AP E0339620	GREATER LAWRENCE COUNTY AREA .....	10/22/15 10/22/15	FOOD & BEVERAGE .....		75.00
11-16	AP E0339625	QUALITY WATER SYSTEMS LLC .....	10/23/15 10/23/15	WATER .....		10.50
11-20	AP 00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.66
11-20	AP 00827800	CITI PCARD-DISPATCH SUBSCRIPTION .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.99
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-367.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		535.69
12-01	AP E0339639	BELPRE AREA CHAMBER OF COMMERCE .....	10/29/15 10/29/15	FOOD & BEVERAGE .....		40.00
12-07	AP E0346556	KARLEN, ASHLEY N. ....	11/02/15 11/15/15	FOOD & BEVERAGE .....		265.06
12-07	AP E0346562	JEFFERSON COUNTY CHAMBER OF COMMERCE .....	10/16/15 10/16/15	FOOD & BEVERAGE .....		60.00
12-07	AP E0346569	HAGUE QUALITY WATER OF MD INC .....	11/25/15 12/24/15	WATER .....		63.00
12-07	AP E0346588	MACMILLAN OFFICE SUPPLY INC .....	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE) .....		43.30
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		8.97
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		22.93
12-21	AP 00833251	CITI PCARD-DISPATCH SUBSCRIPTION .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.99
12-21	AP 00833251	CITI PCARD-MEDIAPASS .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		49.50
12-21	AP E0352312	QUALITY WATER SYSTEMS LLC .....	12/04/15 12/04/15	WATER .....		10.50
12-21	AP E0352315	DEFIANCE PUBLISHING COMPANY .....	12/17/15 12/16/16	PUBLICATIONS/REFERENCE MAT'L .....		143.00
12-21	AP E0352317	E&E PUBLISHING LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		2,940.00
12-21	AP E0352319	THE VINDICATOR PRINTING COMPANY .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		202.80
12-21	AP E0352324	THE MARIETTA TIMES .....	12/03/15 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....		185.00
12-22	AP E0352313	THE SALEM NEWS .....	01/02/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L .....		192.40
12-22	AP E0353115	CO ROLL CALL INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		4,999.00
12-23	AP E0353104	WARREN COMMUNICATIONS NEWS INC .....	03/11/16 03/10/17	PUBLICATIONS/REFERENCE MAT'L .....		2,595.00
12-23	AP E0354350	MARIETTA OFFICE SUPPLY COMPANY .....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		1,159.70
12-28	AP E0354354	MARIETTA OFFICE SUPPLY COMPANY .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		188.99
12-30	AP E0355901	KARLEN, ASHLEY N. ....	12/02/15 12/16/15	FOOD & BEVERAGE .....		35.00

12-30	AP	E0355901	KARLEN, ASHLEY N.	12/22/15	12/22/15	HABITATION EXPENSE	21.31
12-30	AP	E0355901	KARLEN, ASHLEY N.	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE)	69.75
12-30	AP	E0355902	POULTON, SARAH	12/17/15	12/20/15	OFFICE SUPPLIES (OUTSIDE)	116.72
12-30	AP	E0356068	DAVIS, LISL R.	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	80.70
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-363.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,175.56
						SUPPLIES AND MATERIALS TOTALS:	15,514.11
						EQUIPMENT	
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,623.17
						OFFICE TOTALS:	286,623.17

2015 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,713.25	3,383.88
PERSONNEL COMPENSATION	846,613.94	241,529.91
TRAVEL	41,601.59	12,413.15
RENT, COMMUNICATION, UTILITIES	140,651.08	36,443.38
PRINTING AND REPRODUCTION	5,897.77	3,863.70
OTHER SERVICES	47,014.28	17,952.80
SUPPLIES AND MATERIALS	13,510.64	7,698.67
EQUIPMENT	1,898.40	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,900.95	323,760.09
OFFICE TOTALS:	1,104,900.95	323,760.09

1043

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	487.54
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	783.31
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	2,273.88
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-160.85
						FRANKED MAIL TOTALS:	3,383.88

PERSONNEL COMPENSATION

BLAIR, HARRISON L	10/01/15	12/31/15	OUTREACH LIAISON	12,000.00
BLAIR, HARRISON L	12/01/15	12/31/15	OUTREACH LIAISON (OTHER COMPENSATION)	2,653.00
BROWN, KENDRA F	11/01/15	11/30/15	SHARED EMPLOYEE	5,667.00
CLAYTON, JUSTIN A	09/01/15	09/30/15	FIELD REP/CASEWORKER	-500.00
CLINE, CORINA R	10/01/15	12/31/15	STAFF ASSISTANT	8,000.01
CLINE, CORINA R	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,653.00
CROWE, AMANDA K	10/01/15	12/31/15	CASEWORKER	9,999.99
CROWE, AMANDA K	12/01/15	12/31/15	CASEWORKER (OTHER COMPENSATION)	2,653.00
DOODY, ROBIN M	09/29/15	12/31/15	LEG CORR/PRESS ASSISTANT	6,900.00
DOODY, ROBIN M	12/01/15	12/31/15	LEG CORR/PRESS ASSISTANT (OTHER COMPENSATION)	1,326.50
FREEMAN, ERICKRICA T	08/01/15	12/31/15	DIRECTOR OF OPERATIONS	25,555.55
FREEMAN, ERICKRICA T	12/01/15	12/31/15	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,653.00
GOKCIGDEM, MURAT	10/01/15	12/31/15	CHIEF OF STAFF/LEG DIRECTOR	40,175.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDDIE BERNICE JOHNSON—Con.						
		GREEN, JOSEPH E .....	10/01/15 11/30/15	DIRECTOR OF COMMUNICATIONS .....		8,000.00
		HARVEY, LUKE M .....	10/01/15 12/31/15	CONSTITUENT SERVICES LIAISON .....		11,250.00
		HARVEY, LUKE M .....	12/01/15 12/31/15	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION) .....		2,653.00
		LADAK, NAWAID N .....	09/01/15 12/31/15	LEG AIDE/SPECIAL ASSISTANT .....		9,366.66
		LADAK, NAWAID N .....	12/01/15 12/31/15	LEG AIDE/SPECIAL ASSISTANT (OTHER COMPENSATION) .....		2,653.00
		LEWIS, TRUDY J .....	09/01/15 09/25/15	DISTRICT DIRECTOR .....		-1,250.00
		MATURO, JUSTIN A .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		14,250.00
		MATURO, JUSTIN A .....	12/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,653.00
		MCGEE, JONATHAN J .....	10/15/15 12/31/15	LEGISLATIVE ASSISTANT .....		4,222.23
		MCGEE, JONATHAN J .....	12/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,653.00
		PALMER, CAROLYN .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		12,500.01
		PALMER, CAROLYN .....	12/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,653.00
		PLAYER, CRAIG S .....	09/29/15 12/31/15	SPECIAL ASSISTANT .....		3,342.67
		PLAYER, CRAIG S .....	12/01/15 12/31/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....		1,326.50
		TRIMBLE, CAMERON C .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		13,749.99
		TRIMBLE, CAMERON C .....	12/01/15 12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,653.00
		WORLEY, ESPERANZA .....	09/01/15 12/31/15	DISTRICT DIRECTOR .....		22,583.33
		WORLEY, ESPERANZA .....	12/01/15 12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		6,534.25
				PERSONNEL COMPENSATION TOTALS:		241,529.91
		TRAVEL				
10-02	AP E0325641	CITIBANK GOV CARD SERVICE .....	07/31/15 08/24/15	GASOLINE .....		277.50
10-02	AP E0325643	CITIBANK GOV CARD SERVICE .....	08/05/15 08/24/15	COMMERCIAL TRANSPORTATION .....		2,007.40
10-13	AP E0328669	HARVEY, LUKE M. ....	07/13/15 07/31/15	PRIVATE AUTO MILEAGE .....		44.80
10-13	AP E0328669	HARVEY, LUKE M. ....	08/05/15 08/30/15	PRIVATE AUTO MILEAGE .....		48.65
10-13	AP E0328669	HARVEY, LUKE M. ....	09/02/15 09/30/15	PRIVATE AUTO MILEAGE .....		80.85
10-13	AP E0328669	HARVEY, LUKE M. ....	09/18/15 09/30/15	TAXI/PARKING/TOLLS .....		14.50
10-13	AP E0328761	GOKCIGDEM, MURAT .....	09/18/15 09/18/15	TAXI/PARKING/TOLLS .....		18.00
10-14	AP E0329426	CITIBANK GOV CARD SERVICE .....	08/27/15 09/16/15	COMMERCIAL TRANSPORTATION .....		1,229.40
10-14	AP E0329435	CITIBANK GOV CARD SERVICE .....	09/17/15 09/17/15	COMMERCIAL TRANSPORTATION .....		60.00
10-14	AP E0329435	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	COMMERCIAL TRANSPORTATION .....		60.00
10-14	AP E0329435	CITIBANK GOV CARD SERVICE .....	09/17/15 09/22/15	LODGING .....		959.44
10-14	AP E0329435	CITIBANK GOV CARD SERVICE .....	09/03/15 09/23/15	GASOLINE .....		198.01
10-14	AP E0329435	CITIBANK GOV CARD SERVICE .....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....		19.44
10-16	AP 00822025	GM FINANCIAL LEASING .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....		429.45
11-16	AP 00825033	GM FINANCIAL LEASING .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....		429.45
11-20	AP E0342765	CITIBANK GOV CARD SERVICE .....	10/03/15 10/28/15	GASOLINE .....		98.40
11-20	AP E0342766	CITIBANK GOV CARD SERVICE .....	09/29/15 10/28/15	COMMERCIAL TRANSPORTATION .....		5,762.21
11-20	AP E0342832	HARVEY, LUKE M. ....	10/06/15 10/31/15	PRIVATE AUTO MILEAGE .....		66.85
11-23	AP E0342957	BLAIR, HARRISON L. ....	09/25/15 09/25/15	TAXI/PARKING/TOLLS .....		15.00
11-23	AP E0342957	BLAIR, HARRISON L. ....	10/15/15 10/15/15	TAXI/PARKING/TOLLS .....		2.00
11-23	AP E0342957	BLAIR, HARRISON L. ....	10/19/15 10/19/15	TAXI/PARKING/TOLLS .....		25.00
11-23	AP E0342957	BLAIR, HARRISON L. ....	10/24/15 10/24/15	TAXI/PARKING/TOLLS .....		15.00
11-23	AP E0342957	BLAIR, HARRISON L. ....	11/03/15 11/03/15	TAXI/PARKING/TOLLS .....		5.00

12-16	AP	00830470	GM FINANCIAL LEASING .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	429.45	
12-30	AP	E0350119	CITIBANK GOV CARD SERVICE .....	11/27/15	11/27/15	GASOLINE .....	117.35	
							TRAVEL TOTALS:	12,413.15
RENT, COMMUNICATION, UTILITIES								
10-01	AP	E0325511	VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	386.38	
10-01	AP	E0325520	DIRECTV .....	08/29/15	09/28/15	UTILITIES .....	88.73	
10-01	AP	E0325524	AT&T .....	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,012.95	
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	10.15	
10-13	AP	E0329427	VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	386.38	
10-14	AP	E0329458	DIRECTV .....	09/29/15	10/28/15	UTILITIES .....	87.93	
10-15	AP	00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	5.57	
10-16	AP	00821586	MAPLE COUNTRY LTD .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,178.42	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	176.75	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	920.27	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.02	
10-28	AP	E0334901	AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	103.90	
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	4.47	
11-05	AP	E0337341	AT&T .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,049.49	
11-05	AP	E0337378	PITNEY BOWES INC .....	07/01/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	117.00	
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	38.58	
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	64.46	
11-16	AP	00824595	MAPLE COUNTRY LTD .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,178.42	
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	30.42	
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	56.34	
11-20	AP	E0342768	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	386.09	
11-20	AP	E0342813	DIRECTV .....	10/29/15	11/28/15	UTILITIES .....	88.73	
11-20	AP	E0342842	AT&T .....	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,050.21	
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	145.00	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	176.75	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	776.16	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.81	
11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	20.00	
12-04	AP	00828348	FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	87.72	
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	69.34	
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	33.80	
12-11	AP	E0350064	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	103.98	
12-11	AP	E0350125	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	103.90	
12-16	AP	00830035	MAPLE COUNTRY LTD .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,178.42	
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	43.33	
12-21	AP	E0353895	DIRECTV .....	11/29/15	12/28/15	UTILITIES .....	89.53	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	176.75	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	768.89	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.02	
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	47.32	
RENT, COMMUNICATION, UTILITIES TOTALS:							36,443.38	
PRINTING AND REPRODUCTION								
10-01	AP	E0325519	XEROX CORPORATION .....	06/21/15	07/21/15	PRINTING & REPRODUCTION .....	15.68	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDDIE BERNICE JOHNSON—Con.						
10-01	AP	E0325521	REILLY ECHOLS PRINTING INC .....	08/07/15 08/07/15	PRINTING & REPRODUCTION .....	522.00
10-01	AP	E0325522	DAVID L ANDRUKITIS INC .....	09/17/15 09/17/15	PRINTING & REPRODUCTION .....	58.50
10-09	AP	E0328762	DAVID L ANDRUKITIS INC .....	09/18/15 09/18/15	PRINTING & REPRODUCTION .....	50.00
10-27	AP	E0334902	DAVID L ANDRUKITIS INC .....	10/12/15 10/12/15	PRINTING & REPRODUCTION .....	75.00
10-28	AP	E0334900	XEROX CORPORATION .....	07/29/15 08/24/15	PRINTING & REPRODUCTION .....	25.50
10-28	AP	E0334911	DAVID L ANDRUKITIS INC .....	10/19/15 10/19/15	PRINTING & REPRODUCTION .....	157.50
10-28	GL	PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.50
11-04	AP	E0337379	DAVID L ANDRUKITIS INC .....	10/30/15 10/30/15	PRINTING & REPRODUCTION .....	33.50
11-04	AP	E0337380	DAVID L ANDRUKITIS INC .....	10/26/15 10/26/15	PRINTING & REPRODUCTION .....	50.00
11-20	AP	E0342769	DAVID L ANDRUKITIS INC .....	11/09/15 11/09/15	PRINTING & REPRODUCTION .....	207.50
11-20	AP	E0342792	DAVID L ANDRUKITIS INC .....	11/09/15 11/09/15	PRINTING & REPRODUCTION .....	117.50
11-20	AP	E0342814	XEROX CORPORATION .....	08/21/15 09/21/15	PRINTING & REPRODUCTION .....	48.11
12-09	AP	E0348902	U.S. CAPITOL HISTORICAL SOCIETY .....	09/16/15 09/16/15	PRINTING & REPRODUCTION .....	1,100.00
12-11	AP	E0350079	XEROX CORPORATION .....	09/21/15 10/21/15	PRINTING & REPRODUCTION .....	38.47
12-11	AP	E0350124	XEROX CORPORATION .....	08/24/15 09/21/15	PRINTING & REPRODUCTION .....	241.74
12-17	AP	E0350076	U.S. CAPITOL HISTORICAL SOCIETY .....	11/23/15 11/23/15	PRINTING & REPRODUCTION .....	1,100.00
12-23	GL	PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
PRINTING AND REPRODUCTION TOTALS:						3,863.70
OTHER SERVICES						
10-16	AP	00821335	PROFESSIONAL TECHNICIANS LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
10-16	AP	00821938	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-10	AP	E0337377	NATIONWIDE MUTUAL INSURANCE COMPANY .....	11/30/15 05/31/16	INSURANCE .....	1,372.80
11-16	AP	00824344	PROFESSIONAL TECHNICIANS LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
11-16	AP	00824946	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-30	AP	E0342805	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/22/15 10/22/15	TECHNOLOGY SERVICE CONTRACTS .....	8,000.00
12-16	AP	00829787	PROFESSIONAL TECHNICIANS LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
12-16	AP	00830384	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:						17,952.80
SUPPLIES AND MATERIALS						
10-01	AP	E0325517	SIRIUS XM RADIO INC .....	08/19/15 08/19/16	PUBLICATIONS/REFERENCE MAT'L .....	122.80
10-13	AP	E0328759	SPARKLETTS & SIERRA SPRINGS .....	09/02/15 09/30/15	WATER .....	41.42
10-13	AP	E0328760	HON. EDDIE-BERNICE JOHNSON .....	09/17/15 09/17/15	WATER .....	21.38
10-13	AP	E0328760	HON. EDDIE-BERNICE JOHNSON .....	09/17/15 09/17/15	FOOD & BEVERAGE .....	17.65
10-13	AP	E0328791	LEWIS, TRUDY J. ....	09/12/15 09/12/15	OFFICE SUPPLIES (OUTSIDE) .....	99.14
10-14	AP	00817910	BSL GEM LASER EXPRESS LLC .....	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	187.65
10-19	AP	E0329323	FREEMAN, ERICKRICA T. ....	10/05/15 10/05/15	FOOD & BEVERAGE .....	40.50
10-21	AP	00822372	IMPACTOFFICE .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	186.00
10-28	AP	00822695	U.S. CAPITOL HISTORICAL SOCIETY .....	09/16/15 09/16/15	PUBLICATIONS/REFERENCE MAT'L .....	3,045.00
10-28	AP	E0334899	SPARKLETTS & SIERRA SPRINGS .....	09/30/15 09/30/15	WATER .....	41.42
10-31	GL	RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	478.35
11-04	AP	00822972	BSL GEM LASER EXPRESS LLC .....	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	187.06
11-20	AP	E0342765	CITIBANK GOV CARD SERVICE .....	10/03/15 10/28/15	AUTO EXPENSES .....	18.95
11-20	AP	E0342767	SPARKLETTS & SIERRA SPRINGS .....	10/28/15 10/28/15	WATER .....	41.28

11-20	AP	E0342806	STAPLES ADVANTAGE .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	402.20
11-20	AP	E0342817	STAPLES ADVANTAGE .....	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE) .....	19.59
11-24	AP	00827936	U.S. CAPITOL HISTORICAL SOCIETY .....	11/23/15	11/23/15	PUBLICATIONS/REFERENCE MAT'L .....	2,185.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	305.30
12-14	AP	E0342816	D MAGAZINE PARTNERS LP .....	11/09/15	11/09/16	PUBLICATIONS/REFERENCE MAT'L .....	15.00
12-22	AP	00833147	EXPRESS OFFICE PRODUCTS .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	137.81
12-22	AP	E0353901	SPARKLETT'S & SIERRA SPRINGS .....	11/25/15	11/25/15	WATER .....	41.25
12-28	GL	FRM0054844	.....	12/16/15	12/16/15	FRAMING (TRANSFER) .....	170.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-591.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	484.92
						SUPPLIES AND MATERIALS TOTALS:	7,698.67
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	158.20
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	158.20
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	158.20
						EQUIPMENT TOTALS:	474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,760.09
						OFFICE TOTALS:	323,760.09

2014 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-20	AP	E0342815	STAPLES INC & SUBSIDIARIES .....	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) .....	765.87
						SUPPLIES AND MATERIALS TOTALS:	765.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	765.87
						OFFICE TOTALS:	765.87

2015 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	846.47
						PERSONNEL COMPENSATION .....	911,178.14
						TRAVEL .....	31,762.29
						RENT, COMMUNICATION, UTILITIES .....	131,078.09
						PRINTING AND REPRODUCTION .....	14,961.95
						OTHER SERVICES .....	54,959.50
						SUPPLIES AND MATERIALS .....	20,808.35
						EQUIPMENT .....	5,113.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,708.78
						OFFICE TOTALS:	1,170,708.78

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	66.38
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-28.90
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	70.58
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-8.85
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	471.73
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	5.74
						FRANKED MAIL TOTALS:	576.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
PERSONNEL COMPENSATION						
		ARMSTRONG, TISHYRA .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....	14,550.75	
		BOND II,NELSON S .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....	750.00	
		BRANCHE,LAWEETA M .....	10/28/15 12/31/15	DISTRICT SCHEDULER .....	6,999.99	
		BUTTS JR,PETER J .....	10/01/15 12/31/15	SYSTEMS ADMIN/CONST. SERV. REP .....	14,925.00	
		DUCKWORTH, BRIAN A. ....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....	12,999.99	
		EVANS,ACKEEM K .....	09/22/15 12/31/15	SS/EDUCATION/DFAC LIAISON .....	10,174.99	
		HARIHARAN,ARYA .....	11/02/15 12/31/15	LD/SENIOR LEGISLATIVE COUNSEL .....	12,783.33	
		HERRERA,SASCHA .....	10/01/15 12/31/15	SPECIAL ASSISTANT .....	14,149.74	
		HUBBARD,ERIC C .....	10/01/15 12/31/15	FIELD REP/COMMUNITY LIAISON .....	15,999.99	
		MCDONALD JR,DAVID P .....	10/01/15 10/31/15	SCHEDULER/GOVERNMENT LIAISON .....	1,822.22	
		MCDONALD JR,DAVID P .....	10/01/15 10/31/15	SCHEDULER/GOVERNMENT LIAISON (OTHER COMPENSATION) .....	2,000.00	
		MILES,GLENN L .....	10/01/15 12/31/15	STAFF ASSISTANT/SCHEDULER .....	14,250.00	
		MOORE,ALEXIS Y .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....	15,000.00	
		PHELAN,RICHARD A .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	18,999.99	
		PLEDGER,XERON J .....	10/01/15 12/31/15	STAFF ASSISTANT .....	14,000.01	
		RANDLE,CANDACE L .....	12/01/15 12/31/15	SHARED EMPLOYEE .....	1,583.00	
		REGISTER,KATHY H .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	25,674.99	
		SIDNEY,ARTHUR D .....	10/01/15 12/31/15	CHIEF OF STAFF .....	33,000.00	
		SMITH,JOSHUA J .....	10/28/15 12/31/15	OUTREACH LIAISON/EXEC ASSIST .....	6,474.99	
		STEVENS, KIMBERLY .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	3,750.00	
		WALDON,BENJAMIN T .....	10/01/15 10/13/15	INTERGOVERNMENTAL AFFAIRS DIR .....	2,166.67	
		WALDON,BENJAMIN T .....	10/01/15 10/13/15	INTERGOVERNMENTAL AFFAIRS DIR (OTHER COMPENSATION) .....	666.67	
				PERSONNEL COMPENSATION TOTALS:	242,722.32	
TRAVEL						
10-08	AP E0327703	CITIBANK GOV CARD SERVICE .....	08/31/15 09/26/15	GASOLINE .....	139.23	
10-08	AP E0327703	CITIBANK GOV CARD SERVICE .....	09/05/15 09/05/15	TAXI/PARKING/TOLLS .....	12.00	
10-08	AP E0327704	CITIBANK GOV CARD SERVICE .....	09/11/15 09/27/15	COMMERCIAL TRANSPORTATION .....	1,196.60	
10-16	AP 00821638	CHRYSLER CAPITAL .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....	742.42	
11-10	AP E0338507	HUBBARD,ERIC C .....	11/03/15 11/03/15	PRIVATE AUTO MILEAGE .....	27.03	
11-10	AP E0338508	CITIBANK GOV CARD SERVICE .....	10/07/15 10/07/15	GASOLINE .....	96.88	
11-10	AP E0338508	CITIBANK GOV CARD SERVICE .....	10/03/15 10/17/15	TAXI/PARKING/TOLLS .....	31.00	
11-16	AP 00824647	CHRYSLER CAPITAL .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....	742.42	
11-18	AP E0340875	EVANS, ACKEEM K. ....	10/07/15 11/05/15	PRIVATE AUTO MILEAGE .....	73.60	
11-18	AP E0340875	EVANS, ACKEEM K. ....	11/05/15 11/05/15	TAXI/PARKING/TOLLS .....	3.00	
11-19	AP E0340874	CITIBANK GOV CARD SERVICE .....	10/22/15 10/22/15	COMMERCIAL TRANSPORTATION .....	40.00	
11-19	AP E0340874	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....	408.20	
11-23	AP E0342959	PLEDGER, XERON J. ....	10/02/15 10/31/15	PRIVATE AUTO MILEAGE .....	81.65	
11-23	AP E0342959	PLEDGER, XERON J. ....	10/02/15 10/02/15	TAXI/PARKING/TOLLS .....	9.00	
11-23	AP E0342961	HUBBARD,ERIC C .....	11/13/15 11/14/15	PRIVATE AUTO MILEAGE .....	27.03	
12-01	AP E0345404	CITIBANK GOV CARD SERVICE .....	07/28/15 08/03/15	COMMERCIAL TRANSPORTATION .....	871.20	
12-01	AP E0345404	CITIBANK GOV CARD SERVICE .....	08/03/15 08/03/15	GASOLINE .....	92.50	
12-02	AP E0344918	PHELAN,RICHARD A .....	08/19/15 11/21/15	PRIVATE AUTO MILEAGE .....	82.52	



12-16	AP	00830087	CHRYSLER CAPITAL .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	742.42
12-18	AP	E0351325	CITIBANK GOV CARD SERVICE .....	11/04/15	11/19/15	GASOLINE .....	123.26
12-18	AP	E0351325	CITIBANK GOV CARD SERVICE .....	11/04/15	11/12/15	TAXI/PARKING/TOLLS .....	17.00
12-21	AP	E0351324	ARMSTRONG, TISHYRA .....	09/21/15	09/24/15	MEALS .....	33.00
12-21	AP	E0351324	ARMSTRONG, TISHYRA .....	09/21/15	09/27/15	PRIVATE AUTO MILEAGE .....	25.88
12-21	AP	E0351324	ARMSTRONG, TISHYRA .....	08/27/15	10/08/15	TAXI/PARKING/TOLLS .....	22.00
12-28	AP	E0354025	ARMSTRONG, TISHYRA .....	11/12/15	11/12/15	MEALS .....	10.00
12-28	AP	E0354025	ARMSTRONG, TISHYRA .....	11/10/15	12/07/15	PRIVATE AUTO MILEAGE .....	54.17
12-29	AP	E0354571	HUBBARD,ERIC C .....	12/08/15	12/15/15	PRIVATE AUTO MILEAGE .....	24.15
						TRAVEL TOTALS:	5,728.16
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	2.47
10-06	AP	00817642	UNITED PARCEL SERVICE .....	10/01/15	10/01/15	POSTAGE / COURIER / BOX RENTAL .....	12.09
10-06	AP	E0327315	GBI STRATEGIES LLC .....	07/30/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	500.00
10-08	AP	E0327699	AT & T .....	08/17/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,607.16
10-08	AP	E0327701	GEORGIA POWER COMPANY .....	08/30/15	09/29/15	UTILITIES .....	547.37
10-16	AP	00820503	UNITED PARCEL SERVICE .....	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL .....	9.82
10-16	AP	00820705	HILLDALE PARTNERS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,116.25
10-23	AP	E0333069	VERIZON WIRELESS .....	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,961.74
10-23	AP	E0333098	COMCAST .....	10/17/15	11/16/15	UTILITIES .....	235.85
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	108.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	658.41
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	61.43
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.81
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL .....	13.32
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL .....	3.73
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL .....	16.49
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL .....	10.57
11-09	AP	E0338506	AT & T .....	09/17/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,688.08
11-10	AP	00823325	UNITED PARCEL SERVICE .....	10/30/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	3.52
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL .....	3.51
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	2.41
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL .....	17.09
11-10	AP	E0338510	GEORGIA POWER COMPANY .....	09/29/15	10/28/15	UTILITIES .....	433.65
11-16	AP	00823718	HILLDALE PARTNERS LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,116.25
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL .....	0.39
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	0.14
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL .....	2.20
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	10.80
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL .....	34.28
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL .....	10.00
11-18	AP	E0340861	VERIZON WIRELESS .....	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,501.98
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL .....	2.55
11-24	AP	E0342937	COMCAST .....	11/17/15	12/16/15	UTILITIES .....	235.85
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	108.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	646.81
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	61.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.75
12-01	AP	E0344922	10/17/15	11/16/15	TELECOMSRVEQ/TOLL CHARGE	1,766.83
12-10	AP	00828645	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL	10.13
12-16	AP	00829165	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,116.25
12-17	AP	E0351203	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL	9.80
12-18	AP	E0351334	11/19/15	12/18/15	TELECOMSRVEQ/TOLL CHARGE	1,128.63
12-18	AP	E0351336	10/28/15	11/30/15	UTILITIES	459.46
12-22	AP	00833290	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	8.08
12-22	AP	00833290	12/14/15	12/14/15	POSTAGE / COURIER / BOX RENTAL	2.05
12-22	AP	00833290	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL	10.13
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	679.08
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	61.43
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.52
12-29	AP	00833493	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	3.56
12-29	AP	E0354023	12/17/15	01/16/16	UTILITIES	235.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,489.00
PRINTING AND REPRODUCTION						
10-07	AP	E0327697	07/17/15	07/31/15	ADVERTISEMENTS	175.00
10-28	GL	PIX0053371	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
11-23	AP	E0342963	11/06/15	11/06/15	PRINTING & REPRODUCTION	79.95
11-23	AP	E0342964	11/10/15	11/10/15	PRINTING & REPRODUCTION	99.90
12-17	AP	E0351330	12/05/15	12/12/15	ADVERTISEMENTS	1,500.00
12-18	AP	E0351337	12/01/15	12/01/15	PRINTING & REPRODUCTION	986.00
12-21	AP	E0351323	12/05/15	12/19/15	ADVERTISEMENTS	1,600.00
12-21	AP	E0351339	12/09/15	12/13/15	ADVERTISEMENTS	265.00
12-23	AP	E0351340	12/06/15	12/06/15	ADVERTISEMENTS	199.00
					PRINTING AND REPRODUCTION TOTALS:	4,911.25
OTHER SERVICES						
10-09	AP	E0327533	09/23/15	09/23/15	SECURITY SERVICE	50.00
10-09	AP	E0327702	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	630.00
10-16	AP	00821245	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-23	AP	E0333070	10/02/15	10/02/15	JANITORIAL AND MAINT SERV	144.13
10-23	AP	E0333079	11/01/15	11/30/15	SECURITY SERVICE	54.27
11-07	AP	E0333068	11/27/15	11/27/16	INSURANCE	3,598.00
11-16	AP	00824254	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-18	AP	E0340862	10/01/15	10/30/15	JANITORIAL AND MAINT SERV	630.00
11-25	AP	E0342948	11/10/15	11/10/15	INSURANCE	47.00
11-30	AP	E0344920	12/01/15	12/31/15	SECURITY SERVICE	54.27
12-16	AP	00829697	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-17	AP	E0351338	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	630.00
12-28	AP	E0353981	01/01/16	01/31/16	SECURITY SERVICE	54.27
					OTHER SERVICES TOTALS:	15,566.94

1050

		SUPPLIES AND MATERIALS					
10-08	AP	E0327706	CITIBANK GOV CARD SERVICE .....	09/15/15	09/24/15	FOOD & BEVERAGE .....	342.25
10-09	AP	E0327538	STAPLES ADVANTAGE .....	09/19/15	09/19/15	OFFICE SUPPLIES (OUTSIDE) .....	143.02
10-15	AP	E0327700	ALLIED LOCK & SECURITY .....	09/24/15	09/24/15	HABITATION EXPENSE .....	70.00
10-23	AP	E0333078	OFFICE DEPOT INC .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	386.16
10-28	AP	00822689	U.S. CAPITOL HISTORICAL SOCIETY .....	09/16/15	09/16/15	PUBLICATIONS/REFERENCE MAT'L .....	3,375.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-94.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	84.34
11-10	AP	E0338508	CITIBANK GOV CARD SERVICE .....	09/30/15	09/30/15	AUTO EXPENSES .....	25.00
11-13	AP	E0338509	STAPLES ADVANTAGE .....	10/19/15	10/22/15	SOFTWARE LESS THAN \$500 .....	249.22
11-18	AP	E0340854	STAPLES ADVANTAGE .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	70.92
11-18	AP	E0340864	DEKALB COUNTY FARP .....	11/07/15	11/07/15	HABITATION EXPENSE .....	100.00
11-20	AP	E0340765	HOBBY LOBBY STORES INC .....	10/01/15	10/23/15	HABITATION EXPENSE .....	228.75
11-24	AP	E0342965	STAPLES ADVANTAGE .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	199.97
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	369.60
12-01	AP	E0344921	STAPLES ADVANTAGE .....	11/14/15	11/14/15	OFFICE SUPPLIES (OUTSIDE) .....	269.44
12-07	AP	E0344919	HONEY BAKED HAM COMPANY LLC .....	11/14/15	11/14/15	FOOD & BEVERAGE .....	120.84
12-17	AP	E0351203	PUBLIX SUPER MARKETS INC .....	11/14/15	11/14/15	FOOD & BEVERAGE .....	58.16
12-17	AP	E0351233	STAPLES ADVANTAGE .....	11/28/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	76.92
12-18	AP	E0351325	CITIBANK GOV CARD SERVICE .....	11/12/15	11/12/15	AUTO EXPENSES .....	22.99
12-18	AP	E0351327	HOBBY LOBBY STORES INC .....	11/02/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	123.80
12-18	AP	E0351335	ROCKDALE CITIZEN .....	12/16/15	12/15/16	PUBLICATIONS/REFERENCE MAT'L .....	89.00
12-21	AP	E0351202	SOUTHERN STAMP & STENCIL COMPANY .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	225.00
12-28	AP	E0354024	BRANCHE, LAVEETA M. ....	12/07/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	49.55
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	198.60
						SUPPLIES AND MATERIALS TOTALS:	6,739.53
		EQUIPMENT					
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	382.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	382.00
12-11	AP	00828664	VERIZON WIRELESS .....	12/09/15	12/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	529.99
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	382.00
						EQUIPMENT TOTALS:	1,675.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,409.87
						OFFICE TOTALS:	311,409.87

1051

2015 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,510.04	1,953.20
PERSONNEL COMPENSATION .....	986,714.21	291,480.38
TRAVEL .....	56,913.38	18,035.57
RENT, COMMUNICATION, UTILITIES .....	85,471.25	25,826.35
PRINTING AND REPRODUCTION .....	17,451.86	14,228.77
OTHER SERVICES .....	49,101.59	13,776.93
SUPPLIES AND MATERIALS .....	39,977.60	17,738.07
EQUIPMENT .....	4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,843.93	384,215.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM JOHNSON—Con.						
					OFFICE TOTALS:	1,243,843.93
						384,215.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		728.31
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-28.35
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		951.23
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-9.75
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		386.26
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-74.50
					FRANKED MAIL TOTALS:	1,953.20
PERSONNEL COMPENSATION						
		AVERY, MCCALL C.	10/01/15 12/31/15	PART-TIME EMPLOYEE		6,000.00
		DROMGOOLE,ALEXIS M	10/01/15 12/31/15	STAFF ASSISTANT		8,250.00
		DROMGOOLE,ALEXIS M	11/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		EISELSBERG,DAVID	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF		31,250.01
		EISELSBERG,DAVID	11/01/15 12/31/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00
		FOREMAN,MEGAN S	10/01/15 12/31/15	DO SCHEDULER/OUTREACH COORD		6,500.01
		FOREMAN,MEGAN S	11/01/15 12/31/15	DO SCHEDULER/OUTREACH COORD (OTHER COMPENSATION)		3,500.00
		HAMILTON,AMANDA	10/01/15 12/31/15	EXECUTIVE ASSISTANT		16,749.99
		HAMILTON,AMANDA	11/01/15 12/31/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		9,000.00
		HARBER,RACHEL H	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		9,500.01
		HARBER,RACHEL H	11/01/15 11/30/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		HELL, DAVID J.	10/01/15 10/12/15	CHIEF OF STAFF		5,613.70
		HESS,ROBYN J	10/01/15 12/31/15	OUTREACH COORDINATOR		12,500.01
		HESS,ROBYN J	11/01/15 12/31/15	OUTREACH COORDINATOR (OTHER COMPENSATION)		6,000.00
		HESTER,THOMAS M	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		12,249.99
		HESTER,THOMAS M	11/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		KASOM,DANNA R	10/08/15 12/31/15	PAID INTERN		1,383.33
		MCMAHON,LORI ANNE	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF		39,249.99
		MCMAHON,LORI ANNE	11/01/15 12/31/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,800.00
		PATE,ERMARIE G	10/01/15 12/31/15	OUTREACH COORDINATOR		9,500.01
		PATE,ERMARIE G	11/01/15 12/31/15	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
		RIMMER,ADRIENNE	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		17,499.99
		RIMMER,ADRIENNE	11/01/15 12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,000.00
		TALBERT,JESSICA	10/01/15 12/31/15	HEALTH POLICY ADVISOR		18,249.99
		TALBERT,JESSICA	11/01/15 12/31/15	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		5,500.00
		THOMPSON,JOHN E	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		14,000.01
		THOMPSON,JOHN E	11/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		WATSON, ROBERT C.	10/01/15 12/31/15	OUTREACH COORDINATOR		11,750.01
		WATSON, ROBERT C.	11/01/15 12/31/15	OUTREACH COORDINATOR (OTHER COMPENSATION)		5,500.00
		YARROW,ALYSSA V	09/18/15 12/31/15	PAID INTERN		3,433.33
					PERSONNEL COMPENSATION TOTALS:	291,480.38
TRAVEL						
10-01	AP E0325496	FOREMAN, MEGAN S.	09/12/15 09/18/15	PRIVATE AUTO MILEAGE		121.52

1052

10-01	AP	E0325496	FOREMAN, MEGAN S.	08/27/15	09/18/15	TAXI/PARKING/TOLLS	57.19
10-06	AP	E0327196	FOREMAN, MEGAN S.	09/21/15	09/28/15	PRIVATE AUTO MILEAGE	165.20
10-08	AP	E0328030	HEIL, DAVID J.	10/05/15	10/06/15	LODGING	173.53
10-08	AP	E0328030	HEIL, DAVID J.	10/05/15	10/06/15	CAR RENTAL	172.17
10-08	AP	E0328030	HEIL, DAVID J.	10/06/15	10/06/15	GASOLINE	5.30
10-13	AP	E0328798	CITIBANK GOV CARD SERVICE	09/01/15	10/06/15	TRAVEL SUBSISTENCE	3,175.70
10-13	AP	E0328799	HARBER, RACHEL H.	10/07/15	10/07/15	TAXI/PARKING/TOLLS	12.47
10-18	AP	E0331060	MCAHON,LORI ANNE	10/02/15	10/08/15	TAXI/PARKING/TOLLS	139.75
10-18	AP	E0331060	MCAHON,LORI ANNE	09/23/15	10/08/15	TRAVEL SUBSISTENCE	359.99
10-19	AP	E0331059	FOREMAN, MEGAN S.	10/01/15	10/09/15	PRIVATE AUTO MILEAGE	142.24
10-19	AP	E0331059	FOREMAN, MEGAN S.	09/23/15	10/12/15	TAXI/PARKING/TOLLS	65.55
10-20	AP	E0332045	HAMILTON,AMANDA	10/18/15	10/18/15	TAXI/PARKING/TOLLS	17.64
10-21	AP	E0332046	WATSON, ROBERT C.	10/07/15	10/09/15	PRIVATE AUTO MILEAGE	78.06
10-26	AP	E0334015	MCAHON,LORI ANNE	09/24/15	10/08/15	TAXI/PARKING/TOLLS	18.41
10-26	AP	E0334015	MCAHON,LORI ANNE	10/19/15	10/20/15	TRAVEL SUBSISTENCE	304.00
10-26	AP	E0334018	HESS, ROBYN J.	10/02/15	10/17/15	PRIVATE AUTO MILEAGE	221.14
10-26	AP	E0334018	HESS, ROBYN J.	10/02/15	10/17/15	TAXI/PARKING/TOLLS	17.87
10-26	AP	E0334019	FOREMAN, MEGAN S.	10/14/15	10/23/15	PRIVATE AUTO MILEAGE	203.84
10-27	AP	E0334014	THOMPSON, JOHN	10/20/15	10/20/15	TAXI/PARKING/TOLLS	9.95
10-27	AP	E0334017	DROMGOOLE, ALEXIS M.	10/07/15	10/17/15	PRIVATE AUTO MILEAGE	48.83
10-27	AP	E0334017	DROMGOOLE, ALEXIS M.	10/07/15	10/17/15	TAXI/PARKING/TOLLS	16.85
10-30	AP	E0335753	FOREMAN, MEGAN S.	10/26/15	10/29/15	PRIVATE AUTO MILEAGE	142.80
10-30	AP	E0335754	HESS, ROBYN J.	10/17/15	10/17/15	PRIVATE AUTO MILEAGE	56.95
10-30	AP	E0335754	HESS, ROBYN J.	10/17/15	10/17/15	TAXI/PARKING/TOLLS	8.22
11-07	AP	E0337569	RIMMER,ADRIENNE	09/28/15	11/03/15	TAXI/PARKING/TOLLS	21.49
11-10	AP	E0335755	MCAHON,LORI ANNE	10/06/15	10/21/15	MEALS	9.99
11-10	AP	E0335755	MCAHON,LORI ANNE	09/22/15	09/30/15	PRIVATE AUTO MILEAGE	39.32
11-10	AP	E0335755	MCAHON,LORI ANNE	10/01/15	10/19/15	PRIVATE AUTO MILEAGE	79.33
11-10	AP	E0335755	MCAHON,LORI ANNE	10/14/15	10/20/15	TAXI/PARKING/TOLLS	93.25
11-10	AP	E0335755	MCAHON,LORI ANNE	10/28/15	10/29/15	TRAVEL SUBSISTENCE	549.00
11-13	AP	E0340172	FOREMAN, MEGAN S.	11/02/15	11/12/15	PRIVATE AUTO MILEAGE	120.40
11-13	AP	E0340172	FOREMAN, MEGAN S.	10/15/15	11/02/15	TAXI/PARKING/TOLLS	63.97
11-13	AP	E0340177	HESS, ROBYN J.	10/22/15	11/11/15	PRIVATE AUTO MILEAGE	159.04
11-13	AP	E0340177	HESS, ROBYN J.	10/22/15	11/11/15	TAXI/PARKING/TOLLS	26.97
11-13	AP	E0340186	WATSON, ROBERT C.	11/03/15	11/09/15	PRIVATE AUTO MILEAGE	116.70
11-16	AP	E0340185	DROMGOOLE, ALEXIS M.	11/03/15	11/06/15	PRIVATE AUTO MILEAGE	85.85
11-16	AP	E0340185	DROMGOOLE, ALEXIS M.	11/03/15	11/06/15	TAXI/PARKING/TOLLS	4.01
11-17	AP	E0340170	CITIBANK GOV CARD SERVICE	10/01/15	11/02/15	TRAVEL SUBSISTENCE	3,919.00
11-17	AP	E0341357	RIMMER,ADRIENNE	11/10/15	11/15/15	CAR RENTAL	416.63
11-17	AP	E0341357	RIMMER,ADRIENNE	11/14/15	11/14/15	GASOLINE	15.08
11-17	AP	E0341357	RIMMER,ADRIENNE	11/10/15	11/15/15	TAXI/PARKING/TOLLS	33.85
11-17	AP	E0341357	RIMMER,ADRIENNE	11/10/15	11/15/15	TRAVEL SUBSISTENCE	188.00
11-23	AP	E0343631	DROMGOOLE, ALEXIS M.	11/14/15	11/17/15	PRIVATE AUTO MILEAGE	66.53
11-23	AP	E0343730	EISELSBERG,DAVID	11/04/15	11/04/15	TAXI/PARKING/TOLLS	29.83
11-23	AP	E0343731	HESS, ROBYN J.	11/14/15	11/19/15	PRIVATE AUTO MILEAGE	124.66
11-23	AP	E0343731	HESS, ROBYN J.	11/14/15	11/19/15	TAXI/PARKING/TOLLS	10.87
11-23	AP	E0343732	FOREMAN, MEGAN S.	11/14/15	11/19/15	PRIVATE AUTO MILEAGE	91.28
11-23	AP	E0343732	FOREMAN, MEGAN S.	11/12/15	11/19/15	TAXI/PARKING/TOLLS	15.45
11-23	AP	E0343801	MCAHON,LORI ANNE	10/06/15	11/18/15	LODGING	1,309.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM JOHNSON—Con.						
11-23	AP	E0343801	10/28/15	11/02/15	TAXI/PARKING/TOLLS .....	52.00
11-23	AP	E0343801	10/28/15	11/17/15	TRAVEL SUBSISTENCE .....	381.00
12-10	AP	E0349760	10/28/15	11/19/15	TRAVEL SUBSISTENCE .....	1,378.30
12-10	AP	E0349761	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	10.76
12-14	AP	E0350951	11/30/15	12/02/15	LODGING .....	409.92
12-14	AP	E0350951	10/28/15	12/02/15	TAXI/PARKING/TOLLS .....	288.66
12-14	AP	E0350951	11/30/15	12/02/15	TRAVEL SUBSISTENCE .....	645.96
12-15	AP	E0351531	11/30/15	12/15/15	PRIVATE AUTO MILEAGE .....	133.28
12-15	AP	E0351531	11/30/15	12/15/15	TAXI/PARKING/TOLLS .....	13.78
12-16	AP	E0351530	12/01/15	12/10/15	PRIVATE AUTO MILEAGE .....	57.90
12-22	AP	E0353984	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....	30.22
12-22	AP	E0353985	12/03/15	12/17/15	TAXI/PARKING/TOLLS .....	58.71
12-23	AP	E0354576	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	35.22
12-23	AP	E0354576	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	3.75
12-30	AP	E0356744	12/15/15	12/17/15	LODGING .....	409.91
12-30	AP	E0356744	11/28/15	12/17/15	PRIVATE AUTO MILEAGE .....	188.18
12-30	AP	E0356744	12/15/15	12/17/15	TRAVEL SUBSISTENCE .....	613.16
					TRAVEL TOTALS:	18,035.57
RENT, COMMUNICATION, UTILITIES						
10-06	AP	E0327193	10/02/15	10/02/15	TEMPORARY SPACE RENTAL .....	130.00
10-07	AP	E0326897	10/01/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,560.00
10-07	AP	E0326918	07/21/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,640.00
10-09	AP	E0312972	08/14/15	09/13/15	UTILITIES .....	-555.65
10-13	AP	00817913	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	26.80
10-15	AP	00817595	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	3.58
10-16	AP	00820619	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
10-18	AP	E0331058	10/14/15	11/13/15	UTILITIES .....	1,028.18
10-21	AP	00822314	08/14/15	09/13/15	UTILITIES .....	555.65
10-22	AP	E0333128	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	278.38
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	136.75
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	456.17
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	71.94
10-28	GL	HRS0053366	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	125.00
11-02	AP	00822509	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	20.04
11-03	AP	E0333948	11/06/15	11/06/15	TEMPORARY SPACE RENTAL .....	90.00
11-07	AP	00823195	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	3.64
11-09	AR	AC-11355	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	-7.48
11-10	AP	00822899	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	3.58
11-16	AP	00823633	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
11-17	AP	00825185	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	23.63
11-17	AP	E0341412	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	152.71
11-18	AP	E0341452	11/14/15	12/13/15	UTILITIES .....	472.61

11-20	AP	00827825	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	23.83
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	620.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	136.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	382.77
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.94
12-04	AP	00828348	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	17.84
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	40.92
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	4.28
12-15	AP	E0351529	TIME WARNER CABLE	12/14/15	01/13/16	UTILITIES	472.61
12-16	AP	00829080	HOLT LUNS福德 COMMERCIAL	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	42.14
12-21	AP	E0354137	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	209.58
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	136.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	509.66
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	71.94
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	235.00
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	22.81
12-30	AP	E0354136	FIRESIDE21	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,826.35
			PRINTING AND REPRODUCTION				
10-01	AP	E0325497	ACCURATE WORD LLC	09/28/15	09/28/15	PRINTING & REPRODUCTION	74.95
10-13	AP	E0328797	CAPITAL MAIL SERVICES LLC	08/01/15	08/31/15	PRINTING & REPRODUCTION	11,085.00
10-18	AP	E0331057	SHARP BUSINESS SYSTEMS	07/01/15	10/01/15	PRINTING & REPRODUCTION	406.32
10-26	AP	E0333950	ACCURATE WORD LLC	10/22/15	10/22/15	PRINTING & REPRODUCTION	71.90
10-28	GL	LAW0053369		10/19/15	10/19/15	REPRODUCTION OF FED/PUBLIC LAW	90.00
10-30	GL	LAW0053461		10/27/15	10/27/15	REPRODUCTION OF FED/PUBLIC LAW	90.00
11-05	AP	E0337339	SIGNS BY TOMORROW	11/03/15	11/03/15	PRINTING & REPRODUCTION	100.27
11-13	AP	E0340182	ACCURATE WORD LLC	11/06/15	11/06/15	PRINTING & REPRODUCTION	267.95
11-13	AP	E0340184	SIGNS BY TOMORROW	11/09/15	11/09/15	PRINTING & REPRODUCTION	536.00
12-02	AP	E0345823	ACCURATE WORD LLC	11/23/15	11/23/15	PRINTING & REPRODUCTION	109.95
12-10	AP	E0349632	ACCURATE WORD LLC	12/02/15	12/02/15	PRINTING & REPRODUCTION	294.85
12-11	AP	00828695	PUBLIC PRINTER	11/17/15	11/17/15	PRINTING & REPRODUCTION	290.68
12-15	AP	E0351533	ACCURATE WORD LLC	12/10/15	12/10/15	PRINTING & REPRODUCTION	681.00
12-18	AP	E0353988	ACCURATE WORD LLC	12/17/15	12/17/15	PRINTING & REPRODUCTION	129.90
						PRINTING AND REPRODUCTION TOTALS:	14,228.77
			OTHER SERVICES				
10-16	AP	00821169	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00821273	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	E0334958	ADT SECURITY SERVICES	10/20/15	10/20/15	SECURITY SERVICE	138.46
11-16	AP	00824179	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00824282	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-01	AP	E0343629	ADT SECURITY SERVICES	11/12/15	11/12/15	SECURITY SERVICE	54.13
12-15	AP	E0351534	SHRED-IT USA DALLAS/FT WORTH	11/30/15	11/30/15	JANITORIAL AND MAINT SERV	193.33
12-16	AP	00829623	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00829725	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM JOHNSON—Con.						
12-28	AP E0353422	ADT SECURITY SERVICES	12/12/15	12/12/15	SECURITY SERVICE	2,141.01
12-29	AP 00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:
						13,776.93
SUPPLIES AND MATERIALS						
10-01	AP E0325495	HAMILTON,AMANDA	09/30/15	09/30/15	FOOD & BEVERAGE	94.05
10-05	AP E0326330	TALBERT, JESSICA	10/01/15	10/02/15	FOOD & BEVERAGE	62.82
10-05	AP E0326916	WATSON, ROBERT C.	09/24/15	09/24/15	FOOD & BEVERAGE	29.99
10-08	AP E0328030	HEIL, DAVID J.	10/06/15	10/06/15	FOOD & BEVERAGE	10.28
10-15	GL FRM0053015		10/05/15	10/05/15	FRAMING (TRANSFER)	50.00
10-18	AP E0331060	MCMAHON,LORI ANNE	09/15/15	09/18/15	FOOD & BEVERAGE	200.00
10-20	AP E0332045	HAMILTON,AMANDA	10/19/15	10/19/15	HABITATION EXPENSE	88.95
10-21	AP E0332046	WATSON, ROBERT C.	10/08/15	10/08/15	FOOD & BEVERAGE	25.00
10-22	AP E0333107	MURPHY CHAMBER OF COMMERCE	10/20/15	10/20/15	FOOD & BEVERAGE	15.00
10-22	AP E0333127	SOUTHWEST OFFICE SYSTEMS INC	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)	50.00
10-23	AP E0333108	OFFICE DEPOT BUSINESS CREDIT	09/25/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	145.00
10-26	AP E0334015	MCMAHON,LORI ANNE	10/14/15	10/14/15	FOOD & BEVERAGE	35.00
10-26	AP E0334018	HESS, ROBYN J.	09/23/15	10/14/15	FOOD & BEVERAGE	97.58
10-27	AP E0333949	WATSON, ROBERT C.	10/20/15	10/20/15	FOOD & BEVERAGE	25.00
10-28	AP E0334957	C-C TROPHY AND ENGRAVING INC	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	17.00
10-29	AP E0335253	C-C TROPHY AND ENGRAVING INC	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	278.46
10-30	AP E0335754	HESS, ROBYN J.	10/16/15	10/20/15	FOOD & BEVERAGE	99.24
10-31	GL FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-71.00
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	112.71
11-03	AP 00822893	DEER PARK	09/30/15	09/30/15	WATER	30.99
11-07	AP E0337569	RIMMER,ADRIENNE	09/24/15	10/24/15	PUBLICATIONS/REFERENCE MAT'L	31.70
11-09	AP E0337568	TEXAS PRESS CLIPPING BUREAU	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	152.22
11-13	AP E0340172	FOREMAN, MEGAN S.	11/05/15	11/05/15	FOOD & BEVERAGE	50.00
11-13	AP E0340177	HESS, ROBYN J.	11/04/15	11/04/15	FOOD & BEVERAGE	34.62
11-16	AP E0337340	AMERICAN DINING CREATIONS COLLIN COLLEGE	11/13/15	11/13/15	FOOD & BEVERAGE	825.68
11-16	AP E0340178	C-C TROPHY AND ENGRAVING INC	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	73.98
11-16	AP E0340183	TEXAS PRESS CLIPPING BUREAU	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	159.96
11-16	AP E0340185	DROMGOOLE, ALEXIS M.	11/05/15	11/05/15	FOOD & BEVERAGE	37.78
11-16	AP E0340185	DROMGOOLE, ALEXIS M.	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	76.60
11-17	AP E0341357	RIMMER,ADRIENNE	11/10/15	11/15/15	FOOD & BEVERAGE	56.47
11-23	AP E0343631	DROMGOOLE, ALEXIS M.	11/14/15	11/14/15	FOOD & BEVERAGE	76.37
11-23	AP E0343631	DROMGOOLE, ALEXIS M.	11/14/15	11/14/15	OFFICE SUPPLIES (OUTSIDE)	24.89
11-23	AP E0343729	MURPHY CHAMBER OF COMMERCE	11/17/15	11/17/15	FOOD & BEVERAGE	15.00
11-23	AP E0343730	EISELSBERG,DAVID	11/04/15	11/04/15	FOOD & BEVERAGE	26.40
11-23	AP E0343731	HESS, ROBYN J.	11/13/15	11/13/15	FOOD & BEVERAGE	4.96
11-23	AP E0343732	FOREMAN, MEGAN S.	11/12/15	11/13/15	FOOD & BEVERAGE	32.41
11-25	AP E0344420	STAPLES	10/19/15	11/11/15	OFFICE SUPPLIES (OUTSIDE)	313.39
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-111.50
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	695.74



12-02	AP	E0345824	HARBER, RACHEL H. ....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	38.38
12-02	AP	E0345933	FOREMAN, MEGAN S. ....	12/01/15	12/01/15	FOOD & BEVERAGE .....	110.00
12-10	AP	E0349631	TEXAS PRESS CLIPPING BUREAU .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	178.02
12-10	AP	E0349633	HAMILTON, AMANDA .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	15.97
12-10	AP	E0349761	RIMMER, ADRIENNE .....	11/24/15	11/24/15	PUBLICATIONS/REFERENCE MAT'L .....	15.85
12-10	AP	E0349762	US YELLOW PAGES .....	12/02/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L .....	229.00
12-14	AP	E0350951	MCAHON, LORI ANNE .....	10/28/15	12/02/15	FOOD & BEVERAGE .....	34.55
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	30.99
12-15	AP	E0350950	BLOOMBERG LP .....	12/10/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	6,281.55
12-15	AP	E0351528	DROMGOOLE, ALEXIS M. ....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	25.95
12-15	AP	E0351532	TALBERT, JESSICA .....	12/13/15	12/13/15	FOOD & BEVERAGE .....	123.29
12-16	AP	E0351530	HESS, ROBYN J. ....	12/09/15	12/09/15	FOOD & BEVERAGE .....	115.83
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	35.99
12-21	AP	E0353420	CO ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-21	AP	E0354207	C-C TROPHY AND ENGRAVING INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	17.00
12-22	AP	E0353987	LEADERSHIP DIRECTORIES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	635.00
12-28	GL	FRM0054844	.....	10/26/15	10/26/15	FRAMING (TRANSFER) .....	50.00
12-29	AP	E0353986	LEADERSHIP DIRECTORIES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	635.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-182.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	375.96
						SUPPLIES AND MATERIALS TOTALS:	17,738.07
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	392.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	392.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,215.27
						OFFICE TOTALS:	384,215.27
			2014 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-02	AP	E0186294	ASSOCIATED PUBLISHERS SERVICES .....	09/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L .....	-189.95
						SUPPLIES AND MATERIALS TOTALS:	-189.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-189.95
						OFFICE TOTALS:	-189.95
			2015 HON. DAVID W. JOLLY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,513.27
						PERSONNEL COMPENSATION .....	1,026,333.42
						TRAVEL .....	51,722.09
						RENT, COMMUNICATION, UTILITIES .....	90,823.46
						PRINTING AND REPRODUCTION .....	9,358.26
						OTHER SERVICES .....	26,940.75
						SUPPLIES AND MATERIALS .....	26,715.31
						EQUIPMENT .....	8,952.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,358.56
							377,386.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID W. JOLLY—Con.						
					OFFICE TOTALS:	1,252,358.56
						377,386.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE		897.92
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL		-137.84
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE		547.16
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL		-18.00
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE		182.75
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-31.00
					FRANKED MAIL TOTALS:	1,440.99
PERSONNEL COMPENSATION						
				ACORNLEY, MARK A	10/01/15 12/31/15	3,249.99
				BAYLOR, CHRISTOPHER S	10/01/15 12/31/15	1,500.00
				BOGGS, ADAM S	10/01/15 12/31/15	16,000.00
				CAMPAGNOLA, NATALEE S	10/01/15 12/31/15	16,500.01
				DEWYSOCKI, DOUGLAS J	10/01/15 12/31/15	11,999.99
				FRANTZ, BRENDA S	10/01/15 12/31/15	16,500.01
				GOODMAN, MARY A	10/01/15 12/31/15	13,750.01
				HUTTON, SANDRA L	10/01/15 12/31/15	16,500.01
				LAVELY, STEPHANI L	10/01/15 12/31/15	15,750.01
				MANZANO, JIAN V	10/01/15 12/31/15	21,000.01
				MATTHEWS, PAUL E	10/01/15 12/31/15	15,200.01
				MEDEIROS, TIMOTHY J	10/01/15 12/31/15	14,749.99
				NAWROCKI, JENIFER A	10/01/15 12/31/15	26,250.01
				PAROS, REGGIE J	10/01/15 12/31/15	16,000.00
				ROBERTS, BRITTANY P	10/01/15 12/31/15	16,000.00
				RUDIE, PRESTON T	10/01/15 12/31/15	28,500.01
				SMITH, NICOLE L	10/01/15 12/31/15	20,250.00
				SHOWERS, PATRICK J	10/01/15 12/31/15	1,500.00
				WHITE, JOHN D	10/01/15 12/31/15	40,985.17
					PERSONNEL COMPENSATION TOTALS:	312,185.23
TRAVEL						
10-06	AP	E0325829	08/23/15 08/28/15	MEDEIROS, TIMOTHY J		332.30
10-16	AP	E0330063	06/28/15 09/04/15	NAWROCKI, JENIFER A		540.30
10-20	AP	E0330700	09/10/15 10/01/15	WHITE, JOHN D		1,085.60
10-20	AP	E0330700	09/17/15 09/30/15	WHITE, JOHN D		127.92
10-20	AP	E0330700	09/08/15 10/01/15	WHITE, JOHN D		525.38
10-20	AP	E0330700	09/11/15 09/25/15	WHITE, JOHN D		128.00
10-20	AP	E0330728	10/09/15 10/09/15	RUDIE, PRESTON T		384.10
10-30	AP	E0334778	06/01/15 09/07/15	WHITE, JOHN D		1,600.00
11-17	AP	E0339683	10/01/15 10/01/15	HON DAVID JOLLY		273.10
11-17	AP	E0339683	10/06/15 10/06/15	HON DAVID JOLLY		130.10
11-17	AP	E0339683	10/20/15 10/20/15	HON DAVID JOLLY		130.10

1058

11-17	AP	E0339683	HON DAVID JOLLY .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	273.10
11-17	AP	E0339683	HON DAVID JOLLY .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	273.10
11-17	AP	E0339683	HON DAVID JOLLY .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	130.10
11-25	AP	E0340728	WHITE, JOHN D. ....	10/08/15	11/04/15	COMMERCIAL TRANSPORTATION .....	1,407.80
11-25	AP	E0340728	WHITE, JOHN D. ....	10/08/15	10/27/15	MEALS .....	62.94
11-25	AP	E0340728	WHITE, JOHN D. ....	10/08/15	11/05/15	TAXI/PARKING/TOLLS .....	306.80
11-25	AP	E0340728	WHITE, JOHN D. ....	10/22/15	10/29/15	TAXI/PARKING/TOLLS .....	108.00
12-11	AP	E0347223	HON DAVID JOLLY .....	09/08/15	09/25/15	COMMERCIAL TRANSPORTATION .....	1,485.60
12-11	AP	E0348890	NAWROCKI, JENIFER A. ....	10/10/15	10/13/15	COMMERCIAL TRANSPORTATION .....	302.20
12-11	AP	E0348890	NAWROCKI, JENIFER A. ....	10/11/15	10/12/15	LODGING .....	390.40
12-11	AP	E0348891	HON DAVID JOLLY .....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	64.00
12-11	AP	E0348891	HON DAVID JOLLY .....	09/25/15	09/25/15	TAXI/PARKING/TOLLS .....	32.00
12-11	AP	E0348891	HON DAVID JOLLY .....	10/25/15	10/25/15	TAXI/PARKING/TOLLS .....	18.00
12-11	AP	E0348891	HON DAVID JOLLY .....	10/29/15	10/29/15	TAXI/PARKING/TOLLS .....	72.00
12-11	AP	E0348921	HON DAVID JOLLY .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	273.10
12-11	AP	E0348921	HON DAVID JOLLY .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	273.10
12-11	AP	E0348921	HON DAVID JOLLY .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	273.10
12-16	AP	E0350313	MATTHEWS, PAUL E. ....	01/06/15	11/19/15	PRIVATE AUTO MILEAGE .....	1,389.85
12-17	AP	E0350321	WHITE, JOHN D. ....	11/16/15	12/10/15	COMMERCIAL TRANSPORTATION .....	1,863.60
12-17	AP	E0350321	WHITE, JOHN D. ....	11/16/15	12/12/15	MEALS .....	55.58
12-17	AP	E0350321	WHITE, JOHN D. ....	11/05/15	12/02/15	TAXI/PARKING/TOLLS .....	216.00
12-17	AP	E0350321	WHITE, JOHN D. ....	11/17/15	12/08/15	TAXI/PARKING/TOLLS .....	338.58
12-22	AP	E0352189	WHITE, JOHN D. ....	10/19/15	12/07/15	LODGING .....	1,200.00
12-29	AP	E0355445	RUDIE, PRESTON T. ....	12/05/15	12/10/15	COMMERCIAL TRANSPORTATION .....	371.20
12-29	AP	E0355445	RUDIE, PRESTON T. ....	12/05/15	12/10/15	TAXI/PARKING/TOLLS .....	60.00
						TRAVEL TOTALS:	16,497.05
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	60.02
10-15	AP	00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	24.78
10-15	AP	E0330042	VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	470.09
10-16	AP	00820523	4TH STREET PARTNERS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,360.50
10-16	AP	00820524	NORTHSIDE SQUARE LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	884.29
10-16	AP	00820640	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,791.25
10-16	AP	E0330066	VERIZON FLORIDA INC .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	701.73
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	39.90
10-19	AP	E0330702	VERIZON FLORIDA INC .....	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	546.63
10-20	AP	E0330700	WHITE, JOHN D. ....	09/08/15	10/01/15	UTILITIES .....	23.80
10-20	AP	E0330728	RUDIE, PRESTON T. ....	10/06/15	10/06/15	UTILITIES .....	9.95
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	104.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	307.01
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	105.00
10-30	AP	E0334784	DUKE ENERGY CORPORATION .....	09/17/15	10/19/15	UTILITIES .....	154.46
10-30	AP	E0334817	VERIZON COMMUNICATIONS .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	455.21
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	50.90
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	18.27
11-09	AP	E0338274	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	477.45
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	4.42
11-16	AP	00823541	NORTHSIDE SQUARE LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	884.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID W. JOLLY—Con.						
11-16	AP 00823654	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,791.25	
11-16	AP 00825099	TROPICAL REALTY & INVESTMENTS INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,360.50	
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....	65.68	
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....	27.09	
11-25	AP E0340728	WHITE, JOHN D. ....	10/08/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	47.70	
11-25	GL HRS0054096	.....	10/01/15 10/31/15	RECORDING - (TRANSFER) .....	190.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	104.75	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	316.16	
12-03	AP E0345960	VERIZON COMMUNICATIONS .....	11/04/15 12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	556.55	
12-03	AP E0345961	DUKE ENERGY CORPORATION .....	10/19/15 11/18/15	UTILITIES .....	137.63	
12-04	AP 00828348	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....	9.63	
12-07	AP E0345970	VERIZON FLORIDA INC .....	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	452.68	
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....	213.75	
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....	10.58	
12-14	AP E0348888	VERIZON WIRELESS .....	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	665.19	
12-16	AP 00828988	NORTHSIDE SQUARE LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	884.29	
12-16	AP 00829101	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,791.25	
12-16	AP 00830536	TROPICAL REALTY & INVESTMENTS INC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,360.50	
12-17	AP E0350305	VERIZON FLORIDA INC .....	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	655.01	
12-17	AP E0350321	WHITE, JOHN D. ....	11/16/15 12/02/15	UTILITIES .....	30.90	
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....	57.72	
12-22	AP E0352157	ELECTION CONNECTIONS INC .....	10/27/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,247.40	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	104.75	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	325.64	
12-23	GL HRS0054802	.....	11/01/15 11/30/15	RECORDING - (TRANSFER) .....	130.00	
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....	16.83	
12-31	GL GRP0054979	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,060.13
PRINTING AND REPRODUCTION						
10-08	AP E0327773	THE FRANKING GROUP .....	08/03/15 08/03/15	PRINTING & REPRODUCTION .....	3,743.00	
10-14	AP E0330064	ACCURATE WORD LLC .....	10/01/15 10/01/15	PRINTING & REPRODUCTION .....	69.95	
10-15	AP E0330043	ACCURATE WORD LLC .....	09/18/15 09/18/15	PRINTING & REPRODUCTION .....	74.95	
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....	66.50	
11-02	AP E0330500	INSPIRATION AM 1110 .....	07/01/15 07/31/15	ADVERTISEMENTS .....	384.60	
11-05	AP E0336959	INSPIRATION AM 1110 .....	09/01/15 09/30/15	ADVERTISEMENTS .....	307.72	
11-07	AP E0336967	INSPIRATION AM 1110 .....	08/01/15 08/31/15	ADVERTISEMENTS .....	307.68	
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....	120.00	
12-03	AP E0345968	SHARP BUSINESS SYSTEMS .....	07/31/15 10/31/15	PRINTING & REPRODUCTION .....	244.32	
					PRINTING AND REPRODUCTION TOTALS:	5,318.72
OTHER SERVICES						
10-16	AP 00821082	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	

1060

10-18	AP	E0330498	ADT SECURITY SERVICES .....	09/23/15	12/22/15	SECURITY SERVICE .....	130.72
10-19	AP	E0330523	ZEPHIELS COMMERCIAL INC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	100.00
10-20	AP	E0330701	ADT SECURITY SERVICES .....	10/27/15	01/26/16	SECURITY SERVICE .....	132.03
11-10	AP	E0338235	ZEPHIELS COMMERCIAL INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	100.00
11-16	AP	00824092	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-14	AP	E0348892	ZEPHIELS COMMERCIAL INC .....	12/14/15	12/28/15	JANITORIAL AND MAINT SERV .....	100.00
12-16	AP	00829536	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-29	AP	E0355439	ADT SECURITY SERVICES .....	12/23/15	03/22/16	SECURITY SERVICE .....	132.68
						OTHER SERVICES TOTALS:	6,350.43
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	FOOD & BEVERAGE .....	43.04
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	34.81
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	217.77
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/19/15	03/19/15	FOOD & BEVERAGE .....	18.39
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) .....	19.79
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	514.88
10-16	AP	E0330067	READYREFRESH BY NESTLE .....	08/23/15	09/22/15	WATER .....	100.70
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/05/15	10/05/15	FOOD & BEVERAGE .....	50.05
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	137.43
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	344.35
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,339.75
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	1,904.49
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	19.99
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	156.28
11-16	AP	E0339684	COCA-COLA REFRESHMENTS USA INC .....	10/19/15	10/19/15	FOOD & BEVERAGE .....	113.76
11-19	AP	00827767	CAPITOL MARKING PRODUCTS INC .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	35.50
11-19	AP	00827768	CAPITOL MARKING PRODUCTS INC .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	10.00
11-19	AP	00827768	CAPITOL MARKING PRODUCTS INC .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	51.00
11-25	AP	E0340728	WHITE, JOHN D. ....	10/08/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	112.89
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-34.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	660.14
12-03	AP	E0345973	READYREFRESH BY NESTLE .....	10/23/15	11/22/15	WATER .....	90.59
12-03	AP	E0345994	RUDIE, PRESTON T. ....	11/10/15	11/15/15	OFFICE SUPPLIES (OUTSIDE) .....	108.86
12-11	AP	E0348893	SMITH, NICOLE L. ....	11/13/15	11/13/15	FOOD & BEVERAGE .....	154.33
12-11	AP	E0348893	SMITH, NICOLE L. ....	11/14/15	11/14/15	HABITATION EXPENSE .....	36.81
12-11	AP	E0348893	SMITH, NICOLE L. ....	11/14/15	11/14/15	OFFICE SUPPLIES (OUTSIDE) .....	14.99
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	19.99
12-15	AP	E0348895	MORE DIRECT INC .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	100.51
12-17	AP	E0350321	WHITE, JOHN D. ....	11/14/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	544.44
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-21	AP	E0350329	BLOOMBERG LP .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-68.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,918.37
						SUPPLIES AND MATERIALS TOTALS:	12,052.39
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	494.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	494.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	494.00
						EQUIPMENT TOTALS:	1,482.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID W. JOLLY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,386.94
					OFFICE TOTALS:	377,386.94
2015 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	436.80
					PERSONNEL COMPENSATION	253,981.16
					TRAVEL	5,211.63
					RENT, COMMUNICATION, UTILITIES	18,098.49
					PRINTING AND REPRODUCTION	151.40
					OTHER SERVICES	16,737.00
					SUPPLIES AND MATERIALS	12,365.32
					EQUIPMENT	3,177.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,158.85
					OFFICE TOTALS:	310,158.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE	178.10	
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL	-14.05	
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE	106.94	
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL	-5.85	
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE	193.36	
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL	-21.70	
					FRANKED MAIL TOTALS:	436.80
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	ANFINSON, T E	2,100.00	
			10/01/15 12/31/15	ANGLEN, MICHAEL R	12,500.01	
			11/01/15 11/30/15	ANGLEN, MICHAEL R	3,500.00	
			10/01/15 12/31/15	AYREA, MARGARET	12,500.01	
			11/01/15 11/30/15	AYREA, MARGARET	3,500.00	
			10/01/15 12/31/15	BICE, MARGARET	11,250.00	
			11/01/15 11/30/15	BICE, MARGARET	3,500.00	
			10/01/15 12/31/15	BOWLEN, JOSHUA	41,250.00	
			11/24/15 12/31/15	BROW, JOHN M	2,220.00	
			10/01/15 12/31/15	CELESTE JR, RAYMOND A	15,000.00	
			11/01/15 11/30/15	CELESTE JR, RAYMOND A	3,500.00	
			10/01/15 12/31/15	FLETCHER, GLORIA J	13,500.00	
			11/01/15 11/30/15	FLETCHER, GLORIA J	3,500.00	
			10/01/15 12/31/15	FODOR, CATHERINE	15,000.00	
			11/01/15 11/30/15	FODOR, CATHERINE	3,500.00	
			10/01/15 12/31/15	JEFFREY, MARIA T	11,819.45	
			11/01/15 11/30/15	JEFFREY, MARIA T	3,500.00	

1062

		LOWRY, JASON A.	10/01/15	12/31/15	CASEWORKER	17,375.01
		LOWRY, JASON A.	11/01/15	11/30/15	CASEWORKER (OTHER COMPENSATION)	3,500.00
		MARM, DEBORAH Y.	10/01/15	12/31/15	CASEWORKER	16,500.00
		MARM, DEBORAH Y.	11/01/15	11/30/15	CASEWORKER (OTHER COMPENSATION)	3,500.00
		MARTIN, BRYAN B.	10/01/15	12/31/15	STAFF ASSISTANT	8,591.67
		MARTIN, BRYAN B.	11/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		MOORE, WILLIAM L.	10/01/15	12/31/15	STAFF ASSISTANT	17,375.01
		MOORE, WILLIAM L.	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		RYON, BRADLEY E.	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	15,000.00
		RYON, BRADLEY E.	11/01/15	11/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
					PERSONNEL COMPENSATION TOTALS:	253,981.16
		TRAVEL				
10-02	AP	E0325646 FODOR, CATHERINE	09/23/15	09/23/15	PRIVATE AUTO MILEAGE	103.73
10-07	AP	E0327379 LOWRY, JASON A.	09/24/15	09/25/15	LODGING	274.47
10-07	AP	E0327379 LOWRY, JASON A.	09/21/15	09/22/15	PRIVATE AUTO MILEAGE	501.40
10-09	AP	E0328492 HON WALTER B JONES	09/19/15	09/28/15	PRIVATE AUTO MILEAGE	337.52
10-09	AP	E0328492 HON WALTER B JONES	10/01/15	10/01/15	PRIVATE AUTO MILEAGE	156.98
10-20	AP	E0331050 LOWRY, JASON A.	10/04/15	10/06/15	TRAVEL SUBSISTENCE	894.41
10-23	AP	E0333373 MOORE, WILLIAM L.	10/07/15	10/14/15	PRIVATE AUTO MILEAGE	346.15
10-29	AP	E0334813 HON WALTER B JONES	10/06/15	10/19/15	PRIVATE AUTO MILEAGE	589.95
11-13	AP	E0339554 JEFFREY, MARIA T.	10/30/15	10/30/15	PRIVATE AUTO MILEAGE	310.50
11-19	AP	E0341552 LOWRY, JASON A.	11/01/15	11/03/15	PRIVATE AUTO MILEAGE	311.65
11-19	AP	E0341552 LOWRY, JASON A.	11/01/15	11/03/15	TRAVEL SUBSISTENCE	504.32
11-23	AP	E0342859 ANGLIN, MICHAEL R.	11/13/15	11/13/15	PRIVATE AUTO MILEAGE	145.48
11-23	AP	E0342879 BOWLEN, JOSHUA	11/12/15	11/14/15	TRAVEL SUBSISTENCE	89.45
12-09	AP	E0348831 ANGLIN, MICHAEL R.	12/04/15	12/04/15	PRIVATE AUTO MILEAGE	92.00
12-17	AP	E0351819 BOWLEN, JOSHUA	12/03/15	12/04/15	LODGING	97.68
12-17	AP	E0351819 BOWLEN, JOSHUA	12/03/15	12/04/15	CAR RENTAL	57.60
12-17	AP	E0351819 BOWLEN, JOSHUA	12/04/15	12/04/15	GASOLINE	46.83
12-23	AP	E0353168 JEFFREY, MARIA T.	12/03/15	12/04/15	TRAVEL SUBSISTENCE	351.51
					TRAVEL TOTALS:	5,211.63
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817335 FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	4.33
10-06	AP	00817584 FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	33.93
10-07	AP	00816987 FEDERAL EXPRESS CORPORATION	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	4.22
10-09	AP	E0328489 CENTURY LINK	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	426.64
10-13	AP	E0328450 VERIZON WIRELESS	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	82.44
10-15	AP	00817324 FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	12.66
10-16	AP	00820504 FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	23.32
10-16	AP	00821587 MOORE & PINER	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-23	AP	E0333371 PRIMUS	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE	89.24
10-26	AP	E0333367 VERIZON WIRELESS	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE	15.71
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	762.42
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	28.01
10-27	AP	00822505 FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	4.33
11-02	AP	00822897 FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	9.15
11-07	AP	00823188 FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	4.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WALTER B. JONES—Con.						
11-13	AP E0339579	CENTURY LINK	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE	439.65	
11-16	AP 00824596	MOORE & PINER	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	4.22	
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	7.28	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	95.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	123.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	467.05	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.89	
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	4.53	
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	24.66	
12-10	AP E0348823	TELEPHONE TOWNHALL MEETING INC	11/19/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE	5,347.54	
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	4.28	
12-16	AP 00830036	MOORE & PINER	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
12-17	AP E0351783	PRIMUS	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE	81.17	
12-17	AP E0351818	CENTURY LINK	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE	439.96	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	128.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	537.68	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.35	
12-23	GL HRS0054802		11/01/15 11/30/15	RECORDING - (TRANSFER)	194.00	
12-31	GL GRP0054979		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	21.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,098.49	
PRINTING AND REPRODUCTION						
10-01	AP E0325653	DAVID L ANDRUKITIS INC	09/16/15 09/16/15	PRINTING & REPRODUCTION	72.50	
11-23	AP E0342928	DAVID L ANDRUKITIS INC	11/13/15 11/13/15	PRINTING & REPRODUCTION	33.50	
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	45.40	
				PRINTING AND REPRODUCTION TOTALS:	151.40	
OTHER SERVICES						
10-07	AP E0327380	FRANCES DUKE MOYE	09/08/15 09/28/15	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
10-16	AP 00821426	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00821454	ICONSTITUENT LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-23	AP E0333197	SECURITY ALERT	09/01/15 09/30/15	SECURITY SERVICE	23.95	
10-23	AP E0333372	SECURITY ALERT	10/01/15 10/31/15	SECURITY SERVICE	23.95	
11-09	AP E0338130	FRANCES DUKE MOYE	10/05/15 10/26/15	NON-TECHNOLOGY SERVICE CONTR	2,000.00	
11-16	AP 00824435	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00824463	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-23	AP E0342935	SECURITY ALERT	11/01/15 11/30/15	SECURITY SERVICE	23.95	
12-08	AP E0347099	FRANCES DUKE MOYE	11/02/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
12-16	AP 00829877	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00829905	ICONSTITUENT LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-17	AP E0351785	SECURITY ALERT	12/01/15 12/31/15	SECURITY SERVICE	25.15	
				OTHER SERVICES TOTALS:	16,737.00	



SUPPLIES AND MATERIALS							
10-02	AP	E0325657	TAFF OFFICE EQUIPMENT CO INC	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE)	8.49
10-07	AP	E0327371	BICE, MARGARET	02/26/15	02/26/15	FOOD & BEVERAGE	24.92
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	FOOD & BEVERAGE	24.74
10-19	AP	00822170	CITI PCARD-AMAZON.COM AMZN.COM	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	29.34
10-19	AP	E0331040	CULLIGAN WATER	09/30/15	09/30/15	WATER	10.70
10-20	AP	E0331050	LOWRY, JASON A	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	39.35
10-20	AP	E0331051	CULLIGAN WATER	09/17/15	09/17/15	WATER	35.45
10-21	AP	00822321	TAFF OFFICE EQUIPMENT CO INC	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	477.97
10-23	AP	E0333375	STAPLES CREDIT PLAN	09/08/15	09/18/15	OFFICE SUPPLIES (OUTSIDE)	106.74
10-30	AP	E0335618	MORE DIRECT INC	07/10/15	07/10/15	OFFICE SUPPLIES (OUTSIDE)	153.03
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-42.25
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	91.22
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	18.00
11-19	AP	E0341527	CULLIGAN WATER	10/31/15	10/31/15	WATER	10.70
11-20	AP	00827800	CITI PCARD-AMAZON.COM	10/01/15	10/28/15	FOOD & BEVERAGE	24.74
11-24	AP	E0341760	CULLIGAN WATER	10/15/15	10/15/15	WATER	35.45
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-16.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	206.44
12-09	AP	E0348819	CULLIGAN WATER	11/30/15	11/30/15	WATER	10.70
12-09	AP	E0348830	CULLIGAN WATER	11/12/15	11/12/15	WATER	35.45
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	83.98
12-17	AP	E0351784	STAPLES CREDIT PLAN	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	154.11
12-17	AP	E0351813	TAFF OFFICE EQUIPMENT CO INC	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	105.00
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	50.99
12-21	AP	00833251	CITI PCARD-AMAZON.COM	10/29/15	11/28/15	FOOD & BEVERAGE	25.33
12-21	AP	00833251	CITI PCARD-AMAZON.COM	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	89.03
12-21	AP	E0353132	STAPLES CREDIT PLAN	10/31/15	10/31/15	OFFICE SUPPLIES (OUTSIDE)	27.23
12-23	AP	E0353137	STAPLES CREDIT PLAN	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	3.32
12-30	AP	E0355371	BLOOMBERG LP	12/30/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	4,680.15
SUPPLIES AND MATERIALS TOTALS:							12,365.32
EQUIPMENT							
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	286.00
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	325.04
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	286.00
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	325.04
12-03	AP	00828232	DELL MARKETING LP	09/11/15	09/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,323.67
12-31	GL	MNT0054967		10/01/15	10/31/15	MAINTENANCE / REPAIRS	-19.00
12-31	GL	MNT0054967		11/01/15	11/30/15	MAINTENANCE / REPAIRS	-19.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	267.00
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	402.30
EQUIPMENT TOTALS:							3,177.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,158.85
OFFICE TOTALS:							310,158.85

1065

2015 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,195.93 727.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM JORDAN—Con.						
				PERSONNEL COMPENSATION .....	928,337.81	232,965.29
				TRAVEL .....	73,763.62	16,528.21
				RENT, COMMUNICATION, UTILITIES .....	47,117.30	12,641.76
				PRINTING AND REPRODUCTION .....	913.74	385.35
				OTHER SERVICES .....	34,509.72	12,312.10
				SUPPLIES AND MATERIALS .....	8,755.11	2,548.02
				EQUIPMENT .....	2,731.76	503.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,324.99	278,611.05
				OFFICE TOTALS:	1,098,324.99	278,611.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	175.21
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-161.30
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	563.68
11-30	GL	FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-146.65
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	386.99
12-31	GL	FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....	-90.70
					FRANKED MAIL TOTALS:	727.23
PERSONNEL COMPENSATION						
			ANGULO, TIFFANY .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	11,250.00
			ANGULO, TIFFANY .....	12/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,125.00
			ARNOLD, JOSHUA D .....	10/01/15 12/01/15	PAID INTERN .....	2,202.77
			ARNOLD, JOSHUA D .....	12/02/15 12/31/15	TEMPORARY EMPLOYEE .....	4,350.00
			DILLEY, JARED B. ....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	22,500.00
			DILLEY, JARED B. ....	12/01/15 12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,250.00
			EICHINGER, KEVIN C .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	14,375.01
			EICHINGER, KEVIN C .....	12/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,450.00
			EVANS, MELISSA E .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	12,937.50
			EVANS, MELISSA E .....	12/01/15 12/31/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	650.00
			HAVENNER, SHEILA K .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	300.00
			HEWITT, ADAM R .....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....	13,125.00
			HEWITT, ADAM R .....	12/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,312.50
			KNAPP, DANEEN L .....	10/01/15 12/31/15	CASEWORKER .....	11,250.00
			KNAPP, DANEEN L .....	12/01/15 12/31/15	CASEWORKER (OTHER COMPENSATION) .....	1,125.00
			KRONZER, JAY M .....	10/01/15 12/31/15	PAID INTERN .....	3,249.99
			LYNCH, NEIL J .....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....	12,500.01
			LYNCH, NEIL J .....	12/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,250.00
			MARTIN, LEE J .....	10/01/15 12/31/15	MILITARY & VET. AFFAIRS REP .....	11,250.00
			MARTIN, LEE J .....	12/01/15 12/31/15	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION) .....	1,125.00
			MCCRUM, MEGAN R .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	1,500.00
			MILLER, DARIN B .....	10/01/15 12/31/15	PRESS SECRETARY .....	12,500.01
			MILLER, DARIN B .....	12/01/15 12/31/15	PRESS SECRETARY (OTHER COMPENSATION) .....	1,250.00

		OHL,SUSAN D .....	10/01/15	12/31/15	DIR OF CONSTITUENT SERVICES .....	13,125.00	
		OHL,SUSAN D .....	12/01/15	12/31/15	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	1,312.50	
		RIVERA,PETER J .....	10/01/15	11/30/15	STAFF ASSISTANT .....	4,583.34	
		RIVERA,PETER J .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	2,666.67	
		RIVERA,PETER J .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	800.00	
		TAYLOR,BARBARA L .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	7,500.00	
		TAYLOR,BARBARA L .....	12/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	750.00	
		WARNER,CAMERON N .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	17,499.99	
		WARNER,CAMERON N .....	12/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,750.00	
		YONKURA,RAYMOND .....	10/01/15	12/31/15	ADMINISTRATIVE ASSISTANT .....	36,750.00	
		YONKURA,RAYMOND .....	12/01/15	12/31/15	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	1,400.00	
					PERSONNEL COMPENSATION TOTALS:	232,965.29	
		TRAVEL					
10-05	AP	E0325993	WARNER,CAMERON N .....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	611.51
10-05	AP	E0326017	HEWITT,ADAM R .....	09/11/15	09/28/15	PRIVATE AUTO MILEAGE .....	855.20
10-05	AP	E0326048	TAYLOR, BARBARA .....	07/03/15	07/30/15	PRIVATE AUTO MILEAGE .....	86.32
10-05	AP	E0326048	TAYLOR, BARBARA .....	08/06/15	08/27/15	PRIVATE AUTO MILEAGE .....	152.79
10-05	AP	E0326048	TAYLOR, BARBARA .....	09/09/15	09/30/15	PRIVATE AUTO MILEAGE .....	384.47
10-05	AP	E0326075	YONKURA,RAYMOND .....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....	476.27
10-14	AP	E0329385	WARNER,CAMERON N .....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	10.00
10-15	AP	E0329381	EICHINGER,KEVIN C .....	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....	74.92
10-21	AP	E0329386	CITIBANK GOV CARD SERVICE .....	09/10/15	09/26/15	TAXI/PARKING/TOLLS .....	30.00
10-22	AP	E0329887	CITIBANK GOV CARD SERVICE .....	09/01/15	10/09/15	TRAVEL SUBSISTENCE .....	2,903.96
10-27	AP	E0333991	YONKURA,RAYMOND .....	03/26/15	10/01/15	TAXI/PARKING/TOLLS .....	166.00
11-09	AP	E0338296	WARNER,CAMERON N .....	10/05/15	10/29/15	PRIVATE AUTO MILEAGE .....	679.48
11-09	AP	E0338296	WARNER,CAMERON N .....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	7.00
11-09	AP	E0338297	HEWITT,ADAM R .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	1,308.01
11-09	AP	E0338303	YONKURA,RAYMOND .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	686.21
11-09	AP	E0338320	EICHINGER,KEVIN C .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	60.55
11-25	AP	E0344643	CITIBANK GOV CARD SERVICE .....	10/07/15	10/27/15	COMMERCIAL TRANSPORTATION .....	566.60
11-25	AP	E0344643	CITIBANK GOV CARD SERVICE .....	11/03/15	11/17/15	COMMERCIAL TRANSPORTATION .....	400.40
12-04	AP	E0346164	YONKURA,RAYMOND .....	11/03/15	11/30/15	PRIVATE AUTO MILEAGE .....	792.93
12-04	AP	E0346165	TAYLOR, BARBARA .....	10/07/15	10/30/15	PRIVATE AUTO MILEAGE .....	350.97
12-04	AP	E0346170	WARNER,CAMERON N .....	11/04/15	11/24/15	PRIVATE AUTO MILEAGE .....	679.02
12-04	AP	E0346172	HEWITT,ADAM R .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	1,245.11
12-07	AP	E0347175	EICHINGER,KEVIN C .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	27.43
12-21	AP	E0352560	HON. JIM JORDAN .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	276.10
12-21	AP	E0353166	CITIBANK GOV CARD SERVICE .....	10/27/15	11/17/15	TAXI/PARKING/TOLLS .....	30.00
12-22	AP	E0355088	CITIBANK GOV CARD SERVICE .....	10/29/15	12/07/15	COMMERCIAL TRANSPORTATION .....	1,490.08
12-28	AP	E0355712	CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	COMMERCIAL TRANSPORTATION .....	2,176.88
						TRAVEL TOTALS:	16,528.21
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0326001	DOMINION EAST OHIO .....	08/26/15	09/25/15	UTILITIES .....	30.14
10-05	AP	E0326083	DOMINION EAST OHIO .....	08/26/15	09/25/15	UTILITIES .....	27.63
10-13	AP	E0328717	AMERICAN ELECTRIC POWER .....	09/11/15	10/02/15	UTILITIES .....	48.86
10-13	AP	E0328772	AMERICAN ELECTRIC POWER .....	09/11/15	10/02/15	UTILITIES .....	42.76
10-13	AP	E0328776	UNITED PARCEL SERVICE .....	05/18/15	05/18/15	POSTAGE / COURIER / BOX RENTAL .....	11.15
10-13	AP	E0328778	UNITED PARCEL SERVICE .....	09/24/15	09/24/15	POSTAGE / COURIER / BOX RENTAL .....	11.28
10-16	AP	00820641	CM GRAY RENTALS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM JORDAN—Con.						
10-16	AP 00820642	MAPLE CITY BUILDERS .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	875.00	
10-19	AP 00822170	CITI PCARD-OHIOTEL .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.80	
10-19	AP 00822170	CITI PCARD-TWC TIME WARNER CABLE .....	08/29/15 09/28/15	UTILITIES .....	74.43	
10-19	AP 00822170	CITI PCARD-VZWLSS APOCC VISB .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	370.50	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	100.75	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,187.07	
10-28	GL HRS0053366	.....	09/01/15 09/30/15	RECORDING - (TRANSFER) .....	95.00	
11-02	AP E0335662	DOMINION EAST OHIO .....	09/26/15 10/26/15	UTILITIES .....	38.24	
11-02	AP E0335665	DOMINION EAST OHIO .....	09/26/15 10/26/15	UTILITIES .....	29.08	
11-09	AP E0338287	AMERICAN ELECTRIC POWER .....	10/02/15 11/03/15	UTILITIES .....	60.47	
11-09	AP E0338289	AMERICAN ELECTRIC POWER .....	10/02/15 11/03/15	UTILITIES .....	60.80	
11-16	AP 00823655	CM GRAY RENTALS LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
11-16	AP 00823656	MAPLE CITY BUILDERS .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	875.00	
11-20	AP 00827800	CITI PCARD-OHIOTEL .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.80	
11-20	AP 00827800	CITI PCARD-TWC TIME WARNER CABLE .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	74.43	
11-20	AP 00827800	CITI PCARD-VZWLSS APOCC VISB .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	365.03	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	100.75	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,156.40	
12-07	AP E0347241	UNITED PARCEL SERVICE .....	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL .....	31.62	
12-14	AP E0349710	AMERICAN ELECTRIC POWER .....	11/03/15 12/04/15	UTILITIES .....	59.00	
12-14	AP E0349731	AMERICAN ELECTRIC POWER .....	11/03/15 12/04/15	UTILITIES .....	82.60	
12-16	AP 00829102	CM GRAY RENTALS LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
12-16	AP 00829103	MAPLE CITY BUILDERS .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	875.00	
12-21	AP 00833251	CITI PCARD-OHIOTEL .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.80	
12-21	AP 00833251	CITI PCARD-VZWLSS APOCC VISB .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	364.75	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	100.75	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	978.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,641.76	
PRINTING AND REPRODUCTION						
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....	123.60	
12-11	AP 00828695	PUBLIC PRINTER .....	11/06/15 11/06/15	PRINTING & REPRODUCTION .....	243.02	
12-17	AP E0351420	TAYLOR, BARBARA .....	10/05/15 10/05/15	PRINTING & REPRODUCTION .....	18.73	
				PRINTING AND REPRODUCTION TOTALS:	385.35	
OTHER SERVICES						
10-05	AP E0325993	WARNER, CAMERON N .....	09/11/15 09/11/15	TRAINING .....	30.00	
10-16	AP 00821137	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-16	AP E0329366	FIRESIDE21 .....	06/30/15 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	4,750.00	
10-19	AP 00822170	CITI PCARD-HOMELAND SECURITY SYST .....	08/29/15 09/28/15	SECURITY SERVICE .....	275.70	
10-20	AP 00822247	FIRESIDE21 .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-16	AP 00824147	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	

1068

11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-20	AP	00827800	CITI PCARD-HOMELAND SECURITY SYST .....	10/01/15	10/28/15	SECURITY SERVICE .....	275.70
12-16	AP	00829591	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-21	AP	00833251	CITI PCARD-HOMELAND SECURITY SYST .....	10/29/15	11/28/15	SECURITY SERVICE .....	275.70
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,312.10
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/01/15	06/01/15	FOOD & BEVERAGE .....	24.29
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	7.26
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/19/15	03/19/15	FOOD & BEVERAGE .....	205.10
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) .....	-38.75
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) .....	2.83
10-19	AP	00822170	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.56
10-19	AP	00822170	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.31
10-19	AP	00822170	CITI PCARD-CULLIGAN OF DAYTON .....	08/29/15	09/28/15	WATER .....	40.10
10-19	AP	00822170	CITI PCARD-D J WALL ST JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	768.59
10-19	AP	00822170	CITI PCARD-DISPATCH SUBSCRIPTION .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.99
10-19	AP	00822170	CITI PCARD-GAN GANNETTOHMEADIACIRC .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	18.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-777.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	822.28
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	14.96
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	173.36
11-09	AP	E0338308	OFFICE DEPOT INC .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	199.44
11-20	AP	00827800	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.56
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	141.13
11-20	AP	00827800	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.31
11-20	AP	00827800	CITI PCARD-CULLIGAN OF DAYTON .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	20.15
11-20	AP	00827800	CITI PCARD-DISPATCH SUBSCRIPTION .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.99
11-20	AP	00827800	CITI PCARD-GAN GANNETTOHMEADIACIRC .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	18.00
11-20	AP	00827800	CITI PCARD-VERIZON WRLS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	38.96
11-20	AP	00827800	CITI PCARD-WAPAKONETA DAILY NEWS .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	185.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	6.04
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-592.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	651.63
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	-60.92
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	17.95
12-17	AP	E0351420	TAYLOR, BARBARA .....	11/04/15	11/04/15	FOOD & BEVERAGE .....	25.00
12-17	AP	E0351420	TAYLOR, BARBARA .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	28.86
12-17	AP	E0351420	TAYLOR, BARBARA .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	96.44
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	17.95
12-21	AP	00833251	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.56
12-21	AP	00833251	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.31
12-21	AP	00833251	CITI PCARD-CULLIGAN OF DAYTON .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	8.50
12-21	AP	00833251	CITI PCARD-DISPATCH SUBSCRIPTION .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.99
12-21	AP	00833251	CITI PCARD-GAN GANNETTOHMEADIACIRC .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	18.00
12-21	AP	00833251	CITI PCARD-VERIZON WRLS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	212.90
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-648.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	680.39
			SUPPLIES AND MATERIALS TOTALS:				2,548.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM JORDAN—Con.						
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		120.53
11-23	AP	E0342327	09/01/15 09/30/15	MAINTENANCE / REPAIRS		70.75
11-23	AP	E0342341	10/01/15 10/31/15	MAINTENANCE / REPAIRS		70.75
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		120.53
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		120.53
					EQUIPMENT TOTALS:	503.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,611.05
					OFFICE TOTALS:	278,611.05
2015 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,117.57
					PERSONNEL COMPENSATION	207,766.08
					TRAVEL	12,145.84
					RENT, COMMUNICATION, UTILITIES	23,259.53
					PRINTING AND REPRODUCTION	948.86
					OTHER SERVICES	10,260.00
					SUPPLIES AND MATERIALS	5,382.15
					EQUIPMENT	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,396.03
					OFFICE TOTALS:	261,396.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	FRANKED MAIL		765.45
11-17	AP	00825199	10/01/15 10/31/15	FRANKED MAIL		44.78
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL		307.34
					FRANKED MAIL TOTALS:	1,117.57
PERSONNEL COMPENSATION						
					ALBURGER, ANNA V	5,833.34
					BENACCI, KEVIN W	6,416.67
					BENACCI, KEVIN W	14,833.34
					BURGER, KATALYN M	8,750.01
					CIOFANI, NICHOLAS A	18,000.00
					COOPER, CHRISTOPHER W	4,583.33
					COOPER, CHRISTOPHER W	10,166.66
					DISANTO, DINO	36,999.99
					GASBARRO, NICHOLAS J	531.56
					HITCHCOCK, PETER S	8,000.01
					HUTCHISON, JOHN A	9,999.99
					JEFFERY, MAUREEN L	16,499.99
					JOCHUM, MAURA F	1,555.56

1070

		LOLLI,TIMOTHY R .....	10/01/15	12/31/15	DIR OF OUTREACH & ANALYTICS .....	15,500.01
		LONG,ALAN F .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	3,120.00
		MARTIN, ROBIN M. ....	10/01/15	12/31/15	PUBLIC AFFAIRS LIAISON .....	16,529.50
		MCLEAN,DONALD M .....	10/01/15	11/09/15	PART-TIME EMPLOYEE .....	541.67
		PAGE, JUDITH A. ....	10/01/15	12/31/15	PUBLIC AFFAIRS LIAISON .....	15,210.01
		SHAW,AMANDA M .....	11/30/15	12/31/15	LEGISLATIVE ASSISTANT .....	3,444.44
		STELZER,RAYMOND C .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	207,766.08
	TRAVEL					
10-05	AP	E0325901 CIOFANI, NICHOLAS A. ....	09/10/15	09/19/15	PRIVATE AUTO MILEAGE .....	169.05
10-05	AP	E0325901 CIOFANI, NICHOLAS A. ....	09/16/15	09/16/15	PRIVATE AUTO MILEAGE .....	229.73
10-05	AP	E0325902 BURGER, KATALYN M. ....	06/22/15	08/12/15	PRIVATE AUTO MILEAGE .....	207.46
10-05	AP	E0325902 BURGER, KATALYN M. ....	08/12/15	09/17/15	PRIVATE AUTO MILEAGE .....	160.94
10-05	AP	E0325902 BURGER, KATALYN M. ....	09/18/15	09/21/15	PRIVATE AUTO MILEAGE .....	27.77
10-19	AP	E0329331 CITIBANK GOV CARD SERVICE .....	08/28/15	09/19/15	TRAVEL SUBSISTENCE .....	2,050.50
10-19	AP	E0329331 CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	TRAVEL SUBSISTENCE .....	772.20
10-27	AP	E0333981 LOLLI, TIMOTHY R. ....	09/16/15	09/16/15	TRAVEL SUBSISTENCE .....	218.20
11-07	AP	E0337350 CITIBANK GOV CARD SERVICE .....	09/11/15	11/02/15	TRAVEL SUBSISTENCE .....	1,368.65
11-16	AP	E0339220 CITIBANK GOV CARD SERVICE .....	10/09/15	10/29/15	TRAVEL SUBSISTENCE .....	1,120.10
11-16	AP	E0339221 CITIBANK GOV CARD SERVICE .....	09/30/15	10/27/15	TRAVEL SUBSISTENCE .....	2,646.70
11-30	AP	E0344893 CIOFANI, NICHOLAS A. ....	09/30/15	11/04/15	PRIVATE AUTO MILEAGE .....	162.15
11-30	AP	E0344893 CIOFANI, NICHOLAS A. ....	11/09/15	11/21/15	PRIVATE AUTO MILEAGE .....	117.30
12-15	AP	E0349682 CITIBANK GOV CARD SERVICE .....	10/29/15	11/17/15	TRAVEL SUBSISTENCE .....	1,376.70
12-18	AP	E0349683 CITIBANK GOV CARD SERVICE .....	11/16/15	11/30/15	TRAVEL SUBSISTENCE .....	1,029.30
12-28	AP	E0354913 BURGER, KATALYN M. ....	09/25/15	09/25/15	PRIVATE AUTO MILEAGE .....	53.18
12-28	AP	E0354913 BURGER, KATALYN M. ....	10/02/15	10/30/15	PRIVATE AUTO MILEAGE .....	184.29
12-28	AP	E0354913 BURGER, KATALYN M. ....	11/04/15	11/24/15	PRIVATE AUTO MILEAGE .....	157.15
12-28	AP	E0354913 BURGER, KATALYN M. ....	12/02/15	12/14/15	PRIVATE AUTO MILEAGE .....	31.68
12-28	AP	E0354923 LOLLI, TIMOTHY R. ....	12/16/15	12/17/15	PRIVATE AUTO MILEAGE .....	62.79
					TRAVEL TOTALS:	12,145.84
	RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0325904 TIME WARNER CABLE .....	09/14/15	10/13/15	UTILITIES .....	193.25
10-05	AP	E0325915 PAINESVILLE COMMERCIAL PROPERTIES INC .....	07/30/15	08/28/15	UTILITIES .....	243.83
10-14	AP	E0329353 AT&T .....	08/28/15	09/27/15	UTILITIES .....	86.76
10-16	AP	00820503 UNITED PARCEL SERVICE .....	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-16	AP	00820604 PAINESVILLE COMMERCIAL PROPERTIES INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,538.00
10-16	AP	E0329370 WINDSTREAM COMMUNICATIONS INC .....	10/01/15	10/31/15	UTILITIES .....	134.04
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	93.75
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	658.10
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	67.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.50
10-27	AP	E0333980 TIME WARNER CABLE .....	10/14/15	11/13/15	UTILITIES .....	200.75
10-28	AP	E0333979 AT&T U-VERSE (SM) .....	10/05/15	11/04/15	UTILITIES .....	218.30
11-16	AP	00823618 PAINESVILLE COMMERCIAL PROPERTIES INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,538.00
11-16	AP	E0339240 AT&T .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	86.70
11-16	AP	E0339242 PAINESVILLE COMMERCIAL PROPERTIES INC .....	08/28/15	10/31/15	UTILITIES .....	530.26
11-17	AP	00825186 UNITED PARCEL SERVICE .....	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL .....	47.50
11-30	AP	E0344883 TIME WARNER CABLE .....	11/14/15	12/13/15	UTILITIES .....	193.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. JOYCE—Con.						
11-30	AP E0344891	WINDSTREAM COMMUNICATIONS INC	11/01/15 11/30/15	UTILITIES	134.04	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	93.75	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	652.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	67.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.72	
12-01	AP E0344892	PAINESVILLE COMMERCIAL PROPERTIES INC	09/29/15 11/30/15	UTILITIES	469.92	
12-03	AP E0344885	AT&T U-VERSE (SM)	11/05/15 12/05/15	UTILITIES	175.50	
12-14	AP E0349677	AT&T	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE	86.70	
12-15	AP E0349678	WINDSTREAM COMMUNICATIONS INC	12/01/15 12/31/15	UTILITIES	157.60	
12-15	AP E0349696	CONSTITUENT SERVICES INC	11/18/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE	3,500.10	
12-16	AP 00829065	PAINESVILLE COMMERCIAL PROPERTIES INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,538.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	93.75	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	604.97	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	67.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.34	
12-28	AP E0354906	TIME WARNER CABLE	12/14/15 01/13/16	UTILITIES	193.25	
12-28	AP E0354911	CONSTITUENT SERVICES INC	11/07/15 11/07/15	TELECOMSRV/EQ/TOLL CHARGE	493.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,259.53	
PRINTING AND REPRODUCTION						
10-27	AP E0333982	BURGER, KATALYN M.	05/29/15 05/29/15	PRINTING & REPRODUCTION	33.91	
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	24.70	
11-09	AP 00823235	PUBLIC PRINTER	09/30/15 09/30/15	PRINTING & REPRODUCTION	70.70	
11-12	AP E0339241	ACCURATE WORD LLC	10/30/15 10/30/15	PRINTING & REPRODUCTION	114.95	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	24.70	
12-14	AP E0349697	ACCURATE WORD LLC	12/04/15 12/04/15	PRINTING & REPRODUCTION	79.90	
12-23	AP E0354905	U.S. CAPITOL HISTORICAL SOCIETY	10/02/15 10/02/15	PRINTING & REPRODUCTION	600.00	
				PRINTING AND REPRODUCTION TOTALS:	948.86	
OTHER SERVICES						
10-14	AP E0329332	DIVERSIFIED CLEANING SOLUTIONS INC	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	195.00	
10-16	AP 00821291	ICONSTITUENT LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-12	AP E0339243	DIVERSIFIED CLEANING SOLUTIONS INC	10/01/15 10/31/15	JANITORIAL AND MAINT SERV	195.00	
11-16	AP 00824300	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-15	AP E0349699	DIVERSIFIED CLEANING SOLUTIONS INC	11/01/15 11/30/15	JANITORIAL AND MAINT SERV	195.00	
12-16	AP 00829743	ICONSTITUENT LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	10,260.00	
SUPPLIES AND MATERIALS						
10-02	AP E0325886	JEFFERY, MAUREEN L.	09/15/15 09/19/15	FOOD & BEVERAGE	106.42	
10-05	AP E0325903	MARTIN, ROBIN M.	08/20/15 08/20/15	FOOD & BEVERAGE	67.96	
10-05	AP E0325903	MARTIN, ROBIN M.	09/16/15 09/16/15	FOOD & BEVERAGE	15.00	
10-07	AP 00817294	BOISE CASCADE COMPANY	03/23/15 03/23/15	FOOD & BEVERAGE	32.03	
10-07	AP 00817294	BOISE CASCADE COMPANY	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)	58.38	

1072



10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/23/15	09/23/15	FOOD & BEVERAGE .....	31.70
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	117.91
10-14	AP	E0329324	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	21.14
10-14	AP	E0329325	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	FOOD & BEVERAGE .....	67.76
10-15	AP	E0329395	CRH OHIO INC .....	10/01/15	10/31/15	WATER .....	30.99
10-27	AP	E0333982	BURGER, KATALYN M. ....	05/28/15	05/28/15	FOOD & BEVERAGE .....	16.80
10-27	AP	E0333982	BURGER, KATALYN M. ....	06/18/15	09/21/15	FOOD & BEVERAGE .....	75.00
10-28	AP	00822704	U.S. CAPITOL HISTORICAL SOCIETY .....	10/02/15	10/02/15	PUBLICATIONS/REFERENCE MAT'L .....	2,350.00
10-29	AP	E0334339	THE NEWS-HERALD .....	10/25/15	10/22/16	PUBLICATIONS/REFERENCE MAT'L .....	293.80
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	21.68
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	66.61
11-16	AP	E0339219	THE NEWS-HERALD .....	10/22/15	10/22/16	PUBLICATIONS/REFERENCE MAT'L .....	293.80
11-16	AP	E0339222	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	67.76
11-16	AP	E0339223	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	21.14
11-16	AP	E0339224	CULLIGAN OF CLEVELAND .....	11/01/15	11/30/15	WATER .....	30.99
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	31.70
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	47.96
11-30	AP	E0344893	CIOFANI, NICHOLAS A. ....	11/02/15	11/09/15	FOOD & BEVERAGE .....	40.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	420.35
12-14	AP	E0349679	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	21.14
12-15	AP	E0349680	CULLIGAN OF CLEVELAND .....	12/01/15	12/31/15	WATER .....	30.99
12-21	AP	E0349717	PLAIN DEALER PUBLISHING CO .....	12/21/15	12/20/16	PUBLICATIONS/REFERENCE MAT'L .....	268.90
12-28	AP	E0354737	LAKELAND COMMUNITY COLLEGE .....	11/25/15	11/25/15	FOOD & BEVERAGE .....	192.50
12-28	AP	E0354913	BURGER, KATALYN M. ....	09/23/15	12/10/15	FOOD & BEVERAGE .....	220.00
12-28	AP	E0354923	LOLLI, TIMOTHY R. ....	12/06/15	12/17/15	FOOD & BEVERAGE .....	100.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	221.74
SUPPLIES AND MATERIALS TOTALS:							5,382.15
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	172.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	172.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	172.00
EQUIPMENT TOTALS:							516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,396.03
OFFICE TOTALS:							261,396.03

1073

2015 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,238.63	617.57
PERSONNEL COMPENSATION .....	826,614.49	247,679.17
TRAVEL .....	62,688.77	27,505.20
RENT, COMMUNICATION, UTILITIES .....	99,290.53	29,455.70
PRINTING AND REPRODUCTION .....	5,109.57	1,642.50
OTHER SERVICES .....	29,914.36	9,721.36
SUPPLIES AND MATERIALS .....	31,828.42	14,420.56
EQUIPMENT .....	8,073.62	1,700.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,758.39	332,742.74
OFFICE TOTALS:	1,065,758.39	332,742.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCY KAPTUR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	215.05	
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL	-48.50	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	240.88	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-7.70	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	239.04	
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL	-21.20	
					FRANKED MAIL TOTALS:	617.57
PERSONNEL COMPENSATION						
		EDNEY, EDWARD T	10/01/15 12/31/15	LEGISLATIVE ASSISTANT	13,499.99	
		HARRIS, KAREN D	10/01/15 12/13/15	STAFF ASSISTANT	15,245.83	
		HRUSKA, COURTNEY M	10/01/15 12/31/15	SCHEDULER	12,094.45	
		JARUS, ALLISON M	10/01/15 10/19/15	LEGISLATIVE ASSISTANT	2,269.44	
		JONES, NICOLE DAILEY H	10/01/15 12/31/15	PART-TIME EMPLOYEE	8,733.33	
		KATICH III, STEVE J	10/01/15 12/31/15	CHIEF OF STAFF	10,500.00	
		MACVAY, ANDREA L	10/01/15 12/31/15	STAFF ASSISTANT	8,750.01	
		MASSAROLO II, CHARLES	10/01/15 12/31/15	STAFF ASSISTANT	12,404.17	
		MORRIS-RAMOS, THERESA K	10/01/15 12/31/15	STAFF ASSISTANT	17,216.66	
		PERRINO, JENNIFER E	10/01/15 12/31/15	LEGISLATIVE DIRECTOR	21,700.00	
		ROWE, SUSAN M	10/01/15 12/31/15	LEAD CASE SPECIALIST	21,000.00	
		RUVOLO, JANE E	10/01/15 12/31/15	CONGRESSIONAL ASSISTANT	18,000.00	
		SARSOUR, NORA N	11/13/15 12/31/15	LEGISLATIVE ASSISTANT	5,866.67	
		SMITH, JACOB D	11/13/15 12/31/15	CONGRESSIONAL ASSISTANT	7,366.67	
		SONNEBORN, MATTHEW B	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR	21,700.00	
		STEYER, RYAN W	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT	14,691.66	
		THURSTON, JOSHUA	10/01/15 12/31/15	STAFF ASSISTANT	13,733.34	
		TURNER, NICHOLAS	10/01/15 12/31/15	STAFF ASSISTANT	15,173.61	
		VITTARDI, LYNN M	10/01/15 12/31/15	CONGRESSIONAL ASSISTANT	7,733.34	
					PERSONNEL COMPENSATION TOTALS:	247,679.17
TRAVEL						
10-02	AP E0325349	HON. MARCY KAPTUR	06/30/15 08/24/15	PRIVATE AUTO MILEAGE	1,067.92	
10-02	AP E0325349	HON. MARCY KAPTUR	06/30/15 07/12/15	TAXI/PARKING/TOLLS	34.75	
10-02	AP E0325351	MASSAROLO II, CHARLES	09/21/15 09/21/15	PRIVATE AUTO MILEAGE	10.24	
10-02	AP E0325387	CITIBANK GOV CARD SERVICE	07/29/15 09/11/15	COMMERCIAL TRANSPORTATION	1,838.30	
10-02	AP E0325457	KATICH III, STEVE J	09/23/15 09/26/15	COMMERCIAL TRANSPORTATION	512.20	
10-02	AP E0325457	KATICH III, STEVE J	09/23/15 09/24/15	LODGING	254.19	
10-02	AP E0325457	KATICH III, STEVE J	09/24/15 09/26/15	LODGING	387.02	
10-02	AP E0325457	KATICH III, STEVE J	07/17/15 09/26/15	TAXI/PARKING/TOLLS	201.14	
10-05	AP E0325541	ROWE, SUSAN M	09/01/15 09/25/15	PRIVATE AUTO MILEAGE	364.65	
10-05	AP E0325545	ROWE, SUSAN M	09/07/15 09/28/15	PRIVATE AUTO MILEAGE	218.50	
10-05	AP E0325545	ROWE, SUSAN M	09/09/15 09/09/15	TAXI/PARKING/TOLLS	7.00	
10-05	AP E0325914	HARRIS, KAREN D	09/11/15 09/28/15	PRIVATE AUTO MILEAGE	74.75	

10-09	AP	E0329069	MORRIS-RAMOS, THERESA K.	09/07/15	09/28/15	PRIVATE AUTO MILEAGE	218.50
10-09	AP	E0329069	MORRIS-RAMOS, THERESA K.	09/09/15	09/09/15	TAXI/PARKING/TOLLS	7.00
10-14	AP	E0329067	PERRINO, JENNIFER E.	09/14/15	09/15/15	CAR RENTAL	139.86
10-14	AP	E0329072	JARUS, ALLISON M.	09/15/15	09/15/15	MEALS	25.33
10-14	AP	E0329072	JARUS, ALLISON M.	09/14/15	09/15/15	CAR RENTAL	54.63
10-14	AP	E0329072	JARUS, ALLISON M.	09/15/15	09/15/15	GASOLINE	3.86
10-14	AP	E0329072	JARUS, ALLISON M.	09/16/15	09/16/15	TAXI/PARKING/TOLLS	10.45
10-16	AP	E0329053	CITIBANK GOV CARD SERVICE	09/11/15	10/09/15	COMMERCIAL TRANSPORTATION	3,894.50
10-23	AP	E0332901	KATICH III, STEVE J.	08/04/15	08/31/15	PRIVATE AUTO MILEAGE	633.08
10-23	AP	E0332901	KATICH III, STEVE J.	10/09/15	10/12/15	TAXI/PARKING/TOLLS	58.25
11-09	AP	E0338115	TURNER, NICHOLAS	09/02/15	09/24/15	PRIVATE AUTO MILEAGE	806.73
11-09	AP	E0338115	TURNER, NICHOLAS	07/15/15	09/23/15	TAXI/PARKING/TOLLS	25.50
11-09	AP	E0338115	TURNER, NICHOLAS	09/02/15	09/02/15	TAXI/PARKING/TOLLS	10.80
11-09	AP	E0338115	TURNER, NICHOLAS	09/21/15	09/23/15	TAXI/PARKING/TOLLS	21.25
11-09	AP	E0338123	CITIBANK GOV CARD SERVICE	10/01/15	11/05/15	COMMERCIAL TRANSPORTATION	4,556.90
11-09	AP	E0338172	THURSTON, JOSHUA	09/24/15	10/30/15	PRIVATE AUTO MILEAGE	775.67
11-09	AP	E0338173	ROWE, SUSAN M.	10/06/15	10/30/15	PRIVATE AUTO MILEAGE	323.95
11-09	AP	E0338174	HARRIS, KAREN D.	10/16/15	10/31/15	PRIVATE AUTO MILEAGE	121.33
11-09	AP	E0338175	MASSAROLO II, CHARLES	10/22/15	10/22/15	PRIVATE AUTO MILEAGE	25.53
11-16	AP	E0339873	KATICH III, STEVE J.	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	796.38
11-16	AP	E0339873	KATICH III, STEVE J.	11/08/15	11/08/15	TAXI/PARKING/TOLLS	29.50
11-23	AP	E0342483	KATICH III, STEVE J.	11/17/15	11/17/15	COMMERCIAL TRANSPORTATION	285.10
11-25	AP	E0344193	RUVOLO, JANE E.	02/09/15	11/23/15	TAXI/PARKING/TOLLS	219.75
11-30	AP	E0343950	KATICH III, STEVE J.	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	575.10
11-30	AP	E0343950	KATICH III, STEVE J.	11/17/15	11/19/15	LODGING	409.92
11-30	AP	E0343950	KATICH III, STEVE J.	11/19/15	11/20/15	LODGING	101.93
11-30	AP	E0343950	KATICH III, STEVE J.	11/19/15	11/20/15	CAR RENTAL	123.90
11-30	AP	E0343950	KATICH III, STEVE J.	11/17/15	11/20/15	TAXI/PARKING/TOLLS	44.00
12-10	AP	E0348190	KATICH III, STEVE J.	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	570.20
12-10	AP	E0348191	HARRIS, KAREN D.	11/02/15	11/07/15	PRIVATE AUTO MILEAGE	165.60
12-15	AP	E0349635	CITIBANK GOV CARD SERVICE	11/07/15	12/15/15	COMMERCIAL TRANSPORTATION	405.80
12-15	AP	E0349636	MORRIS-RAMOS, THERESA K.	11/06/15	11/16/15	PRIVATE AUTO MILEAGE	23.00
12-15	AP	E0349636	MORRIS-RAMOS, THERESA K.	12/09/15	12/15/15	PRIVATE AUTO MILEAGE	69.58
12-15	AP	E0349763	KATICH III, STEVE J.	12/09/15	12/09/15	COMMERCIAL TRANSPORTATION	350.20
12-15	AP	E0349763	KATICH III, STEVE J.	12/07/15	12/09/15	LODGING	819.84
12-15	AP	E0349764	RUVOLO, JANE E.	01/14/15	03/16/15	PRIVATE AUTO MILEAGE	359.95
12-15	AP	E0349764	RUVOLO, JANE E.	03/17/15	04/21/15	PRIVATE AUTO MILEAGE	436.42
12-15	AP	E0349764	RUVOLO, JANE E.	04/21/15	05/08/15	PRIVATE AUTO MILEAGE	354.77
12-15	AP	E0349764	RUVOLO, JANE E.	05/08/15	06/18/15	PRIVATE AUTO MILEAGE	583.63
12-15	AP	E0349764	RUVOLO, JANE E.	06/18/15	07/29/15	PRIVATE AUTO MILEAGE	391.00
12-15	AP	E0349764	RUVOLO, JANE E.	08/03/15	09/18/15	PRIVATE AUTO MILEAGE	530.15
12-15	AP	E0349764	RUVOLO, JANE E.	09/21/15	11/14/15	PRIVATE AUTO MILEAGE	585.92
12-15	AP	E0349764	RUVOLO, JANE E.	11/20/15	12/04/15	PRIVATE AUTO MILEAGE	136.85
12-15	AP	E0349764	RUVOLO, JANE E.	09/22/15	12/04/15	TAXI/PARKING/TOLLS	26.25
12-21	AP	E0352884	ROWE, SUSAN M.	11/04/15	11/20/15	PRIVATE AUTO MILEAGE	339.90
12-23	AP	E0352871	KATICH III, STEVE J.	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	685.40
12-23	AP	E0352871	KATICH III, STEVE J.	11/01/15	11/30/15	PRIVATE AUTO MILEAGE	660.68
12-23	AP	E0352871	KATICH III, STEVE J.	11/04/15	12/03/15	TAXI/PARKING/TOLLS	99.00
12-30	AP	E0356449	THURSTON, JOSHUA	11/10/15	11/30/15	PRIVATE AUTO MILEAGE	532.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCY KAPTUR—Con.						
12-30	AP E0356449	THURSTON, JOSHUA	12/03/15 12/07/15	PRIVATE AUTO MILEAGE		109.25
					TRAVEL TOTALS:	27,505.20
		RENT, COMMUNICATION, UTILITIES				
10-02	AP E0325348	VERIZON WIRELESS	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE		174.99
10-02	AP E0325350	COX COMMUNICATIONS	09/19/15 10/18/15	UTILITIES		139.27
10-02	AP E0325367	STEVENS WORLDWIDE VAN LINES INC	08/19/15 08/19/15	TEMPORARY SPACE RENTAL		540.00
10-02	AP E0325661	AT&T	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE		46.38
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		8.44
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		4.49
10-09	AP 00817889	GENERAL SERVICES ADMIN.	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		270.74
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		4.49
10-14	AP E0329054	CENTURY LINK	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE		91.80
10-14	AP E0329070	DOMINION EAST OHIO	08/25/15 09/29/15	UTILITIES		28.50
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		77.91
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		4.22
10-16	AP 00821767	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
10-16	AP 00821874	CITY OF LORAIN	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		425.00
10-16	AP 00822067	KAMM'S AREA REALTY MANAGEMENT LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
10-16	AP E0329057	THE ILLUMINATING COMPANY	09/01/15 10/01/15	UTILITIES		88.58
10-20	AP E0330205	STEVENS WORLDWIDE VAN LINES INC	03/01/15 03/31/15	TEMPORARY SPACE RENTAL		332.44
10-20	AP E0330206	STEVENS WORLDWIDE VAN LINES INC	07/01/15 07/31/15	TEMPORARY SPACE RENTAL		332.44
10-20	AP E0330207	STEVENS WORLDWIDE VAN LINES INC	09/01/15 10/31/15	TEMPORARY SPACE RENTAL		664.88
10-23	AP E0332898	BUCKEYE TELESYSTEM	10/01/15 10/31/15	UTILITIES		254.49
10-23	AP E0332900	TIME WARNER CABLE	10/06/15 11/05/15	UTILITIES		259.37
10-23	AP E0332902	VERIZON WIRELESS	10/11/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE		167.32
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		605.73
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		37.43
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		12.68
10-27	AP E0333218	VERIZON BUSINESS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		17.01
10-28	GL GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)		146.00
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		3.14
11-09	AP E0338112	THE ILLUMINATING COMPANY	10/02/15 10/30/15	UTILITIES		54.43
11-09	AP E0338113	AT&T	09/25/15 10/24/15	TELECOMSRV/EQ/TOLL CHARGE		43.36
11-09	AP E0338169	COX COMMUNICATIONS	10/19/15 11/18/15	UTILITIES		139.19
11-09	AP E0338180	DOMINION EAST OHIO	09/29/15 10/28/15	UTILITIES		121.27
11-09	AP E0338181	BUCKEYE TELESYSTEM	11/01/15 11/30/15	UTILITIES		254.49
11-16	AP 00824775	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
11-16	AP 00824882	CITY OF LORAIN	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-16	AP 00825075	KAMM'S AREA REALTY MANAGEMENT LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
11-17	AP 00825190	GENERAL SERVICES ADMIN.	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		271.64
11-17	AP E0339872	CENTURY LINK	09/25/15 10/24/15	TELECOMSRV/EQ/TOLL CHARGE		131.51

11-20	AP	00827817	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	4.22
11-25	AP	E0343991	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	17.47
11-25	AP	E0343992	TIME WARNER CABLE	11/06/15	12/05/15	UTILITIES	259.33
11-25	AP	E0343998	VERIZON WIRELESS	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	167.32
11-25	AP	E0344621	COX COMMUNICATIONS	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	250.31
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	105.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	571.39
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	54.72
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	73.00
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	4.55
12-09	AP	E0348177	CENTURYLINK	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	131.85
12-09	AP	E0348192	AT&T	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	43.35
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	10.69
12-15	AP	00828841	GENERAL SERVICES ADMIN	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	253.28
12-16	AP	00830214	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
12-16	AP	00830321	CITY OF LORAIN	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-16	AP	00830512	KAMM'S AREA REALTY MANAGEMENT LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-21	AP	E0352648	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	16.65
12-21	AP	E0352885	THE ILLUMINATING COMPANY	10/31/15	12/02/15	UTILITIES	93.21
12-22	AP	E0352696	TIME WARNER CABLE	12/06/15	01/05/16	UTILITIES	266.83
12-22	AP	E0352840	BUCKEYE TELESYSTEM	12/01/15	12/31/15	UTILITIES	254.49
12-22	AP	E0352854	DOMINION EAST OHIO	10/28/15	11/30/15	UTILITIES	41.81
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	568.64
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.21
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	140.00
12-28	AP	E0355729	BIZTECH	12/21/15	12/21/15	COMPUTER SERVICE	144.00
12-29	AP	E0355614	VERIZON WIRELESS	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	167.32
12-30	AP	00833559	KYVON	12/28/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	4,200.00
12-30	AP	E0356447	COX COMMUNICATIONS	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE	133.19
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,455.70
			PRINTING AND REPRODUCTION				
10-26	AP	E0333382	DAVID L ANDRUKITIS INC	09/21/15	09/21/15	PRINTING & REPRODUCTION	234.00
10-27	AP	E0333219	DAVID L ANDRUKITIS INC	09/24/15	09/24/15	PRINTING & REPRODUCTION	210.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	53.10
11-20	AP	00827775	DAVID L ANDRUKITIS INC	11/06/15	11/06/15	PRINTING & REPRODUCTION	115.00
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	40.40
12-22	AP	E0352872	THE KEYSTONE PRESS INC	11/13/15	11/13/15	PRINTING & REPRODUCTION	465.00
12-29	AP	E0355727	THE KEYSTONE PRESS INC	12/11/15	12/11/15	PRINTING & REPRODUCTION	525.00
						PRINTING AND REPRODUCTION TOTALS:	1,642.50
			OTHER SERVICES				
10-02	AP	E0325335	DCS CONGRESSIONAL LLC	07/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,185.00
10-14	AP	E0329071	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-16	AP	00821579	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-09	AP	E0338122	ABC MOVERS	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR	73.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCY KAPTUR—Con.						
11-16	AP 00824588	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-17	AP E0339871	DCS CONGRESSIONAL LLC	01/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV		1,185.00
11-17	AP E0339874	ABC MOVERS	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR		73.04
11-17	AP E0339939	ACCUSHRED LLC	10/14/15 10/14/15	JANITORIAL AND MAINT SERV		15.28
11-25	AP E0344193	RUVOLO,JANE E	10/21/15 10/21/15	TRAINING		65.00
12-16	AP 00830028	ICONSTITUENT LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-28	AP E0355613	DCS CONGRESSIONAL LLC	10/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		1,185.00
12-28	AP E0355724	DCS CONGRESSIONAL LLC	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
					OTHER SERVICES TOTALS:	9,721.36
SUPPLIES AND MATERIALS						
10-02	AP E0325333	SONNEBORN, MATTHEW B.	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)		445.19
10-02	AP E0325351	MASSAROLO II, CHARLES	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)		1.93
10-02	AP E0325386	KATICH III, STEVE J.	09/26/15 09/27/15	FOOD & BEVERAGE		60.77
10-02	AP E0325457	KATICH III, STEVE J.	09/24/15 09/24/15	FOOD & BEVERAGE		104.00
10-02	AP E0325457	KATICH III, STEVE J.	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)		163.04
10-05	AP E0325927	KATICH III, STEVE J.	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE)		78.04
10-07	AP E0325539	TVEYES INC	10/01/15 09/30/16	PUBLICATIONS/REFERENCE MAT'L		1,200.00
10-15	AP E0329056	KATICH III, STEVE J.	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)		552.69
10-15	AP E0329058	HRUSKA, COURTNEY M	09/22/15 09/23/15	FOOD & BEVERAGE		168.98
10-23	AP E0332899	QUILL CORPORATION	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE)		53.54
10-23	AP E0332901	KATICH III, STEVE J.	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)		13.05
10-23	AP E0332901	KATICH III, STEVE J.	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE)		185.51
10-23	AP E0332901	KATICH III, STEVE J.	10/18/15 10/18/15	OFFICE SUPPLIES (OUTSIDE)		72.55
10-26	AP E0333381	QUILL CORPORATION	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)		11.99
10-27	AP E0333216	QUILL CORPORATION	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)		20.99
10-27	AP E0333217	QUILL CORPORATION	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)		150.30
10-27	AP E0333380	QUILL CORPORATION	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)		47.49
10-27	AP E0333383	FOCACCIAS	09/01/15 09/01/15	FOOD & BEVERAGE		179.00
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-220.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		343.31
11-09	AP E0338114	QUILL CORPORATION	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE)		380.15
11-09	AP E0338120	QUILL CORPORATION	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE)		118.78
11-09	AP E0338121	QUILL CORPORATION	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE)		87.71
11-09	AP E0338126	HRUSKA, COURTNEY M	09/24/15 09/24/15	FOOD & BEVERAGE		137.50
11-09	AP E0338170	QUILL CORPORATION	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE)		133.91
11-09	AP E0338171	QUILL CORPORATION	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE)		82.07
11-09	AP E0338175	MASSAROLO II, CHARLES	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)		129.28
11-09	AP E0338179	QUILL CORPORATION	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE)		2,359.69
11-25	AP E0343997	THE BLADE	11/17/15 11/16/16	PUBLICATIONS/REFERENCE MAT'L		265.72
11-25	AP E0344619	QUILL CORPORATION	11/17/15 11/18/15	FOOD & BEVERAGE		67.62
11-25	AP E0344620	QUILL CORPORATION	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE)		26.99
11-25	AP E0344641	QUILL CORPORATION	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE)		431.75
11-30	AP E0343950	KATICH III, STEVE J.	11/18/15 11/18/15	FOOD & BEVERAGE		40.90

1078

11-30	AP	E0344639	KATICH III, STEVE J.	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	246.57
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	88.28
12-10	AP	00828621	IMPACTOFFICE	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	37.00
12-10	AP	E0348191	HARRIS, KAREN D.	11/05/15	11/06/15	FOOD & BEVERAGE	79.90
12-15	AP	E0349763	KATICH III, STEVE J.	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	232.38
12-21	AP	E0352884	ROWE, SUSAN M.	11/10/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	48.15
12-22	AP	E0352855	PICT PARTNERSHIP LTD	12/03/15	12/02/16	PUBLICATIONS/REFERENCE MAT'L	30.00
12-22	AP	E0352873	QUILL CORPORATION	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	51.89
12-22	AP	E0352874	QUILL CORPORATION	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)	713.59
12-23	AP	E0352871	KATICH III, STEVE J.	11/23/15	11/23/15	FOOD & BEVERAGE	48.00
12-29	AP	E0355726	FOCACCIAS	12/22/15	12/22/15	FOOD & BEVERAGE	44.75
12-29	AP	E0355728	KATICH III, STEVE J.	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	69.31
12-29	AP	E0355728	KATICH III, STEVE J.	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	504.95
12-29	AP	E0355728	KATICH III, STEVE J.	12/20/15	12/20/15	OFFICE SUPPLIES (OUTSIDE)	1,789.81
12-30	AP	E0356445	QUILL CORPORATION	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE)	54.95
12-30	AP	E0356446	QUILL CORPORATION	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE)	1,915.80
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-70.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	708.79
SUPPLIES AND MATERIALS TOTALS:							14,420.56
EQUIPMENT							
10-02	AP	E0325334	ICONSTITUENT LLC	09/17/15	09/17/15	MAINTENANCE / REPAIRS	160.00
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	597.00
11-30	GL	MNT0054145		10/14/15	10/31/15	MAINTENANCE / REPAIRS	-56.32
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	500.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	500.00
EQUIPMENT TOTALS:							1,700.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,742.74
OFFICE TOTALS:							332,742.74

1079

2015 HON. JOHN KATKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,661.78	11,310.56
PERSONNEL COMPENSATION	784,212.95	235,432.00
TRAVEL	38,194.51	13,354.43
RENT, COMMUNICATION, UTILITIES	85,477.21	27,634.66
PRINTING AND REPRODUCTION	36,951.47	12,106.80
OTHER SERVICES	40,746.02	10,200.00
SUPPLIES AND MATERIALS	8,030.98	1,553.42
EQUIPMENT	6,254.40	1,531.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,529.32	313,123.07
OFFICE TOTALS:	1,031,529.32	313,123.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	211.29
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-37.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	221.47
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-40.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KATKO—Con.						
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		10,707.11
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		319.84
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-71.80
					FRANKED MAIL TOTALS:	11,310.56
PERSONNEL COMPENSATION						
		BAUGH, R P .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,300.00
		BENEDICT, MARGARET M .....	10/01/15 12/31/15	CONSTITUENT SVCS REP/OFC MNGR .....		11,250.00
		BOYLE, ERIN M .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,250.01
		CONNELLAN, THOMAS J .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		18,083.33
		CORNELL, CHRISTINA M .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		11,499.99
		DENNIS, TERRE .....	10/01/15 12/31/15	DIR OF CONSTITUENT SERVICES .....		17,750.01
		GANNON, KEVIN J .....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,500.00
		GENTILE, BRADLEY R .....	10/01/15 12/31/15	CHIEF OF STAFF .....		38,499.99
		HOWELL, ZACHARY W .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		23,500.01
		LANE, JORDAN D .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....		14,000.01
		O'CONNOR, ERIN L .....	10/01/15 12/31/15	COMMUNICATIONS DIR/COUNSEL .....		21,250.01
		ROBINSON, THERESA K .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		12,000.00
		WANG, TIMOTHY D .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,750.01
		WOOD, JENNIFER J .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		12,000.01
		ZIPPRICH, EMILY A .....	10/01/15 12/23/15	FIELD REPRESENTATIVE .....		12,798.62
					PERSONNEL COMPENSATION TOTALS:	235,432.00
TRAVEL						
10-05	AP E0326757	LANE, JORDAN D. ....	09/11/15 10/01/15	PRIVATE AUTO MILEAGE .....		46.50
10-05	AP E0326758	CORNELL, CHRISTINA M. ....	09/02/15 09/30/15	PRIVATE AUTO MILEAGE .....		503.05
10-05	AP E0326759	ZIPPRICH, EMILY A. ....	09/02/15 09/30/15	PRIVATE AUTO MILEAGE .....		289.40
10-05	AP E0326760	HON JOHN KATKO .....	09/19/15 09/22/15	PRIVATE AUTO MILEAGE .....		140.95
10-05	AP E0326762	ROBINSON, THERESA K. ....	09/16/15 09/18/15	TRAVEL SUBSISTENCE .....		277.34
10-05	AP E0326763	DENNIS, TERRE .....	09/16/15 09/16/15	PRIVATE AUTO MILEAGE .....		162.15
10-05	AP E0326763	DENNIS, TERRE .....	09/16/15 09/18/15	TRAVEL SUBSISTENCE .....		122.16
10-06	AP E0326765	BENEDICT, MARGARET M. ....	09/22/15 09/30/15	PRIVATE AUTO MILEAGE .....		29.25
10-07	AP E0326756	CITIBANK GOV CARD SERVICE .....	08/26/15 09/29/15	TRAVEL SUBSISTENCE .....		3,080.16
10-07	AP E0326756	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	TRAVEL SUBSISTENCE .....		500.10
10-07	AP E0326761	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	TRAVEL SUBSISTENCE .....		577.16
10-14	AP E0330213	HON JOHN KATKO .....	10/06/15 10/06/15	TAXI/PARKING/TOLLS .....		17.40
11-03	AP E0336523	CITIBANK GOV CARD SERVICE .....	10/01/15 10/26/15	COMMERCIAL TRANSPORTATION .....		1,578.70
11-03	AP E0336524	HON JOHN KATKO .....	10/05/15 10/05/15	PRIVATE AUTO MILEAGE .....		47.00
11-03	AP E0336525	BENEDICT, MARGARET M. ....	10/10/15 10/29/15	PRIVATE AUTO MILEAGE .....		94.45
11-03	AP E0336526	CORNELL, CHRISTINA M. ....	10/04/15 10/04/15	MEALS .....		8.30
11-03	AP E0336526	CORNELL, CHRISTINA M. ....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		485.00
11-03	AP E0336527	O'CONNOR, ERIN L. ....	10/29/15 10/30/15	PRIVATE AUTO MILEAGE .....		23.50
11-03	AP E0336528	LANE, JORDAN D. ....	10/20/15 10/29/15	PRIVATE AUTO MILEAGE .....		45.00
11-04	AP E0337022	HON JOHN KATKO .....	11/02/15 11/02/15	TAXI/PARKING/TOLLS .....		19.60
11-07	AP E0338117	ZIPPRICH, EMILY A. ....	10/07/15 10/30/15	PRIVATE AUTO MILEAGE .....		340.45

1080



11-19	AP	E0342191	WOOD, JENNIFER J. ....	11/09/15	11/11/15	LODGING .....	268.94
11-19	AP	E0342192	WANG, TIMOTHY D. ....	11/09/15	11/11/15	LODGING .....	268.94
12-03	AP	E0346369	CITIBANK GOV CARD SERVICE .....	10/29/15	12/01/15	COMMERCIAL TRANSPORTATION .....	3,133.50
12-03	AP	E0346411	CITIBANK GOV CARD SERVICE .....	11/09/15	11/10/15	TRAVEL SUBSISTENCE .....	154.62
12-03	AP	E0346420	ZIPPRICH, EMILY A. ....	11/04/15	11/25/15	PRIVATE AUTO MILEAGE .....	255.45
12-03	AP	E0346421	LANE, JORDAN D. ....	11/05/15	11/30/15	PRIVATE AUTO MILEAGE .....	15.00
12-03	AP	E0346423	O'CONNOR, ERIN L. ....	11/05/15	11/25/15	PRIVATE AUTO MILEAGE .....	84.60
12-03	AP	E0346424	CORNELL, CHRISTINA M. ....	11/13/15	11/18/15	MEALS .....	33.50
12-03	AP	E0346424	CORNELL, CHRISTINA M. ....	11/03/15	11/24/15	PRIVATE AUTO MILEAGE .....	547.50
12-10	AP	E0349687	BENEDICT, MARGARET M. ....	12/01/15	12/04/15	TRAVEL SUBSISTENCE .....	189.76
12-22	AP	E0354164	LANE, JORDAN D. ....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	15.00
						TRAVEL TOTALS:	13,354.43
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0327203	VERIZON .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	451.41
10-13	AP	E0328985	CONSTITUENT SERVICES INC .....	10/07/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,700.00
10-14	AP	E0330212	VERIZON WIRELESS .....	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	494.91
10-16	AP	00820868	GALBATO LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
10-16	AP	00821677	THE ONONDAGA GALLERIES LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
10-19	AP	E0331189	VERIZON .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	236.81
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	122.97
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	78.29
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	39.09
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	3.48
11-03	AP	E0336529	ADVANCED COMMUNICATIONS .....	10/23/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	110.00
11-05	AP	E0337490	VERIZON .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	449.01
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	47.41
11-10	AP	E0339053	VERIZON WIRELESS .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	495.97
11-12	AP	00825103	CITY OF OSWEGO .....	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-12	AP	00825104	CITY OF OSWEGO .....	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-12	AP	00825105	CITY OF OSWEGO .....	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-12	AP	00825106	CITY OF OSWEGO .....	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-12	AP	00825107	CITY OF OSWEGO .....	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-12	AP	00825108	CITY OF OSWEGO .....	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-12	AP	00825109	CITY OF OSWEGO .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-12	AP	00825110	CITY OF OSWEGO .....	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-12	AP	00825111	CITY OF OSWEGO .....	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-12	AP	00825112	CITY OF OSWEGO .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-16	AP	00823879	GALBATO LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
11-16	AP	00824686	THE ONONDAGA GALLERIES LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
11-16	AP	00825113	CITY OF OSWEGO .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-17	AP	E0341169	VERIZON .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	241.64
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	123.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	78.29
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	38.09
11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KATKO—Con.						
12-03	AP E0346367	CONSTITUENT SERVICES INC .....	11/20/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,335.00	
12-08	AP E0348496	VERIZON .....	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	462.15	
12-11	AP E0350696	VERIZON WIRELESS .....	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	494.91	
12-15	AP E0351074	CONSTITUENT SERVICES INC .....	12/10/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,700.00	
12-15	AP E0351549	VERIZON .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	235.60	
12-16	AP 00829324	GALBATO LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
12-16	AP 00830125	THE ONONDAGA GALLERIES LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00	
12-16	AP 00830543	CITY OF OSWEGO .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
12-17	AP E0352428	TIME WARNER CABLE .....	12/08/15 01/07/16	UTILITIES .....	81.87	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	108.50	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	130.16	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	78.29	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	45.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,634.66	
				PRINTING AND REPRODUCTION		
10-14	AP E0330214	ACCURATE WORD LLC .....	10/08/15 10/08/15	PRINTING & REPRODUCTION .....	29.95	
10-26	GL LAW0053297	.....	10/14/15 10/14/15	REPRODUCTION OF FED/PUBLIC LAW .....	80.00	
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....	231.00	
12-03	AP E0346427	ACCURATE WORD LLC .....	11/20/15 11/20/15	PRINTING & REPRODUCTION .....	119.85	
12-14	AP E0349861	CAPITOL FRANKING GROUP LLC .....	11/04/15 11/04/15	PRINTING & REPRODUCTION .....	11,646.00	
				PRINTING AND REPRODUCTION TOTALS:	12,106.80	
				OTHER SERVICES		
10-16	AP 00820818	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
10-16	AP 00821090	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-16	AP 00823829	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
11-16	AP 00824100	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
12-16	AP 00829274	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
12-16	AP 00829544	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
				OTHER SERVICES TOTALS:	10,200.00	
				SUPPLIES AND MATERIALS		
10-05	AP E0326762	ROBINSON, THERESA K .....	09/28/15 09/28/15	FOOD & BEVERAGE .....	29.00	
10-05	AP E0326763	DENNIS, TERRE .....	09/26/15 09/26/15	OFFICE SUPPLIES (OUTSIDE) .....	8.64	
10-05	AP E0326766	QUENCH .....	10/01/15 10/31/15	WATER .....	24.97	
10-06	AP E0326767	W.B. MASON CO. INC .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	41.02	
10-06	AP E0327204	W.B. MASON CO. INC .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	38.82	
10-07	AP E0326764	GANNON, KEVIN J. ....	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	30.30	
10-23	AP E0333798	W.B. MASON CO. INC .....	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	84.34	
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-127.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	364.93	
11-03	AP E0336526	CORNELL, CHRISTINA M. ....	10/11/15 10/22/15	FOOD & BEVERAGE .....	108.50	
11-03	AP E0336530	W.B. MASON CO. INC .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	69.17	
11-03	AP E0336531	QUENCH .....	11/01/15 11/30/15	WATER .....	24.97	

1082

11-03	AP	E0336532	W.B. MASON CO. INC .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	42.64
11-20	GL	FRM0053991	.....	10/09/15	10/09/15	FRAMING (TRANSFER) .....	34.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-157.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	649.74
12-03	AP	E0346425	W.B. MASON CO. INC .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	29.01
12-03	AP	E0346426	W.B. MASON CO. INC .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	58.31
12-03	AP	E0346428	QUENCH .....	12/01/15	12/31/15	WATER .....	24.97
12-08	AP	E0348498	W.B. MASON CO. INC .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	129.83
12-22	AP	E0354165	SIOUX CITY NEWSPAPERS .....	12/26/15	12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	267.94
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-425.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	201.32
						SUPPLIES AND MATERIALS TOTALS:	1,553.42
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	392.00
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	118.40
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	392.00
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	118.40
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	392.00
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	118.40
						EQUIPMENT TOTALS:	1,531.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,123.07
						OFFICE TOTALS:	313,123.07

2015 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,556.32	419.25
PERSONNEL COMPENSATION .....	979,488.05	253,284.30
TRAVEL .....	60,871.02	13,582.53
RENT, COMMUNICATION, UTILITIES .....	116,050.57	27,229.04
PRINTING AND REPRODUCTION .....	3,242.34	298.80
OTHER SERVICES .....	62,301.72	17,949.13
SUPPLIES AND MATERIALS .....	19,054.24	10,392.21
EQUIPMENT .....	4,422.00	813.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,986.26	323,968.26
OFFICE TOTALS:	1,246,986.26	323,968.26

						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	132.18
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-31.95
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	142.18
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-17.03
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	199.12
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-5.25
						FRANKED MAIL TOTALS:	419.25
						PERSONNEL COMPENSATION	
			AMENDOLARA, LAUREN .....	10/01/15	12/31/15	COMMUNICATION DIRECTOR/COUNSEL .....	23,333.34
			ANNAMALAI, GANESAN N .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,833.34
			BOWLES, MAUREEN G. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM R. KEATING—Con.						
		DONOVAN,GARRETT H .....	10/01/15 12/31/15	CHIEF OF STAFF .....		20,659.25
		GONCALVES-DROLET, MARIA I. ....	10/01/15 12/31/15	REGIONAL DIRECTOR .....		20,708.34
		IZAGUIRRE, GLENDA .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		13,708.34
		JACKMAN,MICHAEL P .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		23,916.66
		MORSE,GEORGE A .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		12,833.34
		NELSON,ANDREW A .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		12,833.34
		O'BRIEN,KERRY E .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		20,416.66
		OLESKAK,HENRY D .....	10/01/15 12/31/15	SCHEDULER .....		9,333.34
		PURDY,SHELLY D .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		14,583.34
		QUIGLEY,JAMES M .....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....		21,875.00
		SPERY,SONYA M .....	10/01/15 12/31/15	SENIOR POLICY ADVISOR .....		15,750.00
		TROMBLY,IAN A .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		11,666.66
		WASIELEWSKI,KAREN A .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		14,583.34
				PERSONNEL COMPENSATION TOTALS:		253,284.30
TRAVEL						
10-07	AP	E0327625	QUIGLEY, JAMES .....	09/11/15 09/11/15	PRIVATE AUTO MILEAGE .....	308.83
10-07	AP	E0327669	JACKMAN, MICHAEL .....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....	159.51
10-09	AP	E0328841	IZAGUIRRE, GLENDA .....	01/06/15 09/29/15	PRIVATE AUTO MILEAGE .....	684.82
10-16	AP	00821705	ALLY FINANCIAL INC .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....	467.16
10-16	AP	E0331143	CITIBANK GOV CARD SERVICE .....	08/29/15 09/25/15	TRAVEL SUBSISTENCE .....	1,941.21
10-21	AP	E0332491	MORSE, GEORGE A. ....	09/25/15 10/01/15	GASOLINE .....	40.01
10-21	AP	E0332491	MORSE, GEORGE A. ....	09/20/15 10/01/15	PRIVATE AUTO MILEAGE .....	255.01
10-21	AP	E0332491	MORSE, GEORGE A. ....	10/06/15 10/16/15	PRIVATE AUTO MILEAGE .....	171.70
10-21	AP	E0332491	MORSE, GEORGE A. ....	10/01/15 10/01/15	TAXI/PARKING/TOLLS .....	9.00
10-21	AP	E0332559	QUIGLEY, JAMES .....	09/11/15 09/29/15	TAXI/PARKING/TOLLS .....	42.00
11-07	AP	E0338226	O'BRIEN,KERRY E .....	10/25/15 10/26/15	LODGING .....	108.48
11-07	AP	E0338226	O'BRIEN,KERRY E .....	10/26/15 10/26/15	MEALS .....	8.90
11-07	AP	E0338226	O'BRIEN,KERRY E .....	10/26/15 10/26/15	TAXI/PARKING/TOLLS .....	36.00
11-07	AP	E0338300	TROMBLY, IAN A. ....	09/17/15 09/25/15	PRIVATE AUTO MILEAGE .....	118.45
11-07	AP	E0338300	TROMBLY, IAN A. ....	10/02/15 11/03/15	PRIVATE AUTO MILEAGE .....	315.68
11-10	AP	E0338998	QUIGLEY, JAMES .....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....	384.79
11-16	AP	00824714	ALLY FINANCIAL INC .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....	467.16
11-18	AP	E0342119	MORSE, GEORGE A. ....	10/05/15 11/05/15	GASOLINE .....	20.00
11-18	AP	E0342119	MORSE, GEORGE A. ....	10/19/15 11/05/15	PRIVATE AUTO MILEAGE .....	260.71
11-25	AP	E0344554	CITIBANK GOV CARD SERVICE .....	09/27/15 10/26/15	TRAVEL SUBSISTENCE .....	4,520.37
11-25	AP	E0344701	PURDY, SHELLY D. ....	09/11/15 11/18/15	PRIVATE AUTO MILEAGE .....	135.70
11-25	AP	E0344705	MORSE, GEORGE A. ....	11/08/15 11/21/15	PRIVATE AUTO MILEAGE .....	190.10
11-25	AP	E0344708	JACKMAN, MICHAEL .....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....	324.82
12-09	AP	E0349182	MORSE, GEORGE A. ....	12/04/15 12/07/15	GASOLINE .....	30.00
12-09	AP	E0349182	MORSE, GEORGE A. ....	11/30/15 12/07/15	PRIVATE AUTO MILEAGE .....	84.01
12-09	AP	E0349196	JACKMAN, MICHAEL .....	11/01/15 11/21/15	COMMERCIAL TRANSPORTATION .....	477.77
12-09	AP	E0349196	JACKMAN, MICHAEL .....	11/09/15 11/10/15	TAXI/PARKING/TOLLS .....	45.00
12-11	AP	E0350295	QUIGLEY, JAMES .....	11/06/15 12/05/15	PRIVATE AUTO MILEAGE .....	227.53

12-16	AP	00830153	ALLY FINANCIAL INC .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	467.16
12-21	AP	E0353294	CITIBANK GOV CARD SERVICE .....	10/29/15	12/10/15	TRAVEL SUBSISTENCE .....	806.22
12-28	AP	E0355563	TROMBLY, IAN A. ....	12/01/15	12/09/15	TAXI/PARKING/TOLLS .....	76.00
12-28	AP	E0355567	IZAGUIRRE, GLENDA .....	10/01/15	12/21/15	PRIVATE AUTO MILEAGE .....	297.80
12-28	AP	E0355571	PURDY, SHELLY D. ....	12/01/15	12/15/15	PRIVATE AUTO MILEAGE .....	100.63
						TRAVEL TOTALS:	13,582.53
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0327670	EVERSOURCE .....	08/21/15	09/22/15	UTILITIES .....	15.00
10-16	AP	00821588	PC TRUST .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
10-16	AP	00821872	THE HORNE REALTY TRUST .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,410.63
10-16	AP	00821873	STAFFORDSHIRE LP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,116.67
10-16	AP	E0331144	VERIZON .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	354.82
10-19	AP	00822170	CITI PCARD-COMCAST CABLE COMM .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	461.92
10-19	AP	00822170	CITI PCARD-COMCAST CABLE COMM .....	08/29/15	09/28/15	UTILITIES .....	211.85
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	194.70
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	125.22
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.58
10-30	AP	E0335652	VERIZON .....	09/09/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	329.65
10-30	AP	E0335653	VERIZON WIRELESS .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,458.82
11-04	AP	E0337197	EVERSOURCE .....	09/21/15	10/21/15	UTILITIES .....	199.67
11-16	AP	00824597	PC TRUST .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
11-16	AP	00824880	THE HORNE REALTY TRUST .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,410.63
11-16	AP	00824881	STAFFORDSHIRE LP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,116.67
11-20	AP	00827800	CITI PCARD-COMCAST CABLE COMM .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	461.77
11-20	AP	00827800	CITI PCARD-COMCAST CABLE COMM .....	10/01/15	10/28/15	UTILITIES .....	211.84
11-20	AP	E0343073	VERIZON .....	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	361.49
11-25	AP	E0344727	EVERSOURCE .....	09/22/15	10/22/15	UTILITIES .....	19.95
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	105.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	199.55
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	125.22
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.45
12-02	AP	E0345893	FEDEX .....	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL .....	25.50
12-07	AP	E0347384	VERIZON .....	10/09/15	11/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	335.03
12-07	AP	E0347400	VERIZON WIRELESS .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,459.44
12-09	AP	E0349179	EVERSOURCE .....	10/21/15	11/21/15	UTILITIES .....	206.25
12-09	AP	E0349185	EVERSOURCE .....	10/22/15	11/23/15	UTILITIES .....	61.68
12-16	AP	00830037	PC TRUST .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
12-16	AP	00830319	THE HORNE REALTY TRUST .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,410.63
12-16	AP	00830320	STAFFORDSHIRE LP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,116.67
12-21	AP	00833251	CITI PCARD-COMCAST CABLE COMM .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	461.97
12-21	AP	00833251	CITI PCARD-COMCAST CABLE COMM .....	10/29/15	11/28/15	UTILITIES .....	211.83
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	192.47
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	125.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM R. KEATING—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		29.10
12-28	AP	E0355572	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		361.65
12-31	GL	GRP0054979	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,229.04
PRINTING AND REPRODUCTION						
10-19	AP	E0331160	09/01/15 09/30/15	PRINTING & REPRODUCTION		98.50
11-18	AP	E0342111	10/01/15 10/31/15	PRINTING & REPRODUCTION		101.80
12-18	AP	E0353391	11/01/15 11/30/15	PRINTING & REPRODUCTION		98.50
					PRINTING AND REPRODUCTION TOTALS:	298.80
OTHER SERVICES						
10-07	AP	E0327638	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV		300.00
10-09	AP	E0328850	09/01/15 09/26/15	JANITORIAL AND MAINT SERV		318.00
10-16	AP	00821260	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP	00821564	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-04	AP	E0337177	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV		300.00
11-04	AP	E0337193	10/03/15 10/31/15	JANITORIAL AND MAINT SERV		397.50
11-16	AP	00824269	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP	00824573	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-02	AP	E0345891	11/07/15 11/28/15	JANITORIAL AND MAINT SERV		348.63
12-16	AP	00829712	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	00830013	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-18	AP	E0353384	10/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV		1,185.00
12-18	AP	E0353385	12/14/15 12/14/15	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
12-28	AP	E0355575	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV		3,600.00
					OTHER SERVICES TOTALS:	17,949.13
SUPPLIES AND MATERIALS						
10-06	AP	00817296	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		107.09
10-07	AP	00817294	03/13/15 03/13/15	FOOD & BEVERAGE		31.08
10-07	AP	00817294	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)		31.33
10-07	AP	E0327623	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE)		29.95
10-13	AP	00817878	09/24/15 09/24/15	FOOD & BEVERAGE		15.00
10-13	AP	00817878	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE)		42.07
10-19	AP	00822170	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		35.00
10-19	AP	00822170	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		218.40
10-30	AP	00822167	10/02/15 10/02/15	FOOD & BEVERAGE		33.28
10-30	AP	00822167	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE)		5.78
10-31	GL	FLG0053508	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-96.75
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		643.24
11-04	AP	E0335655	10/27/15 10/27/15	FOOD & BEVERAGE		45.70
11-04	AP	E0337200	10/13/15 10/10/16	PUBLICATIONS/REFERENCE MAT'L		494.91
11-05	AP	00823094	10/23/15 10/23/15	FOOD & BEVERAGE		24.32
11-05	AP	00823094	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE)		44.44
11-18	AP	E0342119	10/29/15 10/29/15	FOOD & BEVERAGE		31.97

1086

11-20	AP	00827800	CITI PCARD-GNC BOSTON GLOBE SUBS .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
11-25	AP	E0344701	PURDY, SHELLY D. ....	11/10/15	11/10/15	FOOD & BEVERAGE .....	25.00	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-57.85	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	126.71	
12-07	AP	E0347390	OLESKAK, HENRY D. ....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	69.04	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	FOOD & BEVERAGE .....	41.41	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	39.50	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	126.27	
12-21	AP	00833251	CITI PCARD-FOREIGN POLICY .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	59.99	
12-21	AP	00833251	CITI PCARD-GNC BOSTON GLOBE SUBS .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
12-21	AP	00833251	CITI PCARD-STAPLES DIRECT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	234.87	
12-21	AP	E0350294	CRITICAL MENTION .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00	
12-22	AP	E0353390	BLOOMBERG LP .....	12/30/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-28	AP	E0355571	PURDY, SHELLY D. ....	12/11/15	12/11/15	FOOD & BEVERAGE .....	45.00	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-13.05	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	448.51	
						SUPPLIES AND MATERIALS TOTALS:	10,392.21	
			EQUIPMENT					
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	271.00	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	271.00	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	271.00	
						EQUIPMENT TOTALS:	813.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,968.26	
						OFFICE TOTALS:	323,968.26	

2015 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,982.64	1,936.84
PERSONNEL COMPENSATION .....	891,033.99	255,077.07
TRAVEL .....	92,343.94	18,995.19
RENT, COMMUNICATION, UTILITIES .....	110,808.13	25,945.11
PRINTING AND REPRODUCTION .....	6,708.02	841.83
OTHER SERVICES .....	48,980.00	18,190.00
SUPPLIES AND MATERIALS .....	10,541.86	2,439.74
EQUIPMENT .....	4,624.92	2,013.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,023.50	325,438.99
OFFICE TOTALS:	1,174,023.50	325,438.99

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	200.41	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-13.55	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	777.82	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-78.55	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,057.06	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-6.35	
						FRANKED MAIL TOTALS:	1,936.84	
			PERSONNEL COMPENSATION					
			ANFINSON, SUSAN .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	904.84	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE KELLY—Con.						
		ANFINSON, T E .....	10/11/15 12/20/15	SHARED EMPLOYEE .....		1,210.60
		ANFINSON, THOMAS E. ....	10/11/15 12/10/15	SHARED EMPLOYEE .....		4,361.78
		BREENE, SAMUEL H .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		1,250.01
		BURKE, JILL M .....	10/01/15 12/31/15	SR CONSTITUENT SERVICE REP .....		14,875.00
		BUTLER, TIMOTHY R .....	10/01/15 12/31/15	DIRECTOR OF ADMINISTRATION .....		19,999.99
		FONG, ISAAC J .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....		15,500.01
		FULMER, BRENDAN P .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		11,250.01
		GALANSKI, JOHN M .....	10/01/15 12/31/15	VETERANS & MILITARY AFFAIRS RP .....		11,999.99
		KUJAWA, KRISTI .....	10/01/15 12/31/15	CASEWORKER .....		8,500.01
		MOORE, BRADLEY R .....	10/01/15 12/31/15	DISTRICT OFFICE DIRECTOR .....		25,000.01
		MORAN, JOSEPH D .....	10/01/15 12/31/15	STAFF ASSISTANT .....		8,100.00
		MUSTELLO, MARCI .....	10/01/15 12/31/15	CASEWORKER/OFFICE MANAGER .....		14,875.00
		PRATER, LORI L .....	10/01/15 12/31/15	TAX COUNSEL/POLICY DIRECTOR .....		26,500.00
		QUALTERE, THOMAS A .....	10/01/15 12/31/15	PRESS SECRETARY .....		19,125.01
		RALLS, KATHLEEN A. ....	12/01/15 12/31/15	SHARED EMPLOYEE .....		723.00
		REIN, JEFF .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		17,749.99
		STEVENSON, STEPHANIE .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		8,999.99
		STROIA, MATTHEW ALAN .....	10/01/15 12/31/15	CHIEF OF STAFF .....		40,151.83
		WEINHART, JENNIFER M .....	12/01/15 12/31/15	SHARED EMPLOYEE .....		4,000.00
				PERSONNEL COMPENSATION TOTALS:		255,077.07
		TRAVEL				
10-09	AP E0328580	CITIBANK GOV CARD SERVICE .....	09/12/15 09/27/15	LODGING .....		2,608.12
10-09	AP E0328580	CITIBANK GOV CARD SERVICE .....	09/09/15 09/21/15	TAXI/PARKING/TOLLS .....		57.71
10-09	AP E0328624	CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....		325.10
10-09	AP E0328624	CITIBANK GOV CARD SERVICE .....	08/21/15 08/21/15	LODGING .....		1,701.63
10-14	AP E0329979	STROIA, MATTHEW ALAN .....	09/26/15 10/06/15	PRIVATE AUTO MILEAGE .....		348.00
10-14	AP E0329979	STROIA, MATTHEW ALAN .....	09/26/15 10/06/15	TAXI/PARKING/TOLLS .....		29.98
10-16	AP E0331003	BUTLER, TIMOTHY .....	08/19/15 10/10/15	PRIVATE AUTO MILEAGE .....		1,043.50
10-16	AP E0331003	BUTLER, TIMOTHY .....	09/07/15 10/10/15	TAXI/PARKING/TOLLS .....		46.36
10-19	AP E0331006	BURKE, JILL .....	09/24/15 09/24/15	PRIVATE AUTO MILEAGE .....		16.00
10-19	AP E0331015	STEVENSON, STEPHANIE .....	08/19/15 08/20/15	MEALS .....		94.97
10-19	AP E0331015	STEVENSON, STEPHANIE .....	08/18/15 08/21/15	PRIVATE AUTO MILEAGE .....		194.50
10-20	AP E0332203	MOORE, BRADLEY .....	09/03/15 09/03/15	MEALS .....		10.60
10-22	AP E0333179	MOORE, BRADLEY .....	09/03/15 09/25/15	PRIVATE AUTO MILEAGE .....		400.00
10-28	AP E0334559	STROIA, MATTHEW ALAN .....	10/11/15 10/23/15	PRIVATE AUTO MILEAGE .....		481.50
10-28	AP E0334559	STROIA, MATTHEW ALAN .....	10/11/15 10/23/15	TAXI/PARKING/TOLLS .....		41.22
11-03	AP E0336759	MOORE, BRADLEY .....	10/20/15 10/20/15	MEALS .....		10.48
11-03	AP E0336759	MOORE, BRADLEY .....	10/13/15 10/29/15	PRIVATE AUTO MILEAGE .....		200.00
11-03	AP E0336759	MOORE, BRADLEY .....	10/26/15 10/29/15	TRAVEL SUBSISTENCE .....		173.83
11-12	AP E0339473	BURKE, JILL .....	10/02/15 10/29/15	PRIVATE AUTO MILEAGE .....		231.00
11-12	AP E0339476	CITIBANK GOV CARD SERVICE .....	10/02/15 10/24/15	LODGING .....		2,799.87
11-12	AP E0339476	CITIBANK GOV CARD SERVICE .....	09/30/15 10/20/15	TAXI/PARKING/TOLLS .....		51.77
11-12	AP E0339480	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....		242.10

1088



11-12	AP	E0339480	CITIBANK GOV CARD SERVICE .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	358.20
11-12	AP	E0339480	CITIBANK GOV CARD SERVICE .....	10/16/15	10/16/15	LODGING .....	658.89
11-12	AP	E0339501	STROIA,MATTHEW ALAN .....	10/28/15	11/05/15	PRIVATE AUTO MILEAGE .....	386.00
11-12	AP	E0339501	STROIA,MATTHEW ALAN .....	11/02/15	11/05/15	TAXI/PARKING/TOLLS .....	29.98
11-17	AP	E0341463	BUTLER, TIMOTHY .....	10/19/15	11/15/15	PRIVATE AUTO MILEAGE .....	557.00
11-17	AP	E0341463	BUTLER, TIMOTHY .....	10/19/15	11/15/15	TAXI/PARKING/TOLLS .....	34.77
11-30	AP	E0345107	MOORE, BRADLEY .....	11/13/15	11/16/15	PRIVATE AUTO MILEAGE .....	125.00
11-30	AP	E0345110	STROIA,MATTHEW ALAN .....	11/09/15	11/16/15	PRIVATE AUTO MILEAGE .....	83.50
11-30	AP	E0345115	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	283.10
12-04	AP	E0346877	GALANSKI,JOHN M .....	11/09/15	11/18/15	PRIVATE AUTO MILEAGE .....	107.00
12-07	AP	E0346862	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	187.60
12-09	AP	E0348727	BUTLER, TIMOTHY .....	11/20/15	11/29/15	PRIVATE AUTO MILEAGE .....	561.50
12-09	AP	E0348727	BUTLER, TIMOTHY .....	11/20/15	11/29/15	TAXI/PARKING/TOLLS .....	23.18
12-09	AP	E0348739	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	444.10
12-09	AP	E0348739	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	428.20
12-09	AP	E0348739	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	LODGING .....	784.14
12-09	AP	E0348745	CITIBANK GOV CARD SERVICE .....	11/06/15	11/21/15	LODGING .....	2,166.37
12-09	AP	E0348745	CITIBANK GOV CARD SERVICE .....	11/06/15	11/20/15	TAXI/PARKING/TOLLS .....	44.40
12-11	AP	E0350037	MOORE, BRADLEY .....	11/30/15	12/03/15	TRAVEL SUBSISTENCE .....	169.05
12-28	AP	E0355264	BURKE, JILL .....	11/05/15	11/19/15	PRIVATE AUTO MILEAGE .....	8.00
12-28	AP	E0355264	BURKE, JILL .....	12/01/15	12/08/15	PRIVATE AUTO MILEAGE .....	101.25
12-30	AP	E0356568	STROIA,MATTHEW ALAN .....	12/07/15	12/23/15	PRIVATE AUTO MILEAGE .....	85.00
12-30	AP	E0356568	STROIA,MATTHEW ALAN .....	12/07/15	12/13/15	TAXI/PARKING/TOLLS .....	6.80
12-30	AP	E0356575	MOORE, BRADLEY .....	12/21/15	12/21/15	MEALS .....	8.42
12-30	AP	E0356575	MOORE, BRADLEY .....	12/15/15	12/23/15	PRIVATE AUTO MILEAGE .....	245.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,995.19
10-01	AP	E0325582	TIME WARNER CABLE .....	09/21/15	10/20/15	UTILITIES .....	432.45
10-01	AP	E0325597	KYVON .....	07/01/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	210.00
10-07	AP	E0327425	UNITED PARCEL SERVICE .....	09/30/15	10/01/15	POSTAGE / COURIER / BOX RENTAL .....	9.99
10-08	AP	E0327428	TIME WARNER CABLE .....	07/21/15	08/20/15	UTILITIES .....	9.00
10-09	AP	E0328633	VERIZON .....	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	40.93
10-14	AP	E0329974	TIME WARNER CABLE .....	09/28/15	10/27/15	UTILITIES .....	391.99
10-16	AP	00821589	MORGAN MANAGEMENT COMPANY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
10-16	AP	00821590	ERIE METROPOLITAN TRANSIT AUTHORITY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
10-16	AP	00822049	PENN NORTHWEST DEVELOPMENT CORPORATION .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00
10-19	AP	00822170	CITI PCARD-USPS .....	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	17.00
10-19	AP	E0331008	WEST PENN POWER .....	09/05/15	10/07/15	UTILITIES .....	265.05
10-19	AP	E0331011	ARMSTRONG .....	10/14/15	11/13/15	UTILITIES .....	221.59
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	139.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,079.68
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	42.52
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.47
10-27	AP	E0334571	VERIZON .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	52.03
10-30	AP	E0335531	KYVON .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	370.00
11-03	AP	E0336743	UNITED PARCEL SERVICE .....	06/27/15	06/27/15	POSTAGE / COURIER / BOX RENTAL .....	9.02
11-03	AP	E0336746	UNITED PARCEL SERVICE .....	10/31/15	10/31/15	POSTAGE / COURIER / BOX RENTAL .....	65.33
11-03	AP	E0336747	UNITED PARCEL SERVICE .....	05/23/15	05/23/15	POSTAGE / COURIER / BOX RENTAL .....	76.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE KELLY—Con.						
11-03	AP	E0336749	08/29/15	08/29/15	POSTAGE / COURIER / BOX RENTAL	7.36
11-03	AP	E0336761	05/27/15	05/27/15	POSTAGE / COURIER / BOX RENTAL	10.73
11-03	AP	E0336767	06/11/15	06/11/15	POSTAGE / COURIER / BOX RENTAL	6.28
11-04	AP	E0336752	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL	2.00
11-07	AP	E0337930	10/21/15	11/20/15	UTILITIES	424.95
11-07	AP	E0338011	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	40.88
11-12	AP	E0339497	10/28/15	11/27/15	UTILITIES	391.99
11-16	AP	00824598	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
11-16	AP	00824599	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	00825057	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
11-17	AP	E0341464	11/10/15	11/12/15	POSTAGE / COURIER / BOX RENTAL	13.44
11-18	AP	00827732	11/14/15	12/13/15	UTILITIES	221.59
11-18	AP	E0341460	10/08/15	11/05/15	UTILITIES	13.65
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	139.50
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,092.02
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.52
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.76
12-04	AP	E0346841	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL	6.41
12-04	AP	E0346848	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	370.00
12-04	AP	E0346869	11/21/15	12/20/15	UTILITIES	424.95
12-09	AP	E0348728	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE	40.86
12-09	AP	E0348730	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	52.11
12-09	AP	E0348733	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	2.93
12-09	AP	E0348738	11/28/15	12/27/15	UTILITIES	391.99
12-11	AP	E0350044	11/06/15	12/04/15	UTILITIES	170.59
12-16	AP	00830038	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
12-16	AP	00830039	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00830049	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	139.50
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,083.02
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	42.52
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	3.58
12-28	AP	E0353036	12/14/15	01/13/16	UTILITIES	221.59
12-28	AP	E0355272	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE	2,917.37
12-30	AP	E0356567	12/21/15	01/20/16	UTILITIES	424.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,945.11
PRINTING AND REPRODUCTION						
10-28	AP	E0334573	09/22/15	10/21/15	PRINTING & REPRODUCTION	15.38
11-03	AP	E0336754	10/21/15	10/21/15	PRINTING & REPRODUCTION	54.03
11-20	AP	00827800	09/29/15	09/30/15	ADVERTISEMENTS	504.60
11-24	GL	PIX0054052	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	25.60

1090

11-30	AP	E0345104	JAMES B SCHWAB COMPANY INC .....	10/22/15	11/21/15	PRINTING & REPRODUCTION .....	21.00
11-30	AP	E0345108	COMDOC INC .....	06/01/15	08/31/15	PRINTING & REPRODUCTION .....	62.46
12-07	AP	E0346864	HAGAN BUSINESS MACHINES OF BUTLER INC .....	11/21/15	11/21/15	PRINTING & REPRODUCTION .....	112.72
12-28	AP	E0355262	JAMES B SCHWAB COMPANY INC .....	11/22/15	12/21/15	PRINTING & REPRODUCTION .....	14.37
12-30	AP	E0356566	HAGAN BUSINESS MACHINES OF BUTLER INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	31.67
						PRINTING AND REPRODUCTION TOTALS:	841.83
OTHER SERVICES							
10-16	AP	00821381	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821857	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-04	AP	00822988	ALLSTEEL .....	06/22/15	06/22/15	NON-TECHNOLOGY SERVICE CONTR .....	750.00
11-16	AP	00824390	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824865	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-18	AP	E0341467	FEC FINANCIAL INC .....	08/19/15	08/19/15	NON-TECHNOLOGY SERVICE CONTR .....	7,300.00
12-16	AP	00829832	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00830304	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
						OTHER SERVICES TOTALS:	18,190.00
SUPPLIES AND MATERIALS							
10-02	AP	00817484	KOLDROCK WATER INC .....	09/28/15	09/28/15	WATER .....	28.00
10-09	AP	E0328587	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	27.48
10-09	AP	E0328604	HERRMANN'S WATER .....	10/05/15	11/30/15	WATER .....	14.18
10-14	AP	E0329966	LOU NEGLEYS BOTTLED WATER INC .....	10/04/15	10/04/15	WATER .....	5.00
10-15	GL	FRM0053251	.....	09/10/15	09/10/15	FRAMING (TRANSFER) .....	50.00
10-19	AP	00822170	CITI PCARD-CVS/PHARMACY .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	7.39
10-19	AP	00822170	CITI PCARD-HARRISTEETER .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	118.71
10-19	AP	E0331006	BURKE, JILL .....	09/24/15	09/24/15	FOOD & BEVERAGE .....	18.00
10-20	AP	E0329962	KOLDROCK WATER INC .....	06/08/15	06/08/15	WATER .....	0.90
10-21	AP	E0332232	BUTLER, TIMOTHY .....	08/21/15	08/21/15	FOOD & BEVERAGE .....	100.00
10-22	AP	E0333180	STAPLES ADVANTAGE .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	54.76
10-22	AP	E0333182	STAPLES INC & SUBSIDIARIES .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	54.76
10-22	AP	E0333186	STAPLES ADVANTAGE .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	54.76
10-22	AP	E0333187	STAPLES INC & SUBSIDIARIES .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	81.67
10-22	AP	E0333188	STAPLES ADVANTAGE .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	26.15
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-40.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	416.65
11-03	AP	E0336744	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	27.48
11-07	AP	E0338013	HERRMANN'S WATER .....	11/02/15	11/02/15	WATER .....	19.93
11-12	AP	E0339473	BURKE, JILL .....	10/26/15	10/26/15	FOOD & BEVERAGE .....	16.00
11-16	AP	E0339996	STAPLES INC & SUBSIDIARIES .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	268.70
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	79.92
11-20	AP	00827800	CITI PCARD-VERIZON WRLS .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	18.74
11-30	AP	E0345109	KOLDROCK WATER INC .....	11/23/15	11/23/15	WATER .....	14.50
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-627.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	657.44
12-09	AP	E0348718	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	27.48
12-09	AP	E0348744	HERRMANN'S WATER .....	12/02/15	12/02/15	WATER .....	14.18
12-18	AP	E0353041	LOU NEGLEYS BOTTLED WATER INC .....	12/06/15	12/06/15	WATER .....	5.00
12-21	AP	00833251	CITI PCARD-BEST BUY .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	99.99
12-28	AP	E0353035	GREENSBURG TRIBUNE-REVIEW .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	270.00
12-28	AP	E0355289	KOLDROCK WATER INC .....	12/21/15	12/21/15	WATER .....	14.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. MIKE KELLY—Con.						
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-11.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	525.22
						<b>SUPPLIES AND MATERIALS TOTALS:</b>
						2,439.74
<b>EQUIPMENT</b>						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	248.58
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	248.58
12-21	AP	00833251	10/29/15	11/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.99
12-21	AP	00833251	10/29/15	11/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	67.48
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	248.58
						<b>EQUIPMENT TOTALS:</b>
						2,013.21
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>
						325,438.99
						<b>OFFICE TOTALS:</b>
						325,438.99
 2015 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	215.26
					PERSONNEL COMPENSATION	264,447.22
					TRAVEL	11,881.48
					RENT, COMMUNICATION, UTILITIES	19,494.21
					PRINTING AND REPRODUCTION	346.30
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	1,341.64
					EQUIPMENT	1,122.99
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	304,504.10
					<b>OFFICE TOTALS:</b>	304,504.10
 OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	46.70
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-14.10
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	32.78
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	149.88
						<b>FRANKED MAIL TOTALS:</b>
						215.26
 PERSONNEL COMPENSATION						
		ATAIYERO,KAYCE T	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	21,249.99
		AWAN, IMRAN	10/01/15	12/31/15	SHARED EMPLOYEE	300.00
		AWAN,JAMAL M	10/01/15	12/31/15	SHARED EMPLOYEE	5,949.99
		BANKS,ALAN D	10/01/15	12/31/15	CASEWORKER	12,500.01
		BONTEMPS,TYLER K	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	9,999.99
		BRYANT, RICHARD J.	10/01/15	12/31/15	SPECIAL ASSISTANT	18,750.00
		CHO,JAY H	10/01/15	12/31/15	LEGISLATIVE AIDE	9,250.01
		DEWITT,CYNTHIA A	10/01/15	12/31/15	DIRECTOR OF CONSTITUENT SVCS	20,166.67
		DEWITT,CYNTHIA A	12/01/15	12/31/15	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	2,000.00

GARRETT,EULICE B .....	10/01/15	12/31/15	CHIEF OF STAFF .....	28,050.00
LAWSON,DION A .....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	2,499.99
MCCRIMMON,REGINALD A .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	4,583.33
MCMURRAY,MATTHEW S .....	10/01/15	12/31/15	STAFF ASSISTANT/SCHEDULER .....	9,249.99
MESIROW, MIRYAM B. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	8,750.01
OSTRO,ZACHARY K .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,666.67
PALEOLOGOS,MARY .....	10/01/15	12/31/15	DISTRICT COMMUNICATIONS DIR .....	15,500.01
PRESTA,ANTHONY L .....	10/01/15	12/31/15	SCHEDULER .....	16,749.99
RAMIREZ,AIMEE T .....	10/01/15	11/27/15	LEGISLATIVE ASSISTANT .....	10,291.67
SAWYER,DANTE S .....	10/01/15	12/31/15	DISTRICT OFFICE DIRECTOR .....	6,772.22
WEBB,BRANDON F .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,500.01
WILSON,AUDRA M .....	10/01/15	11/30/15	DISTRICT CHIEF OF STAFF .....	17,500.00
WILSON,AUDRA M .....	12/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	9,166.67
WILSON,AUDRA M .....	12/01/15	12/31/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00
			PERSONNEL COMPENSATION TOTALS:	264,447.22

TRAVEL							
10-05	AP	E0325569	SAWYER, DANTE S. ....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	4.00
10-05	AP	E0326387	BRYANT, RICHARD J. ....	09/02/15	09/25/15	PRIVATE AUTO MILEAGE .....	48.00
10-05	AP	E0326387	BRYANT, RICHARD J. ....	09/02/15	09/02/15	TAXI/PARKING/TOLLS .....	20.00
10-06	AP	E0326417	WEBB, BRANDON F. ....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	31.39
10-13	AP	E0327941	CITIBANK GOV CARD SERVICE .....	09/08/15	10/10/15	COMMERCIAL TRANSPORTATION .....	1,225.50
10-13	AP	E0327941	CITIBANK GOV CARD SERVICE .....	09/02/15	09/23/15	GASOLINE .....	97.01
10-13	AP	E0327941	CITIBANK GOV CARD SERVICE .....	09/02/15	09/02/15	TAXI/PARKING/TOLLS .....	27.00
10-16	AP	00820592	FORD MOTOR CREDIT .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	337.98
10-16	AP	E0327940	CITIBANK GOV CARD SERVICE .....	09/16/15	10/06/15	COMMERCIAL TRANSPORTATION .....	393.30
10-16	AP	E0327940	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	MEALS .....	14.73
10-16	AP	E0327940	CITIBANK GOV CARD SERVICE .....	08/28/15	09/23/15	GASOLINE .....	146.17
10-16	AP	E0327940	CITIBANK GOV CARD SERVICE .....	09/02/15	09/24/15	TAXI/PARKING/TOLLS .....	226.32
10-16	AP	E0327942	CITIBANK GOV CARD SERVICE .....	09/11/15	09/27/15	COMMERCIAL TRANSPORTATION .....	419.20
10-16	AP	E0327942	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	TAXI/PARKING/TOLLS .....	114.48
10-20	AP	E0330925	BONTEMPS, TYLER K. ....	10/13/15	10/13/15	PRIVATE AUTO MILEAGE .....	31.00
10-27	AP	E0331863	GARRETT,EULICE B .....	10/14/15	10/16/15	LODGING .....	444.00
10-28	AP	E0334227	CITIBANK GOV CARD SERVICE .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	144.10
10-28	AP	E0334450	BANKS, ALAN D. ....	10/03/15	10/20/15	TAXI/PARKING/TOLLS .....	8.00
10-30	AP	E0335338	GARRETT,EULICE B .....	10/14/15	10/16/15	COMMERCIAL TRANSPORTATION .....	238.20
10-30	AP	E0335338	GARRETT,EULICE B .....	07/30/15	09/18/15	TAXI/PARKING/TOLLS .....	45.76
10-30	AP	E0335344	BONTEMPS, TYLER K. ....	10/27/15	10/27/15	PRIVATE AUTO MILEAGE .....	14.00
11-04	AP	E0337239	WILSON, AUDRA M. ....	10/30/15	10/30/15	TAXI/PARKING/TOLLS .....	30.00
11-04	AP	E0337240	MESIROW, MIRYAM B. ....	10/27/15	10/27/15	PRIVATE AUTO MILEAGE .....	34.00
11-05	AP	E0337330	BRYANT, RICHARD J. ....	10/14/15	10/30/15	PRIVATE AUTO MILEAGE .....	159.00
11-05	AP	E0337330	BRYANT, RICHARD J. ....	10/07/15	10/22/15	TAXI/PARKING/TOLLS .....	73.00
11-09	AP	E0338217	RAMIREZ, AIMEE T. ....	08/15/15	11/02/15	PRIVATE AUTO MILEAGE .....	154.80
11-12	AP	E0338809	BONTEMPS, TYLER K. ....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	31.00
11-12	AP	E0338827	CITIBANK GOV CARD SERVICE .....	10/06/15	10/09/15	GASOLINE .....	45.00
11-12	AP	E0338827	CITIBANK GOV CARD SERVICE .....	09/30/15	10/07/15	TAXI/PARKING/TOLLS .....	79.00
11-18	AP	E0340515	CITIBANK GOV CARD SERVICE .....	10/29/15	11/12/15	COMMERCIAL TRANSPORTATION .....	31.00
11-18	AP	E0340515	CITIBANK GOV CARD SERVICE .....	10/07/15	10/20/15	GASOLINE .....	76.01
11-18	AP	E0340515	CITIBANK GOV CARD SERVICE .....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	36.00
11-19	AP	E0341167	CITIBANK GOV CARD SERVICE .....	10/29/15	11/22/15	COMMERCIAL TRANSPORTATION .....	1,334.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBIN L. KELLY—Con.						
11-19	AP E0341167	CITIBANK GOV CARD SERVICE	10/10/15 10/10/15	CAR RENTAL	145.63	
11-19	AP E0341167	CITIBANK GOV CARD SERVICE	10/02/15 10/14/15	TAXI/PARKING/TOLLS	47.85	
11-19	AP E0342473	WILSON, AUDRA M.	11/09/15 11/09/15	TAXI/PARKING/TOLLS	37.00	
12-01	AP 00829054	FORD MOTOR CREDIT	11/01/15 11/30/15	AUTOMOBILE LEASE	337.98	
12-02	AP E0345488	BRYANT, RICHARD J.	11/13/15 11/13/15	PRIVATE AUTO MILEAGE	31.50	
12-09	AP E0347567	CITIBANK GOV CARD SERVICE	11/02/15 12/03/15	COMMERCIAL TRANSPORTATION	2,639.70	
12-09	AP E0347567	CITIBANK GOV CARD SERVICE	10/29/15 11/19/15	GASOLINE	99.98	
12-09	AP E0347568	CITIBANK GOV CARD SERVICE	11/14/15 12/02/15	COMMERCIAL TRANSPORTATION	-292.90	
12-09	AP E0347568	CITIBANK GOV CARD SERVICE	11/12/15 11/12/15	LODGING	740.02	
12-09	AP E0347568	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	MEALS	8.83	
12-09	AP E0347568	CITIBANK GOV CARD SERVICE	11/17/15 11/17/15	TAXI/PARKING/TOLLS	9.20	
12-11	AP E0348550	BONTEMPS, TYLER K.	12/01/15 12/03/15	MEALS	51.78	
12-11	AP E0348550	BONTEMPS, TYLER K.	12/02/15 12/03/15	TAXI/PARKING/TOLLS	12.00	
12-15	AP E0350086	BRYANT, RICHARD J.	12/01/15 12/03/15	MEALS	46.63	
12-15	AP E0350086	BRYANT, RICHARD J.	12/02/15 12/03/15	TAXI/PARKING/TOLLS	71.00	
12-16	AP 00829055	FORD MOTOR CREDIT	12/01/15 12/31/15	AUTOMOBILE LEASE	337.98	
12-16	AP E0350664	PALEOLOGOS, MARY	12/01/15 12/03/15	MEALS	32.00	
12-16	AP E0350664	PALEOLOGOS, MARY	02/19/15 10/16/15	PRIVATE AUTO MILEAGE	74.00	
12-16	AP E0350664	PALEOLOGOS, MARY	12/01/15 12/03/15	TAXI/PARKING/TOLLS	36.00	
12-22	AP E0352410	GARRETT,EULICE B	12/01/15 12/03/15	LODGING	1,155.56	
12-22	AP E0352410	GARRETT,EULICE B	12/03/15 12/03/15	TAXI/PARKING/TOLLS	14.89	
12-30	AP E0356240	BRYANT, RICHARD J.	12/15/15 12/15/15	PRIVATE AUTO MILEAGE	31.50	
12-30	AP E0356272	HON ROBIN L KELLY	08/03/15 12/22/15	TAXI/PARKING/TOLLS	100.00	
				TRAVEL TOTALS:	11,881.48	
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0324192	KYVON	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00	
10-06	AP 00817640	UNITED PARCEL SERVICE	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL	5.40	
10-16	AP 00821876	IMPERIAL REALTY COMPANY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,143.00	
10-19	AP 00822170	CITI PCARD-ATT CONS PHONE PMT	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	332.43	
10-19	AP 00822170	CITI PCARD-COMCAST CHICAGO	08/29/15 09/28/15	UTILITIES	216.76	
10-19	AP 00822170	CITI PCARD-VZWRSS APOCC VISB	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	55.04	
10-20	AP E0331122	IMPERIAL REALTY COMPANY	08/01/15 08/31/15	DISTRICT OFFICE PARKING	40.00	
10-21	AP E0331123	IMPERIAL REALTY COMPANY	10/01/15 10/31/15	DISTRICT OFFICE PARKING	40.00	
10-26	GL EMS0053296	IMPERIAL REALTY COMPANY	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	4.00	
10-26	GL EMS0053296	IMPERIAL REALTY COMPANY	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	105.25	
10-26	GL EMS0053296	IMPERIAL REALTY COMPANY	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,159.19	
10-26	GL EMS0053296	IMPERIAL REALTY COMPANY	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.23	
10-27	AP 00822619	UNITED PARCEL SERVICE	10/21/15 10/21/15	POSTAGE / COURIER / BOX RENTAL	9.68	
10-30	AP E0335335	KYVON	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00	
11-10	AP 00823325	UNITED PARCEL SERVICE	10/30/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	4.01	
11-16	AP 00824884	IMPERIAL REALTY COMPANY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,143.00	
11-20	AP 00827800	CITI PCARD-AAA RENTAL	09/29/15 09/30/15	EQUIP RENTAL (EFF 1/3/03)	1,228.50	
11-20	AP 00827800	CITI PCARD-ATT CONS PHONE PMT	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	319.92	

11-20	AP	00827800	CITI PCARD-COMCAST CHICAGO .....	10/01/15	10/28/15	UTILITIES .....	216.76
11-20	AP	00827800	CITI PCARD-VZWLSS APOCC VISB .....	10/01/15	10/28/15	UTILITIES .....	55.04
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL .....	12.24
11-25	AP	E0344567	IMPERIAL REALTY COMPANY .....	11/01/15	11/30/15	DISTRICT OFFICE PARKING .....	40.00
11-25	AP	E0344568	IMPERIAL REALTY COMPANY .....	12/01/15	12/31/15	DISTRICT OFFICE PARKING .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	105.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	814.81
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.21
12-02	AP	E0345497	KYVON .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	4.01
12-16	AP	00830323	IMPERIAL REALTY COMPANY .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,143.00
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	320.92
12-21	AP	00833251	CITI PCARD-VZWLSS APOCC VISB .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.99
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	6.46
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	105.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	790.79
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.07
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	20.00
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,494.21
			PRINTING AND REPRODUCTION				
10-05	AP	E0326386	ACCURATE WORD LLC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	39.95
10-13	AP	E0329265	ACCURATE WORD LLC .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	49.95
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
11-18	AP	E0338999	JOAN PINNELL .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	250.00
						PRINTING AND REPRODUCTION TOTALS:	346.30
			OTHER SERVICES				
10-16	AP	00820952	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00823963	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829408	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) .....	114.48
10-19	AP	00822170	CITI PCARD-CHICAGO TRIBUNE SUBS .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	0.99
10-19	AP	00822170	CITI PCARD-DS SERVICES STANDARD C .....	08/29/15	09/28/15	WATER .....	122.89
10-22	AP	E0331864	HAGUE QUALITY WATER OF MD INC .....	10/17/15	11/16/15	WATER .....	63.00
10-28	AP	E0334450	BANKS, ALAN D. ....	10/15/15	10/15/15	FOOD & BEVERAGE .....	18.04
10-28	AP	E0334450	BANKS, ALAN D. ....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	29.63
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/13/15	10/13/15	FOOD & BEVERAGE .....	24.32
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	59.36
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-33.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	99.89
11-09	AP	E0338212	GARRETT,EULICE B .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	27.48
11-09	AP	E0338217	RAMIREZ, AIMEE T. ....	10/15/15	10/15/15	FOOD & BEVERAGE .....	70.46
11-09	AP	E0338217	RAMIREZ, AIMEE T. ....	04/25/15	05/04/15	OFFICE SUPPLIES (OUTSIDE) .....	81.74
11-18	AP	E0340515	CITIBANK GOV CARD SERVICE .....	10/15/15	10/15/15	AUTO EXPENSES .....	23.99
11-19	AP	E0342474	HAGUE QUALITY WATER OF MD INC .....	11/17/15	12/16/15	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ROBIN L. KELLY—Con.							
11-20	AP 00827800	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	208.31	
11-20	AP 00827800	CITI PCARD-DS SERVICES STANDARD C .....	10/01/15	10/28/15	WATER .....	69.21	
11-25	AP E0344566	SIGHINOLFI, KAITLIN M. ....	11/22/15	11/23/15	FOOD & BEVERAGE .....	53.68	
11-30	GL RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	11.97	
12-21	AP 00833251	CITI PCARD-DS SERVICES STANDARD C .....	10/29/15	11/28/15	WATER .....	46.32	
12-21	AP 00833251	CITI PCARD-MOLLY'S CUPCAKES CHICA .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	30.46	
12-21	AP 00833251	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.16	
12-21	AP 00833251	CITI PCARD-TARGET .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	26.16	
12-22	AP E0353634	HAGUE QUALITY WATER OF MD INC .....	12/17/15	01/16/16	WATER .....	63.00	
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	23.10	
						SUPPLIES AND MATERIALS TOTALS:	1,341.64
EQUIPMENT							
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	374.33	
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	374.33	
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	374.33	
						EQUIPMENT TOTALS:	1,122.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,504.10
						OFFICE TOTALS:	304,504.10
2015 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,605.61	1,422.89
					PERSONNEL COMPENSATION .....	530,796.31	251,277.19
					TRAVEL .....	28,323.29	13,643.80
					RENT, COMMUNICATION, UTILITIES .....	41,904.02	19,517.18
					PRINTING AND REPRODUCTION .....	5,223.36	731.77
					OTHER SERVICES .....	20,948.51	7,578.72
					SUPPLIES AND MATERIALS .....	13,707.76	10,262.60
					EQUIPMENT .....	1,737.06	798.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,245.92
						OFFICE TOTALS:	305,232.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	933.15	
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-19.80	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	261.12	
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-25.05	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	304.27	
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-30.80	
						FRANKED MAIL TOTALS:	1,422.89
PERSONNEL COMPENSATION							
		ALLEN, AMBER .....	10/01/15	12/31/15	FINANCIAL MANAGER .....	6,000.00	

1096



BAYLOR, CHRISTOPHER S	10/01/15	12/31/15	SHARED EMPLOYEE	2,925.00
BURNETTE, BRANDY N	10/01/15	10/21/15	CASEWORKER	2,916.67
DYSON, MADISON E	10/01/15	12/31/15	STAFF ASSISTANT	10,250.01
EVANS, KARY BERNARD	10/01/15	12/31/15	CASEWORKER	13,374.99
GENTER, MARTIN R	10/01/15	12/18/15	PAID INTERN	2,340.00
HICKS, KERIA A	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	10,875.00
HOWELL, PAUL E	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	17,750.01
JONES, CAROLYN E	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	12,999.99
MANESS, THEODORE E	10/01/15	12/31/15	CHIEF OF STAFF	42,102.75
MCCRARY, WILLIAM J	10/01/15	12/18/15	PAID INTERN	2,340.00
MORGAN, TARA L	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	17,750.01
MURPHREE, MABEL M	10/01/15	12/31/15	DISTRICT DIRECTOR	23,499.99
OWEN, JAMES P	11/09/15	12/31/15	FIELD REPRESENTATIVE	6,555.56
PARKS, ELIZABETH C	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	24,000.00
PATTERSON, MICHAEL E	11/23/15	12/31/15	VETERAN'S AFFAIRS CASEWORKER	5,722.22
RYAN, SHELIA	10/13/15	12/31/15	OFFICE MANAGER/CASEWORKER	9,950.00
SOWERS, PATRICK J	10/01/15	12/31/15	SHARED EMPLOYEE	2,925.00
STARR, WALTER H	10/01/15	12/31/15	FIELD REP/CASEWORKER	13,500.00
THOMPSON, BRENT E	09/01/15	12/31/15	FIELD REP/CASEWORKER	12,000.00
WOODS, CHARLES S	10/01/15	12/31/15	EXECUTIVE ASSISTANT	11,499.99
PERSONNEL COMPENSATION TOTALS:				251,277.19

TRAVEL						
10-05	AP	E0325808	HON TRENT KELLY	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION	25.00
10-07	AP	E0325766	MANESS, THEODORE E	09/13/15 09/16/15	COMMERCIAL TRANSPORTATION	445.10
10-07	AP	E0325766	MANESS, THEODORE E	09/13/15 09/16/15	LODGING	297.21
10-07	AP	E0325766	MANESS, THEODORE E	09/13/15 09/16/15	MEALS	62.17
10-07	AP	E0325766	MANESS, THEODORE E	09/13/15 09/16/15	CAR RENTAL	232.31
10-07	AP	E0325766	MANESS, THEODORE E	09/15/15 09/15/15	GASOLINE	21.02
10-07	AP	E0325766	MANESS, THEODORE E	09/16/15 09/16/15	TAXI/PARKING/TOLLS	20.00
10-09	AP	E0328968	MURPREE, MABEL	06/16/15 09/27/15	PRIVATE AUTO MILEAGE	258.50
10-14	AP	E0328930	STARR, WALTER	08/31/15 09/30/15	PRIVATE AUTO MILEAGE	1,350.50
10-14	AP	E0328947	CITIBANK GOV CARD SERVICE	09/18/15 09/28/15	COMMERCIAL TRANSPORTATION	900.80
10-14	AP	E0329028	CITIBANK GOV CARD SERVICE	09/16/15 09/18/15	COMMERCIAL TRANSPORTATION	19.00
10-16	AP	E0331262	MORGAN, TARA L	10/02/15 10/03/15	LODGING	116.35
11-17	AP	E0340429	EVANS, KARY BERNARD	10/12/15 10/12/15	CAR RENTAL	47.73
11-17	AP	E0340429	EVANS, KARY BERNARD	10/12/15 10/12/15	GASOLINE	38.32
11-17	AP	E0340443	EVANS, KARY BERNARD	10/10/15 10/10/15	PRIVATE AUTO MILEAGE	73.40
11-17	AP	E0340480	STARR, WALTER	11/02/15 11/28/15	PRIVATE AUTO MILEAGE	881.50
11-19	AP	00827714	CITIBANK GOV CARD SERVICE	09/28/15 11/02/15	COMMERCIAL TRANSPORTATION	2,625.52
11-19	AP	E0342012	THOMPSON, BRENT E	10/16/15 11/10/15	PRIVATE AUTO MILEAGE	619.00
11-19	AP	E0342027	EVANS, KARY BERNARD	11/08/15 11/09/15	PRIVATE AUTO MILEAGE	139.30
11-25	AP	E0344553	CITIBANK GOV CARD SERVICE	09/21/15 09/24/15	MEALS	53.05
11-25	AP	E0344633	PARKS, ELIZABETH C	11/17/15 11/17/15	TAXI/PARKING/TOLLS	7.28
11-25	AP	E0344660	PARKS, ELIZABETH C	10/18/15 10/18/15	MEALS	14.33
11-25	AP	E0344691	CITIBANK GOV CARD SERVICE	10/13/15 10/22/15	CAR RENTAL	95.46
11-25	AP	E0344691	CITIBANK GOV CARD SERVICE	10/12/15 10/21/15	GASOLINE	65.24
11-30	AP	E0344680	MANESS, THEODORE E	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION	25.00
11-30	AP	E0344680	MANESS, THEODORE E	11/08/15 11/10/15	LODGING	230.40
11-30	AP	E0344680	MANESS, THEODORE E	11/08/15 11/08/15	MEALS	7.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT KELLY—Con.						
11-30	AP E0344680	MANESS, THEODORE E.	11/08/15 11/10/15	CAR RENTAL		490.23
11-30	AP E0344680	MANESS, THEODORE E.	10/28/15 10/28/15	TAXI/PARKING/TOLLS		15.00
12-08	AP E0347222	STARR, WALTER	11/03/15 11/24/15	PRIVATE AUTO MILEAGE		527.00
12-16	AP E0350504	CITIBANK GOV CARD SERVICE	11/05/15 12/13/15	COMMERCIAL TRANSPORTATION		3,290.90
12-16	AP E0350625	HOWELL, PAUL E.	11/02/15 12/01/15	PRIVATE AUTO MILEAGE		308.00
12-21	AP E0353341	PARKS, ELIZABETH C.	11/23/15 11/23/15	TAXI/PARKING/TOLLS		15.58
12-30	AP E0355783	THOMPSON, BRENT E.	12/07/15 12/17/15	PRIVATE AUTO MILEAGE		326.00
						TRAVEL TOTALS: 13,643.80
		RENT, COMMUNICATION, UTILITIES				
10-02	AP E0324896	COMCAST	10/04/15 11/03/15	UTILITIES		48.84
10-02	AP E0324916	COMCAST	10/05/15 11/04/15	UTILITIES		127.62
10-05	AP E0325778	MANESS, THEODORE E.	08/21/15 08/21/15	POSTAGE / COURIER / BOX RENTAL		201.70
10-13	AP E0328939	THE MURHY LAW FIRM	10/01/15 10/01/15	UTILITIES		20.91
10-13	AP E0328944	ENTERGY	08/19/15 09/18/15	UTILITIES		122.70
10-16	AP 00822060	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 00822061	THE MURHY LAW FIRM	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00822062	431 WEST MAIN LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-16	AP E0331283	THOMPSON, BRENT E.	09/11/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		21.35
10-19	AP 00822170	CITI PCARD-THE UPS STORE	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL		12.24
10-19	AP 00822170	CITI PCARD-UPS	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL		80.13
10-19	AP 00822170	CITI PCARD-USPS	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL		49.49
10-20	AP E0331281	AT & T	09/05/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE		140.64
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		98.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		492.05
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		63.75
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		32.93
10-29	AP E0335024	ENTERGY	09/18/15 10/18/15	UTILITIES		101.84
10-30	AP E0334995	AT&T	09/20/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE		1,327.74
10-30	AP E0335005	C SPIRE WIRELESS	09/15/15 10/14/15	TELECOMSRV/EQ/TOLL CHARGE		445.33
11-16	AP 00825068	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP 00825069	THE MURHY LAW FIRM	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 00825070	431 WEST MAIN LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-17	AP E0340422	THOMPSON, BRENT E.	10/15/15 10/15/15	POSTAGE / COURIER / BOX RENTAL		98.00
11-17	AP E0340450	FEDEX	10/21/15 10/21/15	POSTAGE / COURIER / BOX RENTAL		9.23
11-18	AP E0340424	THE MURHY LAW FIRM	11/01/15 11/30/15	UTILITIES		22.50
11-19	AP E0342016	COMCAST	11/05/15 12/04/15	UTILITIES		127.62
11-19	AP E0342052	COMCAST	11/04/15 12/03/15	UTILITIES		43.84
11-20	AP 00827800	CITI PCARD-USPS	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL		5.75
11-25	AP E0344629	AT & T	10/05/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE		141.48
11-25	AP E0344649	C SPIRE WIRELESS	10/15/15 11/14/15	TELECOMSRV/EQ/TOLL CHARGE		445.33
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		98.00

1098

11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	299.30
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	63.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.39
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	42.00
12-04	AP	E0347240	COMCAST	09/05/15	10/04/15	UTILITIES	126.72
12-07	AP	E0347257	ENTERGY	10/19/15	11/19/15	UTILITIES	135.87
12-07	AP	E0347259	AT&T	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,327.42
12-09	AP	E0321429	POSTMASTER COLUMBUS	09/30/15	09/30/16	POSTAGE / COURIER / BOX RENTAL	-98.00
12-16	AP	00830505	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00830506	THE MURHY LAW FIRM	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00830507	431 WEST MAIN LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-21	AP	00833251	CITI PCARD-USPS	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL	98.00
12-21	AP	00833251	CITI PCARD-VERIZON WRLS	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	149.99
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	98.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	490.31
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	63.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	27.89
12-23	AP	E0353352	THE MURHY LAW FIRM	12/01/15	12/31/15	UTILITIES	19.32
12-23	AP	E0353367	AT & T	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE	138.67
12-29	AP	E0347219	COMCAST	12/05/15	01/04/16	UTILITIES	127.62
12-30	AP	E0347218	COMCAST	12/04/15	01/03/16	UTILITIES	48.84
12-30	AP	E0355775	C SPIRE WIRELESS	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE	445.33
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,517.18
PRINTING AND REPRODUCTION							
10-20	AP	E0331296	PLAN HOUSE PRINTING & GRAPHICS	07/07/15	07/07/15	PRINTING & REPRODUCTION	222.99
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	25.60
11-16	AP	E0340432	ACCURATE WORD LLC	10/22/15	10/22/15	PRINTING & REPRODUCTION	104.95
11-17	AP	E0340462	ACCURATE WORD LLC	10/28/15	10/28/15	PRINTING & REPRODUCTION	119.90
11-25	AP	E0344664	ACCURATE WORD LLC	11/13/15	11/13/15	PRINTING & REPRODUCTION	119.90
12-04	AP	E0347243	ACCURATE WORD LLC	06/17/15	06/17/15	PRINTING & REPRODUCTION	89.95
12-11	AP	00828695	PUBLIC PRINTER	10/16/15	10/16/15	PRINTING & REPRODUCTION	48.48
PRINTING AND REPRODUCTION TOTALS:							731.77
OTHER SERVICES							
10-13	AP	E0328957	SUSAN GRAY	09/03/15	09/24/15	JANITORIAL AND MAINT SERV	200.00
10-16	AP	00820757	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-20	AP	E0331261	ROSA LENE THOMAS	10/14/15	10/14/15	JANITORIAL AND MAINT SERV	125.00
10-29	AP	E0334997	ADS SECURITY LP	11/01/15	11/30/15	SECURITY SERVICE	24.24
11-16	AP	00823768	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-18	AP	E0340437	ROSA LENE THOMAS	11/13/15	11/13/15	JANITORIAL AND MAINT SERV	125.00
11-18	AP	E0340484	SUSAN GRAY	10/01/15	10/29/15	JANITORIAL AND MAINT SERV	250.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-25	AP	E0344637	ADS SECURITY LP	12/01/15	12/31/15	SECURITY SERVICE	24.24
12-07	AP	E0347249	SUSAN GRAY	11/05/15	11/23/15	JANITORIAL AND MAINT SERV	200.00
12-15	AP	E0350513	WEATHERALLS INC	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR	76.00
12-16	AP	00829215	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	E0353362	ROSA LENE THOMAS	12/13/15	12/13/15	JANITORIAL AND MAINT SERV	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT KELLY—Con.						
12-29	AP 00833485	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-30	AP E0355782	ADS SECURITY LP .....	01/01/16 01/31/16	SECURITY SERVICE .....		24.24
				OTHER SERVICES TOTALS:		7,578.72
SUPPLIES AND MATERIALS						
10-01	AP E0324947	GANNETT RIVER STATES PUBLISHING COMPANY .....	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
10-09	AP E0328971	READYREFRESH BY NESTLE .....	08/27/15 09/26/15	WATER .....		28.54
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/17/15 09/17/15	FOOD & BEVERAGE .....		50.81
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....		471.59
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) .....		79.92
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE) .....		12.02
10-14	AP E0328955	MAGNOLIA CLIPPING SERVICE .....	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		117.45
10-19	AP 00822170	CITI PCARD-GAN NEWSPAPER SUB .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		36.84
10-19	AP 00822170	CITI PCARD-PRESS PLUS .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
10-19	AP 00822170	CITI PCARD-STAPLES DIRECT .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		383.66
10-19	AP 00822170	CITI PCARD-US FLAG & SIGNAL .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		464.40
10-20	AP E0331288	SIGNS & STUFF INC .....	09/15/15 09/15/15	HABITATION EXPENSE .....		725.00
10-23	AP E0333592	MORE DIRECT INC .....	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) .....		200.76
10-29	AP E0335015	MANESS, THEODORE E. ....	10/19/15 10/19/15	FOOD & BEVERAGE .....		70.65
10-29	AP E0335015	MANESS, THEODORE E. ....	10/18/15 10/18/15	HABITATION EXPENSE .....		303.46
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-46.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		273.48
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		30.88
11-17	AP E0340468	READYREFRESH BY NESTLE .....	09/27/15 10/26/15	WATER .....		28.54
11-18	AP E0340421	MAGNOLIA CLIPPING SERVICE .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		99.25
11-20	AP 00827800	CITI PCARD-GAN NEWSPAPER SUB .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.50
11-20	AP 00827800	CITI PCARD-OTTERBOX/LIFEPROOF .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		89.95
11-20	AP 00827800	CITI PCARD-PRESS PLUS .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
11-23	AP 00827818	BOISE CASCADE COMPANY .....	10/31/15 10/31/15	OFFICE SUPPLIES (OUTSIDE) .....		24.22
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-80.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		275.85
12-07	AP E0347239	MAGNOLIA CLIPPING SERVICE .....	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....		101.20
12-07	AP E0347260	SIGNS FIRST OF TUPELO .....	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) .....		175.60
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) .....		26.79
12-17	AP E0350501	READYREFRESH BY NESTLE .....	10/27/15 11/26/15	WATER .....		28.54
12-21	AP 00833251	CITI PCARD-GAN NEWSPAPER SUB .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
12-21	AP 00833251	CITI PCARD-OTTERBOX/LIFEPROOF .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		-84.95
12-21	AP 00833251	CITI PCARD-PRESS PLUS .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
12-21	AP E0353339	SIGNS FIRST OF TUPELO .....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....		275.00
12-23	AP E0353342	BLOOMBERG LP .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-85.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		178.65
				SUPPLIES AND MATERIALS TOTALS:		10,262.60
EQUIPMENT						
10-13	AP E0328943	WEATHERALLS INC .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		76.00

1100

10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	215.58	
11-17	AP	E0340482	WEATHERALLS INC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	76.00	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	215.58	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	215.58	
							EQUIPMENT TOTALS:	798.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,232.89
							OFFICE TOTALS:	305,232.89

2015 HON. JOSEPH P. KENNEDY, III  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,235.86	225.11
PERSONNEL COMPENSATION .....	1,007,250.52	283,749.89
TRAVEL .....	36,626.17	8,718.99
RENT, COMMUNICATION, UTILITIES .....	84,232.03	21,783.66
PRINTING AND REPRODUCTION .....	8,617.95	3,135.52
OTHER SERVICES .....	23,495.00	5,655.00
SUPPLIES AND MATERIALS .....	15,751.94	2,763.62
EQUIPMENT .....	1,866.00	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,075.47	326,498.29
OFFICE TOTALS:	1,179,075.47	326,498.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	200.14	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-31.35	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	122.88	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-32.55	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	31.64	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-65.65	
							FRANKED MAIL TOTALS:	225.11

PERSONNEL COMPENSATION

BLACK,DANIEL J .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,249.99
BURMAN,ABIGAIL C .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,999.99
CARAVELLA,NICOLE M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,000.01
CLEMONS,NICK M .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	42,102.75
CURTIS, SARAH E. ....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	33,329.99
DARMODY,CAROLINE M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,473.50
DUCCLOS,LESLIE A .....	10/01/15	12/31/15	ASST DISTRICT REPRESENTATIVE .....	10,000.01
FINS,ERIC .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	15,225.00
FLYNN,ANTHONY G .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	400.00
GREENOUGH,ANDREW P .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,000.01
KAUFMAN,EMILY M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	24,310.49
MALONE,SEAN M .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,999.99
MECHER,GREGORY M .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
NELSON, LISA J. ....	10/01/15	12/31/15	SENIOR CASEWORKER .....	14,120.00
NOGUERA,STEPHANIE M .....	10/01/15	12/31/15	CONSTITUENT OUTREACH .....	13,610.00
PINCKNEY,JANNA L .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,975.00
SUNDAHL,ALAN L .....	10/01/15	12/31/15	FINANCE ADMINISTRATOR .....	5,380.33
SUNDAHL,ALAN L .....	12/01/15	12/06/15	FINANCE ADMINISTRATOR .....	470.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH P. KENNEDY, III—Con.						
		VARNER, NICOLE A .....	10/01/15	12/31/15	SCHEDULE COORDINATOR .....	10,000.01
					PERSONNEL COMPENSATION TOTALS:	283,749.89
		TRAVEL				
10-05	AP E0326550	CARAVELLA, NICOLE M. ....	09/30/15	09/30/15	PRIVATE AUTO MILEAGE .....	39.80
10-05	AP E0326574	DUCLOS, LESLIE A. ....	09/01/15	09/27/15	PRIVATE AUTO MILEAGE .....	90.40
10-07	AP E0327622	DUCLOS, LESLIE A. ....	09/11/15	09/21/15	TAXI/PARKING/TOLLS .....	37.14
10-07	AP E0327643	CITIBANK GOV CARD SERVICE .....	09/03/15	09/28/15	COMMERCIAL TRANSPORTATION .....	1,867.90
10-07	AP E0327643	CITIBANK GOV CARD SERVICE .....	09/20/15	09/21/15	TRAVEL SUBSISTENCE .....	1,229.70
10-13	AP E0329199	CLEMONS, NICK M. ....	09/03/15	09/28/15	PRIVATE AUTO MILEAGE .....	157.55
10-19	AP E0331546	CLEMONS, NICK M. ....	08/26/15	09/28/15	TAXI/PARKING/TOLLS .....	205.75
10-21	AP E0332476	HON JOSEPH P KENNEDY III .....	08/22/15	08/22/15	MEALS .....	28.64
10-27	AP E0334821	KAUFMAN, EMILY M. ....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	51.48
10-28	AP E0334973	HON JOSEPH P KENNEDY III .....	10/26/15	10/26/15	TAXI/PARKING/TOLLS .....	25.70
11-02	AP E0336082	HON JOSEPH P KENNEDY III .....	09/21/15	10/12/15	TAXI/PARKING/TOLLS .....	159.01
11-04	AP E0337112	DUCLOS, LESLIE A. ....	10/06/15	10/31/15	PRIVATE AUTO MILEAGE .....	193.40
11-10	AP E0338620	CITIBANK GOV CARD SERVICE .....	10/06/15	10/29/15	COMMERCIAL TRANSPORTATION .....	1,329.36
11-10	AP E0338651	MECHER, GREGORY M .....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	161.00
11-10	AP E0338676	CLEMONS, NICK M. ....	10/05/15	10/30/15	PRIVATE AUTO MILEAGE .....	277.60
11-16	AP E0340825	CLEMONS, NICK M. ....	10/01/15	10/30/15	TAXI/PARKING/TOLLS .....	168.35
11-24	AP 00828013	BLACK, DANIEL J. ....	11/11/15	11/14/15	TRAVEL SUBSISTENCE .....	853.76
11-25	AP E0344703	PINCKNEY, JANNA L .....	11/16/15	11/17/15	TRAVEL SUBSISTENCE .....	152.96
12-02	AP E0345895	DUCLOS, LESLIE A. ....	11/03/15	11/24/15	PRIVATE AUTO MILEAGE .....	76.80
12-15	AP E0350972	KAUFMAN, EMILY M. ....	09/21/15	11/13/15	TAXI/PARKING/TOLLS .....	101.48
12-15	AP E0350978	CITIBANK GOV CARD SERVICE .....	11/02/15	12/11/15	COMMERCIAL TRANSPORTATION .....	882.10
12-15	AP E0350978	CITIBANK GOV CARD SERVICE .....	11/18/15	11/18/15	TRAVEL SUBSISTENCE .....	151.91
12-16	AP E0352306	CARAVELLA, NICOLE M. ....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	100.20
12-16	AP E0352306	CARAVELLA, NICOLE M. ....	12/06/15	12/14/15	TAXI/PARKING/TOLLS .....	76.00
12-16	AP E0352326	CLEMONS, NICK M. ....	11/06/15	12/10/15	PRIVATE AUTO MILEAGE .....	125.85
12-22	AP E0354251	HON JOSEPH P KENNEDY III .....	12/16/15	12/16/15	TAXI/PARKING/TOLLS .....	24.40
12-30	AP E0356766	CLEMONS, NICK M. ....	11/05/15	12/08/15	TAXI/PARKING/TOLLS .....	150.75
					TRAVEL TOTALS:	8,718.99
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0326514	COMCAST .....	10/03/15	11/02/15	UTILITIES .....	280.89
10-05	AP E0326609	COMCAST .....	10/02/15	11/01/15	UTILITIES .....	313.55
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL .....	5.22
10-07	AP E0327678	MECHER, GREGORY M .....	09/21/15	09/21/15	TEMPORARY SPACE RENTAL .....	1,330.00
10-13	AP E0329196	VERIZON WIRELESS .....	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,043.55
10-16	AP 00820756	NEW ATTLEBORO REALTY TRUST .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
10-16	AP 00821791	CHATHAM INVESTMENT TRUST OF NEWTON .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,475.00
10-26	GL EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-26	GL EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	121.25
10-26	GL EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	135.88
10-26	GL EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	26.22

10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL .....	2.00	
10-28	AP	E0334971	TAUNTON PUBLIC SCHOOLS .....	10/07/15	10/07/15	TEMPORARY SPACE RENTAL .....	35.00	
11-02	AP	E0336068	COMCAST .....	11/02/15	12/01/15	UTILITIES .....	313.50	
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	9.27	
11-04	AP	E0337131	COMCAST .....	11/03/15	12/02/15	UTILITIES .....	282.60	
11-09	AP	E0338677	UNITED PARCEL SERVICE .....	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL .....	34.32	
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	6.90	
11-12	AP	E0339702	VERIZON WIRELESS .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,126.77	
11-16	AP	00823767	NEW ATTLEBORO REALTY TRUST .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
11-16	AP	00824799	CHATHAM INVESTMENT TRUST OF NEWTON .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,475.00	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	121.25	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	148.62	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	26.22	
12-07	AP	E0347758	COMCAST .....	12/02/15	01/01/16	UTILITIES .....	313.50	
12-07	AP	E0347776	COMCAST .....	12/03/15	01/02/16	UTILITIES .....	280.64	
12-14	AP	E0350994	VERIZON WIRELESS .....	11/02/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,652.88	
12-16	AP	00829214	NEW ATTLEBORO REALTY TRUST .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
12-16	AP	00830238	CHATHAM INVESTMENT TRUST OF NEWTON .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,475.00	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	121.25	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	141.36	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	26.22	
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/21/15	12/21/15	POSTAGE / COURIER / BOX RENTAL .....	3.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,783.66
PRINTING AND REPRODUCTION								
10-27	AP	E0334821	KAUFMAN, EMILY M. ....	10/07/15	10/23/15	ADVERTISEMENTS .....	3,001.57	
11-18	AP	E0342126	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	53.95	
11-18	AP	E0342131	DAVID L ANDRUKITIS INC .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	40.00	
12-16	AP	E0352293	DAVID L ANDRUKITIS INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	40.00	
							PRINTING AND REPRODUCTION TOTALS:	3,135.52
OTHER SERVICES								
10-16	AP	00821077	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-16	AP	00824087	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP	00829531	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
10-05	AP	E0326550	CARAVELLA, NICOLE M. ....	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE) .....	26.56	
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/10/15	06/10/15	FOOD & BEVERAGE .....	51.85	
10-06	AP	00817296	BOISE CASCADE COMPANY .....	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE) .....	4.48	
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/24/15	03/24/15	FOOD & BEVERAGE .....	11.70	
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) .....	154.80	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	46.59	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	24.13	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	396.40	
10-13	AP	E0329197	CRYSTAL ROCK WATER COMPANY .....	09/03/15	09/30/15	WATER .....	56.45	
10-14	AP	E0330040	SUNDAHL,ALAN L .....	10/10/15	11/09/15	PUBLICATIONS/REFERENCE MAT'L .....	34.32	
10-15	GL	FRM0053015	.....	10/06/15	10/06/15	FRAMING (TRANSFER) .....	205.00	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	09/30/15	09/30/15	FOOD & BEVERAGE .....	101.39	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH P. KENNEDY, III—Con.						
10-30	AP 00822167	BOISE CASCADE COMPANY	10/09/15	10/09/15	FOOD & BEVERAGE	140.15
10-30	AP 00822167	BOISE CASCADE COMPANY	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	209.14
10-31	GL FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-151.00
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	460.93
11-04	AP E0337112	DUCLOS, LESLIE A.	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	32.93
11-05	AP 00823094	BOISE CASCADE COMPANY	10/15/15	10/15/15	FOOD & BEVERAGE	39.15
11-05	AP 00823094	BOISE CASCADE COMPANY	10/16/15	10/16/15	FOOD & BEVERAGE	13.05
11-05	AP 00823094	BOISE CASCADE COMPANY	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	20.80
11-12	AP E0339629	CRYSTAL ROCK WATER COMPANY	10/05/15	10/31/15	WATER	28.45
11-16	AP E0340818	SUNDAHL,ALAN L	11/10/15	12/09/15	PUBLICATIONS/REFERENCE MAT'L	34.32
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-187.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	217.53
12-03	AP E0345876	MECHER,GREGORY M	09/21/15	09/21/15	FOOD & BEVERAGE	608.30
12-09	AP E0349194	CRYSTAL ROCK WATER COMPANY	11/02/15	11/30/15	WATER	62.95
12-15	AP 00828708	DEER PARK	10/31/15	10/31/15	WATER	47.91
12-15	AP E0350982	SUNDAHL,ALAN L	12/10/15	01/09/16	PUBLICATIONS/REFERENCE MAT'L	34.32
12-18	AP 00833027	DEER PARK	11/30/15	11/30/15	WATER	36.92
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-205.00
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	206.10
					SUPPLIES AND MATERIALS TOTALS:	2,763.62
		EQUIPMENT				
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	155.50
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	155.50
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	155.50
					EQUIPMENT TOTALS:	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,498.29
					OFFICE TOTALS:	326,498.29
2014 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-08	AR AC-11293	HON. JOSEPH P. KENNEDY, III	05/03/14	05/28/14	COMMERCIAL TRANSPORTATION	-110.00
10-08	AR AC-11294	HON. JOSEPH P. KENNEDY, III	03/31/14	05/11/14	COMMERCIAL TRANSPORTATION	-110.00
					TRAVEL TOTALS:	-220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-220.00
					OFFICE TOTALS:	-220.00
2015 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,809.29
					PERSONNEL COMPENSATION	988,706.88
					TRAVEL	64,618.62
					RENT, COMMUNICATION, UTILITIES	75,267.96
						829,402.75



PRINTING AND REPRODUCTION .....	9,501.45	642.43
OTHER SERVICES .....	32,428.07	5,905.00
SUPPLIES AND MATERIALS .....	28,997.23	11,938.17
EQUIPMENT .....	4,273.82	286.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,603.32	327,545.86
OFFICE TOTALS:	1,206,603.32	327,545.86

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			393.65
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-130.50
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			333.72
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-29.50
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			234.16
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-14.50
								FRANKED MAIL TOTALS:	787.03
PERSONNEL COMPENSATION									
			ALKIEK,GHADA R .....	10/01/15	12/31/15	STAFF ASSISTANT .....			6,437.49
			ALKIEK,GHADA R .....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....			1,000.00
			ALVI,HINA R .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			5,000.01
			BASKIN-GERWITZ,WILLIAM A .....	10/01/15	10/31/15	COMMUNICATIONS ASSISTANT .....			3,166.67
			BASKIN-GERWITZ,WILLIAM A .....	11/01/15	12/19/15	PRESS SECRETARY .....			5,172.23
			BASKIN-GERWITZ,WILLIAM A .....	12/01/15	12/19/15	PRESS SECRETARY (OTHER COMPENSATION) .....			1,688.89
			BASKIN-GERWITZ,WILLIAM A .....	11/01/15	11/30/15	PRESS SECRETARY (OTHER COMPENSATION) .....			1,500.00
			BENNETT, JACOB .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....			20,250.00
			BENNETT, JACOB .....	12/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....			2,000.00
			BRUNNER,NATHANIEL A .....	10/01/15	12/31/15	SCHEDULER .....			11,201.25
			BRUNNER,NATHANIEL A .....	12/01/15	12/31/15	SCHEDULER (OTHER COMPENSATION) .....			1,500.00
			COX,JENNIFER E .....	10/01/15	12/31/15	CHIEF OF STAFF .....			33,999.99
			COX,JENNIFER E .....	12/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....			2,500.00
			DICKINSON,JORDAN D .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			10,299.99
			DICKINSON,JORDAN D .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			1,500.00
			HILLIKER,JACOB D .....	10/01/15	12/31/15	CONGRESSIONAL LIAISON .....			12,500.01
			HILLIKER,JACOB D .....	12/01/15	12/31/15	CONGRESSIONAL LIAISON (OTHER COMPENSATION) .....			1,500.00
			HOVEY,AMY L .....	10/01/15	12/31/15	DISTRICT CHIEF OF STAFF .....			39,912.51
			HOVEY,AMY L .....	10/01/15	12/31/15	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....			2,500.00
			JONES,GARY L .....	10/01/15	12/31/15	CASEWORKER/OUTREACH .....			10,500.00
			JONES,GARY L .....	12/01/15	12/31/15	CASEWORKER/OUTREACH (OTHER COMPENSATION) .....			1,500.00
			MANWARING, LUCETIA R. ....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....			14,587.50
			MANWARING, LUCETIA R. ....	12/01/15	12/31/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....			1,500.00
			NIENBERG,TROY M .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			18,750.00
			RIVARD,MITCHELL R .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....			20,250.00
			RIVARD,MITCHELL R .....	12/01/15	12/31/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....			2,000.00
			ROSE,FELICIA V .....	10/01/15	12/31/15	STAFF ASSISTANT .....			10,749.99
			ROSE,FELICIA V .....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....			1,500.00
			SHARE,ALISON L .....	10/01/15	12/31/15	INTERIM LEGISLATIVE DIRECTOR .....			18,750.00
			SHARE,ALISON L .....	12/01/15	12/31/15	INTERIM LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			2,000.00
			WOODBURN,THOMAS J .....	10/01/15	12/13/15	LEGISLATIVE ASSISTANT .....			7,999.99
			WOODBURN,THOMAS J .....	12/01/15	12/13/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			666.67
						PERSONNEL COMPENSATION TOTALS:			274,383.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL T. KILDEE—Con.						
TRAVEL						
10-07	AP E0326969	HOVEY, AMY L .....	09/10/15 09/11/15	COMMERCIAL TRANSPORTATION .....		305.20
10-07	AP E0326969	HOVEY, AMY L .....	09/10/15 09/11/15	LODGING .....		254.19
10-07	AP E0326969	HOVEY, AMY L .....	09/10/15 09/11/15	MEALS .....		12.65
10-07	AP E0326969	HOVEY, AMY L .....	09/10/15 09/30/15	TAXI/PARKING/TOLLS .....		59.90
10-08	AP 00817569	HILLIKER, JACOB D. ....	09/14/15 09/21/15	PRIVATE AUTO MILEAGE .....		120.96
10-08	AP 00817570	JONES, GARY L .....	09/15/15 09/15/15	PRIVATE AUTO MILEAGE .....		52.45
10-14	AP 00817915	ALKIEK, GHADA R. ....	09/11/15 10/01/15	PRIVATE AUTO MILEAGE .....		59.52
10-16	AP 00817911	CITIBANK GOV CARD SERVICE .....	09/08/15 10/10/15	COMMERCIAL TRANSPORTATION .....		1,743.60
10-16	AP 00817911	CITIBANK GOV CARD SERVICE .....	09/03/15 09/28/15	LODGING .....		989.40
10-16	AP 00817911	CITIBANK GOV CARD SERVICE .....	09/02/15 09/27/15	MEALS .....		183.18
10-16	AP 00817911	CITIBANK GOV CARD SERVICE .....	09/04/15 09/27/15	CAR RENTAL .....		814.46
10-16	AP 00817911	CITIBANK GOV CARD SERVICE .....	09/02/15 09/28/15	GASOLINE .....		188.10
10-16	AP 00817911	CITIBANK GOV CARD SERVICE .....	09/02/15 09/28/15	TAXI/PARKING/TOLLS .....		286.40
10-16	AP 00817914	CITIBANK GOV CARD SERVICE .....	09/20/15 09/25/15	COMMERCIAL TRANSPORTATION .....		735.50
10-16	AP 00817914	CITIBANK GOV CARD SERVICE .....	08/28/15 08/28/15	TAXI/PARKING/TOLLS .....		1.00
10-16	AP 00817918	SHARE, ALISON L .....	09/28/15 09/28/15	TAXI/PARKING/TOLLS .....		15.75
10-16	AP 00817922	DICKINSON, JORDAN D. ....	08/28/15 09/06/15	COMMERCIAL TRANSPORTATION .....		244.01
10-16	AP 00817922	DICKINSON, JORDAN D. ....	09/03/15 09/04/15	LODGING .....		181.26
10-16	AP 00817922	DICKINSON, JORDAN D. ....	08/31/15 09/04/15	MEALS .....		71.00
10-16	AP 00817922	DICKINSON, JORDAN D. ....	08/28/15 09/08/15	CAR RENTAL .....		286.46
10-16	AP 00817922	DICKINSON, JORDAN D. ....	08/28/15 09/08/15	GASOLINE .....		122.64
10-16	AP 00817922	DICKINSON, JORDAN D. ....	08/31/15 09/21/15	TAXI/PARKING/TOLLS .....		98.22
10-16	AP 00818007	HON DANIEL KILDEE .....	08/04/15 09/27/15	PRIVATE AUTO MILEAGE .....		652.96
10-22	AP 00817920	NIENBERG, TROY M. ....	09/27/15 09/28/15	COMMERCIAL TRANSPORTATION .....		101.10
10-22	AP 00817920	NIENBERG, TROY M. ....	09/24/15 09/25/15	LODGING .....		363.42
10-22	AP 00817920	NIENBERG, TROY M. ....	09/24/15 09/25/15	MEALS .....		56.72
10-22	AP 00817920	NIENBERG, TROY M. ....	09/24/15 09/25/15	TAXI/PARKING/TOLLS .....		32.42
10-23	AP 00822259	BENNETT, JACOB .....	09/10/15 09/10/15	PRIVATE AUTO MILEAGE .....		61.04
10-23	AP 00822259	BENNETT, JACOB .....	09/10/15 09/10/15	TAXI/PARKING/TOLLS .....		6.10
10-28	AP 00822219	RIVARD, MITCHELL R. ....	09/20/15 09/23/15	COMMERCIAL TRANSPORTATION .....		208.00
10-28	AP 00822219	RIVARD, MITCHELL R. ....	09/20/15 09/24/15	LODGING .....		627.45
10-28	AP 00822219	RIVARD, MITCHELL R. ....	09/20/15 09/25/15	MEALS .....		145.24
10-28	AP 00822219	RIVARD, MITCHELL R. ....	09/20/15 09/23/15	CAR RENTAL .....		113.82
10-28	AP 00822219	RIVARD, MITCHELL R. ....	09/22/15 09/22/15	GASOLINE .....		20.74
10-28	AP 00822219	RIVARD, MITCHELL R. ....	09/21/15 09/30/15	TAXI/PARKING/TOLLS .....		186.03
11-03	AP 00822828	HILLIKER, JACOB D. ....	10/13/15 10/19/15	PRIVATE AUTO MILEAGE .....		196.65
11-07	AP E0336501	HOVEY, AMY L .....	10/09/15 10/09/15	PRIVATE AUTO MILEAGE .....		49.45
11-07	AP E0336501	HOVEY, AMY L .....	10/05/15 10/14/15	TAXI/PARKING/TOLLS .....		5.00
11-13	AP 00823193	CITIBANK GOV CARD SERVICE .....	10/10/15 11/08/15	COMMERCIAL TRANSPORTATION .....		1,107.90
11-13	AP 00823193	CITIBANK GOV CARD SERVICE .....	10/19/15 10/20/15	CAR RENTAL .....		461.98
11-13	AP 00823193	CITIBANK GOV CARD SERVICE .....	09/27/15 10/19/15	GASOLINE .....		130.22
11-13	AP 00823193	CITIBANK GOV CARD SERVICE .....	09/28/15 10/19/15	TAXI/PARKING/TOLLS .....		71.02

11-23	AP	00827683	RIVARD, MITCHELL R.	09/29/15	10/16/15	TAXI/PARKING/TOLLS	195.64
11-23	AP	00827684	ROSE, FELICIA V.	11/06/15	11/16/15	PRIVATE AUTO MILEAGE	139.38
12-03	AP	00828213	JONES, GARY L.	11/09/15	11/09/15	PRIVATE AUTO MILEAGE	52.45
12-04	AP	00828262	MANWARING, LUCETIA R.	12/02/15	12/02/15	PRIVATE AUTO MILEAGE	63.54
12-15	AP	00828616	CITIBANK GOV CARD SERVICE	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION	369.10
12-15	AP	00828616	CITIBANK GOV CARD SERVICE	11/08/15	11/15/15	LODGING	515.52
12-15	AP	00828616	CITIBANK GOV CARD SERVICE	11/08/15	11/15/15	MEALS	130.03
12-15	AP	00828616	CITIBANK GOV CARD SERVICE	11/15/15	11/15/15	GASOLINE	11.50
12-15	AP	00828616	CITIBANK GOV CARD SERVICE	11/08/15	11/15/15	TAXI/PARKING/TOLLS	13.25
12-15	AP	00828618	CITIBANK GOV CARD SERVICE	10/29/15	11/25/15	COMMERCIAL TRANSPORTATION	1,930.46
12-15	AP	00828618	CITIBANK GOV CARD SERVICE	10/29/15	11/25/15	CAR RENTAL	1,688.42
12-15	AP	00828618	CITIBANK GOV CARD SERVICE	11/01/15	11/24/15	GASOLINE	204.81
12-15	AP	00828618	CITIBANK GOV CARD SERVICE	11/02/15	11/16/15	TAXI/PARKING/TOLLS	126.55
12-16	AP	00828942	HOVEY, AMY L.	12/06/15	12/08/15	COMMERCIAL TRANSPORTATION	477.20
12-16	AP	00828942	HOVEY, AMY L.	12/06/15	12/08/15	LODGING	409.92
12-16	AP	00828942	HOVEY, AMY L.	12/06/15	12/08/15	MEALS	60.27
12-16	AP	00828942	HOVEY, AMY L.	11/13/15	12/04/15	PRIVATE AUTO MILEAGE	164.45
12-16	AP	00828942	HOVEY, AMY L.	11/11/15	12/08/15	TAXI/PARKING/TOLLS	51.00
12-17	AP	00828820	RIVARD, MITCHELL R.	12/03/15	12/04/15	COMMERCIAL TRANSPORTATION	307.95
12-17	AP	00828820	RIVARD, MITCHELL R.	12/03/15	12/04/15	LODGING	98.79
12-17	AP	00828820	RIVARD, MITCHELL R.	12/03/15	12/04/15	MEALS	68.29
12-17	AP	00828820	RIVARD, MITCHELL R.	12/03/15	12/04/15	CAR RENTAL	154.83
12-17	AP	00828820	RIVARD, MITCHELL R.	12/03/15	12/04/15	GASOLINE	10.63
12-17	AP	00828820	RIVARD, MITCHELL R.	11/07/15	12/04/15	TAXI/PARKING/TOLLS	124.98
12-18	AP	00828812	BENNETT, JACOB	12/06/15	12/08/15	COMMERCIAL TRANSPORTATION	285.20
12-18	AP	00828812	BENNETT, JACOB	12/06/15	12/08/15	LODGING	403.04
12-18	AP	00828812	BENNETT, JACOB	12/10/15	12/10/15	MEALS	8.21
12-18	AP	00828812	BENNETT, JACOB	10/09/15	12/10/15	PRIVATE AUTO MILEAGE	389.63
12-18	AP	00828812	BENNETT, JACOB	12/10/15	12/10/15	TAXI/PARKING/TOLLS	14.00
12-18	AP	00828844	HILLIKER, JACOB D.	12/04/15	12/04/15	PRIVATE AUTO MILEAGE	112.70
12-28	AP	00833121	COX,JENNIFER E	11/18/15	11/18/15	COMMERCIAL TRANSPORTATION	175.00
12-28	AP	00833121	COX,JENNIFER E	11/13/15	11/13/15	MEALS	21.38
12-28	AP	00833121	COX,JENNIFER E	10/28/15	11/04/15	TAXI/PARKING/TOLLS	31.93
						TRAVEL TOTALS:	20,233.16
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00822038	SAGINAW&COURT ASSOCIATES	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
10-19	AP	00822170	CITI PCARD-VZWRLLSS APOCC VISB	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	220.16
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,075.37
10-28	GL	GRP0053374		10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	80.00
11-16	AP	00825046	SAGINAW&COURT ASSOCIATES	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
11-20	AP	00827800	CITI PCARD-VZWRLLSS APOCC VISB	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	219.96
11-30	AP	00827938	COS INC	10/28/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	2,904.10
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	888.81
12-16	AP	00830483	SAGINAW&COURT ASSOCIATES	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
12-17	AR	AC-11470	SAGINAW & COURT ASSOCIATES	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	-3,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL T. KILDEE—Con.						
12-17	AR AC-11741	SAGINAW & COURT ASSOCIATES .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		-1,033.33
12-21	AP 00833251	CITI PCARD-COMCAST OF FLINT .....	10/29/15 11/28/15	UTILITIES .....		588.56
12-21	AP 00833251	CITI PCARD-FEDEX .....	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL .....		114.70
12-21	AP 00833251	CITI PCARD-USPS .....	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL .....		3.02
12-21	AP 00833251	CITI PCARD-VZWLSS APOCC VISB .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		219.96
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		110.75
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,423.82
12-31	GL GRP0054979	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....		25.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,370.38
PRINTING AND REPRODUCTION						
10-16	AP 00817918	SHARE, ALISON L .....	09/28/15 09/28/15	PRINTING & REPRODUCTION .....		9.95
11-02	AP 00822579	ACCURATE WORD LLC .....	10/22/15 10/22/15	PRINTING & REPRODUCTION .....		49.95
11-02	AP 00822580	ACCURATE WORD LLC .....	10/21/15 10/21/15	PRINTING & REPRODUCTION .....		276.00
11-03	AP 00822577	XEROX CORPORATION .....	07/21/15 08/21/15	PRINTING & REPRODUCTION .....		162.77
11-04	AP 00822906	ACCURATE WORD LLC .....	10/27/15 10/27/15	PRINTING & REPRODUCTION .....		49.95
11-10	AP 00823190	BRUNNER, NATHANIEL A. ....	10/19/15 10/19/15	PRINTING & REPRODUCTION .....		44.26
11-23	AP 00827679	ACCURATE WORD LLC .....	11/10/15 11/10/15	PRINTING & REPRODUCTION .....		39.95
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		9.60
				PRINTING AND REPRODUCTION TOTALS:		642.43
OTHER SERVICES						
10-16	AP 00821470	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-19	AP 00822170	CITI PCARD-PAYPAL BUSINESSLEA .....	08/29/15 09/28/15	TRAINING .....		250.00
11-16	AP 00824479	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00829921	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		5,905.00
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/02/15 06/02/15	FOOD & BEVERAGE .....		14.46
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....		11.80
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE) .....		31.22
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/27/15 03/27/15	OFFICE SUPPLIES (OUTSIDE) .....		25.52
10-16	AP 00817916	BRUNNER, NATHANIEL A. ....	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE) .....		26.43
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		76.78
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		34.89
10-19	AP 00822170	CITI PCARD-NY TIMES NATL SALES .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		75.29
10-19	AP 00822170	CITI PCARD-WALGREENS .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		93.33
10-21	AP 00822182	MANWARING, LUCETIA R. ....	10/15/15 10/15/15	FOOD & BEVERAGE .....		40.89
10-21	AP 00822221	SPRING MOUNTAIN WATER COMPANY INC .....	09/30/15 09/30/15	WATER .....		7.00
10-21	AP 00822222	SPRING MOUNTAIN WATER COMPANY INC .....	09/21/15 09/21/15	WATER .....		15.98
10-21	AP 00822223	SPRING MOUNTAIN WATER COMPANY INC .....	08/31/15 08/31/15	WATER .....		7.00
10-21	AP 00822224	SPRING MOUNTAIN WATER COMPANY INC .....	08/24/15 08/24/15	WATER .....		50.96
10-28	AP 00822219	RIVARD, MITCHELL R. ....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		64.94
10-28	AP 00822219	RIVARD, MITCHELL R. ....	09/23/15 09/23/15	PUBLICATIONS/REFERENCE MAT'L .....		2.50

10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)		-906.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)		1,035.46
11-05	AP	00822898	QUENCH	11/01/15	01/31/16	WATER		75.00
11-05	AP	00823094	BOISE CASCADE COMPANY	10/28/15	10/28/15	FOOD & BEVERAGE		9.99
11-05	AP	00823094	BOISE CASCADE COMPANY	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)		44.78
11-05	AP	00823094	BOISE CASCADE COMPANY	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)		82.23
11-13	AP	00822576	MOTT COMMUNITY COLLEGE	10/15/15	10/15/15	FOOD & BEVERAGE		721.18
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)		11.99
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L		34.89
11-20	AP	00827800	CITI PCARD-NY TIMES NATL SALES	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L		75.29
11-20	AP	00827800	CITI PCARD-THE COFFEE BEANERY	09/29/15	09/30/15	FOOD & BEVERAGE		195.04
11-20	AP	00827800	CITI PCARD-THE FLINT JOURNAL	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L		182.00
11-20	AP	00827800	CITI PCARD-WALGREENS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)		49.02
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)		-149.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)		357.13
12-07	AP	00828212	SPRING MOUNTAIN WATER COMPANY INC	10/01/15	10/31/15	WATER		7.00
12-16	AP	00828942	HOVEY, AMY L	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)		31.67
12-17	AP	00828820	RIVARD, MITCHELL R.	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)		47.69
12-17	AP	00828820	RIVARD, MITCHELL R.	12/03/15	12/03/15	PUBLICATIONS/REFERENCE MAT'L		2.64
12-18	AP	00828812	BENNETT, JACOB	11/27/15	11/27/15	OFFICE SUPPLIES (OUTSIDE)		19.99
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)		16.70
12-21	AP	00833251	CITI PCARD-CVS/PHARMACY	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)		6.31
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L		34.89
12-21	AP	00833251	CITI PCARD-GIANT	10/29/15	11/28/15	FOOD & BEVERAGE		31.98
12-21	AP	00833251	CITI PCARD-MOPHIE LLC	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)		99.95
12-21	AP	00833251	CITI PCARD-NY TIMES NATL SALES	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L		75.29
12-21	AP	00833251	CITI PCARD-TME TIME MAGAZINO1OF	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L		3.16
12-23	AP	00833120	BLOOMBERG LP	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L		1,485.00
12-28	AP	00833118	POLITICO LLC	12/18/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L		4,495.00
12-28	AP	00833121	COX,JENNIFER E	07/07/15	11/10/15	FOOD & BEVERAGE		85.90
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)		-130.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)		3,227.01
						SUPPLIES AND MATERIALS TOTALS:		11,938.17
			EQUIPMENT					
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS		95.50
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS		95.50
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS		95.50
						EQUIPMENT TOTALS:		286.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,545.86
						OFFICE TOTALS:		327,545.86

1109

2015 HON. DEREK KILMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,561.21	27,493.30
PERSONNEL COMPENSATION	856,865.27	233,387.73
TRAVEL	56,415.46	14,198.37
RENT, COMMUNICATION, UTILITIES	85,025.46	21,864.44
PRINTING AND REPRODUCTION	5,401.13	1,691.44
OTHER SERVICES	22,620.00	5,655.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEREK KILMER—Con.						
				SUPPLIES AND MATERIALS .....	14,477.35	2,280.13
				EQUIPMENT .....	5,590.60	3,934.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,956.48	310,505.01
				OFFICE TOTALS:	1,075,956.48	310,505.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		237.75
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-51.65
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		302.80
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-48.50
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		26,840.66
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		232.64
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-20.40
				FRANKED MAIL TOTALS:		27,493.30
PERSONNEL COMPENSATION						
		ALLEN,KATHERINE R .....	09/28/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,166.68
		BANKS,LINDA M. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,750.00
		BURTON,KAITLYN N .....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,250.01
		CARR,NICHOLAS J. ....	10/01/15 12/31/15	CASEWORKER .....		12,100.01
		DACCA,JOSEPH T .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		21,450.00
		DENNARD,STASHA S .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		10,749.99
		FLYNN,ANTHONY G .....	10/01/15 10/31/15	SHARED EMPLOYEE .....		400.00
		MATTSON,ERIC D .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		10,250.01
		MORRIS,JUDITH M .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		7,374.99
		MUNOZ,CHANTELL R. ....	10/01/15 12/31/15	DISTRICT SCHEDULER .....		10,250.01
		O'CONNOR,JULIA G .....	10/01/15 12/31/15	SCHEDULER .....		10,999.99
		PHELPS,JASON B .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		16,500.00
		ROPER,ANDREA K .....	10/01/15 12/31/15	DISTRICT SCHEDULER/SPEC PROJ .....		12,375.00
		SMITH,JONATHAN D .....	10/01/15 12/31/15	CHIEF OF STAFF .....		35,699.99
		SMITH,JONATHAN D .....	11/01/15 11/24/15	CHIEF OF STAFF (OTHER COMPENSATION) .....		750.00
		THOMPSON,MEGAN C .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		11,374.99
		WASSERMAN,AARON S .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		17,875.01
		WILLIAMS,CHERYLYNNE F .....	10/01/15 12/31/15	CONSTITUENT SERVICE DIRECTOR .....		15,246.06
		WILLIAMS,ERIC J .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		11,824.99
				PERSONNEL COMPENSATION TOTALS:		233,387.73
TRAVEL						
10-06	AP E0326245	PHELPS, JASON B. ....	09/29/15 09/29/15	TAXI/PARKING/TOLLS .....		11.90
10-06	AP E0326252	DACCA,JOSEPH T .....	09/02/15 09/29/15	PRIVATE AUTO MILEAGE .....		121.90
10-07	AP E0326246	ROPER, ANDREA K .....	08/28/15 09/30/15	PRIVATE AUTO MILEAGE .....		288.13
10-07	AP E0327448	DACCA,JOSEPH T .....	09/15/15 09/15/15	TAXI/PARKING/TOLLS .....		10.89
10-07	AP E0327448	DACCA,JOSEPH T .....	09/22/15 09/22/15	TAXI/PARKING/TOLLS .....		10.95
10-07	AP E0327448	DACCA,JOSEPH T .....	09/25/15 09/25/15	TAXI/PARKING/TOLLS .....		5.00

10-09	AP	E0327482	WILLIAMS, CHERYLYNNE F.	08/17/15	09/22/15	PRIVATE AUTO MILEAGE	105.80
10-09	AP	E0327482	WILLIAMS, CHERYLYNNE F.	08/17/15	08/17/15	TAXI/PARKING/TOLLS	5.00
10-09	AP	E0327482	WILLIAMS, CHERYLYNNE F.	09/22/15	09/22/15	TAXI/PARKING/TOLLS	5.00
10-15	AP	E0329193	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	273.10
10-15	AP	E0329193	CITIBANK GOV CARD SERVICE	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	273.10
10-15	AP	E0329193	CITIBANK GOV CARD SERVICE	09/15/15	09/15/15	COMMERCIAL TRANSPORTATION	460.10
10-15	AP	E0329193	CITIBANK GOV CARD SERVICE	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	273.10
10-15	AP	E0329193	CITIBANK GOV CARD SERVICE	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	173.10
10-15	AP	E0329193	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	193.10
10-15	AP	E0329193	CITIBANK GOV CARD SERVICE	09/15/15	09/15/15	TAXI/PARKING/TOLLS	130.00
10-15	AP	E0329208	WILLIAMS, ERIC J.	09/02/15	09/29/15	PRIVATE AUTO MILEAGE	551.66
10-15	AP	E0329208	WILLIAMS, ERIC J.	09/02/15	09/26/15	TAXI/PARKING/TOLLS	35.00
10-15	AP	E0329213	DENNARD, STASHA S.	06/11/15	10/02/15	PRIVATE AUTO MILEAGE	292.10
10-15	AP	E0329213	DENNARD, STASHA S.	06/11/15	10/02/15	TAXI/PARKING/TOLLS	24.50
10-15	AP	E0329213	DENNARD, STASHA S.	08/25/15	08/25/15	TAXI/PARKING/TOLLS	28.50
10-16	AP	E0329205	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	93.10
10-19	AP	E0331085	MUNOZ, CHANTELL R.	09/02/15	09/02/15	PRIVATE AUTO MILEAGE	19.09
10-19	AP	E0331085	MUNOZ, CHANTELL R.	09/02/15	09/02/15	TAXI/PARKING/TOLLS	5.00
10-20	AP	E0331096	HON DEREK KILMER	09/01/15	09/22/15	PRIVATE AUTO MILEAGE	465.58
10-22	AP	E0332282	O'CONNOR, JULIA G.	10/06/15	10/09/15	PRIVATE AUTO MILEAGE	13.80
10-27	AP	E0333845	HON DEREK KILMER	09/19/15	09/19/15	TAXI/PARKING/TOLLS	12.00
10-27	AP	E0333848	MORRIS, JUDITH M.	09/01/15	09/24/15	PRIVATE AUTO MILEAGE	208.15
10-29	AP	E0334522	PHELPS, JASON B.	10/21/15	10/21/15	TAXI/PARKING/TOLLS	9.47
10-29	AP	E0334529	CARR, NICHOLAS J.	09/22/15	10/28/15	PRIVATE AUTO MILEAGE	421.19
11-03	AP	E0336005	WILLIAMS, CHERYLYNNE F.	10/19/15	10/19/15	PRIVATE AUTO MILEAGE	45.95
11-03	AP	E0336006	SMITH, JONATHAN D.	10/04/15	10/05/15	LODGING	128.62
11-03	AP	E0336006	SMITH, JONATHAN D.	10/05/15	10/06/15	LODGING	261.62
11-03	AP	E0336006	SMITH, JONATHAN D.	10/05/15	10/06/15	MEALS	15.81
11-03	AP	E0336006	SMITH, JONATHAN D.	10/04/15	10/06/15	CAR RENTAL	95.61
11-03	AP	E0336006	SMITH, JONATHAN D.	10/06/15	10/06/15	GASOLINE	7.38
11-03	AP	E0336006	SMITH, JONATHAN D.	10/04/15	10/04/15	TAXI/PARKING/TOLLS	10.74
11-03	AP	E0336006	SMITH, JONATHAN D.	10/05/15	10/05/15	TAXI/PARKING/TOLLS	22.00
11-03	AP	E0336007	DACCA, JOSEPH T.	10/06/15	10/24/15	PRIVATE AUTO MILEAGE	314.52
11-04	AP	E0336852	MUNOZ, CHANTELL R.	10/16/15	10/23/15	PRIVATE AUTO MILEAGE	72.80
11-04	AP	E0336852	MUNOZ, CHANTELL R.	10/16/15	10/16/15	TAXI/PARKING/TOLLS	5.00
11-04	AP	E0336852	MUNOZ, CHANTELL R.	10/23/15	10/23/15	TAXI/PARKING/TOLLS	5.00
11-04	AP	E0336870	DACCA, JOSEPH T.	10/21/15	10/21/15	MEALS	16.43
11-04	AP	E0336870	DACCA, JOSEPH T.	10/30/15	10/30/15	MEALS	14.14
11-04	AP	E0336870	DACCA, JOSEPH T.	10/07/15	10/07/15	TAXI/PARKING/TOLLS	13.00
11-04	AP	E0336870	DACCA, JOSEPH T.	10/08/15	10/08/15	TAXI/PARKING/TOLLS	12.00
11-04	AP	E0336870	DACCA, JOSEPH T.	10/21/15	10/21/15	TAXI/PARKING/TOLLS	10.00
11-04	AP	E0336870	DACCA, JOSEPH T.	10/29/15	10/29/15	TAXI/PARKING/TOLLS	9.00
11-05	AP	E0336868	O'CONNOR, JULIA G.	10/20/15	10/29/15	PRIVATE AUTO MILEAGE	17.25
11-05	AP	E0336946	HON DEREK KILMER	10/03/15	10/30/15	PRIVATE AUTO MILEAGE	656.88
11-18	AP	E0340618	HON DEREK KILMER	11/05/15	11/05/15	TAXI/PARKING/TOLLS	7.78
11-19	AP	E0340615	CITIBANK GOV CARD SERVICE	10/04/15	10/06/15	COMMERCIAL TRANSPORTATION	546.20
11-19	AP	E0340615	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	273.10
11-19	AP	E0340615	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	273.10
11-19	AP	E0340615	CITIBANK GOV CARD SERVICE	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	273.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEREK KILMER—Con.						
11-19	AP E0340615	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		273.10
11-19	AP E0340615	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....		273.10
11-19	AP E0340615	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....		273.10
11-19	AP E0340615	CITIBANK GOV CARD SERVICE .....	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION .....		273.10
11-19	AP E0340615	CITIBANK GOV CARD SERVICE .....	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION .....		273.10
11-24	AP E0343566	MORRIS,JUDITH M .....	10/02/15 10/27/15	PRIVATE AUTO MILEAGE .....		342.70
11-24	AP E0343585	WILLIAMS, CHERYLYNNE F. ....	11/05/15 11/05/15	PRIVATE AUTO MILEAGE .....		38.12
11-25	AP E0344486	O'CONNOR, JULIA G. ....	11/02/15 11/19/15	PRIVATE AUTO MILEAGE .....		30.48
11-25	AP E0344489	CARR, NICHOLAS J. ....	10/30/15 11/21/15	PRIVATE AUTO MILEAGE .....		482.71
11-30	AP E0344479	HON DEREK KILMER .....	11/19/15 11/19/15	TAXI/PARKING/TOLLS .....		6.27
11-30	AP E0344481	WILLIAMS, ERIC J. ....	10/01/15 10/29/15	TAXI/PARKING/TOLLS .....		45.00
11-30	AP E0344481	WILLIAMS, ERIC J. ....	10/05/15 10/05/15	TAXI/PARKING/TOLLS .....		5.00
11-30	AP E0344481	WILLIAMS, ERIC J. ....	10/13/15 10/13/15	TAXI/PARKING/TOLLS .....		14.25
12-01	AP E0344480	WILLIAMS, ERIC J. ....	11/06/15 11/08/15	LODGING .....		170.00
12-01	AP E0344480	WILLIAMS, ERIC J. ....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		622.61
12-02	AP E0345643	ROPER, ANDREA K. ....	10/02/15 10/29/15	PRIVATE AUTO MILEAGE .....		222.07
12-02	AP E0345643	ROPER, ANDREA K. ....	11/07/15 11/30/15	PRIVATE AUTO MILEAGE .....		140.88
12-02	AP E0345650	DACCA,JOSEPH T .....	11/06/15 11/06/15	MEALS .....		13.53
12-02	AP E0345650	DACCA,JOSEPH T .....	11/06/15 11/23/15	PRIVATE AUTO MILEAGE .....		326.60
12-02	AP E0345650	DACCA,JOSEPH T .....	11/09/15 11/09/15	TAXI/PARKING/TOLLS .....		15.00
12-02	AP E0345650	DACCA,JOSEPH T .....	11/17/15 11/17/15	TAXI/PARKING/TOLLS .....		17.50
12-02	AP E0345653	MUNOZ, CHANTELL R. ....	11/06/15 11/24/15	PRIVATE AUTO MILEAGE .....		54.34
12-11	AP E0349132	MUNOZ, CHANTELL R. ....	11/06/15 11/06/15	TAXI/PARKING/TOLLS .....		6.00
12-11	AP E0349132	MUNOZ, CHANTELL R. ....	11/24/15 11/24/15	TAXI/PARKING/TOLLS .....		6.00
12-16	AP E0350792	HELPS, JASON B. ....	12/08/15 12/08/15	TAXI/PARKING/TOLLS .....		20.35
12-16	AP E0350795	CARR, NICHOLAS J. ....	12/03/15 12/11/15	PRIVATE AUTO MILEAGE .....		412.85
12-16	AP E0350801	HON DEREK KILMER .....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....		20.91
12-16	AP E0350801	HON DEREK KILMER .....	12/08/15 12/08/15	TAXI/PARKING/TOLLS .....		12.50
12-16	AP E0351465	WILLIAMS, CHERYLYNNE F. ....	11/05/15 11/05/15	TAXI/PARKING/TOLLS .....		11.25
12-17	AP E0350796	CITIBANK GOV CARD SERVICE .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....		273.10
12-17	AP E0350796	CITIBANK GOV CARD SERVICE .....	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION .....		273.10
12-17	AP E0350796	CITIBANK GOV CARD SERVICE .....	11/06/15 11/08/15	COMMERCIAL TRANSPORTATION .....		184.20
12-17	AP E0350796	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....		273.10
12-17	AP E0350796	CITIBANK GOV CARD SERVICE .....	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION .....		273.10
12-17	AP E0350796	CITIBANK GOV CARD SERVICE .....	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....		273.10
12-18	AP E0352100	MORRIS,JUDITH M .....	11/05/15 11/24/15	PRIVATE AUTO MILEAGE .....		220.22
12-21	AP E0352101	O'CONNOR, JULIA G. ....	11/30/15 12/07/15	PRIVATE AUTO MILEAGE .....		25.87
12-21	AP E0352103	HON DEREK KILMER .....	12/11/15 12/11/15	TAXI/PARKING/TOLLS .....		15.65
12-28	AP E0353930	HON DEREK KILMER .....	11/01/15 11/25/15	PRIVATE AUTO MILEAGE .....		358.17
					TRAVEL TOTALS:	14,198.37
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0324655	REPUBLIC PARKING NORTHWEST .....	10/01/15 10/31/15	DISTRICT OFFICE PARKING .....		119.54
10-06	AP E0326263	BURTON, KAITLYN N. ....	09/28/15 09/28/15	POSTAGE / COURIER / BOX RENTAL .....		43.00



10-06	AP	E0326274	ADVANCED STREAM BROADBAND INC	10/01/15	10/31/15	UTILITIES	99.00
10-09	AP	00817889	GENERAL SERVICES ADMIN.	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	535.98
10-16	AP	00820676	HOUSING KITSAP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
10-16	AP	00820677	KAREN L UNGER PS	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00820678	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
10-16	AP	E0329174	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	796.71
10-20	AP	E0331087	BANKS, LINDA M.	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL	147.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	204.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	112.67
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	33.71
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.34
10-29	AP	E0334528	COMCAST	10/29/15	11/28/15	UTILITIES	142.21
11-03	AP	E0336006	SMITH, JONATHAN D	10/06/15	10/06/15	UTILITIES	36.95
11-03	AP	E0336009	REPUBLIC PARKING NORTHWEST	11/01/15	11/30/15	DISTRICT OFFICE PARKING	144.54
11-10	AP	E0338090	ADVANCED STREAM BROADBAND INC	11/01/15	11/30/15	UTILITIES	99.00
11-16	AP	00823689	HOUSING KITSAP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
11-16	AP	00823690	KAREN L UNGER PS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00823691	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
11-16	AP	E0339281	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	798.41
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	545.48
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	123.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	111.51
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	33.71
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.68
12-02	AP	E0345642	COMCAST	11/29/15	12/28/15	UTILITIES	142.21
12-08	AP	E0347716	ADVANCED STREAM BROADBAND INC	12/01/15	12/31/15	UTILITIES	99.00
12-15	AP	00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	545.48
12-15	AP	E0350799	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	815.71
12-16	AP	00829136	HOUSING KITSAP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
12-16	AP	00829137	KAREN L UNGER PS	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00829138	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
12-16	AP	E0349107	HON DEREK KILMER	03/28/15	03/28/15	UTILITIES	49.95
12-16	AP	E0349107	HON DEREK KILMER	04/28/15	04/28/15	UTILITIES	49.95
12-16	AP	E0349107	HON DEREK KILMER	05/28/15	05/28/15	UTILITIES	49.95
12-16	AP	E0349107	HON DEREK KILMER	06/28/15	06/28/15	UTILITIES	49.95
12-16	AP	E0349107	HON DEREK KILMER	07/28/15	07/28/15	UTILITIES	49.95
12-16	AP	E0349107	HON DEREK KILMER	08/28/15	08/28/15	UTILITIES	49.95
12-16	AP	E0349107	HON DEREK KILMER	09/28/15	09/28/15	UTILITIES	49.95
12-16	AP	E0349107	HON DEREK KILMER	10/28/15	10/28/15	UTILITIES	49.95
12-16	AP	E0349107	HON DEREK KILMER	12/07/15	12/06/16	UTILITIES	538.95
12-18	AP	00831666	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	123.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	102.03
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	33.71
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.05
12-29	AP	E0355473	BURTON, KAITLYN N.	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	139.76
RENT, COMMUNICATION, UTILITIES TOTALS:							21,864.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEREK KILMER—Con.						
PRINTING AND REPRODUCTION						
10-15	AP E0329209	XEROX CORPORATION	07/20/15 08/20/15	PRINTING & REPRODUCTION		68.75
10-28	AP E0333842	DANE GREGORY MEYER	10/12/15 10/12/15	PRINTING & REPRODUCTION		700.00
11-18	AP E0340627	XEROX CORPORATION	08/20/15 09/20/15	PRINTING & REPRODUCTION		103.52
12-02	AP E0345654	ACCURATE WORD LLC	11/20/15 11/20/15	PRINTING & REPRODUCTION		249.75
12-10	AP E0349072	ACCURATE WORD LLC	09/30/15 09/30/15	PRINTING & REPRODUCTION		79.95
12-21	AP E0352102	SMITH, JONATHAN D	07/30/15 08/06/15	ADVERTISEMENTS		157.09
12-21	AP E0352102	SMITH, JONATHAN D	11/19/15 11/27/15	ADVERTISEMENTS		250.10
12-21	AP E0352102	SMITH, JONATHAN D	11/26/15 11/28/15	ADVERTISEMENTS		69.48
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	1,691.44
OTHER SERVICES						
10-16	AP 00820938	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00823949	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00829394	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
10-06	AP E0326251	HAGUE QUALITY WATER OF MD INC	10/03/15 11/02/15	WATER		63.00
10-16	AP E0329862	TACOMA-PIERCE COUNTY CHAMBER	10/09/15 10/09/15	FOOD & BEVERAGE		30.00
10-27	AP E0333850	NORTH MASON CHAMBER OF COMMERCE	10/16/15 10/16/15	FOOD & BEVERAGE		20.00
10-28	AP E0333847	GREATER GRAYS HARBOR INC	09/02/15 09/02/15	FOOD & BEVERAGE		100.00
10-30	AP 00822167	BOISE CASCADE COMPANY	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE)		31.32
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-205.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		232.74
11-03	AP E0336012	CHUCKALS INC	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE)		35.96
11-07	AP E0338078	HAGUE QUALITY WATER OF MD INC	11/03/15 12/02/15	WATER		63.00
11-30	AP E0344481	WILLIAMS, ERIC J.	10/14/15 10/14/15	FOOD & BEVERAGE		20.00
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-103.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		187.21
12-01	AP E0344480	WILLIAMS, ERIC J.	11/06/15 11/06/15	FOOD & BEVERAGE		64.00
12-04	AP E0345662	HAGUE QUALITY WATER OF MD INC	12/03/15 01/02/17	WATER		819.00
12-09	AP E0347730	PHELPS, JASON B.	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE)		446.95
12-11	AP E0349059	TACOMA-PIERCE COUNTY CHAMBER	12/07/15 12/07/15	FOOD & BEVERAGE		65.00
12-28	AP E0353928	GREATER GRAYS HARBOR INC	12/09/15 12/09/15	FOOD & BEVERAGE		20.00
12-29	AP E0355473	BURTON, KAITLYN N.	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE)		16.91
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-84.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		457.04
					SUPPLIES AND MATERIALS TOTALS:	2,280.13
EQUIPMENT						
10-29	AP 00822710	CDW GOVERNMENT INC. C/O ISM IN	09/28/15 09/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,445.10
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		184.00
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		184.00
12-09	AP E0347715	HOUSECALL	03/26/15 10/22/15	MAINTENANCE / REPAIRS		1,937.50

12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	184.00
					EQUIPMENT TOTALS:	3,934.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,505.01
					OFFICE TOTALS:	310,505.01

2015 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,929.84	11,577.04
PERSONNEL COMPENSATION	871,049.49	220,496.27
TRAVEL	79,179.21	19,478.29
RENT, COMMUNICATION, UTILITIES	76,206.75	18,612.25
PRINTING AND REPRODUCTION	10,205.76	7,297.93
OTHER SERVICES	26,892.00	8,072.00
SUPPLIES AND MATERIALS	32,852.83	22,687.67
EQUIPMENT	2,187.87	963.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,503.75	309,184.60
OFFICE TOTALS:	1,113,503.75	309,184.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	637.13
10-30	AP	00822773	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	6,771.25
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-32.25
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	727.40
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-9.00
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	3,170.15
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	312.36
						FRANKED MAIL TOTALS:	11,577.04

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B	10/01/15	12/31/15	CONGRESSIONAL AIDE	750.00
AUMANN, MARK	10/01/15	12/31/15	CONGRESSIONAL AIDE	17,595.00
BURKE,JASON I	10/01/15	11/30/15	STAFF ASST/LEGISLATIVE ASST	5,000.00
BURKE,JASON I	12/01/15	12/31/15	LEG ASST/LEG CORRESPONDENT	3,333.33
CONNERY,ANDREW T	10/01/15	12/31/15	SHARED EMPLOYEE	300.00
EVELAND,ALEXANDER	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	10,500.00
GOODMAN, MICHAEL T.	10/01/15	12/31/15	CHIEF OF STAFF	30,187.50
GREENBERG,HANA L	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	13,125.00
HOLMES,ETHAN M	12/02/15	12/31/15	STAFF ASSISTANT	2,416.67
JACKELLEN, KARRIE L	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	17,456.25
KANNENBERG, LOREN J.	10/01/15	12/31/15	DISTRICT CHIEF OF STAFF	24,750.00
MAMEROW,NATALIE A	10/01/15	11/30/15	LEGISLATIVE ASSISTANT	7,480.00
SHERMAN,AMANDA A	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	12,500.01
SLIND, JANET M.	10/01/15	12/31/15	CONGRESSIONAL AIDE	16,830.00
STOWER,ELIZABETH	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	19,687.50
TAYLOR, DANICE K.	10/01/15	12/31/15	CONGRESSIONAL AIDE	17,595.00
VRUJWINK,AMY S	10/01/15	12/31/15	CONGRESSIONAL AIDE	12,240.00
WHITE,AARON R	10/01/15	12/31/15	SCHEDULER	8,750.01
			PERSONNEL COMPENSATION TOTALS:	220,496.27

TRAVEL							
10-07	AP	E0326976	JACKELLEN, KARRIE L.	09/14/15	09/24/15	PRIVATE AUTO MILEAGE	233.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON KIND—Con.						
10-07	AP E0327002	SLIND, JANET M.	08/31/15 09/18/15	PRIVATE AUTO MILEAGE		300.90
10-07	AP E0327009	HON. RON KIND	09/18/15 09/23/15	MEALS		37.61
10-07	AP E0327009	HON. RON KIND	09/19/15 09/23/15	PRIVATE AUTO MILEAGE		179.52
10-08	AP E0326989	CITIBANK GOV CARD SERVICE	07/28/15 10/06/15	COMMERCIAL TRANSPORTATION		2,787.30
10-08	AP E0326997	VRUWINK, AMY S.	09/01/15 09/29/15	PRIVATE AUTO MILEAGE		700.64
10-19	AP E0330788	HON. RON KIND	10/13/15 10/13/15	MEALS		11.98
10-19	AP E0330788	HON. RON KIND	10/02/15 10/03/15	PRIVATE AUTO MILEAGE		177.99
10-27	AP E0334399	CITIBANK GOV CARD SERVICE	09/11/15 10/09/15	COMMERCIAL TRANSPORTATION		4,225.80
10-28	AP E0334410	HON. RON KIND	10/23/15 10/23/15	MEALS		33.32
10-28	AP E0334410	HON. RON KIND	10/12/15 10/19/15	PRIVATE AUTO MILEAGE		347.82
10-28	AP E0334427	AUMANN, MARK	10/01/15 10/21/15	PRIVATE AUTO MILEAGE		609.45
11-03	AP E0336397	JACKELEN, KARRIE L.	09/30/15 10/28/15	PRIVATE AUTO MILEAGE		331.50
11-04	AP E0336409	SLIND, JANET M.	10/19/15 10/27/15	PRIVATE AUTO MILEAGE		137.70
11-16	AP E0340291	TAYLOR, DANICE K.	09/29/15 09/30/15	LODGING		89.75
11-16	AP E0340291	TAYLOR, DANICE K.	09/29/15 09/30/15	PRIVATE AUTO MILEAGE		142.80
11-17	AP E0340286	VRUWINK, AMY S.	10/05/15 10/28/15	PRIVATE AUTO MILEAGE		772.14
12-02	AP E0345234	CITIBANK GOV CARD SERVICE	10/01/15 11/02/15	COMMERCIAL TRANSPORTATION		1,727.70
12-02	AP E0345338	HON. RON KIND	10/23/15 10/29/15	MEALS		20.13
12-02	AP E0345338	HON. RON KIND	10/31/15 11/10/15	PRIVATE AUTO MILEAGE		206.04
12-02	AP E0345349	WHITE, AARON R.	09/08/15 11/05/15	PRIVATE AUTO MILEAGE		120.16
12-09	AP E0347936	AUMANN, MARK	11/02/15 11/23/15	PRIVATE AUTO MILEAGE		1,250.52
12-09	AP E0347937	VRUWINK, AMY S.	11/05/15 11/30/15	PRIVATE AUTO MILEAGE		450.13
12-09	AP E0347967	HON. RON KIND	11/20/15 11/20/15	MEALS		25.83
12-09	AP E0347967	HON. RON KIND	11/20/15 11/30/15	PRIVATE AUTO MILEAGE		135.15
12-28	AP E0354285	HON. RON KIND	12/04/15 12/04/15	MEALS		37.14
12-28	AP E0354285	HON. RON KIND	12/14/15 12/14/15	MEALS		12.05
12-28	AP E0354285	HON. RON KIND	11/04/15 11/04/15	PRIVATE AUTO MILEAGE		22.44
12-28	AP E0354285	HON. RON KIND	12/04/15 12/15/15	PRIVATE AUTO MILEAGE		174.93
12-28	AP E0354297	JACKELEN, KARRIE L.	11/10/15 11/19/15	PRIVATE AUTO MILEAGE		148.92
12-28	AP E0354297	JACKELEN, KARRIE L.	12/02/15 12/15/15	PRIVATE AUTO MILEAGE		245.31
12-29	AP E0354294	AUMANN, MARK	12/01/15 12/18/15	PRIVATE AUTO MILEAGE		445.74
12-29	AP E0356062	CITIBANK GOV CARD SERVICE	10/29/15 11/30/15	COMMERCIAL TRANSPORTATION		3,336.30
				TRAVEL TOTALS:		19,478.29
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0326986	CHARTER COMMUNICATIONS	10/03/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE		287.92
10-07	AP E0326996	CENTURYLINK	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE		676.76
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		6.58
10-16	AP 00822071	US BANK CORPORATE REAL ESTATE	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		139.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		818.00
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		116.40
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		21.37

10-28	AP	E0334410	HON. RON KIND	08/15/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE	62.85
10-28	AP	E0334410	HON. RON KIND	09/03/15	10/02/15	TELECOMSRV/EQ/TOLL CHARGE	45.99
10-28	AP	E0334434	VERIZON BUSINESS	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	38.36
11-03	AP	E0336399	CHARTER COMMUNICATIONS	11/03/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE	287.46
11-03	AP	E0336401	CENTURY LINK	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	461.79
11-16	AP	00825079	US BANK CORPORATE REAL ESTATE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	00825100	EXCHANGE BUILDING LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	64.95
11-18	AP	00827695	EXCHANGE BUILDING LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	298.77
11-30	AP	E0345346	BROADCAST SOLUTIONS	10/15/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE	352.40
11-30	AP	E0345350	BROADCAST SOLUTIONS	09/10/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE	2,124.10
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	139.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	778.59
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	116.40
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.11
12-02	AP	E0345326	CITY TREASURER	12/01/15	12/31/15	DISTRICT OFFICE PARKING	110.78
12-02	AP	E0345332	CITY TREASURER	11/01/15	11/30/15	DISTRICT OFFICE PARKING	110.78
12-02	AP	E0345344	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	39.34
12-02	AP	E0345353	XCEL ENERGY	09/29/15	10/28/15	UTILITIES	64.05
12-09	AP	E0347947	XCEL ENERGY	08/30/15	09/29/15	UTILITIES	70.58
12-16	AP	00830516	US BANK CORPORATE REAL ESTATE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00830538	EXCHANGE BUILDING LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	32.40
12-22	AP	E0354296	CHARTER COMMUNICATIONS	12/03/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE	287.51
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	139.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	663.20
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	116.40
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.10
12-23	AP	E0354278	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	37.98
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	35.00
12-28	AP	E0354279	CENTURY LINK	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE	461.79
12-28	AP	E0354286	XCEL ENERGY	10/28/15	11/30/15	UTILITIES	69.96
12-29	AP	E0355606	CHARTER COMMUNICATIONS	08/03/15	09/02/15	TELECOMSRV/EQ/TOLL CHARGE	283.47
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	54.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,612.25
PRINTING AND REPRODUCTION							
10-07	AP	E0326980	BURKE, JASON I.	08/20/15	08/20/15	PRINTING & REPRODUCTION	24.26
10-16	AP	E0330794	ACCURATE WORD LLC	09/14/15	09/14/15	PRINTING & REPRODUCTION	84.95
10-19	AP	E0330796	ACCURATE WORD LLC	07/27/15	07/27/15	PRINTING & REPRODUCTION	169.90
10-20	AP	E0330798	ACCURATE WORD LLC	09/30/15	09/30/15	PRINTING & REPRODUCTION	923.00
10-27	AP	E0330797	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	09/25/15	09/25/15	PRINTING & REPRODUCTION	2,346.77
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	18.20
11-03	AP	E0336394	ACCURATE WORD LLC	10/19/15	10/19/15	PRINTING & REPRODUCTION	409.00
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
12-02	AP	E0345348	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	10/30/15	10/30/15	PRINTING & REPRODUCTION	1,062.00
12-02	AP	E0345354	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	11/09/15	11/09/15	PRINTING & REPRODUCTION	1,421.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON KIND—Con.						
12-21	AP	E0354282	12/15/15	12/15/15	PRINTING & REPRODUCTION	397.00
12-21	AP	E0354291	12/02/15	12/02/15	PRINTING & REPRODUCTION	84.95
12-23	GL	PIX0054800	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	23.00
12-28	AP	E0355415	03/23/15	03/23/15	PRINTING & REPRODUCTION	327.50
PRINTING AND REPRODUCTION TOTALS:						7,297.93
OTHER SERVICES						
10-07	AP	E0327011	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
10-16	AP	00821330	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-03	AP	E0336397	10/28/15	10/28/15	TRAINING	17.00
11-16	AP	00824339	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	E0340291	09/16/15	09/16/15	TRAINING	75.00
11-17	AP	E0340275	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-09	AP	E0347954	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-16	AP	00829782	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-28	AP	E0354281	07/01/15	12/31/15	JANITORIAL AND MAINT SERV	480.00
12-28	AP	E0355416	02/01/15	02/28/15	WEB DEV HST.EMAIL & RLTD SERV	750.00
12-28	AP	E0355421	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:						8,072.00
SUPPLIES AND MATERIALS						
10-01	AP	E0323948	07/11/15	07/10/16	PUBLICATIONS/REFERENCE MAT'L	348.00
10-02	AP	E0325407	09/29/15	09/29/15	PUBLICATIONS/REFERENCE MAT'L	425.00
10-06	AP	00817296	06/03/15	06/03/15	FOOD & BEVERAGE	5.10
10-06	AP	00817296	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	70.79
10-07	AP	E0326971	09/13/15	09/12/16	PUBLICATIONS/REFERENCE MAT'L	413.40
10-07	AP	E0326979	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	89.92
10-07	AP	E0326999	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	19.00
10-07	AP	E0327004	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L	84.59
10-07	AP	E0327005	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	20.65
10-07	AP	E0327009	09/24/15	09/24/15	FOOD & BEVERAGE	39.90
10-08	AP	E0326967	09/19/15	09/19/15	FOOD & BEVERAGE	97.12
10-16	AP	E0330008	09/01/15	09/30/15	WATER	46.00
10-18	AP	E0330789	10/06/15	11/05/15	WATER	63.00
10-20	AP	E0330793	10/29/15	04/26/16	PUBLICATIONS/REFERENCE MAT'L	53.03
10-29	AP	E0334440	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE)	35.90
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-76.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	525.37
11-03	AP	E0336403	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L	20.65
11-04	AP	E0336407	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	44.52
11-04	AP	E0336411	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L	19.00
11-16	AP	E0340251	11/06/15	12/05/15	WATER	63.00
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-17.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	136.25
12-02	AP	E0345338	10/22/15	11/03/15	FOOD & BEVERAGE	31.90

12-02	AP	E0345347	RIPP DISTRIBUTING COMPANY INC .....	10/01/15	10/31/15	WATER .....	34.25	
12-09	AP	E0347935	TAX ANALYSTS .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,757.60	
12-09	AP	E0347937	VRUWINK, AMY S. ....	02/13/15	08/27/15	FOOD & BEVERAGE .....	45.00	
12-09	AP	E0347937	VRUWINK, AMY S. ....	09/30/15	11/19/15	FOOD & BEVERAGE .....	30.00	
12-09	AP	E0347949	GANNETT WISCONSIN MEDIA #1014 .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	19.00	
12-09	AP	E0347962	QUILL CORPORATION .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	143.88	
12-09	AP	E0347963	GANNETT WISCONSIN MEDIA #1014 .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	20.65	
12-23	AP	E0354275	WHITE, AARON R. ....	12/09/15	12/09/15	FOOD & BEVERAGE .....	41.76	
12-23	AP	E0354284	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
12-23	AP	E0354295	HAGUE QUALITY WATER OF MD INC .....	12/06/15	01/05/16	WATER .....	63.00	
12-28	AP	E0354277	USA TODAY .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	310.19	
12-28	AP	E0354290	GANNETT WISCONSIN MEDIA #1014 .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	19.00	
12-28	AP	E0354297	JACKELEN, KARRIE L. ....	12/02/15	12/02/15	FOOD & BEVERAGE .....	15.00	
12-28	AP	E0355361	POLITICO LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,990.00	
12-29	AP	E0355413	CQ ROLL CALL INC .....	12/28/15	12/27/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00	
12-29	AP	E0355600	WISPOLITICS.COM .....	09/01/15	08/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,025.00	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-52.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	467.25	
						SUPPLIES AND MATERIALS TOTALS:	22,687.67	
			EQUIPMENT					
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	109.34	
11-17	AP	E0340302	EO JOHNSON COMPANY .....	09/21/15	09/21/15	MAINTENANCE / REPAIRS .....	509.13	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	109.34	
12-28	AP	E0354299	EO JOHNSON COMPANY .....	06/07/15	09/30/15	MAINTENANCE / REPAIRS .....	126.00	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	109.34	
						EQUIPMENT TOTALS:	963.15	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,184.60	
						OFFICE TOTALS:	309,184.60	
			2014 HON. RON KIND					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
12-02	AP	E0206113	XCEL ENERGY .....	08/28/14	09/29/14	UTILITIES .....	-70.65	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-70.65	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.65	
						OFFICE TOTALS:	-70.65	
			2015 HON. PETER T. KING					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	49,403.07	46,731.48
						PERSONNEL COMPENSATION .....	793,587.74	213,053.60
						TRAVEL .....	11,767.31	3,335.90
						RENT, COMMUNICATION, UTILITIES .....	103,679.64	26,814.75
						PRINTING AND REPRODUCTION .....	2,432.99	350.65
						OTHER SERVICES .....	48,495.00	11,460.00
						SUPPLIES AND MATERIALS .....	33,122.63	19,932.27
						EQUIPMENT .....	7,957.79	1,973.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,446.17	323,651.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER T. KING—Con.						
					OFFICE TOTALS:	1,050,446.17
						323,651.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE		321.11
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL		-27.75
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE		230.49
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL		-38.15
12-23	AP	00833234	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE		45,529.22
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE		716.56
					FRANKED MAIL TOTALS:	46,731.48
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	DELURY, KEVIN W.		18,900.01
			10/01/15 12/31/15	DODGE, BARBARA		5,500.00
			10/01/15 12/31/15	DOOLEY, MONA T		16,624.99
			10/01/15 12/31/15	DYCKMAN, JASON J.		1,768.00
			10/01/15 12/31/15	FOGARTY JR, KEVIN C.		40,117.59
			10/01/15 12/31/15	GORMLEY, PATRICIA		16,470.01
			10/01/15 12/31/15	HASKELL, KENNETH		3,048.01
			10/01/15 12/31/15	MATESE, JAMIE T.		25,500.00
			10/01/15 12/31/15	ROSENFELD, ANNE M.		36,250.00
			10/01/15 12/31/15	SCHILLINGER, MICHAEL A		9,250.00
			10/01/15 12/31/15	TERRILLION, KATHLEEN		16,750.00
			10/01/15 12/31/15	URSPRUNG, TIMOTHY P		10,624.99
			10/01/15 12/31/15	WOODWARD, RYAN E		12,250.00
					PERSONNEL COMPENSATION TOTALS:	213,053.60
TRAVEL						
10-05	AP	E0326032	09/18/15 09/18/15	HON PETER T KING		96.10
10-05	AP	E0326032	09/23/15 09/23/15	HON PETER T KING		96.10
10-05	AP	E0326032	09/25/15 09/25/15	HON PETER T KING		66.10
10-05	AP	E0326032	09/28/15 09/28/15	HON PETER T KING		66.10
10-05	AP	E0326032	10/01/15 10/01/15	HON PETER T KING		119.10
10-22	AP	E0332717	10/06/15 10/06/15	HON PETER T KING		158.10
10-22	AP	E0332717	10/09/15 10/09/15	HON PETER T KING		119.10
10-22	AP	E0332717	10/20/15 10/20/15	HON PETER T KING		158.10
10-30	AP	E0335853	10/23/15 10/23/15	HON PETER T KING		158.10
10-30	AP	E0335853	10/26/15 10/26/15	HON PETER T KING		158.10
10-30	AP	E0335853	10/29/15 10/29/15	HON PETER T KING		91.10
11-16	AP	E0340369	11/02/15 11/02/15	HON PETER T KING		158.10
11-16	AP	E0340369	11/03/15 11/03/15	HON PETER T KING		61.10
11-16	AP	E0340369	11/04/15 11/04/15	HON PETER T KING		158.10
11-16	AP	E0340369	11/05/15 11/05/15	HON PETER T KING		158.10
11-23	AP	E0343256	11/16/15 11/16/15	HON PETER T KING		158.10
12-08	AP	E0347397	04/21/15 04/21/15	WOODWARD, RYAN E		138.00

1120



12-08	AP	E0347397	WOODWARD,RYAN E .....	05/29/15	05/29/15	COMMERCIAL TRANSPORTATION .....	11.00
12-08	AP	E0347397	WOODWARD,RYAN E .....	06/01/15	06/01/15	COMMERCIAL TRANSPORTATION .....	9.50
12-08	AP	E0347408	HON PETER T KING .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	91.10
12-08	AP	E0347408	HON PETER T KING .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	158.10
12-08	AP	E0347408	HON PETER T KING .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	158.10
12-11	AP	E0350397	HON PETER T KING .....	12/08/15	12/08/15	COMMERCIAL TRANSPORTATION .....	158.10
12-21	AP	E0353397	HON PETER T KING .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	158.10
12-21	AP	E0353397	HON PETER T KING .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	158.10
12-21	AP	E0353397	HON PETER T KING .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	158.10
12-30	AP	E0356855	HON PETER T KING .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	158.10
						TRAVEL TOTALS:	3,335.90
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0326013	VERIZON WIRELESS .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.53
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	36.65
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	10.10
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	35.50
10-14	AP	E0329519	VERIZON .....	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.32
10-14	AP	E0329539	VERIZON WIRELESS .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	116.62
10-14	AP	E0329545	VERIZON .....	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	481.61
10-14	AP	E0329562	CSC HOLDINGS LLC .....	09/16/15	10/15/15	UTILITIES .....	172.25
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	13.55
10-16	AP	00820679	PARK BOULEVARD REALTY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,493.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,071.89
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	67.12
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.06
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	26.08
10-30	AP	E0335852	CABLEVISION .....	10/16/15	11/15/15	UTILITIES .....	163.49
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	24.07
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	47.85
11-16	AP	00823692	PARK BOULEVARD REALTY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,493.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	74.19
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	42.84
11-20	AP	E0343236	VERIZON .....	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	80.39
11-20	AP	E0343239	VERIZON WIRELESS .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	229.67
11-20	AP	E0343260	VERIZON .....	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	469.94
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,068.41
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	67.12
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.75
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	54.32
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	18.98
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	29.78
12-11	AP	E0350390	VERIZON .....	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	83.89
12-11	AP	E0350393	VERIZON .....	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	472.82
12-11	AP	E0350405	VERIZON WIRELESS .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	369.50
12-14	AP	E0350395	CSC HOLDINGS LLC .....	11/16/15	12/15/15	UTILITIES .....	163.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER T. KING—Con.						
12-16	AP 00829139	PARK BOULEVARD REALTY .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,493.00
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		20.80
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		110.75
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,103.14
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		67.12
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		14.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,814.75
PRINTING AND REPRODUCTION						
10-02	AP E0325985	ACCURATE WORD LLC .....	09/15/15 09/15/15	PRINTING & REPRODUCTION .....		164.95
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....		26.30
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		95.20
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		64.20
				PRINTING AND REPRODUCTION TOTALS:		350.65
OTHER SERVICES						
10-15	AP E0329544	CLASSIC SERVICES INC .....	08/01/15 08/30/15	JANITORIAL AND MAINT SERV .....		600.00
10-16	AP 00821280	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 00821281	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,040.00
10-16	AP E0329565	CLASSIC SERVICES INC .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....		585.00
11-16	AP 00824289	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 00824290	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		2,040.00
11-23	AP E0343242	CLASSIC SERVICES INC .....	10/29/15 10/29/15	JANITORIAL AND MAINT SERV .....		585.00
12-14	AP E0350404	CLASSIC SERVICES INC .....	11/01/15 11/29/15	JANITORIAL AND MAINT SERV .....		585.00
12-16	AP 00829732	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 00829733	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		180.00
				OTHER SERVICES TOTALS:		11,460.00
SUPPLIES AND MATERIALS						
10-02	AP E0325962	IMAGING SPECTRUM INC .....	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE) .....		885.00
10-02	AP E0325977	NEWS AT PARK INC .....	10/01/15 10/01/15	PUBLICATIONS/REFERENCE MAT'L .....		301.21
10-02	AP E0326024	OFFICE DEPOT BUSINESS CREDIT .....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) .....		26.99
10-02	AP E0326025	ITS MY COOLER LLC .....	09/30/15 09/30/15	WATER .....		125.00
10-07	AP E0326012	NEWS AT PARK INC .....	12/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		307.46
10-22	AP E0332703	STAPLES CREDIT PLAN .....	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) .....		164.02
10-28	AP E0332814	NEWS AT PARK INC .....	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....		297.45
10-30	AP E0335848	THE NORTH SHORE NEWS GROUP .....	10/29/15 10/29/16	PUBLICATIONS/REFERENCE MAT'L .....		34.00
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-95.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		384.31
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		33.98
11-23	AP E0343255	STAPLES CREDIT PLAN .....	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE) .....		31.94
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-126.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		1,181.37
12-07	AP E0347415	ITS MY COOLER LLC .....	11/01/15 11/01/16	WATER .....		130.00
12-08	AP E0347395	DOOLEY, MONA .....	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE) .....		179.99

12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	33.98
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	8.00
12-21	AP	E0335851	NATIONAL NEWS AGENCY INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	900.45
12-21	AP	E0347413	WALL STREET JOURNAL .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	52.00
12-21	AP	E0350456	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-29	AP	00833506	U.S. CAPITOL HISTORICAL SOCIETY .....	12/08/15	12/08/15	PUBLICATIONS/REFERENCE MAT'L .....	8,585.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	3.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	548.12
						SUPPLIES AND MATERIALS TOTALS:	19,932.27

EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	609.92
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	47.75
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	609.92
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	47.75
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	609.92
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	47.75
						EQUIPMENT TOTALS:	1,973.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,651.66
						OFFICE TOTALS:	323,651.66

2014 HON. PETER T. KING  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

12-10	AR	AC-11436	LOCKHEED MARTIN DESKTOP SOLUTI .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	-228.00
12-10	AR	AC-11442	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	-456.00
						OTHER SERVICES TOTALS:	-684.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-684.00
						OFFICE TOTALS:	-684.00

2015 HON. STEVE KING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,961.90	135.78
PERSONNEL COMPENSATION .....	899,877.54	301,778.94
TRAVEL .....	103,647.99	27,247.65
TRANSPORTATION OF THINGS .....	126.53	126.53
RENT, COMMUNICATION, UTILITIES .....	88,771.83	24,627.51
PRINTING AND REPRODUCTION .....	3,628.81	81.13
OTHER SERVICES .....	32,762.93	9,508.81
SUPPLIES AND MATERIALS .....	30,279.07	4,997.55
EQUIPMENT .....	28,485.55	13,168.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,542.15	381,672.48
OFFICE TOTALS:	1,192,542.15	381,672.48

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	45.33
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	61.38
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	29.07
						FRANKED MAIL TOTALS:	135.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
PERSONNEL COMPENSATION						
		ANDERSON II,WILLIAM R .....	10/01/15 12/31/15	POLICY ADVISOR .....		18,250.00
		CRETSINGER,JONATHAN W .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		25,034.25
		CULVER,ANTHONY J .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		29,501.66
		DAVIS, MELANIE F. ....	10/01/15 12/31/15	SYSTEMS ADMINISTRATOR .....		12,249.33
		EASTER,ANDREA .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		17,999.66
		EDMISTON,SUANNE .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....		15,250.00
		HANLON, SANDRA L. ....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		17,875.34
		HURST,VICTORIA M .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		11,250.01
		LEIF,MOLLY L .....	10/01/15 12/31/15	SCHEDULER .....		11,875.00
		NGUYEN,CASADAY .....	10/01/15 12/31/15	POLICY ADV/DIST DIRECTOR .....		19,125.00
		OBERHELMAN, JAMES .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		11,000.01
		SAPPERSTEIN, KRISTIN H. ....	10/01/15 12/31/15	OFFICE MANAGER .....		28,441.33
		STERN,RICHARD A .....	10/01/15 12/31/15	LEGISLATIVE AIDE .....		12,249.34
		STEVENS,CHRISTOPHER D .....	10/01/15 12/31/15	EXECUTIVE DIRECTOR .....		11,500.25
		STEVENS,SARAH M .....	10/01/15 12/31/15	CHIEF OF STAFF .....		40,602.75
		VITALE,AMY K .....	11/01/15 11/30/15	SHARED EMPLOYEE .....		3,950.00
		WHITING,ZACH S .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		15,625.01
				PERSONNEL COMPENSATION TOTALS:		301,778.94
TRAVEL						
10-01	AP	E0324492	ANDERSON II,WILLIAM R .....	09/14/15 09/24/15	PRIVATE AUTO MILEAGE .....	373.18
10-06	AP	E0325675	STEVENS, CHRISTOPHER D. ....	09/30/15 09/30/15	TAXI/PARKING/TOLLS .....	28.00
10-09	AP	E0325677	EASTER,ANDREA .....	09/17/15 09/26/15	MEALS .....	48.29
10-09	AP	E0325677	EASTER,ANDREA .....	09/26/15 09/26/15	CAR RENTAL .....	90.11
10-09	AP	E0325677	EASTER,ANDREA .....	09/01/15 09/29/15	PRIVATE AUTO MILEAGE .....	633.08
10-09	AP	E0325677	EASTER,ANDREA .....	09/25/15 09/26/15	TAXI/PARKING/TOLLS .....	26.00
10-09	AP	E0327796	SAPPERSTEIN, KRISTIN H. ....	10/05/15 10/05/15	TAXI/PARKING/TOLLS .....	14.75
10-09	AP	E0327965	HON STEVE KING .....	09/11/15 09/19/15	MEALS .....	20.18
10-09	AP	E0327965	HON STEVE KING .....	08/27/15 10/03/15	PRIVATE AUTO MILEAGE .....	1,536.98
10-13	AP	E0329351	LEIF, MOLLY L .....	09/08/15 09/18/15	PRIVATE AUTO MILEAGE .....	39.39
10-14	AP	E0329350	CITIBANK GOV CARD SERVICE .....	08/31/15 08/31/15	COMMERCIAL TRANSPORTATION .....	32.00
10-16	AP	E0329714	HURST, VICTORIA M. ....	09/19/15 09/20/15	LODGING .....	92.96
10-16	AP	E0329714	HURST, VICTORIA M. ....	09/19/15 10/08/15	PRIVATE AUTO MILEAGE .....	602.89
10-19	AP	00822170	CITI PCARD-ALASKA AIR IN FLIGHT .....	08/29/15 09/28/15	MEALS .....	7.50
10-19	AP	00822170	CITI PCARD-BEVERLY HILLS CAB COM .....	08/29/15 09/28/15	TAXI/PARKING/TOLLS .....	39.10
10-19	AP	00822170	CITI PCARD-CHECKERAIRPORT TAXI .....	08/29/15 09/28/15	TAXI/PARKING/TOLLS .....	71.02
10-19	AP	00822170	CITI PCARD-ENGINE CO. NO. ....	08/29/15 09/28/15	MEALS .....	12.51
10-19	AP	00822170	CITI PCARD-HOTEL RESERVATIONS .....	08/29/15 09/28/15	LODGING .....	231.12
10-19	AP	00822170	CITI PCARD-HUDSON NEWS ST .....	08/29/15 09/28/15	MEALS .....	2.11
10-19	AP	00822170	CITI PCARD-IN-N-OUT BURGER .....	08/29/15 09/28/15	MEALS .....	13.57
10-19	AP	00822170	CITI PCARD-LICKETY SPLIT .....	08/29/15 09/28/15	MEALS .....	13.28
10-19	AP	00822170	CITI PCARD-STARBUCKS TICK .....	08/29/15 09/28/15	MEALS .....	5.55
10-19	AP	E0329713	CITIBANK GOV CARD SERVICE .....	09/08/15 09/28/15	COMMERCIAL TRANSPORTATION .....	2,785.50

10-19	AP	E0329713	CITIBANK GOV CARD SERVICE .....	09/12/15	09/25/15	TAXI/PARKING/TOLLS .....	22.84
10-20	AP	E0330784	STEVENS, SARAH M. ....	09/10/15	10/09/15	PRIVATE AUTO MILEAGE .....	63.48
10-20	AP	E0330784	STEVENS, SARAH M. ....	10/02/15	10/05/15	TAXI/PARKING/TOLLS .....	45.51
10-20	AP	E0330785	SAPPERSTEIN, KRISTIN H. ....	09/21/15	10/06/15	PRIVATE AUTO MILEAGE .....	39.68
10-20	AP	E0330800	ANDERSON II,WILLIAM R .....	10/06/15	10/09/15	COMMERCIAL TRANSPORTATION .....	358.70
10-20	AP	E0330800	ANDERSON II,WILLIAM R .....	10/06/15	10/09/15	LODGING .....	983.28
10-20	AP	E0330800	ANDERSON II,WILLIAM R .....	10/06/15	10/06/15	MEALS .....	13.74
10-20	AP	E0330800	ANDERSON II,WILLIAM R .....	10/06/15	10/09/15	PRIVATE AUTO MILEAGE .....	138.00
10-20	AP	E0330800	ANDERSON II,WILLIAM R .....	10/06/15	10/09/15	TAXI/PARKING/TOLLS .....	51.00
10-26	AP	E0333505	ANDERSON II,WILLIAM R .....	10/14/15	10/20/15	PRIVATE AUTO MILEAGE .....	169.05
10-28	AP	E0334395	CRETSINGER, JONATHAN W. ....	09/23/15	10/21/15	MEALS .....	66.13
10-28	AP	E0334395	CRETSINGER, JONATHAN W. ....	09/18/15	10/22/15	PRIVATE AUTO MILEAGE .....	868.25
11-03	AP	E0335837	SAPPERSTEIN, KRISTIN H. ....	10/20/15	10/29/15	PRIVATE AUTO MILEAGE .....	40.71
11-05	AP	E0336643	STEVENS, SARAH M. ....	11/01/15	11/01/15	COMMERCIAL TRANSPORTATION .....	25.00
11-05	AP	E0336644	STEVENS, SARAH M. ....	11/01/15	11/01/15	GASOLINE .....	14.00
11-05	AP	E0336645	EASTER,ANDREA .....	10/01/15	10/22/15	MEALS .....	57.14
11-05	AP	E0336645	EASTER,ANDREA .....	10/01/15	10/31/15	PRIVATE AUTO MILEAGE .....	1,478.33
11-07	AP	E0337278	ANDERSON II,WILLIAM R .....	10/29/15	10/29/15	MEALS .....	8.98
11-07	AP	E0337278	ANDERSON II,WILLIAM R .....	10/26/15	10/29/15	PRIVATE AUTO MILEAGE .....	280.60
11-10	AP	E0338410	CITIBANK GOV CARD SERVICE .....	08/31/15	09/18/15	MEALS .....	24.46
11-10	AP	E0338410	CITIBANK GOV CARD SERVICE .....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	22.57
11-10	AP	E0338553	CULVER, ANTHONY J. ....	11/04/15	11/04/15	TAXI/PARKING/TOLLS .....	45.92
11-13	AP	E0338797	HURST, VICTORIA M. ....	10/29/15	10/29/15	LODGING .....	99.68
11-13	AP	E0338797	HURST, VICTORIA M. ....	11/04/15	11/04/15	MEALS .....	7.22
11-13	AP	E0338797	HURST, VICTORIA M. ....	10/12/15	11/04/15	PRIVATE AUTO MILEAGE .....	1,105.09
11-13	AP	E0338797	HURST, VICTORIA M. ....	10/20/15	10/20/15	TAXI/PARKING/TOLLS .....	3.25
11-19	AP	E0342073	SAPPERSTEIN, KRISTIN H. ....	11/17/15	11/17/15	PRIVATE AUTO MILEAGE .....	1.96
11-19	AP	E0342073	SAPPERSTEIN, KRISTIN H. ....	11/17/15	11/17/15	TAXI/PARKING/TOLLS .....	15.00
11-20	AP	00827800	CITI PCARD-HITCH .....	10/01/15	10/28/15	TAXI/PARKING/TOLLS .....	11.63
11-20	AP	00827800	CITI PCARD-TAXICHARG WASHINGTONDC .....	10/01/15	10/28/15	TAXI/PARKING/TOLLS .....	10.28
11-20	AP	E0342716	CITIBANK GOV CARD SERVICE .....	10/20/15	11/01/15	COMMERCIAL TRANSPORTATION .....	2,584.32
11-23	AP	E0342267	STEVENS, SARAH M. ....	11/16/15	11/16/15	MEALS .....	18.96
11-24	AP	E0342273	CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	COMMERCIAL TRANSPORTATION .....	2,137.70
11-24	AP	E0342273	CITIBANK GOV CARD SERVICE .....	10/06/15	10/26/15	MEALS .....	42.54
12-03	AP	E0345499	OBERHELMAN, JAMES .....	11/16/15	11/16/15	MEALS .....	7.15
12-03	AP	E0345499	OBERHELMAN, JAMES .....	09/11/15	11/16/15	PRIVATE AUTO MILEAGE .....	374.90
12-03	AP	E0345499	OBERHELMAN, JAMES .....	11/17/15	11/17/15	TAXI/PARKING/TOLLS .....	60.00
12-04	AP	E0345495	HON STEVE KING .....	10/11/15	11/19/15	PRIVATE AUTO MILEAGE .....	2,409.25
12-09	AP	E0346983	STEVENS, SARAH M. ....	11/30/15	12/02/15	PRIVATE AUTO MILEAGE .....	24.73
12-10	AP	E0346982	CRETSINGER, JONATHAN W. ....	07/16/15	07/16/15	MEALS .....	150.00
12-10	AP	E0346988	EASTER,ANDREA .....	11/20/15	11/20/15	MEALS .....	9.50
12-10	AP	E0346988	EASTER,ANDREA .....	10/05/15	12/01/15	PRIVATE AUTO MILEAGE .....	917.13
12-10	AP	E0346992	CRETSINGER, JONATHAN W. ....	11/04/15	11/19/15	MEALS .....	42.35
12-10	AP	E0346992	CRETSINGER, JONATHAN W. ....	10/27/15	11/24/15	PRIVATE AUTO MILEAGE .....	761.30
12-10	AP	E0346992	CRETSINGER, JONATHAN W. ....	11/11/15	11/11/15	TAXI/PARKING/TOLLS .....	5.00
12-10	AP	E0348339	ANDERSON II,WILLIAM R .....	11/04/15	12/02/15	PRIVATE AUTO MILEAGE .....	496.80
12-14	AP	E0348564	HURST, VICTORIA M. ....	11/12/15	12/02/15	MEALS .....	26.59
12-14	AP	E0348564	HURST, VICTORIA M. ....	11/09/15	12/04/15	PRIVATE AUTO MILEAGE .....	1,013.09
12-14	AP	E0348564	HURST, VICTORIA M. ....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	7.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
12-14	AP E0348570	ANDERSON II,WILLIAM R .....	11/20/15 11/21/15	LODGING .....		226.24
12-14	AP E0349510	LEIF, MOLLY L. ....	12/08/15 12/08/15	TAXI/PARKING/TOLLS .....		11.72
12-14	AP E0349512	CULVER, ANTHONY J. ....	12/08/15 12/08/15	TAXI/PARKING/TOLLS .....		38.45
12-17	AP E0350659	CITIBANK GOV CARD SERVICE .....	10/29/15 11/15/15	COMMERCIAL TRANSPORTATION .....		345.20
12-17	AP E0350659	CITIBANK GOV CARD SERVICE .....	10/31/15 11/17/15	LODGING .....		538.09
12-17	AP E0350659	CITIBANK GOV CARD SERVICE .....	10/30/15 10/30/15	MEALS .....		28.10
12-17	AP E0350659	CITIBANK GOV CARD SERVICE .....	10/30/15 11/01/15	CAR RENTAL .....		354.70
12-21	AP 00833251	CITI PCARD-BUFFALO WILD WINGS .....	10/29/15 11/28/15	MEALS .....		24.84
12-21	AP 00833251	CITI PCARD-STARBUCKS .....	10/29/15 11/28/15	MEALS .....		8.93
12-21	AP 00833251	CITI PCARD-THE OLIVE GARD .....	10/29/15 11/28/15	MEALS .....		48.76
12-21	AP 00833251	CITI PCARD-WOLFGANG PUCK .....	10/29/15 11/28/15	MEALS .....		18.37
12-21	AP E0351719	CITIBANK GOV CARD SERVICE .....	10/29/15 11/30/15	COMMERCIAL TRANSPORTATION .....		1,192.00
12-21	AP E0351719	CITIBANK GOV CARD SERVICE .....	11/13/15 11/21/15	LODGING .....		423.50
12-21	AP E0351719	CITIBANK GOV CARD SERVICE .....	11/02/15 11/13/15	MEALS .....		99.02
12-21	AP E0351719	CITIBANK GOV CARD SERVICE .....	11/16/15 11/16/15	TAXI/PARKING/TOLLS .....		19.46
12-21	AP E0351719	CITIBANK GOV CARD SERVICE .....	10/29/15 11/30/15	MISCELLANEOUS TRAVEL .....		-18.93
12-28	AP E0353836	STEVENS, SARAH M. ....	12/15/15 12/15/15	MEALS .....		10.34
					TRAVEL TOTALS:	27,247.65
TRANSPORTATION OF THINGS						
10-19	AP 00822170	CITI PCARD-ACTION MOVING .....	08/29/15 09/28/15	FREIGHT CHARGES .....		10.70
11-20	AP 00827800	CITI PCARD-ACTION MOVING .....	10/01/15 10/28/15	FREIGHT CHARGES .....		20.70
11-20	AP 00827800	CITI PCARD-UPS .....	10/01/15 10/28/15	FREIGHT CHARGES .....		95.13
					TRANSPORTATION OF THINGS TOTALS:	126.53
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0329477	VERIZON WIRELESS .....	09/21/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		737.03
10-16	AP 00820830	ROSENDAHL ENTERPRISES LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
10-16	AP 00820922	THE MESSENGER .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
10-16	AP 00820923	PETERSEN PLAZA .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		741.00
10-16	AP 00820924	ILD CORP .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		725.00
10-16	AP 00821884	DAYTON PARK LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
10-19	AP 00822170	CITI PCARD-ALARM FUNDING ASSOCIAT .....	08/29/15 09/28/15	UTILITIES .....		17.50
10-19	AP 00822170	CITI PCARD-CABLE ONE INC .....	08/29/15 09/28/15	UTILITIES .....		278.59
10-19	AP 00822170	CITI PCARD-CTS FRONTIER ONLINEPAY .....	08/29/15 09/28/15	UTILITIES .....		139.85
10-19	AP 00822170	CITI PCARD-FIBERCOMM LLC .....	08/29/15 09/28/15	UTILITIES .....		124.93
10-19	AP 00822170	CITI PCARD-MCC MEDIACOM .....	08/29/15 09/28/15	UTILITIES .....		557.16
10-19	AP 00822170	CITI PCARD-SPENCER MUNICIPAL UTIL .....	08/29/15 09/28/15	UTILITIES .....		290.93
10-19	AP 00822170	CITI PCARD-TIV TIVO SERVICE .....	08/29/15 09/28/15	UTILITIES .....		61.29
10-19	AP 00822170	CITI PCARD-WESTERN OFFICE PRODUCT .....	08/29/15 09/28/15	UTILITIES .....		7.99
10-19	AP E0329713	CITIBANK GOV CARD SERVICE .....	08/28/15 08/31/15	UTILITIES .....		55.94
10-20	AP E0330786	ANDERSON II,WILLIAM R .....	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL .....		50.60
10-20	AP E0330799	ANDERSON II,WILLIAM R .....	10/01/15 10/31/15	DISTRICT OFFICE PARKING .....		45.00
10-20	AP E0330914	HANLON, SANDRA L .....	10/01/15 10/31/15	DISTRICT OFFICE PARKING .....		45.00
10-20	AP E0330919	CENTURYLINK .....	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		311.52

1126

10-20	AP	E0330923	CENTURYLINK	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE	317.75
10-20	AP	E0330924	CENTURYLINK	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	324.31
10-20	AP	E0330926	CENTURYLINK	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	381.47
10-20	AP	E0330928	CENTURYLINK	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	393.21
10-20	AP	E0330929	CENTURYLINK	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	425.40
10-20	AP	E0330930	CENTURYLINK	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	442.27
10-20	AP	E0331021	CENTURYLINK	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	330.79
10-20	AP	E0331023	CENTURYLINK	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	409.04
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,331.58
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	2.20
10-28	GL	GRP0053374	.....	10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	120.00
11-03	AP	E0335843	LEIF, MOLLY L	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	44.95
11-16	AP	00823841	ROSENDAHL ENTERPRISES LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00823933	THE MESSENGER	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	00823934	PETERSEN PLAZA	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	741.00
11-16	AP	00823935	ILD CORP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP	00824892	DAYTON PARK LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-19	AP	E0342067	HANLON, SANDRA L	11/01/15	11/30/15	DISTRICT OFFICE PARKING	45.00
11-20	AP	00827800	CITI PCARD-CABLE ONE INC	10/01/15	10/28/15	UTILITIES	278.59
11-20	AP	00827800	CITI PCARD-CTS FRONTIER ONLINEPAY	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	139.73
11-20	AP	00827800	CITI PCARD-MCC MEDIACOM	10/01/15	10/28/15	UTILITIES	544.77
11-20	AP	00827800	CITI PCARD-SPENCER MUNICIPAL UTIL	09/29/15	09/30/15	UTILITIES	526.68
11-20	AP	00827800	CITI PCARD-TIV TIVO SERVICE	10/01/15	10/28/15	UTILITIES	29.59
11-20	AP	E0342074	VERIZON WIRELESS	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE	736.59
11-24	AP	E0342273	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	UTILITIES	49.95
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,282.62
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.67
12-16	AP	00829286	ROSENDAHL ENTERPRISES LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00829378	THE MESSENGER	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00829379	PETERSEN PLAZA	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00
12-16	AP	00829380	ILD CORP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	00830331	DAYTON PARK LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-21	AP	00833251	CITI PCARD-ACTION MOVING	10/29/15	11/28/15	UTILITIES	10.70
12-21	AP	00833251	CITI PCARD-ADVANCED SYSTEMS INC	10/29/15	11/28/15	UTILITIES	135.00
12-21	AP	00833251	CITI PCARD-ALARM FUNDING ASSOCIAT	10/29/15	11/28/15	UTILITIES	17.50
12-21	AP	00833251	CITI PCARD-CABLE ONE INC	10/29/15	11/28/15	UTILITIES	278.59
12-21	AP	00833251	CITI PCARD-CTS FRONTIER ONLINEPAY	10/29/15	11/28/15	UTILITIES	139.73
12-21	AP	00833251	CITI PCARD-MCC MEDIACOM	10/29/15	11/28/15	UTILITIES	544.80
12-21	AP	00833251	CITI PCARD-SPENCER MUNICIPAL UTIL	10/29/15	11/28/15	UTILITIES	74.94
12-21	AP	00833251	CITI PCARD-TIV TIVO SERVICE	10/29/15	11/28/15	UTILITIES	29.59
12-21	AP	E0351719	CITIBANK GOV CARD SERVICE	11/03/15	11/12/15	UTILITIES	71.95
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,344.59
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
12-28	AP E0353830	HANLON, SANDRA L .....	12/01/15 12/31/15	DISTRICT OFFICE PARKING .....		45.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,627.51
PRINTING AND REPRODUCTION						
11-07	AP E0336646	SAPPERSTEIN, KRISTIN H. ....	10/30/15 10/30/15	PRINTING & REPRODUCTION .....		21.20
11-20	AP 00827800	CITI PCARD-WESTERN OFFICE PRODUCT .....	10/01/15 10/28/15	PRINTING & REPRODUCTION .....		43.42
12-21	AP 00833251	CITI PCARD-UNIGUEST .....	10/29/15 11/28/15	PRINTING & REPRODUCTION .....		16.51
				PRINTING AND REPRODUCTION TOTALS:		81.13
OTHER SERVICES						
10-16	AP 00820825	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-28	AP E0334392	HANLON, SANDRA L .....	10/20/15 10/20/15	JANITORIAL AND MAINT SERV .....		29.00
11-16	AP 00823836	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-20	AP 00827800	CITI PCARD-FIBERCOMM LLC .....	10/01/15 10/28/15	NON-TECHNOLOGY SERVICE CONTR .....		115.84
12-16	AP 00829281	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-21	AP 00833251	CITI PCARD-FIBERCOMM LLC .....	10/29/15 11/28/15	NON-TECHNOLOGY SERVICE CONTR .....		120.97
12-21	AP E0342071	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		3,588.00
				OTHER SERVICES TOTALS:		9,508.81
SUPPLIES AND MATERIALS						
10-01	AP 00817394	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL .....	05/15/15 05/15/15	FOOD & BEVERAGE .....		32.50
10-01	AP 00817395	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL .....	07/13/15 09/22/15	FOOD & BEVERAGE .....		149.20
10-01	AP 00817396	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL .....	07/14/15 07/14/15	FOOD & BEVERAGE .....		145.18
10-01	AP E0320104	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL .....	07/08/15 07/08/15	FOOD & BEVERAGE .....		-549.76
10-01	AP E0323013	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL .....	09/16/15 09/16/15	FOOD & BEVERAGE .....		-400.00
10-05	AP 00817524	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL .....	09/16/15 09/16/15	FOOD & BEVERAGE .....		400.00
10-05	AP 00817525	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL .....	07/08/15 07/08/15	FOOD & BEVERAGE .....		549.76
10-06	AP E0325674	DAVIS, MELANIE F. ....	09/14/15 09/14/15	SOFTWARE LESS THAN \$500 .....		79.99
10-09	AP E0325677	EASTER, ANDREA .....	09/17/15 09/17/15	FOOD & BEVERAGE .....		9.00
10-09	AP E0325677	EASTER, ANDREA .....	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) .....		18.23
10-09	AP E0327769	STERN, RICHARD A. ....	10/03/15 10/03/15	FOOD & BEVERAGE .....		15.36
10-09	AP E0327796	SAPPERSTEIN, KRISTIN H. ....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....		76.13
10-14	AP E0328244	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL .....	10/06/15 10/06/15	FOOD & BEVERAGE .....		833.89
10-16	AP E0329714	HURST, VICTORIA M. ....	10/01/15 10/02/15	FOOD & BEVERAGE .....		30.00
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		367.55
10-19	AP 00822170	CITI PCARD-AMAZON.COM AMZN.COM .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		182.19
10-19	AP 00822170	CITI PCARD-CHICK FIL A .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		285.29
10-19	AP 00822170	CITI PCARD-CQ ROLL CALL GROUP .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		122.00
10-19	AP 00822170	CITI PCARD-DT .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		124.08
10-19	AP 00822170	CITI PCARD-MATCHBOX CAPITOL HILL .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		248.40
10-19	AP 00822170	CITI PCARD-SENATE DINING .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		26.00
10-19	AP 00822170	CITI PCARD-WE, THE PIZZA .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		170.95
10-20	AP E0330913	HANLON, SANDRA L .....	10/03/15 10/03/15	OFFICE SUPPLIES (OUTSIDE) .....		55.63
10-27	AP E0333507	SAPPERSTEIN, KRISTIN H. ....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		38.06
10-28	AP E0334395	CRETSINGER, JONATHAN W. ....	10/22/15 10/22/15	FOOD & BEVERAGE .....		15.00
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-3,473.50



10-31	GL	RMS0053506	DEER PARK	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	94.30
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	32.95
11-03	AP	E0335844	ANDERSON II,WILLIAM R	10/24/15	10/24/15	FOOD & BEVERAGE	66.92
11-05	AP	E0336641	SAPPERSTEIN, KRISTIN H.	11/01/15	11/01/15	FOOD & BEVERAGE	50.65
11-05	AP	E0336642	SAPPERSTEIN, KRISTIN H.	10/25/15	10/25/15	HABITATION EXPENSE	10.60
11-05	AP	E0336645	EASTER,ANDREA	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	8.55
11-10	AP	E0338410	CITIBANK GOV CARD SERVICE	09/21/15	09/23/15	FOOD & BEVERAGE	108.54
11-13	AP	E0338797	HURST, VICTORIA M.	10/28/15	10/28/15	FOOD & BEVERAGE	20.00
11-13	AP	E0338797	HURST, VICTORIA M.	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE)	15.28
11-16	AP	00823465	DELL MARKETING LP	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	223.92
11-18	GL	GFT0053909	DELL MARKETING LP	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	151.78
11-19	AP	E0342072	SAPPERSTEIN, KRISTIN H.	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	31.80
11-20	AP	00827800	CITI PCARD-ALARM FUNDING ASSOCIAT	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	17.50
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	114.51
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	4.01
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	51.37
11-20	AP	00827800	CITI PCARD-AMAZON.COM	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	67.28
11-20	AP	00827800	CITI PCARD-AMAZON.COM	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	75.56
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	237.20
11-20	AP	00827800	CITI PCARD-CAVA MEZZE	10/01/15	10/28/15	FOOD & BEVERAGE	83.77
11-20	AP	00827800	CITI PCARD-CHICK-FIL-A	10/01/15	10/28/15	FOOD & BEVERAGE	39.59
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	12.69
11-20	AP	00827800	CITI PCARD-MANGIALARDO & SONS	10/01/15	10/28/15	FOOD & BEVERAGE	33.81
11-20	AP	00827800	CITI PCARD-POTBELLY	10/01/15	10/28/15	FOOD & BEVERAGE	39.99
11-20	AP	00827800	CITI PCARD-RIFLE PAPER CO	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	108.50
11-20	AP	00827800	CITI PCARD-STAPLES	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	55.96
11-20	AP	00827800	CITI PCARD-TARGET	10/01/15	10/28/15	FOOD & BEVERAGE	31.79
11-30	GL	FLG0054188	CITI PCARD-TARGET	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0054187	CITI PCARD-TARGET	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	75.00
12-07	AP	E0346987	SAPPERSTEIN, KRISTIN H.	11/28/15	11/28/15	HABITATION EXPENSE	10.60
12-10	AP	E0346984	SAPPERSTEIN, KRISTIN H.	11/29/15	11/29/15	FOOD & BEVERAGE	30.86
12-14	AP	E0348564	HURST, VICTORIA M.	11/12/15	12/02/15	FOOD & BEVERAGE	86.00
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	71.97
12-15	AP	E0345498	CHARLES CITY AREA CHAMBER OF COMMERCE	10/01/15	10/01/16	PUBLICATIONS/REFERENCE MAT'L	100.00
12-16	AP	E0348338	SAPPERSTEIN, KRISTIN H.	12/06/15	12/06/15	HABITATION EXPENSE	103.70
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	26.76
12-21	AP	00833251	CITI PCARD-AMAZON.COM	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	162.08
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	206.97
12-21	AP	00833251	CITI PCARD-APPLE STORE	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	37.10
12-21	AP	00833251	CITI PCARD-CMSVEND CHESTERMAN	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	3.20
12-21	AP	00833251	CITI PCARD-FIVE GUYS NATIONAL	10/29/15	11/28/15	FOOD & BEVERAGE	11.42
12-21	AP	00833251	CITI PCARD-HILL COUNTRY BARBECUE	10/29/15	11/28/15	FOOD & BEVERAGE	160.49
12-21	AP	00833251	CITI PCARD-HUDSON NEWS ST	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	6.80
12-21	AP	00833251	CITI PCARD-PAPA JOHN'S	10/29/15	11/28/15	FOOD & BEVERAGE	31.59
12-21	AP	00833251	CITI PCARD-SENATE DINING	10/29/15	11/28/15	FOOD & BEVERAGE	25.00
12-21	AP	00833251	CITI PCARD-SIOUX GATEWAY AIRPORT	10/29/15	11/28/15	FOOD & BEVERAGE	5.00
12-23	AP	00833367	DELL MARKETING LP	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 17	3,722.66
12-31	GL	FLG0055025	DELL MARKETING LP	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-1,301.00
12-31	GL	RMS0055029	DELL MARKETING LP	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	201.40
SUPPLIES AND MATERIALS TOTALS:							4,997.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		632.75
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		632.75
12-02	AP	00828120	11/09/15 11/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000		11,259.00
12-31	GL	MNT0054967	11/23/15 11/30/15	MAINTENANCE / REPAIRS		41.33
12-31	GL	MNT0054967	11/24/15 11/30/15	MAINTENANCE / REPAIRS		-35.00
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		637.75
					EQUIPMENT TOTALS:	13,168.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,672.48
					OFFICE TOTALS:	381,672.48
2014 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP	E0330918	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		293.15
10-20	AP	E0331020	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		329.84
11-04	AP	E0335834	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE		295.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	918.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918.84
					OFFICE TOTALS:	918.84
2014 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-18	AP	00827702	01/02/15 01/02/15	MISCELLANEOUS TRAVEL		78.89
					TRAVEL TOTALS:	78.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.89
					OFFICE TOTALS:	78.89
2015 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,828.52
					PERSONNEL COMPENSATION	903,075.15
					TRAVEL	55,904.75
					RENT, COMMUNICATION, UTILITIES	94,134.48
					PRINTING AND REPRODUCTION	30,905.40
					OTHER SERVICES	25,456.72
					SUPPLIES AND MATERIALS	10,111.62
					EQUIPMENT	4,142.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,558.64
					OFFICE TOTALS:	1,155,558.64

1130

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	183.32	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-17.05	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	319.13	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-62.55	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	20,369.43	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,032.61	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-55.25	
							FRANKED MAIL TOTALS:	21,769.64
PERSONNEL COMPENSATION								
			BAGGETT, JOSHUA M .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	30,500.01	
			BLANKENSHIP, APRIL L .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,500.01	
			CROWLEY, CONNOR J .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,250.00	
			CZUFIN, SARAH M .....	09/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,088.88	
			DOGGETT, PATRICK M .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,999.99	
			EASLEY, CATHERINE G .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	21,249.99	
			EDWARDS, TAMARA M .....	10/01/15	12/31/15	SCHEDULE COORDINATOR .....	16,500.01	
			GROSS, CASEY L .....	10/01/15	12/31/15	CASEWORK SPECIALIST .....	15,749.99	
			GROSS, MATTHEW E .....	10/01/15	12/31/15	SCHEDULER/OFFICE MANAGER .....	10,000.01	
			MACKEY, JOHN .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	15,500.00	
			PHALEN, BRIAN L .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,250.00	
			RIDENOUR, GREGORY L .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	12,749.99	
			SILBERMAN, ZACHARY M .....	10/13/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,616.66	
			SOWERS, PATRICK J .....	10/01/15	12/31/15	SYSTEM ADMINISTRATOR .....	4,350.00	
			WALSH, JOHN T. ....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,250.00	
			WALSH, BONNIE .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	24,500.00	
			WEATHERFORD, AUSTIN B. ....	10/01/15	11/30/15	CHIEF OF STAFF .....	40,151.83	
			WILSON, REED J .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	11,000.01	
							PERSONNEL COMPENSATION TOTALS:	284,207.38
TRAVEL								
10-02	AP	E0325122	WEATHERFORD, AUSTIN B. ....	09/22/15	09/23/15	TRAVEL SUBSISTENCE .....	366.52	
10-05	AP	E0326129	DOGGETT, PATRICK M. ....	09/25/15	09/30/15	PRIVATE AUTO MILEAGE .....	149.71	
10-05	AP	E0326130	PHALEN, BRIAN L .....	09/09/15	09/28/15	PRIVATE AUTO MILEAGE .....	212.80	
10-05	AP	E0326131	RIDENOUR, GREGORY .....	09/02/15	09/29/15	PRIVATE AUTO MILEAGE .....	108.57	
10-20	AP	E0330598	HON ADAM KINZINGER .....	09/16/15	09/18/15	TAXI/PARKING/TOLLS .....	87.00	
10-20	AP	E0330801	HON ADAM KINZINGER .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	195.10	
10-21	AP	E0331689	DOGGETT, PATRICK M. ....	10/13/15	10/14/15	PRIVATE AUTO MILEAGE .....	179.08	
10-23	AP	E0332699	HON ADAM KINZINGER .....	09/08/15	10/20/15	PRIVATE AUTO MILEAGE .....	713.35	
10-23	AP	E0332700	HON ADAM KINZINGER .....	09/22/15	10/13/15	PRIVATE AUTO MILEAGE .....	356.04	
10-26	AP	E0333516	WALSH, JOHN T. ....	09/21/15	10/13/15	PRIVATE AUTO MILEAGE .....	243.27	
10-28	AP	E0334472	WEATHERFORD, AUSTIN B. ....	10/08/15	10/09/15	TRAVEL SUBSISTENCE .....	487.04	
11-10	AP	E0339118	PHALEN, BRIAN L .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	135.96	
11-19	AP	E0341044	CITIBANK GOV CARD SERVICE .....	08/30/15	09/28/15	TRAVEL SUBSISTENCE .....	1,631.27	
11-19	AP	E0341431	CITIBANK GOV CARD SERVICE .....	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION .....	198.10	
11-19	AP	E0342696	CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	TRAVEL SUBSISTENCE .....	3,079.47	
11-23	AP	E0342699	RIDENOUR, GREGORY .....	10/06/15	11/17/15	PRIVATE AUTO MILEAGE .....	65.78	
11-25	AP	E0344283	EDWARDS, TAMARA M. ....	09/07/15	11/19/15	PRIVATE AUTO MILEAGE .....	130.97	
11-25	AP	E0344300	DOGGETT, PATRICK M. ....	11/09/15	11/18/15	PRIVATE AUTO MILEAGE .....	157.69	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM KINZINGER—Con.						
11-25	AP E0344318	EASLEY, CATHERINE G.	10/13/15 10/14/15	TRAVEL SUBSISTENCE	547.19	
11-30	AP E0345049	DOGGETT, PATRICK M.	10/13/15 10/13/15	TAXI/PARKING/TOLLS	23.00	
12-01	AP E0345041	GROSS, CASEY	10/13/15 11/17/15	PRIVATE AUTO MILEAGE	135.30	
12-01	AP E0345041	GROSS, CASEY	11/17/15 11/17/15	TAXI/PARKING/TOLLS	5.75	
12-10	AP E0348604	DOGGETT, PATRICK M.	12/03/15 12/04/15	PRIVATE AUTO MILEAGE	125.29	
12-17	AP E0351289	PHALEN, BRIAN L.	11/16/15 11/19/15	PRIVATE AUTO MILEAGE	129.42	
12-21	AP E0352839	DOGGETT, PATRICK M.	12/14/15 12/14/15	PRIVATE AUTO MILEAGE	78.98	
12-23	AP E0353852	CITIBANK GOV CARD SERVICE	11/05/15 11/28/15	TRAVEL SUBSISTENCE	1,826.60	
12-30	AP E0354145	WALSH, JOHN T.	10/21/15 10/29/15	PRIVATE AUTO MILEAGE	112.31	
12-30	AP E0354145	WALSH, JOHN T.	11/02/15 11/23/15	PRIVATE AUTO MILEAGE	239.31	
12-30	AP E0354145	WALSH, JOHN T.	12/02/15 12/16/15	PRIVATE AUTO MILEAGE	153.89	
				TRAVEL TOTALS:	11,874.76	
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE	09/17/15 09/17/15	POSTAGE / COURIER / BOX RENTAL	5.11	
10-14	AP E0329014	AT&T U-VERSE (SM)	09/27/15 10/26/15	TELECOMSRV/EQ/TOLL CHARGE	115.81	
10-16	AP 00820943	HARTMAN PROPERTIES	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
10-16	AP 00821058	OTTAWA REALTY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
10-16	AP 00821985	ROCKFORD MASS TRANSIT DISTRICT	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-18	AP E0330593	COMCAST	10/02/15 11/01/15	UTILITIES	199.17	
10-20	AP E0330592	AMEREN ILLINOIS	08/28/15 09/29/15	UTILITIES	178.45	
10-20	AP E0330599	AMEREN ILLINOIS	08/28/15 09/29/15	UTILITIES	255.38	
10-22	AP E0331754	DIRECTV	10/09/15 11/08/15	UTILITIES	50.99	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	121.25	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	524.09	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)	63.11	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.66	
10-29	AP E0335360	AT&T	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE	753.66	
11-03	AP E0336097	CONSTITUENT SERVICES INC	10/22/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
11-09	AP E0337826	COMCAST	11/02/15 12/01/15	UTILITIES	199.17	
11-09	AP E0337827	AMEREN ILLINOIS	09/29/15 10/28/15	UTILITIES	41.55	
11-12	AP E0339116	AT&T U-VERSE (SM)	10/27/15 11/26/15	TELECOMSRV/EQ/TOLL CHARGE	132.68	
11-16	AP 00823954	HARTMAN PROPERTIES	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00	
11-16	AP 00824068	OTTAWA REALTY LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
11-16	AP 00824992	ROCKFORD MASS TRANSIT DISTRICT	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-18	AP E0341041	AMEREN ILLINOIS	09/29/15 10/28/15	UTILITIES	235.41	
11-19	AP E0341425	DIRECTV	11/09/15 12/08/15	UTILITIES	50.99	
11-30	AP E0345040	AT&T	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE	743.20	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	121.25	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	707.14	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.11	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.27	

11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	31.00
12-10	AP	E0348605	AT&T U-VERSE (SM) .....	11/27/15	12/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	125.68
12-16	AP	00829399	HARTMAN PROPERTIES .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
12-16	AP	00829512	OTTAWA REALTY LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
12-16	AP	00830430	ROCKFORD MASS TRANSIT DISTRICT .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
12-17	AP	E0351286	AMEREN ILLINOIS .....	10/28/15	11/30/15	UTILITIES .....	245.59
12-17	AP	E0352795	AMEREN ILLINOIS .....	10/28/15	11/30/15	UTILITIES .....	38.06
12-18	AP	E0351288	COMCAST .....	12/02/15	01/01/16	UTILITIES .....	199.17
12-22	AP	E0352420	DIRECTV .....	12/09/15	01/08/16	UTILITIES .....	50.99
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	121.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	762.28
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	63.11
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.51
12-28	AP	E0353853	CONSTITUENT SERVICES INC .....	12/08/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,485.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,856.09
10-29	AP	E0335058	ACCURATE WORD LLC .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	52.90
12-01	AP	E0345037	THE FRANKING GROUP .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	19,434.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	19,486.90
10-16	AP	00821170	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824180	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00829624	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,405.00
10-01	AP	E0324744	EDWARDS, TAMARA M. ....	09/24/15	09/24/15	FOOD & BEVERAGE .....	41.65
10-18	AP	E0330595	HINCKLEY SPRINGS .....	09/02/15	09/16/15	WATER .....	59.78
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-387.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	428.70
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	61.95
11-09	AP	E0337825	HINCKLEY SPRINGS .....	09/30/15	10/14/15	WATER .....	50.79
11-18	AP	E0340508	MORE DIRECT INC .....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	317.00
11-18	AP	E0340509	MORE DIRECT INC .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	39.00
11-18	AP	E0340510	MORE DIRECT INC .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	34.00
11-24	AP	E0343402	EDWARDS, TAMARA M. ....	11/16/15	11/16/15	FOOD & BEVERAGE .....	25.98
11-24	AP	E0343402	EDWARDS, TAMARA M. ....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	11.95
11-25	AP	E0344299	PHALEN, BRIAN L. ....	11/19/15	11/19/15	FOOD & BEVERAGE .....	25.00
11-25	AP	E0344318	EASLEY, CATHERINE G. ....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	61.28
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-472.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	634.67
12-02	AP	E0339210	THE PARKS CHAMBER OF COMMERCE .....	10/29/15	10/29/15	FOOD & BEVERAGE .....	50.00
12-04	AP	E0346361	HINCKLEY SPRINGS .....	10/28/15	10/28/15	WATER .....	26.67
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	71.95
12-17	AP	E0351287	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	35.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	41.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ADAM KINZINGER—Con.							
12-23	AP E0353851	WALSH, BONNIE	12/12/15	12/12/15	FOOD & BEVERAGE	62.47	
12-28	GL FRM0054844		12/16/15	12/16/15	FRAMING (TRANSFER)	50.00	
12-30	AP E0356219	QUILL CORPORATION	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	108.83	
12-30	AP E0356220	QUILL CORPORATION	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	1,494.87	
12-30	AP E0356221	QUILL CORPORATION	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	179.97	
12-30	AP E0356222	QUILL CORPORATION	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	29.98	
12-30	AP E0356223	QUILL CORPORATION	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	27.99	
12-30	AP E0356224	QUILL CORPORATION	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	176.48	
12-30	AP E0356225	QUILL CORPORATION	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	573.92	
12-30	AP E0356226	QUILL CORPORATION	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	123.88	
12-30	AP E0356227	QUILL CORPORATION	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	73.92	
12-30	AP E0356228	QUILL CORPORATION	12/09/15	12/09/15	FOOD & BEVERAGE	66.64	
12-30	AP E0356228	QUILL CORPORATION	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	14.18	
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-365.00	
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	375.17	
						SUPPLIES AND MATERIALS TOTALS:	4,151.62
EQUIPMENT							
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	120.00	
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	120.00	
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	120.00	
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,111.39
						OFFICE TOTALS:	374,111.39
2015 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	515.81	
					PERSONNEL COMPENSATION	263,841.20	
					TRAVEL	14,934.51	
					RENT, COMMUNICATION, UTILITIES	18,634.31	
					PRINTING AND REPRODUCTION	36,800.60	
					OTHER SERVICES	5,815.00	
					SUPPLIES AND MATERIALS	3,575.04	
					EQUIPMENT	450.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,566.47	
					OFFICE TOTALS:	344,566.47	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	112.21	
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-22.65	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	276.77	
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-26.85	

134

12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	254.63	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-78.30	
							FRANKED MAIL TOTALS:	515.81
PERSONNEL COMPENSATION								
			ADAMS,SHARON D .....	10/01/15	12/31/15	PART TIME COMMUNITY OUTREACH .....	7,500.00	
			BABBITT,PAUL J .....	10/01/15	12/31/15	FELLOW .....	5,833.34	
			BROWN,MOLLY R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	15,125.01	
			BURNS-SULLTROP,JUDY .....	10/01/15	12/31/15	CASEWORK MANAGER .....	10,000.00	
			ELLIOTT, JENNIFER L .....	10/01/15	12/31/15	FINANCE ADMINISTRATOR .....	4,500.00	
			JOHNSON,JENNIFER .....	10/01/15	12/31/15	SENIOR ADVISOR-COMMUNICATION .....	24,806.25	
			LEE,RONALD S .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	30,450.00	
			MAIORIELLO-GALLUS,CARMEN .....	10/01/15	12/31/15	CHIEF OF STAFF .....	38,850.00	
			MASTRUD,MAKENZIE P .....	10/01/15	12/31/15	SCHEDULER .....	12,208.34	
			MELVIN,CATHY R .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	7,425.00	
			MILLER,PALMER R .....	10/01/15	12/31/15	VETERANS CASEWORKER .....	11,687.49	
			MITCHELL, DANIEL B. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	10,800.00	
			MONTOYA,KENNETH G .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	24,530.76	
			NEZ, MARIE A. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	7,500.00	
			PRICE,ASTRID D .....	10/01/15	12/31/15	OFFICE MGR/YOURTH LEADER COOD .....	6,900.00	
			ROBBINS,STANLEY .....	10/01/15	12/31/15	DISTRICT OUTREACH REP .....	7,500.00	
			ROYSE,ZAKARY J .....	10/01/15	12/31/15	CASEWORKER/OUTREACH COORDINATO .....	11,550.00	
			VARELA,BLANCA R .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	14,850.00	
			WALKER,CHRISTIAN K .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	11,825.01	
							PERSONNEL COMPENSATION TOTALS:	263,841.20
TRAVEL								
10-02	AP	E0325710	MILLER, PALMER R. ....	07/17/15	07/31/15	PRIVATE AUTO MILEAGE .....	136.94	
10-02	AP	E0325711	ROBBINS, STANLEY .....	08/26/15	08/26/15	PRIVATE AUTO MILEAGE .....	100.86	
10-02	AP	E0325711	ROBBINS, STANLEY .....	09/11/15	09/11/15	PRIVATE AUTO MILEAGE .....	190.24	
10-02	AP	E0325712	NEZ, MARIE A. ....	08/03/15	08/21/15	PRIVATE AUTO MILEAGE .....	510.04	
10-02	AP	E0325740	CITIBANK GOV CARD SERVICE .....	07/27/15	08/22/15	TRAVEL SUBSISTENCE .....	2,348.82	
10-07	AP	E0327555	CITIBANK GOV CARD SERVICE .....	09/03/15	09/23/15	TRAVEL SUBSISTENCE .....	2,063.33	
10-18	AP	E0331234	MELVIN, CATHY R. ....	09/30/15	10/01/15	LODGING .....	117.77	
10-18	AP	E0331234	MELVIN, CATHY R. ....	08/26/15	10/05/15	PRIVATE AUTO MILEAGE .....	296.02	
10-26	AP	E0333311	NEZ, MARIE A. ....	08/08/15	10/08/15	PRIVATE AUTO MILEAGE .....	459.61	
11-13	AP	E0340547	MAIORIELLO-GALLUS,CARMEN .....	10/11/15	10/12/15	PRIVATE AUTO MILEAGE .....	223.17	
11-13	AP	E0340547	MAIORIELLO-GALLUS,CARMEN .....	10/10/15	10/15/15	TRAVEL SUBSISTENCE .....	81.20	
11-16	AP	E0340548	MELVIN, CATHY R. ....	10/21/15	10/28/15	MEALS .....	42.93	
11-16	AP	E0340548	MELVIN, CATHY R. ....	10/15/15	10/28/15	PRIVATE AUTO MILEAGE .....	277.98	
11-30	AP	E0344861	BROWN, MOLLY R. ....	10/16/15	10/16/15	TRAVEL SUBSISTENCE .....	50.10	
11-30	AP	E0344862	CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	1,312.10	
12-02	AP	E0346078	CITIBANK GOV CARD SERVICE .....	10/09/15	11/30/15	TRAVEL SUBSISTENCE .....	3,632.38	
12-09	AP	E0348163	CITIBANK GOV CARD SERVICE .....	11/02/15	12/06/15	TRAVEL SUBSISTENCE .....	489.10	
12-09	AP	E0348174	ADAMS, SHARON D. ....	09/16/15	09/16/15	PRIVATE AUTO MILEAGE .....	176.79	
12-09	AP	E0348174	ADAMS, SHARON D. ....	10/07/15	10/28/15	PRIVATE AUTO MILEAGE .....	175.56	
12-09	AP	E0348188	NEZ, MARIE A. ....	10/11/15	11/09/15	PRIVATE AUTO MILEAGE .....	301.76	
12-09	AP	E0348195	BURNS-SULLTROP, JUDY .....	08/05/15	09/09/15	PRIVATE AUTO MILEAGE .....	163.18	
12-22	AP	E0354744	NEZ, MARIE A. ....	11/10/15	12/09/15	PRIVATE AUTO MILEAGE .....	448.54	
12-28	AP	E0354747	LEE, RONALD S. ....	11/15/15	11/18/15	MEALS .....	19.18	
12-28	AP	E0354748	CITIBANK GOV CARD SERVICE .....	10/26/15	11/15/15	TRAVEL SUBSISTENCE .....	1,054.92	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN KIRKPATRICK—Con.						
12-29	AP E0356424	MILLER, PALMER R.	11/05/15 11/14/15	PRIVATE AUTO MILEAGE		261.99
					TRAVEL TOTALS:	14,934.51
		RENT, COMMUNICATION, UTILITIES				
10-13	AP E0328435	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE		497.82
10-16	AP 00821706	DALE INVESTORS LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,076.74
10-16	AP 00821707	TOWN OF MARANA	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP 00823115	AZ NEW HORIZON REALTY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-19	AP 00822170	CITI PCARD-CENTURYLINK	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE		679.88
10-19	AP 00822170	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE		180.06
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		98.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		676.39
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		98.04
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		38.71
11-16	AP 00824715	DALE INVESTORS LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,076.74
11-16	AP 00824716	TOWN OF MARANA	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP 00825097	AZ NEW HORIZON REALTY LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-16	AP E0340572	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE		497.44
11-20	AP 00827800	CITI PCARD-CENTURYLINK	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE		586.76
11-20	AP 00827800	CITI PCARD-CENTURYLINK	10/01/15 10/28/15	UTILITIES		99.95
11-20	AP 00827800	CITI PCARD-CTS FRONTIER ONLINEPAY	10/01/15 10/28/15	UTILITIES		180.06
11-20	AP 00827800	CITI PCARD-PAYPAL AZTOWNHALL	10/01/15 10/28/15	TEMPORARY SPACE RENTAL		655.00
11-20	AP 00827800	CITI PCARD-USPS	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL		9.80
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)		200.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		98.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		673.67
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)		98.04
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		40.25
12-07	AP E0348158	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE		497.44
12-10	AP 00828617	AZ NEW HORIZON REALTY LLC	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 00830154	DALE INVESTORS LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,076.74
12-16	AP 00830155	TOWN OF MARANA	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP 00830534	AZ NEW HORIZON REALTY LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-21	AP 00833251	CITI PCARD-CENTURYLINK	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		586.40
12-21	AP 00833251	CITI PCARD-CENTURYLINK	10/29/15 11/28/15	UTILITIES		99.95
12-21	AP 00833251	CITI PCARD-CTS FRONTIER ONLINEPAY	10/29/15 11/28/15	UTILITIES		179.91
12-21	AP 00833251	CITI PCARD-USPS	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL		19.99
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		98.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		675.57
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)		98.04
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		36.92



12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,634.31
							PRINTING AND REPRODUCTION	
10-26	AP	00822377	PUBLIC PRINTER	08/18/15	08/18/15	PRINTING & REPRODUCTION		25.01
10-26	AP	00822377	PUBLIC PRINTER	09/10/15	09/10/15	PRINTING & REPRODUCTION		48.84
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)		6.40
12-21	AP	00833251	CITI PCARD-KTNN RADIO STATION	10/29/15	11/28/15	ADVERTISEMENTS		3,990.00
12-22	AP	E0354705	DAVID L ANDRUKITIS INC	12/07/15	12/07/15	PRINTING & REPRODUCTION		117.50
12-29	AP	E0356425	DAVID L ANDRUKITIS INC	12/22/15	12/22/15	PRINTING & REPRODUCTION		915.00
12-29	AP	E0356427	PATRIOT CONTACT INC	12/21/15	12/21/15	PRINTING & REPRODUCTION		772.62
12-30	AP	E0356423	SCREEN STRATEGIES MEDIA	12/07/15	12/20/15	ADVERTISEMENTS		30,000.00
12-30	AP	E0356428	PATRIOT CONTACT INC	12/21/15	12/21/15	PRINTING & REPRODUCTION		925.23
							PRINTING AND REPRODUCTION TOTALS:	36,800.60
							OTHER SERVICES	
10-16	AP	00820990	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,725.00
11-16	AP	00824001	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,725.00
12-16	AP	00829445	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,725.00
12-29	AP	E0356444	ICONSTITUENT LLC	07/17/15	07/17/15	TECHNOLOGY SERVICE CONTRACTS		160.00
12-30	AP	E0356429	ICONSTITUENT LLC	07/17/15	07/17/15	TECHNOLOGY SERVICE CONTRACTS		480.00
							OTHER SERVICES TOTALS:	5,815.00
							SUPPLIES AND MATERIALS	
10-15	GL	FRM0053014		09/02/15	09/02/15	FRAMING (TRANSFER)		31.00
10-18	AP	E0331234	MELVIN, CATHY R	08/20/15	09/30/15	FOOD & BEVERAGE		66.48
10-19	AP	00822170	CITI PCARD-AAED	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)		500.00
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L		21.45
10-19	AP	00822170	CITI PCARD-READYREFRESH BY NESTLE	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)		32.16
10-22	AP	E0331235	CRYSTAL CLEAR PUREWATER SERVICES LLC	10/02/15	10/02/15	WATER		150.00
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)		213.06
11-16	AP	E0340548	MELVIN, CATHY R	10/25/15	10/25/15	OFFICE SUPPLIES (OUTSIDE)		56.18
11-20	AP	00827800	CITI PCARD-AMAZON.COM	10/01/15	10/28/15	FOOD & BEVERAGE		18.38
11-20	AP	00827800	CITI PCARD-CVS/PHARMACY	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)		7.39
11-20	AP	00827800	CITI PCARD-READYREFRESH BY NESTLE	10/01/15	10/28/15	WATER		40.16
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)		-42.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)		383.66
12-09	AP	E0348195	BURNS-SULLTROP, JUDY	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)		86.63
12-10	AP	E0349583	CRYSTAL CLEAR PUREWATER SERVICES LLC	10/20/15	10/20/15	WATER		145.00
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15	11/28/15	FOOD & BEVERAGE		58.57
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)		129.95
12-21	AP	00833251	CITI PCARD-AMAZON.COM	10/29/15	11/28/15	FOOD & BEVERAGE		12.49
12-21	AP	00833251	CITI PCARD-GAN AZ REP SUB	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L		9.99
12-21	AP	00833251	CITI PCARD-READYREFRESH BY NESTLE	10/29/15	11/28/15	WATER		34.16
12-21	AP	E0348162	TVEYES INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-28	AP	E0354747	LEE, RONALD S	10/20/15	11/30/15	FOOD & BEVERAGE		115.90
12-28	AP	E0354747	LEE, RONALD S	09/24/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)		100.43
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)		-170.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)		438.00
							SUPPLIES AND MATERIALS TOTALS:	3,575.04
							EQUIPMENT	
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS		150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. ANN KIRKPATRICK—Con.									
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	150.00			
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	150.00			
					EQUIPMENT TOTALS:	450.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,566.47			
					OFFICE TOTALS:	344,566.47			
2013 HON. ANN KIRKPATRICK									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
12-31	AR	FIN-00517-BD-1	CENTURYLINK	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	-126.27		
12-31	AR	FIN-00517-BD2	CENTURYLINK	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	-116.51		
					RENT, COMMUNICATION, UTILITIES TOTALS:	-242.78			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-242.78			
					OFFICE TOTALS:	-242.78			
2015 HON. JOHN KLINE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	53,664.66	13,757.19		
					PERSONNEL COMPENSATION .....	882,110.69	261,015.23		
					TRAVEL .....	43,314.76	10,929.91		
					RENT, COMMUNICATION, UTILITIES .....	98,645.42	24,996.24		
					PRINTING AND REPRODUCTION .....	39,572.82	9,386.42		
					OTHER SERVICES .....	54,397.90	10,910.98		
					SUPPLIES AND MATERIALS .....	19,020.36	9,631.48		
					EQUIPMENT .....	1,724.52	214.20		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,451.13	340,841.65		
					OFFICE TOTALS:	1,192,451.13	340,841.65		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL .....	1,351.39		
10-30	AP	00822773	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL .....	10,360.74		
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-10.80		
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL .....	955.31		
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-124.20		
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL .....	1,250.50		
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-25.75		
					FRANKED MAIL TOTALS:	13,757.19			
PERSONNEL COMPENSATION									
					BOLAND, MEGAN E .....	10/01/15	12/31/15	DIRECTOR OF SCHEDULING .....	8,012.50
					BOUDREAU, LYNDA L .....	10/01/15	12/31/15	CONSTITUENT SERVICES .....	15,700.00
					COYEL, BETH C. ....	10/01/15	12/31/15	DISTRICT OFFICE MANAGER .....	14,325.01

1138

DEFILIPPIS, MICHAEL V .....	12/08/15	12/31/15	LEGISLATIVE ASSISTANT .....	2,555.56
FIEDLER, ANNA .....	10/01/15	11/30/15	STAFF ASSISTANT .....	6,250.00
FIEDLER, ANNA .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	5,533.33
HINZ, JEAN .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
JOHNSON, CHARLES R .....	10/01/15	12/31/15	CASEWORKER .....	15,700.00
MCCANNA, MEAGAN R .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	26,449.99
NYE, WILLIAM F .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,624.99
OLSON, JACOB N .....	10/01/15	10/02/15	SHARED EMPLOYEE .....	144.44
OLSON, JACOB N .....	10/01/15	10/02/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....	866.67
PELLETIER, PATRICK .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,824.99
SCHAEFFER, BROOKE .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	30,450.01
SILVERBERG, RYAN J .....	10/01/15	11/06/15	SENIOR LEGISLATIVE ASSOCIATE .....	8,000.00
STEFFEN, CYNTHIA A .....	10/01/15	12/31/15	CONSTITUENT SERVICES .....	19,699.99
YOUNG, TROY A .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	27,199.99
ZERKA, JOYCE T .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	13,575.01
			PERSONNEL COMPENSATION TOTALS:	261,015.23

	TRAVEL						
10-05	AP	E0325506	YOUNG, TROY A .....	09/08/15	09/10/15	LODGING .....	736.52
10-05	AP	E0325506	YOUNG, TROY A .....	09/08/15	09/10/15	MEALS .....	73.25
10-05	AP	E0325506	YOUNG, TROY A .....	09/08/15	09/10/15	PRIVATE AUTO MILEAGE .....	31.20
10-05	AP	E0325506	YOUNG, TROY A .....	09/08/15	09/10/15	TAXI/PARKING/TOLLS .....	41.86
10-05	AP	E0325507	ZERKA, JOYCE T .....	09/15/15	09/22/15	PRIVATE AUTO MILEAGE .....	32.00
10-05	AP	E0325508	BOLAND, MEGAN E .....	09/08/15	09/18/15	PRIVATE AUTO MILEAGE .....	18.80
10-05	AP	E0325509	SCHAEFFER, BROOKE .....	09/22/15	09/25/15	PRIVATE AUTO MILEAGE .....	35.60
10-05	AP	E0325512	JOHNSON, CHARLES R .....	09/02/15	09/14/15	PRIVATE AUTO MILEAGE .....	42.80
10-05	AP	E0325513	BOUDREAU, LYNDA L .....	09/22/15	09/23/15	PRIVATE AUTO MILEAGE .....	18.40
10-05	AP	E0325514	JOHNSON, CHARLES R .....	09/23/15	09/24/15	LODGING .....	254.19
10-05	AP	E0325514	JOHNSON, CHARLES R .....	09/19/15	09/19/15	PRIVATE AUTO MILEAGE .....	16.80
10-05	AP	E0325514	JOHNSON, CHARLES R .....	09/23/15	09/23/15	TAXI/PARKING/TOLLS .....	14.50
10-08	AP	E0327980	BOLAND, MEGAN E .....	09/24/15	09/30/15	PRIVATE AUTO MILEAGE .....	15.80
10-08	AP	E0327980	BOLAND, MEGAN E .....	10/01/15	10/06/15	PRIVATE AUTO MILEAGE .....	28.60
10-08	AP	E0327981	SCHAEFFER, BROOKE .....	09/28/15	09/28/15	PRIVATE AUTO MILEAGE .....	10.80
10-08	AP	E0327981	SCHAEFFER, BROOKE .....	10/01/15	10/02/15	PRIVATE AUTO MILEAGE .....	21.60
10-08	AP	E0328028	COYEL, BETH C .....	09/22/15	09/22/15	PRIVATE AUTO MILEAGE .....	6.00
10-09	AP	E0327978	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	416.10
10-09	AP	E0327978	CITIBANK GOV CARD SERVICE .....	09/08/15	09/10/15	COMMERCIAL TRANSPORTATION .....	832.20
10-09	AP	E0327978	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	235.10
10-09	AP	E0327978	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	235.10
10-09	AP	E0327978	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	416.10
10-09	AP	E0327978	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	235.10
10-09	AP	E0327978	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	235.10
10-09	AP	E0327978	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	235.10
10-09	AP	E0327979	STEFFEN, CYNTHIA A .....	09/23/15	09/24/15	LODGING .....	254.19
10-09	AP	E0327979	STEFFEN, CYNTHIA A .....	09/23/15	09/24/15	MEALS .....	32.32
10-09	AP	E0327979	STEFFEN, CYNTHIA A .....	09/22/15	09/23/15	PRIVATE AUTO MILEAGE .....	18.00
10-09	AP	E0327979	STEFFEN, CYNTHIA A .....	09/23/15	09/24/15	TAXI/PARKING/TOLLS .....	69.72
10-20	AP	E0332009	CITIBANK GOV CARD SERVICE .....	09/23/15	09/24/15	COMMERCIAL TRANSPORTATION .....	470.20
10-20	AP	E0332009	CITIBANK GOV CARD SERVICE .....	09/24/15	09/24/15	COMMERCIAL TRANSPORTATION .....	235.10
10-21	AP	E0332005	JOHNSON, CHARLES R .....	10/07/15	10/07/15	PRIVATE AUTO MILEAGE .....	14.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KLINE—Con.						
10-21	AP E0332007	BOUDREAU, LYNDA L.	09/29/15 10/07/15	PRIVATE AUTO MILEAGE	65.60	
10-26	AP E0332006	SCHAEFFER, BROOKE	10/05/15 10/09/15	PRIVATE AUTO MILEAGE	34.40	
10-26	AP E0332006	SCHAEFFER, BROOKE	10/08/15 10/08/15	TAXI/PARKING/TOLLS	10.00	
10-28	AP E0334376	SCHAEFFER, BROOKE	10/19/15 10/26/15	PRIVATE AUTO MILEAGE	43.20	
10-28	AP E0334377	BOUDREAU, LYNDA L.	10/13/15 10/22/15	PRIVATE AUTO MILEAGE	90.00	
10-28	AP E0334378	BOLAND, MEGAN E.	10/09/15 10/23/15	PRIVATE AUTO MILEAGE	17.80	
10-28	AP E0334379	JOHNSON, CHARLES R.	10/17/15 10/17/15	PRIVATE AUTO MILEAGE	12.80	
11-10	AP E0338969	SCHAEFFER, BROOKE	10/30/15 11/05/15	PRIVATE AUTO MILEAGE	31.20	
11-12	AP E0338968	JOHNSON, CHARLES R.	11/02/15 11/05/15	PRIVATE AUTO MILEAGE	40.00	
11-12	AP E0338972	BOLAND, MEGAN E.	10/26/15 11/02/15	PRIVATE AUTO MILEAGE	17.60	
11-12	AP E0338972	BOLAND, MEGAN E.	11/03/15 11/05/15	PRIVATE AUTO MILEAGE	4.80	
11-12	AP E0338974	BOUDREAU, LYNDA L.	10/27/15 11/03/15	PRIVATE AUTO MILEAGE	101.20	
11-12	AP E0338974	BOUDREAU, LYNDA L.	11/03/15 11/06/15	PRIVATE AUTO MILEAGE	62.80	
11-13	AP E0338967	CITIBANK GOV CARD SERVICE	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION	392.10	
11-13	AP E0338967	CITIBANK GOV CARD SERVICE	10/05/15 10/05/15	COMMERCIAL TRANSPORTATION	392.10	
11-13	AP E0338967	CITIBANK GOV CARD SERVICE	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION	392.10	
11-13	AP E0338967	CITIBANK GOV CARD SERVICE	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION	215.10	
11-13	AP E0338967	CITIBANK GOV CARD SERVICE	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION	392.10	
11-13	AP E0338967	CITIBANK GOV CARD SERVICE	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION	215.10	
11-18	AP E0340670	JOHNSON, CHARLES R.	11/11/15 11/11/15	PRIVATE AUTO MILEAGE	36.80	
11-30	AP E0344766	YOUNG, TROY A.	11/20/15 11/20/15	PRIVATE AUTO MILEAGE	43.20	
11-30	AP E0344773	JOHNSON, CHARLES R.	11/11/15 11/16/15	PRIVATE AUTO MILEAGE	56.00	
11-30	AP E0344773	JOHNSON, CHARLES R.	11/23/15 11/23/15	TAXI/PARKING/TOLLS	6.00	
12-02	AP E0345412	BOUDREAU, LYNDA L.	11/12/15 11/19/15	PRIVATE AUTO MILEAGE	96.80	
12-02	AP E0345812	SCHAEFFER, BROOKE	11/27/15 12/01/15	PRIVATE AUTO MILEAGE	32.40	
12-03	AP E0345811	BOLAND, MEGAN E.	11/16/15 11/30/15	PRIVATE AUTO MILEAGE	12.80	
12-15	AP E0351127	ZERKA, JOYCE T.	12/01/15 12/01/15	PRIVATE AUTO MILEAGE	58.40	
12-15	AP E0351138	CITIBANK GOV CARD SERVICE	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION	215.10	
12-15	AP E0351138	CITIBANK GOV CARD SERVICE	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION	215.10	
12-15	AP E0351138	CITIBANK GOV CARD SERVICE	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION	215.10	
12-15	AP E0351138	CITIBANK GOV CARD SERVICE	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION	215.10	
12-15	AP E0351138	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION	215.10	
12-15	AP E0351138	CITIBANK GOV CARD SERVICE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION	215.10	
12-16	AP E0351118	SCHAEFFER, BROOKE	12/03/15 12/06/15	LODGING	501.06	
12-16	AP E0351118	SCHAEFFER, BROOKE	12/03/15 12/03/15	MEALS	41.84	
12-16	AP E0351118	SCHAEFFER, BROOKE	12/03/15 12/04/15	MEALS	25.86	
12-16	AP E0351118	SCHAEFFER, BROOKE	12/03/15 12/06/15	TAXI/PARKING/TOLLS	147.40	
12-16	AP E0351130	JOHNSON, CHARLES R.	11/23/15 12/02/15	PRIVATE AUTO MILEAGE	28.80	
12-16	AP E0351131	BOUDREAU, LYNDA L.	11/23/15 12/01/15	PRIVATE AUTO MILEAGE	79.60	
12-16	AP E0351132	BOLAND, MEGAN E.	12/01/15 12/11/15	PRIVATE AUTO MILEAGE	10.80	
12-16	AP E0351137	JOHNSON, CHARLES R.	12/07/15 12/09/15	PRIVATE AUTO MILEAGE	32.00	
12-17	AP E0351139	CITIBANK GOV CARD SERVICE	12/03/15 12/06/15	COMMERCIAL TRANSPORTATION	430.20	
12-23	AP E0354222	BOUDREAU, LYNDA L.	12/08/15 12/17/15	PRIVATE AUTO MILEAGE	53.60	

1140

12-28	AP	E0354223	SCHAEFFER, BROOKE .....	12/11/15	12/18/15	PRIVATE AUTO MILEAGE .....	71.60
12-29	AP	E0355355	BOLAND, MEGAN E. ....	12/15/15	12/18/15	PRIVATE AUTO MILEAGE .....	11.60
						TRAVEL TOTALS:	10,929.91
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0325516	CITY OF LAKEVILLE .....	09/22/15	09/22/15	TEMPORARY SPACE RENTAL .....	560.00
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/18/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	6.24
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL .....	8.51
10-06	AR	AC-11285	AT & T .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	-16.86
10-09	AP	E0328071	CITIZEN DIALOG LLC .....	06/08/15	06/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,850.00
10-16	AP	00820503	UNITED PARCEL SERVICE .....	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL .....	5.03
10-16	AP	00821950	GATEWAY OFFICE PLAZA LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,875.94
10-17	AP	E0331481	CENTURYLINK .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	127.20
10-17	AP	E0331484	CENTURYLINK .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	690.00
10-17	AP	E0331496	CENTURYLINK .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	485.77
10-18	AP	E0331478	COMCAST .....	10/19/15	11/18/15	UTILITIES .....	277.49
10-21	AP	E0331483	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	78.26
10-21	AP	E0331497	AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	142.59
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	136.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,415.84
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.35
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	6.23
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL .....	4.12
11-16	AP	00824957	GATEWAY OFFICE PLAZA LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,875.94
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	36.48
11-17	AR	AC-11384	ATM SETTLEMENT .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	-11.26
11-18	AP	E0340671	CENTURYLINK .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	690.00
11-18	AP	E0340857	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	78.51
11-25	AP	E0344767	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	142.59
11-25	AP	E0344768	CENTURYLINK .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	127.20
11-25	AP	E0344770	CENTURYLINK .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	465.65
11-25	AP	E0344772	COMCAST .....	11/19/15	12/18/15	UTILITIES .....	277.49
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	136.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,418.89
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.80
11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	60.00
12-16	AP	00830395	GATEWAY OFFICE PLAZA LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,875.94
12-21	AP	E0352570	COMCAST .....	12/19/15	01/18/16	UTILITIES .....	227.49
12-22	AP	E0352566	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	77.86
12-22	AP	E0352567	CENTURYLINK .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	464.93
12-22	AP	E0352569	CENTURYLINK .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	690.00
12-22	AP	E0353423	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	142.59
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	136.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,207.78
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.90
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				24,996.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KLINE—Con.						
PRINTING AND REPRODUCTION						
10-05	AP E0325515	CITIZEN DIALOG LLC .....	09/08/15 09/08/15	PRINTING & REPRODUCTION .....	8,832.00	
10-09	AP E0327983	ACCURATE WORD LLC .....	09/17/15 09/17/15	PRINTING & REPRODUCTION .....	29.95	
10-18	AP E0331482	ACCURATE WORD LLC .....	06/11/15 06/11/15	PRINTING & REPRODUCTION .....	41.90	
10-18	AP E0331485	ACCURATE WORD LLC .....	10/02/15 10/02/15	PRINTING & REPRODUCTION .....	69.90	
10-21	AP E0332010	YOUNG, TROY A. ....	08/31/15 08/31/15	ADVERTISEMENTS .....	92.50	
10-21	AP E0332010	YOUNG, TROY A. ....	10/02/15 10/02/15	ADVERTISEMENTS .....	207.32	
12-17	AP E0352568	ACCURATE WORD LLC .....	12/09/15 12/09/15	PRINTING & REPRODUCTION .....	82.90	
12-22	AP E0355356	ACCURATE WORD LLC .....	12/15/15 12/15/15	PRINTING & REPRODUCTION .....	29.95	
					PRINTING AND REPRODUCTION TOTALS:	9,386.42
OTHER SERVICES						
10-16	AP 00821119	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-16	AP 00821266	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
10-18	AP E0331480	SHRED-IT USA DALLAS/FT WORTH .....	10/01/15 10/01/15	JANITORIAL AND MAINT SERV .....	74.33	
11-12	AP E0338970	SHRED-IT USA DALLAS/FT WORTH .....	10/29/15 10/29/15	JANITORIAL AND MAINT SERV .....	74.33	
11-16	AP 00824129	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-16	AP 00824275	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-30	AP E0345397	SHRED-IT USA DALLAS/FT WORTH .....	11/24/15 11/24/15	JANITORIAL AND MAINT SERV .....	74.33	
12-16	AP 00829573	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP 00829718	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
12-29	AP E0355354	MICRO TECH COMPUTERS INC .....	12/17/15 12/17/15	NON-TECHNOLOGY SERVICE CONTR .....	187.99	
					OTHER SERVICES TOTALS:	10,910.98
SUPPLIES AND MATERIALS						
10-05	AP E0325509	SCHAEFFER, BROOKE .....	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	85.69	
10-05	AP E0325510	CITY OF SAVAGE .....	10/01/15 10/01/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
10-05	AP E0325512	JOHNSON, CHARLES R .....	09/15/15 09/15/15	FOOD & BEVERAGE .....	62.98	
10-05	AP E0325514	JOHNSON, CHARLES R .....	09/18/15 09/18/15	FOOD & BEVERAGE .....	15.00	
10-08	AP E0327981	SCHAEFFER, BROOKE .....	09/29/15 09/29/15	FOOD & BEVERAGE .....	159.90	
10-08	AP E0328028	COYEL, BETH C. ....	10/04/15 10/04/15	OFFICE SUPPLIES (OUTSIDE) .....	6.82	
10-09	AP E0327982	CULLIGAN .....	09/01/15 09/29/15	WATER .....	132.85	
10-21	AP E0331486	CULLIGAN OF ANNAPOLIS .....	11/01/15 11/30/15	WATER .....	43.31	
10-21	AP E0332005	JOHNSON, CHARLES R .....	10/13/15 10/13/15	FOOD & BEVERAGE .....	50.00	
10-21	AP E0332007	BOUDREAU, LYNDA L. ....	08/19/15 08/19/15	FOOD & BEVERAGE .....	10.00	
10-21	AP E0332007	BOUDREAU, LYNDA L. ....	09/28/15 09/28/15	FOOD & BEVERAGE .....	20.00	
10-21	AP E0332008	BOUDREAU, LYNDA L. ....	10/14/15 10/14/15	FOOD & BEVERAGE .....	20.00	
10-21	AP E0332008	BOUDREAU, LYNDA L. ....	10/15/15 10/15/15	FOOD & BEVERAGE .....	15.00	
10-26	AP E0332006	SCHAEFFER, BROOKE .....	09/17/15 09/17/15	FOOD & BEVERAGE .....	40.00	
10-26	AP E0332006	SCHAEFFER, BROOKE .....	10/09/15 10/09/15	FOOD & BEVERAGE .....	173.98	
10-27	AP E0333881	BOUDREAU, LYNDA L. ....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	10.71	
10-28	AP E0333646	CITY OF SAVAGE .....	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	115.26	
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	244.89	

1142

11-03	AP	E0336391	JORDAN INDEPENDENT .....	11/26/15	11/25/16	PUBLICATIONS/REFERENCE MAT'L .....	50.00
11-10	AP	E0338973	BOUDREAU, LYNDA L .....	10/19/15	10/19/15	FOOD & BEVERAGE .....	10.00
11-16	AP	E0339309	CULLIGAN OF ANNAPOLIS .....	12/01/15	12/31/15	WATER .....	43.31
11-16	AP	E0339310	CULLIGAN .....	10/27/15	11/30/15	WATER .....	64.55
11-25	AP	E0344769	CITY OF SAVAGE .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00
11-25	AP	E0344771	COYEL, BETH C. ....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	49.89
11-25	AP	E0344771	COYEL, BETH C. ....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	17.94
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-502.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	413.80
12-02	AP	E0345412	BOUDREAU, LYNDA L .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	65.00
12-16	AP	E0351128	SCHAEFFER, BROOKE .....	11/30/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	80.00
12-16	AP	E0351130	JOHNSON,CHARLES R .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	23.03
12-16	AP	E0351130	JOHNSON,CHARLES R .....	12/05/15	12/05/15	FOOD & BEVERAGE .....	26.97
12-16	AP	E0351135	BOUDREAU, LYNDA L .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	20.00
12-16	AP	E0351135	BOUDREAU, LYNDA L .....	12/09/15	12/09/15	FOOD & BEVERAGE .....	50.00
12-16	AP	E0351136	ZERKA, JOYCE T. ....	12/05/15	12/05/15	FOOD & BEVERAGE .....	101.21
12-17	AP	E0351129	CULLIGAN .....	11/24/15	12/31/15	WATER .....	63.80
12-22	AP	E0352565	STAR TRIBUNE .....	12/27/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	299.00
12-30	AP	E0356039	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-113.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	2,631.59
						SUPPLIES AND MATERIALS TOTALS:	9,631.48
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	71.40
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	71.40
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	71.40
						EQUIPMENT TOTALS:	214.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,841.65
						OFFICE TOTALS:	340,841.65
			2014 HON. JOHN KLINE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0325680	CENTURYLINK .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	452.95
10-13	AP	E0325678	CENTURYLINK .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	452.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	905.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	905.35
						OFFICE TOTALS:	905.35
			2013 HON. JOHN KLINE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-20	AP	E0325679	CENTURYLINK .....	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	436.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	436.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436.11
						OFFICE TOTALS:	436.11
			2015 HON. STEPHEN KNIGHT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	53,067.21
							33,414.92

1143

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN KNIGHT—Con.						
				PERSONNEL COMPENSATION .....	693,426.47	233,674.99
				TRAVEL .....	81,272.60	25,882.67
				RENT, COMMUNICATION, UTILITIES .....	87,270.82	27,142.22
				PRINTING AND REPRODUCTION .....	62,536.27	26,637.55
				OTHER SERVICES .....	37,079.75	9,552.50
				SUPPLIES AND MATERIALS .....	56,153.94	25,500.76
				EQUIPMENT .....	7,074.43	1,831.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,881.49	383,637.08
				OFFICE TOTALS:	1,077,881.49	383,637.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL .....	165.60
10-30	AP	00822773	09/01/15	09/30/15	FRANKED MAIL .....	9,519.88
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL .....	-31.00
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL .....	774.87
11-23	AP	00827878	10/01/15	10/31/15	FRANKED MAIL .....	975.43
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL .....	-61.70
12-23	AP	00833234	11/01/15	11/30/15	FRANKED MAIL .....	21,787.97
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL .....	313.87
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL .....	-30.00
				FRANKED MAIL TOTALS:		33,414.92
PERSONNEL COMPENSATION						
		ACOSTA, DANTE	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	13,250.00
		BARCELONA, ISAAC D	10/01/15	12/31/15	COMMUNITY LIAISON .....	18,749.99
		BROOKS, ADAM T	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	12,499.99
		EDEN, BRANDON T	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	26,750.01
		GRACE, ANDREA M	10/01/15	12/31/15	SCHEDULER .....	10,500.01
		HARTL, KELLIE J	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,500.00
		KUM, COURTNEY Y	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	11,749.99
		MOULTON, LISA G	10/01/15	12/31/15	DISTRICT DIRECTOR .....	19,250.00
		OROSCO, DAVID R	10/01/15	12/31/15	CHIEF OF STAFF .....	33,999.99
		OUTLAW, DANIEL S	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	16,500.01
		ROUGH, CATHY M	10/01/15	12/31/15	CASEWORKER .....	8,550.01
		SARACENO, PATRICIA M	10/01/15	12/31/15	FIELD REPRESENTATIVE/CASEWORKER .....	12,500.00
		VARTANIAN, NICOLE	10/01/15	12/31/15	STAFF ASSISTANT .....	7,625.00
		WALL, ZACHARY D	10/01/15	12/31/15	SCHEDULER .....	11,749.99
		WARD, CHRISTINE A	10/01/15	12/31/15	CASEWORKER .....	14,749.99
		WOODSON, WYATT M	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	10,750.01
				PERSONNEL COMPENSATION TOTALS:		233,674.99
TRAVEL						
10-05	AP	E0326590	09/24/15	09/30/15	PRIVATE AUTO MILEAGE .....	31.22
10-06	AP	E0326591	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....	141.12

1144



10-14	AP	E0329310	WALL, ZACHARY D.	03/16/15	03/23/15	PRIVATE AUTO MILEAGE	77.05
10-14	AP	E0329310	WALL, ZACHARY D.	04/03/15	04/28/15	PRIVATE AUTO MILEAGE	154.10
10-14	AP	E0329310	WALL, ZACHARY D.	05/01/15	05/21/15	PRIVATE AUTO MILEAGE	118.45
10-14	AP	E0329310	WALL, ZACHARY D.	07/07/15	07/29/15	PRIVATE AUTO MILEAGE	94.30
10-14	AP	E0329310	WALL, ZACHARY D.	09/08/15	09/28/15	PRIVATE AUTO MILEAGE	159.85
10-14	AP	E0329313	VARTANIAN, NICOLE	09/21/15	09/30/15	PRIVATE AUTO MILEAGE	173.65
10-14	AP	E0329314	CITIBANK GOV CARD SERVICE	08/28/15	09/16/15	TRAVEL SUBSISTENCE	710.27
10-14	AP	E0329315	CITIBANK GOV CARD SERVICE	09/03/15	09/25/15	TRAVEL SUBSISTENCE	3,330.29
10-14	AP	E0329439	HON STEPHEN KNIGHT	06/04/15	06/18/15	PRIVATE AUTO MILEAGE	233.05
10-14	AP	E0329439	HON STEPHEN KNIGHT	06/23/15	06/30/15	PRIVATE AUTO MILEAGE	179.00
10-14	AP	E0330491	HON STEPHEN KNIGHT	09/01/15	09/12/15	PRIVATE AUTO MILEAGE	288.48
10-14	AP	E0330491	HON STEPHEN KNIGHT	09/15/15	09/28/15	PRIVATE AUTO MILEAGE	403.88
11-02	AP	E0336190	WOODSON, WYATT M.	10/01/15	10/21/15	PRIVATE AUTO MILEAGE	80.10
11-02	AP	E0336190	WOODSON, WYATT M.	10/27/15	10/27/15	PRIVATE AUTO MILEAGE	7.19
11-10	AP	E0338900	VARTANIAN, NICOLE	10/01/15	10/14/15	PRIVATE AUTO MILEAGE	215.05
11-10	AP	E0338900	VARTANIAN, NICOLE	10/15/15	10/30/15	PRIVATE AUTO MILEAGE	155.83
11-10	AP	E0338900	VARTANIAN, NICOLE	10/31/15	10/31/15	PRIVATE AUTO MILEAGE	5.75
11-10	AP	E0338901	HON STEPHEN KNIGHT	10/02/15	10/14/15	PRIVATE AUTO MILEAGE	328.38
11-10	AP	E0338901	HON STEPHEN KNIGHT	10/14/15	10/24/15	PRIVATE AUTO MILEAGE	246.16
11-10	AP	E0338901	HON STEPHEN KNIGHT	10/25/15	10/30/15	PRIVATE AUTO MILEAGE	119.43
11-20	AP	E0342508	CITIBANK GOV CARD SERVICE	10/14/15	11/05/15	TRAVEL SUBSISTENCE	530.67
11-23	AP	E0344054	CITIBANK GOV CARD SERVICE	09/29/15	10/26/15	TRAVEL SUBSISTENCE	5,903.97
11-23	AP	E0344060	SARACENO, PATRICIA M.	10/01/15	10/19/15	PRIVATE AUTO MILEAGE	157.92
11-24	AP	E0344063	WARD, CHRISTINE A.	10/06/15	10/06/15	TAXI/PARKING/TOLLS	30.00
11-24	AP	E0344063	WARD, CHRISTINE A.	10/04/15	10/04/15	TRAVEL SUBSISTENCE	38.39
11-24	AP	E0344063	WARD, CHRISTINE A.	10/06/15	10/06/15	TRAVEL SUBSISTENCE	13.55
11-24	AP	E0344063	WARD, CHRISTINE A.	10/07/15	10/07/15	TRAVEL SUBSISTENCE	11.10
11-24	AP	E0344063	WARD, CHRISTINE A.	10/08/15	10/08/15	TRAVEL SUBSISTENCE	41.16
12-08	AP	E0347649	VARTANIAN, NICOLE	11/04/15	11/20/15	PRIVATE AUTO MILEAGE	249.15
12-08	AP	E0347649	VARTANIAN, NICOLE	11/20/15	11/25/15	PRIVATE AUTO MILEAGE	107.53
12-08	AP	E0347657	OUTLAW, DANIEL S.	11/12/15	11/12/15	TRAVEL SUBSISTENCE	16.22
12-08	AP	E0347657	OUTLAW, DANIEL S.	11/13/15	11/13/15	TRAVEL SUBSISTENCE	40.20
12-08	AP	E0347657	OUTLAW, DANIEL S.	11/16/15	11/16/15	TRAVEL SUBSISTENCE	126.41
12-08	AP	E0347663	WOODSON, WYATT M.	11/03/15	11/19/15	PRIVATE AUTO MILEAGE	67.10
12-14	AP	E0350543	WOODSON, WYATT M.	11/03/15	11/18/15	PRIVATE AUTO MILEAGE	63.48
12-14	AP	E0350543	WOODSON, WYATT M.	11/30/15	11/30/15	TRAVEL SUBSISTENCE	12.00
12-14	AP	E0350543	WOODSON, WYATT M.	12/01/15	12/01/15	TRAVEL SUBSISTENCE	15.93
12-14	AP	E0350543	WOODSON, WYATT M.	12/02/15	12/02/15	TRAVEL SUBSISTENCE	12.12
12-14	AP	E0350543	WOODSON, WYATT M.	12/04/15	12/04/15	TRAVEL SUBSISTENCE	7.00
12-14	AP	E0350543	WOODSON, WYATT M.	12/06/15	12/06/15	TRAVEL SUBSISTENCE	20.00
12-14	AP	E0350545	SARACENO, PATRICIA M.	12/03/15	12/03/15	TRAVEL SUBSISTENCE	26.75
12-14	AP	E0350545	SARACENO, PATRICIA M.	12/04/15	12/04/15	TRAVEL SUBSISTENCE	16.36
12-14	AP	E0350545	SARACENO, PATRICIA M.	12/05/15	12/05/15	TRAVEL SUBSISTENCE	44.00
12-14	AP	E0350546	SARACENO, PATRICIA M.	11/30/15	11/30/15	TRAVEL SUBSISTENCE	63.66
12-14	AP	E0350546	SARACENO, PATRICIA M.	12/01/15	12/01/15	TRAVEL SUBSISTENCE	43.85
12-14	AP	E0350546	SARACENO, PATRICIA M.	12/02/15	12/02/15	TRAVEL SUBSISTENCE	29.06
12-14	AP	E0350547	CITIBANK GOV CARD SERVICE	10/31/15	11/25/15	TRAVEL SUBSISTENCE	6,455.28
12-14	AP	E0350550	HON STEPHEN KNIGHT	11/01/15	11/10/15	PRIVATE AUTO MILEAGE	356.10
12-14	AP	E0350550	HON STEPHEN KNIGHT	11/11/15	11/20/15	PRIVATE AUTO MILEAGE	214.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN KNIGHT—Con.						
12-14	AP	E0350550	11/20/15 11/24/15	HON STEPHEN KNIGHT ..... PRIVATE AUTO MILEAGE .....		198.72
12-14	AP	E0350567	10/29/15 11/25/15	CITIBANK GOV CARD SERVICE ..... TRAVEL SUBSISTENCE .....		3,131.76
12-22	AP	E0353811	12/03/15 12/12/15	HON STEPHEN KNIGHT ..... PRIVATE AUTO MILEAGE .....		253.12
12-22	AP	E0354102	10/09/15 10/09/15	ROUGH, CATHY M. .... COMMERCIAL TRANSPORTATION .....		50.00
12-22	AP	E0354102	10/07/15 10/07/15	ROUGH, CATHY M. .... TAXI/PARKING/TOLLS .....		12.17
12-22	AP	E0354112	04/17/15 11/09/15	ROUGH, CATHY M. .... PRIVATE AUTO MILEAGE .....		173.13
12-22	AP	E0354112	10/05/15 10/05/15	ROUGH, CATHY M. .... TAXI/PARKING/TOLLS .....		26.68
12-22	AP	E0354112	10/06/15 10/06/15	ROUGH, CATHY M. .... TAXI/PARKING/TOLLS .....		18.00
12-22	AP	E0354112	10/07/15 10/07/15	ROUGH, CATHY M. .... TAXI/PARKING/TOLLS .....		11.88
12-22	AP	E0354112	10/08/15 10/08/15	ROUGH, CATHY M. .... TAXI/PARKING/TOLLS .....		41.17
					TRAVEL TOTALS:	25,882.67
RENT, COMMUNICATION, UTILITIES						
10-05	AP	E0326562	09/19/15 09/19/15	MOULTON, LISA G. .... POSTAGE / COURIER / BOX RENTAL .....		34.70
10-05	AP	E0326562	09/24/15 09/24/15	MOULTON, LISA G. .... POSTAGE / COURIER / BOX RENTAL .....		44.09
10-06	AP	00817640	09/21/15 09/21/15	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		17.14
10-06	AP	00817642	09/21/15 09/21/15	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		43.51
10-06	AP	00817642	09/24/15 09/24/15	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		23.79
10-16	AP	00820503	09/30/15 09/30/15	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		47.32
10-16	AP	00820703	10/03/15 11/02/15	SHS BUILDING ..... DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
10-16	AP	00821866	10/03/15 11/02/15	SIMI MANAGEMENT LLC ..... DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
10-16	AP	00822032	10/03/15 11/02/15	HILTON CENTRE POINTE LLC ..... DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-18	AP	E0330181	09/17/15 09/17/15	CITIZEN DIALOG LLC ..... TELECOMSRV/EQ/TOLL CHARGE .....		3,200.00
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-ATT BILL PAYMENT ..... UTILITIES .....		110.90
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-ATT CONS PHONE PMT ..... TELECOMSRV/EQ/TOLL CHARGE .....		145.14
10-26	GL	EMS0053296	09/01/15 09/30/15	..... DC TELECOM EQUIP (TRANSFER) .....		16.00
10-26	GL	EMS0053296	09/01/15 09/30/15	..... DC TELECOM SERV (TRANSFER) .....		94.75
10-26	GL	EMS0053296	09/01/15 09/30/15	..... DC TELECOM TOLLS (TRANSFER) .....		343.35
10-26	GL	EMS0053296	09/01/15 09/30/15	..... DISTR OFF TELECOM TOLL (TRNSF) .....		7.65
10-27	AP	00822619	10/22/15 10/22/15	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		10.98
11-03	AP	00822937	10/26/15 10/26/15	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		6.80
11-10	AP	00823325	10/30/15 10/30/15	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		5.03
11-10	AP	00823325	11/02/15 11/02/15	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		53.07
11-10	AP	00823325	11/04/15 11/04/15	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		12.27
11-10	AP	E0338895	07/29/15 10/28/15	SOUTHERN CALIFORNIA EDISON ..... UTILITIES .....		457.88
11-16	AP	00823716	11/03/15 12/02/15	SHS BUILDING ..... DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
11-16	AP	00824874	11/03/15 12/02/15	SIMI MANAGEMENT LLC ..... DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
11-16	AP	00825040	11/03/15 12/02/15	HILTON CENTRE POINTE LLC ..... DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
11-17	AP	00825186	11/06/15 11/06/15	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		11.76
11-17	AP	00825186	11/09/15 11/09/15	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		5.50
11-20	AP	00827800	09/29/15 09/30/15	CITI PCARD-ATT BILL PAYMENT ..... UTILITIES .....		60.75
11-20	AP	00827800	10/01/15 10/28/15	CITI PCARD-ATT BILL PAYMENT ..... UTILITIES .....		171.65
11-20	AP	00827800	10/01/15 10/28/15	CITI PCARD-ATT CONS PHONE PMT ..... TELECOMSRV/EQ/TOLL CHARGE .....		548.00
11-20	AP	00827800	09/29/15 09/30/15	CITI PCARD-TWC TIME WARNER CABLE ..... UTILITIES .....		827.00

1146

11-20	AP	00827800	CITI PCARD-TWC TIME WARNER CABLE .....	10/01/15	10/28/15	UTILITIES .....	106.49
11-20	AP	00827800	CITI PCARD-USPS .....	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	49.00
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL .....	4.86
11-24	AP	E0344057	SOUTHERN CALIFORNIA GAS COMPANY .....	10/13/15	11/12/15	UTILITIES .....	5.57
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	94.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	350.01
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.32
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	51.60
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL .....	10.36
12-10	AP	00828645	UNITED PARCEL SERVICE .....	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL .....	4.86
12-10	AP	00828645	UNITED PARCEL SERVICE .....	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL .....	5.68
12-10	AP	00828645	UNITED PARCEL SERVICE .....	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL .....	5.60
12-11	AP	E0347644	CITIZEN DIALOG LLC .....	11/04/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,200.00
12-14	AP	E0350541	MOULTON, LISA G. ....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	118.82
12-14	AP	E0350572	SOUTHERN CALIFORNIA EDISON .....	10/28/15	11/30/15	UTILITIES .....	199.17
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	22.99
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL .....	22.20
12-16	AP	00829163	SHS BUILDING .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
12-16	AP	00830313	SIMI MANAGEMENT LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
12-16	AP	00830477	HILTON CENTRE POINTE LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
12-21	AP	00833251	CITI PCARD-ATT BILL PAYMENT .....	10/29/15	11/28/15	UTILITIES .....	171.65
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT .....	10/29/15	11/28/15	UTILITIES .....	319.33
12-21	AP	00833251	CITI PCARD-TWC TIME WARNER CABLE .....	10/29/15	11/28/15	UTILITIES .....	450.80
12-21	AP	00833251	CITI PCARD-VZWLSS MY VZ VB P .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	775.73
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	94.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	338.85
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.37
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	88.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,142.22
			PRINTING AND REPRODUCTION				
10-05	AP	E0326571	ACCURATE WORD LLC .....	03/05/15	03/05/15	PRINTING & REPRODUCTION .....	149.90
10-05	AP	E0326575	ACCURATE WORD LLC .....	06/25/15	06/25/15	PRINTING & REPRODUCTION .....	89.95
10-05	AP	E0326589	ACCURATE WORD LLC .....	05/26/15	05/26/15	PRINTING & REPRODUCTION .....	74.95
10-18	AP	E0330175	CAPITOL FRANKING GROUP LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	10,181.00
10-19	AP	00822170	CITI PCARD-FACEBK .....	08/29/15	09/28/15	ADVERTISEMENTS .....	24.27
11-10	AP	E0338903	CAPITOL FRANKING GROUP LLC .....	10/29/15	10/29/15	PRINTING & REPRODUCTION .....	2,250.00
11-20	AP	00827800	CITI PCARD-FACEBK .....	09/29/15	09/30/15	ADVERTISEMENTS .....	4.70
11-20	AP	00827800	CITI PCARD-FACEBK .....	10/01/15	10/28/15	ADVERTISEMENTS .....	300.27
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	15.00
12-08	AP	E0347645	CAPITOL FRANKING GROUP LLC .....	11/10/15	11/10/15	PRINTING & REPRODUCTION .....	12,657.00
12-11	GL	LAW0054439	.....	12/07/15	12/07/15	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
12-14	AP	E0350555	SOL GRAPHIX INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	382.59
12-21	AP	00833251	CITI PCARD-FACEBK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	417.92
						PRINTING AND REPRODUCTION TOTALS:	26,637.55
			OTHER SERVICES				
10-16	AP	00821669	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	00821670	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN KNIGHT—Con.						
11-02	AP	E0336181	08/06/15	08/27/15	JANITORIAL AND MAINT SERV .....	350.00
11-02	AP	E0336191	04/13/15	04/13/15	EQUIPMENT INSTALLATION .....	60.00
11-03	AP	E0336193	09/03/15	09/24/15	JANITORIAL AND MAINT SERV .....	350.00
11-10	AP	E0338905	10/01/15	10/29/15	JANITORIAL AND MAINT SERV .....	437.50
11-16	AP	00824678	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824679	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-16	AP	00830117	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00830118	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
					OTHER SERVICES TOTALS:	9,552.50
SUPPLIES AND MATERIALS						
10-05	AP	E0326599	09/26/15	09/26/15	OFFICE SUPPLIES (OUTSIDE) .....	38.00
10-06	AP	00817296	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	2,457.69
10-06	AP	E0326591	09/21/15	09/21/15	FOOD & BEVERAGE .....	150.00
10-07	AP	00817294	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) .....	1,057.78
10-07	AP	00817294	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) .....	76.91
10-07	AP	00817294	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE) .....	327.78
10-13	AP	00817878	09/28/15	09/28/15	FOOD & BEVERAGE .....	25.00
10-13	AP	00817878	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	32.99
10-13	AP	00817878	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	90.93
10-13	AP	00817878	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	83.46
10-19	AP	00822170	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	304.95
10-19	AP	00822170	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	42.93
10-19	AP	00822170	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.04
10-29	AP	E0335223	10/22/15	10/22/15	PUBLICATIONS/REFERENCE MAT'L .....	2,640.00
10-29	AP	E0335225	10/14/15	10/14/15	FOOD & BEVERAGE .....	142.11
10-30	AP	00822167	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	39.12
10-30	AP	00822167	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	123.84
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-62.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	539.56
11-02	AP	E0336180	10/15/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,833.00
11-02	AP	E0336182	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	43.58
11-05	AP	00823094	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	71.56
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	96.20
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	167.49
11-20	AP	E0342506	10/31/15	10/31/15	FOOD & BEVERAGE .....	34.42
11-20	AP	E0342506	11/08/15	11/08/15	FOOD & BEVERAGE .....	150.00
11-20	AP	E0342507	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	357.00
11-23	AP	00827818	11/05/15	11/05/15	FOOD & BEVERAGE .....	10.00
11-23	AP	00827818	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	95.67
11-23	AP	00827818	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	29.34
11-23	AP	E0344058	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	68.10
11-23	AP	E0344058	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	9.81
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-106.00

1148

11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	1,868.90
12-08	AP	E0347658	MOULTON, LISA G. ....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	196.17
12-10	AP	00828562	BSL GEM LASER EXPRESS LLC .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	259.00
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	207.74
12-14	AP	E0350566	BLOOMBERG LP .....	06/11/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	3,300.00
12-14	AP	E0350722	BLOOMBERG LP .....	06/11/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,300.00
12-15	AP	E0350559	LEO'S CATERING .....	12/02/15	12/02/15	FOOD & BEVERAGE .....	225.00
12-21	AP	00833251	CITI PCARD-STARBUCKS .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	29.90
12-22	AP	E0353817	VARTANIAN, NICOLE .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	22.97
12-22	AP	E0353817	VARTANIAN, NICOLE .....	12/05/15	12/05/15	FOOD & BEVERAGE .....	162.85
12-22	AP	E0353817	VARTANIAN, NICOLE .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	29.90
12-22	AP	E0353817	VARTANIAN, NICOLE .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	54.99
12-22	AP	E0353817	VARTANIAN, NICOLE .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	164.58
12-22	AP	E0353817	VARTANIAN, NICOLE .....	12/05/15	12/05/15	OFFICE SUPPLIES (OUTSIDE) .....	11.85
12-22	AP	E0353817	VARTANIAN, NICOLE .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	13.27
12-22	AP	E0354112	ROUGH, CATHY M. ....	10/06/15	10/06/15	FOOD & BEVERAGE .....	40.49
12-22	AP	E0354112	ROUGH, CATHY M. ....	10/09/15	10/09/15	FOOD & BEVERAGE .....	6.81
12-22	AP	E0354112	ROUGH, CATHY M. ....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	77.55
12-28	GL	FRM0054844	.....	10/28/15	10/28/15	FRAMING (TRANSFER) .....	84.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-90.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,533.53
						SUPPLIES AND MATERIALS TOTALS:	25,500.76

		EQUIPMENT					
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	238.63
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	291.66
11-20	AP	E0342505	AMERIMAC OFFICE PRODUCTS .....	09/12/15	10/02/15	MAINTENANCE / REPAIRS .....	240.60
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	238.63
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	291.66
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	238.63
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	291.66
						EQUIPMENT TOTALS:	1,831.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,637.08
						OFFICE TOTALS:	383,637.08

2015 HON. ANN M. KUSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,753.30	22,959.70
PERSONNEL COMPENSATION .....	845,756.24	223,899.96
TRAVEL .....	46,044.00	10,211.41
RENT, COMMUNICATION, UTILITIES .....	100,657.08	23,052.66
PRINTING AND REPRODUCTION .....	37,517.64	21,352.87
OTHER SERVICES .....	31,475.50	8,251.00
SUPPLIES AND MATERIALS .....	20,696.28	9,578.21
EQUIPMENT .....	3,255.87	685.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,155.91	319,991.01
OFFICE TOTALS:	1,110,155.91	319,991.01

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	168.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN M. KUSTER—Con.						
10-30	AP 00822773	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		11,021.22
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-26.55
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		171.28
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-13.05
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		11,508.29
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		148.60
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-18.10
					FRANKED MAIL TOTALS:	22,959.70
PERSONNEL COMPENSATION						
		BASSETT, HANNAH E	10/01/15 12/31/15	CONSTITUENT SERVICES COORDINAT		13,375.00
		BERRY, JACOB H	10/01/15 12/31/15	DISTRICT DIRECTOR		21,999.99
		BRESNAHAN, BRIAN D	10/01/15 12/31/15	PART-TIME EMPLOYEE		8,249.99
		BROOMELL, FRANK C	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		12,749.99
		FOSTER, MIKAYLA C	10/01/15 12/31/15	CONSTITUENT SERVICES COORDINAT		12,375.00
		GARRY, COREY R	10/01/15 12/31/15	DIRECTOR OF OPERATIONS		15,000.00
		GERMAN, JUSTIN A	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		20,499.99
		GREENE, JOHN W	10/01/15 10/31/15	OUTREACH COORDINATOR		6,333.33
		GREENE, JOHN W	11/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR		6,983.33
		HALL, LYDIA F	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		10,750.01
		HILMER, NICOLE J	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		6,861.11
		HORRELL, ABIGAIL F	10/01/15 12/31/15	CHIEF OF STAFF		33,000.00
		JAIMAN, ARCHANA A	10/01/15 11/15/15	STAFF ASSISTANT		3,941.67
		KROGMAN, TRAVIS J	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		12,749.99
		NAZI, ASEEBULLA A	11/30/15 12/31/15	CONSTITUENT SERVICE COORDINAT		3,013.89
		PISANO JR, CHRISTOPHER W	11/23/15 12/31/15	STAFF ASSISTANT		3,166.67
		POLLINGER, DAWN M	10/01/15 12/31/15	CONSTITUENT SERVICE DIRECTOR		15,500.01
		RACKENS, CHRISTOPHER	12/01/15 12/31/15	SHARED EMPLOYEE		850.00
		SIDDIQUI, FAISAL	10/01/15 12/31/15	SHARED EMPLOYEE		4,500.00
		SLATTERY, AMY E	10/01/15 12/31/15	CONSTITUENT SERVICES COORDINAT		11,999.99
					PERSONNEL COMPENSATION TOTALS:	223,899.96
TRAVEL						
10-02	AP 00817455	FOSTER, MIKAYLA C	09/12/15 09/17/15	PRIVATE AUTO MILEAGE		72.45
10-02	AP 00817457	GREENE, JOHN W	09/14/15 09/16/15	PRIVATE AUTO MILEAGE		119.66
10-02	AP 00817459	SLATTERY, AMY E	09/14/15 09/14/15	PRIVATE AUTO MILEAGE		30.87
10-20	AP 00817744	CITIBANK GOV CARD SERVICE	08/27/15 09/22/15	TRAVEL SUBSISTENCE		148.50
10-20	AP 00817749	CITIBANK GOV CARD SERVICE	08/27/15 10/09/15	TRAVEL SUBSISTENCE		477.87
10-20	AP 00817751	CITIBANK GOV CARD SERVICE	08/28/15 09/15/15	TRAVEL SUBSISTENCE		1,671.41
10-20	AP 00817775	BASSETT, HANNAH E	09/21/15 09/22/15	PRIVATE AUTO MILEAGE		90.18
10-20	AP 00817776	BASSETT, HANNAH E	09/26/15 09/28/15	PRIVATE AUTO MILEAGE		67.73
10-20	AP 00817776	BASSETT, HANNAH E	10/01/15 10/01/15	PRIVATE AUTO MILEAGE		33.21
10-20	AP 00817777	BRESNAHAN, BRIAN D	09/18/15 09/18/15	PRIVATE AUTO MILEAGE		73.26
10-20	AP 00817778	BRESNAHAN, BRIAN D	09/26/15 09/29/15	PRIVATE AUTO MILEAGE		100.71
10-20	AP 00817779	BRESNAHAN, BRIAN D	09/16/15 09/16/15	PRIVATE AUTO MILEAGE		30.78

10-20	AP	00817780	BRESNAHAN, BRIAN D.	08/17/15	08/20/15	PRIVATE AUTO MILEAGE	110.61
10-20	AP	00817781	GREENE, JOHN W.	09/29/15	09/29/15	PRIVATE AUTO MILEAGE	49.23
10-20	AP	00817782	SLATTERY, AMY E.	09/22/15	09/22/15	PRIVATE AUTO MILEAGE	40.86
10-20	AP	00818019	SLATTERY, AMY E.	10/07/15	10/08/15	PRIVATE AUTO MILEAGE	60.12
10-20	AP	00818020	GREENE, JOHN W.	10/08/15	10/08/15	PRIVATE AUTO MILEAGE	100.80
10-26	AP	00822422	BASSETT, HANNAH E.	10/13/15	10/14/15	PRIVATE AUTO MILEAGE	96.75
10-26	AP	00822463	BRESNAHAN, BRIAN D.	10/14/15	10/14/15	PRIVATE AUTO MILEAGE	67.50
10-26	AP	00822465	FOSTER, MIKAYLA C.	10/09/15	10/14/15	PRIVATE AUTO MILEAGE	108.63
10-26	AP	00822466	SLATTERY, AMY E.	10/08/15	10/13/15	PRIVATE AUTO MILEAGE	71.82
10-30	AP	00822681	BASSETT, HANNAH E.	10/19/15	10/19/15	PRIVATE AUTO MILEAGE	31.41
10-30	AP	00822682	BRESNAHAN, BRIAN D.	10/16/15	10/19/15	PRIVATE AUTO MILEAGE	78.03
10-30	AP	00822683	GREENE, JOHN W.	10/16/15	10/20/15	PRIVATE AUTO MILEAGE	122.63
11-10	AP	00823208	FOSTER, MIKAYLA C.	10/23/15	10/23/15	PRIVATE AUTO MILEAGE	31.23
11-10	AP	00823210	POLLINGER, DAWN M.	10/30/15	10/30/15	PRIVATE AUTO MILEAGE	33.75
11-10	AP	00823212	SLATTERY, AMY E.	10/30/15	10/30/15	PRIVATE AUTO MILEAGE	38.61
11-10	AP	00823222	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	TRAVEL SUBSISTENCE	223.10
11-10	AP	00823222	CITIBANK GOV CARD SERVICE	10/01/15	11/02/15	TRAVEL SUBSISTENCE	968.32
11-17	AP	00823485	CITIBANK GOV CARD SERVICE	10/01/15	10/22/15	TRAVEL SUBSISTENCE	739.50
11-18	AP	00823487	CITIBANK GOV CARD SERVICE	09/28/15	10/20/15	TRAVEL SUBSISTENCE	38.71
12-04	AP	00828134	BERRY, JACOB H.	11/09/15	11/13/15	PRIVATE AUTO MILEAGE	74.75
12-04	AP	00828137	BRESNAHAN, BRIAN D.	11/13/15	11/19/15	PRIVATE AUTO MILEAGE	67.50
12-04	AP	00828139	BRESNAHAN, BRIAN D.	11/11/15	11/11/15	PRIVATE AUTO MILEAGE	26.28
12-04	AP	00828143	BRESNAHAN, BRIAN D.	11/04/15	11/04/15	PRIVATE AUTO MILEAGE	20.70
12-04	AP	00828148	FOSTER, MIKAYLA C.	11/12/15	11/12/15	PRIVATE AUTO MILEAGE	16.92
12-04	AP	00828179	FOSTER, MIKAYLA C.	11/06/15	11/06/15	PRIVATE AUTO MILEAGE	28.98
12-04	AP	00828195	GREENE, JOHN W.	11/20/15	11/20/15	PRIVATE AUTO MILEAGE	50.81
12-04	AP	00828196	GREENE, JOHN W.	11/04/15	11/05/15	PRIVATE AUTO MILEAGE	81.54
12-04	AP	00828197	SLATTERY, AMY E.	11/13/15	11/13/15	PRIVATE AUTO MILEAGE	36.00
12-04	AP	00828198	SLATTERY, AMY E.	11/10/15	11/10/15	PRIVATE AUTO MILEAGE	27.14
12-07	AP	00828203	CITIBANK GOV CARD SERVICE	10/29/15	12/14/15	TRAVEL SUBSISTENCE	2,287.64
12-10	AP	00828428	CITIBANK GOV CARD SERVICE	11/02/15	11/24/15	TRAVEL SUBSISTENCE	32.08
12-10	AP	00828429	CITIBANK GOV CARD SERVICE	11/04/15	11/19/15	TRAVEL SUBSISTENCE	999.02
12-21	AP	00833023	SIDDIQUI, FAISAL	07/08/15	07/08/15	TRAVEL SUBSISTENCE	533.81
						TRAVEL TOTALS:	10,211.41
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817640	UNITED PARCEL SERVICE	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL	5.78
10-16	AP	00820574	STELLA A CIBOROWSKI FAMILY TRUST	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
10-16	AP	00820643	ALVIN R BONNETTE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,115.00
10-16	AP	00822028	UNION HALL COMPANY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
10-20	AP	00817956	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	161.65
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	125.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,318.35
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	42.29
10-27	AP	00822562	UNITED PARCEL SERVICE	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL	4.57
10-30	AP	00822663	FAIRPOINT COMMUNICATIONS INC	09/18/15	10/17/15	TELECOMSRV/EQ/TOLL CHARGE	539.49
11-16	AP	00823590	STELLA A CIBOROWSKI FAMILY TRUST	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
11-16	AP	00823657	ALVIN R BONNETTE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,115.00
11-16	AP	00825036	UNION HALL COMPANY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN M. KUSTER—Con.						
11-17	AP 00823446	VERIZON WIRELESS	10/23/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE	422.21	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	325.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	125.75	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,330.01	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.29	
12-15	AP E0351634	HORRELL, ABIGAIL F.	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL	19.99	
12-16	AP 00829037	STELLA A CIBOROWSKI FAMILY TRUST	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
12-16	AP 00829104	ALVIN R BONNETTE	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,115.00	
12-16	AP 00830473	UNION HALL COMPANY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	125.75	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,345.49	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	42.29	
12-23	GL HRS0054802		11/01/15 11/30/15	RECORDING - (TRANSFER)	210.00	
12-31	AP E0353955	MAIL MATTERS LLC	12/04/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	600.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,052.66	
PRINTING AND REPRODUCTION						
10-09	AP 00817541	ICONSTITUENT LLC	09/30/15 09/30/15	ADVERTISEMENTS	5,000.00	
10-26	AP 00822377	PUBLIC PRINTER	08/03/15 08/03/15	PRINTING & REPRODUCTION	145.34	
10-26	AP 00822377	PUBLIC PRINTER	09/10/15 09/10/15	PRINTING & REPRODUCTION	36.66	
10-30	AP 00822684	ACCURATE WORD LLC	10/27/15 10/27/15	PRINTING & REPRODUCTION	49.95	
11-07	AP 00823159	ACCURATE WORD LLC	11/04/15 11/04/15	PRINTING & REPRODUCTION	99.95	
11-20	AP 00827800	CITI PCARD-FEDEXOFFICE	10/01/15 10/28/15	PRINTING & REPRODUCTION	352.20	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	20.80	
12-09	AP 00828437	ACCURATE WORD LLC	12/07/15 12/07/15	PRINTING & REPRODUCTION	49.95	
12-21	AP 00833153	ACCURATE WORD LLC	12/14/15 12/14/15	PRINTING & REPRODUCTION	49.95	
12-21	AP 00833155	ACCURATE WORD LLC	12/11/15 12/11/15	PRINTING & REPRODUCTION	49.95	
12-31	AP E0353955	MAIL MATTERS LLC	12/04/15 12/04/15	PRINTING & REPRODUCTION	15,498.12	
				PRINTING AND REPRODUCTION TOTALS:	21,352.87	
OTHER SERVICES						
10-16	AP 00821225	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-19	AP 00822170	CITI PCARD-NHNONPROFIT	08/29/15 09/28/15	MISCELLANEOUS OTHER SERVICES	1,000.00	
10-20	AP 00817752	PARAGON BUSINESS SERVICES LLC	10/03/15 10/03/15	JANITORIAL AND MAINT SERV	204.00	
10-20	AP 00817935	EXTRA CARE CLEANING SERVICE LLC	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	150.00	
10-20	AP 00818046	GREENE, JOHN W.	10/09/15 10/09/15	TRAINING	40.00	
11-07	AP 00823161	EXTRA CARE CLEANING SERVICE LLC	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	150.00	
11-10	AP 00823281	PARAGON BUSINESS SERVICES LLC	10/01/15 10/31/15	JANITORIAL AND MAINT SERV	255.00	
11-13	AP 00822989	CAPITOL ALARM SYSTEMS INC	12/01/15 02/29/16	SECURITY SERVICE	144.00	
11-16	AP 00824234	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-23	AP 00827725	EXTRA CARE CLEANING SERVICE LLC	10/01/15 10/31/15	JANITORIAL AND MAINT SERV	150.00	
11-30	AP 00828036	CAPITOL ALARM SYSTEMS INC	11/20/15 11/20/15	SECURITY SERVICE	5.00	
11-30	AP 00828050	CAPITOL ALARM SYSTEMS INC	10/01/15 10/31/15	SECURITY SERVICE	72.00	



12-07	AP	00828265	PARAGON BUSINESS SERVICES LLC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	204.00
12-09	AP	00828380	EXTRA CARE CLEANING SERVICE LLC .....	12/02/15	12/02/15	JANITORIAL AND MAINT SERV .....	150.00
12-16	AP	00829677	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-21	AP	00828202	CAPITOL ALARM SYSTEMS INC .....	01/01/16	03/31/16	SECURITY SERVICE .....	72.00
						OTHER SERVICES TOTALS:	8,251.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) .....	-54.07
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	236.55
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	56.21
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	7.12
10-15	GL	FRM0053251	.....	09/14/15	09/14/15	FRAMING (TRANSFER) .....	50.00
10-23	AP	00822512	IMPACTOFFICE .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	192.00
10-26	AP	00822453	BERRY, JACOB H. ....	10/19/15	10/19/15	FOOD & BEVERAGE .....	97.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-87.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	57.18
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) .....	832.87
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	14.24
11-10	AP	00823209	FOSTER, MIKAYLA C. ....	10/19/15	10/29/15	FOOD & BEVERAGE .....	13.98
11-20	AP	00827800	CITI PCARD-READYREFRESH BY NESTLE .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	116.92
11-24	AP	00825119	MURATEC AMERICA INC .....	11/09/15	11/08/16	OFFICE SUPPLIES (OUTSIDE) .....	429.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-80.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	71.19
12-04	AP	00828180	FOSTER, MIKAYLA C. ....	10/30/15	10/30/15	WATER .....	11.97
12-04	AP	00828194	FOSTER, MIKAYLA C. ....	11/09/15	11/09/15	FOOD & BEVERAGE .....	36.67
12-07	AP	00828135	BERRY, JACOB H. ....	11/06/15	11/09/15	FOOD & BEVERAGE .....	75.68
12-21	AP	00828609	HAGUE QUALITY WATER OF MD INC .....	12/25/15	12/24/16	WATER .....	756.00
12-21	AP	00833023	SIDDIQUI,FAISAL .....	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE) .....	91.57
12-21	AP	00833251	CITI PCARD-APL ITUNES.COM/BILL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	66.85
12-22	AP	00833020	CATALIST LLC .....	12/16/15	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-121.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	707.28
						SUPPLIES AND MATERIALS TOTALS:	9,578.21
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	228.40
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	228.40
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	228.40
						EQUIPMENT TOTALS:	685.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,991.01
						OFFICE TOTALS:	319,991.01

1153

2015 HON. RAUL R. LABRADOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,796.52	695.21
PERSONNEL COMPENSATION .....	931,687.12	293,998.17
TRAVEL .....	86,354.18	17,491.04
RENT, COMMUNICATION, UTILITIES .....	74,021.02	19,349.42
PRINTING AND REPRODUCTION .....	707.00	249.70
OTHER SERVICES .....	41,443.15	9,998.90
SUPPLIES AND MATERIALS .....	10,583.64	2,237.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL R. LABRADOR—Con.						
				EQUIPMENT .....	2,136.93	1,107.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,729.56	345,127.82
				OFFICE TOTALS:	1,148,729.56	345,127.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	271.04
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-22.65
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	111.00
11-30	GL	FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-118.15
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	453.97
					FRANKED MAIL TOTALS:	695.21
PERSONNEL COMPENSATION						
			ANDERSON,HALINE F .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....	12,249.99
			CALKINS,AARON L .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	23,249.99
			CARLTON,SCOTT M .....	10/01/15 12/31/15	REGIONAL DIRECTOR .....	17,025.00
			CHARTAN,STEVEN A .....	12/02/15 12/20/15	EXECUTIVE DIRECTOR .....	4,000.07
			CUNNINGTON,MICHAEL A .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....	33,500.00
			DEMORDAUNT,REBEKAH A .....	11/06/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	9,708.33
			EDLOW,JOSEPH B .....	10/01/15 12/31/15	CHIEF LEGAL COUNSEL .....	30,750.00
			GRIFF,BRAD D .....	10/01/15 12/31/15	REGIONAL DIRECTOR .....	18,000.00
			JASZKOWIAK,JOCELYN P .....	10/01/15 12/31/15	SCHEDULER .....	11,500.01
			JENSEN, BEVERLY R .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....	15,249.99
			LESTER, DEAN A. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	5,250.00
			MANCHESTER,SUSAN .....	10/01/15 12/11/15	LEGISLATIVE ASSISTANT .....	12,833.33
			MORBECK,JUDITH U .....	10/01/15 12/31/15	CONSTITUENT SERVICE SPECIALIST .....	16,500.00
			O'GRADY,PATRICK J .....	10/17/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	7,988.88
			POPKEY,DANIEL R .....	10/01/15 12/31/15	PRESS SECRETARY .....	27,249.99
			SHOCKEY,TORI A .....	10/01/15 12/31/15	CONSTITUENT SERVICES COORDINAT .....	16,250.01
			TAYLOR,DOUGLAS M .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....	32,692.58
					PERSONNEL COMPENSATION TOTALS:	293,998.17
TRAVEL						
10-08	AP	E0327084	GRIFF, BRAD D. ....	09/02/15 09/22/15	PRIVATE AUTO MILEAGE .....	66.50
10-08	AP	E0327085	MORBECK, JUDITH U. ....	09/14/15 09/17/15	MEALS .....	40.48
10-08	AP	E0327085	MORBECK, JUDITH U. ....	09/14/15 09/17/15	PRIVATE AUTO MILEAGE .....	168.00
10-14	AP	E0328640	SHOCKEY, TORI A. ....	09/22/15 09/22/15	PRIVATE AUTO MILEAGE .....	17.00
10-14	AP	E0328641	POPKEY, DANIEL R. ....	08/18/15 08/27/15	MEALS .....	47.76
10-14	AP	E0328641	POPKEY, DANIEL R. ....	08/03/15 09/17/15	PRIVATE AUTO MILEAGE .....	79.50
10-14	AP	E0328641	POPKEY, DANIEL R. ....	08/26/15 09/17/15	TAXI/PARKING/TOLLS .....	7.50
10-14	AP	E0328642	CITIBANK GOV CARD SERVICE .....	09/03/15 09/22/15	MEALS .....	84.79
10-14	AP	E0328642	CITIBANK GOV CARD SERVICE .....	09/03/15 09/21/15	GASOLINE .....	92.56
10-14	AP	E0328642	CITIBANK GOV CARD SERVICE .....	09/01/15 09/23/15	TAXI/PARKING/TOLLS .....	30.75
10-14	AP	E0328643	CITIBANK GOV CARD SERVICE .....	09/25/15 09/28/15	COMMERCIAL TRANSPORTATION .....	927.20

1154

10-16	AP	00820593	CHASE MANHATTAN BANK (FORD CR)	10/01/15	10/31/15	AUTOMOBILE LEASE	558.25
10-20	AP	E0331245	CARLTON, SCOTT	08/05/15	09/09/15	MEALS	103.57
10-20	AP	E0331247	CITIBANK GOV CARD SERVICE	09/23/15	10/06/15	COMMERCIAL TRANSPORTATION	2,452.00
10-20	AP	E0331247	CITIBANK GOV CARD SERVICE	09/08/15	09/25/15	MEALS	60.55
10-20	AP	E0331247	CITIBANK GOV CARD SERVICE	09/02/15	09/14/15	TAXI/PARKING/TOLLS	47.00
11-03	AP	00822975	CUNNINGTON, MICHAEL	05/01/15	09/02/15	MEALS	129.04
11-03	AP	00822975	CUNNINGTON, MICHAEL	08/26/15	09/02/15	CAR RENTAL	270.71
11-03	AP	00822975	CUNNINGTON, MICHAEL	08/28/15	09/02/15	GASOLINE	72.43
11-03	AP	00822975	CUNNINGTON, MICHAEL	08/26/15	09/02/15	TAXI/PARKING/TOLLS	23.54
11-04	AP	E0336328	JENSEN, BEVERLY R.	10/16/15	10/30/15	PRIVATE AUTO MILEAGE	32.50
11-05	AP	E0337637	SHOCKEY, TORI A.	10/23/15	10/23/15	MEALS	14.98
11-05	AP	E0337637	SHOCKEY, TORI A.	10/23/15	10/23/15	PRIVATE AUTO MILEAGE	11.00
11-09	AP	E0337638	MORBECK, JUDITH U.	10/19/15	10/23/15	MEALS	17.37
11-09	AP	E0337638	MORBECK, JUDITH U.	10/19/15	10/27/15	PRIVATE AUTO MILEAGE	215.00
11-12	AP	E0337640	POPKEY, DANIEL R.	10/26/15	10/29/15	COMMERCIAL TRANSPORTATION	1,102.70
11-12	AP	E0337640	POPKEY, DANIEL R.	10/26/15	10/28/15	LODGING	817.11
11-12	AP	E0337640	POPKEY, DANIEL R.	10/26/15	10/29/15	MEALS	149.30
11-12	AP	E0337640	POPKEY, DANIEL R.	10/26/15	10/26/15	TAXI/PARKING/TOLLS	41.00
11-13	AP	00823486	ANDERSON, HALINE F.	09/14/15	09/14/15	COMMERCIAL TRANSPORTATION	137.10
11-13	AP	00823486	ANDERSON, HALINE F.	09/14/15	09/14/15	MEALS	17.91
11-13	AP	00823486	ANDERSON, HALINE F.	09/01/15	09/17/15	PRIVATE AUTO MILEAGE	51.70
11-13	AP	00823486	ANDERSON, HALINE F.	09/14/15	09/16/15	TAXI/PARKING/TOLLS	16.50
11-16	AP	00823608	CHASE MANHATTAN BANK (FORD CR)	11/01/15	11/30/15	AUTOMOBILE LEASE	558.25
11-16	AP	E0339366	CITIBANK GOV CARD SERVICE	10/27/15	10/28/15	COMMERCIAL TRANSPORTATION	431.70
11-16	AP	E0339366	CITIBANK GOV CARD SERVICE	09/28/15	10/02/15	LODGING	878.01
11-16	AP	E0339366	CITIBANK GOV CARD SERVICE	09/28/15	10/14/15	MEALS	122.29
11-16	AP	E0339366	CITIBANK GOV CARD SERVICE	10/01/15	10/21/15	TAXI/PARKING/TOLLS	66.00
11-16	AP	E0339367	CITIBANK GOV CARD SERVICE	10/23/15	10/29/15	COMMERCIAL TRANSPORTATION	1,363.80
11-16	AP	E0339368	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	454.60
11-16	AP	E0339368	CITIBANK GOV CARD SERVICE	09/28/15	10/23/15	MEALS	34.57
11-16	AP	E0339368	CITIBANK GOV CARD SERVICE	09/28/15	10/23/15	GASOLINE	91.37
11-16	AP	E0339368	CITIBANK GOV CARD SERVICE	10/23/15	10/23/15	TAXI/PARKING/TOLLS	21.50
11-19	AP	E0341581	SHOCKEY, TORI A.	11/07/15	11/11/15	PRIVATE AUTO MILEAGE	51.00
11-19	AP	E0341582	CARLTON, SCOTT	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	657.00
11-19	AP	E0341582	CARLTON, SCOTT	11/02/15	11/11/15	PRIVATE AUTO MILEAGE	285.00
11-19	AP	E0341583	POPKEY, DANIEL R.	10/13/15	11/13/15	PRIVATE AUTO MILEAGE	125.00
11-24	AP	E0343394	TAYLOR, DOUGLAS M.	12/09/15	12/10/15	COMMERCIAL TRANSPORTATION	166.46
11-24	AP	E0343394	TAYLOR, DOUGLAS M.	09/08/15	10/30/15	PRIVATE AUTO MILEAGE	151.00
11-24	AP	E0343394	TAYLOR, DOUGLAS M.	08/19/15	08/19/15	TAXI/PARKING/TOLLS	17.50
11-24	AP	E0343395	CARLTON, SCOTT	10/08/15	10/30/15	MEALS	70.12
11-24	AP	E0343395	CARLTON, SCOTT	11/05/15	11/10/15	MEALS	20.48
12-10	AP	E0348494	GRIFF, BRAD D.	10/05/15	11/12/15	PRIVATE AUTO MILEAGE	443.00
12-10	AP	E0348495	JENSEN, BEVERLY R.	11/07/15	11/19/15	PRIVATE AUTO MILEAGE	31.50
12-16	AP	00829056	CHASE MANHATTAN BANK (FORD CR)	12/01/15	12/31/15	AUTOMOBILE LEASE	558.25
12-17	AP	E0351700	CITIBANK GOV CARD SERVICE	11/16/15	12/03/15	COMMERCIAL TRANSPORTATION	1,809.40
12-18	AP	E0351698	MORBECK, JUDITH U.	11/16/15	11/16/15	MEALS	17.62
12-18	AP	E0351698	MORBECK, JUDITH U.	11/04/15	11/16/15	PRIVATE AUTO MILEAGE	185.00
12-18	AP	E0351699	CITIBANK GOV CARD SERVICE	10/27/15	10/28/15	LODGING	184.50
12-18	AP	E0351699	CITIBANK GOV CARD SERVICE	10/28/15	11/04/15	MEALS	161.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL R. LABRADOR—Con.						
12-18	AP	E0351699	CITIBANK GOV CARD SERVICE	11/04/15 11/04/15	TAXI/PARKING/TOLLS	32.00
12-18	AP	E0351701	CITIBANK GOV CARD SERVICE	11/03/15 11/03/15	COMMERCIAL TRANSPORTATION	450.10
12-18	AP	E0351701	CITIBANK GOV CARD SERVICE	11/05/15 11/19/15	MEALS	37.29
12-18	AP	E0351701	CITIBANK GOV CARD SERVICE	11/02/15 11/16/15	GASOLINE	71.16
12-18	AP	E0351701	CITIBANK GOV CARD SERVICE	11/05/15 11/18/15	TAXI/PARKING/TOLLS	41.04
					TRAVEL TOTALS:	17,491.04
RENT, COMMUNICATION, UTILITIES						
10-06	AP	00817640	UNITED PARCEL SERVICE	09/23/15 09/23/15	POSTAGE / COURIER / BOX RENTAL	5.02
10-06	AP	00817642	UNITED PARCEL SERVICE	09/23/15 09/23/15	POSTAGE / COURIER / BOX RENTAL	0.07
10-06	AP	00817642	UNITED PARCEL SERVICE	09/28/15 09/28/15	POSTAGE / COURIER / BOX RENTAL	7.70
10-08	AP	E0327077	CENTURYLINK	09/20/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE	249.90
10-08	AP	E0327078	CENTURYLINK	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE	658.89
10-08	AP	E0327079	FRONTIER COMMUNICATIONS	09/19/15 10/18/15	UTILITIES	95.62
10-13	AP	E0328638	TIME WARNER CABLE	10/07/15 11/06/15	UTILITIES	187.32
10-14	AP	E0328637	VERIZON WIRELESS	09/20/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE	653.87
10-16	AP	00820605	GLACIER 1250 IRONWOOD LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.00
10-16	AP	00820644	OFFICE OF THE CITY CLERK	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
10-16	AP	00821878	MEANS 100 LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-20	AP	E0331246	LESTER, DEAN A.	04/07/15 05/06/15	UTILITIES	187.32
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	713.86
10-26	GL	EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.80
10-28	GL	GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)	59.00
11-03	AP	00822937	UNITED PARCEL SERVICE	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL	11.03
11-03	AP	00822975	CUNNINGTON, MICHAEL	09/02/15 09/02/15	UTILITIES	25.95
11-04	AP	E0336321	CENTURYLINK	10/20/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE	240.17
11-04	AP	E0336323	KYVON	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-04	AP	E0336326	TIME WARNER CABLE	11/07/15 12/06/15	UTILITIES	187.32
11-04	AP	E0336327	CABLE ONE INC	10/16/15 11/15/15	UTILITIES	158.33
11-05	AP	E0336322	FRONTIER COMMUNICATIONS	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE	95.54
11-05	AP	E0336324	INTERMAX NETWORKS	11/01/15 11/30/15	UTILITIES	99.00
11-07	AP	E0337632	CENTURYLINK	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE	658.25
11-13	AP	E0339365	VERIZON WIRELESS	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE	653.95
11-16	AP	00823619	GLACIER 1250 IRONWOOD LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.00
11-16	AP	00823658	OFFICE OF THE CITY CLERK	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
11-16	AP	00824886	MEANS 100 LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-17	AP	00825186	UNITED PARCEL SERVICE	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	6.07
11-17	AP	00825186	UNITED PARCEL SERVICE	11/09/15 11/09/15	POSTAGE / COURIER / BOX RENTAL	7.61
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	896.35
11-30	GL	EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.66

12-09	AP	E0348484	VERIZON WIRELESS .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	868.38
12-09	AP	E0348487	CABLE ONE INC .....	11/16/15	12/15/15	UTILITIES .....	158.33
12-10	AP	00828645	UNITED PARCEL SERVICE .....	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL .....	8.95
12-10	AP	E0348476	CENTURYLINK .....	10/22/15	11/21/15	UTILITIES .....	658.25
12-10	AP	E0348485	KYVON .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
12-10	AP	E0348486	INTERMAX NETWORKS .....	12/01/15	12/31/15	UTILITIES .....	99.00
12-14	AP	E0348483	FRONTIER COMMUNICATIONS .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	97.60
12-16	AP	00829066	GLACIER 1250 IRONWOOD LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	640.00
12-16	AP	00829105	OFFICE OF THE CITY CLERK .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,661.00
12-16	AP	00830325	MEANS 100 LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
12-16	AP	E0351695	CENTURYLINK .....	11/20/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	240.17
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	831.13
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,349.42
			PRINTING AND REPRODUCTION				
10-22	AP	E0332799	ACCURATE WORD LLC .....	10/19/15	10/19/15	PRINTING & REPRODUCTION .....	119.85
11-12	AP	E0339364	ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	39.95
12-08	AP	E0348488	ACCURATE WORD LLC .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....	89.90
						PRINTING AND REPRODUCTION TOTALS:	249.70
			OTHER SERVICES				
10-08	AP	E0327080	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
10-16	AP	00821305	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,290.00
10-26	AP	E0332800	AMERICAN FAMILY MUTUAL INSURANCE COMPANY .....	11/10/15	05/10/16	INSURANCE .....	778.90
11-07	AP	E0337633	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
11-16	AP	00824314	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,290.00
11-20	AP	E0341580	VALERIE SCHATZ .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	100.00
12-10	AP	E0348489	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
12-16	AP	00829757	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,290.00
						OTHER SERVICES TOTALS:	9,998.90
			SUPPLIES AND MATERIALS				
10-08	AP	E0327081	CULLIGAN LLC .....	10/01/15	10/31/15	WATER .....	10.95
10-08	AP	E0327082	CULLIGAN OF BOISE .....	10/01/15	10/31/15	WATER .....	12.75
10-08	AP	E0327083	OFFICE VALUE MERIDIAN .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	102.94
10-08	AP	E0327085	MORBECK, JUDITH U. ....	09/15/15	09/15/15	FOOD & BEVERAGE .....	15.00
10-14	AP	E0328641	POPKEY, DANIEL R. ....	09/16/15	09/17/15	FOOD & BEVERAGE .....	43.00
10-14	AP	E0328642	CITIBANK GOV CARD SERVICE .....	08/31/15	09/21/15	AUTO EXPENSES .....	79.20
10-20	AP	E0331243	LEWIS CLARK VALLEY CHAMBER OF COMMERCE .....	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L .....	130.00
10-20	AP	E0331244	EMMETT MESSENGER INDEX .....	10/07/15	10/06/16	PUBLICATIONS/REFERENCE MAT'L .....	51.00
10-20	AP	E0331245	CARLTON, SCOTT .....	08/04/15	09/01/15	FOOD & BEVERAGE .....	34.56
10-21	AP	E0331959	EDLOW, JOSEPH B. ....	10/07/15	10/07/15	PUBLICATIONS/REFERENCE MAT'L .....	434.94
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-58.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	129.03
11-04	AP	E0336328	JENSEN, BEVERLY R. ....	10/23/15	10/23/15	FOOD & BEVERAGE .....	11.03
11-04	AP	E0336328	JENSEN, BEVERLY R. ....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	12.61
11-05	AP	E0337635	CULLIGAN .....	08/03/15	09/30/15	WATER .....	32.90
11-05	AP	E0337639	LESTER, DEAN A. ....	10/19/15	10/19/15	FOOD & BEVERAGE .....	74.99
11-09	AP	E0337634	CULLIGAN LLC .....	11/01/15	11/30/15	WATER .....	22.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL R. LABRADOR—Con.						
11-09	AP E0337638	MORBECK, JUDITH U.	10/15/15 10/30/15	FOOD & BEVERAGE		78.67
11-10	AP E0337636	CULLIGAN OF BOISE	11/01/15 11/30/15	WATER		12.75
11-12	AP E0337640	POPKEY, DANIEL R.	10/21/15 10/21/15	PUBLICATIONS/REFERENCE MAT'L		15.87
11-13	AP 00823486	ANDERSON, HALINE F.	09/16/15 09/24/15	FOOD & BEVERAGE		27.54
11-24	AP E0343394	TAYLOR, DOUGLAS M.	11/17/15 11/17/15	FOOD & BEVERAGE		16.40
11-24	AP E0343395	CARLTON, SCOTT	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)		21.15
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-538.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		253.32
12-09	AP E0348493	IMPACTOFFICE	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE)		928.50
12-10	AP E0348490	CULLIGAN LLC	12/01/15 12/31/15	WATER		10.95
12-10	AP E0348491	IDAHO SPRINGS WATER COMPANY	11/20/15 11/20/15	WATER		23.96
12-18	AP E0351697	MORE DIRECT INC	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE)		55.12
12-18	AP E0351698	MORBECK, JUDITH U.	11/17/15 12/09/15	FOOD & BEVERAGE		38.08
12-18	AP E0351699	CITIBANK GOV CARD SERVICE	11/11/15 11/11/15	FOOD & BEVERAGE		124.28
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		29.08
				SUPPLIES AND MATERIALS TOTALS:		2,237.42
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		114.33
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		114.33
12-11	AP 00828665	VERIZON WIRELESS	12/09/15 12/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000		764.97
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		114.33
				EQUIPMENT TOTALS:		1,107.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,127.82
				OFFICE TOTALS:		345,127.82
2015 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	879.76	879.76
				PERSONNEL COMPENSATION	167,214.72	160,989.72
				TRAVEL	6,452.02	6,452.02
				RENT, COMMUNICATION, UTILITIES	21,977.05	21,977.05
				PRINTING AND REPRODUCTION	1,825.10	1,782.10
				OTHER SERVICES	13,149.90	13,149.90
				SUPPLIES AND MATERIALS	9,367.74	9,282.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,866.29	214,513.29
				OFFICE TOTALS:	220,866.29	214,513.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-8.85
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		79.42
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-12.15
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		844.44

1158

12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL		-23.10
							FRANKED MAIL TOTALS:	879.76
							PERSONNEL COMPENSATION	
				10/01/15	12/31/15	LEGISLATIVE DIRECTOR		9,479.17
				10/01/15	12/31/15	CONSTITUENT SERVICE SPECIALIST		12,999.99
				10/05/15	12/31/15	COMMUNICATIONS DIRECTOR		13,138.88
				10/21/15	12/31/15	CONSTITUENT SERVICE REP.		7,194.44
				10/09/15	12/31/15	STAFF ASSISTANT		6,605.56
				10/01/15	12/31/15	MILITARY/VETERAN SPECIALIST		10,500.00
				11/09/15	12/31/15	CONSTITUENT SERVICE REP.		5,488.89
				10/29/15	12/31/15	LEGISLATIVE CORRESPONDENT		5,683.33
				10/10/15	12/31/15	CHIEF OF STAFF		28,125.01
				10/13/15	12/31/15	LEGISLATIVE ASSISTANT		8,666.66
				09/29/15	12/31/15	DISTRICT OFFICE MANAGER		11,500.00
				12/07/15	12/31/15	DISTRICT STAFF ASSISTANT		1,933.33
				10/01/15	12/31/15	SCHEDULER		8,750.01
				09/23/15	12/31/15	DISTRICT DIRECTOR		25,044.45
				09/01/15	12/31/15	FINANCIAL ADMINISTRATOR		5,880.00
							PERSONNEL COMPENSATION TOTALS:	160,989.72
							TRAVEL	
10-30	AP	E0335356	HON DARIN LAHOOD	09/23/15	10/09/15	COMMERCIAL TRANSPORTATION		1,403.50
11-13	AP	E0337819	CITIBANK GOV CARD SERVICE	10/23/15	10/29/15	COMMERCIAL TRANSPORTATION		859.40
11-19	AP	E0342513	BAKER, BARBARA J.	10/02/15	10/02/15	PRIVATE AUTO MILEAGE		112.68
12-07	AP	E0346589	CITIBANK GOV CARD SERVICE	11/09/15	11/13/15	COMMERCIAL TRANSPORTATION		505.20
12-07	AP	E0346589	CITIBANK GOV CARD SERVICE	11/14/15	11/14/15	LODGING		402.28
12-07	AP	E0346589	CITIBANK GOV CARD SERVICE	11/13/15	11/13/15	CAR RENTAL		306.44
12-09	AP	E0348045	BAKER, BARBARA J.	11/19/15	11/24/15	PRIVATE AUTO MILEAGE		62.40
12-09	AP	E0348047	GILMORE, MICHAEL J.	11/10/15	11/24/15	PRIVATE AUTO MILEAGE		167.28
12-10	AP	E0348046	SADER, SHEILA M.	11/04/15	11/04/15	PRIVATE AUTO MILEAGE		126.98
12-10	AP	E0348048	CITIBANK GOV CARD SERVICE	10/29/15	11/19/15	COMMERCIAL TRANSPORTATION		2,265.20
12-31	AP	E0354541	DAVIS, LESTER M.	12/01/15	12/03/15	PRIVATE AUTO MILEAGE		240.66
							TRAVEL TOTALS:	6,452.02
							RENT, COMMUNICATION, UTILITIES	
10-07	AP	E0326627	SPRINGFIELD DOWNTOWN PARKING INC	09/11/15	10/31/15	DISTRICT OFFICE PARKING		103.34
10-16	AP	00822085	EDWARD J DOYLE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)		160.00
10-16	AP	00822086	EDWARD J DOYLE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	00822107	LINCOLNLAND PROPERTIES INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)		785.84
10-21	AP	00822378	EDWARD J DOYLE	09/17/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)		266.67
10-22	AP	E0332098	CITY OF JACKSONVILLE ILLINOIS	09/11/15	10/09/15	UTILITIES		35.35
10-22	AP	E0332329	FEDEX	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL		18.08
10-23	AP	E0332368	CITY WATER LIGHT & POWER	10/02/15	10/14/15	UTILITIES		73.46
10-23	AP	E0332868	FRONTIER COMMUNICATIONS	09/11/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE		49.56
10-26	AP	E0332875	AMEREN ILLINOIS	09/11/15	09/25/15	UTILITIES		156.62
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)		70.81
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)		59.54
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		22.97
11-02	AP	E0335355	MEDIACOM	10/20/15	11/19/15	UTILITIES		182.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DARIN LAHOOD—Con.						
11-04	AP	E0336656	09/25/15	10/26/15	UTILITIES .....	231.14
11-16	AP	00825092	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
11-16	AP	00825095	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
11-16	AP	E0339742	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	84.54
11-16	AP	E0339743	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	85.31
11-16	AP	E0339744	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	143.64
11-16	AP	E0339745	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	143.64
11-19	AP	E0341358	09/11/15	09/30/15	UTILITIES .....	34.78
11-23	AP	E0342465	11/20/15	12/19/15	UTILITIES .....	82.61
11-23	AP	E0342514	09/11/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	95.86
11-24	AP	00827885	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	7,794.62
11-25	AP	E0344410	10/03/15	11/13/15	UTILITIES .....	262.46
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	387.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	59.54
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	51.07
12-02	AP	E0344409	11/01/15	12/31/15	DISTRICT OFFICE PARKING .....	103.32
12-03	AP	E0346247	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	166.71
12-09	AP	E0348043	10/23/15	11/25/15	UTILITIES .....	230.17
12-15	AP	00828841	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	146.76
12-16	AP	00830529	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
12-16	AP	00830532	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
12-17	AP	E0351271	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	143.64
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	-184.58
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	59.54
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	39.61
12-23	AP	00833261	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	3,829.46
12-28	AP	E0353702	09/13/15	10/12/15	UTILITIES .....	333.97
12-28	AP	E0353703	10/30/15	11/29/15	UTILITIES .....	384.12
12-28	AP	E0353704	11/30/15	12/29/15	UTILITIES .....	384.12
12-28	AP	E0353706	09/30/15	10/30/15	UTILITIES .....	16.84
12-28	AP	E0354538	12/20/15	01/19/16	UTILITIES .....	82.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,977.05
PRINTING AND REPRODUCTION						
10-05	AP	E0326628	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	324.65
10-08	AP	E0328111	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	147.50
10-09	AP	E0328386	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	71.90
10-27	AP	E0333607	10/16/15	10/16/15	PRINTING & REPRODUCTION .....	59.90
10-27	AP	E0333608	10/19/15	10/19/15	PRINTING & REPRODUCTION .....	495.00
10-28	GL	PIX0053371	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50



11-09	AP	00823235	PUBLIC PRINTER .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	48.84
11-09	AP	E0337817	ACCURATE WORD LLC .....	10/28/15	10/28/15	PRINTING & REPRODUCTION .....	59.90
11-09	AP	E0337818	ACCURATE WORD LLC .....	10/19/15	10/19/15	PRINTING & REPRODUCTION .....	29.95
11-10	AP	E0337816	ACCURATE WORD LLC .....	10/20/15	10/20/15	PRINTING & REPRODUCTION .....	59.90
11-19	AP	E0342458	ACCURATE WORD LLC .....	11/13/15	11/13/15	PRINTING & REPRODUCTION .....	29.95
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
12-03	AP	E0346246	ACCURATE WORD LLC .....	11/16/15	11/16/15	PRINTING & REPRODUCTION .....	29.95
12-09	AP	E0348041	ACCURATE WORD LLC .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....	134.85
12-11	AP	00828695	PUBLIC PRINTER .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	97.68
12-11	AP	00828695	PUBLIC PRINTER .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	97.68
12-22	AP	E0354537	ACCURATE WORD LLC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	29.95
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							1,782.10
OTHER SERVICES							
10-06	AP	E0326626	JONATHAN RACEY .....	09/17/15	09/30/15	JANITORIAL AND MAINT SERV .....	75.00
10-14	AP	E0329376	CENTRAL ILLINOIS SECURITY INC .....	10/01/15	12/31/15	SECURITY SERVICE .....	67.50
10-16	AP	00821386	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-23	AP	E0332371	MORQUE MOVING & STORAGE .....	10/08/15	10/08/15	JANITORIAL AND MAINT SERV .....	336.00
11-09	AP	E0337860	JONATHAN RACEY .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	150.00
11-16	AP	00824395	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	324.30
12-09	AP	E0348044	JONATHAN RACEY .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	150.00
12-16	AP	00829837	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-21	AP	E0348042	GEORGE ALARM CO INC .....	01/01/16	03/31/16	SECURITY SERVICE .....	97.80
12-28	AP	E0353705	JONATHAN RACEY .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	150.00
12-28	AP	E0354535	JONATHAN RACEY .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	1,800.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	324.30
OTHER SERVICES TOTALS:							13,149.90
SUPPLIES AND MATERIALS							
10-22	AP	E0332330	HINCKLEY SPRINGS .....	10/06/15	10/06/15	WATER .....	38.61
10-22	AP	E0332369	QUILL CORPORATION .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	134.20
10-22	AP	E0332370	QUILL CORPORATION .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	54.15
10-26	AP	E0333093	READYREFRESH BY NESTLE .....	09/11/15	09/26/15	WATER .....	21.18
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-48.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	198.88
11-18	AP	E0341355	HINCKLEY SPRINGS .....	10/20/15	11/03/15	WATER .....	36.83
11-23	AP	E0342532	ROCKFORD REGISTER STAR .....	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L .....	338.00
11-25	AP	E0344413	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	21.10
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-48.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	59.97
12-09	AP	E0348039	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	21.14
12-09	AP	E0348040	WETHERALD, MARGARET .....	11/28/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	337.99
12-17	AP	E0351270	HINCKLEY SPRINGS .....	12/01/15	12/01/15	WATER .....	26.58
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.48
12-21	AP	00833251	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	264.04
12-30	AP	E0356235	QUILL CORPORATION .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	90.47
12-31	AP	E0353708	ACE SIGN CO .....	12/08/15	12/08/15	HABITATION EXPENSE .....	1,398.70
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-94.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	6,418.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DARIN LAHOOD—Con.						
					SUPPLIES AND MATERIALS TOTALS:	9,282.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,513.29
					OFFICE TOTALS:	214,513.29
2015 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	269.39
					PERSONNEL COMPENSATION	276,125.02
					TRAVEL	22,159.68
					RENT, COMMUNICATION, UTILITIES	26,916.60
					PRINTING AND REPRODUCTION	13,673.98
					OTHER SERVICES	17,051.36
					SUPPLIES AND MATERIALS	5,083.66
					EQUIPMENT	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,906.69
					OFFICE TOTALS:	361,906.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		165.07
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-196.25
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		186.81
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-71.90
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		212.71
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-27.05
					FRANKED MAIL TOTALS:	269.39
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR		3,249.99
		BATTI JENNA M.	10/01/15 12/31/15	SENIOR CASEWORKER		12,500.00
		BUESCHER, LISA M.	10/01/15 12/31/15	DISTRICT DIRECTOR		24,249.99
		CLARK, KELLY W.	10/01/15 12/31/15	STAFF ASSISTANT		10,750.01
		DORMAN, CAITLIN M.	10/01/15 12/31/15	SCHEDULER		15,499.99
		EASTMAN, KEVIN J.	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		29,250.01
		HAYNES, BRENDA L.	10/01/15 12/31/15	DISTRICT REPRESENTATIVE		12,749.99
		HOLABIRD, TIMOTHY M.	10/01/15 12/31/15	DISTRICT REPRESENTATIVE		13,750.01
		HORNE, JENNIFER A.	10/01/15 12/31/15	DISTRICT REPRESENTATIVE		17,375.01
		MCGOWAN, COLLEEN C.	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		14,250.01
		PAGE, LAURA C.	10/01/15 12/31/15	DISTRICT REPRESENTATIVE		18,750.01
		PEZZULLO, JOHN L.	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		13,750.00
		RYAN, ERIN M.	10/01/15 12/31/15	DISTRICT REPRESENTATIVE		16,375.01
		SCHUESSLER, LESLIE E.	10/01/15 12/31/15	CASEWORKER MANAGER		13,874.99
		SPANWAGEL, MARK D.	10/01/15 12/31/15	CHIEF OF STAFF		35,749.99
		STEVENS, CHRISTOPHER D.	12/01/15 12/31/15	SHARED EMPLOYEE		1,500.00

		VEALE,JOHN M .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,500.00
		WHITE,STEPHANIE R .....	10/01/15	12/31/15	CONSTITUENT SERVICES MANAGER .....	10,000.01
					PERSONNEL COMPENSATION TOTALS:	276,125.02
		TRAVEL				
10-02	AP	E0325833 RYAN, ERIN M. ....	09/08/15	09/29/15	PRIVATE AUTO MILEAGE .....	658.90
10-07	AP	E0327592 HORNE, JENNIFER A. ....	09/03/15	09/24/15	PRIVATE AUTO MILEAGE .....	246.40
10-08	AP	E0327588 CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	334.10
10-08	AP	E0327728 CITIBANK GOV CARD SERVICE .....	08/31/15	10/06/15	COMMERCIAL TRANSPORTATION .....	3,309.87
10-13	AP	E0328692 PAGE, LAURA C. ....	08/11/15	09/01/15	PRIVATE AUTO MILEAGE .....	62.15
10-14	AP	E0330127 HAYNES, BRENDA L. ....	08/04/15	08/31/15	PRIVATE AUTO MILEAGE .....	234.21
10-14	AP	E0330127 HAYNES, BRENDA L. ....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....	154.29
10-16	AP	E0330126 PEZZULLO, JOHN L. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	9.73
10-16	AP	E0330190 PAGE, LAURA C. ....	09/17/15	10/08/15	PRIVATE AUTO MILEAGE .....	108.90
10-30	AP	E0335793 PAGE, LAURA C. ....	10/15/15	10/21/15	PRIVATE AUTO MILEAGE .....	92.40
11-04	AP	E0337073 BUESCHER, LISA M. ....	06/23/15	10/24/15	PRIVATE AUTO MILEAGE .....	744.20
11-04	AP	E0337087 HAYNES, BRENDA L. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	364.08
11-10	AP	00823317 HON DOUG LAMALFA .....	03/02/15	03/30/15	PRIVATE AUTO MILEAGE .....	762.54
11-10	AP	E0337086 SPANNAGEL, MARK D. ....	08/12/15	09/23/15	PRIVATE AUTO MILEAGE .....	1,224.30
11-10	AP	E0337086 SPANNAGEL, MARK D. ....	09/06/15	10/30/15	PRIVATE AUTO MILEAGE .....	320.65
11-10	AP	E0337086 SPANNAGEL, MARK D. ....	08/21/15	10/21/15	TAXI/PARKING/TOLLS .....	72.50
11-12	AP	E0339591 HORNE, JENNIFER A. ....	10/09/15	10/28/15	PRIVATE AUTO MILEAGE .....	52.25
11-18	AP	E0341889 EASTMAN, KEVIN J. ....	10/14/15	10/16/15	PRIVATE AUTO MILEAGE .....	335.50
11-18	AP	E0341917 RYAN, ERIN M. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	823.35
11-20	AP	E0343132 CITIBANK GOV CARD SERVICE .....	09/05/15	09/19/15	GASOLINE .....	115.75
11-20	AP	E0343147 HON DOUG LAMALFA .....	10/29/15	11/02/15	CAR RENTAL .....	192.67
12-02	AP	E0345699 CLARK, KELLY W. ....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	6.58
12-02	AP	E0345706 PEZZULLO, JOHN L. ....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	10.17
12-02	AP	E0345709 HOLABIRD,TIMOTHY M .....	11/18/15	11/18/15	MEALS .....	82.94
12-07	AP	E0347333 CITIBANK GOV CARD SERVICE .....	10/20/15	11/30/15	COMMERCIAL TRANSPORTATION .....	4,389.40
12-07	AP	E0347338 HOLABIRD,TIMOTHY M .....	09/15/15	09/15/15	PRIVATE AUTO MILEAGE .....	677.60
12-07	AP	E0347338 HOLABIRD,TIMOTHY M .....	10/16/15	10/16/15	PRIVATE AUTO MILEAGE .....	494.45
12-07	AP	E0347338 HOLABIRD,TIMOTHY M .....	10/30/15	10/30/15	PRIVATE AUTO MILEAGE .....	332.75
12-07	AP	E0347338 HOLABIRD,TIMOTHY M .....	11/13/15	11/13/15	PRIVATE AUTO MILEAGE .....	448.25
12-09	AP	E0348976 HORNE, JENNIFER A. ....	11/11/15	11/23/15	PRIVATE AUTO MILEAGE .....	145.75
12-14	AP	E0350332 HAYNES, BRENDA L. ....	11/02/15	11/23/15	PRIVATE AUTO MILEAGE .....	678.70
12-16	AP	E0352193 PAGE, LAURA C. ....	11/04/15	12/04/15	PRIVATE AUTO MILEAGE .....	34.30
12-31	AP	E0356593 HON DOUG LAMALFA .....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	726.22
12-31	AP	E0356593 HON DOUG LAMALFA .....	08/28/15	08/28/15	PRIVATE AUTO MILEAGE .....	1,240.70
12-31	AP	E0356593 HON DOUG LAMALFA .....	09/28/15	09/28/15	PRIVATE AUTO MILEAGE .....	922.85
12-31	AP	E0356593 HON DOUG LAMALFA .....	10/29/15	10/29/15	PRIVATE AUTO MILEAGE .....	696.53
12-31	AP	E0356593 HON DOUG LAMALFA .....	11/30/15	11/30/15	PRIVATE AUTO MILEAGE .....	707.08
12-31	AP	E0356593 HON DOUG LAMALFA .....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	346.67
					TRAVEL TOTALS:	22,159.68
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0321679 THE TELEPHONE MAN .....	07/24/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,270.17
10-02	AP	E0325836 HOLABIRD,TIMOTHY M .....	08/25/15	08/25/15	TEMPORARY SPACE RENTAL .....	50.00
10-07	AP	E0327589 CHARTER COMMUNICATIONS .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	345.75
10-07	AP	E0327617 CHARTER COMMUNICATIONS .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	344.13
10-14	AP	E0329984 WAVE BROADBAND - ROCKLIN .....	09/09/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	275.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMALFA—Con.						
10-16	AP 00820606	ROBERT GREGORY BORELLO .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	834.00	
10-16	AP 00821983	FULL TROTTLER AVIATION .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
10-16	AP 00822045	OCC INTERNATIONAL LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00	
10-18	AP E0330196	PACIFIC GAS & ELECTRIC COMPANY .....	09/03/15 10/02/15	UTILITIES .....	298.57	
10-18	AP E0330506	WAVE BROADBAND - ROCKLIN .....	10/09/15 11/08/15	UTILITIES .....	276.54	
10-18	AP E0330519	WAVE BROADBAND - ROCKLIN .....	10/09/15 11/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	276.54	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	87.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	602.04	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	30.99	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	54.12	
10-30	AP E0335733	PACIFIC GAS & ELECTRIC COMPANY .....	09/18/15 09/30/15	UTILITIES .....	9.34	
10-30	AP E0335741	VERIZON WIRELESS .....	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	416.67	
10-30	AP E0335748	CUSTOMER SERVICE DIVISION .....	09/21/15 10/20/15	UTILITIES .....	96.66	
10-30	AP E0335791	THE TELEPHONE MAN .....	10/12/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	130.00	
10-30	AP E0335803	AT&T .....	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	219.79	
11-04	AP E0337079	CHARTER COMMUNICATIONS .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	352.18	
11-12	AP E0339676	PACIFIC GAS & ELECTRIC COMPANY .....	10/03/15 11/02/15	UTILITIES .....	230.32	
11-16	AP 00823620	ROBERT GREGORY BORELLO .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	834.00	
11-16	AP 00824990	FULL TROTTLER AVIATION .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
11-16	AP 00825053	OCC INTERNATIONAL LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00	
11-18	AP E0341900	SCHUESSLER,LESLIE E .....	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL .....	36.45	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	87.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	603.56	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	30.99	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	55.72	
12-02	AP E0345702	VERIZON WIRELESS .....	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	416.67	
12-02	AP E0345713	CUSTOMER SERVICE DIVISION .....	10/20/15 11/18/15	UTILITIES .....	67.80	
12-06	AP E0347328	PACIFIC GAS & ELECTRIC COMPANY .....	10/17/15 11/17/15	UTILITIES .....	29.53	
12-09	AP E0348975	ICONSTITUENT LLC .....	10/07/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,738.20	
12-09	AP E0348979	ICONSTITUENT LLC .....	11/18/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,719.60	
12-16	AP 00829067	ROBERT GREGORY BORELLO .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	834.00	
12-16	AP 00830428	FULL TROTTLER AVIATION .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
12-16	AP 00830490	OCC INTERNATIONAL LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00	
12-16	AP E0348969	CHARTER COMMUNICATIONS .....	12/07/15 01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	346.98	
12-16	AP E0352171	PACIFIC GAS & ELECTRIC COMPANY .....	11/03/15 12/03/15	UTILITIES .....	169.30	
12-16	AP E0352554	AT&T .....	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	219.71	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	87.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	921.63	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	30.99	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	33.47	

12-23	AP	E0352174	WAVE BROADBAND - ROCKLIN .....	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	276.54
12-30	AP	E0356595	AT&T .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	219.71
12-31	AP	E0356592	CUSTOMER SERVICE DIVISION .....	11/18/15	12/21/15	UTILITIES .....	65.20
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,916.60
10-09	AP	E0328718	ACCURATE WORD LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	74.95
10-28	AP	E0334992	FRANKING SENSE LLC .....	08/02/15	08/02/15	PRINTING & REPRODUCTION .....	13,567.03
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	25.60
						PRINTING AND REPRODUCTION TOTALS:	13,673.98
			OTHER SERVICES				
10-07	AP	E0327595	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
10-16	AP	00821580	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-18	AP	E0330512	MAUI BOBS OFFICE CLEANING INC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	115.00
10-30	AP	E0335736	KLEAN AS A WHISTLE/CLEAN SWEEP .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	225.00
11-02	AP	E0335812	ACCULARM SECURITY SYSTEMS .....	08/28/15	08/28/15	SECURITY SERVICE .....	460.00
11-05	AP	E0337083	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
11-13	AP	E0339706	MAUI BOBS OFFICE CLEANING INC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	115.00
11-16	AP	00824589	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-20	AP	E0343144	CALIFORNIA SAFETY COMPANY .....	10/01/15	10/31/15	SECURITY SERVICE .....	45.00
11-20	AP	E0343150	CALIFORNIA SAFETY COMPANY .....	09/01/15	09/30/15	SECURITY SERVICE .....	45.68
12-06	AP	E0347313	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
12-07	AP	E0347345	KLEAN AS A WHISTLE/CLEAN SWEEP .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	225.00
12-16	AP	00830029	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-16	AP	E0352182	CALIFORNIA SAFETY COMPANY .....	12/01/15	12/31/15	SECURITY SERVICE .....	45.68
12-21	AP	E0353245	MAUI BOBS OFFICE CLEANING INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	115.00
12-30	AP	E0356597	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	4,560.00
12-31	AP	E0356596	KLEAN AS A WHISTLE/CLEAN SWEEP .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	225.00
						OTHER SERVICES TOTALS:	17,051.36
			SUPPLIES AND MATERIALS				
10-01	AP	E0325827	IMPACTOFFICE .....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	90.00
10-02	AP	E0325824	QUILL CORPORATION .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	41.55
10-02	AP	E0325831	OFFICEMAX .....	04/09/15	06/24/15	HABITATION EXPENSE .....	487.18
10-02	AP	E0325835	OFFICEMAX .....	05/11/15	05/11/15	HABITATION EXPENSE .....	430.00
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	923.26
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) .....	125.00
10-08	AP	E0327593	ALHAMBRA .....	08/28/15	09/22/15	WATER .....	72.57
10-09	AP	E0328703	SCHUESSLER,LESLIE E .....	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE) .....	9.07
10-16	AP	E0330190	PAGE, LAURA C. .....	10/07/15	10/07/15	FOOD & BEVERAGE .....	40.00
10-18	AP	E0330516	QUILL CORPORATION .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	211.84
10-18	AP	E0330844	QUILL CORPORATION .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	22.75
10-30	AP	E0335764	QUILL CORPORATION .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	11.80
10-30	AP	E0335797	QUILL CORPORATION .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	73.62
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-970.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	712.94
11-05	AP	E0337071	QUILL CORPORATION .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	75.23
11-05	AP	E0337088	ALHAMBRA .....	10/19/15	10/19/15	WATER .....	75.10
11-09	AP	E0338278	IMPACTOFFICE .....	10/30/15	10/30/15	FOOD & BEVERAGE .....	25.90
11-10	AP	E0337086	SPANNAGEL, MARK D. ....	08/18/15	08/18/15	FOOD & BEVERAGE .....	82.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMALFA—Con.						
11-12	AP	E0339591	09/19/15	10/28/15	FOOD & BEVERAGE .....	85.00
11-12	AP	E0339591	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	4.99
11-18	AP	E0341877	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	234.97
11-18	AP	E0341882	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	15.98
11-20	AP	E0341879	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	8.99
11-20	AP	E0343143	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	58.29
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-157.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	694.59
12-06	AP	E0347343	10/23/15	11/13/15	WATER .....	50.39
12-09	AP	E0349407	08/27/15	09/26/15	WATER .....	28.50
12-09	AP	E0349408	07/27/15	08/26/15	WATER .....	85.75
12-11	AP	E0350297	09/27/15	10/26/15	WATER .....	85.75
12-11	AP	E0350302	10/27/15	11/26/15	WATER .....	59.37
12-14	AP	E0350303	09/17/15	10/23/15	WATER .....	48.22
12-14	AP	E0350303	10/19/15	10/19/15	FOOD & BEVERAGE .....	10.12
12-14	AP	E0350303	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	17.29
12-14	AP	E0350322	11/03/15	11/03/15	FOOD & BEVERAGE .....	59.00
12-16	AP	E0352159	12/03/15	12/03/15	FOOD & BEVERAGE .....	120.17
12-30	AP	E0353236	12/16/15	12/16/15	FOOD & BEVERAGE .....	724.05
12-30	AP	E0356590	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	217.98
12-31	AP	E0356594	11/25/15	12/25/15	WATER .....	63.08
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-45.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	72.45
				SUPPLIES AND MATERIALS TOTALS:		5,083.66
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	209.00
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	209.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	209.00
				EQUIPMENT TOTALS:		627.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,906.69
				OFFICE TOTALS:		361,906.69

1166

2015 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,820.76	1,250.40
PERSONNEL COMPENSATION .....	844,995.97	275,444.28
TRAVEL .....	44,557.65	7,911.65
RENT, COMMUNICATION, UTILITIES .....	61,950.52	15,898.61
PRINTING AND REPRODUCTION .....	2,157.75	202.78
OTHER SERVICES .....	42,230.03	11,250.00
SUPPLIES AND MATERIALS .....	8,298.16	2,409.17
EQUIPMENT .....	3,077.41	880.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,088.25	315,247.15

OFFICE TOTALS: 1,010,088.25 315,247.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL		382.24
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL		-60.60
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL		341.71
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL		-41.85
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL		714.92
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL		-86.02
							FRANKED MAIL TOTALS:	1,250.40

PERSONNEL COMPENSATION

				10/01/15	12/31/15	FINANCIAL MANAGER		3,825.51
				10/01/15	12/31/15	SENIOR ADVISOR		19,500.00
				10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT		14,750.01
				12/01/15	12/31/15	POLICY AND COMM ADVISOR		4,000.00
				10/01/15	12/31/15	DIR OF MIL & DEFENSE AFFAIRS		24,500.01
				10/01/15	12/31/15	CASEWORKER ASSISTANT		12,999.99
				10/01/15	12/31/15	MILITARY & VETERANS POLICY DIR		23,499.99
				10/01/15	12/31/15	CHIEF OF STAFF		42,102.75
				12/15/15	12/31/15	SHARED EMPLOYEE		1,066.67
				10/01/15	12/31/15	LEGISLATIVE AIDE		16,500.00
				10/30/15	12/31/15	STAFF ASSISTANT		8,749.33
				10/01/15	12/31/15	DISTRICT DIRECTOR		26,000.01
				10/01/15	12/31/15	ADMINISTRATIVE ASSISTANT		15,624.99
				10/01/15	12/31/15	CASEWORKER		16,875.00
				10/01/15	12/31/15	SCHEDULER		15,500.01
				10/01/15	12/31/15	LEGISLATIVE DIRECTOR		26,000.01
				12/01/15	12/31/15	SHARED EMPLOYEE		3,950.00
							PERSONNEL COMPENSATION TOTALS:	275,444.28

TRAVEL

10-05	AP	E0325798	FLETCHER, JAMES S.	08/23/15	08/23/15	TAXI/PARKING/TOLLS		18.20
10-07	AP	E0325803	ANDERSON, DALE A	09/28/15	10/02/15	COMMERCIAL TRANSPORTATION		524.08
10-14	AP	E0329378	DRIFTMIER, MATTHEW H.	09/08/15	09/08/15	TAXI/PARKING/TOLLS		20.10
10-14	AP	E0329382	HON. DOUG LAMBORN	09/29/15	09/29/15	TAXI/PARKING/TOLLS		14.44
10-15	AP	E0329387	CITIBANK GOV CARD SERVICE	09/08/15	10/06/15	COMMERCIAL TRANSPORTATION		1,174.41
10-15	AP	E0329387	CITIBANK GOV CARD SERVICE	09/02/15	09/24/15	TAXI/PARKING/TOLLS		133.35
10-16	AP	E0329377	MAGARY, ADAM J.	09/18/15	09/18/15	PRIVATE AUTO MILEAGE		33.88
10-16	AP	E0329380	ANDERSON, DALE A	09/28/15	10/02/15	COMMERCIAL TRANSPORTATION		57.00
10-16	AP	E0329380	ANDERSON, DALE A	09/28/15	10/02/15	MEALS		33.40
10-16	AP	E0329380	ANDERSON, DALE A	09/28/15	10/02/15	PRIVATE AUTO MILEAGE		84.70
10-16	AP	E0329380	ANDERSON, DALE A	09/28/15	10/02/15	TAXI/PARKING/TOLLS		154.92
10-18	AP	E0331175	DRIFTMIER, MATTHEW H.	10/07/15	10/09/15	PRIVATE AUTO MILEAGE		22.83
10-26	AP	E0333749	CITIBANK GOV CARD SERVICE	10/20/15	10/26/15	COMMERCIAL TRANSPORTATION		700.22
10-28	AP	E0333762	RUTZEN, LINDA R.	09/21/15	10/19/15	PRIVATE AUTO MILEAGE		29.92
10-29	AP	E0334915	HON. DOUG LAMBORN	09/08/15	10/18/15	PRIVATE AUTO MILEAGE		371.25
10-29	AP	E0334919	DRIFTMIER, MATTHEW H.	10/19/15	10/22/15	PRIVATE AUTO MILEAGE		97.41
11-19	AP	E0341957	DRIFTMIER, MATTHEW H.	10/31/15	11/05/15	PRIVATE AUTO MILEAGE		180.95
11-20	AP	E0341961	CITIBANK GOV CARD SERVICE	10/01/15	11/02/15	COMMERCIAL TRANSPORTATION		1,057.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMBORN—Con.						
11-20	AP E0341961	CITIBANK GOV CARD SERVICE .....	09/30/15 10/24/15	TAXI/PARKING/TOLLS .....		66.13
11-25	AP E0341959	RUTZEN, LINDA R. ....	10/28/15 10/28/15	PRIVATE AUTO MILEAGE .....		15.51
11-30	AP E0344788	RUTZEN, LINDA R. ....	11/16/15 11/16/15	PRIVATE AUTO MILEAGE .....		14.96
11-30	AP E0344791	MAGARY, ADAM J. ....	11/13/15 11/13/15	MEALS .....		4.51
12-08	AP E0347500	CITIBANK GOV CARD SERVICE .....	11/16/15 11/30/15	COMMERCIAL TRANSPORTATION .....		1,136.03
12-09	AP E0347498	CITIBANK GOV CARD SERVICE .....	10/29/15 12/07/15	COMMERCIAL TRANSPORTATION .....		1,342.74
12-09	AP E0347498	CITIBANK GOV CARD SERVICE .....	11/12/15 11/25/15	TAXI/PARKING/TOLLS .....		74.19
12-16	AP E0350673	DRIFTMIR, MATTHEW H. ....	11/02/15 11/02/15	TAXI/PARKING/TOLLS .....		20.10
12-18	AP E0353433	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....		499.00
12-23	AP E0353642	HON. DOUG LAMBORN .....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....		15.41
12-23	AP E0353643	RUTZEN, LINDA R. ....	12/07/15 12/07/15	PRIVATE AUTO MILEAGE .....		14.96
				TRAVEL TOTALS:		7,911.65
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
10-07	AP E0326096	COMCAST .....	09/28/15 10/27/15	UTILITIES .....		200.59
10-16	AP 00821944	NEW CHAPEL LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,143.33
10-16	AP 00822029	JOHN M COGSWELL LAW OFFICES .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
10-20	AP E0331176	VERIZON WIRELESS .....	09/29/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		185.06
10-21	AP 00822343	KYVON .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		135.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		125.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,007.76
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		0.22
10-27	AP E0333761	CENTURYLINK .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		47.89
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		26.00
11-16	AP 00824952	NEW CHAPEL LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,143.33
11-16	AP 00825037	JOHN M COGSWELL LAW OFFICES .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
11-19	AP E0341960	KYVON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		135.00
11-19	AP E0341969	VERIZON WIRELESS .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		184.96
11-19	AP E0341970	COMCAST .....	10/28/15 11/27/15	UTILITIES .....		202.58
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		5.82
11-30	AP E0344815	CENTURYLINK .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		47.89
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		125.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		917.20
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		0.07
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....		11.39
12-03	AR AC-11426	FEDERAL EXPRESS CORP .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		-19.16
12-08	AP E0347499	COMCAST .....	11/28/15 12/27/15	UTILITIES .....		212.08
12-16	AP 00830390	NEW CHAPEL LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,143.33
12-16	AP 00830474	JOHN M COGSWELL LAW OFFICES .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
12-17	AP E0350677	VERIZON WIRELESS .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		184.96
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		38.33

1168



12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	125.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,072.42
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.09
12-30	AP	E0353645	KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,898.61
PRINTING AND REPRODUCTION							
10-06	AP	E0325802	SHARP BUSINESS SYSTEMS .....	05/30/15	08/31/15	PRINTING & REPRODUCTION .....	25.83
10-14	AP	E0329384	ACCURATE WORD LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	89.85
11-19	AP	E0341968	ACCURATE WORD LLC .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	29.95
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	1.60
12-15	AP	E0350676	ACCURATE WORD LLC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	29.95
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	25.60
PRINTING AND REPRODUCTION TOTALS:							202.78
OTHER SERVICES							
10-16	AP	00821249	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	00821371	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824258	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824380	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00829701	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00829822	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,250.00
SUPPLIES AND MATERIALS							
10-05	AP	E0325801	OFFICE DEPOT BUSINESS CREDIT .....	08/17/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	130.27
10-16	AP	E0329377	MAGARY, ADAM J. ....	09/29/15	09/29/15	FOOD & BEVERAGE .....	45.70
10-16	AP	E0329379	DEEP ROCK WATER .....	09/16/15	09/16/15	WATER .....	43.98
10-16	AP	E0329380	ANDERSON,DALE A .....	09/28/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	20.32
10-16	AP	E0329383	CANON CITY DAILY RECORD .....	08/21/15	08/20/16	PUBLICATIONS/REFERENCE MAT'L .....	187.20
10-28	AP	E0333762	RUTZEN, LINDA R. ....	09/21/15	10/19/15	FOOD & BEVERAGE .....	37.00
10-29	AP	E0334914	OFFICE DEPOT BUSINESS CREDIT .....	09/21/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	316.16
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-117.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	258.73
11-19	AP	E0341971	TAPIA, ELIZABETH A. ....	10/30/15	11/13/15	FOOD & BEVERAGE .....	174.51
11-20	AP	E0341958	DEEP ROCK WATER .....	10/14/15	10/22/15	WATER .....	55.12
11-20	AP	E0341962	COLORADO SPRINGS REGIONAL BUS ALLIANCE .....	10/08/15	10/08/15	FOOD & BEVERAGE .....	10.00
11-30	AP	E0344787	RUTZEN, LINDA R. ....	11/16/15	11/16/15	FOOD & BEVERAGE .....	17.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-91.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	563.02
12-08	AP	E0347497	OFFICE DEPOT BUSINESS CREDIT .....	10/20/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	112.71
12-09	AP	E0347498	CITIBANK GOV CARD SERVICE .....	11/13/15	11/13/15	FOOD & BEVERAGE .....	170.41
12-15	AP	E0350674	DEEP ROCK WATER .....	11/12/15	11/12/15	WATER .....	43.79
12-21	AP	E0344797	WALL STREET JOURNAL .....	12/27/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	437.17
12-23	AP	E0353643	RUTZEN, LINDA R. ....	12/07/15	12/07/15	FOOD & BEVERAGE .....	17.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-209.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	186.08
SUPPLIES AND MATERIALS TOTALS:							2,409.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DOUG LAMBORN—Con.							
EQUIPMENT							
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		293.42	
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		293.42	
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		293.42	
EQUIPMENT TOTALS:						880.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,247.15	
OFFICE TOTALS:						315,247.15	
2015 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,861.38	16,959.58
					PERSONNEL COMPENSATION	746,060.62	240,012.96
					TRAVEL	27,727.35	6,486.56
					RENT, COMMUNICATION, UTILITIES	114,005.81	29,227.03
					PRINTING AND REPRODUCTION	15,250.45	13,904.60
					OTHER SERVICES	51,513.60	12,627.00
					SUPPLIES AND MATERIALS	15,127.86	5,290.95
					EQUIPMENT	6,663.33	1,274.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,002,210.40	325,782.93
OFFICE TOTALS:						1,002,210.40	325,782.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	09/01/15 09/30/15	FRANKED MAIL		214.66	
10-30	AP	00822773	09/01/15 09/30/15	FRANKED MAIL		9,285.54	
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL		-27.70	
11-17	AP	00825199	10/01/15 10/31/15	FRANKED MAIL		115.26	
11-23	AP	00827878	10/01/15 10/31/15	FRANKED MAIL		7,267.55	
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL		-19.05	
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL		144.52	
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-21.20	
FRANKED MAIL TOTALS:						16,959.58	
PERSONNEL COMPENSATION							
					ABBATE, BONNIE D	10/01/15 12/31/15	13,624.99
					BYERS, JOHN M	10/01/15 12/31/15	19,249.99
					COLALILLO, BEN J	10/01/15 12/31/15	9,450.00
					FARRELL, RYAN M	10/01/15 12/31/15	12,124.99
					GOODMAN, BARBARA A	10/01/15 12/31/15	16,250.00
					GURLEY, EMILY H	10/01/15 12/31/15	4,350.01
					MALONE, JOHN L	10/01/15 12/31/15	11,200.01
					MCDEVITT, RYAN S	10/01/15 12/31/15	13,999.99
					MCDONNELL, MOLLY B	10/01/15 12/31/15	15,500.00
					MITCHELL, JAMES T.	10/01/15 12/31/15	42,102.75

1170

		MORTIMER, GLENN W .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	15,625.01
		PELLECCHIA, ANNA A .....	10/01/15	12/31/15	SCHEDULER .....	11,749.99
		ROSS, JOHN E. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	1,060.21
		ROSS, ABIGAIL E .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	2,100.00
		TAGGART, MICHAEL H .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,750.01
		WATERS, KELLY E .....	10/01/15	12/31/15	STAFF ASSIST/LEG CORRESPONDENT .....	10,500.00
		WOLOSHEN, AMANDA V. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	28,375.01
					PERSONNEL COMPENSATION TOTALS:	240,012.96
	TRAVEL					
10-02	AP	E0325839 COLALILLO, BEN J. ....	09/11/15	09/20/15	PRIVATE AUTO MILEAGE .....	291.88
10-05	AP	E0326428 CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	309.00
10-05	AP	E0326428 CITIBANK GOV CARD SERVICE .....	09/10/15	09/10/15	COMMERCIAL TRANSPORTATION .....	371.00
10-05	AP	E0326428 CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	484.00
10-05	AP	E0326428 CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	408.00
10-05	AP	E0326428 CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	302.00
10-05	AP	E0326428 CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	202.00
10-05	AP	E0326428 CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	151.00
10-05	AP	E0326481 BYERS, JOHN M. ....	10/02/15	10/02/15	TAXI/PARKING/TOLLS .....	17.00
10-16	AP	E0331071 MALONE, JOHN L. ....	08/19/15	09/14/15	PRIVATE AUTO MILEAGE .....	110.89
10-16	AP	E0331074 BYERS, JOHN M. ....	06/18/15	08/23/15	PRIVATE AUTO MILEAGE .....	329.30
10-30	AP	E0335300 MITCHELL, JAMES T. ....	07/28/15	10/09/15	PRIVATE AUTO MILEAGE .....	389.82
10-30	AP	E0335300 MITCHELL, JAMES T. ....	06/09/15	07/19/15	TRAVEL SUBSISTENCE .....	83.33
11-10	AP	E0338796 CITIBANK GOV CARD SERVICE .....	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION .....	81.00
11-10	AP	E0338798 CITIBANK GOV CARD SERVICE .....	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION .....	160.00
11-10	AP	E0338798 CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	262.00
11-10	AP	E0338798 CITIBANK GOV CARD SERVICE .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	128.00
11-10	AP	E0338798 CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	262.00
11-10	AP	E0338798 CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	155.00
11-19	AP	E0342383 COLALILLO, BEN J. ....	09/21/15	10/13/15	PRIVATE AUTO MILEAGE .....	333.66
11-19	AP	E0342383 COLALILLO, BEN J. ....	10/13/15	11/06/15	PRIVATE AUTO MILEAGE .....	410.07
11-19	AP	E0342383 COLALILLO, BEN J. ....	11/06/15	11/12/15	PRIVATE AUTO MILEAGE .....	173.24
11-19	AP	E0342383 COLALILLO, BEN J. ....	10/13/15	10/13/15	TRAVEL SUBSISTENCE .....	14.00
11-19	AP	E0342383 COLALILLO, BEN J. ....	11/06/15	11/06/15	TRAVEL SUBSISTENCE .....	31.50
11-24	AP	E0344273 WOLOSHEN, AMANDA V. ....	09/09/15	11/18/15	PRIVATE AUTO MILEAGE .....	515.76
12-10	AP	E0349643 MORTIMER, GLENN W .....	10/21/15	12/02/15	PRIVATE AUTO MILEAGE .....	18.16
12-10	AP	E0349768 CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	186.00
12-22	AP	E0353557 WOLOSHEN, AMANDA V. ....	11/17/15	11/18/15	LODGING .....	169.00
12-22	AP	E0353557 WOLOSHEN, AMANDA V. ....	11/21/15	12/16/15	PRIVATE AUTO MILEAGE .....	137.95
					TRAVEL TOTALS:	6,486.56
	RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0325843 ELIZABETHTOWN GAS .....	08/20/15	09/18/15	UTILITIES .....	16.15
10-06	AP	00817640 UNITED PARCEL SERVICE .....	09/17/15	09/17/15	POSTAGE / COURIER / BOX RENTAL .....	0.19
10-06	AP	00817642 UNITED PARCEL SERVICE .....	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL .....	5.03
10-06	AP	00817642 UNITED PARCEL SERVICE .....	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	6.52
10-07	AP	00816987 FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
10-13	AP	E0329247 VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	518.62
10-13	AP	E0329248 JERSEY CENTRAL POWER & LIGHT .....	09/01/15	09/29/15	UTILITIES .....	137.70
10-13	AP	E0329249 PSEG CO .....	08/24/15	09/23/15	UTILITIES .....	453.82
10-16	AP	00820525 COUNTRYSIDE PLAZA INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,492.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEONARD LANCE—Con.						
10-16	AP 00821781	JATOLE LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-19	AP 00822170	CITI PCARD-COMCAST	08/29/15 09/28/15	UTILITIES		179.64
10-20	AP E0331714	CENTURYLINK	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE		28.80
10-26	AP E0334026	CENTURYLINK	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE		414.49
10-26	AP E0334073	ELIZABETHTOWN GAS	09/04/15 10/07/15	UTILITIES		2.78
10-26	AP E0334075	VERIZON	09/08/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE		353.15
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		790.79
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		63.52
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		41.54
10-27	AP 00822562	UNITED PARCEL SERVICE	10/09/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		8.77
10-27	AP 00822562	UNITED PARCEL SERVICE	10/13/15 10/13/15	POSTAGE / COURIER / BOX RENTAL		15.52
10-27	AP 00822619	UNITED PARCEL SERVICE	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL		5.13
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)		105.00
11-05	AP E0337684	ELIZABETHTOWN GAS	09/18/15 10/20/15	UTILITIES		14.32
11-09	AP E0338799	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE		518.29
11-10	AP E0338800	JERSEY CENTRAL POWER & LIGHT	09/30/15 10/30/15	UTILITIES		128.38
11-16	AP 00823542	COUNTRYSIDE PLAZA INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,492.92
11-16	AP 00824789	JATOLE LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-17	AP 00825186	UNITED PARCEL SERVICE	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL		10.00
11-20	AP 00827800	CITI PCARD-COMCAST	10/01/15 10/28/15	UTILITIES		108.19
11-24	AP E0344264	CENTURYLINK	11/10/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE		481.59
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)		105.00
11-30	AP E0343893	TOWNHALL INTERACTIVE	09/24/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE		5,053.25
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		100.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		761.22
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		63.52
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		42.68
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		7.53
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL		7.00
12-07	AP E0347635	CENTURYLINK	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE		28.80
12-07	AP E0347677	VERIZON	10/08/15 11/07/15	TELECOMSRV/EQ/TOLL CHARGE		354.25
12-08	AP E0347622	ELIZABETHTOWN GAS	10/20/15 11/18/15	UTILITIES		13.61
12-08	AP E0347623	PSEG CO	10/22/15 11/20/15	UTILITIES		242.04
12-10	AP 00828645	UNITED PARCEL SERVICE	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL		13.38
12-10	AP E0349644	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE		518.31
12-10	AP E0349645	JERSEY CENTRAL POWER & LIGHT	10/31/15 12/01/15	UTILITIES		110.54
12-16	AP 00828960	UNITED PARCEL SERVICE	12/09/15 12/09/15	POSTAGE / COURIER / BOX RENTAL		11.10
12-16	AP 00828989	COUNTRYSIDE PLAZA INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,492.92
12-16	AP 00830228	JATOLE LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-21	AP 00833251	CITI PCARD-COMCAST	10/29/15 11/28/15	UTILITIES		197.99

12-22	AP	E0353549	ELIZABETHTOWN GAS .....	11/05/15	12/07/15	UTILITIES .....	36.87
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	100.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	761.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	63.52
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	37.60
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	105.00
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	10.00
12-30	AP	E0356812	CENTURYLINK .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	474.59
12-30	AP	E0356813	VERIZON .....	11/08/15	12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	353.25
12-30	AP	E0356814	CENTURYLINK .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	28.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,227.03
			PRINTING AND REPRODUCTION				
10-13	AP	E0329246	ACCURATE WORD LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	59.90
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
11-23	AP	E0343858	CAPITAL MAIL SERVICES LLC .....	07/24/15	07/24/15	PRINTING & REPRODUCTION .....	6,910.00
11-23	AP	E0343859	CAPITAL MAIL SERVICES LLC .....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	6,910.00
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
						PRINTING AND REPRODUCTION TOTALS:	13,904.60
			OTHER SERVICES				
10-05	AP	E0326429	BRIGHTER DAYS FACILITY MANAGEMENT LLC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	709.00
10-16	AP	00821008	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821027	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-05	AP	E0337683	BRIGHTER DAYS FACILITY MANAGEMENT LLC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	709.00
11-16	AP	00824019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824038	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-08	AP	E0347634	BRIGHTER DAYS FACILITY MANAGEMENT LLC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	709.00
12-16	AP	00829463	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829482	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	12,627.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0325842	ABBATE, BONNIE D .....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	24.00
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/08/15	06/08/15	FOOD & BEVERAGE .....	71.91
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	64.80
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	34.64
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	135.11
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/23/15	03/23/15	FOOD & BEVERAGE .....	40.14
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) .....	85.28
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE) .....	282.50
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) .....	10.84
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/25/15	09/25/15	FOOD & BEVERAGE .....	49.30
10-13	AP	00817878	BOISE CASCADE COMPANY .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	70.00
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	117.26
10-16	AP	E0331071	MALONE, JOHN L .....	09/08/15	09/08/15	HABITATION EXPENSE .....	6.75
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	135.50
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	207.37
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	50.12
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-94.50
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	473.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEONARD LANCE—Con.						
11-03	AP 00822893	DEER PARK	09/30/15	09/30/15	WATER	91.38
11-05	AP 00823094	BOISE CASCADE COMPANY	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	-36.33
11-05	AP 00823094	BOISE CASCADE COMPANY	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	66.61
11-05	AP E0337646	ABBATE,BONNIE D	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	35.21
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-59.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	176.83
12-07	AP E0347612	ABBATE,BONNIE D	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	29.48
12-08	AP E0347632	THE NEW YORK TIMES	11/22/15	11/19/16	PUBLICATIONS/REFERENCE MAT'L	322.40
12-10	AP E0349643	MORTIMER,GLENN W	10/21/15	12/03/15	FOOD & BEVERAGE	40.33
12-14	AP 00828627	BOISE CASCADE COMPANY	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	79.00
12-15	AP 00828708	DEER PARK	10/31/15	10/31/15	WATER	69.42
12-18	AP 00833027	DEER PARK	11/30/15	11/30/15	WATER	69.42
12-21	AP 00833251	CITI PCARD-PANERA BREAD	10/29/15	11/28/15	FOOD & BEVERAGE	421.92
12-21	AP E0353547	RECORDER COMMUNITY NEWSPAPERS	01/28/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L	51.00
12-22	AP E0353543	RECORDER COMMUNITY NEWSPAPERS	01/28/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L	69.00
12-22	AP E0353544	RECORDER COMMUNITY NEWSPAPERS	01/28/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L	45.00
12-22	AP E0353546	RECORDER COMMUNITY NEWSPAPERS	01/28/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L	45.00
12-23	AP 00833398	IMPACTOFFICE	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,042.00
12-28	AP E0353545	RECORDER COMMUNITY NEWSPAPERS	01/28/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L	45.00
12-30	AP E0356791	NEWSLETTER ENTERPRISES LLC	04/13/16	12/17/17	PUBLICATIONS/REFERENCE MAT'L	667.89
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-84.00
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	339.01
					SUPPLIES AND MATERIALS TOTALS:	5,290.95
EQUIPMENT						
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	424.75
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	424.75
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	424.75
					EQUIPMENT TOTALS:	1,274.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,782.93
					OFFICE TOTALS:	325,782.93
2015 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	603.23
					PERSONNEL COMPENSATION	2,586.26
					TRAVEL	1,002,241.59
					RENT, COMMUNICATION, UTILITIES	25,278.78
					PRINTING AND REPRODUCTION	115,907.98
					OTHER SERVICES	1,767.80
					SUPPLIES AND MATERIALS	22,620.00
					EQUIPMENT	17,083.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,802.48
					OFFICE TOTALS:	4,524.44
						1,192,010.14
						322,736.68
					OFFICE TOTALS:	1,192,010.14
						322,736.68

1174

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	181.14	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-8.85	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	349.78	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	132.36	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-51.20	
							FRANKED MAIL TOTALS:	603.23
PERSONNEL COMPENSATION								
			ADAMS, DAVID M. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	6,125.01	
			ADAMS, TODD L. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	23,000.01	
			BEATTIE, NANCY J. ....	10/01/15	12/31/15	DIR OF CONSTITUENT SVCS .....	21,999.99	
			GEOGHEGAN, MEGAN C. ....	10/01/15	12/31/15	DIR COMM & COMMUNITY OUTREACH .....	14,750.01	
			HERMANN, MICHAEL S. ....	10/01/15	12/11/15	NATIONAL SECURITY ADVISOR .....	11,702.78	
			KLAIMAN, SETH M. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	29,250.00	
			LA FOUNTAIN, PETER H. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,000.00	
			LAFFERTY, EMILY M. ....	10/01/15	12/31/15	CASEWORKER .....	13,130.01	
			LEISERSON, NICHOLAS. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,083.33	
			MALEC, STUART C. ....	10/01/15	12/31/15	GRANTS COORDINATOR .....	9,374.99	
			MCENTEE, MEGHAN E. ....	10/01/15	12/31/15	CASEWORKER .....	9,192.01	
			MCKITTRICK, KERRY A. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	3,000.00	
			MCKITTRICK, KERRY A. ....	11/01/15	12/31/15	STAFF ASST/LEGISLATIVE ASST .....	7,000.00	
			MITCHELL, KATHRYN E. ....	11/16/15	12/31/15	MILITARY LEGISLATIVE ASST .....	6,500.00	
			MONTEIRO, ELENA J. ....	10/01/15	10/31/15	SCHEDULE COORDINATOR .....	2,541.67	
			MONTEIRO, ELENA J. ....	11/01/15	12/31/15	DISTRICT SCHEDULER .....	6,333.34	
			MORGANTE, SAMUEL T. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,249.99	
			NICHOLSON, KRISTIN E. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	37,500.00	
			ROSE, JOHN S. ....	10/01/15	12/31/15	OFFICE MANAGER/SCHEDULER .....	21,000.00	
			SEDGLEY, NICOLAS B. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,375.00	
							PERSONNEL COMPENSATION TOTALS:	271,108.14
TRAVEL								
10-05	AP	E0326179	KLAIMAN, SETH M. ....	08/01/15	08/28/15	PRIVATE AUTO MILEAGE .....	196.00	
10-05	AP	E0326180	CITIBANK GOV CARD SERVICE .....	09/28/15	10/01/15	COMMERCIAL TRANSPORTATION .....	234.00	
10-05	AP	E0326180	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	234.00	
10-07	AP	E0327267	BEATTIE, NANCY J. ....	06/06/15	09/19/15	PRIVATE AUTO MILEAGE .....	184.24	
10-07	AP	E0327267	BEATTIE, NANCY J. ....	06/06/15	06/06/15	TAXI/PARKING/TOLLS .....	15.00	
10-07	AP	E0327267	BEATTIE, NANCY J. ....	08/05/15	08/05/15	TAXI/PARKING/TOLLS .....	5.00	
10-13	AP	E0329134	MORGANTE, SAMUEL T. ....	10/02/15	10/02/15	COMMERCIAL TRANSPORTATION .....	269.20	
10-13	AP	E0329134	MORGANTE, SAMUEL T. ....	10/02/15	10/02/15	MEALS .....	8.35	
10-13	AP	E0329134	MORGANTE, SAMUEL T. ....	10/02/15	10/02/15	CAR RENTAL .....	31.48	
10-13	AP	E0329134	MORGANTE, SAMUEL T. ....	10/02/15	10/02/15	GASOLINE .....	7.01	
10-13	AP	E0329134	MORGANTE, SAMUEL T. ....	10/02/15	10/02/15	TAXI/PARKING/TOLLS .....	9.00	
10-13	AP	E0329389	SEDGLEY, NICOLAS B. ....	09/19/15	09/19/15	PRIVATE AUTO MILEAGE .....	49.50	
10-13	AP	E0329390	KLAIMAN, SETH M. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	187.04	
10-16	AP	E0329712	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	234.00	
10-16	AP	E0329712	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	234.00	
10-16	AP	E0330602	MCENTEE, MEGHAN E. ....	09/21/15	09/26/15	PRIVATE AUTO MILEAGE .....	42.12	
10-16	AP	E0330602	MCENTEE, MEGHAN E. ....	10/02/15	10/11/15	PRIVATE AUTO MILEAGE .....	117.93	
10-19	AP	E0331568	LAFFERTY, EMILY M. ....	05/08/15	09/22/15	PRIVATE AUTO MILEAGE .....	174.72	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES R. LANGEVIN—Con.						
10-28	AP E0334676	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....	408.08	
10-28	AP E0334676	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....	234.00	
10-28	AP E0334679	CITIBANK GOV CARD SERVICE .....	10/13/15 10/13/15	TAXI/PARKING/TOLLS .....	166.30	
11-02	AP E0336194	MONTEIRO, ELENA J. ....	09/24/15 10/28/15	PRIVATE AUTO MILEAGE .....	97.33	
11-03	AP E0336203	MALEC, STUART C. ....	07/01/15 10/28/15	PRIVATE AUTO MILEAGE .....	506.80	
11-05	AP E0337109	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....	234.00	
11-19	AP E0342777	CITIBANK GOV CARD SERVICE .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....	233.98	
11-19	AP E0342777	CITIBANK GOV CARD SERVICE .....	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION .....	202.10	
11-20	AP E0342917	KLAIMAN, SETH M. ....	10/05/15 10/30/15	PRIVATE AUTO MILEAGE .....	177.52	
11-20	AP E0342917	KLAIMAN, SETH M. ....	10/13/15 10/13/15	TAXI/PARKING/TOLLS .....	25.70	
11-30	AP E0344856	MORGANTE,SAMUEL T .....	11/13/15 11/13/15	TAXI/PARKING/TOLLS .....	45.49	
11-30	AP E0344859	CITIBANK GOV CARD SERVICE .....	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION .....	233.98	
11-30	AP E0344859	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....	233.98	
12-07	AP E0347521	MALEC, STUART C. ....	11/07/15 11/24/15	PRIVATE AUTO MILEAGE .....	161.90	
12-07	AP E0347521	MALEC, STUART C. ....	11/23/15 11/23/15	TAXI/PARKING/TOLLS .....	15.00	
12-07	AP E0347551	MCENTEE, MEGHAN E. ....	10/26/15 11/23/15	PRIVATE AUTO MILEAGE .....	69.66	
12-08	AP E0347530	CITIBANK GOV CARD SERVICE .....	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION .....	253.98	
12-08	AP E0347530	CITIBANK GOV CARD SERVICE .....	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....	202.10	
12-08	AP E0348242	MONTEIRO, ELENA J. ....	11/11/15 12/06/15	PRIVATE AUTO MILEAGE .....	112.61	
12-15	AP E0351550	KLAIMAN, SETH M. ....	11/18/15 11/18/15	MEALS .....	80.00	
12-15	AP E0351550	KLAIMAN, SETH M. ....	11/01/15 11/24/15	PRIVATE AUTO MILEAGE .....	151.20	
12-15	AP E0351644	CITIBANK GOV CARD SERVICE .....	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION .....	233.98	
12-15	AP E0351644	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....	233.98	
12-17	AP E0352837	GEOGHEGAN, MEGAN C. ....	11/20/15 12/12/15	PRIVATE AUTO MILEAGE .....	90.89	
12-23	AP E0354735	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....	233.98	
12-23	AP E0354735	CITIBANK GOV CARD SERVICE .....	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION .....	233.98	
12-28	AP E0355346	MALEC, STUART C. ....	12/01/15 12/21/15	PRIVATE AUTO MILEAGE .....	131.32	
				TRAVEL TOTALS:	7,236.43	
		RENT, COMMUNICATION, UTILITIES				
10-13	AP E0329140	VERIZON WIRELESS .....	09/23/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	456.67	
10-16	AP 00821708	SUMMIT MANAGEMENT CORPORATION .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00	
10-19	AP E0331572	UNITED PARCEL SERVICE .....	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....	50.84	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	124.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	416.85	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.12	
11-02	AP E0336169	VERIZON .....	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	422.43	
11-02	AP E0336175	VERIZON BUSINESS .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.08	
11-02	AP E0336177	COX COMMUNICATIONS INC .....	10/04/15 11/03/15	UTILITIES .....	74.64	
11-03	AR AC-11343	UPS .....	06/12/15 06/12/15	POSTAGE / COURIER / BOX RENTAL .....	-27.17	
11-16	AP 00824717	SUMMIT MANAGEMENT CORPORATION .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00	
11-19	AP E0342512	VERIZON .....	09/25/15 10/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	421.98	
11-19	AP E0342567	VERIZON WIRELESS .....	10/23/15 11/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	456.27	



11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	706.20
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.69
12-07	AP	E0347528	COX COMMUNICATIONS INC .....	11/04/15	12/03/15	UTILITIES .....	74.65
12-07	AP	E0347550	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.19
12-15	AP	E0351553	VERIZON WIRELESS .....	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	456.27
12-16	AP	00830156	SUMMIT MANAGEMENT CORPORATION .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
12-22	AP	E0354732	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.16
12-22	AP	E0354940	VERIZON .....	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	423.21
12-22	AP	E0354941	COX COMMUNICATIONS INC .....	12/04/15	01/03/16	UTILITIES .....	74.64
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	675.17
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,268.62
						PRINTING AND REPRODUCTION	
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	14.40
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
11-30	AP	E0344857	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	49.95
11-30	AP	E0344858	ACCURATE WORD LLC .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....	49.95
						PRINTING AND REPRODUCTION TOTALS:	117.50
						OTHER SERVICES	
10-16	AP	00821040	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824050	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829494	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
						SUPPLIES AND MATERIALS	
10-05	AP	E0326178	NEW ENGLAND NEWSCLIP .....	09/01/15	09/15/15	PUBLICATIONS/REFERENCE MAT'L .....	232.30
10-13	AP	E0329139	W.B. MASON CO. INC .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	46.84
10-13	AP	E0329390	KLAIMAN, SETH M. ....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	180.07
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	271.38
11-04	AP	E0337043	NEW ENGLAND NEWSCLIP .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	195.34
11-19	AP	E0342511	W.B. MASON CO. INC .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	21.18
11-20	AP	00827800	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	1,115.51
11-20	AP	00827800	CITI PCARD-SAMSClub .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	202.21
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	254.70
12-07	AP	E0347531	READYREFRESH BY NESTLE .....	10/07/15	11/06/15	WATER .....	58.90
12-07	AP	E0347532	READYREFRESH BY NESTLE .....	09/07/15	10/06/15	WATER .....	59.47
12-07	AP	E0347533	READYREFRESH BY NESTLE .....	08/07/15	09/06/15	WATER .....	44.78
12-09	AP	E0347523	W.B. MASON CO. INC .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	61.57
12-09	AP	E0347524	NEW ENGLAND NEWSCLIP .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	234.34
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	310.45
12-21	AP	00833251	CITI PCARD-VERIZON WRLS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	22.49
12-21	AP	E0352836	BLOCK ISLAND TIMES .....	01/09/16	01/08/17	PUBLICATIONS/REFERENCE MAT'L .....	77.00
12-22	AP	E0354731	READYREFRESH BY NESTLE .....	11/07/15	12/06/15	WATER .....	18.99
12-22	AP	E0354734	W.B. MASON CO. INC .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	23.07
12-23	AP	E0354733	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES R. LANGEVIN—Con.						
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-186.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,386.89
SUPPLIES AND MATERIALS TOTALS:						5,802.48
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	164.00
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	164.00
12-03	AP	00828234	10/25/15	10/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,453.28
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	164.00
EQUIPMENT TOTALS:						2,945.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,736.68
OFFICE TOTALS:						322,736.68
2015 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,235.17
					PERSONNEL COMPENSATION	240,632.76
					TRAVEL	9,659.68
					RENT, COMMUNICATION, UTILITIES	26,983.44
					PRINTING AND REPRODUCTION	965.81
					OTHER SERVICES	10,875.00
					SUPPLIES AND MATERIALS	5,348.59
					EQUIPMENT	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,060.45
OFFICE TOTALS:						1,114,903.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	204.54
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-54.70
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	234.80
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-7.15
12-23	AP	00833234	11/01/15	11/30/15	FRANKED MAIL	9,736.78
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	193.70
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-72.80
FRANKED MAIL TOTALS:						10,235.17
PERSONNEL COMPENSATION						
					BANKS, LINDA M.	3,249.99
					BORMET, MATT K	12,819.45
					BORMET, MATT K	1,625.00
					BOUCHER, THOMAS	12,899.99
					CONRAD, KIMBERLY M	11,700.00
					DARNELL, JAMIE L	10,800.00
					ENGLE, OLIVIA P	9,000.01

1178

		GOLDEN, JONATHAN Z .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	18,450.00
		JOHNSTON, KIMBERLY D. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	36,850.01
		LEMIEUX, ADAM S .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	21,249.99
		PAQUETTE, TAYLOR E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,199.99
		PAQUETTE, TAYLOR E .....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,057.78
		PEDERSEN, CHRISTINA E .....	12/01/15	12/31/15	DISTRICT OFFICE SCHEDULER .....	2,583.33
		RENNINGER, MATTHEW R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,200.01
		SABAG, TERRA L .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	31,725.00
		SCHANCHE, MICHAEL D .....	10/01/15	12/31/15	VETERANS & COMM OUTREACH REP .....	13,500.00
		SCHNEIDER, ERIN A .....	10/01/15	12/31/15	SCHEDULER .....	10,800.00
		STEGEMOELLER, INGRID L .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	18,749.99
		TRILLO, JACQUELINE M .....	09/01/15	09/30/15	DISTRICT SCHEDULER/STAFF ASSIS (OTHER COMPENSATION) .....	172.22
					PERSONNEL COMPENSATION TOTALS:	240,632.76
	TRAVEL					
10-01	AP	E0324659 HON. RICK LARSEN .....	09/21/15	09/23/15	COMMERCIAL TRANSPORTATION .....	488.20
10-01	AP	E0324659 HON. RICK LARSEN .....	09/24/15	09/24/15	TAXI/PARKING/TOLLS .....	85.00
10-08	AP	E0327476 CITIBANK GOV CARD SERVICE .....	09/09/15	09/09/15	TAXI/PARKING/TOLLS .....	86.54
10-08	AP	E0327476 CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	143.88
10-08	AP	E0327476 CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	TAXI/PARKING/TOLLS .....	65.80
10-16	AP	E0329202 CITIBANK GOV CARD SERVICE .....	08/24/15	08/27/15	LODGING .....	359.97
10-16	AP	E0329202 CITIBANK GOV CARD SERVICE .....	08/24/15	08/28/15	LODGING .....	119.99
10-16	AP	E0329202 CITIBANK GOV CARD SERVICE .....	08/24/15	08/28/15	CAR RENTAL .....	358.09
10-16	AP	E0329220 HON. RICK LARSEN .....	10/01/15	10/06/15	COMMERCIAL TRANSPORTATION .....	1,782.20
10-16	AP	E0329863 HON. RICK LARSEN .....	10/03/15	10/03/15	MEALS .....	12.10
10-29	AP	E0334524 HON. RICK LARSEN .....	10/20/15	10/20/15	TAXI/PARKING/TOLLS .....	14.58
10-29	AP	E0334524 HON. RICK LARSEN .....	10/21/15	10/21/15	TAXI/PARKING/TOLLS .....	12.25
11-02	AP	E0336004 BOUCHER, THOMAS .....	08/28/15	09/29/15	PRIVATE AUTO MILEAGE .....	334.30
11-02	AP	E0336010 LEMIEUX, ADAM S .....	09/22/15	09/22/15	MEALS .....	44.62
11-02	AP	E0336010 LEMIEUX, ADAM S .....	09/07/15	10/12/15	PRIVATE AUTO MILEAGE .....	196.50
11-02	AP	E0336010 LEMIEUX, ADAM S .....	09/22/15	09/22/15	TAXI/PARKING/TOLLS .....	35.50
11-03	AP	E0336011 ENGLE, OLIVIA P. ....	09/16/15	09/24/15	PRIVATE AUTO MILEAGE .....	40.40
11-03	AP	E0336015 SCHANCHE, MICHAEL D. ....	09/03/15	09/25/15	PRIVATE AUTO MILEAGE .....	149.40
11-03	AP	E0336015 SCHANCHE, MICHAEL D. ....	09/03/15	09/03/15	TAXI/PARKING/TOLLS .....	10.30
11-05	AP	E0336008 DARNELL, JAMIE L. ....	09/15/15	09/15/15	COMMERCIAL TRANSPORTATION .....	194.60
11-05	AP	E0336008 DARNELL, JAMIE L. ....	09/17/15	09/17/15	COMMERCIAL TRANSPORTATION .....	139.60
11-05	AP	E0336008 DARNELL, JAMIE L. ....	09/15/15	09/17/15	LODGING .....	259.20
11-05	AP	E0336008 DARNELL, JAMIE L. ....	09/15/15	09/17/15	MEALS .....	67.87
11-05	AP	E0336008 DARNELL, JAMIE L. ....	09/16/15	09/17/15	CAR RENTAL .....	245.35
11-05	AP	E0336008 DARNELL, JAMIE L. ....	09/30/15	09/30/15	PRIVATE AUTO MILEAGE .....	61.50
11-05	AP	E0336008 DARNELL, JAMIE L. ....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	3.57
11-05	AP	E0336008 DARNELL, JAMIE L. ....	09/15/15	09/18/15	TAXI/PARKING/TOLLS .....	24.00
11-10	AP	E0338096 HON. RICK LARSEN .....	09/03/15	09/03/15	MEALS .....	2.49
11-10	AP	E0338096 HON. RICK LARSEN .....	09/05/15	09/05/15	MEALS .....	15.00
11-10	AP	E0338096 HON. RICK LARSEN .....	10/05/15	10/05/15	MEALS .....	15.56
11-17	AP	E0339300 CITIBANK GOV CARD SERVICE .....	09/08/15	09/23/15	TAXI/PARKING/TOLLS .....	442.96
11-17	AP	E0339300 CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	86.00
11-17	AP	E0339300 CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....	81.22
11-18	AP	E0340612 SCHNEIDER, ERIN A .....	11/04/15	11/04/15	TAXI/PARKING/TOLLS .....	32.34
11-25	AP	E0343577 JOHNSTON, KIMBERLY D. ....	11/10/15	11/10/15	MEALS .....	48.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK LARSEN—Con.						
11-25	AP E0343577	JOHNSTON, KIMBERLY D.	11/13/15	11/13/15	MEALS	7.50
11-25	AP E0343577	JOHNSTON, KIMBERLY D.	11/06/15	11/13/15	CAR RENTAL	361.47
11-25	AP E0343577	JOHNSTON, KIMBERLY D.	11/12/15	11/12/15	GASOLINE	19.72
11-25	AP E0343577	JOHNSTON, KIMBERLY D.	11/13/15	11/13/15	TAXI/PARKING/TOLLS	23.00
11-25	AP E0343704	HON. RICK LARSEN	11/05/15	11/16/15	COMMERCIAL TRANSPORTATION	532.20
11-25	AP E0343704	HON. RICK LARSEN	11/05/15	11/05/15	MEALS	18.30
11-25	AP E0343704	HON. RICK LARSEN	11/10/15	11/10/15	MEALS	22.01
11-25	AP E0343704	HON. RICK LARSEN	11/13/15	11/13/15	MEALS	6.29
11-25	AP E0343704	HON. RICK LARSEN	11/14/15	11/14/15	MEALS	10.91
11-25	AP E0343704	HON. RICK LARSEN	11/15/15	11/15/15	MEALS	10.77
11-25	AP E0343704	HON. RICK LARSEN	11/04/15	11/04/15	TAXI/PARKING/TOLLS	22.00
12-02	AP E0345644	LEMIEUX, ADAM S	10/21/15	10/24/15	PRIVATE AUTO MILEAGE	103.50
12-02	AP E0345645	SCHNEIDER, ERIN A	11/18/15	11/18/15	TAXI/PARKING/TOLLS	20.00
12-02	AP E0345647	JOHNSTON, KIMBERLY D.	11/06/15	11/13/15	COMMERCIAL TRANSPORTATION	466.20
12-02	AP E0345652	BOUCHER, THOMAS	10/05/15	10/14/15	PRIVATE AUTO MILEAGE	121.25
12-03	AP E0345664	BOUCHER, THOMAS	10/15/15	10/15/15	TAXI/PARKING/TOLLS	18.10
12-14	AP E0349130	CITIBANK GOV CARD SERVICE	10/02/15	10/06/15	TAXI/PARKING/TOLLS	291.36
12-14	AP E0349130	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	TAXI/PARKING/TOLLS	83.92
12-14	AP E0349130	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	TAXI/PARKING/TOLLS	82.61
12-16	AP E0350784	SCHANCHE, MICHAEL D.	11/02/15	11/14/15	PRIVATE AUTO MILEAGE	177.65
12-16	AP E0350784	SCHANCHE, MICHAEL D.	11/10/15	11/10/15	TAXI/PARKING/TOLLS	11.55
12-16	AP E0350784	SCHANCHE, MICHAEL D.	11/14/15	11/14/15	TAXI/PARKING/TOLLS	13.40
12-16	AP E0350791	BORMET, MATT K.	08/26/15	08/26/15	TAXI/PARKING/TOLLS	60.65
12-16	AP E0350791	BORMET, MATT K.	10/28/15	10/28/15	TAXI/PARKING/TOLLS	11.23
12-16	AP E0350793	LEMIEUX, ADAM S	11/13/15	11/13/15	MEALS	11.00
12-16	AP E0350793	LEMIEUX, ADAM S	11/14/15	11/14/15	MEALS	13.15
12-16	AP E0350793	LEMIEUX, ADAM S	11/09/15	11/16/15	PRIVATE AUTO MILEAGE	232.50
12-16	AP E0350793	LEMIEUX, ADAM S	11/09/15	11/09/15	TAXI/PARKING/TOLLS	21.00
12-16	AP E0350793	LEMIEUX, ADAM S	11/14/15	11/14/15	TAXI/PARKING/TOLLS	21.85
12-16	AP E0350802	DARNELL, JAMIE L.	11/18/15	11/18/15	PRIVATE AUTO MILEAGE	61.50
12-16	AP E0350806	HON. RICK LARSEN	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	266.10
12-16	AP E0350806	HON. RICK LARSEN	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	266.10
12-17	AP E0350798	BOUCHER, THOMAS	11/15/15	11/15/15	MEALS	12.40
12-17	AP E0350798	BOUCHER, THOMAS	11/10/15	11/23/15	PRIVATE AUTO MILEAGE	113.50
12-17	AP E0350798	BOUCHER, THOMAS	11/15/15	11/15/15	TAXI/PARKING/TOLLS	31.20
12-17	AP E0351490	HON. RICK LARSEN	11/12/15	11/12/15	MEALS	5.63
12-17	AP E0351490	HON. RICK LARSEN	12/03/15	12/03/15	MEALS	10.26
12-17	AP E0351490	HON. RICK LARSEN	12/04/15	12/04/15	MEALS	7.54
12-17	AP E0351490	HON. RICK LARSEN	12/07/15	12/07/15	MEALS	9.84
12-17	AP E0351490	HON. RICK LARSEN	12/02/15	12/02/15	TAXI/PARKING/TOLLS	21.36
					TRAVEL TOTALS:	9,659.68
10-06	AP 00817640	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL	33.40

1180

10-06	AP	00817642	UNITED PARCEL SERVICE	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	4.08
10-16	AP	00820680	BELLINGHAM TOWERS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
10-16	AP	00821945	CITY OF EVERETT	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,028.70
10-16	AP	E0329851	VERIZON WIRELESS	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	385.28
10-16	AP	E0329861	INTEGRA TELECOM	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,429.80
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	768.15
11-16	AP	00823693	BELLINGHAM TOWERS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
11-16	AP	00824953	CITY OF EVERETT	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,028.70
11-16	AP	E0339275	INTEGRA TELECOM	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,424.35
11-16	AP	E0339292	VERIZON WIRELESS	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	384.93
11-25	AP	E0344492	INTEGRA TELECOM HOLDINGS INC	09/29/15	09/29/15	TELECOMSRV/EQ/TOLL CHARGE	135.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	789.85
12-02	AP	00828218	UNITED PARCEL SERVICE	11/25/15	11/25/15	POSTAGE / COURIER / BOX RENTAL	25.84
12-16	AP	00829140	BELLINGHAM TOWERS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
12-16	AP	00830391	CITY OF EVERETT	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,028.70
12-16	AP	E0350783	INTEGRA TELECOM	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,429.24
12-16	AP	E0350784	SCHANKE, MICHAEL D.	11/14/15	11/14/15	TEMPORARY SPACE RENTAL	80.00
12-16	AP	E0350788	VERIZON WIRELESS	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	384.93
12-17	AP	E0350798	BOUCHER, THOMAS	11/15/15	11/15/15	TEMPORARY SPACE RENTAL	60.00
12-22	AP	00833290	UNITED PARCEL SERVICE	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	4.21
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	707.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,983.44
			PRINTING AND REPRODUCTION				
10-23	AP	E0332281	XEROX CORPORATION	07/20/15	08/21/15	PRINTING & REPRODUCTION	130.01
10-26	AP	00822377	PUBLIC PRINTER	08/13/15	08/13/15	PRINTING & REPRODUCTION	388.36
11-18	AP	E0340605	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	131.40
11-24	AP	E0343568	XEROX CORPORATION	08/21/15	09/30/15	PRINTING & REPRODUCTION	27.55
11-24	AP	E0343570	DAVID L ANDRUKITIS INC	11/12/15	11/12/15	PRINTING & REPRODUCTION	280.00
12-17	AP	E0351472	XEROX CORPORATION	09/30/15	10/23/15	PRINTING & REPRODUCTION	8.49
						PRINTING AND REPRODUCTION TOTALS:	965.81
			OTHER SERVICES				
10-16	AP	00821010	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-22	AP	E0332279	CORIES COMMERCIAL CLEANING	10/15/15	10/15/15	JANITORIAL AND MAINT SERV	80.00
11-16	AP	00824021	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-25	AP	E0343561	CORIES COMMERCIAL CLEANING	11/15/15	11/15/15	JANITORIAL AND MAINT SERV	80.00
12-08	AP	E0347734	CORIES COMMERCIAL CLEANING	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	80.00
12-16	AP	00829465	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-29	AP	E0347691	CORIES COMMERCIAL CLEANING	01/01/16	12/31/16	JANITORIAL AND MAINT SERV	960.00
						OTHER SERVICES TOTALS:	10,875.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY	06/10/15	06/10/15	FOOD & BEVERAGE	139.10
10-07	AP	E0327460	CRYSTAL SPRINGS	08/13/15	08/28/15	WATER	32.22
10-13	AP	00817878	BOISE CASCADE COMPANY	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	46.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK LARSEN—Con.						
10-22	AP E0332280	CULLIGAN NORTHWEST .....	09/11/15 10/31/15	WATER .....		10.78
10-23	AP E0332289	THE STANWOOD CAMANO NEWS .....	08/08/15 08/07/17	PUBLICATIONS/REFERENCE MAT'L .....		58.00
10-29	AP E0334530	HAGUE QUALITY WATER OF MD INC .....	10/23/15 11/22/15	WATER .....		63.00
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-110.10
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		217.16
11-04	AP E0336850	BANKS, LINDA M. ....	09/30/15 09/29/16	PUBLICATIONS/REFERENCE MAT'L .....		34.95
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/21/15 10/21/15	FOOD & BEVERAGE .....		139.10
11-05	AP E0336008	DARNELL, JAMIE L. ....	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) .....		10.85
11-16	AP E0339295	CRYSTAL SPRINGS .....	09/23/15 09/23/15	WATER .....		22.16
11-24	AP E0343558	CRYSTAL SPRINGS .....	10/21/15 11/04/15	WATER .....		32.01
11-24	AP E0343582	WHIDBEY NEWS-TIMES .....	11/28/15 11/27/17	PUBLICATIONS/REFERENCE MAT'L .....		105.00
11-25	AP E0344477	HAGUE QUALITY WATER OF MD INC .....	11/23/15 12/22/15	WATER .....		63.00
11-30	AP E0344485	LABELS & LISTS INC .....	11/19/15 11/19/15	PUBLICATIONS/REFERENCE MAT'L .....		1,277.83
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-16.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		51.97
12-02	AP E0345657	CULLIGAN NORTHWEST .....	10/09/15 11/30/15	WATER .....		26.28
12-03	AP E0344475	SKAGIT PUBLISHING LLC .....	12/30/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L .....		364.00
12-03	AP E0345664	BOUCHER, THOMAS .....	09/29/15 09/29/15	FOOD & BEVERAGE .....		20.00
12-04	AP E0345661	MUKILTEO BEACON .....	11/12/15 11/11/16	PUBLICATIONS/REFERENCE MAT'L .....		70.00
12-09	AP E0347712	DCS CONGRESSIONAL LLC .....	10/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		1,350.00
12-16	AP E0350793	LEMIEUX, ADAM S .....	11/12/15 11/12/15	FOOD & BEVERAGE .....		70.00
12-16	AP E0350793	LEMIEUX, ADAM S .....	11/19/15 11/19/15	FOOD & BEVERAGE .....		100.00
12-16	AP E0350793	LEMIEUX, ADAM S .....	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....		289.75
12-17	AP E0350786	SOUTH WHIDBEY RECORD .....	12/10/15 12/08/16	PUBLICATIONS/REFERENCE MAT'L .....		105.00
12-21	AP E0345663	HAGUE QUALITY WATER OF MD INC .....	12/23/15 01/02/17	WATER .....		776.79
12-21	AP E0350787	PUGET SOUND BUSINESS JOURNAL .....	07/10/16 07/10/17	PUBLICATIONS/REFERENCE MAT'L .....		65.00
12-21	AP E0351483	BELLINGHAM BUSINESS JOURNAL .....	02/01/16 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....		35.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-132.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		31.74
					SUPPLIES AND MATERIALS TOTALS:	5,348.59
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		120.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		120.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,060.45
					OFFICE TOTALS:	305,060.45
2015 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,438.02
					PERSONNEL COMPENSATION .....	277,904.22
					TRAVEL .....	915.36
						3,561.32

1182

RENT, COMMUNICATION, UTILITIES .....	80,269.20	22,948.98
PRINTING AND REPRODUCTION .....	2,077.82	553.72
OTHER SERVICES .....	40,078.92	10,824.11
SUPPLIES AND MATERIALS .....	18,788.81	4,876.32
EQUIPMENT .....	3,336.08	327.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,816.01	318,677.21
OFFICE TOTALS:	1,213,816.01	318,677.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	148.62	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-14.05	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	77.97	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-18.50	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	147.51	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-14.05	
							FRANKED MAIL TOTALS:	327.50

PERSONNEL COMPENSATION

BANJAC,SRDAN .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	16,250.01	
BENETTIERI, HUGO T .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	11,375.01	
BROWN,KEVIN P .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	6,249.99	
BROWN,TIMOTHY P .....	10/01/15	12/10/15	LEGISLATIVE ASSISTANT .....	7,583.33	
BUNNELLEVA M .....	10/01/15	11/30/15	PART-TIME EMPLOYEE .....	9,583.33	
CHRISTIANA, LINDA G. ....	10/01/15	12/31/15	SENIOR EXECUTIVE ASSISTANT .....	24,987.50	
CIOTTO,BIAGIO S .....	10/01/15	12/31/15	DISTRICT AIDE .....	6,175.00	
COLLINS,MATTHEW T .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,000.00	
DE PUY,GERALDINE M .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	14,750.01	
HARRIS,KIMBERLY L .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,249.99	
LEE,SYLVA .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,250.00	
LYNCH JR, DANIEL P. ....	10/01/15	12/31/15	DISTRICT AIDE .....	6,175.00	
MERCADO,GLADYS .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,250.00	
MORIARTY, MAUREEN T. ....	10/01/15	12/31/15	CONSTITUENCY DIRECTOR .....	24,475.01	
PERRONE, LISA H. ....	10/01/15	12/31/15	CASEWORKER .....	14,675.01	
QUINN,CONOR P .....	10/01/15	12/31/15	DISTRICT AIDE .....	14,375.00	
SCHOEN,AMANDA P .....	10/01/15	12/31/15	PRESS SECRETARY .....	11,500.01	
SITCOVSKY,DAVID .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	22,000.01	
SLATER,LEE .....	10/01/15	12/31/15	CHIEF OF STAFF .....	34,500.00	
STEPHANOU,SCOTT .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	277,904.22

TRAVEL

10-01	AP	E0325339	SCHOEN, AMANDA P. ....	07/10/15	08/27/15	PRIVATE AUTO MILEAGE .....	106.03
10-01	AP	E0325366	SCHOEN, AMANDA P. ....	08/27/15	08/31/15	PRIVATE AUTO MILEAGE .....	27.26
10-20	AP	E0331869	MORIARTY, MAUREEN T. ....	09/29/15	09/29/15	PRIVATE AUTO MILEAGE .....	121.67
10-20	AP	E0331883	MORIARTY, MAUREEN T. ....	09/29/15	09/30/15	TAXI/PARKING/TOLLS .....	48.30
11-12	AP	E0339766	PERRONE, LISA H. ....	09/15/15	10/15/15	PRIVATE AUTO MILEAGE .....	46.58
11-12	AP	E0339768	SCHOEN, AMANDA P. ....	10/23/15	10/23/15	TAXI/PARKING/TOLLS .....	69.38
11-12	AP	E0339772	MORIARTY, MAUREEN T. ....	10/30/15	10/30/15	TAXI/PARKING/TOLLS .....	5.85
11-12	AP	E0339774	MORIARTY, MAUREEN T. ....	10/30/15	10/30/15	PRIVATE AUTO MILEAGE .....	23.80
11-12	AP	E0339845	SCHOEN, AMANDA P. ....	09/01/15	10/28/15	PRIVATE AUTO MILEAGE .....	128.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN B. LARSON—Con.						
12-08	AP E0348295	PERRONE, LISA H.	10/21/15 11/13/15	PRIVATE AUTO MILEAGE		21.97
12-21	AP E0353040	SCHOEN, AMANDA P.	12/11/15 12/11/15	PRIVATE AUTO MILEAGE		5.06
12-21	AP E0353045	SCHOEN, AMANDA P.	10/30/15 12/06/15	PRIVATE AUTO MILEAGE		113.16
12-21	AP E0353047	QUINN, CONOR P.	07/15/15 07/20/15	TAXI/PARKING/TOLLS		7.75
12-21	AP E0353051	QUINN, CONOR P.	05/08/15 11/24/15	PRIVATE AUTO MILEAGE		171.12
12-21	AP E0353100	QUINN, CONOR P.	12/01/15 12/10/15	PRIVATE AUTO MILEAGE		19.21
					TRAVEL TOTALS:	915.36
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0325337	COMCAST	09/01/15 09/30/15	UTILITIES		204.66
10-01	AP E0325340	FRONTIER COMMUNICATIONS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,748.31
10-01	AP E0325463	VERIZON WIRELESS	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE		316.12
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		21.14
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		8.67
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		5.11
10-16	AP 00820687	ALBRO MAIN STREET LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
10-20	AP E0331871	UNIVERSITY OF HARTFORD	10/01/15 10/01/15	TEMPORARY SPACE RENTAL		140.00
10-20	AP E0331874	COMCAST	10/01/15 10/01/15	UTILITIES		99.18
10-20	AP E0331875	FRONTIER COMMUNICATIONS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,750.40
10-20	AP E0331928	FRONTIER COMMUNICATIONS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		1,772.83
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		431.68
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		52.72
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		11.07
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		10.81
11-12	AP E0339773	BLOOMBERG LP	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		487.50
11-12	AP E0339777	VERIZON WIRELESS	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE		374.51
11-12	AP E0339792	COMCAST	11/01/15 11/01/15	UTILITIES		105.49
11-16	AP 00823700	ALBRO MAIN STREET LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		20.60
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		50.76
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		124.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		444.31
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		52.72
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		11.05
12-08	AP E0348406	VERIZON WIRELESS	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE		361.36
12-16	AP 00829147	ALBRO MAIN STREET LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		124.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		407.50
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		52.72
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		8.12



12-29	AP	E0355895	FRONTIER COMMUNICATIONS .....	12/01/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,745.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,948.98
			PRINTING AND REPRODUCTION					
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....		101.00
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....		57.60
12-14	AP	E0348397	MARKETING SOLUTIONS UNLIMITED LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....		228.12
12-18	AP	E0353037	DAVID L ANDRUKITIS INC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....		57.50
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....		109.50
							PRINTING AND REPRODUCTION TOTALS:	553.72
			OTHER SERVICES					
10-01	AP	E0325355	DCS CONGRESSIONAL LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		785.00
10-16	AP	00821450	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-19	AP	E0331868	DCS CONGRESSIONAL LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
10-20	AP	E0331872	DCS CONGRESSIONAL LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		785.00
11-12	AP	E0339781	DCS CONGRESSIONAL LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
11-12	AP	E0339846	ALL WASTE INC .....	10/23/15	10/23/15	JANITORIAL AND MAINT SERV .....		29.33
11-12	AP	E0339847	ALBRO MAIN STREET LLC .....	10/01/15	12/31/15	JANITORIAL AND MAINT SERV .....		750.00
11-16	AP	00824459	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-08	AP	E0348288	DCS CONGRESSIONAL LLC .....	11/15/15	11/15/15	WEB DEV HST,EMAIL & RLTD SERV .....		785.00
12-08	AP	E0348291	DCS CONGRESSIONAL LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
12-08	AP	E0348302	ICONSTITUENT LLC .....	11/23/15	11/23/15	TECHNOLOGY SERVICE CONTRACTS .....		320.00
12-16	AP	00829901	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-18	AP	E0353042	ALL WASTE INC .....	11/23/15	11/23/15	JANITORIAL AND MAINT SERV .....		29.78
12-22	AP	E0354255	DCS CONGRESSIONAL LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		785.00
							OTHER SERVICES TOTALS:	10,824.11
			SUPPLIES AND MATERIALS					
10-01	AP	E0325344	READYREFRESH BY NESTLE .....	08/09/15	09/08/15	WATER .....		154.97
10-01	AP	E0325346	W.B. MASON CO. INC .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		73.87
10-01	AP	E0325364	W.B. MASON CO. INC .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....		36.67
10-01	AP	E0325368	W.B. MASON CO. INC .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....		15.54
10-01	AP	E0325369	W.B. MASON CO. INC .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....		39.99
10-01	AP	E0325370	THE WASHINGTON POST .....	09/03/15	02/18/16	PUBLICATIONS/REFERENCE MAT'L .....		136.80
10-01	AP	E0325385	W.B. MASON CO. INC .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		34.66
10-20	AP	E0331873	W.B. MASON CO. INC .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		45.07
10-20	AP	E0331878	HAGUE QUALITY WATER OF MD INC .....	10/01/15	10/01/15	WATER .....		63.00
10-20	AP	E0331885	W.B. MASON CO. INC .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		10.99
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....		-50.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....		453.33
11-12	AP	E0339765	W.B. MASON CO. INC .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....		51.96
11-12	AP	E0339767	HAGUE QUALITY WATER OF MD INC .....	11/01/15	11/30/15	WATER .....		63.00
11-12	AP	E0339771	READYREFRESH BY NESTLE .....	09/09/15	10/08/15	WATER .....		154.97
11-12	AP	E0339779	W.B. MASON CO. INC .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		20.99
11-12	AP	E0339780	W.B. MASON CO. INC .....	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) .....		86.28
11-12	AP	E0339794	W.B. MASON CO. INC .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		63.96
11-12	AP	E0339848	W.B. MASON CO. INC .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....		359.99
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....		-134.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....		721.12
12-08	AP	E0348286	W.B. MASON CO. INC .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....		53.98
12-08	AP	E0348289	READYREFRESH BY NESTLE .....	10/09/15	11/08/15	WATER .....		35.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN B. LARSON—Con.						
12-08	AP E0348290	HAGUE QUALITY WATER OF MD INC .....	12/03/15 12/03/15	WATER .....		63.00
12-08	AP E0348293	BRISTOL PRESS .....	11/25/15 02/24/16	PUBLICATIONS/REFERENCE MAT'L .....		97.50
12-08	AP E0348303	W.B. MASON CO. INC .....	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....		77.91
12-08	AP E0348305	W.B. MASON CO. INC .....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....		71.98
12-08	AP E0348307	SCHOEN, AMANDA P. ....	11/15/15 11/15/15	FOOD & BEVERAGE .....		18.73
12-08	AP E0348404	W.B. MASON CO. INC .....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....		10.99
12-09	AP E0349525	BLOOMBERG LP .....	12/01/15 12/01/15	PUBLICATIONS/REFERENCE MAT'L .....		487.50
12-09	AP E0349527	BLOOMBERG LP .....	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		487.50
12-09	AP E0349528	BLOOMBERG LP .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		487.50
12-22	AP E0353050	MORIARTY, MAUREEN T. ....	08/17/15 12/15/15	FOOD & BEVERAGE .....		60.06
12-22	AP E0355450	W.B. MASON CO. INC .....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		7.99
12-28	AP E0355451	W.B. MASON CO. INC .....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		31.67
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-55.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		536.77
				SUPPLIES AND MATERIALS TOTALS:		4,876.32
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		109.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		109.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		109.00
				EQUIPMENT TOTALS:		327.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,677.21
				OFFICE TOTALS:		318,677.21
2015 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	11,363.41	4,735.00
				PERSONNEL COMPENSATION .....	918,654.63	236,703.82
				TRAVEL .....	57,163.18	14,638.73
				TRANSPORTATION OF THINGS .....	173.90	0.00
				RENT, COMMUNICATION, UTILITIES .....	87,570.00	26,986.27
				PRINTING AND REPRODUCTION .....	4,208.91	1,704.28
				OTHER SERVICES .....	58,845.00	13,945.00
				SUPPLIES AND MATERIALS .....	52,321.08	9,799.99
				EQUIPMENT .....	6,027.10	1,368.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,327.21	309,881.09
				OFFICE TOTALS:	1,196,327.21	309,881.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		2,240.88
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-64.50
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		1,857.45
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-122.10

1186

12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	906.72	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-83.45	
							FRANKED MAIL TOTALS:	4,735.00
PERSONNEL COMPENSATION								
			ALFARO, DANIEL C. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	18,000.00	
			ANFINSON, SUSAN .....	10/21/15	12/10/15	SHARED EMPLOYEE .....	760.86	
			ANFINSON, T E. ....	11/21/15	12/20/15	SHARED EMPLOYEE .....	1,358.34	
			ANFINSON, THOMAS E. ....	10/01/15	11/20/15	SHARED EMPLOYEE .....	1,523.50	
			BARTER,MADELINE M .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	15,000.00	
			BLUE, RACHEL S. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,000.00	
			BOSSERMAN,TIMOTHY E .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	11,250.00	
			COOKE,LUANNE I .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	11,499.99	
			DAVIN,MICHAEL J .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,500.01	
			ISAKOVIC,JASON M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	15,000.00	
			LORENZ,ANDREW .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	21,500.01	
			PARTEE,ERIN N .....	10/01/15	12/31/15	DEPUTY COM DIR/SCHED/EXEC ASST .....	17,250.00	
			POULIOS,ALLISON H .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	26,750.01	
			SHAVER, KATHY J .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	15,875.01	
			STANTON,HAWLEY M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,333.34	
			STRAUSBAUGH,STANLEY J .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	9,000.00	
			WALKER, RYAN P. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75	
							PERSONNEL COMPENSATION TOTALS:	236,703.82
TRAVEL								
10-05	AP	E0325550	HON. ROBERT E LATTA .....	06/04/15	09/08/15	PRIVATE AUTO MILEAGE .....	975.20	
10-05	AP	E0325550	HON. ROBERT E LATTA .....	09/08/15	09/11/15	TAXI/PARKING/TOLLS .....	88.00	
10-05	AP	E0325556	BARTER,MADELINE M .....	08/11/15	08/14/15	TRAVEL SUBSISTENCE .....	469.15	
10-05	AP	E0325556	BARTER,MADELINE M .....	08/24/15	08/26/15	TRAVEL SUBSISTENCE .....	250.65	
10-05	AP	E0325622	WALKER, RYAN P. ....	09/21/15	09/21/15	CAR RENTAL .....	191.45	
10-05	AP	E0325632	WALKER, RYAN P. ....	09/21/15	09/21/15	MEALS .....	18.21	
10-08	AP	E0327407	HON. ROBERT E LATTA .....	09/16/15	09/25/15	TAXI/PARKING/TOLLS .....	124.00	
10-13	AP	E0328443	BOSSERMAN, TIMOTHY E. ....	09/02/15	09/29/15	PRIVATE AUTO MILEAGE .....	70.80	
10-13	AP	E0328467	COOKE, LUANNE I. ....	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....	297.20	
10-13	AP	E0328490	STRAUSBAUGH, STANLEY J. ....	09/03/15	09/29/15	PRIVATE AUTO MILEAGE .....	230.40	
10-13	AP	E0328496	SHAVER, KATHY J. ....	09/02/15	09/23/15	PRIVATE AUTO MILEAGE .....	256.00	
10-13	AP	E0328502	LORENZ,ANDREW .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	443.20	
10-21	AP	E0332154	CITIBANK GOV CARD SERVICE .....	08/28/15	08/28/15	COMMERCIAL TRANSPORTATION .....	165.10	
10-21	AP	E0332154	CITIBANK GOV CARD SERVICE .....	08/28/15	09/21/15	COMMERCIAL TRANSPORTATION .....	90.00	
10-21	AP	E0332154	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	296.10	
10-21	AP	E0332154	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	660.10	
10-21	AP	E0332154	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	178.10	
10-21	AP	E0332154	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	296.10	
10-21	AP	E0332154	CITIBANK GOV CARD SERVICE .....	09/21/15	09/21/15	COMMERCIAL TRANSPORTATION .....	356.20	
10-21	AP	E0332154	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	178.10	
10-21	AP	E0332154	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	296.10	
10-21	AP	E0332154	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	746.10	
10-21	AP	E0332154	CITIBANK GOV CARD SERVICE .....	08/28/15	08/28/15	LODGING .....	416.62	
10-21	AP	E0332156	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	296.10	
10-23	AP	E0332306	HON. ROBERT E LATTA .....	09/28/15	10/02/15	TAXI/PARKING/TOLLS .....	88.00	
10-28	AP	E0334737	LORENZ,ANDREW .....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	12.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT E. LATTA—Con.						
11-02	AP E0335622	HON. ROBERT E LATTA .....	10/05/15 10/09/15	TAXI/PARKING/TOLLS .....		88.00
11-04	AP E0336793	WALKER, RYAN P. ....	10/22/15 10/22/15	TAXI/PARKING/TOLLS .....		56.38
11-04	AP E0336804	HON. ROBERT E LATTA .....	09/11/15 10/25/15	PRIVATE AUTO MILEAGE .....		620.40
11-04	AP E0336804	HON. ROBERT E LATTA .....	10/20/15 10/23/15	TAXI/PARKING/TOLLS .....		93.00
11-12	AP E0339499	LORENZ,ANDREW .....	10/01/15 10/28/15	PRIVATE AUTO MILEAGE .....		235.60
11-13	AP E0339511	COOKE, LUANNE I. ....	10/06/15 10/22/15	PRIVATE AUTO MILEAGE .....		143.60
11-13	AP E0339621	HON. ROBERT E LATTA .....	10/26/15 10/29/15	TAXI/PARKING/TOLLS .....		88.00
11-13	AP E0339636	SHAVER, KATHY J. ....	10/08/15 10/30/15	PRIVATE AUTO MILEAGE .....		82.00
11-13	AP E0339643	STRAUSBAUGH, STANLEY J. ....	10/02/15 10/26/15	PRIVATE AUTO MILEAGE .....		160.00
11-13	AP E0339655	BOSSERMAN, TIMOTHY E. ....	10/14/15 10/29/15	PRIVATE AUTO MILEAGE .....		135.60
11-23	AP E0342808	WALKER, RYAN P. ....	11/10/15 11/10/15	CAR RENTAL .....		150.63
12-01	AP E0345152	WALKER, RYAN P. ....	11/10/15 11/10/15	COMMERCIAL TRANSPORTATION .....		50.00
12-01	AP E0345152	WALKER, RYAN P. ....	11/10/15 11/10/15	TRAVEL SUBSISTENCE .....		29.69
12-07	AP E0347166	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	COMMERCIAL TRANSPORTATION .....		118.00
12-07	AP E0347166	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....		174.10
12-07	AP E0347166	CITIBANK GOV CARD SERVICE .....	10/14/15 10/14/15	COMMERCIAL TRANSPORTATION .....		30.00
12-07	AP E0347166	CITIBANK GOV CARD SERVICE .....	10/15/15 10/15/15	COMMERCIAL TRANSPORTATION .....		442.20
12-11	AP E0349103	ISAKOVIC, JASON M. ....	11/11/15 11/13/15	TRAVEL SUBSISTENCE .....		161.07
12-11	AP E0349131	SHAVER, KATHY J. ....	11/05/15 11/19/15	PRIVATE AUTO MILEAGE .....		119.20
12-15	AP E0350196	COOKE, LUANNE I. ....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		198.80
12-15	AP E0350210	BOSSERMAN, TIMOTHY E. ....	11/06/15 11/23/15	PRIVATE AUTO MILEAGE .....		62.00
12-15	AP E0350220	STRAUSBAUGH, STANLEY J. ....	11/05/15 11/19/15	PRIVATE AUTO MILEAGE .....		120.00
12-15	AP E0350228	LORENZ,ANDREW .....	11/01/15 11/24/15	PRIVATE AUTO MILEAGE .....		321.20
12-15	AP E0350231	HON. ROBERT E LATTA .....	11/16/15 11/19/15	TAXI/PARKING/TOLLS .....		88.00
12-16	AP E0350200	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....		285.10
12-18	AP E0351766	HON. ROBERT E LATTA .....	11/27/15 12/03/15	TAXI/PARKING/TOLLS .....		48.00
12-18	AP E0351895	BOSSERMAN, TIMOTHY E. ....	11/14/15 11/14/15	TAXI/PARKING/TOLLS .....		5.00
12-28	AP E0355253	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....		285.10
12-28	AP E0355253	CITIBANK GOV CARD SERVICE .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....		285.10
12-28	AP E0355253	CITIBANK GOV CARD SERVICE .....	11/03/15 11/05/15	COMMERCIAL TRANSPORTATION .....		90.00
12-28	AP E0355253	CITIBANK GOV CARD SERVICE .....	11/09/15 11/09/15	COMMERCIAL TRANSPORTATION .....		570.20
12-28	AP E0355253	CITIBANK GOV CARD SERVICE .....	11/10/15 11/10/15	COMMERCIAL TRANSPORTATION .....		1,256.40
12-28	AP E0355253	CITIBANK GOV CARD SERVICE .....	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION .....		174.10
12-28	AP E0355253	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....		285.10
12-28	AP E0355253	CITIBANK GOV CARD SERVICE .....	11/09/15 11/09/15	LODGING .....		97.68
				TRAVEL TOTALS:		14,638.73
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0325620	VERIZON BUSINESS .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		13.31
10-05	AP E0325561	TIME WARNER CABLE .....	09/19/15 10/18/15	UTILITIES .....		164.33
10-05	AP E0325612	CENTURY LINK .....	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		281.45
10-13	AP E0328460	VERIZON WIRELESS .....	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		388.05
10-13	AP E0328482	UNITED PARCEL SERVICE .....	09/17/15 09/17/15	POSTAGE / COURIER / BOX RENTAL .....		5.87
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		25.41

10-16	AP	00820925	MECCA MANAGEMENT INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
10-16	AP	00821591	MCDONALDS PROFESSIONAL CENTER .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
10-16	AP	00821592	CITY OF FINDLAY OHIO .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
10-16	AP	E0329852	AT&T .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	255.06
10-16	AP	E0329854	AT&T .....	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	35.43
10-18	AP	E0329864	FRONTIER COMMUNICATIONS .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	333.11
10-18	AP	E0329912	TIME WARNER CABLE .....	09/18/15	10/17/15	UTILITIES .....	60.49
10-18	AP	E0330953	UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	16.98
10-19	AP	00822170	CITI PCARD-ATT BILL PAYMENT .....	08/29/15	09/28/15	UTILITIES .....	128.10
10-20	AP	E0330971	TIME WARNER CABLE .....	10/05/15	11/04/15	UTILITIES .....	134.18
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	95.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	873.74
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	65.22
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	29.78
11-04	AP	E0336806	TIME WARNER CABLE .....	10/19/15	11/18/15	UTILITIES .....	164.29
11-09	AP	E0338098	VERIZON WIRELESS .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	487.76
11-09	AP	E0338141	CENTURY LINK .....	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	279.35
11-13	AP	E0339471	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.87
11-13	AP	E0339638	AT&T .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	254.86
11-16	AP	00823936	MECCA MANAGEMENT INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
11-16	AP	00824600	MCDONALDS PROFESSIONAL CENTER .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
11-16	AP	00824601	CITY OF FINDLAY OHIO .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
11-16	AP	E0339646	AT&T .....	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	35.31
11-19	AP	E0341678	FRONTIER COMMUNICATIONS .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	335.95
11-20	AP	00827800	CITI PCARD-ATT BILL PAYMENT .....	10/01/15	10/28/15	UTILITIES .....	116.36
11-20	AP	00827800	CITI PCARD-VERIZON WRLS .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	40.02
11-24	AP	E0342819	TIME WARNER CABLE .....	11/05/15	12/04/15	UTILITIES .....	126.26
11-30	AP	E0345127	UPS .....	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL .....	5.83
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	95.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	866.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	65.22
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	32.26
12-10	AP	E0349056	VERIZON WIRELESS .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	387.77
12-10	AP	E0349078	TIME WARNER CABLE .....	11/19/15	12/18/15	UTILITIES .....	164.29
12-10	AP	E0349232	CENTURYLINK .....	10/16/15	11/15/15	UTILITIES .....	294.90
12-14	AP	00828733	HELLO DIRECT INC .....	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	223.64
12-15	AP	E0350207	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.73
12-15	AP	E0350218	FRONTIER COMMUNICATIONS .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	332.75
12-15	AP	E0351747	AT&T .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	254.90
12-16	AP	00829381	MECCA MANAGEMENT INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
12-16	AP	00830040	MCDONALDS PROFESSIONAL CENTER .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
12-16	AP	00830041	CITY OF FINDLAY OHIO .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
12-18	AP	E0351748	TIME WARNER CABLE .....	11/18/15	12/17/15	UTILITIES .....	60.49
12-21	AP	00833251	CITI PCARD-ATT BILL PAYMENT .....	10/29/15	11/28/15	UTILITIES .....	64.05
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	7,272.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	95.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,188.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT E. LATTI—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	65.22	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.36	
12-29	AP	E0355402	12/05/15 01/04/16	UTILITIES	126.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,986.27
PRINTING AND REPRODUCTION						
10-28	GL	PIX0053371	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	61.60	
12-01	AP	E0345135	06/20/15 09/30/15	PRINTING & REPRODUCTION	22.82	
12-10	AP	E0349102	11/18/15 11/18/15	PRINTING & REPRODUCTION	339.85	
12-10	AP	E0349127	11/20/15 11/20/15	PRINTING & REPRODUCTION	164.95	
12-11	AP	00828695	11/09/15 11/09/15	PRINTING & REPRODUCTION	1,115.06	
				PRINTING AND REPRODUCTION TOTALS:		1,704.28
OTHER SERVICES						
10-09	AP	00817891	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
10-16	AP	00820883	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-16	AP	00821343	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	E0329884	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV	500.00	
10-20	AP	00822247	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP	00823894	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-16	AP	00824352	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	E0339626	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	500.00	
11-19	AP	00825222	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
11-19	AP	00827747	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-11	AP	00828704	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	150.00	
12-15	AP	00828874	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	435.00	
12-16	AP	00829339	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-16	AP	00829794	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-29	AP	00833485	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		13,945.00
SUPPLIES AND MATERIALS						
10-01	AP	E0324148	08/19/15 08/19/15	FOOD & BEVERAGE	75.21	
10-05	AP	E0325578	10/01/15 10/31/15	WATER	12.81	
10-06	AP	E0325627	09/14/15 09/15/15	FOOD & BEVERAGE	16.00	
10-13	AP	00817878	09/15/15 09/15/15	FOOD & BEVERAGE	35.16	
10-13	AP	00817878	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)	67.14	
10-13	AP	00817878	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	36.62	
10-13	AP	E0328506	06/18/15 06/18/15	WATER	19.50	
10-14	AP	E0328494	09/22/15 09/22/15	WATER	19.50	
10-14	AP	E0328507	09/24/15 10/31/15	WATER	23.20	
10-19	AP	00822170	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-20	AP	E0330952	08/27/15 09/26/15	WATER	268.26	
10-29	AP	E0334554	09/02/15 09/03/15	FOOD & BEVERAGE	23.50	
10-31	GL	FL00053508	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-218.00	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	686.86	

1190

11-02	AP	E0335532	CULLIGAN	11/01/15	11/30/15	WATER	32.31
11-09	AP	E0338155	IMPACTOFFICE	09/16/15	09/16/15	FOOD & BEVERAGE	168.02
11-16	AP	E0339634	IMPACTOFFICE	06/11/15	06/11/15	FOOD & BEVERAGE	97.58
11-19	AP	E0341644	CULLIGAN OF NORTHWEST OHIO	10/22/15	11/30/15	WATER	29.70
11-19	AP	E0341685	PARTEE, ERIN N.	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	42.39
11-20	AP	00827800	CITI PCARD-DISPATCH SUBSCRIPTION	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
11-23	AP	00827912	U.S. CAPITOL HISTORICAL SOCIETY	10/22/15	10/22/15	PUBLICATIONS/REFERENCE MAT'L	2,350.00
11-24	AP	E0342809	US YELLOW PAGES	07/28/15	10/26/15	PUBLICATIONS/REFERENCE MAT'L	195.00
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-554.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	538.63
12-01	AP	E0345157	READYREFRESH BY NESTLE	09/27/15	10/26/15	WATER	291.07
12-02	AP	E0345153	CULLIGAN	11/01/15	11/30/15	WATER	12.81
12-07	AP	E0347169	COOKE, LUANNE I.	08/27/15	08/27/15	FOOD & BEVERAGE	10.00
12-07	AP	E0347169	COOKE, LUANNE I.	09/01/15	09/01/15	FOOD & BEVERAGE	7.00
12-07	AP	E0347169	COOKE, LUANNE I.	09/04/15	09/04/15	FOOD & BEVERAGE	6.02
12-07	AP	E0347169	COOKE, LUANNE I.	10/05/15	10/05/15	FOOD & BEVERAGE	6.00
12-07	AP	E0347169	COOKE, LUANNE I.	10/06/15	10/06/15	FOOD & BEVERAGE	8.00
12-07	AP	E0347169	COOKE, LUANNE I.	10/15/15	10/15/15	FOOD & BEVERAGE	10.00
12-07	AP	E0347169	COOKE, LUANNE I.	11/03/15	11/03/15	FOOD & BEVERAGE	15.00
12-07	AP	E0347169	COOKE, LUANNE I.	11/09/15	11/09/15	FOOD & BEVERAGE	15.00
12-09	AP	E0347179	IMPACTOFFICE	10/27/15	10/27/15	FOOD & BEVERAGE	64.39
12-14	AP	00828627	BOISE CASCADE COMPANY	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	198.10
12-15	AP	E0350219	CULLIGAN OF NORTHWEST OHIO	11/19/15	12/31/15	WATER	23.20
12-15	AP	E0350231	HON. ROBERT E LATTA	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	24.54
12-15	AP	E0350244	SHAVER, KATHY J.	11/19/15	11/19/15	FOOD & BEVERAGE	20.00
12-16	AP	E0350217	ARCHBOLD AREA CHAMBER OF COMMERCE	10/20/15	10/20/15	FOOD & BEVERAGE	30.00
12-18	AP	E0351761	READYREFRESH BY NESTLE	10/27/15	11/26/15	WATER	197.89
12-18	AP	E0351894	CULLIGAN	12/01/15	12/31/15	WATER	12.81
12-18	AP	E0351895	BOSSERMAN, TIMOTHY E.	10/15/15	10/15/15	FOOD & BEVERAGE	10.00
12-18	AP	E0351895	BOSSERMAN, TIMOTHY E.	11/19/15	11/19/15	FOOD & BEVERAGE	10.00
12-18	AP	E0351895	BOSSERMAN, TIMOTHY E.	11/23/15	11/23/15	FOOD & BEVERAGE	23.00
12-21	AP	00833251	CITI PCARD-APL ITUNES.COM/BILL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	22.99
12-21	AP	00833251	CITI PCARD-DISPATCH SUBSCRIPTION	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99
12-21	AP	00833251	CITI PCARD-KROGER	10/29/15	11/28/15	FOOD & BEVERAGE	11.98
12-21	AP	E0350206	WARREN COMMUNICATIONS NEWS INC	12/29/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L	2,595.00
12-21	AP	E0350223	GONGWER NEWS SERVICE INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	400.00
12-21	AP	E0351809	IMPACTOFFICE	11/30/15	11/30/15	FOOD & BEVERAGE	103.25
12-22	AP	E0351898	THE NEWS-TRIBUNE	11/17/15	11/16/16	PUBLICATIONS/REFERENCE MAT'L	36.00
12-23	AP	E0351960	DAILY CHIEF-UNION	11/20/15	11/19/16	PUBLICATIONS/REFERENCE MAT'L	173.29
12-29	AP	E0355410	VAN WERT AREA CHAMBER OF COMMERCE	11/18/15	11/18/15	FOOD & BEVERAGE	17.00
12-29	AP	E0355459	CDW GOVERNMENT INC. C/O ISM IN	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	569.42
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-424.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,304.87
SUPPLIES AND MATERIALS TOTALS:							9,799.99
EQUIPMENT							
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	456.00
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	456.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	456.00
EQUIPMENT TOTALS:							1,368.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT E. LATTA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,881.09
					OFFICE TOTALS:	309,881.09
2015 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	354.94
					PERSONNEL COMPENSATION	275,437.73
					TRAVEL	18,830.28
					RENT, COMMUNICATION, UTILITIES	23,049.98
					PRINTING AND REPRODUCTION	1,942.49
					OTHER SERVICES	11,749.50
					SUPPLIES AND MATERIALS	63,314.61
					EQUIPMENT	30,302.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,981.76
					OFFICE TOTALS:	424,981.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	25.65
10-31	GL	FLG0053508		10/20/15 10/31/15	FRANKED MAIL	-7.05
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	110.33
11-30	GL	FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-7.05
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	233.06
					FRANKED MAIL TOTALS:	354.94
PERSONNEL COMPENSATION						
			ANWAR,SOPHIA M	10/01/15 12/31/15	LEGISLATIVE COOR/OFFICE COORD	14,999.99
			BARNES,JOANNE L	10/01/15 11/30/15	PART-TIME EMPLOYEE	4,500.00
			BROWN,KENDRA F	12/01/15 12/31/15	POLICY DIRECTOR	3,666.00
			BRYAN,ROBYN R	12/02/15 12/31/15	PAID INTERN	1,740.00
			GLASS, INDIRA	10/26/15 12/31/15	DISTRICT OFFICE MANAGER	9,479.17
			GREENFIELD, GEORGE R.	10/01/15 12/31/15	SHARED EMPLOYEE	3,750.00
			HARRELL,TAYLOR R	10/01/15 11/22/15	PAID INTERN	3,120.00
			HARRELL,TAYLOR R	11/23/15 12/31/15	STAFF ASSISTANT	3,694.45
			JENSEN,CHRISTINE L	10/01/15 12/31/15	DISTRICT DIRECTOR	22,500.00
			JENSEN,CHRISTINE L	10/01/15 10/15/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
			KAPLAN,JEREMY L	10/01/15 12/31/15	CONSTITUENT OUTREACH COORDINAT	14,500.01
			KAREGA,CHENE	12/02/15 12/31/15	PAID INTERN	1,740.00
			KROVI,VENKATASATYA V	10/01/15 12/31/15	LEGISL ASSIST/POLICY ADVISOR	17,875.01
			LAWSON,DION A	10/01/15 12/31/15	SHARED EMPLOYEE	5,000.01
			MANZER,TRACY J	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR	21,250.01
			MARSHALL,DWAYNE D	09/01/15 12/31/15	CHIEF OF STAFF	44,470.33
			MCWILSON,CHRISTINA N	10/01/15 12/31/15	LEGISLATIVE DIRECTOR	26,250.00
			MENDEZ,MICHAEL M	11/09/15 12/31/15	CONSTITUENT OUTREACH COORDINAT	5,777.77

1192



		MILLER,CAROLYN N .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	16,250.00
		SLAUGHTER,JAMES L .....	10/01/15	12/31/15	CONSTITUENT OUTREACH COORDINAT .....	14,999.99
		SWAGER,TIM A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	15,749.99
		WEBER,ZACHARY L .....	10/01/15	12/31/15	SCHEDULER .....	15,208.33
		YANISH,ANTHONY D .....	10/01/15	10/31/15	CONSTITUENT OUTREACH COORDINAT .....	2,916.67
					PERSONNEL COMPENSATION TOTALS:	275,437.73
		TRAVEL				
10-05	AP	E0325549 MARSHALL, DWAYNE .....	09/29/15	09/29/15	TAXI/PARKING/TOLLS .....	56.97
10-07	AP	E0326388 MARSHALL, DWAYNE .....	09/10/15	09/10/15	TAXI/PARKING/TOLLS .....	20.00
10-07	AP	E0326389 HON BRENDA LAWRENCE .....	06/28/15	06/28/15	GASOLINE .....	33.71
10-13	AP	E0327946 CITIBANK GOV CARD SERVICE .....	08/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	4,486.40
10-13	AP	E0327946 CITIBANK GOV CARD SERVICE .....	09/01/15	09/01/15	MEALS .....	11.74
10-13	AP	E0327946 CITIBANK GOV CARD SERVICE .....	09/06/15	09/22/15	GASOLINE .....	200.07
10-13	AP	E0327946 CITIBANK GOV CARD SERVICE .....	09/12/15	09/26/15	TAXI/PARKING/TOLLS .....	20.19
10-13	AP	E0327947 CITIBANK GOV CARD SERVICE .....	08/28/15	09/25/15	COMMERCIAL TRANSPORTATION .....	75.00
10-13	AP	E0327947 CITIBANK GOV CARD SERVICE .....	08/30/15	08/30/15	LODGING .....	213.24
10-13	AP	E0327947 CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	MEALS .....	16.52
10-13	AP	E0327947 CITIBANK GOV CARD SERVICE .....	09/02/15	09/02/15	CAR RENTAL .....	230.84
10-13	AP	E0327947 CITIBANK GOV CARD SERVICE .....	08/30/15	09/01/15	GASOLINE .....	101.24
10-13	AP	E0327947 CITIBANK GOV CARD SERVICE .....	09/09/15	09/10/15	TAXI/PARKING/TOLLS .....	50.00
10-16	AP	00821709 ALLY FINANCIAL INC .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	469.11
11-03	AP	E0335334 WEBER, ZACHARY L .....	10/26/15	10/26/15	TAXI/PARKING/TOLLS .....	19.10
11-05	AP	E0337241 KROVI, VENKATASATYA V. ....	10/31/15	10/31/15	TAXI/PARKING/TOLLS .....	32.07
11-12	AP	E0338828 CITIBANK GOV CARD SERVICE .....	09/28/15	10/07/15	COMMERCIAL TRANSPORTATION .....	50.00
11-12	AP	E0338828 CITIBANK GOV CARD SERVICE .....	10/27/15	10/27/15	LODGING .....	298.00
11-12	AP	E0338828 CITIBANK GOV CARD SERVICE .....	10/02/15	10/02/15	TAXI/PARKING/TOLLS .....	22.00
11-16	AP	00824718 ALLY FINANCIAL INC .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	469.11
11-19	AP	E0341797 WEBER, ZACHARY L .....	11/07/15	11/12/15	COMMERCIAL TRANSPORTATION .....	50.00
11-19	AP	E0341797 WEBER, ZACHARY L .....	11/10/15	11/10/15	MEALS .....	7.17
11-19	AP	E0341797 WEBER, ZACHARY L .....	11/07/15	11/07/15	TAXI/PARKING/TOLLS .....	34.14
11-23	AP	E0343031 CITIBANK GOV CARD SERVICE .....	10/01/15	11/16/15	COMMERCIAL TRANSPORTATION .....	5,488.00
11-23	AP	E0343031 CITIBANK GOV CARD SERVICE .....	10/13/15	10/13/15	LODGING .....	297.48
11-23	AP	E0343031 CITIBANK GOV CARD SERVICE .....	09/28/15	10/19/15	GASOLINE .....	189.61
12-09	AP	E0347559 MARSHALL, DWAYNE .....	11/01/15	11/01/15	TAXI/PARKING/TOLLS .....	13.00
12-11	AP	E0348551 GREENFIELD, GEORGE R. ....	11/06/15	11/11/15	MEALS .....	112.19
12-11	AP	E0348551 GREENFIELD, GEORGE R. ....	11/06/15	11/11/15	CAR RENTAL .....	194.47
12-11	AP	E0348551 GREENFIELD, GEORGE R. ....	11/06/15	11/11/15	TAXI/PARKING/TOLLS .....	41.39
12-11	AP	E0348553 MENDEZ, MICHAEL M. ....	11/09/15	11/28/15	PRIVATE AUTO MILEAGE .....	133.29
12-15	AP	E0347543 CITIBANK GOV CARD SERVICE .....	10/27/15	11/05/15	LODGING .....	914.09
12-15	AP	E0347543 CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	TAXI/PARKING/TOLLS .....	16.00
12-16	AP	00830157 ALLY FINANCIAL INC .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	469.11
12-17	AP	E0350761 CITIBANK GOV CARD SERVICE .....	10/31/15	12/10/15	COMMERCIAL TRANSPORTATION .....	2,674.50
12-17	AP	E0350761 CITIBANK GOV CARD SERVICE .....	10/30/15	11/19/15	GASOLINE .....	164.93
12-21	AP	E0353707 CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,155.60
					TRAVEL TOTALS:	18,830.28
		RENT, COMMUNICATION, UTILITIES				
10-13	AP	00817756 FEDERAL EXPRESS CORPORATION .....	02/10/15	02/10/15	POSTAGE / COURIER / BOX RENTAL .....	30.65
10-16	AP	00821640 26500 NORTHWESTERN LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00
10-19	AP	00820505 FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	42.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDA L. LAWRENCE—Con.						
10-19	AP 00822170	CITI PCARD-ATT BUS PHONE PMT .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	878.29	
10-19	AP 00822170	CITI PCARD-COMCAST OF DETROIT .....	08/29/15 09/28/15	UTILITIES .....	277.37	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	108.50	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,627.60	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	99.34	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.12	
11-16	AP 00824649	26500 NORTHWESTERN LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00	
11-20	AP 00827800	CITI PCARD-COMCAST OF DETROIT .....	10/01/15 10/28/15	UTILITIES .....	277.31	
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....	8.98	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	108.50	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,393.33	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	99.34	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.95	
12-04	AP 00828348	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....	149.16	
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....	4.55	
12-16	AP 00830089	26500 NORTHWESTERN LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00	
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.63	
12-21	AP 00833251	CITI PCARD-ATT CONS PHONE PMT .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	875.13	
12-21	AP 00833251	CITI PCARD-COMCAST OF DETROIT .....	10/29/15 11/28/15	UTILITIES .....	277.28	
12-21	AP 00833251	CITI PCARD-COMCAST OF OAKLAND .....	10/29/15 11/28/15	UTILITIES .....	448.32	
12-21	AP 00833251	CITI PCARD-ONSTAR .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	339.30	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	108.50	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,175.39	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	99.34	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.29	
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....	5.65	
12-31	GL GRP0054979	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,049.98
PRINTING AND REPRODUCTION						
10-19	AP E0330753	ACCURATE WORD LLC .....	10/08/15 10/08/15	PRINTING & REPRODUCTION .....	114.95	
10-28	AP E0334452	SHARP ELECTRONICS CORPORATION .....	07/01/15 10/01/15	PRINTING & REPRODUCTION .....	399.54	
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....	3.20	
11-02	AP E0335841	ACCURATE WORD LLC .....	10/28/15 10/28/15	PRINTING & REPRODUCTION .....	84.95	
11-24	AP E0343653	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/15 11/04/15	PRINTING & REPRODUCTION .....	1,100.00	
11-24	AP E0343682	ACCURATE WORD LLC .....	11/13/15 11/13/15	PRINTING & REPRODUCTION .....	169.90	
12-09	AP E0347537	ACCURATE WORD LLC .....	11/24/15 11/24/15	PRINTING & REPRODUCTION .....	69.95	
					PRINTING AND REPRODUCTION TOTALS:	1,942.49
OTHER SERVICES						
10-16	AP 00820880	SYMFODIUM LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	450.00	
10-16	AP 00822066	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	

11-16	AP	00823891	SYMFODIUM LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	450.00	
11-16	AP	00825074	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-09	AP	E0347542	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	598.00	
12-16	AP	00829336	SYMFODIUM LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	450.00	
12-16	AP	00830511	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-22	AP	E0349870	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00	
12-30	AP	E0356481	ABA COMMUNICATIONS INC .....	12/15/15	12/15/15	EQUIPMENT INSTALLATION .....	558.50	
							OTHER SERVICES TOTALS:	11,749.50
SUPPLIES AND MATERIALS								
10-06	AP	E0325565	KROVI, VENKATASATYA V. ....	09/16/15	09/16/15	FOOD & BEVERAGE .....	58.56	
10-07	AP	E0326389	HON BRENDA LAWRENCE .....	08/16/15	08/16/15	FOOD & BEVERAGE .....	246.98	
10-19	AP	00822170	CITI PCARD-ABSOPURE WATER COMPANY .....	08/29/15	09/28/15	WATER .....	9.00	
10-19	AP	00822170	CITI PCARD-GFS STORE .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	165.15	
10-19	AP	00822170	CITI PCARD-GOOD CAKES & BAKES .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	85.00	
10-19	AP	00822170	CITI PCARD-JIMMY JOHN'S .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	110.22	
10-19	AP	00822170	CITI PCARD-LITTLE CAESARS .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	127.20	
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	170.33	
10-19	AP	00822170	CITI PCARD-SAMARITAN CAFE .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	255.00	
10-19	AP	00822170	CITI PCARD-TIM HORTON'S .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	50.85	
10-26	AP	E0333204	JENSEN, CHRISTINE L. ....	10/15/15	10/15/15	FOOD & BEVERAGE .....	126.35	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	30.68	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-17.00	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	787.28	
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	195.48	
11-12	AP	E0337843	ABA COMMUNICATIONS INC .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	1,324.00	
11-13	AP	E0339755	CDW GOVERNMENT INC. C/O ISM IN .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	379.04	
11-20	AP	00827800	CITI PCARD-ABSOPURE WATER COMPANY .....	09/29/15	09/30/15	WATER .....	15.45	
11-20	AP	00827800	CITI PCARD-OFFICE DEPOT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	743.86	
11-20	AP	00827800	CITI PCARD-SAMARITAN CAFE .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	345.00	
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	178.19	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-17.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	62.76	
12-03	AP	00828233	DELL MARKETING LP .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	111.99	
12-03	AP	00828233	DELL MARKETING LP .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	167.97	
12-03	AP	00828233	DELL MARKETING LP .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	223.98	
12-11	AP	E0348551	GREENFIELD, GEORGE R. ....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	13.77	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	FOOD & BEVERAGE .....	7.31	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/18/15	11/18/15	FOOD & BEVERAGE .....	12.75	
12-15	AP	E0350090	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/07/15	12/07/15	PUBLICATIONS/REFERENCE MAT'L .....	23,004.00	
12-17	AP	E0350761	CITIBANK GOV CARD SERVICE .....	10/29/15	11/14/15	AUTO EXPENSES .....	66.99	
12-21	AP	00833251	CITI PCARD-ABSOPURE WATER COMPANY .....	10/29/15	11/28/15	WATER .....	16.50	
12-21	AP	00833251	CITI PCARD-BOOTLEGGERS PIG & .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	1,000.00	
12-21	AP	00833251	CITI PCARD-GFS STORE .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	298.90	
12-21	AP	00833251	CITI PCARD-MEIJER .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	42.41	
12-21	AP	00833251	CITI PCARD-OFFICE DEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	6,970.66	
12-21	AP	00833251	CITI PCARD-PANERA BREAD .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	41.94	
12-21	AP	00833251	CITI PCARD-STAPLES DIRECT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,579.39	
12-29	AP	00833500	U.S. CAPITOL HISTORICAL SOCIETY .....	12/04/15	12/04/15	PUBLICATIONS/REFERENCE MAT'L .....	20,150.00	
12-29	AP	00833514	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	4,150.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDA L. LAWRENCE—Con.						
12-31	GL	RMS0055029	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		23.67
					SUPPLIES AND MATERIALS TOTALS:	63,314.61
		EQUIPMENT				
10-14	AP	00818016	06/08/15 06/12/15	PARAGON MICRO INC COMPUTER HARDW PURCH LESS THAN \$25,000		16,174.52
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		493.21
10-30	GL	RPY0053452	10/01/15 10/31/15	EQUIPMENT PURCHASES		138.00
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		493.21
11-30	GL	RPY0054141	11/01/15 11/30/15	EQUIPMENT PURCHASES		138.00
12-14	AP	00828744	10/19/15 10/21/15	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		12,234.08
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		493.21
12-31	GL	RPY0054970	12/01/15 12/31/15	EQUIPMENT PURCHASES		138.00
					EQUIPMENT TOTALS:	30,302.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,981.76
					OFFICE TOTALS:	424,981.76
2015 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,969.72	2,741.76
				PERSONNEL COMPENSATION	822,033.36	229,881.45
				TRAVEL	49,223.52	10,236.99
				TRANSPORTATION OF THINGS	181.34	0.00
				RENT, COMMUNICATION, UTILITIES	149,629.94	38,724.92
				PRINTING AND REPRODUCTION	15,125.22	4,938.06
				OTHER SERVICES	48,776.86	13,165.36
				SUPPLIES AND MATERIALS	40,821.09	27,324.36
				EQUIPMENT	3,956.01	2,078.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,717.06	329,091.39
				OFFICE TOTALS:	1,137,717.06	329,091.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		150.03
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL		-18.65
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,087.38
11-23	AP	00827878	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,410.18
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL		-7.15
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		131.52
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-11.55
				FRANKED MAIL TOTALS:		2,741.76
PERSONNEL COMPENSATION						
		BROWN,KENDRA F	12/01/15 12/31/15	SHARED EMPLOYEE		1,583.00
		CAMACHO,JOSEPH B	10/01/15 12/31/15	CONSTITUENT SERVICES MANAGER		16,250.00
		CHEN,MAXIMILIAN T	10/01/15 12/31/15	STAFF ASSISTANT		9,625.00

1196

		FLYNN,ANTHONY G .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	2,100.00
		HERNANDEZ,JOSE P .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	13,541.67
		JADALLAH-REDDING, DIALA P .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,291.66
		JAMES,ALYSA U .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,000.00
		KAAL,KRYSTAL C .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	6,000.00
		KEIFER,MARY A .....	11/19/15	12/31/15	LEGISLATIVE ASSISTANT .....	7,000.00
		KWAMILELE,TASION S .....	10/01/15	12/31/15	DISTRICT PRESS SECRETARY .....	18,958.34
		LEE,KAOZOUAPA E .....	11/02/15	12/31/15	LEGISLATIVE ASSISTANT .....	7,538.89
		LEWIS,JAMES C .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	16,041.66
		LIVINGSTON,CHRISTOPHER A .....	10/01/15	12/31/15	SCHEDULER .....	12,833.34
		LYDON,EMMA C .....	10/01/15	12/31/15	PRESS SECRETARY .....	13,125.00
		MEHRABI,EMMA A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,125.00
		NICKSON, JULIE L .....	10/01/15	12/31/15	CHIEF OF STAFF .....	10,522.74
		NICKSON,MICHAEL A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,546.26
		PERNELL,MONIQUE M .....	09/21/15	12/31/15	PART-TIME EMPLOYEE .....	15,923.89
		URSINO,ADRIENNE .....	10/01/15	12/31/15	MANAGER OF PUBLIC ENGAGEMENT .....	18,750.00
		VALDEZ,ELIZABETH L .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....	13,125.00
					PERSONNEL COMPENSATION TOTALS:	229,881.45
	TRAVEL					
10-08	AP	E0327956 HON BARBARA LEE .....	09/20/15	09/21/15	LODGING .....	160.46
10-14	AP	E0329059 NICKSON, JULIE L .....	09/27/15	10/01/15	COMMERCIAL TRANSPORTATION .....	591.20
10-14	AP	E0329059 NICKSON, JULIE L .....	09/27/15	10/01/15	LODGING .....	1,577.32
10-14	AP	E0329059 NICKSON, JULIE L .....	09/27/15	10/01/15	TAXI/PARKING/TOLLS .....	269.37
10-14	AP	E0329059 NICKSON, JULIE L .....	09/28/15	09/30/15	TRAVEL SUBSISTENCE .....	133.38
10-14	AP	E0329290 CITIBANK GOV CARD SERVICE .....	09/08/15	09/25/15	TAXI/PARKING/TOLLS .....	1,083.00
10-14	AP	E0329291 CITIBANK GOV CARD SERVICE .....	09/20/15	10/01/15	COMMERCIAL TRANSPORTATION .....	808.50
10-16	AP	00820594 ALLY FINANCIAL INC .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	507.07
10-21	AP	E0332534 HON BARBARA LEE .....	09/28/15	09/28/15	TRAVEL SUBSISTENCE .....	31.85
10-21	AP	E0332548 HON BARBARA LEE .....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	10.56
10-29	AP	E0335155 NICKSON, JULIE L .....	09/28/15	09/29/15	TRAVEL SUBSISTENCE .....	6.69
11-04	AP	E0337085 HERNANDEZ, JOSE P. ....	09/02/15	09/29/15	PRIVATE AUTO MILEAGE .....	238.11
11-04	AP	E0337085 HERNANDEZ, JOSE P. ....	09/09/15	09/30/15	TAXI/PARKING/TOLLS .....	20.85
11-04	AP	E0337099 CHEN, MAXIMILIAN T. ....	09/02/15	10/08/15	PRIVATE AUTO MILEAGE .....	42.44
11-04	AP	E0337149 JADALLAH-REDDING, DIALA P .....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	13.27
11-05	AP	E0337075 URSINO,ADRIENNE .....	09/03/15	09/26/15	PRIVATE AUTO MILEAGE .....	60.26
11-05	AP	E0337075 URSINO,ADRIENNE .....	09/12/15	09/14/15	TAXI/PARKING/TOLLS .....	9.00
11-16	AP	00823609 ALLY FINANCIAL INC .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	507.07
11-20	AP	E0342980 CITIBANK GOV CARD SERVICE .....	09/28/15	11/16/15	COMMERCIAL TRANSPORTATION .....	1,831.40
11-20	AP	E0342980 CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....	235.19
11-20	AP	E0342981 CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	25.00
11-20	AP	E0342981 CITIBANK GOV CARD SERVICE .....	09/28/15	10/27/15	TAXI/PARKING/TOLLS .....	1,173.00
11-20	AP	E0342986 URSINO,ADRIENNE .....	10/03/15	10/30/15	PRIVATE AUTO MILEAGE .....	118.34
11-20	AP	E0342991 HERNANDEZ, JOSE P. ....	10/01/15	10/28/15	PRIVATE AUTO MILEAGE .....	221.32
11-20	AP	E0342991 HERNANDEZ, JOSE P. ....	10/01/15	10/28/15	TAXI/PARKING/TOLLS .....	151.20
11-20	AP	E0343025 CHEN, MAXIMILIAN T. ....	10/13/15	11/07/15	PRIVATE AUTO MILEAGE .....	47.96
12-14	AP	E0350931 JADALLAH-REDDING, DIALA P .....	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....	16.81
12-29	AP	E0356086 CHEN, MAXIMILIAN T. ....	11/11/15	11/20/15	PRIVATE AUTO MILEAGE .....	35.13
12-29	AP	E0356094 KWAMILELE, TASION S. ....	11/06/15	11/28/15	PRIVATE AUTO MILEAGE .....	70.39
12-29	AP	E0356105 PERNELL, MONIQUE M. ....	10/19/15	10/30/15	PRIVATE AUTO MILEAGE .....	53.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA LEE—Con.						
12-29	AP E0356125	HERNANDEZ, JOSE P.	11/03/15 11/19/15	PRIVATE AUTO MILEAGE		89.76
12-29	AP E0356125	HERNANDEZ, JOSE P.	11/04/15 11/26/15	TAXI/PARKING/TOLLS		97.15
					TRAVEL TOTALS:	10,236.99
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		29.24
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		4.49
10-08	AP E0327960	NICKSON, JULIE L.	10/03/15 10/03/15	TEMPORARY SPACE RENTAL		100.00
10-09	AP 00817889	GENERAL SERVICES ADMIN.	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		273.81
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		5.68
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		144.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,554.50
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		130.69
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		24.98
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		76.59
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)		185.00
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)		9,158.13
10-29	AP E0335149	AT&T	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,197.79
10-29	AP E0335155	NICKSON, JULIE L.	10/03/15 10/03/15	TEMPORARY SPACE RENTAL		150.00
10-29	AP E0335155	NICKSON, JULIE L.	10/05/15 11/04/15	UTILITIES		25.00
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		157.51
11-04	AP E0337081	NICKSON, JULIE L.	09/12/15 09/12/15	TEMPORARY SPACE RENTAL		50.00
11-04	AP E0337082	DIRECTV	10/01/15 10/30/15	UTILITIES		41.49
11-05	AP E0337080	ACCESS INFORMATION MANAGEMENT	10/01/15 10/31/15	TEMPORARY SPACE RENTAL		128.25
11-05	AP E0337090	ACCESS INFORMATION MANAGEMENT	09/01/15 09/30/15	TEMPORARY SPACE RENTAL		128.25
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		51.71
11-17	AP 00825190	GENERAL SERVICES ADMIN.	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		20.80
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		98.14
11-20	AP E0342997	DIRECTV	11/01/15 11/30/15	UTILITIES		66.83
11-20	AP E0343017	ACCESS INFORMATION MANAGEMENT	07/01/15 07/31/15	TEMPORARY SPACE RENTAL		128.25
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)		9,158.13
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		144.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,395.41
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		130.69
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		25.77
11-30	GL GRP0054143		11/01/15 11/30/15	HIR GRAPHICS (TRANSFER)		73.00
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		70.93
12-15	AP 00828841	GENERAL SERVICES ADMIN.	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		20.80
12-16	AP E0350916	AT&T	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,142.48
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		97.57
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		144.50

1198

12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,412.65
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	130.69
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.39
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	9,158.13
12-23	AP	E0350903	NICKSON, JULIE L	11/04/15	12/03/15	UTILITIES	25.00
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	140.00
12-28	AP	E0356117	AT&T	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,138.40
12-29	AP	E0356083	ACCESS INFORMATION MANAGEMENT	11/01/15	11/30/15	TEMPORARY SPACE RENTAL	128.25
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,724.92
PRINTING AND REPRODUCTION							
10-14	AP	E0329300	JAMES, ALYSA U	09/28/15	09/28/15	PRINTING & REPRODUCTION	28.51
10-14	AP	E0329302	DAVID L ANDRUKITIS INC	10/02/15	10/02/15	PRINTING & REPRODUCTION	33.50
10-14	AP	E0329304	DAVID L ANDRUKITIS INC	09/28/15	09/28/15	PRINTING & REPRODUCTION	33.50
10-21	AP	E0332504	DAVID L ANDRUKITIS INC	08/24/15	08/24/15	PRINTING & REPRODUCTION	92.50
10-27	AP	E0329305	DAVID L ANDRUKITIS INC	10/02/15	10/02/15	PRINTING & REPRODUCTION	50.50
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
11-04	AP	E0337072	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	175.19
11-04	AP	E0337094	DAVID L ANDRUKITIS INC	10/21/15	10/21/15	PRINTING & REPRODUCTION	33.50
11-05	AP	E0337084	U.S. CAPITOL HISTORICAL SOCIETY	09/21/15	09/21/15	PRINTING & REPRODUCTION	1,100.00
11-20	AP	E0342993	INKWORKS PRESS INC	08/10/15	08/10/15	PRINTING & REPRODUCTION	1,304.09
11-20	AP	E0342996	DAVID L ANDRUKITIS INC	10/29/15	10/29/15	PRINTING & REPRODUCTION	137.50
11-20	AP	E0342998	XEROX CORPORATION	08/21/15	09/21/15	PRINTING & REPRODUCTION	137.93
11-20	AP	E0342999	DAVID L ANDRUKITIS INC	10/15/15	10/15/15	PRINTING & REPRODUCTION	147.50
11-20	AP	E0343013	INKWORKS PRESS INC	10/21/15	10/21/15	PRINTING & REPRODUCTION	1,314.95
11-20	AP	E0343024	DAVID L ANDRUKITIS INC	11/09/15	11/09/15	PRINTING & REPRODUCTION	40.00
11-20	AP	E0343027	DAVID L ANDRUKITIS INC	10/15/15	10/15/15	PRINTING & REPRODUCTION	147.50
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	32.40
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
12-29	AP	E0356086	CHEN, MAXIMILIAN T	11/19/15	11/19/15	PRINTING & REPRODUCTION	49.19
12-31	AP	E0356954	DAVID L ANDRUKITIS INC	11/12/15	11/12/15	PRINTING & REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:							4,938.06
OTHER SERVICES							
10-14	AP	E0329318	CITY LEAF INC	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	75.14
10-16	AP	00821663	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00822015	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE	1,292.65
11-04	AP	E0337089	SHRED WORKS INC	09/28/15	09/28/15	JANITORIAL AND MAINT SERV	33.00
11-05	AP	E0337074	PERNELL, MONIQUE M	09/21/15	09/21/15	MISCELLANEOUS OTHER SERVICES	10.00
11-09	AP	E0337129	NICKSON, JULIE L	11/04/15	11/04/16	INSURANCE	150.90
11-16	AP	00824672	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00825023	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
11-20	AP	E0342985	SHRED WORKS INC	10/26/15	10/26/15	JANITORIAL AND MAINT SERV	33.00
11-20	AP	E0343020	CITY LEAF INC	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	75.14
12-03	AP	00828059	DEPT OF HOMELAND SECURITY	11/01/15	11/30/15	SECURITY SERVICE	1,284.95
12-14	AP	E0350907	BECKER DIGITAL STRATEGIES	11/03/15	11/03/15	TRAINING	776.79
12-16	AP	00830111	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,094.03
12-16	AP	00830557	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	729.67
12-30	AP	00833477	DEPT OF HOMELAND SECURITY	12/01/15	12/31/15	SECURITY SERVICE	1,284.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA LEE—Con.						
12-31	AP E0356956	CITY LEAF INC .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....		75.14
					OTHER SERVICES TOTALS:	13,165.36
SUPPLIES AND MATERIALS						
10-05	AP 00817538	BSL GEM LASER EXPRESS LLC .....	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE) .....		688.12
10-06	AP 00817296	BOISE CASCADE COMPANY .....	05/29/15 05/29/15	FOOD & BEVERAGE .....		41.75
10-06	AP 00817296	BOISE CASCADE COMPANY .....	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE) .....		112.30
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE) .....		29.87
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE) .....		85.70
10-14	AP E0329059	NICKSON, JULIE L .....	09/28/15 09/30/15	FOOD & BEVERAGE .....		44.33
10-14	AP E0329059	NICKSON, JULIE L .....	09/28/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		54.99
10-14	AP E0329292	CAPITOL HOST .....	09/18/15 09/18/15	FOOD & BEVERAGE .....		2,863.84
10-14	AP E0329296	HON BARBARA LEE .....	09/04/15 09/04/15	AUTO EXPENSES .....		31.17
10-14	AP E0329303	ALLENS PRESS CLIPPING BUREAU .....	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		98.00
10-28	AP 00822696	U.S. CAPITOL HISTORICAL SOCIETY .....	09/21/15 09/21/15	PUBLICATIONS/REFERENCE MAT'L .....		3,260.00
10-29	AP E0335155	NICKSON, JULIE L .....	09/27/15 10/24/15	PUBLICATIONS/REFERENCE MAT'L .....		43.20
10-29	AP E0335156	AQUA CHILL OF SAN FRANCISCO LLC .....	10/21/15 11/20/15	WATER .....		35.00
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/05/15 10/05/15	FOOD & BEVERAGE .....		99.65
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/08/15 10/08/15	FOOD & BEVERAGE .....		97.52
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....		136.87
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-51.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		397.68
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		76.02
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		2.38
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....		121.08
11-05	AP E0337074	PERNELL, MONIQUE M. ....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		38.30
11-09	AP E0337129	NICKSON, JULIE L .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		73.99
11-20	AP E0342986	URSINO, ADRIENNE .....	10/28/15 10/28/15	FOOD & BEVERAGE .....		143.14
11-20	AP E0343018	JAMES, ALYSA U. ....	10/08/15 10/08/15	FOOD & BEVERAGE .....		5.58
11-20	AP E0343021	ALLENS PRESS CLIPPING BUREAU .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		98.00
11-20	AP E0343025	CHEN, MAXIMILIAN T. ....	10/31/15 10/31/15	OFFICE SUPPLIES (OUTSIDE) .....		9.95
11-20	AP E0343026	KWAMILELE, TASION S. ....	11/07/15 11/07/15	FOOD & BEVERAGE .....		25.82
11-20	AP E0343026	KWAMILELE, TASION S. ....	11/07/15 11/07/15	OFFICE SUPPLIES (OUTSIDE) .....		16.39
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/03/15 11/03/15	FOOD & BEVERAGE .....		23.70
11-23	AP 00827818	BOISE CASCADE COMPANY .....	10/31/15 10/31/15	OFFICE SUPPLIES (OUTSIDE) .....		29.38
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		85.33
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....		102.22
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-16.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		232.67
12-06	AP E0342988	SAN FRANCISCO CHRONICLE .....	11/07/15 11/06/16	PUBLICATIONS/REFERENCE MAT'L .....		512.20
12-10	AP 00828608	BSL GEM LASER EXPRESS LLC .....	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE) .....		122.00
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/20/15 11/20/15	OFFICE SUPPLIES (OUTSIDE) .....		4.46
12-15	AP E0350904	LIVINGSTON, CHRISTOPHER A. ....	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE) .....		8.75
12-16	AP E0350924	KEIFER, MARY A. ....	11/29/15 11/29/15	OFFICE SUPPLIES (OUTSIDE) .....		24.83

1200



12-23	AP	E0350903	NICKSON, JULIE L .....	11/20/15	11/20/15	FOOD & BEVERAGE .....	75.90
12-23	AP	E0350903	NICKSON, JULIE L .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	93.06
12-23	AP	E0350903	NICKSON, JULIE L .....	12/07/15	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	24.95
12-23	AP	E0350903	NICKSON, JULIE L .....	10/25/15	11/21/15	PUBLICATIONS/REFERENCE MAT'L .....	43.20
12-23	AP	E0350903	NICKSON, JULIE L .....	11/02/15	12/26/15	PUBLICATIONS/REFERENCE MAT'L .....	49.04
12-28	AP	E0356095	BLOOMBERG LP .....	01/01/16	12/04/16	PUBLICATIONS/REFERENCE MAT'L .....	5,511.00
12-28	AP	E0356127	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-29	AP	E0356089	HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16	WATER .....	756.00
12-29	AP	E0356098	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-29	AP	E0356107	URSINO,ADRIENNE .....	10/30/15	10/30/15	FOOD & BEVERAGE .....	100.00
12-29	AP	E0356109	BLOOMBERG LP .....	12/05/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	429.00
12-29	AP	E0356112	THE NEW YORK TIMES .....	12/08/15	12/05/16	PUBLICATIONS/REFERENCE MAT'L .....	468.00
12-29	AP	E0356121	VOCUS INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-26.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	292.03
						SUPPLIES AND MATERIALS TOTALS:	27,324.36

EQUIPMENT							
10-19	AP	00822124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/07/05	09/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,454.79
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	207.90
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	207.90
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	207.90
						EQUIPMENT TOTALS:	2,078.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 329,091.39

OFFICE TOTALS: 329,091.39

2015 HON. SANDER M. LEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,906.49	801.01
PERSONNEL COMPENSATION .....	1,025,088.83	266,610.15
TRAVEL .....	23,589.79	9,133.10
RENT, COMMUNICATION, UTILITIES .....	82,356.38	22,600.96
PRINTING AND REPRODUCTION .....	1,279.34	721.12
OTHER SERVICES .....	21,540.00	5,385.00
SUPPLIES AND MATERIALS .....	19,339.57	14,840.30
EQUIPMENT .....	6,300.35	2,726.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,400.75	322,817.79
OFFICE TOTALS:	1,181,400.75	322,817.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	295.07
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	392.74
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-16.15
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	137.45
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-8.10
						FRANKED MAIL TOTALS:	801.01

PERSONNEL COMPENSATION

AWAN, ABID A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01
BARBOSA, GRANT L .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	15,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SANDER M. LEVIN—Con.							
		CHAMBERS, HILARIE .....	10/01/15 12/31/15	CHIEF OF STAFF .....		40,568.50	
		CHRZASZCZ, MONICA .....	10/01/15 12/31/15	STAFF ASSISTANT .....		19,249.99	
		ERTEL, CAROL D. ....	10/01/15 12/31/15	OFFICE MANAGER .....		13,352.76	
		FORSYTHE, EDEN .....	10/01/15 12/31/15	LEG COUNSEL & FOREIGN POL ADV .....		23,749.99	
		FOSTER, TIMOTHY D .....	10/01/15 10/31/15	ONLINE COMMUNICATIONS DIR .....		1,022.22	
		GIPSON, ALEXIS J .....	10/01/15 10/15/15	SCHEDULER .....		1,666.67	
		HERZIG, WALTER C .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		23,749.99	
		HUSSAIN, ZEENATH .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		13,999.99	
		JOURDAN, DANIEL J. ....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		26,250.01	
		LUTTENBERGER, ROSEMARIE D .....	10/01/15 12/31/15	STAFF ASSISTANT, LEGISLATION .....		13,000.00	
		MULKA, STEPHANIE S .....	10/01/15 12/31/15	STAFF ASSISTANT .....		11,250.01	
		NELSON, KEITH D. ....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....		19,999.99	
		POLLET, KYLE E .....	10/01/15 12/31/15	COMMUNITY OUTREACH REP .....		11,250.01	
		SERKAIAN, EMILY .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		13,750.00	
		YORK, AMANDA M .....	10/01/15 12/31/15	COMMUNITY OUTREACH REP .....		13,750.00	
				PERSONNEL COMPENSATION TOTALS:		266,610.15	
		TRAVEL					
10-05	AP E0325474	YORK, AMANDA M .....	08/10/15 08/31/15	PRIVATE AUTO MILEAGE .....		77.55	
10-05	AP E0325475	POLLET, KYLE E. ....	08/06/15 08/18/15	PRIVATE AUTO MILEAGE .....		39.22	
10-16	AP E0329818	CITIBANK GOV CARD SERVICE .....	08/12/15 08/14/15	TRAVEL SUBSISTENCE .....		457.14	
10-20	AP E0330738	HON SANDER LEVIN .....	08/18/15 09/07/15	CAR RENTAL .....		831.16	
10-21	AP E0332737	CITIBANK GOV CARD SERVICE .....	09/20/15 09/24/15	COMMERCIAL TRANSPORTATION .....		356.20	
10-21	AP E0332739	CITIBANK GOV CARD SERVICE .....	09/02/15 09/03/15	LODGING .....		26.00	
10-22	AP E0332735	CITIBANK GOV CARD SERVICE .....	10/04/15 10/07/15	COMMERCIAL TRANSPORTATION .....		570.20	
10-22	AP E0332738	CITIBANK GOV CARD SERVICE .....	08/28/15 09/07/15	GASOLINE .....		102.52	
10-29	AP E0334711	POLLET, KYLE E. ....	09/08/15 09/24/15	PRIVATE AUTO MILEAGE .....		44.95	
10-29	AP E0334712	CHRZASZCZ, MONICA .....	09/22/15 09/25/15	PRIVATE AUTO MILEAGE .....		79.92	
11-07	AP E0337728	HON SANDER LEVIN .....	10/23/15 10/25/15	CAR RENTAL .....		146.14	
11-07	AP E0337729	HON SANDER LEVIN .....	10/29/15 11/01/15	CAR RENTAL .....		167.77	
11-07	AP E0337730	HON SANDER LEVIN .....	10/09/15 10/16/15	CAR RENTAL .....		419.15	
11-23	AP E0342994	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....		285.10	
11-23	AP E0342995	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		285.10	
11-23	AP E0343000	CITIBANK GOV CARD SERVICE .....	10/25/15 10/25/15	COMMERCIAL TRANSPORTATION .....		285.10	
11-23	AP E0343001	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	LODGING .....		752.57	
11-23	AP E0343002	CITIBANK GOV CARD SERVICE .....	10/14/15 10/25/15	GASOLINE .....		90.67	
11-23	AP E0343003	CITIBANK GOV CARD SERVICE .....	11/08/15 11/08/15	COMMERCIAL TRANSPORTATION .....		285.10	
11-23	AP E0343005	CITIBANK GOV CARD SERVICE .....	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION .....		285.10	
11-23	AP E0343028	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....		285.10	
11-23	AP E0343029	CITIBANK GOV CARD SERVICE .....	11/01/15 11/01/15	COMMERCIAL TRANSPORTATION .....		285.10	
12-07	AP E0346797	POLLET, KYLE E. ....	11/04/15 11/17/15	PRIVATE AUTO MILEAGE .....		77.14	
12-07	AP E0346798	POLLET, KYLE E. ....	10/03/15 11/02/15	PRIVATE AUTO MILEAGE .....		70.92	
12-08	AP E0347002	YORK, AMANDA M .....	11/04/15 11/19/15	PRIVATE AUTO MILEAGE .....		83.28	
12-09	AP E0347001	CHAMBERS, HILARIE .....	11/12/15 11/13/15	LODGING .....		82.79	

12-09	AP	E0347001	CHAMBERS, HILARIE .....	11/11/15	11/13/15	CAR RENTAL .....	159.92
12-09	AP	E0347001	CHAMBERS, HILARIE .....	11/13/15	11/13/15	GASOLINE .....	17.76
12-09	AP	E0347001	CHAMBERS, HILARIE .....	09/20/15	11/13/15	TAXI/PARKING/TOLLS .....	137.00
12-14	AP	E0346796	NELSON, KEITH D. ....	09/07/15	09/25/15	PRIVATE AUTO MILEAGE .....	77.33
12-14	AP	E0346796	NELSON, KEITH D. ....	10/02/15	10/30/15	PRIVATE AUTO MILEAGE .....	74.74
12-14	AP	E0346796	NELSON, KEITH D. ....	11/03/15	11/09/15	PRIVATE AUTO MILEAGE .....	24.79
12-14	AP	E0346799	YORK,AMANDA M .....	09/02/15	09/28/15	PRIVATE AUTO MILEAGE .....	109.22
12-14	AP	E0346799	YORK,AMANDA M .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	202.65
12-14	AP	E0346800	CHRZASZCZ, MONICA .....	10/01/15	10/24/15	PRIVATE AUTO MILEAGE .....	27.38
12-14	AP	E0346800	CHRZASZCZ, MONICA .....	11/03/15	11/23/15	PRIVATE AUTO MILEAGE .....	34.63
12-14	AP	E0349537	CITIBANK GOV CARD SERVICE .....	11/11/15	11/13/15	COMMERCIAL TRANSPORTATION .....	570.20
12-14	AP	E0349539	CITIBANK GOV CARD SERVICE .....	11/09/15	11/10/15	COMMERCIAL TRANSPORTATION .....	460.20
12-17	AP	E0349540	CITIBANK GOV CARD SERVICE .....	11/01/15	11/15/15	GASOLINE .....	87.05
12-21	AP	E0352672	HON SANDER LEVIN .....	11/08/15	11/15/15	CAR RENTAL .....	550.10
12-21	AP	E0352673	HON SANDER LEVIN .....	12/11/15	12/13/15	CAR RENTAL .....	129.14
						TRAVEL TOTALS:	9,133.10
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0325481	VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	18.85
10-05	AP	E0325467	FEDEX .....	08/28/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	19.90
10-05	AP	E0325470	FEDEX .....	08/01/15	08/05/15	POSTAGE / COURIER / BOX RENTAL .....	36.44
10-05	AP	E0325471	FEDEX .....	08/25/15	08/25/15	POSTAGE / COURIER / BOX RENTAL .....	8.85
10-05	AP	E0325472	FEDEX .....	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL .....	14.68
10-05	AP	E0325473	FEDEX .....	08/12/15	08/20/15	POSTAGE / COURIER / BOX RENTAL .....	52.87
10-05	AP	E0325476	COMCAST .....	09/12/15	10/11/15	UTILITIES .....	140.95
10-05	AP	E0325477	VERIZON WIRELESS .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	295.18
10-05	AP	E0325478	AT&T .....	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	41.18
10-05	AP	E0325479	AT&T .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,494.53
10-05	AP	E0325480	AT&T .....	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	41.18
10-16	AP	00821593	CMG GRATIOT LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,736.33
10-18	AP	E0330731	COMCAST .....	10/12/15	11/11/15	UTILITIES .....	150.44
10-19	AP	E0330732	FEDEX .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	3.78
10-19	AP	E0330737	FEDEX .....	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL .....	6.08
10-20	AP	E0330730	VERIZON WIRELESS .....	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	354.03
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	72.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	190.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,305.56
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	80.30
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.14
10-29	AP	E0334699	AT&T .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,500.17
10-29	AP	E0334713	AT&T .....	09/04/15	10/03/15	UTILITIES .....	41.18
10-29	AP	E0334714	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	20.95
10-30	AP	E0335206	FEDEX .....	10/13/15	10/14/15	POSTAGE / COURIER / BOX RENTAL .....	20.32
11-07	AP	E0337725	UNITED PARCEL SERVICES .....	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL .....	8.77
11-10	AP	E0337791	STERLING HEIGHTS REGIONAL CHAMBER .....	09/17/15	09/17/15	TEMPORARY SPACE RENTAL .....	125.00
11-16	AP	00824602	CMG GRATIOT LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,736.33
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	60.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	72.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	190.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,258.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANDER M. LEVIN—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	80.30	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.32	
12-04	AP	E0346789	09/14/15 09/14/15	POSTAGE / COURIER / BOX RENTAL	10.54	
12-04	AP	E0346791	09/28/15 09/28/15	POSTAGE / COURIER / BOX RENTAL	9.47	
12-07	AP	E0346760	06/23/15 06/23/15	POSTAGE / COURIER / BOX RENTAL	8.71	
12-07	AP	E0346761	07/06/15 07/07/15	POSTAGE / COURIER / BOX RENTAL	22.09	
12-07	AP	E0346787	08/12/15 08/12/15	POSTAGE / COURIER / BOX RENTAL	8.71	
12-07	AP	E0346788	09/03/15 09/03/15	POSTAGE / COURIER / BOX RENTAL	23.48	
12-07	AP	E0346790	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL	10.54	
12-07	AP	E0346795	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE	1,516.07	
12-07	AP	E0346801	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL	9.23	
12-07	AP	E0347003	11/12/15 12/11/15	UTILITIES	150.44	
12-07	AP	E0347010	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	331.66	
12-07	AP	E0347011	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE	41.18	
12-07	AP	E0347012	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	18.58	
12-07	AP	E0347078	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL	10.54	
12-16	AP	00830042	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,736.33	
12-16	AP	E0350852	11/24/15 11/24/15	POSTAGE / COURIER / BOX RENTAL	10.88	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	72.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	190.25	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,071.34	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	80.30	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.61	
12-23	GL	HRS0054802	11/01/15 11/30/15	RECORDING - (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,600.96	
				PRINTING AND REPRODUCTION		
10-07	AP	E0325455	04/06/15 04/06/15	PRINTING & REPRODUCTION	279.50	
10-18	AP	E0330734	09/28/15 09/28/15	PRINTING & REPRODUCTION	40.00	
10-20	AP	E0330891	08/01/15 08/31/15	PRINTING & REPRODUCTION	10.92	
11-07	AP	E0337724	10/09/15 10/09/15	PRINTING & REPRODUCTION	347.50	
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	3.20	
12-16	AP	E0350836	12/03/15 12/03/15	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	721.12	
				OTHER SERVICES		
10-16	AP	00820807	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
11-16	AP	00823818	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
12-16	AP	00829263	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
				OTHER SERVICES TOTALS:	5,385.00	
				SUPPLIES AND MATERIALS		
10-05	AP	E0325468	08/10/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L	41.50	
10-05	AP	E0325469	09/01/15 09/30/15	WATER	63.00	
10-18	AP	E0330733	10/01/15 10/31/15	WATER	63.00	
10-18	AP	E0330735	07/01/15 09/30/16	PUBLICATIONS/REFERENCE MAT'L	214.36	

1204

10-18	AP	E0330736	MICHIGAN.COM #1008 .....	09/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	159.59
10-30	AP	E0334718	EASTPOINTE AREA CHAMBER OF .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	25.00
10-30	AP	E0334726	THE MACOMB DAILY .....	11/02/15	11/01/16	PUBLICATIONS/REFERENCE MAT'L .....	343.20
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	264.55
11-02	AP	E0335205	THE NEW YORK TIMES .....	10/07/15	06/21/16	PUBLICATIONS/REFERENCE MAT'L .....	658.60
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	90.89
11-07	AP	E0337727	HAGUE QUALITY WATER OF MD INC .....	11/01/15	11/30/15	WATER .....	63.00
11-10	AP	E0338211	GSA GLOBAL SUPPLY (NON-IPAC) .....	04/23/15	04/28/15	OFFICE SUPPLIES (OUTSIDE) .....	243.60
11-10	AP	E0338213	GSA GLOBAL SUPPLY (NON-IPAC) .....	08/04/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	242.09
11-10	AP	E0338214	GSA GLOBAL SUPPLY (NON-IPAC) .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	37.06
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	987.73
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-55.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	99.09
12-07	AP	E0346759	HAGUE QUALITY WATER OF MD INC .....	12/01/15	12/31/15	WATER .....	63.00
12-08	AP	E0347013	WALL STREET JOURNAL .....	10/06/15	10/05/16	PUBLICATIONS/REFERENCE MAT'L .....	395.88
12-16	AP	E0350853	ERTEL, CAROL D. ....	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	359.76
12-21	AP	E0350834	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-21	AP	E0352680	CHRZASZCZ, MONICA .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	67.42
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-92.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	506.98
						SUPPLIES AND MATERIALS TOTALS:	14,840.30

			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	372.00
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	76.67
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	372.00
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	76.67
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	372.00
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	1,456.81
						EQUIPMENT TOTALS:	2,726.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,817.79
						OFFICE TOTALS:	322,817.79

2014 HON. SANDER M. LEVIN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

11-10	AP	E0338220	GSA GLOBAL SUPPLY (NON-IPAC) .....	12/03/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	517.24
11-19	AP	E0338215	GSA GLOBAL SUPPLY (NON-IPAC) .....	09/03/14	09/05/14	OFFICE SUPPLIES (OUTSIDE) .....	322.42
11-19	AP	E0338216	GSA GLOBAL SUPPLY (NON-IPAC) .....	05/01/14	05/01/14	OFFICE SUPPLIES (OUTSIDE) .....	23.43
11-19	AP	E0338218	GSA GLOBAL SUPPLY (NON-IPAC) .....	05/16/14	06/02/14	OFFICE SUPPLIES (OUTSIDE) .....	236.91
11-19	AP	E0338219	GSA GLOBAL SUPPLY (NON-IPAC) .....	03/04/14	03/10/14	OFFICE SUPPLIES (OUTSIDE) .....	418.84
11-19	AP	E0338323	GSA GLOBAL SUPPLY (NON-IPAC) .....	02/04/14	02/14/14	OFFICE SUPPLIES (OUTSIDE) .....	343.53
						SUPPLIES AND MATERIALS TOTALS:	1,862.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,862.37
						OFFICE TOTALS:	1,862.37

2015 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,047.56	251.44
PERSONNEL COMPENSATION .....	961,334.65	280,077.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN LEWIS—Con.						
				TRAVEL .....	52,931.38	13,510.27
				RENT, COMMUNICATION, UTILITIES .....	117,788.24	27,117.56
				PRINTING AND REPRODUCTION .....	5,174.58	911.18
				OTHER SERVICES .....	26,025.00	6,155.00
				SUPPLIES AND MATERIALS .....	33,750.51	10,376.94
				EQUIPMENT .....	4,704.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,755.92	339,575.40
				OFFICE TOTALS:	1,202,755.92	339,575.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE .....		140.23
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-5.95
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE .....		122.38
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-54.25
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE .....		75.08
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-26.05
				FRANKED MAIL TOTALS:		251.44
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	AYDIN, ANDREW V .....		15,750.00
			10/17/15 12/31/15	BLACKWOOD, OLIVIA .....		4,440.00
			10/01/15 12/31/15	BOWMAN, DAVID .....		16,750.00
			10/01/15 12/31/15	BUTLER, TUERE K .....		17,000.01
			10/01/15 12/31/15	CHANDLER, DANNY .....		3,395.01
			10/01/15 12/31/15	COLLINS, MICHAEL E. ....		31,250.01
			12/01/15 12/30/15	DARNER, MICHAEL P .....		2,000.00
			10/01/15 12/31/15	DORNEY, TOM .....		16,250.01
			10/01/15 12/31/15	FEENEY, WILLIAM P .....		12,999.99
			10/17/15 12/31/15	GARY, CASEY C .....		4,440.00
			10/01/15 12/31/15	HAGER, SARAH K .....		10,749.99
			11/01/15 11/30/15	HENDERSON, ABDUL R .....		1,532.00
			10/01/15 12/31/15	JONES, BRENDA D. ....		25,249.99
			10/01/15 12/31/15	LAWSON JR, DION A .....		7,700.01
			10/01/15 12/31/15	LAWSON, DION A .....		300.00
			10/01/15 12/31/15	MCKINLEY, JARED H. ....		15,707.49
			10/01/15 12/31/15	O'NEIL, RACHELLE .....		15,500.01
			10/01/15 12/31/15	RILEY, RUTH B. ....		16,312.50
			10/01/15 12/31/15	THOMPSON, JAMILA A .....		25,999.99
			10/01/15 12/31/15	WARD, AARON S. ....		24,249.99
			10/01/15 12/31/15	WASHINGTON, DAVID .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		280,077.01
TRAVEL						
10-09	AP	E0327939	09/08/15 09/25/15	CITIBANK GOV CARD SERVICE .....		4,521.80

1206

10-16	AP	00820595	ALLY FINANCIAL INC .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	417.93
10-30	AP	E0335339	COLLINS, MICHAEL E. ....	09/07/15	10/25/15	TAXI/PARKING/TOLLS .....	184.31
11-12	AP	E0338826	CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	COMMERCIAL TRANSPORTATION .....	1,668.80
11-16	AP	00823610	ALLY FINANCIAL INC .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	417.93
12-10	AP	E0347564	THOMPSON JAMILA A. ....	07/14/15	07/14/15	TAXI/PARKING/TOLLS .....	87.51
12-11	AP	E0347566	CITIBANK GOV CARD SERVICE .....	10/29/15	11/30/15	COMMERCIAL TRANSPORTATION .....	5,437.50
12-11	AP	E0347566	CITIBANK GOV CARD SERVICE .....	11/08/15	11/08/15	CAR RENTAL .....	262.44
12-14	AP	E0347565	COLLINS, MICHAEL E. ....	11/13/15	11/14/15	MEALS .....	47.82
12-14	AP	E0347565	COLLINS, MICHAEL E. ....	11/13/15	11/13/15	TAXI/PARKING/TOLLS .....	6.00
12-16	AP	00829057	ALLY FINANCIAL INC .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	417.93
12-22	AP	E0352394	JONES, BRENDA D. ....	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	40.30
						TRAVEL TOTALS:	13,510.27
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	5.32
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
10-09	AP	00817889	GENERAL SERVICES ADMIN. ....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	75.84
10-09	AP	E0328325	HAGER, SARAH K. ....	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL .....	9.80
10-16	AP	00821965	100 PEACHTREE ST JV OWNER LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,175.00
10-19	AP	00822170	CITI PCARD-ATT CONS PHONE PMT .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,199.09
10-19	AP	00822170	CITI PCARD-MUZAK DBA MOOD MEDIA .....	08/29/15	09/28/15	UTILITIES .....	317.07
10-19	AP	00822170	CITI PCARD-VZWLSS APOCC VISB .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	269.06
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	171.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	761.52
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	75.95
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.87
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL .....	6.80
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL .....	5.42
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL .....	5.46
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL .....	5.32
11-13	AP	E0338808	100 PEACHTREE ST JV OWNER LLC .....	11/01/15	11/30/15	TEMPORARY SPACE RENTAL .....	176.00
11-16	AP	00824972	100 PEACHTREE ST JV OWNER LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,175.00
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL .....	60.65
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	5.50
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL .....	4.12
11-17	AP	00825190	GENERAL SERVICES ADMIN. ....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	61.74
11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,190.69
11-20	AP	00827800	CITI PCARD-MUZAK DBA MOOD MEDIA .....	10/01/15	10/28/15	UTILITIES .....	317.07
11-20	AP	00827800	CITI PCARD-VZWLSS APOCC VISB .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	132.91
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	44.14
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	171.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	556.45
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	75.95
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	27.61
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	18.32
12-10	AP	00828645	UNITED PARCEL SERVICE .....	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL .....	7.03
12-15	AP	00828841	GENERAL SERVICES ADMIN. ....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	61.74
12-16	AP	00830410	100 PEACHTREE ST JV OWNER LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN LEWIS—Con.						
12-21	AP 00833251	CITI PCARD-ATT CONS PHONE PMT .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,190.21
12-21	AP 00833251	CITI PCARD-MUZAK DBA MOOD MEDIA .....	10/29/15 11/28/15	UTILITIES .....		317.07
12-21	AP 00833251	CITI PCARD-VZWLSS APOCC VISB .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		132.91
12-22	AP 00833290	UNITED PARCEL SERVICE .....	12/15/15 12/15/15	POSTAGE / COURIER / BOX RENTAL .....		4.07
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		171.75
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		670.48
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		75.95
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		23.94
12-29	AP 00833493	UNITED PARCEL SERVICE .....	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		7.13
12-31	GL GRP0054979	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,117.56
PRINTING AND REPRODUCTION						
10-23	AP E0332680	SHARP ELECTRONICS CORPORATION .....	07/01/15 10/01/15	PRINTING & REPRODUCTION .....		40.68
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....		8.00
11-24	AP E0342466	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/15 11/04/15	PRINTING & REPRODUCTION .....		600.00
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		9.60
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		252.90
				PRINTING AND REPRODUCTION TOTALS:		911.18
OTHER SERVICES						
10-16	AP 00820953	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00823964	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00829409	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP E0349871	ELECTRICAL WORKERS HOME ASSN .....	11/30/15 11/30/15	JANITORIAL AND MAINT SERV .....		500.00
				OTHER SERVICES TOTALS:		6,155.00
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	05/07/15 05/07/15	FOOD & BEVERAGE .....		221.67
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/05/15 06/05/15	FOOD & BEVERAGE .....		16.32
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/11/15 06/11/15	FOOD & BEVERAGE .....		27.28
10-06	AP 00817296	BOISE CASCADE COMPANY .....	05/07/15 05/07/15	OFFICE SUPPLIES (OUTSIDE) .....		160.38
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....		95.32
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/20/15 03/20/15	FOOD & BEVERAGE .....		16.41
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE) .....		30.82
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/14/15 09/14/15	FOOD & BEVERAGE .....		104.75
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		171.45
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE) .....		56.47
10-19	AP 00822170	CITI PCARD-GAN USATODAYCIRC .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		26.44
10-23	AP E0332678	MORE DIRECT INC .....	07/15/15 07/15/15	OFFICE SUPPLIES (OUTSIDE) .....		154.08
10-23	AP E0332679	MORE DIRECT INC .....	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE) .....		77.04
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-60.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		513.60
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		18.00
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/28/15 10/28/15	FOOD & BEVERAGE .....		60.28

1208



11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	118.50
11-20	AP	00827800	CITI PCARD-DS SERVICES STANDARD C .....	10/01/15	10/28/15	WATER .....	127.19
11-20	AP	00827800	CITI PCARD-GAN USATODAYCIRC .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.44
11-20	AP	00827800	CITI PCARD-NYT TIMES E-BILLING .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	978.82
11-23	AP	00827818	BOISE CASCADE COMPANY .....	09/16/15	09/16/15	FOOD & BEVERAGE .....	-48.34
11-23	AP	00827818	BOISE CASCADE COMPANY .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	6.04
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-269.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	333.33
12-10	AP	E0347564	THOMPSON,JAMILA A .....	01/06/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	64.06
12-11	AP	E0348552	WARD, AARON S. ....	12/02/15	12/05/15	FOOD & BEVERAGE .....	137.97
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	89.87
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	6.04
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	103.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	8.00
12-21	AP	00833251	CITI PCARD-DS SERVICES STANDARD C .....	10/29/15	11/28/15	WATER .....	24.16
12-21	AP	00833251	CITI PCARD-GAN USATODAYCIRC .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.44
12-21	AP	00833251	CITI PCARD-SURIN OF THAILAND .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	108.80
12-29	AP	00833516	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-95.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	940.31
						SUPPLIES AND MATERIALS TOTALS:	10,376.94
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	392.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	392.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,575.40
						OFFICE TOTALS:	339,575.40

1209

2015 HON. TED LIEU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,123.36	574.77
PERSONNEL COMPENSATION .....	1,023,793.12	294,101.82
TRAVEL .....	54,656.36	7,801.11
RENT, COMMUNICATION, UTILITIES .....	110,215.02	25,437.60
PRINTING AND REPRODUCTION .....	3,310.38	294.24
OTHER SERVICES .....	28,675.30	6,221.50
SUPPLIES AND MATERIALS .....	29,604.97	9,930.36
EQUIPMENT .....	10,671.59	4,457.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,050.10	348,819.32
OFFICE TOTALS:	1,263,050.10	348,819.32

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	265.73
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-22.65
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	246.50
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-23.10
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	153.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED LIEU—Con.						
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-45.70
					FRANKED MAIL TOTALS:	574.77
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B	10/01/15 12/31/15	FIELD REPRESENTATIVE		13,850.00
		AREVALO, ELIZABETH A	10/01/15 12/31/15	STAFF ASSISTANT/LEG CORR.		10,600.01
		AWAN, ABID A	10/01/15 12/31/15	SHARED EMPLOYEE		300.00
		CEVASCO, MARC A	10/01/15 12/31/15	CHIEF OF STAFF		37,700.91
		DANNIBALE, JOHN J	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		20,000.01
		DARNER, MICHAEL P	11/01/15 11/30/15	SHARED EMPLOYEE		2,000.00
		DOMINGUEZ, ASHLEY F	10/01/15 12/31/15	FIELD REPRESENTATIVE		14,975.00
		FLYNN, ANTHONY G	12/01/15 12/31/15	SHARED EMPLOYEE		2,100.00
		HAAS, WESLEY M	09/28/15 12/31/15	STAFF ASSISTANT		10,350.00
		JACOBSON, COREY A	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		18,100.01
		LACHMAN, ANDREW B	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		21,350.00
		LEGER, DAVID N	10/01/15 12/31/15	FIELD REPRESENTATIVE		13,349.99
		NICKSON, MICHAEL A	10/01/15 12/31/15	SHARED EMPLOYEE		4,500.00
		PACHECO, IRVING	10/01/15 12/31/15	SENIOR FIELD REPRESENTATIVE		14,975.00
		PAIK, AURORA	10/01/15 12/31/15	SCHEDULER		12,599.99
		PARIS-BEHR, CAROLINE M	10/01/15 11/30/15	LEGISLATIVE CORRESPONDENT		6,000.00
		PARIS-BEHR, CAROLINE M	11/01/15 11/30/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		PINTO, LISA	10/01/15 12/31/15	DISTRICT DIRECTOR		37,700.91
		PRICE, MEGAN	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		12,599.99
		RADOSEVICH, MARTIN	12/01/15 12/31/15	SHARED EMPLOYEE		2,750.00
		RAMOSO, MELISSA S	10/01/15 12/31/15	SENIOR FIELD REPRESENTATIVE		13,850.00
		SHAM, JULIAN C	10/01/15 12/31/15	STAFF ASSISTANT		10,600.01
		TURNER, JANET	10/01/15 12/31/15	CASEWORKER/FIELD REPRESENTATIVE		13,349.99
				PERSONNEL COMPENSATION TOTALS:		294,101.82
TRAVEL						
10-01	AP	E0324987	RAMOSO, MELISSA S	08/11/15 08/29/15	PRIVATE AUTO MILEAGE	200.10
10-01	AP	E0324987	RAMOSO, MELISSA S	07/17/15 08/27/15	TAXI/PARKING/TOLLS	40.10
10-09	AP	E0328531	CITIBANK GOV CARD SERVICE	10/08/15 10/08/15	COMMERCIAL TRANSPORTATION	579.20
10-13	AP	E0328551	MK BUSINESS CENTERS LLC	08/17/15 09/21/15	TAXI/PARKING/TOLLS	24.00
10-13	AP	E0328566	DOMINGUEZ, ASHLEY F	09/24/15 09/25/15	TAXI/PARKING/TOLLS	46.00
10-13	AP	E0328566	DOMINGUEZ, ASHLEY F	09/24/15 09/25/15	TRAVEL SUBSISTENCE	50.37
10-13	AP	E0328567	RAMOSO, MELISSA S	09/01/15 09/30/15	PRIVATE AUTO MILEAGE	134.55
10-13	AP	E0328567	RAMOSO, MELISSA S	09/16/15 09/16/15	TAXI/PARKING/TOLLS	15.00
10-13	AP	E0328574	CITIBANK GOV CARD SERVICE	09/11/15 10/06/15	COMMERCIAL TRANSPORTATION	912.30
10-22	AP	E0332923	PACHECO, IRVING	09/02/15 09/30/15	PRIVATE AUTO MILEAGE	112.13
10-22	AP	E0332923	PACHECO, IRVING	09/30/15 09/30/15	TAXI/PARKING/TOLLS	15.00
10-22	AP	E0332947	DOMINGUEZ, ASHLEY F	09/02/15 09/30/15	PRIVATE AUTO MILEAGE	131.45
10-22	AP	E0332948	LEGER, DAVID N	09/08/15 09/24/15	PRIVATE AUTO MILEAGE	77.05
10-22	AP	E0332949	APODACA, JOSEPH B	09/15/15 09/22/15	PRIVATE AUTO MILEAGE	141.16
10-22	AP	E0332952	TURNER, JANET	09/01/15 09/30/15	PRIVATE AUTO MILEAGE	96.03

1210

10-29	AP	E0335144	MK BUSINESS CENTERS LLC .....	09/21/15	10/18/15	TAXI/PARKING/TOLLS .....	12.00
10-29	AP	E0335159	HON TED LIEU .....	10/27/15	10/27/15	TAXI/PARKING/TOLLS .....	34.51
11-04	AP	E0336859	SHAM, JULIAN C. ....	10/23/15	10/23/15	TAXI/PARKING/TOLLS .....	13.00
11-12	AP	E0339556	LEGER, DAVID N. ....	10/13/15	10/30/15	PRIVATE AUTO MILEAGE .....	85.68
11-12	AP	E0339686	TURNER, JANET .....	10/03/15	10/30/15	PRIVATE AUTO MILEAGE .....	236.33
11-12	AP	E0339698	PACHECO, IRVING .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	167.90
11-17	AP	E0340866	SHAM, JULIAN C. ....	09/08/15	10/29/15	PRIVATE AUTO MILEAGE .....	205.58
11-18	AP	E0339725	CITIBANK GOV CARD SERVICE .....	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION .....	448.10
11-23	AP	E0343587	CITIBANK GOV CARD SERVICE .....	10/15/15	10/15/15	COMMERCIAL TRANSPORTATION .....	63.00
11-23	AP	E0343589	CITIBANK GOV CARD SERVICE .....	10/26/15	11/19/15	COMMERCIAL TRANSPORTATION .....	784.30
11-23	AP	E0343590	CITIBANK GOV CARD SERVICE .....	10/11/15	11/16/15	COMMERCIAL TRANSPORTATION .....	670.50
11-23	AP	E0343590	CITIBANK GOV CARD SERVICE .....	10/15/15	11/17/15	LOGDING .....	316.43
11-23	AP	E0343590	CITIBANK GOV CARD SERVICE .....	10/11/15	10/18/15	TAXI/PARKING/TOLLS .....	345.46
11-23	AP	E0343656	RAMOSO, MELISSA S. ....	10/06/15	10/22/15	PRIVATE AUTO MILEAGE .....	77.63
12-22	AP	E0354938	CITIBANK GOV CARD SERVICE .....	12/07/15	12/18/15	COMMERCIAL TRANSPORTATION .....	989.40
12-22	AP	E0355039	DOMINGUEZ, ASHLEY F. ....	10/05/15	11/18/15	PRIVATE AUTO MILEAGE .....	77.05
12-22	AP	E0355039	DOMINGUEZ, ASHLEY F. ....	10/05/15	11/02/15	TAXI/PARKING/TOLLS .....	5.00
12-23	AP	E0355049	PACHECO, IRVING .....	11/02/15	11/21/15	PRIVATE AUTO MILEAGE .....	156.98
12-23	AP	E0355056	SHAM, JULIAN C. ....	11/17/15	11/19/15	PRIVATE AUTO MILEAGE .....	46.86
12-28	AP	E0355054	HAAS, WESLEY M. ....	10/19/15	11/14/15	PRIVATE AUTO MILEAGE .....	120.42
12-28	AP	E0355054	HAAS, WESLEY M. ....	11/23/15	12/01/15	PRIVATE AUTO MILEAGE .....	42.71
12-28	AP	E0355068	TURNER, JANET .....	09/16/15	11/18/15	TAXI/PARKING/TOLLS .....	43.00
12-28	AP	E0355070	LEGER, DAVID N. ....	11/04/15	11/21/15	PRIVATE AUTO MILEAGE .....	77.05
12-28	AP	E0355074	RAMOSO, MELISSA S. ....	11/03/15	11/24/15	PRIVATE AUTO MILEAGE .....	193.78
12-29	AP	E0356085	RAMOSO, MELISSA S. ....	11/19/15	11/21/15	TAXI/PARKING/TOLLS .....	14.00
						TRAVEL TOTALS:	7,801.11
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	E0328551	MK BUSINESS CENTERS LLC .....	08/17/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.47
10-13	AP	E0328574	CITIBANK GOV CARD SERVICE .....	09/21/15	10/20/15	UTILITIES .....	59.95
10-13	AP	E0328577	DSG WILSHIRE LLC .....	08/01/15	10/31/15	TEMPORARY SPACE RENTAL .....	354.00
10-16	AP	00820842	MK BUSINESS CENTERS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-16	AP	00821594	DSG WILSHIRE LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,690.00
10-23	AP	E0333320	AT&T .....	09/04/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.08
10-23	AP	E0333321	AT&T .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	97.05
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,157.74
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	114.02
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.55
10-29	AP	E0335143	DSG WILSHIRE LLC .....	11/01/15	11/30/15	TEMPORARY SPACE RENTAL .....	118.00
10-29	AP	E0335144	MK BUSINESS CENTERS LLC .....	09/21/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	112.75
11-12	AP	E0339632	SHAM, JULIAN C. ....	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL .....	26.09
11-16	AP	00823853	MK BUSINESS CENTERS LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-16	AP	00824603	DSG WILSHIRE LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,690.00
11-20	AP	00827800	CITI PCARD-WSC WINDSTREAM PMT&FEE .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	724.72
11-23	AP	E0343590	CITIBANK GOV CARD SERVICE .....	10/21/15	11/20/15	UTILITIES .....	59.95
11-24	AP	E0343952	AT&T .....	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.02
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	118.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED LIEU—Con.						
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,433.44
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	114.02
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.80
12-08	AP	E0347654	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL	2.38
12-08	AP	E0347674	10/18/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE	18.97
12-08	AP	E0347675	12/01/15	12/31/15	TEMPORARY SPACE RENTAL	118.00
12-16	AP	00829298	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00830043	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,690.00
12-18	AP	E0353265	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE	114.05
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,516.71
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	114.02
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,437.60
PRINTING AND REPRODUCTION						
10-29	AP	E0335144	09/21/15	10/18/15	PRINTING & REPRODUCTION	3.10
11-03	AP	E0336864	10/09/15	10/09/15	PRINTING & REPRODUCTION	115.00
11-03	AP	E0336876	10/09/15	10/09/15	PRINTING & REPRODUCTION	67.00
11-09	AP	00823235	09/28/15	09/28/15	PRINTING & REPRODUCTION	48.84
12-06	AP	E0347661	11/13/15	11/13/15	PRINTING & REPRODUCTION	58.50
12-08	AP	E0347674	10/18/15	11/16/15	PRINTING & REPRODUCTION	1.80
					PRINTING AND REPRODUCTION TOTALS:	294.24
OTHER SERVICES						
10-16	AP	00820811	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-09	AP	E0336863	11/01/15	01/31/16	SECURITY SERVICE	181.50
11-16	AP	00823822	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829267	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-23	AP	E0355060	11/12/15	11/12/15	SECURITY SERVICE	385.00
					OTHER SERVICES TOTALS:	6,221.50
SUPPLIES AND MATERIALS						
10-09	AP	E0328530	09/08/15	09/08/15	HABITATION EXPENSE	151.22
10-13	AP	E0328524	09/06/15	09/06/15	HABITATION EXPENSE	197.22
10-13	AP	E0328527	09/23/15	09/23/15	HABITATION EXPENSE	454.64
10-13	AP	E0328547	09/09/15	09/09/15	HABITATION EXPENSE	164.27
10-13	AP	E0328552	09/07/15	09/07/15	HABITATION EXPENSE	255.29
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-44.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	305.50
11-04	AP	E0336853	10/08/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	155.58
11-04	AP	E0336858	10/08/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	12.09
11-04	AP	E0336865	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	4.75
11-04	AP	E0336872	10/08/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	10.74
11-04	AP	E0336873	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	142.10

11-04	AP	E0336878	OFFICE DEPOT INC .....	10/16/15	10/17/15	OFFICE SUPPLIES (OUTSIDE) .....	10.28
11-04	AP	E0336880	OFFICE DEPOT INC .....	10/17/15	10/17/15	OFFICE SUPPLIES (OUTSIDE) .....	49.99
11-12	AP	E0339549	OFFICE DEPOT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	4.50
11-12	AP	E0339574	OFFICE DEPOT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	51.42
11-12	AP	E0339677	OFFICE DEPOT INC .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	5.89
11-12	AP	E0339712	OFFICE DEPOT INC .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	19.76
11-17	AP	E0339592	ITS MY COOLER LLC .....	07/16/15	07/16/16	WATER .....	130.00
11-20	AP	00827800	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	1.05
11-20	AP	00827800	CITI PCARD-TORRANCE DAILY BREEZE .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.80
11-20	GL	FRM0053991	.....	11/05/15	11/05/15	FRAMING (TRANSFER) .....	5.00
11-24	AP	00827925	U.S. CAPITOL HISTORICAL SOCIETY .....	11/23/15	11/23/15	PUBLICATIONS/REFERENCE MAT'L .....	2,115.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-34.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	158.64
12-08	AP	E0347643	DOMINGUEZ, ASHLEY F. ....	11/13/15	11/13/15	FOOD & BEVERAGE .....	79.48
12-08	AP	E0347643	DOMINGUEZ, ASHLEY F. ....	11/14/15	11/14/15	FOOD & BEVERAGE .....	59.99
12-08	AP	E0347648	OFFICE DEPOT INC .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
12-08	AP	E0347659	OFFICE DEPOT INC .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	8.79
12-08	AP	E0347665	OFFICE DEPOT INC .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	6.11
12-08	AP	E0347667	OFFICE DEPOT INC .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	13.11
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	58.39
12-21	AP	00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.01
12-22	AP	00833136	EXPRESS OFFICE PRODUCTS .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	105.34
12-28	AP	E0355066	CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,833.64
12-28	AP	E0355067	CDW GOVERNMENT INC. C/O ISM IN .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	23.93
12-29	AP	E0356090	BLOOMBERG LP .....	06/11/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,300.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-96.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	122.85
						SUPPLIES AND MATERIALS TOTALS:	9,930.36
			EQUIPMENT				
10-21	AP	00822283	DELL MARKETING LP .....	05/08/15	05/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,207.79
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	380.00
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	42.01
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	380.00
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	42.01
12-23	AP	00833371	DELL MARKETING LP .....	08/06/15	08/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,480.05
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	380.00
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	546.06
						EQUIPMENT TOTALS:	4,457.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,819.32
						OFFICE TOTALS:	348,819.32

1213

2015 HON. DANIEL LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42,056.89	40,980.78
PERSONNEL COMPENSATION .....	857,962.99	242,689.99
TRAVEL .....	27,229.56	8,868.45
RENT, COMMUNICATION, UTILITIES .....	128,969.25	29,747.20
PRINTING AND REPRODUCTION .....	54,456.94	50,787.54
OTHER SERVICES .....	34,944.90	12,595.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL LIPINSKI—Con.						
				SUPPLIES AND MATERIALS .....	16,977.68	4,855.48
				EQUIPMENT .....	3,788.16	947.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,386.37	391,471.48
				OFFICE TOTALS:	1,166,386.37	391,471.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		251.62
10-31	GL FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15 10/31/15	FRANKED MAIL .....		-13.05
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		132.62
11-30	GL FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15 11/30/15	FRANKED MAIL .....		-7.05
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		40,474.19
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		148.40
12-31	GL FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15 12/31/15	FRANKED MAIL .....		-5.95
				FRANKED MAIL TOTALS:		40,980.78
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L .....	10/01/15 12/31/15	CONGRESSIONAL AIDE .....		12,624.99
		BELMONTE, PAULA L .....	11/01/15 12/31/15	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		1,500.00
		BONOMO, JOSEPH M. ....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....		10,625.01
		BONOMO, JOSEPH M. ....	11/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,500.00
		CHMELA, MARIANNE L .....	10/01/15 12/31/15	CONGRESSIONAL AIDE .....		12,624.99
		CHMELA, MARIANNE L .....	11/01/15 12/31/15	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		1,500.00
		DAVIS, ANDREW W .....	10/01/15 11/30/15	LEGISLATIVE ASSISTANT .....		7,000.00
		DAVIS, ANDREW W .....	12/01/15 12/31/15	SENIOR POLICY ADVISOR .....		3,500.00
		DAVIS, ANDREW W .....	10/01/15 10/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		DAVIS, ANDREW W .....	12/01/15 12/31/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		2,000.00
		DAY, JASON O .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		12,862.50
		DAY, JASON O .....	11/01/15 12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		4,500.00
		DIFRANCO, SAVATORE .....	10/01/15 12/31/15	CONGRESSIONAL AIDE .....		1,500.00
		DIFRANCO, SAVATORE .....	12/01/15 12/31/15	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		500.00
		DORSEY, PAUL R .....	10/01/15 12/31/15	STAFF ASSISTANT .....		6,999.99
		DORSEY, PAUL R .....	11/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		HURCKES, JEROME R .....	10/01/15 12/31/15	DISTRICT CHIEF OF STAFF .....		31,250.01
		HURCKES, JEROME R .....	11/01/15 12/31/15	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....		2,500.00
		JACOBY, JURI J .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		7,500.00
		JACOBY, JURI J .....	11/01/15 12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		2,500.00
		LAUSTEN, ERIC L .....	10/01/15 12/31/15	CHIEF OF STAFF .....		27,427.50
		LAUSTEN, ERIC L .....	11/01/15 12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....		5,700.00
		LEONOVA, SOFYA V .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		9,075.00
		LEONOVA, SOFYA V .....	11/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		MCGLYNN, JOHN A .....	10/01/15 12/31/15	STAFF ASSISTANT .....		4,250.01
		MCGLYNN, JOHN A .....	11/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		MULVIHILL, JEREMIAH J. ....	10/01/15 12/31/15	CASEWORKER .....		21,249.99

		MULVIHILL, JEREMIAH J. ....	11/01/15	12/31/15	CASEWORKER (OTHER COMPENSATION) .....	2,500.00	
		SALERNO, FRANCIS .....	10/01/15	12/31/15	STAFF ASSISTANT .....	4,250.01	
		SALERNO, FRANCIS .....	11/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		SANCKEN, ISAAC P. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	15,000.00	
		SANCKEN, ISAAC P. ....	11/01/15	12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		SYPOLT, JENNIFER L. ....	10/01/15	12/31/15	ADMINISTRATIVE ASSISTANT .....	18,249.99	
		SYPOLT, JENNIFER L. ....	11/01/15	12/31/15	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	242,689.99	
		TRAVEL					
10-02	AP	E0325324	BONOMO, JOSEPH M. ....	08/31/15	09/28/15	PRIVATE AUTO MILEAGE .....	408.83
10-06	AP	E0326501	HURCKES, JEROME R. ....	08/10/15	08/22/15	PRIVATE AUTO MILEAGE .....	301.88
10-13	AP	E0328755	SANCKEN, ISAAC P. ....	09/15/15	09/23/15	PRIVATE AUTO MILEAGE .....	85.68
10-13	AP	E0328763	SANCKEN, ISAAC P. ....	09/15/15	09/23/15	TAXI/PARKING/TOLLS .....	4.05
10-13	AP	E0328764	SANCKEN, ISAAC P. ....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	28.00
10-13	AP	E0328765	HURCKES, JEROME R. ....	09/02/15	09/26/15	PRIVATE AUTO MILEAGE .....	333.50
10-16	AP	E0328769	SYPOLT, JENNIFER L. ....	07/24/15	10/08/15	PRIVATE AUTO MILEAGE .....	197.23
10-16	AP	E0329263	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	556.10
10-16	AP	E0329263	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	224.10
10-16	AP	E0329263	CITIBANK GOV CARD SERVICE .....	09/15/15	09/15/15	COMMERCIAL TRANSPORTATION .....	432.30
10-16	AP	E0329263	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	195.10
10-16	AP	E0329263	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	224.10
10-16	AP	E0329263	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	44.00
10-16	AP	E0329263	CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	224.10
10-16	AP	E0329263	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	104.10
11-03	AP	E0336479	BONOMO, JOSEPH M. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	324.30
11-09	AP	E0338326	LEONOVA, SOFYA V. ....	11/04/15	11/04/15	TAXI/PARKING/TOLLS .....	16.21
11-09	AP	E0338329	SANCKEN, ISAAC P. ....	10/09/15	10/31/15	PRIVATE AUTO MILEAGE .....	124.20
11-09	AP	E0338330	SANCKEN, ISAAC P. ....	10/09/15	10/31/15	TAXI/PARKING/TOLLS .....	9.00
11-17	AP	E0340587	HURCKES, JEROME R. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	388.13
11-18	AP	E0340594	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	234.10
11-18	AP	E0340594	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	94.10
11-18	AP	E0340594	CITIBANK GOV CARD SERVICE .....	10/07/15	10/07/15	COMMERCIAL TRANSPORTATION .....	427.20
11-18	AP	E0340594	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	541.10
11-18	AP	E0340594	CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	193.10
11-18	AP	E0340594	CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	193.10
11-18	AP	E0340594	CITIBANK GOV CARD SERVICE .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	144.10
11-18	AP	E0341194	LAUSTEN, ERIC L. ....	11/07/15	11/07/15	TAXI/PARKING/TOLLS .....	55.45
11-18	AP	E0341196	LAUSTEN, ERIC L. ....	11/07/15	11/07/15	MEALS .....	8.22
12-02	AP	E0345749	BONOMO, JOSEPH M. ....	11/01/15	11/30/15	PRIVATE AUTO MILEAGE .....	212.75
12-03	AP	E0345750	SANCKEN, ISAAC P. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	144.33
12-03	AP	E0345755	SANCKEN, ISAAC P. ....	11/02/15	11/30/15	TAXI/PARKING/TOLLS .....	21.15
12-11	AP	E0349025	SYPOLT, JENNIFER L. ....	10/20/15	12/08/15	PRIVATE AUTO MILEAGE .....	166.75
12-11	AP	E0349026	DAVIS, ANDREW W. ....	06/01/15	11/30/15	PRIVATE AUTO MILEAGE .....	40.25
12-15	AP	E0349579	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	234.10
12-15	AP	E0349579	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	234.10
12-15	AP	E0349579	CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	234.10
12-15	AP	E0349579	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	367.10
12-15	AP	E0349579	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	234.10
12-15	AP	E0349579	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	367.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL LIPINSKI—Con.						
12-15	AP E0349579	CITIBANK GOV CARD SERVICE .....	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION .....		193.10
12-23	AP E0353173	HURCKES, JEROME R. ....	11/01/15 11/30/15	PRIVATE AUTO MILEAGE .....		304.14
					TRAVEL TOTALS:	8,868.45
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0324384	COMED .....	08/07/15 09/03/15	UTILITIES .....		39.81
10-02	AP E0325323	AT&T .....	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		71.56
10-02	AP E0325460	AT&T .....	08/20/15 09/19/15	UTILITIES .....		100.00
10-09	AP 00817889	GENERAL SERVICES ADMIN. ....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		61.47
10-13	AP E0328754	AT&T .....	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		315.38
10-13	AP E0328800	AT&T .....	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		243.42
10-13	AP E0328893	AT&T MOBILITY .....	09/23/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		90.62
10-16	AP 00820706	LOCKPORT TOWNSHIP GOVERNMENT .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
10-16	AP 00820707	VILLAGE OF ORLAND PARK .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
10-16	AP 00821782	HOME RUN INN FROZEN FOODS CORP .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,558.00
10-26	AP E0333341	VERIZON BUSINESS .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		82.85
10-26	AP E0333343	COMCAST .....	10/21/15 11/20/15	UTILITIES .....		109.49
10-26	AP E0333348	COMED .....	08/07/15 09/03/15	UTILITIES .....		102.70
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		105.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		920.89
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		74.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		23.36
10-27	AP E0333340	VERIZON WIRELESS .....	09/26/15 10/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		233.62
10-27	AP E0333345	COMED .....	09/04/15 10/06/15	UTILITIES .....		207.72
10-27	AP E0333369	AT&T .....	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		90.00
10-28	GL GRP0053374	.....	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....		10.00
11-02	AP E0336481	AT&T .....	09/20/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		100.00
11-03	AP E0336484	FEDEX .....	10/12/15 10/12/15	POSTAGE / COURIER / BOX RENTAL .....		20.08
11-04	AP E0336483	AT&T .....	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		71.54
11-04	AP E0336589	AT&T .....	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		219.84
11-16	AP 00823719	LOCKPORT TOWNSHIP GOVERNMENT .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
11-16	AP 00823720	VILLAGE OF ORLAND PARK .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
11-16	AP 00824790	HOME RUN INN FROZEN FOODS CORP .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,558.00
11-17	AP 00825190	GENERAL SERVICES ADMIN. ....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		353.45
11-17	AP E0340591	FEDEX .....	10/28/15 10/29/15	POSTAGE / COURIER / BOX RENTAL .....		5.68
11-17	AP E0340592	NORTHERN ILLINOIS GAS COMPANY .....	10/01/15 11/02/15	UTILITIES .....		28.12
11-17	AP E0340595	VERIZON WIRELESS .....	10/26/15 11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		233.52
11-18	AP E0340593	AT&T .....	10/04/15 11/03/15	UTILITIES .....		90.00
11-18	AP E0341147	AT&T .....	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		213.08
11-18	AP E0341148	PEOPLES GAS .....	10/12/15 11/10/15	UTILITIES .....		124.93
11-18	AP E0341176	AT&T .....	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		314.03
11-23	AP E0342399	COMED .....	10/06/15 11/04/15	UTILITIES .....		199.22
11-23	AP E0342400	COMED .....	10/06/15 11/03/15	UTILITIES .....		64.65



11-23	AP	E0342401	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	102.09
11-24	AP	E0343698	AT&T	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE	219.77
11-24	AP	E0343700	FEDEX	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	4.99
11-24	AP	E0343803	SYMPT, JENNIFER L	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	7.89
11-30	AP	E0344625	COMCAST	11/21/15	12/20/15	UTILITIES	109.49
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,113.97
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	74.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.14
12-03	AP	E0345752	FEDEX	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL	14.34
12-10	AP	E0349023	AT&T	10/20/15	11/19/15	UTILITIES	100.00
12-11	AP	E0349024	AT&T MOBILITY	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE	95.58
12-14	AP	E0349580	AT&T	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE	210.02
12-14	AP	E0349581	AT&T	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE	314.02
12-15	AP	00828841	GENERAL SERVICES ADMIN	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	357.26
12-16	AP	00829166	LOCKPORT TOWNSHIP GOVERNMENT	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00829167	VILLAGE OF ORLAND PARK	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	00830229	HOME RUN INN FROZEN FOODS CORP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,558.00
12-17	AP	E0352751	AT&T	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	71.56
12-21	AP	E0352750	FEDEX	12/02/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	11.64
12-22	AP	E0352747	AT&T	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE	90.00
12-22	AP	E0352748	NORTHERN ILLINOIS GAS COMPANY	11/02/15	12/02/15	UTILITIES	62.31
12-22	AP	E0353211	COMED	11/04/15	12/07/15	UTILITIES	201.96
12-22	AP	E0353219	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	91.41
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,359.01
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	74.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.30
12-23	AP	E0353174	PEOPLES GAS	11/10/15	12/11/15	UTILITIES	214.11
12-29	AP	E0355577	COMCAST	12/21/15	01/20/16	UTILITIES	109.49
12-29	AP	E0355719	RELIABLE TELECOM INC	11/28/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE	2,261.55
12-31	AP	00833576	VERIZON WIRELESS	11/26/15	12/25/15	TELECOMSRV/EQ/TOLL CHARGE	65.27
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	15.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,747.20
PRINTING AND REPRODUCTION							
11-24	AP	E0344626	ACCURATE WORD LLC	11/20/15	11/20/15	PRINTING & REPRODUCTION	89.90
12-11	AP	E0349034	DESPLAINES VALLEY NEWS	11/18/15	11/18/15	ADVERTISEMENTS	345.00
12-11	AP	E0349052	SOUTHWEST MESSENGER NEWSPAPERS	11/17/15	11/17/15	ADVERTISEMENTS	510.72
12-14	AP	E0349036	SOUTHWEST MESSENGER NEWSPAPERS	11/17/15	11/17/15	ADVERTISEMENTS	510.72
12-15	AP	E0349532	THE BEVERLY REVIEW	11/18/15	11/18/15	ADVERTISEMENTS	217.00
12-15	AP	E0349534	DESPLAINES VALLEY NEWS	11/19/15	11/19/15	ADVERTISEMENTS	319.20
12-30	AP	E0356042	BREAKER PRESS COMPANY INC	11/16/15	11/16/15	PRINTING & REPRODUCTION	48,795.00
PRINTING AND REPRODUCTION TOTALS:							50,787.54
OTHER SERVICES							
10-16	AP	00821248	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-28	AP	E0334324	LINDA CHAVEZ	10/05/15	10/26/15	JANITORIAL AND MAINT SERV	220.00
10-28	AP	E0334325	LINDA CHAVEZ	09/01/15	09/28/15	JANITORIAL AND MAINT SERV	275.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL LIPINSKI—Con.						
10-28	AP E0334326	LUCILLE KENNEDY .....	10/03/15 10/17/15	JANITORIAL AND MAINT SERV .....		100.00
11-04	AP E0336480	LUCILLE KENNEDY .....	10/31/15 10/31/15	JANITORIAL AND MAINT SERV .....		50.00
11-09	AP E0338327	ICONSTITUENT LLC .....	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		8,100.00
11-16	AP 00824257	ICONSTITUENT LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
11-30	AP E0344624	LUCILLE KENNEDY .....	11/07/15 11/21/15	JANITORIAL AND MAINT SERV .....		100.00
12-16	AP 00829700	ICONSTITUENT LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
					OTHER SERVICES TOTALS:	12,595.00
SUPPLIES AND MATERIALS						
10-13	AP E0328766	READYREFRESH BY NESTLE .....	08/27/15 09/26/15	FOOD & BEVERAGE .....		65.21
10-13	AP E0328767	QUILL CORPORATION .....	09/15/15 09/15/15	FOOD & BEVERAGE .....		111.03
10-13	AP E0328768	QUILL CORPORATION .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		203.19
10-13	AP E0328770	SYMPT, JENNIFER L .....	09/20/15 09/20/15	FOOD & BEVERAGE .....		5.97
10-13	AP E0328770	SYMPT, JENNIFER L .....	09/24/15 09/24/15	FOOD & BEVERAGE .....		3.79
10-13	AP E0328770	SYMPT, JENNIFER L .....	09/29/15 09/29/15	FOOD & BEVERAGE .....		39.18
10-13	AP E0328773	QUILL CORPORATION .....	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) .....		61.59
10-19	AP E0330203	SYMPT, JENNIFER L .....	10/06/15 10/06/15	FOOD & BEVERAGE .....		35.44
10-26	AP E0333370	QUILL CORPORATION .....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....		66.91
10-26	AP E0333532	HINCKLEY SPRINGS .....	10/01/15 10/07/15	WATER .....		75.71
10-27	AP E0333471	QUILL CORPORATION .....	10/07/15 10/07/15	FOOD & BEVERAGE .....		123.25
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-42.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		303.70
11-03	AP E0336486	SYMPT, JENNIFER L .....	10/20/15 10/20/15	FOOD & BEVERAGE .....		51.68
11-04	AP E0336488	QUILL CORPORATION .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		16.99
11-09	AP E0338325	QUILL CORPORATION .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		176.32
11-17	AP E0340586	READYREFRESH BY NESTLE .....	09/27/15 10/26/15	WATER .....		13.57
11-17	AP E0340588	SYMPT, JENNIFER L .....	08/25/15 10/22/15	PUBLICATIONS/REFERENCE MAT'L .....		31.50
11-17	AP E0340590	HINCKLEY SPRINGS .....	10/15/15 11/05/15	WATER .....		101.91
11-18	AP E0340589	QUILL CORPORATION .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		304.68
11-23	AP E0342402	QUILL CORPORATION .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		72.54
11-23	AP E0342403	QUILL CORPORATION .....	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE) .....		347.41
11-23	AP E0342404	QUILL CORPORATION .....	11/03/15 11/03/15	FOOD & BEVERAGE .....		13.99
11-23	AP E0342406	QUILL CORPORATION .....	11/03/15 11/03/15	FOOD & BEVERAGE .....		84.13
11-23	AP E0342407	QUILL CORPORATION .....	11/03/15 11/03/15	FOOD & BEVERAGE .....		25.98
11-23	AP E0342440	QUILL CORPORATION .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		26.55
11-23	AP E0342443	QUILL CORPORATION .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		16.24
11-23	AP E0342444	QUILL CORPORATION .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		170.18
11-24	AP E0343694	SYMPT, JENNIFER L .....	10/26/15 10/26/15	FOOD & BEVERAGE .....		3.49
11-24	AP E0343694	SYMPT, JENNIFER L .....	11/05/15 11/05/15	FOOD & BEVERAGE .....		37.55
11-24	AP E0343694	SYMPT, JENNIFER L .....	11/16/15 11/16/15	FOOD & BEVERAGE .....		37.36
11-25	AP E0344623	QUILL CORPORATION .....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		19.04
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-17.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		78.52
12-02	AP E0344622	QUILL CORPORATION .....	10/13/15 10/13/15	FOOD & BEVERAGE .....		19.05

1218

12-03	AP	E0345944	QUILL CORPORATION .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	221.03	
12-10	AP	E0349151	QUILL CORPORATION .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	210.89	
12-10	AP	E0349152	QUILL CORPORATION .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	74.20	
12-10	AP	E0349245	QUILL CORPORATION .....	11/30/15	11/30/15	FOOD & BEVERAGE .....	72.44	
12-11	AP	E0349021	SYPOLT, JENNIFER L .....	11/30/15	11/30/15	FOOD & BEVERAGE .....	34.58	
12-11	AP	E0349021	SYPOLT, JENNIFER L .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	27.30	
12-15	AP	E0350008	HINCKLEY SPRINGS .....	11/12/15	12/02/15	WATER .....	141.32	
12-21	AP	E0342398	HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16	WATER .....	756.00	
12-21	AP	E0352743	SYPOLT, JENNIFER L .....	12/14/15	12/14/15	PUBLICATIONS/REFERENCE MAT'L .....	199.00	
12-21	AP	E0352746	QUILL CORPORATION .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	19.05	
12-21	AP	E0352752	SYPOLT, JENNIFER L .....	12/15/15	12/15/15	FOOD & BEVERAGE .....	39.48	
12-23	AP	E0353171	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	52.96	
12-29	AP	E0355578	SYPOLT, JENNIFER L .....	12/22/15	12/22/15	FOOD & BEVERAGE .....	68.89	
12-29	AP	E0355580	SYPOLT, JENNIFER L .....	11/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-21.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	254.69	
							SUPPLIES AND MATERIALS TOTALS:	4,855.48

EQUIPMENT								
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	315.68	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	315.68	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	315.68	
							EQUIPMENT TOTALS:	947.04

OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,471.48
OFFICE TOTALS:	<u>391,471.48</u>

1219

2014 HON. DANIEL LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
10-14	AP	00818006	CDW GOVERNMENT INC. C/O ISM IN .....	12/08/14	12/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,308.66	
10-14	AP	00818006	CDW GOVERNMENT INC. C/O ISM IN .....	12/08/14	12/08/14	WARRANTIES .....	265.00	
							EQUIPMENT TOTALS:	2,573.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,573.66
							OFFICE TOTALS:	<u>2,573.66</u>

2013 HON. DANIEL LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
12-31	AR	FIN-00480-BD1	AT & T .....	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE .....	-169.29	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-169.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-169.29
							OFFICE TOTALS:	<u>-169.29</u>

2015 HON. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,831.09	1,102.70
PERSONNEL COMPENSATION .....	1,070,570.84	324,021.24
TRAVEL .....	20,942.76	6,938.27
RENT, COMMUNICATION, UTILITIES .....	65,013.68	16,479.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK A. LOBIONDO—Con.						
				PRINTING AND REPRODUCTION .....	2,872.81	691.34
				OTHER SERVICES .....	34,739.52	8,939.52
				SUPPLIES AND MATERIALS .....	5,917.20	3,873.43
				EQUIPMENT .....	3,122.16	735.00
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<u>1,206,010.06</u>	<u>362,781.41</u>
				<b>OFFICE TOTALS:</b>	<u>1,206,010.06</u>	<u>362,781.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		570.52
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-53.20
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		329.12
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-77.10
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		381.96
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-48.60
				<b>FRANKED MAIL TOTALS:</b>		<u>1,102.70</u>
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	ABBOTT, MARIE ..... DIR OF CONSTITUENT SERVICES .....		26,250.01
			10/01/15 12/31/15	CALDWELL, MARLA D ..... CASEWORKER .....		10,999.99
			10/01/15 12/31/15	CLIFFORD, JONATHAN ..... MILITARY LEGISLATIVE ASSISTANT .....		22,500.01
			10/01/15 12/31/15	CRAIG, WALTER C ..... LEGISLATIVE CORRESPONDENT .....		12,249.99
			10/01/15 12/31/15	DOWN, NICHOLAS V ..... STAFF ASSISTANT .....		10,750.01
			10/01/15 12/31/15	FRANCIS, MICHAEL R ..... VETERANS LIAISON .....		6,600.00
			10/01/15 12/31/15	GALANES, JASON P ..... DEPUTY CHIEF OF STAFF .....		38,485.17
			10/01/15 12/31/15	GEIST JR, ROBERT C ..... FIELD REPRESENTATIVE .....		27,500.00
			10/01/15 12/31/15	HARPER, MARY A ..... CHIEF OF STAFF .....		42,102.75
			10/01/15 12/31/15	HINCKLEY, LINDA ..... DISTRICT DIRECTOR .....		27,499.99
			10/01/15 12/31/15	LOGUE, MEGAN L ..... STAFF ASSISTANT .....		10,500.00
			10/01/15 12/31/15	MCMAMARA, SUSAN F ..... CASEWORKER .....		15,500.00
			10/01/15 12/31/15	MONDAY, CAROLE P ..... STAFF ASSISTANT .....		12,750.00
			10/01/15 12/31/15	PEREZ-ACOSTA, MEHGAN E ..... EXECUTIVE ASSISTANT .....		15,000.00
			10/01/15 12/31/15	SATTERLEY, MATTHEW ..... LEGISLATIVE DIRECTOR .....		30,833.33
			10/01/15 12/31/15	SCHANZENBACH, JACOB ..... SENIOR LEGISLATIVE ASSISTANT .....		14,499.99
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<u>324,021.24</u>
TRAVEL						
10-01	AP	E0325423	09/21/15 09/22/15	SATTERLEY, MATTHEW ..... TRAVEL SUBSISTENCE .....		112.46
10-01	AP	E0325424	09/01/15 09/21/15	FRANCIS, MICHAEL R ..... TRAVEL SUBSISTENCE .....		156.98
10-02	AP	E0326000	09/18/15 09/21/15	CRAIG, WALTER C ..... TRAVEL SUBSISTENCE .....		211.69
10-02	AP	E0326033	09/21/15 09/21/15	CRAIG, WALTER C ..... TRAVEL SUBSISTENCE .....		64.10
10-05	AP	E0326072	09/20/15 09/20/15	SCHANZENBACH, JACOB ..... TRAVEL SUBSISTENCE .....		111.07
10-05	AP	E0326080	09/20/15 09/21/15	SCHANZENBACH, JACOB ..... PRIVATE AUTO MILEAGE .....		171.95
10-09	AP	E0328847	09/09/15 09/29/15	HARPER, MARY A ..... TRAVEL SUBSISTENCE .....		58.75
10-09	AP	E0328847	10/01/15 10/01/15	HARPER, MARY A ..... TRAVEL SUBSISTENCE .....		11.75

1220

10-09	AP	E0328856	CITIBANK GOV CARD SERVICE .....	08/27/15	09/18/15	TRAVEL SUBSISTENCE .....	402.57
10-09	AP	E0328869	HON. FRANK A. LOBIONDO .....	09/08/15	09/28/15	TRAVEL SUBSISTENCE .....	690.90
10-09	AP	E0328869	HON. FRANK A. LOBIONDO .....	10/01/15	10/01/15	TRAVEL SUBSISTENCE .....	98.70
10-09	AP	E0328880	GEIST, ROBERT .....	09/01/15	09/24/15	TRAVEL SUBSISTENCE .....	138.51
11-04	AP	E0337299	HARPER, MARY A. ....	10/07/15	10/23/15	TRAVEL SUBSISTENCE .....	47.00
11-04	AP	E0337309	FRANCIS, MICHAEL R. ....	10/07/15	10/23/15	PRIVATE AUTO MILEAGE .....	191.76
11-04	AP	E0337309	FRANCIS, MICHAEL R. ....	10/25/15	10/29/15	PRIVATE AUTO MILEAGE .....	85.54
11-04	AP	E0337310	GEIST, ROBERT .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	331.63
11-04	AP	E0337310	GEIST, ROBERT .....	10/15/15	10/27/15	TRAVEL SUBSISTENCE .....	3.00
11-04	AP	E0337311	HON. FRANK A. LOBIONDO .....	10/06/15	10/29/15	PRIVATE AUTO MILEAGE .....	592.20
11-04	AP	E0337314	GALANES, JASON P. ....	10/29/15	10/30/15	PRIVATE AUTO MILEAGE .....	204.45
11-04	AP	E0337314	GALANES, JASON P. ....	10/29/15	10/30/15	TRAVEL SUBSISTENCE .....	211.93
11-05	AP	E0337297	SATTERLEY, MATTHEW .....	10/19/15	10/20/15	TRAVEL SUBSISTENCE .....	110.01
11-16	AP	E0340927	SATTERLEY, MATTHEW .....	10/29/15	10/30/15	TRAVEL SUBSISTENCE .....	20.30
11-17	AP	E0340923	CITIBANK GOV CARD SERVICE .....	09/28/15	10/23/15	TRAVEL SUBSISTENCE .....	770.45
12-02	AP	E0345930	FRANCIS, MICHAEL R. ....	11/03/15	11/30/15	TRAVEL SUBSISTENCE .....	342.16
12-03	AP	E0346551	HON. FRANK A. LOBIONDO .....	11/02/15	12/03/15	TRAVEL SUBSISTENCE .....	592.20
12-04	AP	E0346584	HARPER, MARY A. ....	11/03/15	12/03/15	PRIVATE AUTO MILEAGE .....	47.00
12-08	AP	E0348447	GEIST, ROBERT .....	11/03/15	11/24/15	TRAVEL SUBSISTENCE .....	146.26
12-08	AP	E0348447	GEIST, ROBERT .....	11/10/15	11/10/15	TRAVEL SUBSISTENCE .....	3.00
12-11	AP	E0350578	FRANCIS, MICHAEL R. ....	12/08/15	12/08/15	TRAVEL SUBSISTENCE .....	190.50
12-15	AP	E0350581	CITIBANK GOV CARD SERVICE .....	11/01/15	11/17/15	TRAVEL SUBSISTENCE .....	244.17
12-17	AP	E0352724	HARPER, MARY A. ....	12/08/15	12/10/15	TRAVEL SUBSISTENCE .....	23.50
12-18	AP	E0352725	HON. FRANK A. LOBIONDO .....	12/07/15	12/18/15	PRIVATE AUTO MILEAGE .....	394.80
12-22	AP	E0354960	FRANCIS, MICHAEL R. ....	12/03/15	12/18/15	TRAVEL SUBSISTENCE .....	156.98
						TRAVEL TOTALS:	6,938.27
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0325435	COMCAST .....	09/26/15	10/25/15	UTILITIES .....	103.81
10-02	AP	E0326002	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	237.43
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	34.55
10-14	AP	E0330494	COMCAST .....	10/14/15	11/13/15	UTILITIES .....	111.78
10-16	AP	00821595	THE FOUR BS PARTNERSHIP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,789.48
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	137.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	679.18
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	53.65
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.26
10-30	AP	E0335568	COMCAST .....	10/26/15	11/25/15	UTILITIES .....	103.81
10-30	AP	E0335573	AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	210.00
10-30	AP	E0335575	VERIZON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	131.09
11-16	AP	00824604	THE FOUR BS PARTNERSHIP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,789.48
11-16	AP	E0340924	COMCAST .....	11/14/15	12/13/15	UTILITIES .....	111.78
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	137.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	687.61
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	53.65
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	32.57
12-02	AP	E0345888	COMCAST .....	11/26/15	12/25/15	UTILITIES .....	103.81
12-02	AP	E0345904	VERIZON .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	409.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK A. LOBIONDO—Con.						
12-02	AP E0345913	VERIZON BUSINESS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		12.58
12-02	AP E0345931	AT&T MOBILITY	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE		208.26
12-08	AP E0348450	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		15.12
12-16	AP 00830044	THE FOUR BS PARTNERSHIP	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,789.48
12-17	AP E0352718	COMCAST	12/14/15 01/13/16	UTILITIES		218.73
12-22	AP E0354963	VERIZON BUSINESS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		17.02
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		137.50
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		753.69
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)		53.65
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		34.88
12-28	AP E0356047	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		208.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,479.91
PRINTING AND REPRODUCTION						
10-09	AP E0328864	ACCURATE WORD LLC	10/02/15 10/02/15	PRINTING & REPRODUCTION		29.95
10-09	AP E0328868	ACCURATE WORD LLC	10/01/15 10/01/15	PRINTING & REPRODUCTION		29.95
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		138.80
10-30	AP E0335640	CANON BUSINESS SOLUTIONS	09/01/15 09/30/15	PRINTING & REPRODUCTION		51.48
11-17	AP E0340919	CANON BUSINESS SOLUTIONS	10/31/15 10/31/15	PRINTING & REPRODUCTION		64.44
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		62.80
12-02	AP E0345885	CANON BUSINESS SOLUTIONS	09/01/15 09/30/15	PRINTING & REPRODUCTION		54.24
12-08	AP E0348437	CANON BUSINESS SOLUTIONS INC	10/01/15 10/31/15	PRINTING & REPRODUCTION		77.40
12-17	AP E0352736	CANON BUSINESS SOLUTIONS	11/01/15 11/30/15	PRINTING & REPRODUCTION		89.94
12-17	AP E0352744	CANON BUSINESS SOLUTIONS	11/01/15 11/30/15	PRINTING & REPRODUCTION		72.54
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		691.34
OTHER SERVICES						
10-16	AP 00821064	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP 00821290	PROFESSIONAL TECHNICIANS LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		975.00
11-16	AP 00824074	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00824299	PROFESSIONAL TECHNICIANS LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		975.00
12-16	AP 00829518	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00829742	PROFESSIONAL TECHNICIANS LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		975.00
12-21	AP E0352712	PROTECTION ONE ALARM MONITORING INC	01/01/16 12/31/16	SECURITY SERVICE		359.52
				OTHER SERVICES TOTALS:		8,939.52
SUPPLIES AND MATERIALS						
10-01	AP E0325428	GALANES, JASON P.	09/23/15 09/23/15	FOOD & BEVERAGE		22.51
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-238.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		109.91
11-17	AP E0340845	SOUTH JERSEY MEDIA GROUP	11/15/15 11/12/16	PUBLICATIONS/REFERENCE MAT'L		195.00
11-18	AP E0340817	THE PRESS OF ATLANTIC CITY	11/23/15 11/23/16	PUBLICATIONS/REFERENCE MAT'L		319.28
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-441.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		504.18

1222

12-02	AP	E0345874	CAPE MAY COUNTY HERALD TIMES .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	48.00
12-02	AP	E0345899	LEXIS-NEXIS .....	01/16/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	150.00
12-11	AP	E0350595	MONDAY, CAROLE P. ....	12/05/15	12/05/15	FOOD & BEVERAGE .....	121.65
12-17	AP	00832999	CDW GOVERNMENT INC. C/O ISM IN .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	81.92
12-21	AP	E0352735	PHILADELPHIA MEDIA NETWORK .....	01/02/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	431.60
12-29	AP	E0354958	SOUTH JERSEY MEDIA GROUP .....	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	43.45
12-29	AP	E0356066	LEXIS-NEXIS .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	900.00
12-29	AP	E0356067	STAPLES .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	36.37
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-228.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,816.56
						SUPPLIES AND MATERIALS TOTALS:	3,873.43
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	245.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	245.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,781.41
						OFFICE TOTALS:	362,781.41

2015 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,896.15	561.50
PERSONNEL COMPENSATION .....	1,014,321.51	257,644.45
TRAVEL .....	77,152.40	20,080.03
RENT, COMMUNICATION, UTILITIES .....	80,073.81	19,803.51
PRINTING AND REPRODUCTION .....	1,172.66	238.78
OTHER SERVICES .....	26,105.87	6,593.37
SUPPLIES AND MATERIALS .....	4,203.33	2,297.15
EQUIPMENT .....	5,033.07	1,243.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,958.80	308,462.56
OFFICE TOTALS:	1,210,958.80	308,462.56

1223

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	203.78
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-102.40
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	292.94
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-41.45
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	219.43
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-10.80
						FRANKED MAIL TOTALS:	561.50
			PERSONNEL COMPENSATION				
			ADAMS, MITCHELL S .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,000.01
			AWAN, JAMAL M .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01
			BUSHNELL, MADDIE A .....	10/02/15	12/31/15	STAFF ASSISTANT .....	7,916.67
			COLLIER, WILLIAM E .....	09/28/15	12/31/15	SCHEDULER/OFFICE MANAGER .....	11,075.00
			DENINSON, BRIANNA M .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	11,000.00
			HAMPEL, YVONNE F .....	10/01/15	12/31/15	SR LEGIS ASST/PRESS SECRETARY .....	16,125.01
			HAND, JOSEPH J .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	21,124.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID LOEBSACK—Con.						
		HERSHBERGER, JARED P .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		13,000.00
		JUDGE, WILLIAM D .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		13,000.00
		LESHTZ, DAVID R .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		15,250.01
		MARQUARD, HENRY J .....	10/01/15 11/06/15	DISTRICT REPRESENTATIVE .....		4,950.00
		MILLER, SEAN A .....	10/01/15 11/06/15	STAFF ASSISTANT .....		3,450.00
		MULLENDORE, JARED V .....	10/01/15 10/31/15	CASEWORKER .....		3,250.00
		MULLENDORE, JARED V .....	11/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		7,666.67
		PETERSEN, KATHERINE .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		10,999.99
		SHILLINGSBURG, ASHLEY L .....	09/01/15 12/31/15	DEPUTY CHIEF OF STAFF/LD .....		22,088.88
		STRATTON-COULTER, VIRGINIA L .....	10/01/15 12/31/15	CASEWORKER .....		11,499.99
		SUEPPEL, ROBERT P. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		23,625.00
		WILSON, BRADLEY M .....	10/01/15 10/23/15	SCHEDULER/OFFICE MANAGER .....		2,747.22
		WITTE, ERIC .....	10/01/15 12/31/15	CHIEF OF STAFF .....		39,875.00
				PERSONNEL COMPENSATION TOTALS:		257,644.45
TRAVEL						
10-02	AP	E0325358 MULLENDORE, JARED V. ....	09/24/15 09/26/15	LODGING .....		343.92
10-08	AP	E0327116 CITIBANK GOV CARD SERVICE .....	08/28/15 09/23/15	TRAVEL SUBSISTENCE .....		954.27
10-08	AP	E0327124 PETERSEN, KATHERINE A. ....	09/20/15 09/23/15	MEALS .....		60.79
10-08	AP	E0327124 PETERSEN, KATHERINE A. ....	09/20/15 09/23/15	CAR RENTAL .....		206.14
10-08	AP	E0327124 PETERSEN, KATHERINE A. ....	09/23/15 09/23/15	GASOLINE .....		27.19
10-08	AP	E0327124 PETERSEN, KATHERINE A. ....	09/23/15 09/23/15	TAXI/PARKING/TOLLS .....		28.32
10-08	AP	E0327134 SUEPPEL, ROBERT P. ....	09/01/15 09/28/15	PRIVATE AUTO MILEAGE .....		477.96
10-08	AP	E0327136 LESHTZ, DAVID R .....	09/08/15 09/29/15	PRIVATE AUTO MILEAGE .....		199.92
10-08	AP	E0327137 HAMPEL, YVONNE F .....	09/09/15 09/09/15	TAXI/PARKING/TOLLS .....		11.98
10-08	AP	E0327171 HERSHBERGER, JARED P .....	09/01/15 09/26/15	PRIVATE AUTO MILEAGE .....		651.00
10-08	AP	E0327172 CITIBANK GOV CARD SERVICE .....	09/08/15 09/28/15	TRAVEL SUBSISTENCE .....		415.77
10-09	AP	E0327504 ADAMS, MITCHELL S .....	10/01/15 10/05/15	MEALS .....		38.35
10-09	AP	E0327504 ADAMS, MITCHELL S .....	10/01/15 10/06/15	CAR RENTAL .....		261.10
10-09	AP	E0327504 ADAMS, MITCHELL S .....	10/01/15 10/05/15	GASOLINE .....		143.51
10-09	AP	E0327504 ADAMS, MITCHELL S .....	10/01/15 10/05/15	TAXI/PARKING/TOLLS .....		64.30
10-09	AP	E0328279 JUDGE, WILLIAM D. ....	09/02/15 09/30/15	PRIVATE AUTO MILEAGE .....		598.08
10-22	AP	E0332841 WITTE, ERIC .....	10/09/15 10/16/15	PRIVATE AUTO MILEAGE .....		330.54
11-03	AP	E0335867 MULLENDORE, JARED V. ....	09/28/15 10/29/15	PRIVATE AUTO MILEAGE .....		507.78
11-03	AP	E0336230 LESHTZ, DAVID R .....	10/01/15 10/26/15	PRIVATE AUTO MILEAGE .....		392.28
11-05	AP	E0336578 HERSHBERGER, JARED P .....	10/02/15 10/29/15	PRIVATE AUTO MILEAGE .....		1,073.10
11-05	AP	E0336579 SUEPPEL, ROBERT P. ....	10/02/15 10/30/15	PRIVATE AUTO MILEAGE .....		674.94
11-05	AP	E0336844 HAMPEL, YVONNE F .....	11/02/15 11/02/15	TAXI/PARKING/TOLLS .....		10.09
11-07	AP	E0337616 LESHTZ, DAVID R .....	08/20/15 10/13/15	TAXI/PARKING/TOLLS .....		9.80
11-07	AP	E0337620 JUDGE, WILLIAM D. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		501.06
11-10	AP	E0338528 CITIBANK GOV CARD SERVICE .....	09/30/15 10/16/15	TRAVEL SUBSISTENCE .....		885.44
11-13	AP	E0336577 DENNISON, BRIANNA M. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		1,028.58
11-13	AP	E0338548 CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	TRAVEL SUBSISTENCE .....		220.60
11-13	AP	E0338548 CITIBANK GOV CARD SERVICE .....	10/01/15 10/26/15	TRAVEL SUBSISTENCE .....		2,783.40



11-20	AP	E0341391	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	TRAVEL SUBSISTENCE .....	143.60
11-24	AP	E0344170	CITIBANK GOV CARD SERVICE .....	11/20/15	11/20/15	TRAVEL SUBSISTENCE .....	287.20
12-02	AP	E0345389	ADAMS,MITCHELL S .....	11/23/15	11/24/15	MEALS .....	34.12
12-02	AP	E0345389	ADAMS,MITCHELL S .....	11/20/15	11/24/15	CAR RENTAL .....	240.35
12-02	AP	E0345389	ADAMS,MITCHELL S .....	11/23/15	11/24/15	GASOLINE .....	34.26
12-02	AP	E0345389	ADAMS,MITCHELL S .....	11/24/15	11/24/15	TAXI/PARKING/TOLLS .....	27.84
12-03	AP	E0346025	JUDGE, WILLIAM D. ....	11/05/15	11/30/15	PRIVATE AUTO MILEAGE .....	469.56
12-03	AP	E0346026	SUEPPEL, ROBERT P. ....	11/02/15	11/25/15	PRIVATE AUTO MILEAGE .....	405.72
12-03	AP	E0346027	WITTE, ERIC .....	11/13/15	11/22/15	MEALS .....	61.37
12-03	AP	E0346027	WITTE, ERIC .....	11/13/15	11/27/15	PRIVATE AUTO MILEAGE .....	972.72
12-03	AP	E0346027	WITTE, ERIC .....	11/28/15	11/28/15	TAXI/PARKING/TOLLS .....	10.75
12-03	AP	E0346028	DENNISON, BRIANNA M. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	761.04
12-09	AP	E0347251	LESHTZ, DAVID R .....	11/04/15	11/20/15	PRIVATE AUTO MILEAGE .....	202.02
12-09	AP	E0347252	HERSHBERGER, JARED P .....	11/04/15	11/30/15	PRIVATE AUTO MILEAGE .....	727.00
12-11	AP	E0348441	MULLENDORE, JARED V. ....	11/03/15	11/30/15	PRIVATE AUTO MILEAGE .....	460.32
12-18	AP	E0351614	CITIBANK GOV CARD SERVICE .....	11/10/15	11/25/15	TRAVEL SUBSISTENCE .....	967.29
12-18	AP	E0351620	CITIBANK GOV CARD SERVICE .....	10/29/15	11/30/15	TRAVEL SUBSISTENCE .....	1,268.50
12-23	AP	E0345387	WHITE HOUSE AIRLIFT OPERATIONS .....	01/14/15	01/14/15	MEALS .....	12.60
12-29	AP	E0355114	LESHTZ, DAVID R .....	11/12/15	11/12/15	TAXI/PARKING/TOLLS .....	2.00
12-29	AP	E0355468	LESHTZ, DAVID R .....	12/15/15	12/21/15	PRIVATE AUTO MILEAGE .....	91.56
						TRAVEL TOTALS:	20,080.03
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	30.62
10-08	AP	E0327141	CENTURYLINK .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	349.80
10-08	AP	E0327502	CENTURYLINK .....	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	243.51
10-16	AP	00820575	PC ONE LC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
10-16	AP	00820607	GEORGE KARFIS LANDMARK PROPERTIES .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
10-20	AP	E0330845	MEDIACOM .....	10/09/15	11/08/15	UTILITIES .....	97.74
10-22	AP	E0332842	MIDAMERICAN ENERGY .....	09/21/15	10/20/15	UTILITIES .....	84.35
10-22	AP	E0332846	MIDAMERICAN ENERGY .....	08/20/15	09/21/15	UTILITIES .....	218.60
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	64.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	129.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,448.41
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.02
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL .....	4.53
10-27	AP	E0333438	MEDIACOM .....	10/15/15	11/14/15	UTILITIES .....	105.22
10-28	AP	E0334363	CENTURYLINK .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	348.31
11-05	AP	E0336580	CENTURYLINK .....	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	243.39
11-13	AP	E0338979	MEDIACOM .....	11/15/15	12/14/15	UTILITIES .....	105.22
11-13	AP	E0338986	MEDIACOM .....	11/09/15	12/08/15	UTILITIES .....	97.74
11-16	AP	00823591	PC ONE LC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
11-16	AP	00823621	GEORGE KARFIS LANDMARK PROPERTIES .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
11-24	AP	E0343368	MIDAMERICAN ENERGY .....	10/20/15	11/18/15	UTILITIES .....	54.38
11-30	AP	E0345386	CENTURYLINK .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	348.31
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	64.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	129.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,240.21
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	30.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID LOEBSACK—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		26.66
12-15	AP	E0349421	12/15/15 01/14/16	UTILITIES		105.22
12-15	AP	E0350590	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE		243.39
12-16	AP	00829038	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
12-16	AP	00829068	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
12-16	AP	E0349441	12/09/15 01/08/16	UTILITIES		97.74
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		64.00
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		129.00
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,326.46
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)		30.80
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		28.28
12-29	AP	E0355464	11/18/15 12/21/15	UTILITIES		136.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,803.51
PRINTING AND REPRODUCTION						
10-09	AP	E0328285	03/21/15 07/06/15	PRINTING & REPRODUCTION		2.75
10-14	AP	E0329794	10/06/15 10/06/15	PRINTING & REPRODUCTION		87.50
10-26	AP	E0333308	10/21/15 10/21/15	PRINTING & REPRODUCTION		112.50
11-05	AP	E0336838	06/21/15 09/30/15	PRINTING & REPRODUCTION		9.99
11-10	AP	E0338549	07/06/15 09/30/15	PRINTING & REPRODUCTION		4.64
12-23	GL	PIX0054800	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		238.78
OTHER SERVICES						
10-16	AP	00821171	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	E0329561	11/01/15 11/30/15	SECURITY SERVICE		37.42
10-20	AP	00822247	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-20	AP	E0330843	10/01/15 10/31/15	SECURITY SERVICE		25.00
11-13	AP	E0339238	12/01/15 12/31/15	SECURITY SERVICE		37.42
11-16	AP	00824181	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-18	AP	E0341387	11/01/15 11/30/15	SECURITY SERVICE		25.00
11-19	AP	00827747	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP	00829625	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-17	AP	E0351613	12/01/15 12/31/15	SECURITY SERVICE		25.00
12-21	AP	E0349418	01/01/16 01/31/16	SECURITY SERVICE		38.53
12-29	AP	00833485	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,593.37
SUPPLIES AND MATERIALS						
10-08	AP	E0327170	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE)		27.80
10-28	AP	E0334362	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE)		32.09
10-31	GL	FLG0053508	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-395.00
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		561.83
11-07	AP	E0337616	10/05/15 10/05/15	FOOD & BEVERAGE		15.00
11-07	AP	E0337616	09/15/15 09/15/15	PUBLICATIONS/REFERENCE MAT'L		30.00
11-13	AP	E0336577	09/29/15 09/29/15	PUBLICATIONS/REFERENCE MAT'L		143.88

1226

11-13	AP	E0336577	DENNISON, BRIANNA M.	10/27/15	10/25/16	PUBLICATIONS/REFERENCE MAT'L	139.80
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-96.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	624.25
12-10	AP	E0348454	HAGUE QUALITY WATER OF MD INC	12/06/15	12/06/15	WATER	63.00
12-14	AP	00828627	BOISE CASCADE COMPANY	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	7.15
12-21	AP	E0351418	COLLIER, WILLIAM E.	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	423.99
12-21	AP	E0351418	COLLIER, WILLIAM E.	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	18.99
12-29	AP	E0355114	LESHTZ, DAVID R	12/04/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	60.43
12-29	AP	E0355118	COLLIER, WILLIAM E.	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE)	413.37
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	256.57
						SUPPLIES AND MATERIALS TOTALS:	2,297.15
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	414.59
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	414.59
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	414.59
						EQUIPMENT TOTALS:	1,243.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,462.56
						OFFICE TOTALS:	308,462.56

2015 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,860.57	2,405.85
PERSONNEL COMPENSATION	1,033,947.05	283,719.80
TRAVEL	26,579.41	7,451.87
RENT, COMMUNICATION, UTILITIES	97,053.69	24,484.94
PRINTING AND REPRODUCTION	2,489.09	227.46
OTHER SERVICES	57,944.86	5,974.00
SUPPLIES AND MATERIALS	17,108.05	8,641.07
EQUIPMENT	5,052.25	1,303.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,034.97	334,208.02
OFFICE TOTALS:	1,244,034.97	334,208.02

1227

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	276.97
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-11.55
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	113.82
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	2,026.61
						FRANKED MAIL TOTALS:	2,405.85
						PERSONNEL COMPENSATION	
			ABRAHAMIAN, ARLET E	10/19/15	12/31/15	LEGISLATIVE COUNSEL	11,599.99
			BRANSON, MICHAEL C	10/01/15	10/27/15	CONGRESSIONAL ASSIST COUNSEL	4,125.00
			BRANSON, MICHAEL C	10/01/15	10/27/15	CONGRESSIONAL ASSIST COUNSEL (OTHER COMPENSATION)	305.56
			COLLINS, KATHLEEN S.	10/01/15	12/31/15	CONGRESSIONAL ASSISTANT	22,250.00
			DOUGHERTY, ROBERT J	10/01/15	12/31/15	LEGISLATIVE AIDE	10,000.00
			EBINER, ANGELA R	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	13,499.99
			HENRY-BRYANT, HEATHER	10/01/15	12/31/15	SHARED EMPLOYEE	4,187.49
			HULL, GEORGE Z	10/01/15	12/31/15	LEGISLATIVE COUNSEL	19,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ZOE LOFGREN—Con.						
		JUFIAR, DOLORES A .....	10/01/15 12/31/15	OFFICE/CASE MANAGER .....		20,000.01
		KAJI, KRYSTAL C .....	10/01/15 10/31/15	SHARED EMPLOYEE .....		1,000.00
		KAST, RACHEL E .....	10/01/15 12/11/15	CONGRESSIONAL AIDE .....		6,311.12
		KUKAJ, ANTIGONA .....	10/01/15 10/20/15	LEGAL FELLOW .....		2,777.78
		LEAVANDOSKY, STACEY E. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		39,000.00
		MYLOTT, LAUREN A .....	10/01/15 12/31/15	DC SCHEDULER .....		12,500.01
		NAVE, JOSEPH M .....	10/01/15 12/31/15	CONGRESSIONAL ASSISTANT .....		15,249.99
		PODKOLZINA, ALEXANDRA .....	10/01/15 12/31/15	CONGRESSIONAL ASSISTANT .....		13,374.99
		RACKENS, CHRISTOPHER .....	11/17/15 11/30/15	SHARED EMPLOYEE .....		849.99
		RADOSEVICH, MARTIN .....	10/01/15 12/31/15	SENIOR POLICY ADVISOR .....		12,084.99
		REIS ROSENBERG, MELODY M. ....	10/01/15 10/16/15	LEGISLATIVE COUNSEL .....		691.33
		RODRIGUEZ, AARON R .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,750.01
		RODRIGUEZ, AARON R .....	09/01/15 11/30/15	STAFF ASSISTANT (OVERTIME) .....		611.53
		SOTO, SANDRA E. ....	10/01/15 12/31/15	DISTRICT CHIEF OF STAFF .....		34,750.01
		STHANKI, MAUNICA D .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		300.00
		TRUONG, KATHY K .....	10/01/15 12/31/15	DISTRICT SCHEDULER/CONG ASSIST .....		11,499.99
		WHIPPY, PETER N .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		17,250.01
					PERSONNEL COMPENSATION TOTALS:	283,719.80
TRAVEL						
10-06	AP E0326806	HON ZOE LOFGREN .....	09/08/15 09/18/15	PRIVATE AUTO MILEAGE .....		73.83
10-08	AP E0328087	PODKOLZINA, ALEXANDRA .....	08/05/15 09/03/15	PRIVATE AUTO MILEAGE .....		57.34
10-14	AP E0328099	CITIBANK GOV CARD SERVICE .....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....		236.10
10-14	AP E0328099	CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....		236.10
10-16	AP E0329710	HON ZOE LOFGREN .....	09/23/15 09/28/15	PRIVATE AUTO MILEAGE .....		53.13
10-18	AP E0329684	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....		190.10
10-27	AP E0334156	SOTO, SANDRA E. ....	07/13/15 10/19/15	PRIVATE AUTO MILEAGE .....		1,043.98
10-27	AP E0334157	BRANSON, MICHAEL C. ....	06/10/15 10/19/15	PRIVATE AUTO MILEAGE .....		290.97
10-28	AP E0335064	TRUONG, KATHY K. ....	06/29/15 10/16/15	PRIVATE AUTO MILEAGE .....		111.55
10-28	AP E0335067	HON ZOE LOFGREN .....	10/01/15 10/23/15	PRIVATE AUTO MILEAGE .....		89.64
11-02	AP E0334154	CITIBANK GOV CARD SERVICE .....	10/10/15 10/10/15	COMMERCIAL TRANSPORTATION .....		236.10
11-07	AP E0337802	NAVE, JOSEPH M. ....	06/02/15 10/27/15	PRIVATE AUTO MILEAGE .....		185.71
11-07	AP E0337802	NAVE, JOSEPH M. ....	06/25/15 06/25/15	TAXI/PARKING/TOLLS .....		7.00
11-09	AP E0335066	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....		306.10
11-09	AP E0335066	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		236.10
11-09	AP E0338417	HON ZOE LOFGREN .....	10/26/15 11/02/15	PRIVATE AUTO MILEAGE .....		50.66
11-16	AP E0338419	CITIBANK GOV CARD SERVICE .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....		206.10
11-17	AP 00827611	HON ZOE LOFGREN .....	06/23/15 06/23/15	TAXI/PARKING/TOLLS .....		-91.00
11-18	AP E0341064	CITIBANK GOV CARD SERVICE .....	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION .....		306.10
11-19	AP E0342321	HON ZOE LOFGREN .....	10/25/15 10/25/15	PRIVATE AUTO MILEAGE .....		93.90
11-23	AP E0343986	HON ZOE LOFGREN .....	11/05/15 11/16/15	PRIVATE AUTO MILEAGE .....		32.37
11-24	AP E0343983	CITIBANK GOV CARD SERVICE .....	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION .....		206.10
11-30	AP E0344990	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....		190.10
11-30	AP E0344990	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....		190.10

12-09	AP	E0348248	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	206.10
12-09	AP	E0348260	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	236.10
12-09	AP	E0348260	CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	306.10
12-09	AP	E0348260	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	306.10
12-09	AP	E0348260	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	396.10
12-15	AP	E0351358	HON ZOE LOFGREN .....	11/19/15	11/30/15	PRIVATE AUTO MILEAGE .....	32.55
12-17	AP	E0352835	CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	206.10
12-17	AP	E0352835	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	206.10
12-22	AP	E0354466	PODKOLZINA, ALEXANDRA .....	11/07/15	12/07/15	PRIVATE AUTO MILEAGE .....	70.78
12-22	AP	E0354467	NAVE, JOSEPH M. ....	11/16/15	12/01/15	PRIVATE AUTO MILEAGE .....	24.73
12-22	AP	E0354467	NAVE, JOSEPH M. ....	11/20/15	11/20/15	TAXI/PARKING/TOLLS .....	4.00
12-23	AP	E0354468	HON ZOE LOFGREN .....	12/03/15	12/07/15	PRIVATE AUTO MILEAGE .....	33.43
12-23	AP	E0354472	SOTO, SANDRA E. ....	10/23/15	12/15/15	PRIVATE AUTO MILEAGE .....	632.96
12-23	AP	E0354473	HON ZOE LOFGREN .....	12/11/15	12/15/15	PRIVATE AUTO MILEAGE .....	33.10
12-28	AP	E0354577	TRUONG, KATHY K. ....	11/11/15	11/20/15	PRIVATE AUTO MILEAGE .....	13.34
12-31	AP	E0354469	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	206.10
						TRAVEL TOTALS:	7,451.87
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0326806	HON ZOE LOFGREN .....	09/11/15	09/11/15	UTILITIES .....	15.96
10-16	AP	00820688	DAVID L NEVIS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,665.00
10-16	AP	E0329710	HON ZOE LOFGREN .....	09/23/15	10/01/15	UTILITIES .....	51.90
10-19	AP	00822170	CITI PCARD-ATT CONS PHONE PMT .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,938.74
10-19	AP	00822170	CITI PCARD-COMCAST CALIFORNIA .....	08/29/15	09/28/15	UTILITIES .....	141.92
10-26	AP	E0334155	PACIFIC GAS & ELECTRIC COMPANY .....	09/15/15	10/13/15	UTILITIES .....	550.40
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	149.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	941.36
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	58.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.34
10-27	AP	E0334151	HON ZOE LOFGREN .....	10/06/15	10/06/15	UTILITIES .....	15.99
10-28	AP	E0335067	HON ZOE LOFGREN .....	10/09/15	10/09/15	UTILITIES .....	15.96
10-29	AP	E0335065	HON ZOE LOFGREN .....	09/08/15	09/08/15	UTILITIES .....	15.99
11-07	AP	E0337801	HON ZOE LOFGREN .....	10/23/15	10/29/15	UTILITIES .....	51.87
11-09	AP	E0337820	SOTO, SANDRA E. ....	05/20/15	05/20/15	POSTAGE / COURIER / BOX RENTAL .....	23.95
11-09	AP	E0338417	HON ZOE LOFGREN .....	10/29/15	11/02/15	UTILITIES .....	35.91
11-16	AP	00823701	DAVID L NEVIS .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,665.00
11-17	AP	E0341063	HON ZOE LOFGREN .....	11/05/15	11/05/15	UTILITIES .....	19.95
11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT .....	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	97.97
11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,238.54
11-20	AP	00827800	CITI PCARD-COMCAST CALIFORNIA .....	10/01/15	10/28/15	UTILITIES .....	141.92
11-23	AP	E0343986	HON ZOE LOFGREN .....	11/16/15	11/16/15	UTILITIES .....	19.95
11-30	AP	E0344989	PACIFIC GAS & ELECTRIC COMPANY .....	10/14/15	11/12/15	UTILITIES .....	432.88
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	149.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,099.17
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	58.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.37
12-15	AP	E0351357	HON ZOE LOFGREN .....	11/19/15	11/19/15	UTILITIES .....	23.94
12-15	AP	E0351357	HON ZOE LOFGREN .....	11/30/15	11/30/15	UTILITIES .....	3.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ZOE LOFGREN—Con.						
12-15	AP E0351357	HON ZOE LOFGREN .....	12/03/15	12/03/15 UTILITIES .....		19.95
12-15	AP E0351360	WHIPPY, PETER .....	11/14/15	11/14/15 UTILITIES .....		20.95
12-16	AP 00829148	DAVID L NEVIS .....	12/03/15	01/02/16 DISTRICT OFFICE RENT (PRIVATE) .....		4,665.00
12-21	AP 00833251	CITI PCARD-COMCAST CALIFORNIA .....	10/29/15	11/28/15 UTILITIES .....		139.66
12-22	GL EMS0054749	.....	11/01/15	11/30/15 DC TELECOM EQUIP (TRANSFER) .....		44.00
12-22	GL EMS0054749	.....	11/01/15	11/30/15 DC TELECOM SERV (TRANSFER) .....		149.50
12-22	GL EMS0054749	.....	11/01/15	11/30/15 DC TELECOM TOLLS (TRANSFER) .....		1,096.67
12-22	GL EMS0054749	.....	11/01/15	11/30/15 DISTR OFF TELECOM EQ (TRNSF) .....		58.25
12-22	GL EMS0054749	.....	11/01/15	11/30/15 DISTR OFF TELECOM TOLL (TRNSF) .....		8.50
12-23	AP E0354468	HON ZOE LOFGREN .....	12/07/15	12/11/15 UTILITIES .....		39.90
12-23	AP E0354471	PACIFIC GAS & ELECTRIC COMPANY .....	11/13/15	12/13/15 UTILITIES .....		358.46
12-23	AP E0354473	HON ZOE LOFGREN .....	12/15/15	12/15/15 UTILITIES .....		11.97
12-28	AP E0354470	COMCAST .....	12/19/15	01/18/16 UTILITIES .....		139.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,484.94
PRINTING AND REPRODUCTION						
10-07	AP E0328098	ACCURATE WORD LLC .....	09/29/15	09/29/15 PRINTING & REPRODUCTION .....		39.95
11-10	AP E0338418	ACCURATE WORD LLC .....	10/30/15	10/30/15 PRINTING & REPRODUCTION .....		49.95
11-10	AP E0338421	ACCURATE WORD LLC .....	11/03/15	11/03/15 PRINTING & REPRODUCTION .....		39.95
12-14	AP E0351371	ACCURATE WORD LLC .....	11/30/15	11/30/15 PRINTING & REPRODUCTION .....		57.66
12-14	AP E0351372	ACCURATE WORD LLC .....	11/24/15	11/24/15 PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		227.46
OTHER SERVICES						
10-16	AP 00821288	HOUSECALL .....	10/01/15	10/31/15 TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 00821289	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15 TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-20	AP 00822247	FIRESIDE21 .....	09/01/15	09/30/15 WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-26	AP E0334153	BAMACOR INC .....	09/01/15	09/30/15 JANITORIAL AND MAINT SERV .....		467.00
11-10	AP E0338420	BAMACOR INC .....	10/01/15	10/31/15 JANITORIAL AND MAINT SERV .....		467.00
11-16	AP 00824297	HOUSECALL .....	11/01/15	11/30/15 TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 00824298	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15 TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-19	AP 00827747	FIRESIDE21 .....	10/01/15	10/31/15 WEB DEV HST,EMAIL & RLTD SERV .....		350.00
12-03	AR AC-11496	REMCHO,JOHANSEN&PURCELL,LLP .....	04/15/15	05/14/15 NON-TECHNOLOGY SERVICE CONTR .....		-5,800.25
12-03	AR AC-11497	REMCHO,JOHANSEN&PURCELL,LLP .....	03/03/15	03/26/15 NON-TECHNOLOGY SERVICE CONTR .....		-1,299.75
12-15	AP E0351369	COVERALL NORTH AMERICA INC .....	12/01/15	12/31/15 JANITORIAL AND MAINT SERV .....		295.00
12-15	AP E0351370	COVERALL NORTH AMERICA INC .....	11/04/15	11/30/15 JANITORIAL AND MAINT SERV .....		295.00
12-16	AP 00829740	HOUSECALL .....	12/01/15	12/31/15 TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 00829741	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15 TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-29	AP 00833485	FIRESIDE21 .....	11/01/15	11/30/15 WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		5,974.00
SUPPLIES AND MATERIALS						
10-06	AP E0326806	HON ZOE LOFGREN .....	09/17/15	09/17/15 PUBLICATIONS/REFERENCE MAT'L .....		14.99
10-08	AP E0328094	OFFICEMAX INC .....	09/14/15	09/17/15 OFFICE SUPPLIES (OUTSIDE) .....		94.71
10-09	AP E0328100	RODRIGUEZ, AARON R. ....	09/24/15	09/24/15 PUBLICATIONS/REFERENCE MAT'L .....		4.23
10-19	AP 00822170	CITI PCARD-DS SERVICES STANDARD C .....	08/29/15	09/28/15 WATER .....		137.31

1230

10-27	AP	E0334152	HON ZOE LOFGREN .....	10/20/15	10/20/15	PUBLICATIONS/REFERENCE MAT'L .....	14.99
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-21.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	169.55
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	235.87
11-09	AP	E0337820	SOTO, SANDRA E. ....	04/07/15	04/07/15	FOOD & BEVERAGE .....	47.71
11-09	AP	E0337820	SOTO, SANDRA E. ....	04/12/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....	120.25
11-20	AP	00827800	CITI PCARD-DS SERVICES STANDARD C .....	10/01/15	10/28/15	WATER .....	-48.52
11-30	AP	E0344982	HON ZOE LOFGREN .....	11/18/15	11/18/15	PUBLICATIONS/REFERENCE MAT'L .....	14.99
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	125.41
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	221.86
12-17	AP	E0352838	CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,833.64
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	235.87
12-21	AP	00833251	CITI PCARD-CFR FOREIGN AFFAIRS MA .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	33.00
12-21	AP	00833251	CITI PCARD-DS SERVICES STANDARD C .....	10/29/15	11/28/15	WATER .....	198.70
12-21	AP	00833251	CITI PCARD-SJ MERCURY NEWS CIRCUL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	270.40
12-30	AP	00833525	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	4,670.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	267.11
SUPPLIES AND MATERIALS TOTALS:							8,641.07
EQUIPMENT							
10-28	AP	E0335067	HON ZOE LOFGREN .....	10/13/15	10/13/15	MAINTENANCE / REPAIRS .....	53.29
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	416.58
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	416.58
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	416.58
EQUIPMENT TOTALS:							1,303.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,208.02
OFFICE TOTALS:							334,208.02

1231

2013 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

12-23	AP	00833103	HELLO DIRECT INC .....	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE) .....	4.95
12-23	AP	00833103	HELLO DIRECT INC .....	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	521.52
SUPPLIES AND MATERIALS TOTALS:							526.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							526.47
OFFICE TOTALS:							526.47

2015 HON. BILLY LONG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,052.92	726.85
PERSONNEL COMPENSATION .....	1,022,129.19	334,052.74
TRAVEL .....	27,332.36	6,861.64
RENT, COMMUNICATION, UTILITIES .....	67,080.61	17,288.14
PRINTING AND REPRODUCTION .....	1,924.23	62.00
OTHER SERVICES .....	55,030.62	13,567.50
SUPPLIES AND MATERIALS .....	13,633.33	8,204.86
EQUIPMENT .....	3,070.96	576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,192,254.22
OFFICE TOTALS:		1,192,254.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILLY LONG—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		166.14
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		312.15
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-56.10
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		304.66
					FRANKED MAIL TOTALS:	726.85
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/11/15 12/20/15	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	10/01/15 12/10/15	SHARED EMPLOYEE		1,300.00
		ANFINSON, THOMAS E	10/21/15 12/31/15	SHARED EMPLOYEE		2,100.00
		DEMPSEY, HILARY A	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		14,499.99
		ELLESON, BENJAMIN D	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		24,675.00
		HARLEY, CAMERON R	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		12,600.00
		HEISTEN, JACOB R	10/01/15 12/31/15	FIELD REPRESENTATIVE		25,500.00
		HOUGH, MATTHEW F	10/01/15 12/31/15	FIELD REPRESENTATIVE		14,499.99
		KOLLMEIER, ROBERT L	10/01/15 12/31/15	PART-TIME EMPLOYEE		22,625.01
		LILLIS, JOSEPH M	10/01/15 12/31/15	CHIEF OF STAFF		42,102.75
		MACKNEY, KIMBERLY D	10/01/15 12/31/15	CASEWORKER		21,249.99
		MCCANN, MEGHAN B	10/01/15 12/31/15	STAFF ASSISTANT		10,700.01
		MEADS, KAREN S	10/01/15 12/31/15	DISTRICT SCHEDULER		28,500.00
		REDING, ROYCE M	10/01/15 12/31/15	DISTRICT DIRECTOR		30,249.99
		SAYLOR, LISA K	10/01/15 12/31/15	CASEWORKER		11,450.01
		STEHOUWER, PETER	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		26,000.01
		USSERY, MICHAEL E	10/01/15 12/31/15	DIR OF PROJECTS AND OUTREACH		28,500.00
		WARBINTON, ROBERT T	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		15,999.99
					PERSONNEL COMPENSATION TOTALS:	334,052.74
TRAVEL						
10-02	AP E0325649	LILLIS, JOSEPH M	09/09/15 09/15/15	TAXI/PARKING/TOLLS		24.00
10-16	AP E0330982	SAYLOR, LISA K	09/09/15 09/17/15	PRIVATE AUTO MILEAGE		316.00
10-16	AP E0330982	SAYLOR, LISA K	09/10/15 09/12/15	TRAVEL SUBSISTENCE		142.61
10-16	AP E0330985	USSERY, MICHAEL	09/01/15 09/23/15	PRIVATE AUTO MILEAGE		49.25
10-20	AP E0330967	HOUGH, MATTHEW F	09/03/15 09/18/15	PRIVATE AUTO MILEAGE		176.50
10-20	AP E0330983	HEISTEN, JACOB	09/01/15 09/25/15	PRIVATE AUTO MILEAGE		90.00
10-22	AP E0332173	STEHOUWER, PETER	10/01/15 10/02/15	COMMERCIAL TRANSPORTATION		460.20
10-22	AP E0332173	STEHOUWER, PETER	10/01/15 10/02/15	TRAVEL SUBSISTENCE		60.59
11-04	AP E0336784	REDING, ROYCE M	10/01/15 10/02/15	LODGING		464.19
11-19	AP E0341738	HOUGH, MATTHEW F	10/02/15 10/29/15	PRIVATE AUTO MILEAGE		301.00
11-19	AP E0341749	USSERY, MICHAEL	10/01/15 10/22/15	PRIVATE AUTO MILEAGE		282.25
11-19	AP E0341775	HEISTEN, JACOB	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		195.00
11-23	AP E0342933	HON. BILLY LONG	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION		258.60
11-24	AP E0342930	HON. BILLY LONG	08/20/15 08/20/15	COMMERCIAL TRANSPORTATION		307.60
11-24	AP E0342930	HON. BILLY LONG	09/07/15 09/07/15	COMMERCIAL TRANSPORTATION		307.60

1232



11-24	AP	E0342930	HON. BILLY LONG	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	501.60
11-24	AP	E0342930	HON. BILLY LONG	09/15/15	09/15/15	COMMERCIAL TRANSPORTATION	307.60
11-24	AP	E0342930	HON. BILLY LONG	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	230.10
11-24	AP	E0342930	HON. BILLY LONG	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION	258.60
11-24	AP	E0342930	HON. BILLY LONG	10/18/15	10/18/15	COMMERCIAL TRANSPORTATION	258.60
11-24	AP	E0342930	HON. BILLY LONG	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	258.60
11-24	AP	E0342930	HON. BILLY LONG	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	219.60
11-24	AP	E0342930	HON. BILLY LONG	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	162.60
11-24	AP	E0342930	HON. BILLY LONG	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	258.60
12-08	AP	E0347096	HON. BILLY LONG	09/26/15	09/26/15	COMMERCIAL TRANSPORTATION	262.10
12-21	AP	E0353152	HOUGH, MATTHEW F.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	272.50
12-23	AP	E0353140	USSERY, MICHAEL	11/02/15	11/23/15	PRIVATE AUTO MILEAGE	296.25
12-23	AP	E0353142	HEISTEN, JACOB	11/02/15	11/13/15	PRIVATE AUTO MILEAGE	139.50
						TRAVEL TOTALS:	6,861.64
RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0325650	AT&T MOBILITY	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE	132.68
10-09	AP	E0328499	AT&T	08/23/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE	327.54
10-16	AP	00820556	JARED ENTERPRISES INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
10-16	AP	00820869	KELLER WILLIAMS REALTY OF SWMO	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	E0330990	VERIZON WIRELESS	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	164.88
10-19	AP	E0330315	CITY UTILITIES OF SPRINGFIELD MO	08/27/15	09/29/15	UTILITIES	131.89
10-20	AP	E0330972	DISH NETWORK	10/15/15	11/14/15	UTILITIES	70.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	834.43
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	27.86
10-28	AP	E0334811	UNITED PARCEL SERVICE	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL	5.45
10-29	AP	E0334801	AT&T	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	172.86
10-29	AP	E0334802	EMPIRE ELECTRIC	09/01/15	10/02/15	UTILITIES	100.06
10-29	AP	E0334805	CABLE ONE INC	10/08/15	11/07/15	UTILITIES	171.34
11-02	AP	E0335624	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	132.55
11-16	AP	00823573	JARED ENTERPRISES INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
11-16	AP	00823880	KELLER WILLIAMS REALTY OF SWMO	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-19	AP	E0341771	VERIZON WIRELESS	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE	164.68
11-19	AP	E0341772	AT&T	09/23/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE	327.46
11-19	AP	E0341776	DISH NETWORK	11/15/15	12/14/15	UTILITIES	70.75
11-20	AP	E0341770	CITY UTILITIES OF SPRINGFIELD MO	09/29/15	10/27/15	UTILITIES	355.63
11-23	AP	E0342862	AT&T	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	172.80
11-23	AP	E0342929	UNITED PARCEL SERVICE	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL	5.50
11-23	AP	E0342932	CABLE ONE INC	11/08/15	12/07/15	UTILITIES	179.81
11-24	AP	E0342858	EMPIRE DISTRICT	10/02/15	11/03/15	UTILITIES	88.91
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	585.27
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.68
12-04	AP	E0347095	UNITED PARCEL SERVICE	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL	6.90
12-15	AP	E0350100	VERIZON WIRELESS	06/22/15	07/21/15	TELECOMSRV/EQ/TOLL CHARGE	166.02
12-15	AP	E0350105	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	132.55
12-15	AP	E0350111	AT&T	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE	312.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILLY LONG—Con.						
12-15	AP	E0350112	DISH NETWORK	12/15/15 01/14/16	UTILITIES	77.75
12-16	AP	00829020	JARED ENTERPRISES INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
12-16	AP	00829325	KELLER WILLIAMS REALTY OF SWMO	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-17	AP	E0351780	CITY UTILITIES OF SPRINGFIELD MO	10/27/15 11/30/15	UTILITIES	400.11
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,010.57
12-22	GL	EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.12
12-29	AP	E0355385	VERIZON WIRELESS	11/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE	164.68
12-29	AP	E0355391	UNITED PARCEL SERVICE	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	5.63
12-30	AP	00833424	UNITED PARCEL SERVICE	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	12.20
12-30	AP	E0355382	CABLE ONE INC	12/08/15 01/07/16	UTILITIES	171.34
12-30	AP	E0355384	AT&T	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	172.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,288.14
PRINTING AND REPRODUCTION						
11-19	AP	E0341759	CORPORATE BUSINESS SYSTEMS OF MISSOURI	08/03/15 11/02/15	PRINTING & REPRODUCTION	25.20
11-23	AP	E0342931	LAKELAND OFFICE SYSTEMS	10/01/15 10/31/15	PRINTING & REPRODUCTION	9.54
11-24	GL	PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
12-01	AP	E0345219	LAKELAND OFFICE SYSTEMS	09/01/15 09/30/15	PRINTING & REPRODUCTION	19.26
12-23	GL	PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	4.80
					PRINTING AND REPRODUCTION TOTALS:	62.00
OTHER SERVICES						
10-16	AP	00821016	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821268	ICONSTITUENT LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-19	AP	E0330280	ICONSTITUENT LLC	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-20	AP	E0330973	FEDERAL PROTECTION INC	10/01/15 10/31/15	SECURITY SERVICE	41.50
10-20	AP	E0330980	FEDERAL PROTECTION INC	10/01/15 10/31/15	SECURITY SERVICE	41.50
10-20	AP	E0330981	FEDERAL PROTECTION INC	10/01/15 10/31/15	SECURITY SERVICE	173.50
10-20	AP	E0330986	FEDERAL PROTECTION INC	10/01/15 10/31/15	SECURITY SERVICE	136.00
11-13	AP	E0339568	ICONSTITUENT LLC	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00824027	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824277	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-19	AP	E0341753	FEDERAL PROTECTION INC	11/01/15 11/30/15	SECURITY SERVICE	41.50
11-19	AP	E0341755	FEDERAL PROTECTION INC	11/01/15 11/30/15	SECURITY SERVICE	173.50
11-19	AP	E0341758	FEDERAL PROTECTION INC	11/01/15 11/30/15	SECURITY SERVICE	136.00
11-19	AP	E0341769	FEDERAL PROTECTION INC	11/01/15 11/30/15	SECURITY SERVICE	41.50
12-16	AP	00829471	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829720	ICONSTITUENT LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	E0350104	ICONSTITUENT LLC	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-18	AP	E0353141	FEDERAL PROTECTION INC	12/01/15 12/31/15	SECURITY SERVICE	173.50
12-18	AP	E0353147	FEDERAL PROTECTION INC	12/01/15 12/31/15	SECURITY SERVICE	41.50
12-21	AP	E0353149	FEDERAL PROTECTION INC	12/01/15 12/31/15	SECURITY SERVICE	136.00
12-29	AP	E0353136	FEDERAL PROTECTION INC	12/01/15 12/31/15	SECURITY SERVICE	41.50
					OTHER SERVICES TOTALS:	13,567.50

1234

SUPPLIES AND MATERIALS									
10-02	AP	E0325649	LILLIS, JOSEPH M.	09/23/15	09/23/15	FOOD & BEVERAGE			43.41
10-07	AP	E0325658	FAXPLUS INC /MARKET DEV	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)			127.00
10-07	AP	E0327396	LILLIS, JOSEPH M.	09/26/15	09/26/15	HABITATION EXPENSE			159.00
10-19	AP	E0330287	CULLIGAN WATER OF SPRINGFIELD	09/21/15	09/21/15	WATER			15.72
10-19	AP	E0330289	CULLIGAN WATER OF SPRINGFIELD	09/30/15	09/30/15	WATER			14.95
10-20	AP	E0330970	OFFICE DEPOT INC	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)			22.85
10-20	AP	E0330975	JACKSON BROTHERS OF THE SOUTH LLC	09/10/15	09/10/15	FOOD & BEVERAGE			38.91
10-20	AP	E0330989	OFFICE DEPOT INC	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)			380.46
10-22	AP	E0332171	MCCANN, MEGHAN B.	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)			10.94
10-30	AP	E0334809	JACKSON BROTHERS OF THE SOUTH LLC	10/08/15	10/08/15	FOOD & BEVERAGE			38.91
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)			642.78
11-13	AP	E0339563	LILLIS, JOSEPH M.	11/02/15	11/02/15	FOOD & BEVERAGE			36.85
11-13	AP	E0339563	LILLIS, JOSEPH M.	10/31/15	10/31/15	OFFICE SUPPLIES (OUTSIDE)			157.94
11-19	AP	E0341743	OFFICE DEPOT INC	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)			212.11
11-19	AP	E0341745	OFFICE DEPOT INC	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)			58.86
11-19	AP	E0341749	USSERY, MICHAEL	10/13/15	10/22/15	FOOD & BEVERAGE			30.00
11-23	AP	00827911	U.S. CAPITOL HISTORICAL SOCIETY	10/22/15	10/22/15	PUBLICATIONS/REFERENCE MAT'L			4,630.00
11-23	AP	E0341773	CULLIGAN WATER OF SPRINGFIELD	10/19/15	10/19/15	WATER			8.73
11-23	AP	E0341774	CULLIGAN WATER OF SPRINGFIELD	11/01/15	11/30/15	WATER			14.95
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)			-373.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)			738.84
12-08	AP	E0347090	COMMUNITY PARTNERSHIP OF THE OZARKS INC	09/15/15	09/15/15	FOOD & BEVERAGE			25.00
12-15	AP	E0348821	QUENCH	11/02/15	02/01/16	WATER			253.80
12-16	AP	E0350099	LILLIS, JOSEPH M.	12/02/15	12/02/15	FOOD & BEVERAGE			63.59
12-17	AP	E0350106	CULLIGAN WATER OF SPRINGFIELD	11/30/15	11/30/15	WATER			14.95
12-17	AP	E0350116	CULLIGAN WATER OF SPRINGFIELD	11/16/15	11/16/15	WATER			15.72
12-17	AP	E0351779	JACKSON BROTHERS OF THE SOUTH LLC	12/03/15	12/03/15	FOOD & BEVERAGE			38.91
12-21	AP	E0353127	MEADS, KAREN S	11/13/15	11/13/15	HABITATION EXPENSE			19.35
12-21	AP	E0353127	MEADS, KAREN S	11/19/15	11/19/15	HABITATION EXPENSE			245.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)			518.33
SUPPLIES AND MATERIALS TOTALS:									
									8,204.86
EQUIPMENT									
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS			192.33
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS			192.33
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS			192.33
									EQUIPMENT TOTALS:
									576.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									381,340.72
									OFFICE TOTALS:
									381,340.72

1235

2015 HON. BARRY LOUDERMILK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,476.34	500.76
PERSONNEL COMPENSATION	840,735.45	258,465.77
TRAVEL	59,199.18	17,486.14
RENT, COMMUNICATION, UTILITIES	90,035.69	23,628.02
PRINTING AND REPRODUCTION	11,095.59	896.26
OTHER SERVICES	80,044.15	21,214.32
SUPPLIES AND MATERIALS	78,929.03	9,404.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARRY LOUDERMILK—Con.						
				EQUIPMENT .....	32,671.31	12,198.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,186.74	343,794.02
				OFFICE TOTALS:	1,194,186.74	343,794.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL .....	181.25
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL .....	183.94
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL .....	-21.15
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL .....	172.62
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL .....	-15.90
				FRANKED MAIL TOTALS:		500.76
PERSONNEL COMPENSATION						
		ADKERSON,ELIZABETH A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,249.99
		ADKERSON,ROBERT A .....	10/01/15	12/31/15	CHIEF OF STAFF .....	27,499.99
		ANFINSON,SUSAN .....	10/16/15	12/20/15	SHARED EMPLOYEE .....	735.00
		ANFINSON,T E .....	10/21/15	12/10/15	SHARED EMPLOYEE .....	4,250.00
		ANFINSON,THOMAS E .....	12/11/15	12/15/15	SHARED EMPLOYEE .....	147.38
		BARTLETT,CLAIRE A .....	10/01/15	12/31/15	FIELD DIRECTOR .....	13,000.00
		BRODA,REGINA M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,250.01
		CARR,COLIN D .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,000.01
		DICKERSON,MATTHEW .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	1,250.00
		GILBERT,CRYSTAL D .....	10/01/15	12/31/15	CONSTITUENT SERVICES DIRECTOR .....	15,000.01
		HALL,PAUL S .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	6,500.01
		JAMES,ELLEN C .....	10/01/15	12/31/15	SCHEDULER .....	14,500.00
		JOHNSTON,SUSANNAH M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,250.01
		KUTSCHE,FAITH C .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	6,125.01
		MARTIN,CHRISTOPHER C .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	20,374.99
		MERCER,SHAWNA L .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	17,125.00
		MITCHAM,JOHN B .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	6,000.00
		NALL,PHYLLIS .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,249.99
		NEAL,AUBREY P .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	11,250.01
		PARNELL,MACK W .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	10,249.99
		RANDALL,EASTON S .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	22,375.00
		REVELS,CAMILLE G .....	12/02/15	12/15/15	CONSTITUENT SERVICE REP. ....	2,583.35
		SPECHT,BRITTAN G .....	10/01/15	10/15/15	SHARED EMPLOYEE .....	1,250.00
		THORMAN,CAROLINE H .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,000.01
		WALLACE,JOHN P .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,250.01
				PERSONNEL COMPENSATION TOTALS:		258,465.77
TRAVEL						
10-01	AP	E0324596	08/05/15	08/05/15	COMMERCIAL TRANSPORTATION .....	728.20
10-01	AP	E0324596	08/10/15	08/10/15	COMMERCIAL TRANSPORTATION .....	25.00
10-01	AP	E0324596	08/22/15	08/22/15	COMMERCIAL TRANSPORTATION .....	364.10

1236

10-01	AP	E0324596	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	850.30
10-01	AP	E0324596	CITIBANK GOV CARD SERVICE	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	166.10
10-01	AP	E0324596	CITIBANK GOV CARD SERVICE	08/21/15	08/21/15	MEALS	68.43
10-01	AP	E0324596	CITIBANK GOV CARD SERVICE	08/11/15	08/11/15	TAXI/PARKING/TOLLS	5.08
10-01	AP	E0324610	CITIBANK GOV CARD SERVICE	07/20/15	07/20/15	CAR RENTAL	203.50
10-01	AP	E0324700	MERCER, SHAWNA L.	04/30/15	04/30/15	MEALS	10.94
10-01	AP	E0324700	MERCER, SHAWNA L.	09/08/15	09/11/15	TRAVEL SUBSISTENCE	90.36
10-02	AP	E0324619	BARTLETT, CLAIRE A.	06/17/15	09/02/15	TAXI/PARKING/TOLLS	54.00
10-02	AP	E0324622	RANDALL, EASTON S.	08/05/15	08/05/15	TAXI/PARKING/TOLLS	10.00
10-09	AP	E0327366	NALL, PHYLLIS	09/11/15	09/22/15	PRIVATE AUTO MILEAGE	69.54
10-22	AP	E0331910	ADKERSON, ROBERT A.	10/04/15	10/18/15	PRIVATE AUTO MILEAGE	756.00
10-22	AP	E0332146	MITCHAM, JOHN B.	09/05/15	09/23/15	PRIVATE AUTO MILEAGE	540.45
10-27	AP	E0333194	GILBERT, CRYSTAL	05/08/15	10/08/15	PRIVATE AUTO MILEAGE	146.88
10-27	AP	E0333194	GILBERT, CRYSTAL	08/18/15	08/18/15	TAXI/PARKING/TOLLS	10.00
10-30	AP	E0334773	BARTLETT, CLAIRE A.	10/04/15	10/07/15	MEALS	53.00
10-30	AP	E0334773	BARTLETT, CLAIRE A.	10/04/15	10/07/15	TAXI/PARKING/TOLLS	52.40
11-05	AP	E0336751	PARNELL, MACK W.	09/01/15	09/29/15	PRIVATE AUTO MILEAGE	394.20
11-05	AP	E0336762	ADKERSON, ROBERT A.	10/23/15	10/25/15	PRIVATE AUTO MILEAGE	432.00
11-07	AP	E0336748	NALL, PHYLLIS	10/05/15	10/13/15	PRIVATE AUTO MILEAGE	42.84
11-13	AP	E0339353	WALLACE, JOHN P.	10/12/15	10/30/15	PRIVATE AUTO MILEAGE	126.41
11-17	AP	E0339340	PARNELL, MACK W.	10/01/15	10/31/15	PRIVATE AUTO MILEAGE	651.15
11-17	AP	E0339340	PARNELL, MACK W.	10/22/15	10/22/15	TAXI/PARKING/TOLLS	5.00
11-18	AP	E0341121	ADKERSON, ROBERT A.	11/05/15	11/15/15	PRIVATE AUTO MILEAGE	555.30
11-23	AP	E0342875	RANDALL, EASTON S.	11/05/15	11/09/15	TAXI/PARKING/TOLLS	34.56
11-24	AP	E0342869	MITCHAM, JOHN B.	10/05/15	10/28/15	PRIVATE AUTO MILEAGE	698.40
11-25	AP	E0342856	KUTSCHE, FAITH C.	06/19/15	09/15/15	PRIVATE AUTO MILEAGE	47.97
11-30	AP	E0345120	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	142.10
11-30	AP	E0345120	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	25.00
11-30	AP	E0345120	CITIBANK GOV CARD SERVICE	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION	142.10
11-30	AP	E0345120	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	142.10
11-30	AP	E0345120	CITIBANK GOV CARD SERVICE	11/01/15	11/01/15	COMMERCIAL TRANSPORTATION	1,378.40
11-30	AP	E0345120	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	488.30
11-30	AP	E0345120	CITIBANK GOV CARD SERVICE	10/04/15	10/07/15	LODGING	1,525.14
11-30	AP	E0345120	CITIBANK GOV CARD SERVICE	10/05/15	10/21/15	MEALS	43.51
11-30	AP	E0345120	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	TAXI/PARKING/TOLLS	7.07
12-08	AP	E0348637	MITCHAM, JOHN B.	11/09/15	11/30/15	PRIVATE AUTO MILEAGE	416.25
12-08	AP	E0348664	JAMES, ELLEN C.	07/07/15	07/30/15	PRIVATE AUTO MILEAGE	56.47
12-08	AP	E0348664	JAMES, ELLEN C.	09/08/15	09/30/15	PRIVATE AUTO MILEAGE	42.30
12-08	AP	E0348664	JAMES, ELLEN C.	10/01/15	10/27/15	PRIVATE AUTO MILEAGE	47.61
12-10	AP	E0348667	CITIBANK GOV CARD SERVICE	11/01/15	11/02/15	LODGING	145.68
12-15	AP	E0349996	ADKERSON, ROBERT A.	10/23/15	10/23/15	PRIVATE AUTO MILEAGE	72.00
12-15	AP	E0349996	ADKERSON, ROBERT A.	11/20/15	11/28/15	PRIVATE AUTO MILEAGE	504.00
12-15	AP	E0349996	ADKERSON, ROBERT A.	11/30/15	12/02/15	TAXI/PARKING/TOLLS	29.76
12-16	AP	E0349971	ADKERSON, ROBERT A.	12/03/15	12/03/15	TAXI/PARKING/TOLLS	33.36
12-21	AP	E0351872	PARNELL, MACK W.	11/03/15	11/30/15	PRIVATE AUTO MILEAGE	357.30
12-21	AP	E0351872	PARNELL, MACK W.	12/01/15	12/07/15	PRIVATE AUTO MILEAGE	157.05
12-21	AP	E0351877	WALLACE, JOHN P.	12/01/15	12/10/15	PRIVATE AUTO MILEAGE	75.24
12-21	AP	E0353024	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	CAR RENTAL	159.21
12-21	AP	E0353026	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	204.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARRY LOUDERMILK—Con.						
12-21	AP	E0353026	11/19/15 11/19/15	CITIBANK GOV CARD SERVICE .....	204.10	
12-21	AP	E0353026	11/30/15 11/30/15	CITIBANK GOV CARD SERVICE .....	204.10	
12-21	AP	E0353026	12/10/15 12/10/15	CITIBANK GOV CARD SERVICE .....	142.10	
12-21	AP	E0353026	12/15/15 12/15/15	CITIBANK GOV CARD SERVICE .....	142.10	
12-23	AP	E0353089	09/28/15 10/09/15	WALLACE, JOHN P. ....	64.71	
12-23	AP	E0353089	11/02/15 11/21/15	WALLACE, JOHN P. ....	228.74	
12-23	AP	E0353108	11/02/15 11/21/15	NALL, PHYLLIS .....	139.86	
12-23	AP	E0353154	10/17/15 10/17/15	GILBERT, CRYSTAL .....	46.35	
12-23	AP	E0353154	11/10/15 11/14/15	GILBERT, CRYSTAL .....	56.34	
12-28	AP	E0355470	09/16/15 09/16/15	CITIBANK GOV CARD SERVICE .....	428.10	
12-28	AP	E0355470	09/18/15 09/18/15	CITIBANK GOV CARD SERVICE .....	428.10	
12-28	AP	E0355470	09/23/15 09/23/15	CITIBANK GOV CARD SERVICE .....	166.10	
12-28	AP	E0355470	10/01/15 10/01/15	CITIBANK GOV CARD SERVICE .....	142.10	
12-28	AP	E0355470	10/04/15 10/04/15	CITIBANK GOV CARD SERVICE .....	568.40	
12-28	AP	E0355470	10/06/15 10/06/15	CITIBANK GOV CARD SERVICE .....	142.10	
12-28	AP	E0355470	10/09/15 10/09/15	CITIBANK GOV CARD SERVICE .....	204.10	
12-28	AP	E0355470	10/20/15 10/20/15	CITIBANK GOV CARD SERVICE .....	142.10	
12-28	AP	E0355470	10/23/15 10/23/15	CITIBANK GOV CARD SERVICE .....	142.10	
12-28	AP	E0355470	09/10/15 09/10/15	CITIBANK GOV CARD SERVICE .....	508.38	
					TRAVEL TOTALS:	17,486.14
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0324613	08/24/15 08/24/15	UNITED PARCEL SERVICE .....	34.20	
10-02	AP	00817490	10/01/15 10/31/15	KYVON .....	325.00	
10-16	AP	00821210	10/03/15 11/02/15	DIGITAL PROPERTIES LLC .....	3,412.50	
10-16	AP	00822069	10/03/15 11/02/15	OTR NOMINEE OF STATE TRS OF OHIO .....	1,568.75	
10-16	AP	E0329982	08/26/15 09/27/15	GEORGIA POWER COMPANY .....	229.42	
10-16	AP	E0329992	09/09/15 09/09/15	UNITED PARCEL SERVICE .....	6.70	
10-16	AP	E0329994	08/26/15 09/28/15	GEORGIA POWER COMPANY .....	360.38	
10-16	AP	E0329998	09/02/15 09/02/15	UNITED PARCEL SERVICE .....	11.62	
10-22	AP	E0332141	09/04/15 10/03/15	AT & T .....	109.24	
10-22	AP	E0332142	10/06/15 11/05/15	COMCAST .....	333.34	
10-23	AP	E0333201	10/20/15 11/19/15	COMCAST .....	197.61	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	110.75	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	180.26	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	67.62	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.73	
10-28	GL	GRP0053374	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....	20.00	
10-29	AP	E0334796	09/08/15 10/08/15	GAS SOUTH LLC .....	50.47	
10-30	AP	E0334812	09/08/15 10/08/15	GAS SOUTH LLC .....	65.73	
11-05	AP	E0336758	09/24/15 10/23/15	VERIZON WIRELESS .....	906.12	
11-07	AP	E0336745	11/01/15 11/30/15	KYVON .....	325.00	
11-16	AP	00824219	11/03/15 12/02/15	DIGITAL PROPERTIES LLC .....	3,412.50	

1238

11-16	AP	00825077	OTR NOMINEE OF STATE TRS OF OHIO	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,568.75
11-16	AP	E0339337	GEORGIA POWER COMPANY	09/27/15	10/26/15	UTILITIES	185.80
11-16	AP	E0339363	GEORGIA POWER COMPANY	09/28/15	10/26/15	UTILITIES	284.59
11-20	AP	E0341523	GAS SOUTH LLC	10/08/15	11/06/15	UTILITIES	65.72
11-20	AP	E0341538	GAS SOUTH LLC	10/08/15	11/06/15	UTILITIES	50.46
11-20	AP	E0341541	COMCAST	11/06/15	12/05/15	UTILITIES	333.34
11-20	AP	E0341546	AT & T	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE	123.93
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	181.46
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	67.62
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.58
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	210.00
12-07	AP	E0346807	COMCAST	11/20/15	12/19/15	UTILITIES	207.68
12-07	AP	E0346818	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	896.66
12-07	AP	E0346831	KYVON	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	325.00
12-08	AP	E0348643	UPS	10/26/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	24.35
12-15	AP	E0349987	GEORGIA POWER COMPANY	10/26/15	11/25/15	UTILITIES	244.46
12-16	AP	00829662	DIGITAL PROPERTIES LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
12-16	AP	00830514	OTR NOMINEE OF STATE TRS OF OHIO	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,568.75
12-17	AP	E0349963	GEORGIA POWER COMPANY	10/26/15	11/24/15	UTILITIES	159.75
12-17	AP	E0349976	COMCAST	12/06/15	01/05/16	UTILITIES	366.90
12-21	AP	E0351888	AT & T	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE	122.59
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	110.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	178.37
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	67.62
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.79
12-23	AP	E0353158	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	894.91
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,628.02
			PRINTING AND REPRODUCTION				
10-14	AP	E0329987	ACCURATE WORD LLC	08/06/15	08/06/15	PRINTING & REPRODUCTION	89.00
10-14	AP	E0329997	ACCURATE WORD LLC	10/01/15	10/01/15	PRINTING & REPRODUCTION	117.90
10-19	AP	00822170	CITI PCARD-FACEBOOK	08/29/15	09/28/15	ADVERTISEMENTS	296.22
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	12.00
10-30	AP	E0334776	ACCURATE WORD LLC	03/23/15	03/23/15	PRINTING & REPRODUCTION	40.00
11-09	AP	00823235	PUBLIC PRINTER	10/15/15	10/15/15	PRINTING & REPRODUCTION	48.84
12-07	AP	E0347097	ACCURATE WORD LLC	11/06/15	11/06/15	PRINTING & REPRODUCTION	115.65
12-11	AP	00828695	PUBLIC PRINTER	11/06/15	11/06/15	PRINTING & REPRODUCTION	24.75
12-21	AP	E0353126	ACCURATE WORD LLC	12/07/15	12/07/15	PRINTING & REPRODUCTION	101.90
12-23	AP	E0353086	LOUD SECURITY SYSTEMS INC	12/07/15	12/07/15	PRINTING & REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	896.26
			OTHER SERVICES				
10-01	AP	E0324629	LOUD SECURITY SYSTEMS INC	09/01/15	09/30/15	SECURITY SERVICE	34.95
10-16	AP	00820764	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00820824	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-19	AP	00822170	CITI PCARD-DROPBOX	08/29/15	09/28/15	NON-TECHNOLOGY SERVICE CONTR	9.99
10-19	AP	00822170	CITI PCARD-MSFT	08/29/15	09/28/15	NON-TECHNOLOGY SERVICE CONTR	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARRY LOUDERMILK—Con.						
10-20	AP 00822247	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-22	AP E0332134	FIRESIDE21	01/05/15 01/05/15	WEB DEV HST,EMAIL & RLTD SERV	4,750.00	
10-23	AP E0333200	LOUD SECURITY SYSTEMS INC	10/15/15 10/15/15	SECURITY SERVICE	125.00	
10-28	AP E0334785	LOUD SECURITY SYSTEMS INC	11/01/15 11/30/15	SECURITY SERVICE	34.95	
11-16	AP 00823775	HOUSECALL	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00823835	FIRESIDE21	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-19	AP 00827747	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-20	AP 00827800	CITI PCARD-DROPBOX	10/01/15 10/28/15	NON-TECHNOLOGY SERVICE CONTR	9.99	
11-20	AP 00827800	CITI PCARD-MSFT	10/01/15 10/28/15	NON-TECHNOLOGY SERVICE CONTR	60.00	
12-09	AP E0348673	LOUD SECURITY SYSTEMS INC	12/01/15 12/31/15	SECURITY SERVICE	34.95	
12-16	AP 00829222	HOUSECALL	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP 00829280	FIRESIDE21	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-21	AP 00833251	CITI PCARD-DROPBOX	10/29/15 11/28/15	NON-TECHNOLOGY SERVICE CONTR	9.99	
12-21	AP 00833251	CITI PCARD-MSFT	10/29/15 11/28/15	NON-TECHNOLOGY SERVICE CONTR	60.00	
12-21	AP E0351887	PARNELL, MACK W.	12/02/15 12/02/15	TRAINING	225.00	
12-22	AP E0351876	FLEETWOOD SECURITY&ELECTRONIC SERVICES	06/01/15 12/31/15	SECURITY SERVICE	244.65	
12-23	AP E0353134	FIRESIDE21	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
12-28	AP 00833215	FLEETWOOD SECURITY&ELECTRONIC SERVICES	01/01/16 03/31/16	SECURITY SERVICE	104.85	
12-29	AP 00833485	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	21,214.32	
SUPPLIES AND MATERIALS						
10-01	AP 00817227	SIGNS AND MORE INC	09/18/15 09/21/15	HABITATION EXPENSE	210.00	
10-01	AP E0324599	BLOOMBERG LP	09/15/15 10/14/15	PUBLICATIONS/REFERENCE MAT'L	495.00	
10-01	AP E0324604	JAMES, ELLEN C.	09/07/15 09/08/15	OFFICE SUPPLIES (OUTSIDE)	175.94	
10-02	AP E0324619	BARTLETT, CLAIRE A.	06/19/15 08/19/15	FOOD & BEVERAGE	110.95	
10-02	AP E0324619	BARTLETT, CLAIRE A.	07/03/15 09/09/15	HABITATION EXPENSE	115.51	
10-02	AP E0324619	BARTLETT, CLAIRE A.	09/09/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)	388.43	
10-09	AP E0327366	NALL, PHYLLIS	09/09/15 09/14/15	FOOD & BEVERAGE	209.61	
10-09	AP E0327366	NALL, PHYLLIS	09/12/15 09/12/15	HABITATION EXPENSE	37.06	
10-09	AP E0327366	NALL, PHYLLIS	06/19/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)	230.94	
10-19	AP 00822170	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	237.90	
10-19	AP 00822170	CITI PCARD-ATL JOURNAL NEWSPAPER	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	26.49	
10-19	AP 00822170	CITI PCARD-CHICK-FIL-A	08/29/15 09/28/15	FOOD & BEVERAGE	103.50	
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	34.38	
10-19	AP 00822170	CITI PCARD-HOOTSUITE MEDIA INC.	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	14.99	
10-19	AP 00822170	CITI PCARD-HTTP://WEBEX.COM	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	24.00	
10-19	AP 00822170	CITI PCARD-MARIETTA DAILY JOURNAL	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	9.98	
10-22	AP E0332146	MITCHAM, JOHN B.	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)	177.00	
10-27	AP E0333194	GILBERT, CRYSTAL	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)	64.09	
10-30	AP E0334773	BARTLETT, CLAIRE A.	09/29/15 09/29/15	FOOD & BEVERAGE	6.95	
10-30	AP E0334777	CATERED SOUTHERN EVENTS LLC	10/17/15 10/17/15	FOOD & BEVERAGE	139.50	
10-30	AP E0334800	BLOOMBERG LP	10/15/15 11/14/15	PUBLICATIONS/REFERENCE MAT'L	495.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	113.00	

1240



11-05	AP	E0336751	PARNELL, MACK W.	09/08/15	10/08/15	FOOD & BEVERAGE	85.00
11-07	AP	E0336748	NALL, PHYLLIS	09/12/15	10/09/15	HABITATION EXPENSE	209.32
11-07	AP	E0336748	NALL, PHYLLIS	03/28/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	107.25
11-12	AP	00823332	AUTOMATED SIGNATURE TECHNOLOGY INC	01/22/15	01/22/15	OFFICE SUPPLIES (OUTSIDE)	152.04
11-17	AP	E0339340	PARNELL, MACK W.	10/27/15	10/27/15	FOOD & BEVERAGE	15.00
11-19	AP	E0341520	PARNELL, MACK W.	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	5.82
11-20	AP	00827800	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	237.90
11-20	AP	00827800	CITI PCARD-APL ITUNES.COM/BILL	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	25.99
11-20	AP	00827800	CITI PCARD-ATL JOURNAL NEWSPAPER	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	26.49
11-20	AP	00827800	CITI PCARD-BJ WHOLESALE	10/01/15	10/28/15	FOOD & BEVERAGE	549.95
11-20	AP	00827800	CITI PCARD-CHEROKEE COUNTY CHAMBE	10/01/15	10/28/15	FOOD & BEVERAGE	15.00
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	34.38
11-20	AP	00827800	CITI PCARD-HOOTSUITE MEDIA INC.	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	14.99
11-20	AP	00827800	CITI PCARD-MARIETTA DAILY JOURNAL	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	9.98
11-20	AP	00827800	CITI PCARD-OFFICEMAX/OFFICE DEPOT	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	192.69
11-20	AP	00827800	CITI PCARD-SHILLINGS ON THE SQ	10/01/15	10/28/15	FOOD & BEVERAGE	393.00
11-20	AP	00827800	CITI PCARD-TMS KENNESAW BUSINESS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	40.00
11-20	AP	00827800	CITI PCARD-WEBEX.COM	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	24.00
11-24	AP	E0342852	CATERED SOUTHERN EVENTS LLC	11/15/15	11/15/15	FOOD & BEVERAGE	327.00
11-24	AP	E0342874	BLOOMBERG LP	11/15/15	12/14/15	PUBLICATIONS/REFERENCE MAT'L	495.00
11-25	AP	E0342856	KUTSCHE, FAITH C.	11/14/15	11/14/15	FOOD & BEVERAGE	15.85
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	367.50
12-10	AP	00828619	IMPACTOFFICE	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	209.00
12-15	AP	00828937	XARISMA INC	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	152.00
12-21	AP	00833251	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/15	11/28/15	SOFTWARE LESS THAN \$500	237.90
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	135.44
12-21	AP	00833251	CITI PCARD-AMAZON.COM	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	340.03
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	34.99
12-21	AP	00833251	CITI PCARD-ATL JOURNAL NEWSPAPER	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	26.49
12-21	AP	00833251	CITI PCARD-BJ WHOLESALE	10/29/15	11/28/15	FOOD & BEVERAGE	136.32
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	34.38
12-21	AP	00833251	CITI PCARD-HOOTSUITE MEDIA INC.	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	14.99
12-21	AP	00833251	CITI PCARD-LANCE LEARNING GROU	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	108.00
12-21	AP	00833251	CITI PCARD-MARIETTA DAILY JOURNAL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	9.98
12-21	AP	00833251	CITI PCARD-OFFICEMAX/OFFICE DEPOT	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	173.28
12-21	AP	00833251	CITI PCARD-TMS KENNESAW BUSINESS	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	20.00
12-21	AP	E0351887	PARNELL, MACK W.	11/05/15	11/06/15	FOOD & BEVERAGE	165.00
12-21	AP	E0351887	PARNELL, MACK W.	11/06/15	11/06/15	FOOD & BEVERAGE	15.00
12-21	AP	E0351887	PARNELL, MACK W.	11/09/15	11/09/15	FOOD & BEVERAGE	40.00
12-21	AP	E0351887	PARNELL, MACK W.	12/03/15	12/03/15	FOOD & BEVERAGE	15.00
12-22	AP	E0351884	JAMES, ELLEN C.	12/09/15	12/09/15	FOOD & BEVERAGE	235.89
12-23	AP	E0353122	NALL, PHYLLIS	05/23/15	05/23/15	HABITATION EXPENSE	40.08
12-23	AP	E0353122	NALL, PHYLLIS	11/04/15	12/09/15	HABITATION EXPENSE	271.06
12-23	AP	E0353122	NALL, PHYLLIS	11/18/15	11/22/15	OFFICE SUPPLIES (OUTSIDE)	43.22
12-23	AP	E0353154	GILBERT, CRYSTAL	11/13/15	11/13/15	FOOD & BEVERAGE	16.77
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-46.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	279.08
SUPPLIES AND MATERIALS TOTALS:							9,404.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARRY LOUDERMILK—Con.						
EQUIPMENT						
10-21	AP 00822354	IMPACTOFFICE .....	09/14/15 09/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		901.00
10-21	AP 00822354	IMPACTOFFICE .....	09/14/15 09/14/15	WARRANTIES .....		195.00
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		610.76
10-30	GL RPY0053452	.....	10/01/15 10/31/15	EQUIPMENT PURCHASES .....		469.08
11-12	AP 00823332	AUTOMATED SIGNATURE TECHNOLOGY INC .....	01/22/15 01/22/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,589.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		610.76
11-30	GL RPY0054141	.....	11/01/15 11/30/15	EQUIPMENT PURCHASES .....		469.08
12-08	AP E0339357	SOLVERE ONE LLC .....	11/01/15 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		5,000.00
12-10	AP 00828620	IMPACTOFFICE .....	11/16/15 11/16/15	WARRANTIES .....		199.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		610.76
12-31	GL RPY0054970	.....	12/01/15 12/31/15	EQUIPMENT PURCHASES .....		544.04
					EQUIPMENT TOTALS:	12,198.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,794.02
					OFFICE TOTALS:	343,794.02
2015 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	77,565.63
					PERSONNEL COMPENSATION .....	711,033.09
					TRAVEL .....	78,852.19
					RENT, COMMUNICATION, UTILITIES .....	74,259.10
					PRINTING AND REPRODUCTION .....	49,302.42
					OTHER SERVICES .....	29,323.84
					SUPPLIES AND MATERIALS .....	26,333.47
					EQUIPMENT .....	4,431.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,101.26
					OFFICE TOTALS:	1,051,101.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		362.88
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		11,557.93
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-88.95
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		84.20
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		24,437.62
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		71.49
					FRANKED MAIL TOTALS:	36,425.17
PERSONNEL COMPENSATION						
			10/26/15 12/31/15	PART-TIME EMPLOYEE .....		4,033.34
			10/11/15 12/20/15	SHARED EMPLOYEE .....		2,630.08
			10/01/15 12/15/15	SHARED EMPLOYEE .....		974.78
			11/03/15 12/31/15	DISTRICT REPRESENTATIVE .....		8,125.00

1242

CHRISTENSEN, AUTUMN	12/01/15	12/31/15	SHARED EMPLOYEE	2,500.00
DAY, LUCILLE M.	10/01/15	12/31/15	CHIEF OF STAFF	39,050.01
DEARIE, STEFANIE A.	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	20,300.01
FRATTER, BONNIE B.	12/21/15	12/31/15	SHARED EMPLOYEE	1,204.97
GOFF, TAYLOR M.	10/01/15	12/31/15	STAFF ASSISTANT	7,500.00
HERRON, KAYLA A.	10/01/15	12/31/15	STAFF ASSISTANT	8,000.01
MCLERRAN, BARRY J.	10/01/15	12/31/15	CONSTITUENT SERVICES REP	11,250.00
PIATT, RICHARD E.	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	30,000.00
PRICE, LAUREL	10/01/15	12/31/15	DISTRICT DIRECTOR	17,300.01
RALLS, KATHLEEN A.	12/11/15	12/31/15	SHARED EMPLOYEE	650.00
REBER, SCOTT K.	09/01/15	12/31/15	LEGISLATIVE ASSISTANT	10,222.21
RICHARDSON, HOLLY J.	10/01/15	11/15/15	PRESS ASSISTANT	2,250.00
SATTERFIELD, JOSHUA E.	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	11,250.00
SQUIRES, MICHAEL W.	10/01/15	12/31/15	PART-TIME EMPLOYEE	2,025.00
VOGEL, ANN	10/01/15	12/31/15	SCHEDULER	11,499.99
			PERSONNEL COMPENSATION TOTALS:	190,765.41

TRAVEL						
10-01	AP	E0324570	HON MIA B LOVE	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION	537.10
10-01	AP	E0324578	DEMORDAUNT, REBEKAH A.	08/03/15 09/23/15	PRIVATE AUTO MILEAGE	395.50
10-01	AP	E0324759	HON MIA B LOVE	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION	537.10
10-01	AP	E0324759	HON MIA B LOVE	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION	537.10
10-06	AP	E0325617	HERRON, KAYLA A.	09/10/15 09/11/15	PRIVATE AUTO MILEAGE	13.90
10-08	AP	E0327369	GOFF, TAYLOR M.	09/01/15 10/01/15	PRIVATE AUTO MILEAGE	74.00
10-08	AP	E0327382	HON MIA B LOVE	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION	424.10
10-09	AP	E0327353	MCLERRAN, BARRY J.	09/01/15 09/29/15	PRIVATE AUTO MILEAGE	140.00
10-14	AP	E0328491	PIATT, RICHARD E.	09/21/15 09/23/15	TRAVEL SUBSISTENCE	471.49
10-14	AP	E0328504	PIATT, RICHARD E.	09/21/15 09/23/15	COMMERCIAL TRANSPORTATION	789.20
10-22	AP	E0332303	HON MIA B LOVE	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION	424.10
10-22	AP	E0332308	MCLERRAN, BARRY J.	10/13/15 10/14/15	TRAVEL SUBSISTENCE	66.90
10-23	AP	E0332293	DAY, LUCILLE M.	10/06/15 10/06/15	TAXI/PARKING/TOLLS	22.00
10-23	AP	E0332295	MCLERRAN, BARRY J.	10/06/15 10/09/15	TRAVEL SUBSISTENCE	153.51
10-28	AP	E0334729	PRICE, LAUREL	09/15/15 09/15/15	TAXI/PARKING/TOLLS	2.00
10-29	AP	E0334732	HON MIA B LOVE	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION	424.10
10-29	AP	E0334732	HON MIA B LOVE	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION	424.10
10-30	AP	E0334720	PIATT, RICHARD E.	10/10/15 10/14/15	COMMERCIAL TRANSPORTATION	616.20
10-30	AP	E0334720	PIATT, RICHARD E.	10/10/15 10/14/15	TRAVEL SUBSISTENCE	473.36
11-05	AP	E0336797	HON MIA B LOVE	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION	424.10
11-05	AP	E0336797	HON MIA B LOVE	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION	424.10
11-05	AP	E0336807	DAY, LUCILLE M.	08/16/15 08/16/15	MEALS	60.75
11-09	AR	AC-11370	HON, MIA B. LOVE	02/05/15 02/05/15	COMMERCIAL TRANSPORTATION	-537.10
11-09	AP	E0338097	HERRON, KAYLA A.	10/09/15 10/09/15	PRIVATE AUTO MILEAGE	5.00
11-13	AP	E0339481	MCLERRAN, BARRY J.	10/01/15 10/26/15	PRIVATE AUTO MILEAGE	148.50
11-16	AP	E0340024	VOGEL, ANN	09/08/15 11/04/15	PRIVATE AUTO MILEAGE	111.65
11-17	AP	E0339645	PRICE, LAUREL	06/02/15 06/30/15	PRIVATE AUTO MILEAGE	180.00
11-17	AP	E0339645	PRICE, LAUREL	07/02/15 07/28/15	PRIVATE AUTO MILEAGE	91.50
11-17	AP	E0339645	PRICE, LAUREL	08/02/15 08/31/15	PRIVATE AUTO MILEAGE	281.50
11-17	AP	E0339645	PRICE, LAUREL	09/01/15 09/29/15	PRIVATE AUTO MILEAGE	255.00
11-17	AP	E0339645	PRICE, LAUREL	10/01/15 10/30/15	PRIVATE AUTO MILEAGE	368.00
11-17	AP	E0340012	HON MIA B LOVE	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION	424.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIA B. LOVE—Con.						
11-17	AP E0340012	HON MIA B LOVE	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION		424.10
11-17	AP E0340028	CITIBANK GOV CARD SERVICE	10/08/15 10/08/15	COMMERCIAL TRANSPORTATION		738.20
11-17	AP E0340028	CITIBANK GOV CARD SERVICE	10/14/15 10/14/15	COMMERCIAL TRANSPORTATION		484.10
11-17	AP E0340028	CITIBANK GOV CARD SERVICE	11/09/15 11/09/15	COMMERCIAL TRANSPORTATION		636.70
11-17	AP E0340028	CITIBANK GOV CARD SERVICE	10/15/15 10/15/15	LODGING		126.53
11-17	AP E0340028	CITIBANK GOV CARD SERVICE	10/15/15 10/15/15	CAR RENTAL		186.86
11-17	AP E0340028	CITIBANK GOV CARD SERVICE	10/13/15 10/15/15	TAXI/PARKING/TOLLS		41.96
11-19	AP E0341633	GOFF, TAYLOR M.	11/04/15 11/04/15	TAXI/PARKING/TOLLS		1.00
11-20	AP E0341636	CITIBANK GOV CARD SERVICE	10/13/15 10/13/15	COMMERCIAL TRANSPORTATION		376.10
11-20	AP E0341636	CITIBANK GOV CARD SERVICE	10/13/15 10/13/15	MEALS		45.90
11-24	AP E0342827	MCLERRAN, BARRY J.	11/12/15 11/13/15	TRAVEL SUBSISTENCE		51.14
12-07	AP E0346932	HON MIA B LOVE	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION		424.10
12-11	AP E0349079	HON MIA B LOVE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION		424.10
12-11	AP E0349080	PRICE, LAUREL	10/08/15 10/09/15	TRAVEL SUBSISTENCE		329.24
12-15	AP E0350205	PRICE, LAUREL	11/05/15 11/24/15	PRIVATE AUTO MILEAGE		148.50
12-15	AP E0350229	GOFF, TAYLOR M.	10/14/15 11/11/15	PRIVATE AUTO MILEAGE		83.90
12-16	AP E0350215	CITIBANK GOV CARD SERVICE	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION		424.10
12-16	AP E0350215	CITIBANK GOV CARD SERVICE	11/09/15 11/23/15	TAXI/PARKING/TOLLS		83.77
12-17	AP E0350201	DEARIE, STEFANIE A.	05/03/15 05/10/15	COMMERCIAL TRANSPORTATION		481.20
12-17	AP E0350201	DEARIE, STEFANIE A.	04/16/15 04/16/15	TAXI/PARKING/TOLLS		18.00
12-17	AP E0350201	DEARIE, STEFANIE A.	05/03/15 05/10/15	TRAVEL SUBSISTENCE		498.29
12-18	AP 00833078	MCLERRAN, BARRY J.	11/04/15 11/23/15	PRIVATE AUTO MILEAGE		283.50
12-18	AP E0351768	PIATT, RICHARD E.	11/09/15 11/13/15	TRAVEL SUBSISTENCE		536.23
12-22	AP E0353071	VOGEL, ANN	11/05/15 11/30/15	PRIVATE AUTO MILEAGE		70.70
12-22	AP E0353071	VOGEL, ANN	12/01/15 12/10/15	PRIVATE AUTO MILEAGE		38.35
12-23	AP E0353066	DAY, LUCILLE M.	09/03/15 09/03/15	TAXI/PARKING/TOLLS		6.00
				TRAVEL TOTALS:		15,725.43
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0325607	HERRON, KAYLA A.	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL		38.05
10-08	AP E0327397	DAY, LUCILLE M.	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		21.56
10-09	AP E0327406	COMCAST	10/07/15 11/06/15	UTILITIES		519.18
10-13	AP E0328481	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE		200.16
10-16	AP 00820870	WEST JORDAN GATEWAY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,698.00
10-22	AP E0332300	UNITED PARCEL SERVICE	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		6.28
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		12.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		380.33
10-27	AP E0333397	HERRON, KAYLA A.	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL		236.18
10-29	AP E0334734	HON MIA B LOVE	09/23/15 09/23/15	UTILITIES		49.95
10-29	AP E0334743	UNITED PARCEL SERVICE	10/09/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		6.28
11-04	AR AC-11350	HERRON, KAYLA A.	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		-6.28
11-09	AP E0338097	HERRON, KAYLA A.	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL		11.44
11-09	AP E0338162	UPS	10/13/15 10/15/15	POSTAGE / COURIER / BOX RENTAL		13.41

1244

11-10	AP	E0338081	COMCAST .....	11/07/15	12/06/15	UTILITIES .....	519.01
11-16	AP	00823881	WEST JORDAN GATEWAY LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,698.00
11-16	AP	E0340093	UNITED PARCEL SERVICE .....	10/20/15	10/27/15	POSTAGE / COURIER / BOX RENTAL .....	18.44
11-17	AP	E0340018	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
11-19	AP	E0341633	GOFF, TAYLOR M. ....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	35.13
11-23	AP	E0342820	UNITED PARCEL SERVICE .....	10/28/15	11/03/15	POSTAGE / COURIER / BOX RENTAL .....	15.07
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	373.60
12-11	AP	E0349054	UNITED PARCEL SERVICE .....	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL .....	5.53
12-11	AP	E0349069	ICONSTITUENT LLC .....	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,219.60
12-11	AP	E0349230	UNITED PARCEL SERVICE .....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	21.81
12-15	AP	E0350202	UNITED PARCEL SERVICE .....	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL .....	0.06
12-15	AP	E0350238	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
12-16	AP	00829326	WEST JORDAN GATEWAY LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,698.00
12-16	AP	E0350204	COMCAST .....	12/07/15	01/06/16	UTILITIES .....	519.01
12-18	AP	E0351899	DAY, LUCILLE M. ....	12/08/15	12/08/15	POSTAGE / COURIER / BOX RENTAL .....	19.60
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	100.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	483.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,539.49
			PRINTING AND REPRODUCTION				
10-08	AP	E0327387	XEROX CORPORATION .....	03/21/15	06/21/15	PRINTING & REPRODUCTION .....	192.06
10-08	AP	E0327408	XEROX CORPORATION .....	12/29/14	03/21/15	PRINTING & REPRODUCTION .....	201.51
10-09	AP	E0328487	ACCURATE WORD LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	29.95
10-23	AP	E0332294	THE FRANKING GROUP .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	1,616.00
10-26	AP	00822377	PUBLIC PRINTER .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	48.84
10-29	AP	E0334546	THE FRANKING GROUP .....	09/24/15	09/24/15	PRINTING & REPRODUCTION .....	9,849.00
10-29	AP	E0334722	ACCURATE WORD LLC .....	10/19/15	10/19/15	PRINTING & REPRODUCTION .....	29.95
11-16	AP	E0340008	ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	69.90
12-07	AP	E0346943	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	171.95
12-12	AP	E0350199	ACCURATE WORD LLC .....	11/24/15	11/24/15	PRINTING & REPRODUCTION .....	29.95
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	12,260.61
			OTHER SERVICES				
10-16	AP	00821115	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
11-16	AP	00824125	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
12-14	AP	E0349118	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
12-16	AP	00829569	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
						OTHER SERVICES TOTALS:	6,785.00
			SUPPLIES AND MATERIALS				
10-01	AP	E0324568	GOFF, TAYLOR M. ....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	10.67
10-05	AP	E0325604	HAGUE QUALITY WATER OF MD INC .....	09/30/15	10/29/15	WATER .....	63.00
10-06	AP	E0325607	HERRON, KAYLA A. ....	09/08/15	09/15/15	HABITATION EXPENSE .....	30.59
10-14	AP	E0328474	HERRON, KAYLA A. ....	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE) .....	23.62
10-22	AP	E0332188	CULLIGAN BOTTLED WATER .....	09/03/15	10/31/15	WATER .....	19.47
10-23	AP	E0332295	MCLERRAN, BARRY J. ....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	26.70
10-28	AP	E0334729	PRICE, LAUREL .....	06/25/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	186.34
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-161.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIA B. LOVE—Con.						
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	280.00
11-09	AP	E0338163	10/27/15	10/27/15	FOOD & BEVERAGE	11.98
11-12	AP	E0339482	10/31/15	11/30/15	WATER	63.00
11-20	GL	FRM0053991	10/08/15	10/08/15	FRAMING (TRANSFER)	50.00
11-24	AP	E0342822	11/01/15	11/30/15	WATER	8.55
11-24	AP	E0342823	08/26/15	08/26/15	HABITATION EXPENSE	285.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	21.74
12-01	AP	E0345160	11/16/15	11/16/15	HABITATION EXPENSE	71.69
12-08	AP	E0346961	11/20/15	11/21/15	FOOD & BEVERAGE	45.12
12-10	AP	E0349225	11/30/15	12/29/15	WATER	63.00
12-11	AP	E0349080	10/07/15	10/07/15	FOOD & BEVERAGE	18.00
12-11	AP	E0349080	10/08/15	10/08/15	PUBLICATIONS/REFERENCE MAT'L	23.95
12-15	AP	E0349115	07/20/15	07/20/15	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-21	AP	E0350230	01/21/16	01/20/17	PUBLICATIONS/REFERENCE MAT'L	59.95
12-21	AP	E0351957	11/09/15	12/31/15	WATER	37.24
12-21	AP	E0351961	12/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L	85.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	156.78
					SUPPLIES AND MATERIALS TOTALS:	11,480.39
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	176.00
10-30	GL	RPY0053452	10/01/15	10/31/15	EQUIPMENT PURCHASES	85.05
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	176.00
11-30	GL	RPY0054141	11/01/15	11/30/15	EQUIPMENT PURCHASES	85.05
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	176.00
12-31	GL	RPY0054970	12/01/15	12/31/15	EQUIPMENT PURCHASES	85.03
					EQUIPMENT TOTALS:	783.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,764.63
					OFFICE TOTALS:	292,764.63
2015 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,636.70
					PERSONNEL COMPENSATION	995,103.07
					TRAVEL	37,772.95
					RENT, COMMUNICATION, UTILITIES	90,023.75
					PRINTING AND REPRODUCTION	12,098.60
					OTHER SERVICES	48,550.00
					SUPPLIES AND MATERIALS	21,732.51
					EQUIPMENT	1,920.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,837.58
					OFFICE TOTALS:	1,209,837.58

1246

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			452.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-65.95
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			335.35
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-58.05
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			47.08
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-18.70
									FRANKED MAIL TOTALS:
									691.73
PERSONNEL COMPENSATION									
			ANSEL, HELENE .....	10/01/15	12/31/15	SENIOR FIELD REPRESENTATIVE .....			18,524.00
			BRUKMAN, REBECCA E .....	10/01/15	12/31/15	DEPUTY PRESS SECRETARY .....			11,292.51
			CAROLS DONNA J. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			16,351.40
			DARNER, MICHAEL P .....	10/01/15	10/31/15	SHARED EMPLOYEE .....			2,000.00
			HELFRICH, DEVIN B .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			21,956.24
			HIGGINBOTHAM, KEITH L .....	10/01/15	12/31/15	COMMUNICATIONS DIR./SR. ADVISOR .....			20,375.00
			HYSON, TIMOTHY D .....	10/01/15	12/31/15	CHIEF OF STAFF .....			32,812.50
			KANE, BENJAMIN F .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			13,449.99
			KEO, KOLBY Z .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			11,499.99
			LY, VINH P .....	10/01/15	12/31/15	SENIOR FIELD REPRESENTATIVE .....			15,912.50
			MCCRAY, ROBIN .....	09/01/15	12/31/15	SENIOR CONSTITUENT SERVICE REP .....			17,825.06
			NGUYEN, ANNIE N .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			13,164.99
			PUJADAS AGUIRRE, IRANTZU E .....	10/01/15	12/31/15	DEPUTY PRESS SECRETARY .....			16,241.90
			PULIDO, MARK E .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....			27,105.50
			RACKENS, CHRISTOPHER .....	10/01/15	10/31/15	SHARED EMPLOYEE .....			2,000.00
			ROMAIN, VANESSA .....	09/28/15	12/31/15	CONSTITUENT SERVICES/FIELD REP .....			12,041.67
			STROMBOM, EMILY L .....	10/01/15	12/31/15	SCHEDULER .....			12,750.00
			TRAN, JULIE Q .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....			11,827.50
									PERSONNEL COMPENSATION TOTALS:
									277,130.75
TRAVEL									
10-06	AP	E0327246	HON ALAN S LOWENTHAL .....	09/24/15	09/24/15	TAXI/PARKING/TOLLS .....			77.92
10-06	AP	E0327247	LY, VINH P. ....	09/25/15	09/25/15	PRIVATE AUTO MILEAGE .....			89.93
10-07	AP	E0327249	CITIBANK GOV CARD SERVICE .....	08/27/15	09/28/15	COMMERCIAL TRANSPORTATION .....			1,358.70
10-27	AP	E0333874	HYSON, TIMOTHY D. ....	09/18/15	10/14/15	TAXI/PARKING/TOLLS .....			32.00
11-10	AP	E0338820	CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	COMMERCIAL TRANSPORTATION .....			223.10
11-19	AP	E0342198	HYSON, TIMOTHY D. ....	11/08/15	11/13/15	COMMERCIAL TRANSPORTATION .....			50.00
11-19	AP	E0342198	HYSON, TIMOTHY D. ....	11/08/15	11/13/15	MEALS .....			368.01
11-19	AP	E0342198	HYSON, TIMOTHY D. ....	11/08/15	11/13/15	CAR RENTAL .....			299.06
11-19	AP	E0342198	HYSON, TIMOTHY D. ....	11/13/15	11/13/15	GASOLINE .....			22.59
11-19	AP	E0342198	HYSON, TIMOTHY D. ....	10/01/15	11/13/15	TAXI/PARKING/TOLLS .....			177.23
11-19	AP	E0342205	MCCRAY, ROBIN .....	09/17/15	10/21/15	PRIVATE AUTO MILEAGE .....			38.76
11-19	AP	E0342214	LY, VINH P. ....	09/25/15	09/25/15	MEALS .....			50.00
11-19	AP	E0342214	LY, VINH P. ....	10/02/15	10/30/15	PRIVATE AUTO MILEAGE .....			146.28
11-23	AP	E0344105	ANSEL, HELENE .....	09/03/15	10/30/15	PRIVATE AUTO MILEAGE .....			82.63
12-08	AP	E0348147	NGUYEN, ANNIE N. ....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....			17.37
12-08	AP	E0348153	MCCRAY, ROBIN .....	10/21/15	11/24/15	PRIVATE AUTO MILEAGE .....			18.23
12-08	AP	E0348156	HIGGINBOTHAM, KEITH L. ....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....			15.70
12-08	AP	E0348157	KANE, BENJAMIN F. ....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....			14.06
12-09	AP	E0348146	CITIBANK GOV CARD SERVICE .....	10/29/15	11/29/15	TRAVEL SUBSISTENCE .....			1,933.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN S. LOWENTHAL—Con.						
12-09	AP E0348148	CARLOS, DONNA J.	11/30/15 11/30/15	MEALS		16.39
12-09	AP E0348148	CARLOS, DONNA J.	11/30/15 11/30/15	TAXI/PARKING/TOLLS		83.00
12-09	AP E0348149	HYSOM, TIMOTHY D.	11/23/15 11/23/15	TAXI/PARKING/TOLLS		20.00
12-09	AP E0348150	ROMAIN, VANESSA	10/22/15 10/22/15	TAXI/PARKING/TOLLS		7.00
12-09	AP E0348154	LY, VINH P.	11/01/15 11/24/15	PRIVATE AUTO MILEAGE		201.71
12-21	AP E0353373	KEO, KOLBY Z.	12/02/15 12/02/15	TAXI/PARKING/TOLLS		9.70
12-28	AP E0355216	HYSOM, TIMOTHY D.	12/18/15 12/18/15	TAXI/PARKING/TOLLS		33.52
					TRAVEL TOTALS:	5,386.55
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE	09/18/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		15.37
10-06	AP 00817642	UNITED PARCEL SERVICE	09/24/15 09/24/15	POSTAGE / COURIER / BOX RENTAL		5.52
10-06	AP 00817642	UNITED PARCEL SERVICE	09/25/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		3.99
10-07	AP E0327242	PARKING NETWORK INC	10/01/15 10/31/15	DISTRICT OFFICE PARKING		580.00
10-16	AP 00820503	UNITED PARCEL SERVICE	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL		16.56
10-16	AP 00820708	DANARI BROADWAY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-19	AP 00822170	CITI PCARD-DTV DIRECTV SERVICE	08/29/15 09/28/15	UTILITIES		80.49
10-26	AP E0333878	VERIZON CALIFORNIA	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE		64.50
10-26	AP E0333879	BIRCH COMMUNICATIONS INC	09/19/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE		504.55
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		123.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		971.39
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		124.97
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		0.49
10-27	AP 00822562	UNITED PARCEL SERVICE	10/09/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		28.03
10-27	AP 00822619	UNITED PARCEL SERVICE	10/20/15 10/20/15	POSTAGE / COURIER / BOX RENTAL		5.32
11-03	AP 00822937	UNITED PARCEL SERVICE	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL		5.69
11-03	AP 00822937	UNITED PARCEL SERVICE	10/23/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		9.46
11-03	AP 00822937	UNITED PARCEL SERVICE	10/27/15 10/27/15	POSTAGE / COURIER / BOX RENTAL		14.66
11-10	AP 00823325	UNITED PARCEL SERVICE	11/03/15 11/03/15	POSTAGE / COURIER / BOX RENTAL		11.24
11-10	AP 00823325	UNITED PARCEL SERVICE	11/04/15 11/04/15	POSTAGE / COURIER / BOX RENTAL		32.48
11-16	AP 00823721	DANARI BROADWAY LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-17	AP 00825186	UNITED PARCEL SERVICE	11/04/15 11/04/15	POSTAGE / COURIER / BOX RENTAL		2.67
11-17	AP 00825186	UNITED PARCEL SERVICE	11/09/15 11/09/15	POSTAGE / COURIER / BOX RENTAL		5.75
11-19	AP E0342209	PARKING NETWORK INC	11/01/15 11/30/15	DISTRICT OFFICE PARKING		645.00
11-20	AP 00827800	CITI PCARD-DTV DIRECTV SERVICE	10/01/15 10/28/15	UTILITIES		80.49
11-24	AP 00827993	UNITED PARCEL SERVICE	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		15.30
11-24	AP 00827993	UNITED PARCEL SERVICE	11/17/15 11/17/15	POSTAGE / COURIER / BOX RENTAL		5.88
11-24	AP 00827993	UNITED PARCEL SERVICE	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL		19.82
11-24	AP E0344104	BIRCH COMMUNICATIONS INC	11/21/15 12/20/15	TELECOMSRV/EQ/TOLL CHARGE		512.03
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		136.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		123.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,358.07
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)		124.97



11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.82
12-02	AP	00828218	UNITED PARCEL SERVICE	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL	13.87
12-02	AP	00828218	UNITED PARCEL SERVICE	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL	-1.55
12-02	AP	00828218	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	16.07
12-08	AP	E0348151	VERIZON CALIFORNIA	10/09/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	58.80
12-08	AP	E0348152	PARKING NETWORK INC	12/01/15	12/31/15	DISTRICT OFFICE PARKING	630.00
12-10	AP	00828645	UNITED PARCEL SERVICE	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	21.76
12-16	AP	00828960	UNITED PARCEL SERVICE	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL	2.05
12-16	AP	00830551	SRE-OW 100 BROADWAY OWNER LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-21	AP	00833251	CITI PCARD-DTV DIRECTV SERVICE	10/29/15	11/28/15	UTILITIES	80.49
12-22	AP	00833290	UNITED PARCEL SERVICE	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL	67.07
12-22	AP	00833290	UNITED PARCEL SERVICE	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	5.88
12-22	AP	00833290	UNITED PARCEL SERVICE	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL	6.49
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	123.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	225.72
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	124.97
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.11
12-28	AP	E0355217	BIRCH COMMUNICATIONS INC	11/19/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE	506.85
12-31	AP	E0356500	VERIZON CALIFORNIA	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE	58.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,657.29
PRINTING AND REPRODUCTION							
10-07	AP	E0327244	ACCURATE WORD LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	84.95
10-07	AP	E0327245	ACCURATE WORD LLC	09/22/15	09/22/15	PRINTING & REPRODUCTION	84.95
10-26	AP	E0333875	ACCURATE WORD LLC	10/08/15	10/08/15	PRINTING & REPRODUCTION	84.95
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
11-19	AP	E0342206	XEROX CORPORATION	06/25/15	09/30/15	PRINTING & REPRODUCTION	64.04
11-19	AP	E0342207	XEROX CORPORATION	06/23/15	09/30/15	PRINTING & REPRODUCTION	125.42
11-20	AP	E0342203	ACCURATE WORD LLC	11/06/15	11/06/15	PRINTING & REPRODUCTION	84.95
12-31	AP	E0356504	THE HARMAN PRESS	12/18/15	12/18/15	PRINTING & REPRODUCTION	2,241.04
						PRINTING AND REPRODUCTION TOTALS:	2,783.10
OTHER SERVICES							
10-16	AP	00821333	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00824342	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00829785	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY	06/01/15	06/01/15	FOOD & BEVERAGE	23.40
10-06	AP	00817296	BOISE CASCADE COMPANY	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	11.85
10-07	AP	00817294	BOISE CASCADE COMPANY	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	29.91
10-07	AP	E0327285	PUJADAS AGUIRRE, IRANTZU E.	10/02/15	10/03/15	FOOD & BEVERAGE	42.65
10-13	AP	00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	170.35
10-19	AP	00822170	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/15	09/28/15	SOFTWARE LESS THAN \$500	52.86
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	74.71
10-19	AP	00822170	CITI PCARD-ORANGE COUNTY REGISTER	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	171.75
10-26	AP	E0333876	HAGUE QUALITY WATER OF MD INC	10/16/15	11/15/15	WATER	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN S. LOWENTHAL—Con.						
10-26	AP E0333877	SPARKLETTS & SIERRA SPRINGS	09/24/15 10/08/15	WATER	39.96	
10-27	AP E0333874	HYSOM, TIMOTHY D.	10/11/15 10/11/15	OFFICE SUPPLIES (OUTSIDE)	48.61	
10-30	AP 00822167	BOISE CASCADE COMPANY	10/01/15 10/01/15	FOOD & BEVERAGE	13.32	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-157.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	632.45	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE)	33.32	
11-19	AP E0342198	HYSOM, TIMOTHY D.	10/23/15 11/16/15	OFFICE SUPPLIES (OUTSIDE)	76.06	
11-19	AP E0342199	LOS ANGELES DAILY NEWS PUBLISHING CO	11/29/15 11/30/16	PUBLICATIONS/REFERENCE MAT'L	326.97	
11-19	AP E0342200	DELI 456	10/31/15 10/31/15	FOOD & BEVERAGE	179.85	
11-19	AP E0342204	HAGUE QUALITY WATER OF MD INC	11/16/15 11/16/15	WATER	63.00	
11-19	AP E0342208	HELFRICH, DEVIN B.	10/22/15 10/22/15	FOOD & BEVERAGE	156.59	
11-20	AP 00827800	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/15 09/30/15	SOFTWARE LESS THAN \$500	52.86	
11-20	AP E0342213	SPARKLETTS & SIERRA SPRINGS	10/06/15 11/07/15	WATER	49.95	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE)	8.48	
11-23	AP E0344105	ANSEL, HELENE	10/15/15 10/30/15	OFFICE SUPPLIES (OUTSIDE)	35.29	
11-24	AP E0344106	HYSOM, TIMOTHY D.	11/21/15 11/22/15	OFFICE SUPPLIES (OUTSIDE)	58.97	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-104.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	646.01	
12-09	AP E0348149	HYSOM, TIMOTHY D.	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)	26.49	
12-09	AP E0348150	ROMAIN, VANESSA	10/21/15 10/21/15	FOOD & BEVERAGE	125.00	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/20/15 11/20/15	FOOD & BEVERAGE	13.32	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/20/15 11/20/15	OFFICE SUPPLIES (OUTSIDE)	144.48	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/25/15 11/25/15	OFFICE SUPPLIES (OUTSIDE)	51.98	
12-18	AP E0353371	HYSOM, TIMOTHY D.	12/09/15 12/09/15	FOOD & BEVERAGE	52.76	
12-18	AP E0353374	TRAN, JULIE Q.	11/18/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)	74.00	
12-18	AP E0353380	HAGUE QUALITY WATER OF MD INC	12/16/15 01/15/16	WATER	63.00	
12-21	AP 00833251	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/15 11/28/15	SOFTWARE LESS THAN \$500	52.86	
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	160.62	
12-21	AP E0353372	SPARKLETTS & SIERRA SPRINGS	11/19/15 12/03/15	WATER	39.96	
12-28	AP E0355216	HYSOM, TIMOTHY D.	12/12/15 12/12/15	OFFICE SUPPLIES (OUTSIDE)	31.99	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-33.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	91.12	
				SUPPLIES AND MATERIALS TOTALS:	3,695.75	
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	160.00	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	160.00	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	160.00	
				EQUIPMENT TOTALS:	480.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,550.17	
				OFFICE TOTALS:	323,550.17	

1250

2015 HON. NITA N. LOWEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 5,513.91 2,162.61

PERSONNEL COMPENSATION .....	853,918.49	244,692.98
TRAVEL .....	19,648.55	7,403.35
RENT, COMMUNICATION, UTILITIES .....	133,973.04	33,936.22
PRINTING AND REPRODUCTION .....	14,655.96	4,239.11
OTHER SERVICES .....	46,365.00	10,605.00
SUPPLIES AND MATERIALS .....	23,711.53	14,116.67
EQUIPMENT .....	3,703.20	925.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,489.68	318,081.74
OFFICE TOTALS:	1,101,489.68	318,081.74

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	527.81	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-53.85	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	306.41	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-52.55	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,178.11	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	256.68	
							FRANKED MAIL TOTALS:	2,162.61

PERSONNEL COMPENSATION								
			BECKER, JENNIFER A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,999.99	
			CONNOLLY, KATHLYN C .....	10/01/15	12/31/15	DISTRICT ASSISTANT .....	11,450.00	
			GRENADIER, ANDREA .....	10/01/15	12/31/15	DISTRICT STAFF ASSISTANT .....	8,250.00	
			GRENADIER, ANDREA .....	09/01/15	11/30/15	DISTRICT STAFF ASSISTANT (OVERTIME) .....	130.89	
			HARRIS, MERYL H .....	10/01/15	12/31/15	DIR OF CONSTITUENT SERVICES .....	20,250.00	
			HEALTON, KELLY A .....	10/01/15	12/31/15	SCHEDULER .....	19,000.01	
			KEEGAN, PATRICIA A .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	32,749.99	
			LEVINE, SARA E .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	13,700.01	
			LOEWENSTEIN, ROY A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,249.99	
			LOEWENSTEIN, ROY A .....	09/01/15	11/30/15	STAFF ASSISTANT (OVERTIME) .....	257.09	
			MALOWITZ, JESSE M .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	11,675.01	
			MILLER, DANA .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	3,800.00	
			PAPA, KATHERINE A .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	4,374.99	
			ROMAN, BRYANT J .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	11,799.99	
			ROSS, PERRY M .....	10/01/15	12/31/15	DST OFFC SCHEDULER/EXC ASSIST .....	13,000.01	
			ROWLAND, MATTHEW F .....	10/01/15	12/31/15	LEGISLATIVE AIDE & CORRESPON .....	11,300.01	
			SIEGEL, SHIRA .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	13,500.00	
			STANLEY, ELIZABETH G .....	10/01/15	12/31/15	CHIEF OF STAFF .....	10,404.99	
			STEIN, MARIN .....	10/01/15	12/31/15	APPROPRIATIONS ASSOCIATE .....	19,550.01	
			WOJTKUN, MATTHEW S .....	10/01/15	12/31/15	PRESS SECRETARY .....	16,250.00	
							PERSONNEL COMPENSATION TOTALS:	244,692.98

TRAVEL							
10-01	AP	E0325586	HON NITA M LOWEY .....	09/01/15	09/27/15	PRIVATE AUTO MILEAGE .....	149.60
10-01	AP	E0325626	ROSS, PERRY M .....	09/01/15	09/21/15	PRIVATE AUTO MILEAGE .....	62.15
10-02	AP	E0325588	GRENADIER, ANDREA .....	09/11/15	09/25/15	PRIVATE AUTO MILEAGE .....	17.60
10-14	AP	E0329945	HEALTON, KELLY A .....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	20.00
10-16	AP	E0329933	LEVINE, SARA E .....	09/16/15	09/28/15	PRIVATE AUTO MILEAGE .....	124.30
10-16	AP	E0329941	CITIBANK GOV CARD SERVICE .....	09/08/15	09/28/15	TRAVEL SUBSISTENCE .....	1,586.15
10-23	AP	E0333266	MILLER, DANA .....	10/15/15	10/16/15	TRAVEL SUBSISTENCE .....	76.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NITA N. LOWEY—Con.						
10-23	AP E0333269	ROMAN, BRYANT J.	10/01/15 10/20/15	PRIVATE AUTO MILEAGE		41.80
10-23	AP E0333269	ROMAN, BRYANT J.	10/20/15 10/20/15	TAXI/PARKING/TOLLS		5.00
11-09	AP E0338494	HEALTON, KELLY A.	10/21/15 10/21/15	TAXI/PARKING/TOLLS		9.76
11-17	AP E0340632	CITIBANK GOV CARD SERVICE	09/28/15 10/26/15	TRAVEL SUBSISTENCE		1,415.28
11-18	AP E0341725	CITIBANK GOV CARD SERVICE	10/15/15 10/16/15	TRAVEL SUBSISTENCE		353.20
11-18	AP E0341727	GRENADIER, ANDREA	10/06/15 10/27/15	PRIVATE AUTO MILEAGE		12.10
11-25	AP E0344359	HON NITA M LOWEY	10/01/15 10/29/15	PRIVATE AUTO MILEAGE		421.85
12-02	AP E0345898	GRENADIER, ANDREA	11/04/15 11/14/15	PRIVATE AUTO MILEAGE		12.10
12-07	AP E0347756	ROSS, PERRY M.	10/01/15 11/30/15	PRIVATE AUTO MILEAGE		115.50
12-07	AP E0347794	LEVINE, SARA E.	10/07/15 11/19/15	PRIVATE AUTO MILEAGE		116.60
12-08	AP E0347785	HARRIS, MERYL H.	03/09/15 10/28/15	PRIVATE AUTO MILEAGE		660.00
12-08	AP E0347785	HARRIS, MERYL H.	03/09/15 10/28/15	TAXI/PARKING/TOLLS		109.25
12-14	AP E0350178	CITIBANK GOV CARD SERVICE	10/27/15 11/19/15	TRAVEL SUBSISTENCE		1,163.72
12-21	AP E0353180	HON NITA M LOWEY	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		204.60
12-21	AP E0353181	KEEGAN, PATRICIA A.	05/01/15 06/18/15	PRIVATE AUTO MILEAGE		206.80
12-21	AP E0353181	KEEGAN, PATRICIA A.	05/01/15 06/17/15	TAXI/PARKING/TOLLS		23.75
12-22	AP E0354523	KEEGAN, PATRICIA A.	07/07/15 07/28/15	PRIVATE AUTO MILEAGE		152.90
12-22	AP E0354523	KEEGAN, PATRICIA A.	08/10/15 08/27/15	PRIVATE AUTO MILEAGE		82.50
12-22	AP E0354523	KEEGAN, PATRICIA A.	09/01/15 09/28/15	PRIVATE AUTO MILEAGE		184.80
12-22	AP E0354523	KEEGAN, PATRICIA A.	10/01/15 10/21/15	PRIVATE AUTO MILEAGE		37.95
12-22	AP E0354523	KEEGAN, PATRICIA A.	07/07/15 10/21/15	TAXI/PARKING/TOLLS		38.00
				TRAVEL TOTALS:		7,403.35
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		31.51
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		36.48
10-14	AP E0329937	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE		563.63
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		38.19
10-16	AP 00820608	JED 67 REALTY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,795.81
10-16	AP 00820609	222 MAMARONECK AVENUE LLC.	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,883.20
10-16	AP E0331107	CABLEVISION	10/08/15 11/07/15	UTILITIES		174.02
10-23	AP E0333262	VERIZON	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE		756.34
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		149.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		548.66
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		92.52
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		52.87
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		31.51
10-28	AP E0334567	ORANGE AND ROCKLAND UTILITES	09/17/15 10/16/15	UTILITIES		141.59
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		6.92
11-13	AP E0340061	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE		563.03
11-16	AP 00823622	JED 67 REALTY LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,795.81
11-16	AP 00823623	222 MAMARONECK AVENUE LLC.	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,883.20
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		45.16

1252

11-16	AP	E0340060	CABLEVISION .....	11/08/15	12/07/15	UTILITIES .....	174.02
11-18	AP	E0341732	VERIZON .....	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	763.44
11-25	AP	E0344346	ORANGE AND ROCKLAND UTILITES .....	10/16/15	11/17/15	UTILITIES .....	213.86
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	149.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	668.95
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	146.14
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	97.35
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	5.02
12-16	AP	00829069	JED 67 REALTY LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,795.81
12-16	AP	00829070	222 MAMARONECK AVENUE LLC. ....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,883.20
12-16	AP	E0352118	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	565.74
12-18	AP	E0353190	VERIZON .....	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	757.81
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	149.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	304.66
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	146.14
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	45.09
12-28	AP	E0350176	OPTIMUM .....	12/08/15	01/07/16	UTILITIES .....	174.02
12-29	AP	00833513	CABLEVISION-OPTIMUM .....	08/08/15	09/07/15	UTILITIES .....	174.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,936.22
			PRINTING AND REPRODUCTION				
10-01	AP	E0325592	ACCURATE WORD LLC .....	09/29/15	09/29/15	PRINTING & REPRODUCTION .....	79.90
10-01	AP	E0325600	PAPA, KATHERINE A. ....	09/01/15	09/20/15	ADVERTISEMENTS .....	750.39
10-07	AP	E0327441	STANLEY, ELIZABETH G. ....	09/30/15	09/30/15	ADVERTISEMENTS .....	594.83
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	66.00
11-05	AP	E0337447	PAPA, KATHERINE A. ....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	33.00
11-05	AP	E0337447	PAPA, KATHERINE A. ....	10/22/15	10/22/15	ADVERTISEMENTS .....	750.10
11-24	AP	E0344360	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	119.85
12-02	AP	E0345903	PAPA, KATHERINE A. ....	10/31/15	11/25/15	ADVERTISEMENTS .....	1,802.04
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	4,239.11
			OTHER SERVICES				
10-16	AP	00820882	COMPUTERWORKS .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
10-16	AP	00821258	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-13	AP	E0340053	JED 67 REALTY LLC .....	11/03/15	11/03/15	JANITORIAL AND MAINT SERV .....	125.00
11-13	AP	E0340106	JED 67 REALTY LLC .....	10/03/15	10/03/15	JANITORIAL AND MAINT SERV .....	125.00
11-16	AP	00823893	COMPUTERWORKS .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
11-16	AP	00824267	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829338	COMPUTERWORKS .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
12-16	AP	00829710	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-23	AP	E0354515	JED 67 REALTY LLC .....	12/03/15	12/03/15	JANITORIAL AND MAINT SERV .....	125.00
						OTHER SERVICES TOTALS:	10,605.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817585	BSL GEM LASER EXPRESS LLC .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	142.99
10-14	AP	E0329936	CRITICAL MENTION .....	10/09/15	10/09/15	PUBLICATIONS/REFERENCE MAT'L .....	200.00
10-21	AP	E0332487	CRYSTAL ROCK WATER COMPANY .....	09/30/15	09/30/15	WATER .....	9.75
10-21	AP	E0332556	CRYSTAL ROCK WATER COMPANY .....	09/01/15	09/30/15	WATER .....	75.55
10-28	AP	E0334569	STAPLES CREDIT PLAN .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	126.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NITA N. LOWEY—Con.						
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-174.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	444.54
11-03	AP	00822893	09/30/15	09/30/15	WATER	68.00
11-04	AP	E0337403	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE)	39.99
11-13	AP	E0340049	11/09/15	11/09/15	PUBLICATIONS/REFERENCE MAT'L	200.00
11-16	AP	E0340631	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE)	108.00
11-16	AP	E0340638	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)	87.75
11-18	AP	E0341656	10/06/15	10/31/15	WATER	38.43
11-18	AP	E0341728	10/28/15	10/31/15	WATER	39.75
11-25	AP	E0344344	11/23/15	11/23/15	FOOD & BEVERAGE	20.20
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-180.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	179.34
12-08	AP	E0347749	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	203.83
12-08	AP	E0347773	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	181.35
12-11	AP	E0350181	01/09/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L	200.00
12-15	AP	00828708	10/31/15	10/31/15	WATER	53.00
12-16	AP	E0352125	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	78.02
12-17	AP	E0352120	12/21/15	12/20/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-18	AP	00833027	11/30/15	11/30/15	WATER	73.00
12-21	AP	E0353186	12/12/15	12/12/15	OFFICE SUPPLIES (OUTSIDE)	58.29
12-22	AP	E0354521	11/23/15	11/30/15	WATER	65.65
12-31	AP	E0356991	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,022.52
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	756.18
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	14,116.67
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	308.60
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	308.60
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	308.60
		EQUIPMENT TOTALS:				925.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				318,081.74
		OFFICE TOTALS:				318,081.74
2014 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-08	AP	00817765	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	133.08
					SUPPLIES AND MATERIALS TOTALS:	133.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.08
					OFFICE TOTALS:	133.08
2015 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,052.50	1,133.75

1254

PERSONNEL COMPENSATION .....	938,354.34	263,406.41
TRAVEL .....	105,919.08	26,426.29
RENT, COMMUNICATION, UTILITIES .....	100,099.24	25,943.57
PRINTING AND REPRODUCTION .....	2,615.41	1,511.55
OTHER SERVICES .....	21,783.54	5,540.00
SUPPLIES AND MATERIALS .....	21,694.76	13,290.20
EQUIPMENT .....	2,428.00	1,053.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,946.87	338,304.77
OFFICE TOTALS:	1,194,946.87	338,304.77

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			267.76
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-32.30
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			63.17
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-21.95
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			545.30
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			321.52
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-9.75
									FRANKED MAIL TOTALS:
									1,133.75

PERSONNEL COMPENSATION									
			BAYLOR, CHRISTOPHER S .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			2,875.00
			BENNETT, JEREMY S .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			12,999.99
			DIBBLEE, CHRISTIAN R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			14,500.00
			GAMEL, SHERRI E. ....	10/01/15	12/31/15	CONSTITUENT SERVICES DIRECTOR .....			27,500.00
			GLASSCOCK, STACEY .....	10/01/15	12/31/15	CHIEF OF STAFF .....			42,102.75
			GRASSIE, JASON L .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			21,250.01
			JOHNSON, MOLLY E .....	10/01/15	12/31/15	SCHEDULER .....			14,750.01
			LINCOLN, COURTNEY .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....			33,200.91
			LITTERELL, ALLISON N .....	10/01/15	12/31/15	STAFF ASSISTANT .....			14,500.00
			MORRIS, BRAD E .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			14,500.00
			SCOTT, M. N. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....			9,602.76
			SHERO, JILL M .....	10/01/15	12/31/15	CASEWORKER .....			12,000.00
			SLAGELL, ALISON L .....	10/01/15	12/31/15	STAFF ASSISTANT .....			13,000.00
			SMITH, KIRBY L .....	10/01/15	12/31/15	CASEWORKER .....			12,999.99
			SOWERS, PATRICK J .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			1,875.00
			WITMER, ANDREW J .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			15,749.99
									PERSONNEL COMPENSATION TOTALS:
									263,406.41

TRAVEL									
10-05	AP	E0326213	GLASSCOCK, STACEY .....	09/27/15	10/01/15	LODGING .....			1,003.44
10-05	AP	E0326213	GLASSCOCK, STACEY .....	09/27/15	09/29/15	MEALS .....			12.41
10-05	AP	E0326213	GLASSCOCK, STACEY .....	09/27/15	10/01/15	TAXI/PARKING/TOLLS .....			109.00
10-05	AP	E0326237	HON. FRANK D. LUCAS .....	09/25/15	09/27/15	MEALS .....			34.63
10-05	AP	E0326237	HON. FRANK D. LUCAS .....	09/26/15	09/27/15	GASOLINE .....			39.00
10-06	AP	E0326214	THRIFTY CAR RENTAL OF OKC .....	09/25/15	09/27/15	CAR RENTAL .....			140.11
10-06	AP	E0326221	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....			453.60
10-06	AP	E0326221	CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....			555.60
10-06	AP	E0326231	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....			453.60
10-06	AP	E0326231	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....			453.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK D. LUCAS—Con.						
10-06	AP E0326231	CITIBANK GOV CARD SERVICE .....	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION .....		175.60
10-06	AP E0326231	CITIBANK GOV CARD SERVICE .....	08/27/15 08/28/15	LODGING .....		387.32
10-06	AP E0326231	CITIBANK GOV CARD SERVICE .....	08/28/15 08/29/15	LODGING .....		107.04
10-06	AP E0326231	CITIBANK GOV CARD SERVICE .....	09/04/15 09/05/15	LODGING .....		107.04
10-06	AP E0326231	CITIBANK GOV CARD SERVICE .....	09/07/15 09/08/15	LODGING .....		107.04
10-06	AP E0326231	CITIBANK GOV CARD SERVICE .....	09/18/15 09/20/15	LODGING .....		381.30
10-06	AP E0326232	CITIBANK GOV CARD SERVICE .....	09/08/15 09/11/15	COMMERCIAL TRANSPORTATION .....		629.20
10-06	AP E0326232	CITIBANK GOV CARD SERVICE .....	09/27/15 09/27/15	COMMERCIAL TRANSPORTATION .....		513.60
10-06	AP E0326232	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		153.60
10-06	AP E0326232	CITIBANK GOV CARD SERVICE .....	08/29/15 08/29/15	TAXI/PARKING/TOLLS .....		40.00
10-07	AP E0327577	THRIFTY CAR RENTAL .....	10/01/15 10/04/15	CAR RENTAL .....		210.16
10-08	AP E0327574	HON. FRANK D. LUCAS .....	10/01/15 10/03/15	MEALS .....		20.74
10-08	AP E0327574	HON. FRANK D. LUCAS .....	10/03/15 10/04/15	GASOLINE .....		48.50
10-08	AP E0327574	HON. FRANK D. LUCAS .....	10/04/15 10/04/15	TAXI/PARKING/TOLLS .....		20.00
10-16	AP E0330132	JOHNSON, MOLLY .....	10/05/15 10/05/15	TAXI/PARKING/TOLLS .....		25.00
10-18	AP E0331557	CITIBANK GOV CARD SERVICE .....	10/13/15 10/16/15	COMMERCIAL TRANSPORTATION .....		307.20
10-21	AP E0332225	THRIFTY CAR RENTAL .....	10/14/15 10/15/15	CAR RENTAL .....		280.22
10-21	AP E0332226	THRIFTY CAR RENTAL .....	10/13/15 10/16/15	CAR RENTAL .....		248.55
10-22	AP E0332192	DIBBLEE, CHRISTIAN R. ....	10/13/15 10/16/15	LODGING .....		334.80
10-22	AP E0332192	DIBBLEE, CHRISTIAN R. ....	10/13/15 10/16/15	MEALS .....		86.23
10-22	AP E0332192	DIBBLEE, CHRISTIAN R. ....	10/13/15 10/16/15	TAXI/PARKING/TOLLS .....		68.00
10-28	AP E0334506	SHERO, JILL M. ....	09/10/15 10/07/15	PRIVATE AUTO MILEAGE .....		746.48
10-28	AP E0334508	THRIFTY CAR RENTAL .....	10/09/15 10/20/15	CAR RENTAL .....		650.60
10-28	AP E0334509	HON. FRANK D. LUCAS .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		25.00
10-28	AP E0334509	HON. FRANK D. LUCAS .....	10/09/15 10/25/15	MEALS .....		197.14
10-28	AP E0334509	HON. FRANK D. LUCAS .....	10/10/15 10/15/15	GASOLINE .....		78.75
10-28	AP E0334509	HON. FRANK D. LUCAS .....	10/25/15 10/25/15	TAXI/PARKING/TOLLS .....		15.41
10-28	AP E0334512	THRIFTY CAR RENTAL OF OKC .....	10/23/15 10/24/15	CAR RENTAL .....		140.00
10-28	AP E0334513	HON. FRANK D. LUCAS .....	10/20/15 10/25/15	GASOLINE .....		34.50
11-03	AP E0334511	GLASSCOCK, STACEY .....	10/05/15 10/15/15	PRIVATE AUTO MILEAGE .....		120.40
11-03	AP E0336371	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		153.60
11-03	AP E0336371	CITIBANK GOV CARD SERVICE .....	10/04/15 10/04/15	COMMERCIAL TRANSPORTATION .....		315.60
11-03	AP E0336371	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....		153.60
11-03	AP E0336371	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....		153.60
11-03	AP E0336371	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		183.60
11-03	AP E0336371	CITIBANK GOV CARD SERVICE .....	10/25/15 10/25/15	COMMERCIAL TRANSPORTATION .....		315.60
11-03	AP E0336371	CITIBANK GOV CARD SERVICE .....	10/01/15 10/02/15	LODGING .....		111.59
11-03	AP E0336371	CITIBANK GOV CARD SERVICE .....	10/09/15 10/10/15	LODGING .....		111.59
11-03	AP E0336371	CITIBANK GOV CARD SERVICE .....	10/13/15 10/15/15	LODGING .....		223.20
11-03	AP E0336371	CITIBANK GOV CARD SERVICE .....	10/19/15 10/20/15	LODGING .....		111.59
11-03	AP E0336375	JOHNSON, MOLLY .....	09/18/15 10/29/15	PRIVATE AUTO MILEAGE .....		67.76
11-03	AP E0336386	CITIBANK GOV CARD SERVICE .....	10/23/15 10/25/15	LODGING .....		381.30
11-07	AP E0336381	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		162.00

1256



11-07	AP	E0336381	CITIBANK GOV CARD SERVICE .....	10/14/15	10/18/15	COMMERCIAL TRANSPORTATION .....	631.20
11-07	AP	E0336381	CITIBANK GOV CARD SERVICE .....	10/25/15	10/25/15	COMMERCIAL TRANSPORTATION .....	631.20
11-07	AP	E0336381	CITIBANK GOV CARD SERVICE .....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	25.82
11-10	AP	E0337920	SHERO, JILL M. ....	10/22/15	10/29/15	PRIVATE AUTO MILEAGE .....	316.40
11-10	AP	E0339145	HON. FRANK D. LUCAS .....	11/01/15	11/01/15	TAXI/PARKING/TOLLS .....	20.00
11-10	AP	E0339159	GLASSCOCK, STACEY .....	10/25/15	10/29/15	LODGING .....	1,003.44
11-10	AP	E0339159	GLASSCOCK, STACEY .....	11/01/15	11/05/15	LODGING .....	954.85
11-10	AP	E0339159	GLASSCOCK, STACEY .....	10/25/15	11/04/15	MEALS .....	117.92
11-10	AP	E0339159	GLASSCOCK, STACEY .....	10/25/15	11/04/15	TAXI/PARKING/TOLLS .....	248.93
11-16	AP	E0340721	DIBBLEE, CHRISTIAN R. ....	11/08/15	11/11/15	COMMERCIAL TRANSPORTATION .....	104.00
11-16	AP	E0340721	DIBBLEE, CHRISTIAN R. ....	11/08/15	11/10/15	LODGING .....	354.64
11-16	AP	E0340721	DIBBLEE, CHRISTIAN R. ....	11/09/15	11/10/15	MEALS .....	51.19
11-16	AP	E0340721	DIBBLEE, CHRISTIAN R. ....	11/08/15	11/10/15	TAXI/PARKING/TOLLS .....	72.00
11-23	AP	E0344042	HON. FRANK D. LUCAS .....	11/08/15	11/15/15	GASOLINE .....	93.80
11-23	AP	E0344044	HON. FRANK D. LUCAS .....	11/05/15	11/16/15	MEALS .....	76.80
11-24	AP	E0344025	THRIFTY CAR RENTAL OF OKC .....	11/05/15	11/16/15	CAR RENTAL .....	650.60
11-24	AP	E0344027	SMITH, KIRBY L. ....	09/21/15	11/10/15	PRIVATE AUTO MILEAGE .....	1,210.16
11-24	AP	E0344027	SMITH, KIRBY L. ....	09/24/15	10/29/15	TAXI/PARKING/TOLLS .....	12.05
12-01	AP	E0345564	CITIBANK GOV CARD SERVICE .....	11/19/15	11/21/15	LODGING .....	223.18
12-02	AP	E0345559	CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	271.10
12-02	AP	E0345559	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	153.60
12-02	AP	E0345559	CITIBANK GOV CARD SERVICE .....	11/01/15	11/01/15	COMMERCIAL TRANSPORTATION .....	153.60
12-02	AP	E0345559	CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	301.10
12-02	AP	E0345559	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	153.60
12-02	AP	E0345559	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	315.60
12-02	AP	E0345559	CITIBANK GOV CARD SERVICE .....	11/29/15	11/29/15	COMMERCIAL TRANSPORTATION .....	315.60
12-02	AP	E0345559	CITIBANK GOV CARD SERVICE .....	11/07/15	11/08/15	LODGING .....	190.65
12-02	AP	E0345559	CITIBANK GOV CARD SERVICE .....	11/08/15	11/09/15	LODGING .....	101.33
12-02	AP	E0345559	CITIBANK GOV CARD SERVICE .....	11/15/15	11/16/15	LODGING .....	111.59
12-02	AP	E0346226	HON. FRANK D. LUCAS .....	11/15/15	11/29/15	MEALS .....	27.05
12-09	AP	E0348301	HON. FRANK D. LUCAS .....	11/22/15	11/29/15	GASOLINE .....	68.00
12-09	AP	E0348301	HON. FRANK D. LUCAS .....	11/29/15	11/29/15	TAXI/PARKING/TOLLS .....	20.00
12-09	AP	E0348304	THRIFTY CAR RENTAL OF OKC .....	11/19/15	11/29/15	CAR RENTAL .....	580.55
12-14	AP	E0350399	CITIBANK GOV CARD SERVICE .....	11/01/15	11/05/15	COMMERCIAL TRANSPORTATION .....	307.20
12-14	AP	E0350399	CITIBANK GOV CARD SERVICE .....	12/01/15	12/05/15	COMMERCIAL TRANSPORTATION .....	307.20
12-14	AP	E0350399	CITIBANK GOV CARD SERVICE .....	12/01/15	12/10/15	COMMERCIAL TRANSPORTATION .....	307.20
12-14	AP	E0350399	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	MEALS .....	68.25
12-14	AP	E0350399	CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	30.20
12-14	AP	E0350402	GLASSCOCK, STACEY .....	12/01/15	12/03/15	LODGING .....	404.54
12-14	AP	E0350402	GLASSCOCK, STACEY .....	12/06/15	12/10/15	LODGING .....	1,003.44
12-14	AP	E0350402	GLASSCOCK, STACEY .....	12/01/15	12/07/15	MEALS .....	67.52
12-14	AP	E0350402	GLASSCOCK, STACEY .....	09/27/15	11/05/15	TAXI/PARKING/TOLLS .....	67.00
12-14	AP	E0350402	GLASSCOCK, STACEY .....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	270.25
12-21	AP	E0354083	HON. FRANK D. LUCAS .....	12/13/15	12/14/15	GASOLINE .....	40.00
12-21	AP	E0354094	JOHNSON, MOLLY .....	11/05/15	12/18/15	PRIVATE AUTO MILEAGE .....	61.60
12-21	AP	E0354121	HON. FRANK D. LUCAS .....	12/11/15	12/14/15	MEALS .....	25.56
12-22	AP	E0354119	SHERO, JILL M. ....	12/01/15	12/05/15	COMMERCIAL TRANSPORTATION .....	50.00
12-22	AP	E0354119	SHERO, JILL M. ....	12/01/15	12/05/15	LODGING .....	823.37
12-22	AP	E0354119	SHERO, JILL M. ....	12/01/15	12/05/15	MEALS .....	60.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK D. LUCAS—Con.						
12-22	AP E0354119	SHERO, JILL M.	11/03/15 11/23/15	PRIVATE AUTO MILEAGE	692.12	
12-22	AP E0354119	SHERO, JILL M.	12/01/15 12/02/15	TAXI/PARKING/TOLLS	39.41	
12-23	AP E0354202	THRIFTY CAR RENTAL OF OKC	12/11/15 12/15/15	CAR RENTAL	280.22	
					TRAVEL TOTALS:	26,426.29
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0326228	OG&E ELECTRIC SERVICES	08/28/15 09/28/15	UTILITIES	273.46	
10-06	AP 00817640	UNITED PARCEL SERVICE	09/18/15 09/18/15	POSTAGE / COURIER / BOX RENTAL	18.50	
10-13	AP E0329827	OKLAHOMA NATURAL GAS	08/26/15 09/28/15	UTILITIES	49.23	
10-16	AP 00820645	G & R EQUITIES LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,785.00	
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL	10.66	
10-19	AP 00822170	CITI PCARD-COX OKLAHOMA COMM SV	08/29/15 09/28/15	UTILITIES	11.16	
10-21	AP E0332176	COX COMMUNICATIONS	10/17/15 11/16/15	UTILITIES	915.27	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	118.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,633.42	
11-02	AP 00822509	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	8.28	
11-03	AP E0336376	OG&E ELECTRIC SERVICES	09/29/15 10/27/15	UTILITIES	178.37	
11-03	AP E0336379	OKLAHOMA NATURAL GAS	09/28/15 10/26/15	UTILITIES	65.07	
11-05	AP E0337643	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	959.96	
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	3.88	
11-10	AP E0339159	GLASSCOCK, STACEY	10/25/15 10/25/15	UTILITIES	49.95	
11-16	AP 00823659	G & R EQUITIES LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,785.00	
11-16	AP E0340704	AT&T MOBILITY	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	854.22	
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	9.11	
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	4.33	
11-24	AP E0344029	COX COMMUNICATIONS	11/17/15 12/16/15	UTILITIES	915.27	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	118.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,391.86	
12-02	AP E0346231	OG&E ELECTRIC SERVICES	10/28/15 11/30/15	UTILITIES	141.92	
12-03	AP E0346237	OKLAHOMA NATURAL GAS	10/26/15 11/24/15	UTILITIES	60.86	
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	4.39	
12-14	AP E0350402	GLASSCOCK, STACEY	11/25/15 11/25/15	UTILITIES	49.95	
12-15	AP E0351586	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	748.48	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/01/15 12/01/15	POSTAGE / COURIER / BOX RENTAL	20.11	
12-16	AP 00829106	G & R EQUITIES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,785.00	
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	4.39	
12-21	AP E0354083	HON. FRANK D. LUCAS	03/08/15 03/08/15	UTILITIES	39.95	
12-21	AP E0354083	HON. FRANK D. LUCAS	04/08/15 04/08/15	UTILITIES	39.95	
12-21	AP E0354083	HON. FRANK D. LUCAS	05/08/15 05/08/15	UTILITIES	39.95	
12-21	AP E0354083	HON. FRANK D. LUCAS	06/08/15 06/08/15	UTILITIES	39.95	
12-21	AP E0354083	HON. FRANK D. LUCAS	07/08/15 07/08/15	UTILITIES	39.95	
12-21	AP E0354083	HON. FRANK D. LUCAS	08/08/15 08/08/15	UTILITIES	49.95	

1258

12-21	AP	E0354083	HON. FRANK D. LUCAS	09/08/15	09/08/15	UTILITIES	49.95
12-21	AP	E0354083	HON. FRANK D. LUCAS	10/08/15	10/08/15	UTILITIES	49.95
12-21	AP	E0354083	HON. FRANK D. LUCAS	11/08/15	11/08/15	UTILITIES	49.95
12-21	AP	E0354083	HON. FRANK D. LUCAS	12/08/15	12/08/15	UTILITIES	49.95
12-21	AP	E0354123	HON. FRANK D. LUCAS	01/08/15	01/08/15	UTILITIES	39.95
12-21	AP	E0354123	HON. FRANK D. LUCAS	02/08/15	02/08/15	UTILITIES	39.95
12-22	AP	E0354114	COX COMMUNICATIONS	12/17/15	01/16/16	UTILITIES	915.27
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	118.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,275.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,943.57
PRINTING AND REPRODUCTION							
10-18	AP	E0331536	XEROX CORPORATION	06/30/15	09/08/15	PRINTING & REPRODUCTION	40.28
12-01	AP	E0345574	XEROX CORPORATION	09/08/15	10/13/15	PRINTING & REPRODUCTION	19.05
12-14	AP	E0350949	DAVID L ANDRUKITIS INC	11/30/15	11/30/15	PRINTING & REPRODUCTION	1,427.50
12-22	AP	E0354097	XEROX CORPORATION	10/13/15	11/05/15	PRINTING & REPRODUCTION	24.72
						PRINTING AND REPRODUCTION TOTALS:	1,511.55
OTHER SERVICES							
10-16	AP	00820789	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
10-18	AP	E0331563	H.E.S.I. COMPANIES	11/01/15	11/30/15	SECURITY SERVICE	25.00
10-19	AP	E0331560	PAMELA S GOODMAN	09/01/15	09/29/15	JANITORIAL AND MAINT SERV	450.00
11-16	AP	00823800	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
11-16	AP	E0340715	PAMELA S GOODMAN	10/06/15	10/27/15	JANITORIAL AND MAINT SERV	360.00
12-01	AP	E0345550	H.E.S.I. COMPANIES	12/01/15	12/31/15	SECURITY SERVICE	25.00
12-01	AP	E0345561	PAMELA S GOODMAN	11/02/15	11/23/15	JANITORIAL AND MAINT SERV	360.00
12-16	AP	00829245	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,440.00
						OTHER SERVICES TOTALS:	5,540.00
SUPPLIES AND MATERIALS							
10-02	AP	E0320855	BLACKWELL JOURNAL-TRIBUNE	08/04/15	08/04/16	PUBLICATIONS/REFERENCE MAT'L	66.00
10-06	AP	00817296	BOISE CASCADE COMPANY	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	24.95
10-06	AP	00817296	BOISE CASCADE COMPANY	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	121.48
10-07	AP	00817294	BOISE CASCADE COMPANY	03/16/15	03/16/15	FOOD & BEVERAGE	84.42
10-07	AP	00817294	BOISE CASCADE COMPANY	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	108.89
10-15	GL	FRM0053015		10/05/15	10/05/15	FRAMING (TRANSFER)	50.00
10-18	AP	E0331539	EUREKA WATER COMPANY	09/30/15	09/30/15	WATER	27.40
10-18	AP	E0331549	EUREKA WATER COMPANY	09/30/15	09/30/15	WATER	7.25
10-19	AP	00822170	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	10.56
10-19	AP	00822170	CITI PCARD-HOMETOWN NEWS INC	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	28.95
10-19	AP	00822170	CITI PCARD-PONCA CITY NEWS	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	84.00
10-19	AP	00822170	CITI PCARD-THE BRISTOW NEWS	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	53.00
10-21	AP	E0332195	WAKITA HERALD/MEDFORD PATRIOT STAR	09/15/15	09/14/16	PUBLICATIONS/REFERENCE MAT'L	34.00
10-22	AP	E0332183	NORTHWEST OKLAHOMAN	10/07/15	10/06/16	PUBLICATIONS/REFERENCE MAT'L	37.00
10-27	AP	00822680	GRASSIE,JASON L	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE)	52.88
10-28	AP	00822693	U.S. CAPITOL HISTORICAL SOCIETY	09/21/15	09/21/15	PUBLICATIONS/REFERENCE MAT'L	3,225.00
10-28	AP	E0334507	MORE DIRECT INC	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE)	17.36
10-28	AP	E0334510	MORE DIRECT INC	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)	609.36
10-30	AP	00822167	BOISE CASCADE COMPANY	10/01/15	10/01/15	FOOD & BEVERAGE	44.31
10-30	AP	00822167	BOISE CASCADE COMPANY	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	33.00
10-30	AP	00822167	BOISE CASCADE COMPANY	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	7.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK D. LUCAS—Con.						
10-30	AP E0331538	SKIATOOK JOURNAL .....	10/21/15 10/20/16	PUBLICATIONS/REFERENCE MAT'L .....	67.60	
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-65.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	14.15	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	53.92	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	05/20/15 05/20/15	OFFICE SUPPLIES (OUTSIDE) .....	39.98	
11-16	AP E0340708	EUREKA WATER COMPANY .....	10/14/15 10/14/15	WATER .....	20.55	
11-17	AP E0340724	EUREKA WATER COMPANY .....	10/28/15 10/28/15	WATER .....	20.55	
11-20	AP 00827800	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.56	
11-20	AP 00827800	CITI PCARD-DEWEY COUNTY RECORD .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	41.00	
11-20	AP 00827800	CITI PCARD-THE CHEYENE STAR .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
11-20	AP 00827800	CITI PCARD-WAL-MART .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	40.56	
11-20	AP 00827800	CITI PCARD-WM SUPERCENTER .....	09/29/15 09/30/15	FOOD & BEVERAGE .....	75.38	
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/04/15 11/04/15	FOOD & BEVERAGE .....	123.06	
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	42.17	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-46.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	128.00	
12-01	AP E0345556	EUREKA WATER COMPANY .....	11/01/15 11/30/15	WATER .....	7.25	
12-02	AP E0346220	PRAGUE TIMES 2007 LEE .....	10/31/15 10/30/16	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
12-02	AP E0346238	JOHNSON, MOLLY .....	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	45.30	
12-14	AP E0350392	MORE DIRECT INC .....	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	203.86	
12-14	AP E0350445	MORE DIRECT INC .....	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	975.22	
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....	84.93	
12-15	AP E0351588	MORE DIRECT INC .....	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	249.00	
12-16	AP E0351598	THE OKLAHOMAN .....	12/26/15 12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	299.00	
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....	98.92	
12-21	AP 00833251	CITI PCARD-CIVITAS MEDIA LLC .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	131.19	
12-21	AP 00833251	CITI PCARD-CLEVELAND AMERICAN .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
12-21	AP 00833251	CITI PCARD-CORDELL BEACON .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	48.00	
12-21	AP 00833251	CITI PCARD-THE CARNEGIE HERALD .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	41.50	
12-21	AP 00833251	CITI PCARD-WAL-MART .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	21.36	
12-21	AP 00833251	CITI PCARD-WATONGA REPUBLICAN .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.00	
12-22	AP E0354087	EUREKA WATER COMPANY .....	11/30/15 11/30/15	WATER .....	7.25	
12-22	AP E0354096	EUREKA WATER COMPANY .....	11/25/15 11/25/15	WATER .....	34.25	
12-22	AP E0354117	EUREKA WATER COMPANY .....	12/11/15 12/11/15	WATER .....	20.55	
12-23	AP E0354103	POLITICO LLC .....	12/16/15 12/15/16	PUBLICATIONS/REFERENCE MAT'L .....	5,550.00	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	-17.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	60.77	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>13,290.20</b>
EQUIPMENT						
10-21	AP 00822291	MORE DIRECT INC .....	07/30/15 07/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	693.00	
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	120.00	
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	120.00	
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	120.00	

1260

EQUIPMENT TOTALS: 1,053.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 338,304.77  
 OFFICE TOTALS: 338,304.77

2014 HON. FRANK D. LUCAS  
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT  
 10-09 AP 00817829 CDW GOVERNMENT INC. C/O ISM IN ..... 12/15/14 12/15/14 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 4,018.66  
 10-09 AP 00817829 CDW GOVERNMENT INC. C/O ISM IN ..... 12/15/14 12/15/14 WARRANTIES QTY - 5 ..... 401.10  
 EQUIPMENT TOTALS: 4,419.76  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,419.76  
 OFFICE TOTALS: 4,419.76

2015 HON. BLAINE LUETKEMEYER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 18,530.77 15,472.84  
 PERSONNEL COMPENSATION ..... 908,880.53 271,124.97  
 TRAVEL ..... 46,855.33 12,898.19  
 RENT, COMMUNICATION, UTILITIES ..... 83,335.72 23,010.95  
 PRINTING AND REPRODUCTION ..... 23,836.18 21,825.15  
 OTHER SERVICES ..... 46,169.19 14,897.22  
 SUPPLIES AND MATERIALS ..... 6,347.58 2,236.74  
 EQUIPMENT ..... 552.00 138.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,134,507.30 361,604.06  
 OFFICE TOTALS: 1,134,507.30 361,604.06

1261

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-28 AP 00822724 UNITED STATES POSTAL SERVICE ..... 09/01/15 09/30/15 FRANKED MAIL ..... 194.07  
 10-30 AP 00822773 UNITED STATES POSTAL SERVICE ..... 09/01/15 09/30/15 FRANKED MAIL ..... 14,519.77  
 10-31 GL FLG0053508 ..... 10/20/15 10/31/15 FRANKED MAIL ..... -62.25  
 11-17 AP 00825199 UNITED STATES POSTAL SERVICE ..... 10/01/15 10/31/15 FRANKED MAIL ..... 740.57  
 11-30 GL FLG0054188 ..... 11/20/15 11/30/15 FRANKED MAIL ..... -19.80  
 12-30 AP 00833188 UNITED STATES POSTAL SERVICE ..... 11/01/15 11/30/15 FRANKED MAIL ..... 194.68  
 12-31 GL FLG0055025 ..... 12/20/15 12/31/15 FRANKED MAIL ..... -94.20  
 FRANKED MAIL TOTALS: 15,472.84

PERSONNEL COMPENSATION

APPLETON, SETH D. .... 10/01/15 12/31/15 CHIEF OF STAFF ..... 37,583.34  
 BOWLES, MAUREEN G. .... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 3,375.00  
 BOYKEN, LORI L ..... 10/01/15 12/31/15 CONSTITUENT LIASION ..... 16,333.34  
 BROWN, THOMAS C ..... 10/01/15 12/31/15 DEPUTY CHIEF OF STAFF ..... 16,833.34  
 DICKERSON, MATTHEW ..... 11/01/15 11/30/15 SHARED EMPLOYEE ..... 5,000.00  
 HARDECKE, LAURA ..... 10/01/15 12/31/15 OFFICE MANAGER ..... 12,916.66  
 KETTERER, JEREMY ..... 10/01/15 12/31/15 DEPUTY CHIEF OF STAFF ..... 26,666.66  
 MCKENZIE, ROY K ..... 10/01/15 12/31/15 LEGISLATIVE ASSISTANT ..... 17,166.66  
 MCNICHOLS, JAMES C ..... 10/01/15 12/31/15 DISTRICT OFFICE DIRECTOR ..... 15,166.66  
 MONTGOMERY, CHRISTA A ..... 10/01/15 12/31/15 DISTRICT OFFICE DIRECTOR ..... 14,833.33  
 ORNDORFF, LAUREN N ..... 10/01/15 12/31/15 SCHEDULER ..... 15,166.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAINE LUETKEMEYER—Con.						
		ROLWES, EDWARD R .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,333.34
		STUART, KERI L. ....	10/01/15	12/31/15	DIR. OF CONSTITUENT AFFAIRS .....	16,666.66
		THOMPSON, MATTHEW W .....	10/01/15	12/31/15	SPECIAL ASSISTANT .....	12,333.34
		TROKEY, CLAIRE E .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	13,666.66
		WEGER, KRISTINA K .....	10/01/15	12/31/15	COMMUNICATIONS/LEG DIRECTOR .....	21,666.66
		WEST, LUCAS J .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,416.66
					PERSONNEL COMPENSATION TOTALS:	271,124.97
TRAVEL						
10-06	AP E0325805	THOMPSON, MATTHEW W. ....	09/10/15	09/17/15	PRIVATE AUTO MILEAGE .....	169.32
10-07	AP E0325812	MONTGOMERY, CHRISTA A. ....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	271.32
10-07	AP E0326095	THOMPSON, MATTHEW W. ....	09/23/15	09/23/15	PRIVATE AUTO MILEAGE .....	59.77
10-08	AP E0327757	MONTGOMERY, CHRISTA A. ....	09/02/15	09/02/15	MEALS .....	17.00
10-08	AP E0327757	MONTGOMERY, CHRISTA A. ....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	4.00
10-08	AP E0327789	DOZIER KERI .....	09/22/15	09/24/15	GASOLINE .....	40.73
10-08	AP E0327797	CITIBANK GOV CARD SERVICE .....	09/02/15	10/06/15	TRAVEL SUBSISTENCE .....	2,843.95
10-08	AP E0327799	KETTERER, JEREMY .....	08/04/15	09/29/15	PRIVATE AUTO MILEAGE .....	321.96
10-16	AP E0331372	MONTGOMERY, CHRISTA A. ....	09/22/15	09/30/15	PRIVATE AUTO MILEAGE .....	46.92
10-20	AP E0330301	BOYKEN, LORI L. ....	10/06/15	10/06/15	MEALS .....	18.26
10-20	AP E0330301	BOYKEN, LORI L. ....	09/18/15	09/18/15	TAXI/PARKING/TOLLS .....	108.00
10-20	AP E0330303	THOMPSON, MATTHEW W. ....	10/04/15	10/07/15	COMMERCIAL TRANSPORTATION .....	50.00
10-20	AP E0330303	THOMPSON, MATTHEW W. ....	10/05/15	10/07/15	MEALS .....	65.17
10-20	AP E0330303	THOMPSON, MATTHEW W. ....	10/04/15	10/07/15	PRIVATE AUTO MILEAGE .....	118.32
10-20	AP E0330303	THOMPSON, MATTHEW W. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	11.61
10-21	AP E0330306	ORNDORFF, LAUREN N. ....	09/08/15	09/28/15	PRIVATE AUTO MILEAGE .....	41.57
10-22	AP E0332588	THOMPSON, MATTHEW W. ....	10/09/15	10/15/15	PRIVATE AUTO MILEAGE .....	139.13
10-23	AP E0333433	DOZIER KERI .....	10/11/15	10/11/15	PRIVATE AUTO MILEAGE .....	53.04
10-26	AP E0333444	HARDECKE, LAURA .....	08/04/15	08/04/15	MEALS .....	4.48
10-26	AP E0333444	HARDECKE, LAURA .....	08/04/15	08/06/15	PRIVATE AUTO MILEAGE .....	114.24
10-29	AP E0335034	MCNICHOLS, JAMES C. ....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	314.16
10-29	AP E0335034	MCNICHOLS, JAMES C. ....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	7.00
10-30	AP E0335039	ABM PARKING SERVICES .....	10/01/15	10/31/15	TAXI/PARKING/TOLLS .....	250.00
11-03	AP E0335663	THOMPSON, MATTHEW W. ....	10/22/15	10/27/15	PRIVATE AUTO MILEAGE .....	98.07
11-04	AP E0337279	HON BLAINE LUETKEMEYER .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	702.68
11-05	AP E0337260	MONTGOMERY, CHRISTA A. ....	10/05/15	10/07/15	MEALS .....	86.00
11-05	AP E0337260	MONTGOMERY, CHRISTA A. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	160.14
11-05	AP E0337261	ORNDORFF, LAUREN N. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	68.49
11-07	AP E0337265	MCNICHOLS, JAMES C. ....	10/03/15	10/04/15	COMMERCIAL TRANSPORTATION .....	399.20
11-07	AP E0337265	MCNICHOLS, JAMES C. ....	10/05/15	10/07/15	MEALS .....	69.79
11-07	AP E0337265	MCNICHOLS, JAMES C. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	321.81
11-07	AP E0337265	MCNICHOLS, JAMES C. ....	10/01/15	10/28/15	TAXI/PARKING/TOLLS .....	35.49
11-12	AP E0339565	WEST, LUCAS J. ....	11/03/15	11/03/15	TAXI/PARKING/TOLLS .....	6.14
11-13	AP E0339559	CITIBANK GOV CARD SERVICE .....	10/05/15	10/05/15	MEALS .....	125.60
11-17	AP E0339583	CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	TRAVEL SUBSISTENCE .....	2,263.93

12-03	AP	E0346010	MONTGOMERY, CHRISTA A. ....	11/02/15	11/20/15	PRIVATE AUTO MILEAGE .....	153.51
12-10	AP	E0349252	HON BLAINE LUETKEMEYER .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	577.32
12-11	AP	E0349256	BOYKEN, LORI L. ....	12/02/15	12/02/15	GASOLINE .....	21.00
12-16	AP	E0350582	MCKENZIE, ROY K. ....	12/03/15	12/06/15	TAXI/PARKING/TOLLS .....	128.42
12-16	AP	E0350588	APPLETON, SETH D. ....	12/03/15	12/04/15	LODGING .....	102.11
12-16	AP	E0350588	APPLETON, SETH D. ....	12/04/15	12/05/15	MEALS .....	28.89
12-16	AP	E0350588	APPLETON, SETH D. ....	12/04/15	12/04/15	GASOLINE .....	14.21
12-16	AP	E0350589	CITIBANK GOV CARD SERVICE .....	10/29/15	12/03/15	TRAVEL SUBSISTENCE .....	2,213.34
12-16	AP	E0350598	DOZIER KERI .....	12/01/15	12/01/15	GASOLINE .....	29.73
12-16	AP	E0350603	HON BLAINE LUETKEMEYER .....	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	15.00
12-21	AP	E0353470	ORNDORFF, LAUREN N. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	28.82
12-30	AP	E0355796	THOMPSON, MATTHEW W. ....	12/03/15	12/10/15	PRIVATE AUTO MILEAGE .....	178.55
						TRAVEL TOTALS:	12,898.19
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0325799	CITY OF WASHINGTON .....	07/31/15	08/31/15	UTILITIES .....	38.75
10-06	AP	E0325795	MEDIACOM .....	09/21/15	10/20/15	UTILITIES .....	103.17
10-08	AP	E0327791	CENTURY LINK .....	09/23/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	349.90
10-16	AP	00820526	ECKELKAMP INVESTMENT CO .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-16	AP	00820527	BERNARD THIEMAN .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
10-16	AP	00820586	WISS&KOLB LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
10-19	AP	E0330304	CENTURY LINK .....	09/23/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	178.72
10-20	AP	E0331371	VERIZON WIRELESS .....	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	365.11
10-21	AP	E0330316	VERIZON COMMUNICATIONS .....	09/28/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	55.69
10-22	AP	E0332612	MEDIACOM .....	10/21/15	11/20/15	UTILITIES .....	103.17
10-26	AP	E0333446	CITY OF WASHINGTON .....	08/31/15	09/30/15	UTILITIES .....	38.42
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	619.01
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	18.14
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	32.60
11-05	AP	E0337263	CENTURY LINK .....	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	179.84
11-05	AP	E0337281	CENTURY LINK .....	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	349.50
11-07	AP	E0338346	UNITED PARCEL SERVICE .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	8.77
11-13	AP	E0330310	CHARTER COMMUNICATIONS .....	10/12/15	10/11/16	UTILITIES .....	963.29
11-13	AP	E0339552	VERIZON WIRELESS .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	365.11
11-13	AP	E0339557	VERIZON COMMUNICATIONS .....	10/28/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	55.54
11-16	AP	00823543	ECKELKAMP INVESTMENT CO .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-16	AP	00823544	BERNARD THIEMAN .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
11-16	AP	00823602	WISS&KOLB LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	333.35
11-20	AP	00827800	CITI PCARD-SPEEDPAY-AMERENUE .....	10/01/15	10/28/15	UTILITIES .....	309.12
11-23	AP	E0341750	CAPITOL FRANKING GROUP LLC .....	09/08/15	09/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,750.00
11-23	AP	E0343319	MEDIACOM .....	11/21/15	12/20/15	UTILITIES .....	95.67
11-25	AP	E0344670	CITY OF WASHINGTON .....	09/30/15	10/31/15	UTILITIES .....	38.42
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	571.70
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	18.14
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	29.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAINE LUETKEMEYER—Con.						
12-03	AP	E0346009	11/01/15	11/30/15	DISTRICT OFFICE PARKING .....	250.00
12-11	AP	E0349253	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	174.20
12-16	AP	00828990	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-16	AP	00828991	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
12-16	AP	00829049	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
12-18	AP	E0353497	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	365.11
12-21	AP	00833251	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	158.21
12-21	AP	00833251	10/29/15	11/28/15	UTILITIES .....	84.32
12-21	AP	E0353498	11/28/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	55.54
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	581.29
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	18.14
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.26
12-30	AP	E0355801	12/21/15	01/20/16	UTILITIES .....	95.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,010.95
PRINTING AND REPRODUCTION						
10-07	AP	E0325790	08/18/15	09/17/15	PRINTING & REPRODUCTION .....	51.99
10-08	AP	E0327762	07/18/15	08/17/15	PRINTING & REPRODUCTION .....	39.65
10-08	AP	E0327798	05/30/15	08/29/15	PRINTING & REPRODUCTION .....	15.99
10-22	AP	E0332597	07/21/15	08/21/15	PRINTING & REPRODUCTION .....	39.02
10-22	AP	E0332616	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	20.00
10-23	AP	E0333435	09/18/15	10/17/15	PRINTING & REPRODUCTION .....	40.53
10-29	GL	LAW0053416	10/26/15	10/26/15	REPRODUCTION OF FED/PUBLIC LAW .....	40.00
11-04	AP	E0337126	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	29.95
11-19	AP	E0341765	10/18/15	11/17/15	PRINTING & REPRODUCTION .....	48.95
11-23	AP	E0341750	09/25/15	09/25/15	PRINTING & REPRODUCTION .....	21,351.00
11-25	AP	E0344636	08/21/15	09/21/15	PRINTING & REPRODUCTION .....	14.84
12-10	AP	E0349248	11/25/15	11/25/15	PRINTING & REPRODUCTION .....	59.95
12-16	AP	E0350585	08/30/15	11/29/15	PRINTING & REPRODUCTION .....	15.90
12-18	AP	E0353495	11/18/15	12/17/15	PRINTING & REPRODUCTION .....	37.23
12-30	AP	E0355802	09/21/15	10/21/15	PRINTING & REPRODUCTION .....	20.15
					PRINTING AND REPRODUCTION TOTALS:	21,825.15
OTHER SERVICES						
10-07	AP	E0325804	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	114.12
10-08	AP	E0327801	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	130.00
10-08	AP	E0327802	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	40.00
10-16	AP	00820889	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00
10-16	AP	00820890	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-20	AP	00822247	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-22	AP	E0332589	10/01/15	10/01/15	SECURITY SERVICE .....	50.00
10-22	AP	E0332600	07/28/15	07/28/15	SECURITY SERVICE .....	321.50
11-04	AP	E0337120	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	130.00

1264



11-04	AP	E0337121	REPUBLIC SERVICES #346 .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	113.23
11-16	AP	00823900	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00
11-16	AP	00823901	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-04	AP	E0347358	REPUBLIC SERVICES #346 .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	113.37
12-10	AP	E0349249	CHRISTIAN SERVICE COMPANY LLC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	130.00
12-16	AP	00829345	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00
12-16	AP	00829346	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-29	AP	E0350584	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00
						OTHER SERVICES TOTALS:	14,897.22
			SUPPLIES AND MATERIALS				
10-06	AP	E0325815	KETTERER,JEREMY .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	184.66
10-07	AP	E0325793	ROLWES, EDWARD R. ....	09/23/15	09/23/15	FOOD & BEVERAGE .....	12.08
10-07	AP	E0325794	THE ELSBERRY DEMOCRAT .....	07/17/15	07/16/16	PUBLICATIONS/REFERENCE MAT'L .....	29.00
10-07	AP	E0325796	QUENCH .....	09/08/15	10/07/15	WATER .....	24.97
10-07	AP	E0325816	OFFICE DEPOT INC .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	279.99
10-08	AP	E0327757	MONTGOMERY, CHRISTA A. ....	09/09/15	09/29/15	FOOD & BEVERAGE .....	72.00
10-08	AP	E0327757	MONTGOMERY, CHRISTA A. ....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	19.50
10-08	AP	E0327780	BELLE BANNER .....	10/24/15	10/23/16	PUBLICATIONS/REFERENCE MAT'L .....	26.77
10-14	AP	E0328867	LAKE SUN LEADER .....	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	99.00
10-16	AP	E0330297	CULLIGAN OF JEFFERSON CITY .....	09/14/15	09/14/15	WATER .....	21.10
10-19	AP	E0330296	BLAND COURIER .....	10/13/15	10/13/16	PUBLICATIONS/REFERENCE MAT'L .....	26.77
10-20	AP	E0330312	MARIES COUNTY GAZETTE .....	10/24/15	10/23/16	PUBLICATIONS/REFERENCE MAT'L .....	26.77
10-21	AP	E0330306	ORNDORFF, LAUREN N. ....	10/04/15	10/04/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
10-22	AP	E0332624	UNTERRIFIED DEMOCRAT .....	11/27/15	11/26/16	PUBLICATIONS/REFERENCE MAT'L .....	44.00
10-26	AP	E0333444	HARDECKE,LAURA .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	4.77
10-29	AP	E0335029	HARDECKE,LAURA .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	32.25
10-31	GL	FL60053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-253.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	247.00
11-03	AP	E0335661	QUENCH USA LLC .....	10/08/15	11/07/15	WATER .....	24.97
11-03	AP	E0335690	LINCOLN COUNTY JOURNAL .....	11/25/15	11/24/16	PUBLICATIONS/REFERENCE MAT'L .....	65.00
11-05	AP	E0337260	MONTGOMERY, CHRISTA A. ....	10/08/15	10/27/15	FOOD & BEVERAGE .....	61.50
11-05	AP	E0337282	MISSOURIAN .....	11/26/15	11/25/16	PUBLICATIONS/REFERENCE MAT'L .....	48.00
11-07	AP	E0337265	MCNICHOLS, JAMES C. ....	10/01/15	10/30/15	FOOD & BEVERAGE .....	50.00
11-07	AP	E0338347	ROLWES, EDWARD R. ....	10/27/15	11/02/15	FOOD & BEVERAGE .....	16.58
11-09	AP	E0338343	CULLIGAN .....	11/01/15	11/30/15	WATER .....	7.00
11-12	AP	E0339553	CULLIGAN OF JEFFERSON CITY .....	10/21/15	10/21/15	WATER .....	20.10
11-23	AP	E0343302	OFFICE DEPOT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	51.84
11-24	AP	E0343320	SULLIVAN INDEPENDENT NEWS .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00
11-30	GL	FL60054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-39.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	110.13
12-02	AP	E0346005	ROLWES, EDWARD R. ....	11/20/15	11/20/15	FOOD & BEVERAGE .....	12.28
12-03	AP	E0346000	QUENCH .....	11/08/15	12/07/15	WATER .....	24.97
12-03	AP	E0346010	MONTGOMERY, CHRISTA A. ....	11/02/15	11/20/15	FOOD & BEVERAGE .....	76.00
12-03	AP	E0346010	MONTGOMERY, CHRISTA A. ....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	7.04
12-07	AP	E0347356	BOYKEN, LORI L. ....	12/01/15	12/05/15	FOOD & BEVERAGE .....	82.34
12-11	AP	E0349256	BOYKEN, LORI L. ....	12/05/15	12/05/15	FOOD & BEVERAGE .....	6.95
12-11	AP	E0349256	BOYKEN, LORI L. ....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	23.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAINE LUETKEMEYER—Con.						
12-16	AP E0350600	CULLIGAN .....	11/17/15 12/31/15	WATER .....		43.67
12-17	AP E0350599	CULLIGAN OF JEFFERSON CITY .....	11/09/15 11/09/15	WATER .....		14.40
12-23	AP E0353464	GASCONADE COUNTY REPUBLICAN .....	03/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		40.00
12-23	AP E0353466	NEWS TRIBUNE COMPANY .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		244.32
12-23	AP E0353467	HERMANN ADVERTISER-COURIER .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		42.50
12-29	AP E0355797	CENTRAL MISSOURI NEWSPAPERS INC .....	01/03/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		94.00
12-30	AP E0353468	THE ELDON ADVERTISER .....	04/15/16 04/15/17	PUBLICATIONS/REFERENCE MAT'L .....		45.32
12-30	AP E0355793	LEADERSHIP PUBLICATIONS INC .....	12/15/15 12/14/16	PUBLICATIONS/REFERENCE MAT'L .....		110.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-216.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		222.02
					SUPPLIES AND MATERIALS TOTALS:	2,236.74
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		46.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		46.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		46.00
					EQUIPMENT TOTALS:	138.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,604.06
					OFFICE TOTALS:	361,604.06
2015 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	84.69
					PERSONNEL COMPENSATION .....	293,150.05
					TRAVEL .....	15,443.92
					RENT, COMMUNICATION, UTILITIES .....	20,674.06
					PRINTING AND REPRODUCTION .....	1,554.18
					OTHER SERVICES .....	5,745.00
					SUPPLIES AND MATERIALS .....	1,604.20
					EQUIPMENT .....	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,156.10
					OFFICE TOTALS:	339,156.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		71.57
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		62.15
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		14.82
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-63.85
					FRANKED MAIL TOTALS:	84.69
PERSONNEL COMPENSATION						
					ACOSTA GARCIA,ALMA N .....	16,541.66
					ARMJO,NATALIE J .....	23,666.67
					AWAN, ABID A. ....	5,000.01

1266

		BAZAN, ALEXANDRIA M .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	13,666.67	
		DIETZ, KRISTINE M .....	11/01/15	12/31/15	SHARED EMPLOYEE .....	12,500.00	
		GABELLO, DOMINIC P .....	10/01/15	12/31/15	CHIEF OF STAFF .....	36,000.00	
		GALLEGOS, GILBERT E .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	22,500.00	
		HAMM, ELIZABETH A .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	8,633.34	
		KAPOOR, AKSHAY .....	10/01/15	12/31/15	SENIOR HEALTH POLICY ADVISOR .....	10,333.34	
		KEANE, STEPHANIE M .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,666.67	
		LEMONS, ARTURO .....	10/01/15	12/31/15	CONSTITUENT REPRESENTATIVE .....	10,000.01	
		MOORE, JON E .....	10/01/15	12/31/15	CONSTITUENT REPRESENTATIVE .....	10,875.00	
		OMS, VICTORIA R .....	09/01/15	09/30/15	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....	550.00	
		PADILLA, MARIANA D .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	26,833.34	
		RICHTER, JOHN L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,833.33	
		ROTHFELD, PETER T .....	10/29/15	12/31/15	TEMPORARY EMPLOYEE .....	4,822.22	
		RUYBAL, MATTHEW M .....	10/01/15	12/31/15	CONSTITUENT SERVICES MANAGER .....	16,333.33	
		SCHSELBLE, NATHAN R .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	19,250.01	
		TAICHMAN, ELYA A .....	10/05/15	12/31/15	STAFF ASSISTANT .....	7,644.45	
		WEAVER, COURTNEY L .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	293,150.05	
	TRAVEL						
10-01	AP	E0323900	ARMUJO, NATALIE J. ....	08/31/15	09/04/15	CAR RENTAL .....	375.53
10-01	AP	E0325535	CITIBANK GOV CARD SERVICE .....	08/04/15	09/25/15	COMMERCIAL TRANSPORTATION .....	2,984.45
10-01	AP	E0325535	CITIBANK GOV CARD SERVICE .....	08/24/15	08/27/15	LODGING .....	281.85
10-01	AP	E0325535	CITIBANK GOV CARD SERVICE .....	08/09/15	08/27/15	MEALS .....	109.01
10-01	AP	E0325535	CITIBANK GOV CARD SERVICE .....	08/24/15	08/27/15	CAR RENTAL .....	340.22
10-01	AP	E0325535	CITIBANK GOV CARD SERVICE .....	08/27/15	08/27/15	GASOLINE .....	25.00
10-01	AP	E0325535	CITIBANK GOV CARD SERVICE .....	09/03/15	09/03/15	TAXI/PARKING/TOLLS .....	29.31
10-01	AP	E0325535	CITIBANK GOV CARD SERVICE .....	08/09/15	08/27/15	TRAVEL SUBSISTENCE .....	45.65
10-02	AP	E0325546	ARMUJO, NATALIE J. ....	09/25/15	09/25/15	TAXI/PARKING/TOLLS .....	30.37
10-02	AP	E0325639	HAMM, ELIZABETH A. ....	04/01/15	04/30/15	PRIVATE AUTO MILEAGE .....	90.97
10-02	AP	E0325639	HAMM, ELIZABETH A. ....	05/01/15	05/31/15	PRIVATE AUTO MILEAGE .....	106.22
10-02	AP	E0325639	HAMM, ELIZABETH A. ....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	113.57
10-02	AP	E0325639	HAMM, ELIZABETH A. ....	07/01/15	07/31/15	PRIVATE AUTO MILEAGE .....	73.45
10-02	AP	E0325639	HAMM, ELIZABETH A. ....	08/01/15	08/31/15	PRIVATE AUTO MILEAGE .....	165.55
10-09	AP	E0328433	LEMONS, ARTURO .....	09/03/15	09/22/15	PRIVATE AUTO MILEAGE .....	19.15
10-13	AP	E0328440	BAZAN, ALEXANDRIA M. ....	09/03/15	09/25/15	PRIVATE AUTO MILEAGE .....	190.06
10-13	AP	E0328515	HON MICHELLE LUJAN GRISHAM .....	06/25/15	10/06/15	PRIVATE AUTO MILEAGE .....	254.15
10-23	AP	E0333310	GABELLO, DOMINIC P. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	10.28
10-23	AP	E0333310	GABELLO, DOMINIC P. ....	10/19/15	10/19/15	TAXI/PARKING/TOLLS .....	12.87
10-23	AP	E0333310	GABELLO, DOMINIC P. ....	10/19/15	10/20/15	TAXI/PARKING/TOLLS .....	9.73
10-28	AP	E0335086	HON MICHELLE LUJAN GRISHAM .....	10/11/15	10/11/15	TAXI/PARKING/TOLLS .....	94.05
10-28	AP	E0335087	PADILLA, MARIANA D. ....	09/03/15	09/25/15	PRIVATE AUTO MILEAGE .....	111.87
10-28	AP	E0335088	GALLEGOS, GILBERT E. ....	09/27/15	10/02/15	COMMERCIAL TRANSPORTATION .....	85.00
10-28	AP	E0335088	GALLEGOS, GILBERT E. ....	09/28/15	09/30/15	MEALS .....	31.05
10-28	AP	E0335088	GALLEGOS, GILBERT E. ....	10/02/15	10/02/15	TAXI/PARKING/TOLLS .....	20.00
10-28	AP	E0335089	ARMUJO, NATALIE J. ....	09/04/15	09/04/15	GASOLINE .....	14.41
10-28	AP	E0335089	ARMUJO, NATALIE J. ....	08/16/15	08/16/15	TAXI/PARKING/TOLLS .....	23.20
10-28	AP	E0335089	ARMUJO, NATALIE J. ....	08/17/15	08/17/15	TAXI/PARKING/TOLLS .....	18.90
10-28	AP	E0335089	ARMUJO, NATALIE J. ....	08/23/15	08/23/15	TAXI/PARKING/TOLLS .....	18.80
10-28	AP	E0335089	ARMUJO, NATALIE J. ....	08/24/15	08/24/15	TAXI/PARKING/TOLLS .....	39.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHELLE LUJAN GRISHAM—Con.						
10-29	AP	E0335114	10/08/15	10/08/15	TAXI/PARKING/TOLLS	38.93
10-29	AP	E0335114	10/18/15	10/18/15	TAXI/PARKING/TOLLS	15.30
10-29	AP	E0335114	10/21/15	10/21/15	TAXI/PARKING/TOLLS	17.21
10-29	AP	E0335114	10/27/15	10/27/15	TAXI/PARKING/TOLLS	17.27
10-29	AP	E0335397	10/21/15	10/21/15	TAXI/PARKING/TOLLS	16.56
11-10	AP	E0339244	09/02/15	10/31/15	PRIVATE AUTO MILEAGE	344.55
11-10	AP	E0339245	10/08/15	10/31/15	PRIVATE AUTO MILEAGE	65.07
11-10	AP	E0339247	10/02/15	10/29/15	PRIVATE AUTO MILEAGE	100.09
11-10	AP	E0339248	10/14/15	10/20/15	PRIVATE AUTO MILEAGE	58.20
11-10	AP	E0339249	10/23/15	11/02/15	PRIVATE AUTO MILEAGE	174.02
11-18	AP	E0341488	10/23/15	11/08/15	COMMERCIAL TRANSPORTATION	872.20
11-18	AP	E0341488	09/27/15	10/03/15	LODGING	1,524.81
11-18	AP	E0341488	10/15/15	10/15/15	GASOLINE	38.92
11-18	AP	E0341804	11/08/15	11/14/15	MEALS	142.13
11-18	AP	E0341804	11/12/15	11/14/15	CAR RENTAL	108.55
11-18	AP	E0341804	11/14/15	11/14/15	GASOLINE	6.68
11-18	AP	E0341804	11/08/15	11/14/15	TAXI/PARKING/TOLLS	60.36
11-18	AP	E0341804	11/09/15	11/09/15	TRAVEL SUBSISTENCE	6.00
11-18	AP	E0341806	10/29/15	10/29/15	PRIVATE AUTO MILEAGE	14.15
11-25	AP	E0344516	11/13/15	11/14/15	MEALS	65.88
12-01	AP	E0345486	10/29/15	11/30/15	COMMERCIAL TRANSPORTATION	3,526.48
12-01	AP	E0345486	11/07/15	11/14/15	LODGING	1,389.88
12-01	AP	E0345487	11/11/15	11/14/15	PRIVATE AUTO MILEAGE	84.99
12-22	AP	E0353758	11/05/15	11/23/15	PRIVATE AUTO MILEAGE	73.30
12-22	AP	E0353759	11/07/15	11/14/15	PRIVATE AUTO MILEAGE	24.53
12-22	AP	E0353765	09/08/15	11/30/15	PRIVATE AUTO MILEAGE	276.86
12-22	AP	E0353797	11/01/15	11/23/15	PRIVATE AUTO MILEAGE	124.38
12-22	AP	E0354153	12/03/15	12/18/15	PRIVATE AUTO MILEAGE	160.65
12-22	AP	E0354154	12/02/15	12/14/15	PRIVATE AUTO MILEAGE	156.24
12-22	AP	E0355236	11/06/15	12/21/15	PRIVATE AUTO MILEAGE	120.91
12-23	AP	E0353766	12/08/15	12/17/15	TAXI/PARKING/TOLLS	63.19
12-29	AP	E0355972	12/03/15	12/23/15	PRIVATE AUTO MILEAGE	31.14
					TRAVEL TOTALS:	15,443.92
RENT, COMMUNICATION, UTILITIES						
10-09	AP	00817889	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	327.52
10-09	AP	E0328771	09/17/15	10/16/15	UTILITIES	97.32
10-13	AP	00817913	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	76.84
10-15	AP	00817595	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	56.89
10-16	AP	00821998	10/03/15	11/02/15	DISTRICT OFFICE PARKING	160.00
10-16	AP	00821999	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
10-19	AP	00820505	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	24.88
10-20	AP	E0325540	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00

1268

10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,308.81
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	83.70
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.29
10-28	AP	E0335090	PROCMM VOICE&DATA SOLUTIONS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-28	GL	GRP0053374		10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	25.00
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	105.00
10-30	AP	E0335398	DIRECTV	10/17/15	11/16/15	UTILITIES	41.28
11-10	AP	E0339251	TAICHMAN, ELYA A.	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	71.10
11-16	AP	00825006	PPI SIMMS LLC	11/03/15	12/02/15	DISTRICT OFFICE PARKING	160.00
11-16	AP	00825007	PPI SIMMS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	63.43
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	364.30
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	24.83
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,389.29
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	83.70
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.34
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	1.00
12-01	AP	E0345445	DIRECTV	11/17/15	12/16/15	UTILITIES	36.78
12-02	AP	E0345739	GABELLO, DOMINIC P.	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL	9.80
12-07	AP	E0345485	KYVON	12/01/15	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	6.53
12-15	AP	00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	364.30
12-16	AP	00830444	PPI SIMMS LLC	12/03/15	01/02/16	DISTRICT OFFICE PARKING	160.00
12-16	AP	00830445	PPI SIMMS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
12-21	AP	00833251	CITI PCARD-FEDEX	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL	21.00
12-21	AP	00833251	CITI PCARD-GARCIAS TENTS & EVENTS	10/29/15	11/28/15	EQUIP RENTAL (EFF 1/3/03)	26.80
12-22	AP	E0353765	HAMM, ELIZABETH A.	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL	19.99
12-22	AP	E0353767	SWITCHBOARD COMMUNICATIONS LLC	11/12/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,562.50
12-22	AP	E0353798	CRYSTAL SPRINGS BOTTLED WATER INC	11/30/15	11/30/15	EQUIP RENTAL (EFF 1/3/03)	10.72
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,425.14
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	83.70
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.74
12-28	AP	E0355615	TAICHMAN, ELYA A.	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL	44.61
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	42.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,674.06
			PRINTING AND REPRODUCTION				
10-01	AP	E0325542	DAVID L ANDRUKITIS INC	09/28/15	09/28/15	PRINTING & REPRODUCTION	40.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
11-10	AP	E0339254	DAVID L ANDRUKITIS INC	10/21/15	10/21/15	PRINTING & REPRODUCTION	67.00
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	AP	E0345441	DAVID L ANDRUKITIS INC	11/24/15	11/24/15	PRINTING & REPRODUCTION	50.50
12-18	AP	E0353755	DAVID L ANDRUKITIS INC	12/15/15	12/15/15	PRINTING & REPRODUCTION	297.50
12-21	AP	00833251	CITI PCARD-GREETINGS ETC INC	10/29/15	11/28/15	PRINTING & REPRODUCTION	235.81
12-21	AP	00833251	CITI PCARD-PRINT NM	10/29/15	11/28/15	PRINTING & REPRODUCTION	576.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHELLE LUJAN GRISHAM—Con.						
12-23	GL	PIX0054800	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	120.00
12-30	AP	E0353754	08/20/15	08/20/15	PRINTING & REPRODUCTION	147.50
						PRINTING AND REPRODUCTION TOTALS:
						1,554.18
OTHER SERVICES						
10-01	AP	E0325538	07/01/15	07/31/15	JANITORIAL AND MAINT SERV	30.00
10-09	AP	E0328429	09/11/15	09/11/15	JANITORIAL AND MAINT SERV	30.00
10-16	AP	00821816	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824824	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00830263	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-22	AP	E0353756	11/06/15	11/06/15	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:
						5,745.00
SUPPLIES AND MATERIALS						
10-19	AP	00822170	08/29/15	09/28/15	FOOD & BEVERAGE	42.07
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	56.27
11-03	AP	00822893	09/30/15	09/30/15	WATER	19.99
11-04	AP	E0336637	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	71.21
11-10	AP	E0339251	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	7.39
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	111.46
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	51.92
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	55.00
11-20	AP	00827800	10/01/15	10/28/15	FOOD & BEVERAGE	34.97
11-25	AP	E0344517	11/07/15	11/07/15	FOOD & BEVERAGE	94.26
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-174.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	354.76
12-02	AP	E0345739	12/01/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L	213.20
12-15	AP	00828708	10/31/15	10/31/15	WATER	19.99
12-18	AP	00833027	11/30/15	11/30/15	WATER	19.99
12-21	AP	00833251	10/29/15	11/28/15	FOOD & BEVERAGE	78.89
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	14.58
12-21	AP	00833251	10/29/15	11/28/15	FOOD & BEVERAGE	111.93
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	13.01
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	144.18
12-21	AP	00833251	10/29/15	11/28/15	FOOD & BEVERAGE	189.40
12-21	AP	00833251	10/29/15	11/28/15	FOOD & BEVERAGE	21.44
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	45.53
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-149.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	155.76
						SUPPLIES AND MATERIALS TOTALS:
						1,604.20
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	300.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:
						900.00

1270

2015 HON. BEN RAY LUJAN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 339,156.10  
OFFICE TOTALS: 339,156.10

FRANKED MAIL ..... 752.93 241.24  
PERSONNEL COMPENSATION ..... 1,010,534.69 250,579.95  
TRAVEL ..... 70,175.44 18,309.96  
RENT, COMMUNICATION, UTILITIES ..... 55,868.64 15,993.30  
PRINTING AND REPRODUCTION ..... 4,070.34 631.80  
OTHER SERVICES ..... 50,373.79 14,325.00  
SUPPLIES AND MATERIALS ..... 11,123.63 7,853.20  
EQUIPMENT ..... 825.30 825.30  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,203,724.76 308,759.75  
OFFICE TOTALS: 1,203,724.76 308,759.75

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28 AP 00822724 UNITED STATES POSTAL SERVICE ..... 09/01/15 09/30/15 FRANKED MAIL ..... 195.55  
11-17 AP 00825199 UNITED STATES POSTAL SERVICE ..... 10/01/15 10/31/15 FRANKED MAIL ..... 41.00  
12-30 AP 00833188 UNITED STATES POSTAL SERVICE ..... 11/01/15 11/30/15 FRANKED MAIL ..... 4.69  
FRANKED MAIL TOTALS: 241.24

PERSONNEL COMPENSATION

CASADOS, JOSEPH A ..... 10/01/15 12/31/15 CONSTITUENT LIAISON ..... 9,999.99  
CONN-CATECHIS, JENNIFER ..... 10/01/15 12/31/15 DISTRICT DIRECTOR-NEW MEXICO ..... 21,999.99  
DURAN, PATRICK ..... 10/01/15 12/31/15 FIELD REPRESENTATIVE ..... 9,999.99  
GARCIA, PAMELA ..... 10/01/15 12/31/15 PART-TIME EMPLOYEE ..... 7,500.00  
GARCIA, PAUL C ..... 10/01/15 12/31/15 SCHEDULER/EXEC ASST ..... 15,500.01  
GARCIA, SISSY C ..... 10/01/15 12/31/15 LEGISLATIVE ASSISTANT ..... 10,500.00  
HERRERA, JENNIFER ..... 10/01/15 12/31/15 FIELD REPRESENTATIVE ..... 10,500.00  
LEE, BRIAN A ..... 10/01/15 12/31/15 CONSTITUENT LIAISON ..... 10,500.00  
MAESTAS, NICHOLAS A ..... 10/01/15 12/31/15 CONSTITUENT LIAISON ..... 9,624.99  
MASON, GRAHAM H ..... 10/01/15 12/31/15 LEGISLATIVE DIRECTOR ..... 20,000.01  
RAMIREZ, ANGELA K ..... 10/01/15 12/31/15 CHIEF OF STAFF ..... 35,499.99  
SALAS, STEPHEN M ..... 10/01/15 12/31/15 CONSTITUENT LIAISON ..... 9,000.00  
SALAZAR, JULIO F ..... 10/01/15 12/31/15 DISTRICT SCHEDULER ..... 8,750.01  
SANCHEZ, MONICA M ..... 10/01/15 12/31/15 LEGIS AID/SPECIAL PROJECTS DIR ..... 9,999.99  
STOCKWELL, SCOTT J ..... 10/01/15 12/31/15 LEGISLATIVE ASSISTANT ..... 10,125.00  
STODDARD, ANDREW T ..... 10/01/15 12/31/15 DEPUTY CHIEF OF STAFF/COMM DIR ..... 20,000.01  
SULTAN, ELIZA ..... 10/01/15 12/31/15 PART-TIME EMPLOYEE ..... 3,180.00  
TAYLOR, SHILOH ..... 10/01/15 12/31/15 PART-TIME EMPLOYEE ..... 6,999.99  
VALENCIA JR, PETER J ..... 10/01/15 12/31/15 FIELD REP./FARMINGTON OFC., NM ..... 10,899.99  
WILMOT, RONALD ..... 10/01/15 12/31/15 TUCUMCARI FIELD REP ..... 9,999.99  
PERSONNEL COMPENSATION TOTALS: 250,579.95

TRAVEL

10-05 AP E0326395 SANCHEZ, MONICA M ..... 08/31/15 09/08/15 TRAVEL SUBSISTENCE ..... 76.92  
10-06 AP E0326390 GARCIA, PAUL C ..... 08/21/15 09/06/15 TRAVEL SUBSISTENCE ..... 86.63  
10-06 AP E0326396 CITIBANK GOV CARD SERVICE ..... 08/28/15 08/28/15 MEALS ..... 101.85  
10-06 AP E0326396 CITIBANK GOV CARD SERVICE ..... 08/28/15 08/28/15 CAR RENTAL ..... 198.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BEN RAY LUJAN—Con.						
10-06	AP E0326397	STODDARD, ANDREW T.	08/09/15 08/09/15	TAXI/PARKING/TOLLS		18.29
10-06	AP E0326404	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	MEALS		41.64
10-06	AP E0326404	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	CAR RENTAL		253.41
10-06	AP E0326404	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	GASOLINE		50.50
10-06	AP E0326413	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	MEALS		37.07
10-06	AP E0326413	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	CAR RENTAL		48.86
10-07	AP E0326405	CITIBANK GOV CARD SERVICE	08/28/15 08/28/15	TRAVEL SUBSISTENCE		7,531.99
10-14	AP E0330153	LEE, BRIAN A.	09/23/15 09/25/15	PRIVATE AUTO MILEAGE		128.80
10-14	AP E0330157	SALAZAR, JULIO F.	09/17/15 09/17/15	PRIVATE AUTO MILEAGE		34.39
10-14	AP E0330195	SALAS, STEPHEN M.	09/08/15 09/17/15	PRIVATE AUTO MILEAGE		83.49
10-15	AP E0330194	DURAN,PATRICK	09/02/15 09/11/15	PRIVATE AUTO MILEAGE		228.10
10-15	AP E0330194	DURAN,PATRICK	09/15/15 09/25/15	PRIVATE AUTO MILEAGE		184.06
10-15	AP E0330194	DURAN,PATRICK	09/28/15 09/30/15	PRIVATE AUTO MILEAGE		146.74
10-16	AP E0330159	MAESTAS, NICHOLAS A.	09/11/15 09/11/15	MEALS		5.98
10-16	AP E0330187	CITIBANK GOV CARD SERVICE	07/29/15 08/28/15	TRAVEL SUBSISTENCE		156.12
10-16	AP E0330191	MAESTAS, NICHOLAS A.	09/02/15 09/30/15	PRIVATE AUTO MILEAGE		483.23
11-12	AP E0339606	MAESTAS, NICHOLAS A.	10/03/15 10/26/15	PRIVATE AUTO MILEAGE		274.68
11-12	AP E0339648	HERRERA JENNIFER	10/06/15 10/18/15	PRIVATE AUTO MILEAGE		91.40
11-12	AP E0339678	LEE, BRIAN A.	10/16/15 10/16/15	PRIVATE AUTO MILEAGE		165.60
11-12	AP E0339697	VALENCIA JR, PETER J.	09/15/15 09/15/15	PRIVATE AUTO MILEAGE		69.81
11-12	AP E0339709	CITIBANK GOV CARD SERVICE	08/29/15 09/29/15	MEALS		88.56
11-12	AP E0339709	CITIBANK GOV CARD SERVICE	08/29/15 09/29/15	TAXI/PARKING/TOLLS		4.00
11-12	AP E0339714	DURAN,PATRICK	10/02/15 10/20/15	PRIVATE AUTO MILEAGE		232.59
11-12	AP E0339714	DURAN,PATRICK	10/20/15 10/29/15	PRIVATE AUTO MILEAGE		256.97
11-12	AP E0339718	MAESTAS, NICHOLAS A.	10/07/15 10/23/15	MEALS		26.40
11-12	AP E0339819	VALENCIA JR, PETER J.	10/29/15 10/30/15	PRIVATE AUTO MILEAGE		89.01
11-13	AP E0339550	CITIBANK GOV CARD SERVICE	08/29/15 09/28/15	TRAVEL SUBSISTENCE		1,166.21
11-13	AP E0339649	CITIBANK GOV CARD SERVICE	09/29/15 10/28/15	MEALS		103.60
11-13	AP E0339662	CITIBANK GOV CARD SERVICE	08/29/15 09/28/15	MEALS		142.21
11-13	AP E0339662	CITIBANK GOV CARD SERVICE	08/29/15 09/28/15	CAR RENTAL		23.08
11-13	AP E0339662	CITIBANK GOV CARD SERVICE	08/29/15 09/28/15	TAXI/PARKING/TOLLS		128.85
11-13	AP E0339691	CITIBANK GOV CARD SERVICE	10/06/15 10/23/15	MEALS		49.90
11-13	AP E0339695	CITIBANK GOV CARD SERVICE	08/29/15 09/28/15	CAR RENTAL		64.21
11-13	AP E0339695	CITIBANK GOV CARD SERVICE	08/29/15 09/28/15	GASOLINE		17.54
11-13	AP E0339695	CITIBANK GOV CARD SERVICE	08/29/15 09/28/15	TAXI/PARKING/TOLLS		6.00
11-16	AP E0339705	CITIBANK GOV CARD SERVICE	10/23/15 10/23/15	MEALS		15.00
12-16	AP E0352600	VALENCIA JR, PETER J.	11/07/15 11/09/15	PRIVATE AUTO MILEAGE		274.03
12-16	AP E0352604	TAYLOR, SHILOH	10/15/15 10/15/15	PRIVATE AUTO MILEAGE		34.96
12-16	AP E0352605	MAESTAS, NICHOLAS A.	11/07/15 11/24/15	PRIVATE AUTO MILEAGE		101.37
12-17	AP E0352598	WILMOT, RONALD	11/05/15 11/11/15	PRIVATE AUTO MILEAGE		195.27
12-17	AP E0352599	DURAN,PATRICK	12/01/15 12/16/15	PRIVATE AUTO MILEAGE		259.67
12-17	AP E0352601	HERRERA JENNIFER	10/30/15 10/30/15	PRIVATE AUTO MILEAGE		30.76
12-17	AP E0352602	LEE, BRIAN A.	11/12/15 12/04/15	PRIVATE AUTO MILEAGE		228.85

1272



12-17	AP	E0352603	SALAZAR, JULIO F.	11/15/15	11/20/15	PRIVATE AUTO MILEAGE	118.22
12-17	AP	E0352608	DURAN,PATRICK	11/02/15	11/11/15	PRIVATE AUTO MILEAGE	170.55
12-21	AP	E0353266	CITIBANK GOV CARD SERVICE	09/30/15	10/15/15	TRAVEL SUBSISTENCE	474.77
12-21	AP	E0353267	CITIBANK GOV CARD SERVICE	10/05/15	10/05/15	CAR RENTAL	64.20
12-21	AP	E0353268	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	MEALS	5.67
12-21	AP	E0353269	CITIBANK GOV CARD SERVICE	11/10/15	11/20/15	TRAVEL SUBSISTENCE	357.52
12-21	AP	E0353271	CITIBANK GOV CARD SERVICE	10/13/15	10/16/15	CAR RENTAL	180.22
12-21	AP	E0353271	CITIBANK GOV CARD SERVICE	10/13/15	10/16/15	GASOLINE	53.34
12-21	AP	E0353271	CITIBANK GOV CARD SERVICE	10/27/15	10/27/15	TAXI/PARKING/TOLLS	3.00
12-21	AP	E0353272	CITIBANK GOV CARD SERVICE	11/24/15	11/25/15	TRAVEL SUBSISTENCE	94.49
12-21	AP	E0353273	CITIBANK GOV CARD SERVICE	11/12/15	11/23/15	TRAVEL SUBSISTENCE	200.14
12-21	AP	E0353274	CITIBANK GOV CARD SERVICE	11/06/15	12/07/15	TRAVEL SUBSISTENCE	1,947.50
12-21	AP	E0353346	VALENCIA JR, PETER J.	12/03/15	12/04/15	PRIVATE AUTO MILEAGE	211.37
12-28	AP	E0355660	WILMOT, RONALD	12/17/15	12/18/15	PRIVATE AUTO MILEAGE	203.90
12-28	AP	E0355674	SULTAN, ELIZA	12/03/15	12/03/15	TAXI/PARKING/TOLLS	9.00
12-28	AP	E0355683	HERRERA, JENNIFER	12/03/15	12/03/15	PRIVATE AUTO MILEAGE	104.65
12-28	AP	E0355684	SALAZAR, JULIO F.	12/05/15	12/05/15	PRIVATE AUTO MILEAGE	73.83
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,309.96
10-05	AP	E0326392	CABLE ONE INC	09/23/15	10/22/15	UTILITIES	299.81
10-05	AP	E0326402	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	679.25
10-05	AP	E0326408	CENTURYLINK	07/19/15	08/18/15	TELECOMSRV/EQ/TOLL CHARGE	793.71
10-05	AP	E0326412	CENTURYLINK	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	207.11
10-06	AP	E0326391	CENTURYLINK	08/09/15	08/09/15	TELECOMSRV/EQ/TOLL CHARGE	207.11
10-06	AP	E0326399	CABLE ONE INC	08/23/15	09/22/15	UTILITIES	299.81
10-06	AP	E0326400	UPS	09/11/15	09/19/15	POSTAGE / COURIER / BOX RENTAL	5.49
10-06	AP	E0326568	CENTURYLINK	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE	309.07
10-16	AP	00821751	SONS OF THUNDER LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	00821890	NEW MEXICO HIGHLANDS UNIVERSITY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	831.97
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	69.15
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	54.99
11-16	AP	00824759	SONS OF THUNDER LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-16	AP	00824898	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	838.90
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	69.15
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	72.25
12-16	AP	00830198	SONS OF THUNDER LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00830337	NEW MEXICO HIGHLANDS UNIVERSITY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-21	AP	E0353338	PLATEAU	08/15/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE	160.85
12-21	AP	E0353340	CABLE ONE INC	11/23/15	12/22/15	UTILITIES	231.30
12-21	AP	E0353348	PLATEAU	09/15/15	10/14/15	TELECOMSRV/EQ/TOLL CHARGE	160.41
12-21	AP	E0353357	CABLE ONE INC	10/23/15	11/22/15	UTILITIES	299.81
12-21	AP	E0353363	PLATEAU	10/15/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE	156.80
12-21	AP	E0354326	CENTURYLINK	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE	308.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BEN RAY LUJAN—Con.						
12-21	AP E0354329	CENTURYLINK	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE	207.42	
12-21	AP E0354333	CENTURYLINK	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE	308.82	
12-21	AP E0354334	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE	720.83	
12-21	AP E0354335	CENTURYLINK	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE	206.47	
12-21	AP E0354343	CENTURYLINK	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE	469.41	
12-21	AP E0354348	CENTURYLINK	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE	507.24	
12-21	AP E0354356	UNITED PARCEL SERVICE	10/19/15 10/20/15	POSTAGE / COURIER / BOX RENTAL	9.40	
12-21	AP E0354375	CENTURYLINK	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE	308.82	
12-21	AP E0354378	CENTURYLINK	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE	206.47	
12-21	AP E0354380	CENTURYLINK	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE	207.42	
12-22	AP E0354345	PLATEAU	11/15/15 12/14/15	TELECOMSRV/EQ/TOLL CHARGE	157.57	
12-22	AP E0354360	UNITED PARCEL SERVICE	09/10/15 09/10/15	POSTAGE / COURIER / BOX RENTAL	6.00	
12-22	AP E0354368	CENTURYLINK	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE	507.64	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	131.75	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	823.58	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	69.15	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	53.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,993.30	
PRINTING AND REPRODUCTION						
10-05	AP E0326394	HAGUE QUALITY WATER OF MD INC	09/01/15 09/15/15	PRINTING & REPRODUCTION	63.00	
10-05	AP E0326401	ACCURATE WORD LLC	09/11/15 09/11/15	PRINTING & REPRODUCTION	79.95	
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	20.80	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40	
12-21	AP E0353343	SHARP BUSINESS SYSTEMS	07/23/15 11/01/15	PRINTING & REPRODUCTION	88.75	
12-21	AP E0354346	ACCURATE WORD LLC	06/15/15 06/15/15	PRINTING & REPRODUCTION	243.00	
12-21	AP E0354359	ACCURATE WORD LLC	06/10/15 06/10/15	PRINTING & REPRODUCTION	79.95	
12-21	AP E0354374	ACCURATE WORD LLC	11/13/15 11/13/15	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	631.80	
OTHER SERVICES						
10-06	AP E0326403	ICONSTITUENT LLC	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
10-06	AP E0326407	ICONSTITUENT LLC	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
10-06	AP E0326414	ICONSTITUENT LLC	04/01/15 04/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
10-16	AP 00821230	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-16	AP 00824239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-16	AP 00829682	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-17	AP E0353345	ICONSTITUENT LLC	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
12-21	AP E0353356	ICONSTITUENT LLC	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	850.00	
12-28	AP E0355670	QUALITY NEW MEXICO	12/05/15 12/05/15	TRAINING	400.00	
				OTHER SERVICES TOTALS:	14,325.00	
SUPPLIES AND MATERIALS						
10-05	AP E0326393	SHIPLEYSYSTEMS LLC	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE)	47.89	
10-05	AP E0326410	ANTHONY ROYBAL	09/26/15 09/26/15	WATER	16.25	

1274

10-05	AP	E0326416	ANTHONY ROYBAL .....	08/21/15	08/21/15	WATER .....	16.25
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	104.50
10-06	AP	E0326397	STODDARD, ANDREW T. ....	08/30/15	08/30/15	OFFICE SUPPLIES (OUTSIDE) .....	40.17
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE) .....	175.34
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) .....	73.82
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	68.71
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	42.58
11-12	AP	E0339694	SULTAN,ELIZA .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	6.29
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	9.24
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	9.51
12-18	AP	E0353336	ANTHONY ROYBAL .....	10/23/15	10/23/15	WATER .....	32.49
12-18	AP	E0353337	ANTHONY ROYBAL .....	10/01/15	10/31/15	WATER .....	10.83
12-18	AP	E0353349	HAGUE QUALITY WATER OF MD INC .....	10/13/15	11/12/15	WATER .....	63.00
12-18	AP	E0353360	HAGUE QUALITY WATER OF MD INC .....	12/13/15	01/12/16	WATER .....	63.00
12-21	AP	E0353310	CONN-CATECHIS,JENNIFER .....	12/16/15	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	153.40
12-21	AP	E0353323	DURAN,PATRICK .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	24.99
12-21	AP	E0353344	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-21	AP	E0353350	THE SANTA FE NEW MEXICAN .....	12/19/15	12/18/16	PUBLICATIONS/REFERENCE MAT'L .....	188.10
12-21	AP	E0353353	INDEPENDENT .....	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L .....	138.00
12-22	AP	E0354362	THE NEW YORK TIMES .....	09/25/15	09/22/16	PUBLICATIONS/REFERENCE MAT'L .....	585.12
12-23	AP	E0353364	HAGUE QUALITY WATER OF MD INC .....	11/13/15	12/12/16	WATER .....	63.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	9.72
						SUPPLIES AND MATERIALS TOTALS:	7,853.20
			EQUIPMENT				
10-30	GL	MNT0053455	.....	07/23/15	07/31/15	MAINTENANCE / REPAIRS .....	45.30
10-30	GL	MNT0053455	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	156.00
10-30	GL	MNT0053455	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	156.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	156.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	156.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	156.00
						EQUIPMENT TOTALS:	825.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,759.75
						OFFICE TOTALS:	308,759.75
			2013 HON. BEN RAY LUJAN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
10-05	AP	00817381	CDW GOVERNMENT INC. C/O ISM IN .....	04/10/14	04/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	584.95
						EQUIPMENT TOTALS:	584.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	584.95
						OFFICE TOTALS:	584.95
			2015 HON. CYNTHIA M. LUMMIS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,666.00
						PERSONNEL COMPENSATION .....	981,611.53
						TRAVEL .....	85,368.95
						RENT, COMMUNICATION, UTILITIES .....	56,203.57
							486.36
							282,504.43
							19,801.22
							14,426.82

1275

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CYNTHIA M. LUMMIS—Con.						
				PRINTING AND REPRODUCTION .....	1,055.69	147.23
				OTHER SERVICES .....	53,282.71	14,243.31
				SUPPLIES AND MATERIALS .....	14,664.01	1,718.61
				EQUIPMENT .....	222.45	100.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,074.91	333,427.98
				OFFICE TOTALS:	1,194,074.91	333,427.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE .....		135.38
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE .....		164.98
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE .....		224.40
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-38.40
				FRANKED MAIL TOTALS:		486.36
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L .....	10/01/15 12/31/15	FIELD DEPUTY .....		16,915.01
		CARRACO,WILLIAM .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		28,040.00
		CLARK,CHRISTIE A .....	10/01/15 12/31/15	SCHEDULER .....		24,290.00
		CONNELL,ALLISON .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		2,000.00
		DUNNE,DEGATUR M .....	10/01/15 12/31/15	OFFICE MANAGER .....		15,040.01
		FAGAN,THOMAS A .....	10/01/15 12/31/15	CHIEF OF STAFF .....		31,534.25
		FERRALL,KENDYLL F .....	09/01/15 09/30/15	GRANTS COORDINATOR .....		-480.00
		GREENWALT,ERIN K .....	10/01/15 11/30/15	PAID INTERN .....		3,600.00
		GREENWALT,ERIN K .....	12/17/15 12/17/15	TEMPORARY EMPLOYEE .....		1,020.00
		HSIEH,DANIEL J .....	10/01/15 12/18/15	PAID INTERN .....		4,680.00
		JONES,MATTHEW .....	10/01/15 12/31/15	FIELD DEPUTY .....		18,790.01
		KAISER,SHERLYN A .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		15,714.13
		KING, JACKIE R. ....	10/01/15 12/31/15	FIELD DEPUTY .....		18,790.01
		ROSSI,KARMEN T .....	10/07/15 12/31/15	DISTRICT REPRESENTATIVE .....		13,000.01
		SPIERING,JOSEPH D .....	10/01/15 12/31/15	PRESS SECRETARY .....		16,790.00
		STROPKO, LONDON A .....	10/01/15 12/31/15	CHIEF OF STAFF, DC .....		31,701.00
		WARD,JAMES T .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		21,790.01
		WILSON,SHANNON M .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		19,289.99
				PERSONNEL COMPENSATION TOTALS:		282,504.43
TRAVEL						
10-02	AP	E0325393	10/01/15 10/01/15	HON. CYNTHIA M. LUMMIS .....		387.10
10-06	AP	E0326134	10/01/15 10/01/15	HON. CYNTHIA M. LUMMIS .....		379.10
10-08	AP	E0327195	10/01/15 10/01/15	JONES,MATTHEW .....		190.90
10-09	AP	E0326339	09/11/15 09/11/15	KAISER, SHERLYN A. ....		13.92
10-09	AP	E0326339	09/23/15 09/23/15	KAISER, SHERLYN A. ....		6.08
10-09	AP	E0326339	09/25/15 09/25/15	KAISER, SHERLYN A. ....		5.22
10-09	AP	E0326339	09/29/15 09/29/15	KAISER, SHERLYN A. ....		9.35
10-09	AP	E0326339	09/09/15 09/09/15	KAISER, SHERLYN A. ....		137.42

1276

10-09	AP	E0326339	KAISER, SHERLYN A	09/11/15	09/11/15	PRIVATE AUTO MILEAGE	137.42
10-09	AP	E0326339	KAISER, SHERLYN A	09/23/15	09/23/15	PRIVATE AUTO MILEAGE	113.85
10-09	AP	E0326339	KAISER, SHERLYN A	09/24/15	09/24/15	PRIVATE AUTO MILEAGE	113.85
10-09	AP	E0326339	KAISER, SHERLYN A	09/29/15	09/29/15	PRIVATE AUTO MILEAGE	178.25
10-14	AP	E0328902	HON. CYNTHIA M. LUMMIS	10/07/15	10/07/15	COMMERCIAL TRANSPORTATION	872.60
10-14	AP	E0329432	KAISER, SHERLYN A	09/09/15	09/11/15	LODGING	280.80
10-20	AP	E0330883	HON. CYNTHIA M. LUMMIS	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	387.10
10-21	AP	E0330895	AULLMAN, PATRICIA L	07/08/15	07/09/15	LODGING	184.21
10-21	AP	E0330895	AULLMAN, PATRICIA L	06/10/15	08/25/15	PRIVATE AUTO MILEAGE	1,845.18
10-27	AR	AC-11335	ENTERPRISE HOLDINGS	08/13/15	08/15/15	CAR RENTAL	-104.64
10-28	AP	E0335006	HON. CYNTHIA M. LUMMIS	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	387.10
10-28	AP	E0335008	HON. CYNTHIA M. LUMMIS	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	387.10
11-02	AP	E0335695	HON. CYNTHIA M. LUMMIS	08/13/15	08/15/15	LODGING	180.94
11-02	AP	E0335695	HON. CYNTHIA M. LUMMIS	07/13/15	07/13/15	GASOLINE	13.63
11-02	AP	E0335695	HON. CYNTHIA M. LUMMIS	08/13/15	08/13/15	GASOLINE	63.30
11-02	AP	E0335695	HON. CYNTHIA M. LUMMIS	07/29/15	07/29/15	TAXI/PARKING/TOLLS	6.00
11-02	AP	E0335769	FAGAN, THOMAS A	09/18/15	09/18/15	MEALS	8.44
11-02	AP	E0335769	FAGAN, THOMAS A	09/09/15	09/09/15	TAXI/PARKING/TOLLS	11.00
11-02	AP	E0335769	FAGAN, THOMAS A	09/18/15	09/18/15	TAXI/PARKING/TOLLS	11.00
11-02	AP	E0335769	FAGAN, THOMAS A	09/22/15	09/22/15	TAXI/PARKING/TOLLS	11.00
11-02	AP	E0335769	FAGAN, THOMAS A	09/23/15	09/23/15	TAXI/PARKING/TOLLS	26.70
11-02	AP	E0335771	FAGAN, THOMAS A	09/09/15	09/09/15	GASOLINE	16.67
11-02	AP	E0335771	FAGAN, THOMAS A	09/16/15	09/16/15	GASOLINE	40.73
11-02	AP	E0335771	FAGAN, THOMAS A	09/18/15	09/18/15	GASOLINE	31.59
11-02	AP	E0335771	FAGAN, THOMAS A	09/22/15	09/22/15	GASOLINE	18.99
11-02	AP	E0335771	FAGAN, THOMAS A	09/25/15	09/25/15	GASOLINE	21.95
11-02	AP	E0335771	FAGAN, THOMAS A	09/28/15	09/28/15	GASOLINE	17.24
11-03	AP	E0335768	FAGAN, THOMAS A	08/08/15	08/27/15	CAR RENTAL	1,616.89
11-03	AP	E0335768	FAGAN, THOMAS A	09/08/15	09/09/15	CAR RENTAL	47.85
11-03	AP	E0335768	FAGAN, THOMAS A	09/12/15	09/15/15	CAR RENTAL	444.57
11-03	AP	E0335768	FAGAN, THOMAS A	09/18/15	09/19/15	CAR RENTAL	42.52
11-03	AP	E0335768	FAGAN, THOMAS A	09/21/15	09/22/15	CAR RENTAL	38.88
11-03	AP	E0335768	FAGAN, THOMAS A	09/25/15	09/26/15	CAR RENTAL	48.55
11-03	AP	E0335768	FAGAN, THOMAS A	09/27/15	09/28/15	CAR RENTAL	43.67
11-03	AP	E0335773	HON. CYNTHIA M. LUMMIS	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	196.10
11-03	AP	E0335774	HON. CYNTHIA M. LUMMIS	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	200.10
11-03	AP	E0336071	KING, JACKIE R.	09/14/15	09/14/15	MEALS	13.98
11-03	AP	E0336071	KING, JACKIE R.	10/08/15	10/08/15	MEALS	10.75
11-03	AP	E0336071	KING, JACKIE R.	10/21/15	10/21/15	MEALS	11.55
11-03	AP	E0336071	KING, JACKIE R.	09/14/15	10/08/15	PRIVATE AUTO MILEAGE	165.60
11-05	AP	E0336024	FAGAN, THOMAS A	10/01/15	10/06/15	CAR RENTAL	223.66
11-05	AP	E0336024	FAGAN, THOMAS A	10/09/15	10/10/15	CAR RENTAL	47.54
11-05	AP	E0336024	FAGAN, THOMAS A	10/19/15	10/20/15	CAR RENTAL	1.83
11-05	AP	E0336024	FAGAN, THOMAS A	10/23/15	10/24/15	CAR RENTAL	41.43
11-05	AP	E0336024	FAGAN, THOMAS A	10/25/15	10/26/15	CAR RENTAL	47.85
11-05	AP	E0336024	FAGAN, THOMAS A	10/09/15	10/09/15	GASOLINE	15.13
11-05	AP	E0336024	FAGAN, THOMAS A	10/20/15	10/20/15	GASOLINE	9.37
11-05	AP	E0336024	FAGAN, THOMAS A	10/23/15	10/23/15	GASOLINE	21.61
11-05	AP	E0336024	FAGAN, THOMAS A	10/26/15	10/26/15	GASOLINE	19.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CYNTHIA M. LUMMIS—Con.						
11-05	AP E0337581	JONES, MATTHEW	11/03/15 11/03/15	MEALS		6.36
11-05	AP E0337581	JONES, MATTHEW	11/03/15 11/03/15	PRIVATE AUTO MILEAGE		211.03
11-05	AP E0337582	KAISER, SHERLYN A.	10/21/15 10/21/15	MEALS		14.24
11-05	AP E0337582	KAISER, SHERLYN A.	10/05/15 10/21/15	PRIVATE AUTO MILEAGE		472.08
11-09	AP E0336047	FAGAN, THOMAS A.	10/09/15 10/09/15	MEALS		4.74
11-09	AP E0336047	FAGAN, THOMAS A.	10/23/15 10/23/15	MEALS		6.16
11-09	AP E0336047	FAGAN, THOMAS A.	09/25/15 09/25/15	TAXI/PARKING/TOLLS		18.75
11-09	AP E0336047	FAGAN, THOMAS A.	09/28/15 09/28/15	TAXI/PARKING/TOLLS		18.75
11-09	AP E0336047	FAGAN, THOMAS A.	10/09/15 10/09/15	TAXI/PARKING/TOLLS		11.00
11-09	AP E0336047	FAGAN, THOMAS A.	10/20/15 10/20/15	TAXI/PARKING/TOLLS		11.00
11-09	AP E0336047	FAGAN, THOMAS A.	10/23/15 10/23/15	TAXI/PARKING/TOLLS		11.00
11-09	AP E0336047	FAGAN, THOMAS A.	10/26/15 10/26/15	TAXI/PARKING/TOLLS		11.00
11-09	AP E0337580	HON. CYNTHIA M. LUMMIS	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION		392.96
11-30	AP E0344912	HON. CYNTHIA M. LUMMIS	10/01/15 10/02/15	LODGING		99.00
11-30	AP E0344912	HON. CYNTHIA M. LUMMIS	10/06/15 10/07/15	LODGING		121.00
11-30	AP E0344913	HON. CYNTHIA M. LUMMIS	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION		376.85
11-30	AP E0344914	HON. CYNTHIA M. LUMMIS	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION		200.10
11-30	AP E0344915	HON. CYNTHIA M. LUMMIS	11/20/15 11/20/15	COMMERCIAL TRANSPORTATION		378.80
12-01	AP E0344932	HON. CYNTHIA M. LUMMIS	08/27/15 08/27/15	MEALS		8.22
12-01	AP E0344932	HON. CYNTHIA M. LUMMIS	09/08/15 09/08/15	MEALS		16.24
12-01	AP E0344932	HON. CYNTHIA M. LUMMIS	09/26/15 09/26/15	MEALS		5.25
12-01	AP E0344932	HON. CYNTHIA M. LUMMIS	10/07/15 10/07/15	MEALS		5.14
12-01	AP E0344932	HON. CYNTHIA M. LUMMIS	10/20/15 10/20/15	MEALS		18.13
12-01	AP E0344932	HON. CYNTHIA M. LUMMIS	10/29/15 10/29/15	MEALS		19.91
12-01	AP E0344932	HON. CYNTHIA M. LUMMIS	11/02/15 11/02/15	MEALS		14.03
12-01	AP E0344932	HON. CYNTHIA M. LUMMIS	11/05/15 11/05/15	MEALS		9.83
12-01	AP E0344932	HON. CYNTHIA M. LUMMIS	11/16/15 11/16/15	MEALS		16.73
12-01	AP E0344932	HON. CYNTHIA M. LUMMIS	11/02/15 11/02/15	GASOLINE		18.33
12-01	AP E0344933	HON. CYNTHIA M. LUMMIS	09/09/15 09/09/15	MEALS		16.74
12-01	AP E0344933	HON. CYNTHIA M. LUMMIS	09/11/15 09/11/15	MEALS		30.80
12-01	AP E0344933	HON. CYNTHIA M. LUMMIS	09/16/15 09/16/15	MEALS		19.76
12-01	AP E0344933	HON. CYNTHIA M. LUMMIS	09/18/15 09/18/15	MEALS		9.89
12-01	AP E0344934	HON. CYNTHIA M. LUMMIS	07/11/15 07/11/15	MEALS		10.67
12-01	AP E0344934	HON. CYNTHIA M. LUMMIS	09/28/15 09/28/15	MEALS		11.79
12-01	AP E0344934	HON. CYNTHIA M. LUMMIS	10/06/15 10/06/15	MEALS		14.58
12-01	AP E0344934	HON. CYNTHIA M. LUMMIS	10/07/15 10/07/15	MEALS		8.45
12-01	AP E0344934	HON. CYNTHIA M. LUMMIS	10/09/15 10/09/15	MEALS		12.18
12-01	AP E0344934	HON. CYNTHIA M. LUMMIS	10/20/15 10/20/15	MEALS		10.26
12-01	AP E0344934	HON. CYNTHIA M. LUMMIS	10/23/15 10/23/15	MEALS		6.69
12-01	AP E0344934	HON. CYNTHIA M. LUMMIS	10/26/15 10/26/15	MEALS		5.94
12-01	AP E0344934	HON. CYNTHIA M. LUMMIS	10/29/15 10/29/15	MEALS		12.83
12-02	AP E0345807	KAISER, SHERLYN A.	11/18/15 11/18/15	MEALS		4.61
12-02	AP E0345808	JONES, MATTHEW	11/18/15 11/18/15	PRIVATE AUTO MILEAGE		42.55

1278

12-02	AP	E0345809	HON. CYNTHIA M. LUMMIS	10/13/15	10/15/15	PRIVATE AUTO MILEAGE	552.00
12-04	AP	E0345806	KAISER, SHERLYN A.	11/17/15	11/18/15	LODGING	117.72
12-04	AP	E0345806	KAISER, SHERLYN A.	11/04/15	11/04/15	MEALS	12.51
12-04	AP	E0345806	KAISER, SHERLYN A.	11/05/15	11/05/15	MEALS	12.94
12-04	AP	E0345806	KAISER, SHERLYN A.	11/12/15	11/12/15	MEALS	23.34
12-04	AP	E0345806	KAISER, SHERLYN A.	11/13/15	11/13/15	MEALS	9.33
12-04	AP	E0345806	KAISER, SHERLYN A.	11/17/15	11/17/15	MEALS	31.25
12-04	AP	E0345806	KAISER, SHERLYN A.	11/05/15	11/18/15	PRIVATE AUTO MILEAGE	938.98
12-04	AP	E0346126	FAGAN, THOMAS A.	10/29/15	11/02/15	CAR RENTAL	208.56
12-04	AP	E0346126	FAGAN, THOMAS A.	11/05/15	11/06/15	CAR RENTAL	37.96
12-04	AP	E0346126	FAGAN, THOMAS A.	11/15/15	11/16/15	CAR RENTAL	1.83
12-04	AP	E0346126	FAGAN, THOMAS A.	11/23/15	11/24/15	CAR RENTAL	52.53
12-04	AP	E0346126	FAGAN, THOMAS A.	11/05/15	11/05/15	GASOLINE	22.46
12-04	AP	E0346126	FAGAN, THOMAS A.	11/16/15	11/16/15	GASOLINE	13.90
12-04	AP	E0346126	FAGAN, THOMAS A.	11/24/15	11/24/15	GASOLINE	17.18
12-04	AP	E0346126	FAGAN, THOMAS A.	11/05/15	11/05/15	TAXI/PARKING/TOLLS	11.00
12-04	AP	E0346126	FAGAN, THOMAS A.	11/16/15	11/16/15	TAXI/PARKING/TOLLS	11.00
12-04	AP	E0346126	FAGAN, THOMAS A.	11/24/15	11/24/15	TAXI/PARKING/TOLLS	11.00
12-14	AP	E0349748	HON. CYNTHIA M. LUMMIS	12/03/15	12/03/15	MEALS	18.66
12-14	AP	E0349748	HON. CYNTHIA M. LUMMIS	12/05/15	12/05/15	MEALS	22.52
12-14	AP	E0349748	HON. CYNTHIA M. LUMMIS	12/04/15	12/04/15	TAXI/PARKING/TOLLS	78.90
12-15	AP	E0350077	HON. CYNTHIA M. LUMMIS	12/05/15	12/05/15	COMMERCIAL TRANSPORTATION	626.60
12-16	AP	E0349749	HON. CYNTHIA M. LUMMIS	11/20/15	11/20/15	MEALS	12.07
12-16	AP	E0349749	HON. CYNTHIA M. LUMMIS	11/30/15	11/30/15	MEALS	11.36
12-16	AP	E0349749	HON. CYNTHIA M. LUMMIS	10/07/15	10/07/15	TAXI/PARKING/TOLLS	35.00
12-16	AP	E0349749	HON. CYNTHIA M. LUMMIS	11/17/15	11/20/15	TAXI/PARKING/TOLLS	72.00
12-16	AP	E0350095	HON. CYNTHIA M. LUMMIS	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	359.10
12-16	AP	E0351054	HON. CYNTHIA M. LUMMIS	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	40.00
12-18	AP	E0351052	CONNELL, ALLISON	12/03/15	12/06/15	COMMERCIAL TRANSPORTATION	415.70
12-18	AP	E0351648	WARD, JAMES T.	11/30/15	12/06/15	COMMERCIAL TRANSPORTATION	1,167.20
12-18	AP	E0351648	WARD, JAMES T.	11/30/15	11/30/15	MEALS	6.35
12-18	AP	E0351648	WARD, JAMES T.	12/03/15	12/03/15	MEALS	2.72
12-18	AP	E0351648	WARD, JAMES T.	12/04/15	12/04/15	MEALS	11.82
12-18	AP	E0351648	WARD, JAMES T.	12/06/15	12/06/15	MEALS	2.16
12-18	AP	E0351648	WARD, JAMES T.	12/02/15	12/05/15	CAR RENTAL	189.41
12-18	AP	E0351649	STROPKO, LONDON A.	12/03/15	12/05/15	COMMERCIAL TRANSPORTATION	432.97
12-18	AP	E0351649	STROPKO, LONDON A.	12/03/15	12/05/15	LODGING	412.14
12-18	AP	E0351649	STROPKO, LONDON A.	12/03/15	12/03/15	MEALS	19.55
12-18	AP	E0351649	STROPKO, LONDON A.	12/04/15	12/04/15	MEALS	21.08
12-18	AP	E0351649	STROPKO, LONDON A.	12/04/15	12/04/15	TAXI/PARKING/TOLLS	20.18
12-18	AP	E0351649	STROPKO, LONDON A.	12/05/15	12/05/15	TAXI/PARKING/TOLLS	21.32
12-18	AP	E0351650	HON. CYNTHIA M. LUMMIS	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	387.10
12-18	AP	E0351651	HON. CYNTHIA M. LUMMIS	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	387.10
12-28	AP	E0355010	HON. CYNTHIA M. LUMMIS	08/30/15	08/30/15	PRIVATE AUTO MILEAGE	263.93
12-28	AP	E0355010	HON. CYNTHIA M. LUMMIS	09/08/15	09/08/15	PRIVATE AUTO MILEAGE	263.92
						TRAVEL TOTALS:	19,801.22
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0324440	CHARTER COMMUNICATIONS	09/16/15	10/15/15	UTILITIES	57.53
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	19.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CYNTHIA M. LUMMIS—Con.						
10-09	AP 00817889	GENERAL SERVICES ADMIN.	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	774.04	
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL	39.64	
10-16	AP 00822053	J AND G VENTURES LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	530.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	216.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	108.50	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	670.42	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	15.86	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.56	
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,128.04	
10-29	AP E0335009	SILVER STAR TELEPHONE COMPANY INC	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	101.67	
11-02	AP E0335772	CHARTER COMMUNICATIONS	10/16/15 11/15/15	UTILITIES	57.53	
11-07	AP E0337579	VERIZON WIRELESS	09/21/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE	455.63	
11-10	AP E0338583	VERIZON WIRELESS	10/21/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE	488.49	
11-16	AP 00825061	J AND G VENTURES LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	530.00	
11-17	AP 00825190	GENERAL SERVICES ADMIN.	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	806.81	
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	63.07	
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,128.04	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	108.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	427.41	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	15.86	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	22.29	
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	37.72	
12-15	AP 00828841	GENERAL SERVICES ADMIN.	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	806.81	
12-16	AP 00830498	J AND G VENTURES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	530.00	
12-16	AP E0350121	VERIZON WIRELESS	11/21/15 12/20/15	TELECOMSRV/EQ/TOLL CHARGE	306.75	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	625.89	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	15.86	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.84	
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL)	2,128.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,426.82
PRINTING AND REPRODUCTION						
10-01	AP E0325251	ACCURATE WORD LLC	08/26/15 08/26/15	PRINTING & REPRODUCTION	49.95	
10-01	AP E0325252	ACCURATE WORD LLC	07/08/15 07/08/15	PRINTING & REPRODUCTION	29.95	
10-20	AP E0330882	XEROX CORPORATION	08/21/15 09/25/15	PRINTING & REPRODUCTION	20.52	
10-22	AP E0332328	ACCURATE WORD LLC	10/20/15 10/20/15	PRINTING & REPRODUCTION	39.95	
12-15	AP E0350080	XEROX CORPORATION	09/25/15 10/21/15	PRINTING & REPRODUCTION	6.86	
					PRINTING AND REPRODUCTION TOTALS:	147.23
OTHER SERVICES						
10-07	AP E0326340	KAISER, SHERLYN A.	09/10/15 09/10/15	TRAINING	50.00	
10-16	AP 00821172	FIRESIDE21	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

1280



10-16	AP	00821435	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	596.05
11-03	AP	E0336071	KING, JACKIE R. ....	08/25/15	08/25/15	TRAINING .....	105.00
11-03	AP	E0336071	KING, JACKIE R. ....	09/09/15	09/09/15	TRAINING .....	25.00
11-03	AP	E0336071	KING, JACKIE R. ....	10/22/15	10/22/15	TRAINING .....	25.00
11-16	AP	00824182	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824444	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-01	AP	E0344917	ROSSI, KARMEN T. ....	11/17/15	11/18/15	TRAINING .....	250.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	596.05
12-04	AP	E0345806	KAISER, SHERLYN A. ....	11/12/15	11/13/15	TRAINING .....	125.00
12-04	AP	E0346127	FAGAN,THOMAS A .....	11/17/15	11/18/15	TRAINING .....	250.00
12-15	AP	E0350094	KING, JACKIE R. ....	11/25/15	11/25/15	TRAINING .....	175.00
12-16	AP	00829626	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00829886	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-18	AP	E0351648	WARD, JAMES T. ....	11/30/15	12/02/15	TRAINING .....	200.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	596.21
						OTHER SERVICES TOTALS:	14,243.31
			SUPPLIES AND MATERIALS				
10-09	AP	E0326339	KAISER, SHERLYN A. ....	09/09/15	09/09/15	FOOD & BEVERAGE .....	25.00
10-21	AP	E0330895	AULLMAN,PATRICIA L .....	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE) .....	79.48
10-23	AP	00822434	IMPACTOFFICE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.00
10-23	AP	00822434	IMPACTOFFICE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	84.00
10-23	GL	FRM0053250	.....	10/14/15	10/14/15	FRAMING (TRANSFER) .....	50.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	66.69
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	41.95
11-05	AP	E0335770	FAGAN,THOMAS A .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	64.58
11-05	AP	E0335770	FAGAN,THOMAS A .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	152.13
11-09	AP	E0336047	FAGAN,THOMAS A .....	10/23/15	10/23/15	FOOD & BEVERAGE .....	25.00
11-19	AP	E0340726	NORTHERN WYOMING DAILY NEWS .....	11/15/15	11/15/16	PUBLICATIONS/REFERENCE MAT'L .....	132.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	220.16
12-02	AP	E0345808	JONES,MATTHEW .....	11/18/15	11/18/15	FOOD & BEVERAGE .....	15.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	36.95
12-16	AP	E0349749	HON. CYNTHIA M. LUMMIS .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	16.30
12-16	AP	E0351053	RAWLINS DAILY TIMES .....	12/11/15	12/10/16	PUBLICATIONS/REFERENCE MAT'L .....	105.00
12-17	AP	E0351051	CODY ENTERPRISE .....	11/10/15	11/09/16	PUBLICATIONS/REFERENCE MAT'L .....	55.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	41.95
12-21	AP	E0351653	CASPER STAR TRIBUNE .....	12/24/15	12/24/16	PUBLICATIONS/REFERENCE MAT'L .....	281.50
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-92.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	307.92
						SUPPLIES AND MATERIALS TOTALS:	1,718.61
			EQUIPMENT				
12-17	AP	E0350082	KING, JACKIE R. ....	11/23/15	11/23/15	MAINTENANCE / REPAIRS .....	100.00
						EQUIPMENT TOTALS:	100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,427.98
						OFFICE TOTALS:	333,427.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		JOHNSON,ZACHARY W .....	09/01/13 09/30/13	PART-TIME EMPLOYEE .....		-187.50
					PERSONNEL COMPENSATION TOTALS:	-187.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-187.50
					OFFICE TOTALS:	-187.50
2015 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,138.90 335.03
					PERSONNEL COMPENSATION .....	971,338.32 262,534.96
					TRAVEL .....	8,107.78 2,955.14
					RENT, COMMUNICATION, UTILITIES .....	143,810.49 31,559.66
					PRINTING AND REPRODUCTION .....	3,059.30 505.90
					OTHER SERVICES .....	42,533.12 10,683.12
					SUPPLIES AND MATERIALS .....	23,297.59 16,092.47
					EQUIPMENT .....	2,689.19 363.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,974.69 325,030.11
					OFFICE TOTALS:	1,196,974.69 325,030.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	184.37
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-7.05
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	151.84
11-30	GL	FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-42.10
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	98.07
12-31	GL	FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....	-50.10
					FRANKED MAIL TOTALS:	335.03
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG,ARABA .....	10/01/15 12/31/15	DISTRICT STAFF ASSISTANT .....		9,499.99
		BARNES,SHAYNAH .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		14,509.99
		CAHAN,JACLYN M .....	10/01/15 12/31/15	COUNSEL .....		17,500.00
		FERNANDEZ, BRUCE .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		24,499.99
		FOWKES, ROBERT J. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		24,375.01
		GORDON, GRETA H .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....		9,750.01
		GORDON, JAMES P. ....	10/01/15 12/31/15	SENIOR POLICY ADVISOR .....		20,550.01
		HOLLINGSHEAD,MEGAN M .....	10/01/15 12/31/15	SCHEDULER .....		9,000.01
		LYNCH, F D. ....	10/01/15 12/31/15	SENIOR DISTRICT REPRESENTATIVE .....		21,300.01
		MURPHY,JOHN P .....	09/22/15 12/31/15	DISTRICT REPRESENTATIVE .....		13,375.00
		OSORIO,MARIANA T .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,625.01
		RYAN, ROBERT K. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		38,749.91
		SILVA,NATASHA A .....	10/01/15 10/31/15	STAFF ASSISTANT/LC .....		2,666.67

1282

		SILVA,NATASHA A .....	11/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	6,333.34
		ZAFERAKIS, NICHOLAS .....	10/01/15	12/31/15	SENIOR DISTRICT REPRESENTATIVE .....	21,300.01
		ZAPPALA,ELIZABETH N .....	10/01/15	12/31/15	PRESS SECRETARY .....	14,500.00
					PERSONNEL COMPENSATION TOTALS:	262,534.96
		TRAVEL				
10-01	AP	E0325235 CITIBANK GOV CARD SERVICE .....	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION .....	118.10
10-01	AP	E0325757 ZAFERAKIS, NICHOLAS .....	09/01/15	09/28/15	TRAVEL SUBSISTENCE .....	95.65
10-19	AP	E0331448 GORDON, JAMES P. ....	10/14/15	10/14/15	TAXI/PARKING/TOLLS .....	45.25
10-20	AP	E0332259 CAHAN, JACLYN M. ....	10/04/15	10/04/15	TRAVEL SUBSISTENCE .....	17.17
10-22	AP	E0332260 ZAFERAKIS, NICHOLAS .....	06/04/15	06/26/15	TRAVEL SUBSISTENCE .....	46.68
11-17	AP	E0341125 ZAFERAKIS, NICHOLAS .....	05/01/15	05/18/15	TRAVEL SUBSISTENCE .....	42.03
11-24	AP	E0344153 CITIBANK GOV CARD SERVICE .....	09/30/15	10/14/15	TRAVEL SUBSISTENCE .....	908.47
12-10	AP	E0349422 GORDON, JAMES P. ....	11/04/15	11/04/15	TAXI/PARKING/TOLLS .....	9.00
12-23	AP	E0355616 CITIBANK GOV CARD SERVICE .....	09/08/15	09/24/15	COMMERCIAL TRANSPORTATION .....	768.60
12-23	AP	E0355884 CITIBANK GOV CARD SERVICE .....	07/13/15	07/23/15	COMMERCIAL TRANSPORTATION .....	886.70
12-30	AP	E0356839 CAHAN, JACLYN M. ....	12/04/15	12/04/15	TRAVEL SUBSISTENCE .....	17.49
					TRAVEL TOTALS:	2,955.14
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0327900 COMCAST .....	10/11/15	11/10/15	UTILITIES .....	221.60
10-09	AP	00817889 GENERAL SERVICES ADMIN. ....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	792.13
10-16	AP	00820761 MARTIN REALTY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-16	AP	00822037 ICCNE I LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
10-19	AP	00822170 CITI PCARD-DTV DIRECTV SERVICE .....	08/29/15	09/28/15	UTILITIES .....	139.40
10-19	AP	E0331452 VERIZON WIRELESS .....	09/27/15	10/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	92.51
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	935.85
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.27
10-27	AP	00822562 UNITED PARCEL SERVICE .....	09/25/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	9.07
10-27	AP	00822562 UNITED PARCEL SERVICE .....	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL .....	21.46
11-10	AP	E0339458 COMCAST .....	11/05/15	12/04/15	UTILITIES .....	44.98
11-12	AP	E0339748 VERIZON WIRELESS .....	10/27/15	11/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	93.75
11-13	AP	00823461 COMCAST .....	10/05/15	11/04/15	UTILITIES .....	45.00
11-16	AP	00823772 MARTIN REALTY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
11-16	AP	00825045 ICCNE I LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
11-17	AP	00825190 GENERAL SERVICES ADMIN. ....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	771.88
11-17	AP	E0341151 COMCAST .....	11/11/15	12/10/15	UTILITIES .....	221.60
11-20	AP	00827800 CITI PCARD-DTV DIRECTV SERVICE .....	10/01/15	10/28/15	UTILITIES .....	104.67
11-20	AP	00827800 CITI PCARD-USPS.COM CLICK .....	09/29/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	5.05
11-24	AP	00827993 UNITED PARCEL SERVICE .....	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL .....	11.10
11-30	AP	E0344860 VERIZON .....	10/07/15	11/06/15	UTILITIES .....	79.99
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	963.74
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.90
12-02	AP	E0346166 COMCAST .....	12/05/15	01/04/16	UTILITIES .....	44.98
12-09	AP	E0348602 VERIZON .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.99
12-10	AP	00828645 UNITED PARCEL SERVICE .....	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL .....	11.10
12-15	AP	00828841 GENERAL SERVICES ADMIN. ....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	771.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN F. LYNCH—Con.						
12-16	AP 00829219	MARTIN REALTY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 00830482	ICCNE I LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		124.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,052.99
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		20.92
12-28	AP E0355238	VERIZON	12/07/15 01/06/16	UTILITIES		80.66
12-28	AP E0355581	VERIZON WIRELESS	11/27/15 12/26/15	TELECOMSRV/EQ/TOLL CHARGE		91.14
12-29	AP 00833493	UNITED PARCEL SERVICE	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL		8.82
12-29	AP 00833493	UNITED PARCEL SERVICE	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL		21.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,559.66
PRINTING AND REPRODUCTION						
10-23	AP E0333637	DAVID L ANDRUKITIS INC	10/12/15 10/12/15	PRINTING & REPRODUCTION		57.50
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		158.90
11-17	AP E0341116	DAVID L ANDRUKITIS INC	10/02/15 10/02/15	PRINTING & REPRODUCTION		40.00
11-20	GL LAW0053984		11/16/15 11/16/15	REPRODUCTION OF FED/PUBLIC LAW		120.00
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		16.20
11-25	AP E0344411	DAVID L ANDRUKITIS INC	11/17/15 11/17/15	PRINTING & REPRODUCTION		57.50
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		55.80
				PRINTING AND REPRODUCTION TOTALS:		505.90
OTHER SERVICES						
10-16	AP 00821389	HOUSECALL	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00821393	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-28	AP E0334521	TOWN OF BRAINTREE	09/27/15 09/27/15	JANITORIAL AND MAINT SERV		183.12
11-16	AP 00824398	HOUSECALL	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00824402	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00829840	HOUSECALL	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00829844	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		10,683.12
SUPPLIES AND MATERIALS						
10-02	AP E0325306	GATEHOUSE MEDIA NE	10/03/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L		7.54
10-02	AP E0325756	BOSTON HERALD	09/18/15 09/15/16	PUBLICATIONS/REFERENCE MAT'L		325.00
10-08	AP E0328072	GORDON, GRETA H	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)		232.66
10-13	AP E0328418	GORDON, GRETA H	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)		252.88
10-13	AP E0328432	GORDON, GRETA H	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)		93.18
10-16	AP E0330199	W.B. MASON CO. INC	06/22/15 06/22/15	OFFICE SUPPLIES (OUTSIDE)		261.55
10-16	AP E0330200	CRYSTAL ROCK WATER COMPANY	09/01/15 09/30/15	WATER		45.70
10-19	AP 00822170	CITI PCARD-AMAZON SERVICES-KINDLE	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		46.16
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
10-19	AP 00822170	CITI PCARD-MICHAELS STORES	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		180.05
10-19	AP 00822170	CITI PCARD-NY TIMES NATL SALES	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		76.14
10-19	AP 00822170	CITI PCARD-NY TIMES E-BILLING	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		232.23
10-19	AP 00822170	CITI PCARD-READYREFRESH BY NESTLE	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		21.14

10-19	AP	00822170	CITI PCARD-VERIZON WRLS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
10-20	AP	E0332161	GORDON, GRETA H .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	15.99
10-20	AP	E0332162	W.B. MASON CO. INC .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	42.71
10-23	AP	E0333207	W.B. MASON CO. INC .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	129.50
10-23	AP	E0333213	W.B. MASON CO. INC .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	50.78
10-28	AP	E0335194	W.B. MASON CO. INC .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	33.55
10-29	AP	E0335204	GORDON, GRETA H .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	12.95
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-17.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	717.54
11-09	AP	E0338038	CRYSTAL ROCK WATER COMPANY .....	10/20/15	10/31/15	WATER .....	27.20
11-09	AP	E0338039	CRYSTAL ROCK WATER COMPANY .....	10/28/15	10/31/15	WATER .....	35.90
11-10	AP	00823337	CAPITOL MARKING PRODUCTS INC .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	31.50
11-10	AP	00823338	CAPITOL MARKING PRODUCTS INC .....	08/07/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	25.50
11-20	AP	00827800	CITI PCARD-AMAZON SERVICES-KINDLE .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	13.74
11-20	AP	00827800	CITI PCARD-AMAZON SERVICES-KINDLE .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.20
11-20	AP	00827800	CITI PCARD-AMAZON SERVICES-KINDLE .....	09/29/15	09/30/15	MISC. SUPPLIES & MATERIALS .....	4.99
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
11-20	AP	00827800	CITI PCARD-NY TIMES NATL SALES .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	76.14
11-20	AP	00827800	CITI PCARD-READYREFRESH BY NESTLE .....	10/01/15	10/28/15	WATER .....	21.14
11-20	AP	00827800	CITI PCARD-VERIZON WRLS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	22.49
11-23	AP	E0344131	CANON BUSINESS SOLUTIONS .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	150.00
11-25	AP	E0344412	GATEHOUSE MEDIA NE .....	11/28/15	11/26/16	PUBLICATIONS/REFERENCE MAT'L .....	62.00
11-25	AP	E0344414	GATEHOUSE MEDIA NE .....	11/26/15	11/24/16	PUBLICATIONS/REFERENCE MAT'L .....	52.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-116.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	294.75
12-02	AP	E0345761	GATEHOUSE MEDIA NE .....	11/14/15	11/12/16	PUBLICATIONS/REFERENCE MAT'L .....	49.01
12-02	AP	E0346153	GATEHOUSE MEDIA NE .....	11/21/15	11/19/16	PUBLICATIONS/REFERENCE MAT'L .....	55.12
12-02	AP	E0346176	GATEHOUSE MEDIA NE .....	11/13/15	11/11/16	PUBLICATIONS/REFERENCE MAT'L .....	38.52
12-04	AP	E0346179	GATEHOUSE MEDIA NE .....	12/15/15	12/13/16	PUBLICATIONS/REFERENCE MAT'L .....	208.00
12-04	AP	E0346682	GORDON, GRETA H .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	6.95
12-04	AP	E0346805	OSORIO, MARIANA T .....	11/21/15	11/21/15	OFFICE SUPPLIES (OUTSIDE) .....	5.45
12-07	AP	E0346764	GORDON, GRETA H .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	74.32
12-07	AP	E0346806	GATEHOUSE MEDIA NE .....	11/20/15	11/18/16	PUBLICATIONS/REFERENCE MAT'L .....	58.24
12-09	AP	E0349216	GATEHOUSE MEDIA NE .....	11/20/15	11/18/16	PUBLICATIONS/REFERENCE MAT'L .....	68.12
12-12	GL	FRM0054688	.....	11/18/15	11/18/15	FRAMING (TRANSFER) .....	200.00
12-21	AP	00833251	CITI PCARD-AMAZON SERVICES-KINDLE .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	39.96
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
12-21	AP	00833251	CITI PCARD-NY TIMES NATL SALES .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	76.14
12-21	AP	E0350251	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-21	AP	E0352519	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-28	AP	E0355351	GATEHOUSE MEDIA NE .....	01/01/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	79.00
12-30	AP	E0356623	GORDON, GRETA H .....	12/14/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	114.75
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-145.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	627.12
SUPPLIES AND MATERIALS TOTALS:							16,092.47
EQUIPMENT							
10-09	AP	E0328512	GORDON, GRETA H .....	09/30/15	09/30/15	WARRANTIES .....	11.33
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	117.50
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	117.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN F. LYNCH—Con.						
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	117.50
					EQUIPMENT TOTALS:	363.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,030.11
					OFFICE TOTALS:	325,030.11
2015 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	85,294.66
					PERSONNEL COMPENSATION .....	857,922.22
					TRAVEL .....	18,778.21
					RENT, COMMUNICATION, UTILITIES .....	43,369.92
					PRINTING AND REPRODUCTION .....	85,826.35
					OTHER SERVICES .....	51,577.26
					SUPPLIES AND MATERIALS .....	22,106.55
					EQUIPMENT .....	24,039.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,915.15
					OFFICE TOTALS:	1,188,915.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL .....	2,697.19
10-30	AP	00822773	09/01/15	09/30/15	FRANKED MAIL .....	17,246.15
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL .....	3,603.32
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL .....	1,918.16
					FRANKED MAIL TOTALS:	25,464.82
PERSONNEL COMPENSATION						
					BONFONTI, THOMAS .....	9,333.34
					BRABANT, JEFFREY R .....	25,000.00
					CARNEY, RYAN T .....	37,499.99
					DURBIN, JUSTIN .....	14,666.66
					KOWALEWSKI, NORIKO .....	15,000.00
					KUCHENBROD, MARIELLA .....	13,333.34
					LUNA JR, FRANK A .....	33,749.99
					MELANDER, KYLE L .....	12,666.66
					O'TOOLE, CAITLIN A .....	12,666.66
					OLSEN, JEFFREY M .....	12,666.66
					PALMIERI, ALEXA B .....	8,750.01
					PETERSON, JULIE E .....	4,663.33
					PFEIFER, JEREMY M .....	2,475.00
					PUDWILL, KATHERINE .....	21,000.01
					RITACCO II, PAUL A .....	2,475.00
					ROUGHGARDEN, MELISSA A .....	13,333.34
					SCHIMMENTI, JAYSON J .....	12,666.66

		SMYTH,ROBERT E .....	09/01/15	12/31/15	PART-TIME EMPLOYEE .....		6,800.00
						PERSONNEL COMPENSATION TOTALS:	258,746.65
		TRAVEL					
10-16	AP	E0330617	BRABANT, JEFF .....	08/25/15	08/26/15	LODGING .....	159.85
10-16	AP	E0330619	SMYTH, ROBERT E .....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	367.20
10-23	AP	E0333506	BONFONTI, THOMAS .....	09/01/15	09/04/15	COMMERCIAL TRANSPORTATION .....	152.00
10-23	AP	E0333506	BONFONTI, THOMAS .....	09/02/15	09/15/15	PRIVATE AUTO MILEAGE .....	123.75
11-04	AP	E0336994	HON THOMAS MACARTHUR .....	02/13/15	07/10/15	TAXI/PARKING/TOLLS .....	408.00
11-04	AP	E0336994	HON THOMAS MACARTHUR .....	07/13/15	10/30/15	TAXI/PARKING/TOLLS .....	248.00
11-04	AP	E0337107	HON THOMAS MACARTHUR .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	118.00
11-04	AP	E0337107	HON THOMAS MACARTHUR .....	10/06/15	10/29/15	PRIVATE AUTO MILEAGE .....	399.60
11-04	AP	E0337107	HON THOMAS MACARTHUR .....	10/20/15	10/20/15	TAXI/PARKING/TOLLS .....	240.58
11-05	AP	E0336991	SMYTH, ROBERT E .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	302.85
11-05	AP	E0336995	CARNEY, RYAN T. ....	10/15/15	10/16/15	LODGING .....	99.68
11-05	AP	E0336995	CARNEY, RYAN T. ....	10/15/15	10/15/15	MEALS .....	8.49
11-05	AP	E0336995	CARNEY, RYAN T. ....	10/15/15	10/16/15	CAR RENTAL .....	87.99
11-05	AP	E0336995	CARNEY, RYAN T. ....	10/16/15	10/16/15	GASOLINE .....	26.07
11-05	AP	E0336995	CARNEY, RYAN T. ....	10/15/15	10/16/15	TAXI/PARKING/TOLLS .....	41.95
11-05	AP	E0337108	BONFONTI, THOMAS .....	10/17/15	10/17/15	COMMERCIAL TRANSPORTATION .....	142.00
11-05	AP	E0337108	BONFONTI, THOMAS .....	10/04/15	10/26/15	PRIVATE AUTO MILEAGE .....	311.40
11-05	AP	E0337108	BONFONTI, THOMAS .....	10/04/15	10/04/15	TAXI/PARKING/TOLLS .....	40.00
11-25	AP	E0344434	PUDWILL, KATHERINE .....	11/04/15	11/06/15	MEALS .....	41.28
11-25	AP	E0344434	PUDWILL, KATHERINE .....	11/17/15	11/17/15	PRIVATE AUTO MILEAGE .....	284.40
11-25	AP	E0344434	PUDWILL, KATHERINE .....	11/17/15	11/17/15	TAXI/PARKING/TOLLS .....	32.00
12-08	AP	E0348159	HON THOMAS MACARTHUR .....	02/13/15	10/01/15	COMMERCIAL TRANSPORTATION .....	1,027.00
12-08	AP	E0348159	HON THOMAS MACARTHUR .....	09/08/15	09/20/15	PRIVATE AUTO MILEAGE .....	333.00
12-08	AP	E0348210	CARNEY, RYAN T. ....	11/15/15	11/16/15	LODGING .....	159.85
12-08	AP	E0348210	CARNEY, RYAN T. ....	11/22/15	11/23/15	LODGING .....	125.35
12-08	AP	E0348210	CARNEY, RYAN T. ....	11/14/15	11/17/15	CAR RENTAL .....	124.80
12-08	AP	E0348210	CARNEY, RYAN T. ....	11/23/15	11/23/15	CAR RENTAL .....	45.62
12-08	AP	E0348210	CARNEY, RYAN T. ....	11/15/15	11/23/15	TRAVEL SUBSISTENCE .....	162.10
12-08	AP	E0348212	SMYTH, ROBERT E .....	11/02/15	11/28/15	PRIVATE AUTO MILEAGE .....	437.40
12-09	AP	E0348197	DURBIN, JUSTIN .....	11/23/15	11/23/15	PRIVATE AUTO MILEAGE .....	123.75
12-09	AP	E0348197	DURBIN, JUSTIN .....	11/23/15	11/23/15	TAXI/PARKING/TOLLS .....	14.90
12-11	AP	E0350367	KOWALEWSKI, NORIKO .....	10/26/15	10/27/15	PRIVATE AUTO MILEAGE .....	170.10
12-11	AP	E0350368	LUNA JR, FRANK A. ....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	342.00
12-11	AP	E0350368	LUNA JR, FRANK A. ....	12/07/15	12/07/15	MEALS .....	9.47
12-15	AP	E0351602	PUDWILL, KATHERINE .....	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION .....	189.00
12-15	AP	E0351602	PUDWILL, KATHERINE .....	12/03/15	12/04/15	LODGING .....	112.70
12-15	AP	E0351602	PUDWILL, KATHERINE .....	12/03/15	12/04/15	MEALS .....	36.67
12-22	AP	E0353972	BRABANT, JEFF .....	12/03/15	12/04/15	LODGING .....	113.85
12-22	AP	E0353972	BRABANT, JEFF .....	12/03/15	12/04/15	PRIVATE AUTO MILEAGE .....	153.00
						TRAVEL TOTALS:	7,315.65
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	E0326648	VERIZON WIRELESS .....	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	249.96
10-05	AP	E0326649	COMCAST .....	10/05/15	11/04/15	UTILITIES .....	310.26
10-16	AP	00821491	TOWNSHIP OF TOMS RIVER .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
10-16	AP	00821864	TOWNSHIP OF EVESHAM .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
10-16	AP	E0330620	FEDEX .....	09/21/15	09/22/15	POSTAGE / COURIER / BOX RENTAL .....	111.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS MACARTHUR—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	113.50	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	552.30	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	80.53	
11-04	AP	E0336938	09/22/15 09/22/15	TELECOMSRV/EQ/TOLL CHARGE	3,271.00	
11-04	AP	E0336987	11/05/15 12/04/15	UTILITIES	310.21	
11-04	AP	E0336988	10/16/15 11/15/15	UTILITIES	279.80	
11-04	AP	E0336989	09/30/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	3,252.40	
11-04	AP	E0336990	10/08/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE	3,265.60	
11-04	AP	E0336992	10/21/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE	249.76	
11-04	AP	E0336993	11/02/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE	3,267.52	
11-16	AP	00824500	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP	00824872	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-16	AP	E0337106	01/15/15 01/15/15	TELECOMSRV/EQ/TOLL CHARGE	150.00	
11-25	AP	E0344433	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE	279.80	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	113.50	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	329.66	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	80.53	
12-08	AP	E0348211	11/21/15 12/20/15	TELECOMSRV/EQ/TOLL CHARGE	249.76	
12-16	AP	00829942	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP	00830311	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	419.61	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	80.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,115.13
PRINTING AND REPRODUCTION						
10-23	AP	E0333510	07/01/15 09/30/15	PRINTING & REPRODUCTION	417.00	
10-23	AP	E0333511	07/01/15 09/30/15	PRINTING & REPRODUCTION	254.08	
10-23	AP	E0333512	10/12/15 10/12/15	PRINTING & REPRODUCTION	168.95	
10-26	AP	00822377	07/24/15 07/24/15	PRINTING & REPRODUCTION	726.70	
11-03	AP	E0336413	09/24/15 09/24/15	PRINTING & REPRODUCTION	9,447.00	
11-03	AP	E0336948	10/27/15 10/27/15	PRINTING & REPRODUCTION	84.95	
11-04	AP	E0336949	09/01/15 09/30/15	ADVERTISEMENTS	1,134.00	
11-09	AP	00823235	10/14/15 10/14/15	PRINTING & REPRODUCTION	484.86	
11-25	AP	E0344332	10/15/15 11/17/15	ADVERTISEMENTS	2,950.00	
12-08	AP	E0348213	12/03/15 12/03/15	PRINTING & REPRODUCTION	319.75	
12-11	AP	00828695	10/14/15 10/14/15	PRINTING & REPRODUCTION	1,202.67	
					PRINTING AND REPRODUCTION TOTALS:	17,189.96
OTHER SERVICES						
10-06	AP	00817649	09/16/15 09/16/15	NON-TECHNOLOGY SERVICE CONTR	12,132.00	
10-16	AP	00820989	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

1288



11-16	AP	00824000	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-16	AP	00829444	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							21,807.00

SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	FOOD & BEVERAGE .....	84.90
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	FOOD & BEVERAGE .....	22.32
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	429.01
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	4.94
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	35.24
10-16	AP	E0330618	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/04/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	348.00
10-23	AP	E0333509	RITACCO II, PAUL A. ....	09/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	38.00
10-30	AP	00822167	BOISE CASCADE COMPANY .....	05/05/15	05/05/15	OFFICE SUPPLIES (OUTSIDE) .....	-61.19
10-30	AP	00822167	BOISE CASCADE COMPANY .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	15.40
10-30	AP	00822167	BOISE CASCADE COMPANY .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	363.09
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	329.99
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	292.95
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	19.99
11-04	AP	E0336950	LASER SAVE .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	192.33
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	303.00
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	-352.87
11-25	AP	E0344434	PUDWILL, KATHERINE .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	77.96
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	291.48
12-08	AP	E0348214	RITACCO II, PAUL A. ....	11/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	44.00
12-11	AP	E0350369	LASER SAVE .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	192.33
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	69.56
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	19.99
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	146.08
SUPPLIES AND MATERIALS TOTALS:							2,926.49

EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	426.67
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	418.90
11-05	AP	E0336939	BSL GEM LASER EXPRESS LLC .....	07/01/15	09/30/15	MAINTENANCE / REPAIRS .....	417.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	426.67
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	418.90
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	426.67
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	418.90
EQUIPMENT TOTALS:							2,953.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,519.41
OFFICE TOTALS:							354,519.41

2013 HON. DANIEL B. MAFFEI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-31	AR	FIN-00508-BD1	TIME WARNER CABLE .....	09/23/13	10/22/13	UTILITIES .....	-172.21
12-31	AR	FIN-00509-BD1	TIME WARNER CABLE .....	05/23/13	06/22/13	UTILITIES .....	-172.35
RENT, COMMUNICATION, UTILITIES TOTALS:							-344.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-344.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL B. MAFFEI—Con.						
					OFFICE TOTALS:	-344.56
2015 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	365.06
					PERSONNEL COMPENSATION	275,400.84
					TRAVEL	12,107.51
					RENT, COMMUNICATION, UTILITIES	117,694.13
					PRINTING AND REPRODUCTION	605.90
					OTHER SERVICES	8,709.08
					SUPPLIES AND MATERIALS	9,909.01
					EQUIPMENT	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,301.53
					OFFICE TOTALS:	425,301.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	117.02
10-31	GL	FLG0053508		10/20/15 10/31/15	FRANKED MAIL	-6.35
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	53.55
11-30	GL	FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-6.35
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	207.19
					FRANKED MAIL TOTALS:	365.06
PERSONNEL COMPENSATION						
				10/01/15 12/31/15	PART-TIME EMPLOYEE	7,624.99
				10/01/15 12/31/15	CASEWORKER	11,262.49
				10/01/15 12/31/15	N Y CHIEF OF STAFF	30,487.51
				10/01/15 12/31/15	SHARED EMPLOYEE	1,200.00
				10/01/15 12/31/15	DISTRICT REPRESENTATIVE	9,250.00
				10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT	13,500.01
				10/01/15 12/31/15	NEW YORK PRESS SECRETARY	11,237.50
				10/01/15 12/31/15	COUNSEL	21,250.00
				10/01/15 12/31/15	CHIEF OF STAFF	36,589.99
				10/01/15 12/31/15	PART-TIME EMPLOYEE	5,599.99
				10/01/15 12/31/15	PART-TIME EMPLOYEE	1,083.33
				10/01/15 12/31/15	CASEWORKER	18,150.01
				10/01/15 12/31/15	DEPUTY COS/COMMUNICATIONS DIR.	21,250.00
				10/01/15 12/31/15	DISTRICT REPRESENTATIVE	6,715.00
				10/01/15 12/31/15	LEGISLATIVE DIRECTOR	17,950.00
				10/01/15 12/31/15	DISTRICT REPRESENTATIVE	10,500.01
				10/01/15 12/31/15	DISTRICT MANAGER	22,999.99
				10/01/15 12/31/15	STAFF ASSISTANT	8,500.00
				10/01/15 12/31/15	EXECUTIVE ASSISTANT/SCHEDULER	10,500.01

1290

		WHITCOMB,MAXWELL E .....	10/01/15	12/31/15	LEGIS ASST/LEGIS CORRESPONDENT .....		9,750.01
						PERSONNEL COMPENSATION TOTALS:	275,400.84
		TRAVEL					
10-05	AP	E0326720	HON CAROLYN B MALONEY .....	08/26/15	09/23/15	TAXI/PARKING/TOLLS .....	37.00
10-05	AP	E0326720	HON CAROLYN B MALONEY .....	09/20/15	09/26/15	TAXI/PARKING/TOLLS .....	101.44
10-05	AP	E0326721	BABOR,EDWARD P .....	08/04/15	08/19/15	PRIVATE AUTO MILEAGE .....	41.24
10-05	AP	E0326721	BABOR,EDWARD P .....	08/01/15	08/31/15	TAXI/PARKING/TOLLS .....	93.50
10-05	AP	E0326723	BELLEAS, SARAH A. ....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	6.50
10-05	AP	E0326724	ODOMIROK, MARY H. ....	09/27/15	09/27/15	TAXI/PARKING/TOLLS .....	30.30
10-05	AP	E0326727	REYES, JUANITA .....	06/11/15	08/17/15	TAXI/PARKING/TOLLS .....	107.00
10-05	AP	E0326727	REYES, JUANITA .....	08/27/15	09/25/15	TAXI/PARKING/TOLLS .....	92.00
10-08	AP	E0328044	TULLOCH, REBECCA L. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	24.51
10-14	AP	E0329501	GARNER, SHELBY .....	09/30/15	10/01/15	TAXI/PARKING/TOLLS .....	50.52
10-14	AP	E0329503	ODOMIROK, MARY H. ....	10/04/15	10/04/15	TAXI/PARKING/TOLLS .....	57.80
10-14	AP	E0329513	HARMAN, GRACE E. ....	10/02/15	10/04/15	TAXI/PARKING/TOLLS .....	26.30
10-16	AP	E0329506	SIEGMUND, LUCAS R. ....	09/08/15	10/09/15	PRIVATE AUTO MILEAGE .....	247.52
10-16	AP	E0329508	HON CAROLYN B MALONEY .....	10/05/15	10/06/15	COMMERCIAL TRANSPORTATION .....	158.10
10-16	AP	E0329510	BABOR,EDWARD P .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	90.40
10-16	AP	E0329510	BABOR,EDWARD P .....	09/01/15	09/30/15	TAXI/PARKING/TOLLS .....	169.50
10-16	AP	E0329512	HON CAROLYN B MALONEY .....	09/08/15	10/05/15	TAXI/PARKING/TOLLS .....	159.51
10-16	AP	E0329512	HON CAROLYN B MALONEY .....	10/04/15	10/04/15	TAXI/PARKING/TOLLS .....	52.62
10-19	AP	E0331624	IGER,MICHAEL R .....	10/15/15	10/15/15	TAXI/PARKING/TOLLS .....	118.16
10-20	AP	E0331852	CITIBANK GOV CARD SERVICE .....	09/08/15	10/09/15	COMMERCIAL TRANSPORTATION .....	1,283.23
10-20	AP	E0331852	CITIBANK GOV CARD SERVICE .....	08/27/15	09/23/15	TAXI/PARKING/TOLLS .....	1,283.22
11-02	AP	E0336240	BELLEAS, SARAH A. ....	10/10/15	10/10/15	PRIVATE AUTO MILEAGE .....	24.70
11-02	AP	E0336240	BELLEAS, SARAH A. ....	10/10/15	10/10/15	TAXI/PARKING/TOLLS .....	16.00
11-09	AP	E0338600	HARMAN, GRACE E. ....	10/13/15	10/16/15	TAXI/PARKING/TOLLS .....	61.00
11-16	AP	E0341003	HON CAROLYN B MALONEY .....	09/27/15	11/01/15	TAXI/PARKING/TOLLS .....	484.16
11-16	AP	E0341004	ODOMIROK, MARY H. ....	10/30/15	10/30/15	TAXI/PARKING/TOLLS .....	11.30
11-16	AP	E0341008	REYES, JUANITA .....	04/21/15	10/25/15	TAXI/PARKING/TOLLS .....	138.00
11-17	AP	E0341001	HARMAN, GRACE E. ....	11/12/15	11/18/15	TAXI/PARKING/TOLLS .....	74.55
11-23	AP	E0343930	GARNER, SHELBY .....	11/09/15	11/10/15	TAXI/PARKING/TOLLS .....	23.87
11-23	AP	E0343932	BABOR,EDWARD P .....	10/01/15	10/31/15	PRIVATE AUTO MILEAGE .....	71.75
11-23	AP	E0343932	BABOR,EDWARD P .....	10/01/15	10/31/15	TAXI/PARKING/TOLLS .....	80.00
11-23	AP	E0343937	CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	COMMERCIAL TRANSPORTATION .....	803.08
11-23	AP	E0343937	CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	TAXI/PARKING/TOLLS .....	1,018.07
11-23	AP	E0343944	ODOMIROK, MARY H. ....	11/12/15	11/12/15	TAXI/PARKING/TOLLS .....	28.00
11-25	AP	E0343934	RACK, TERESA .....	10/29/15	10/29/15	TAXI/PARKING/TOLLS .....	24.95
12-04	AP	E0347378	TULLOCH, REBECCA L. ....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	15.83
12-08	AP	E0348533	HON CAROLYN B MALONEY .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	205.70
12-15	AP	E0351180	IGER,MICHAEL R .....	12/09/15	12/19/15	TAXI/PARKING/TOLLS .....	18.00
12-22	AP	E0353858	REYES, JUANITA .....	12/12/15	12/12/15	TAXI/PARKING/TOLLS .....	22.00
12-22	AP	E0353859	BABOR,EDWARD P .....	11/09/15	11/30/15	PRIVATE AUTO MILEAGE .....	87.57
12-22	AP	E0353859	BABOR,EDWARD P .....	11/09/15	11/30/15	TAXI/PARKING/TOLLS .....	118.75
12-22	AP	E0353864	CITIBANK GOV CARD SERVICE .....	11/02/15	11/25/15	COMMERCIAL TRANSPORTATION .....	1,157.30
12-22	AP	E0353864	CITIBANK GOV CARD SERVICE .....	10/28/15	11/20/15	TAXI/PARKING/TOLLS .....	808.46
12-22	AP	E0353865	HARMAN, GRACE E. ....	12/03/15	12/14/15	TAXI/PARKING/TOLLS .....	88.00
12-22	AP	E0353876	HON CAROLYN B MALONEY .....	11/06/15	12/13/15	TAXI/PARKING/TOLLS .....	168.48
12-23	AP	E0355836	SIEGMUND, LUCAS R. ....	10/20/15	12/18/15	PRIVATE AUTO MILEAGE .....	251.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CAROLYN B. MALONEY—Con.							
12-28	AP	E0353860	06/25/15	06/25/15	COMMERCIAL TRANSPORTATION	90.00	
12-28	AP	E0353860	06/05/15	06/26/15	PRIVATE AUTO MILEAGE	36.96	
12-28	AP	E0353860	03/12/15	09/29/15	TAXI/PARKING/TOLLS	1,346.69	
12-28	AP	E0353860	10/20/15	12/15/15	TAXI/PARKING/TOLLS	574.75	
12-29	AP	E0355903	12/13/15	12/22/15	TAXI/PARKING/TOLLS	28.00	
						TRAVEL TOTALS:	12,107.51
RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0326732	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	64.98	
10-13	AP	00817913	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	3.62	
10-15	AP	00817595	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	38.50	
10-16	AP	00821987	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-16	AP	00822080	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP	E0329505	10/10/15	11/09/15	UTILITIES	124.54	
10-16	AP	E0329509	08/27/15	09/26/15	TELECOMSRV/EQ/TOLL CHARGE	717.98	
10-19	AP	00820505	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	36.35	
10-19	AP	E0331625	09/02/15	10/02/15	UTILITIES	397.79	
10-19	AP	E0331627	10/02/15	11/02/15	TELECOMSRV/EQ/TOLL CHARGE	668.95	
10-22	AP	00823106	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
10-22	AP	00823107	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
10-22	AP	00823108	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
10-22	AP	00823109	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
10-22	AP	00823110	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
10-22	AP	00823111	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
10-22	AP	00823112	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
10-22	AP	00823113	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
10-22	AP	00823114	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	131.25	
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	929.27	
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.27	
10-28	GL	GRP0053374	10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	56.00	
11-02	AP	00822509	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	21.99	
11-02	AP	E0336241	09/13/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	358.92	
11-02	AP	E0336244	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	64.98	
11-05	AP	00823105	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
11-07	AP	00823195	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	3.68	
11-09	AP	E0338591	11/10/15	12/09/15	UTILITIES	124.54	
11-09	AP	E0338598	09/27/15	10/26/15	TELECOMSRV/EQ/TOLL CHARGE	704.81	
11-16	AP	00824994	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
11-16	AP	00825087	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP	00825096	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
11-17	AP	00825185	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	5.84	
11-23	AP	E0343931	10/02/15	11/02/15	UTILITIES	290.09	

1292

11-23	AP	E0343936	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	668.95
11-23	AP	E0343938	VERIZON	10/13/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	327.69
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	131.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	977.20
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	3.73
12-08	AP	E0348526	VERIZON	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE	64.98
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	8.78
12-16	AP	00830432	FUNKY NASSAU PART II LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00830524	NEWTOWN PROPERTY HOLDINGS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00830533	RUPPERT HOUSING COMPANY INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	3.67
12-22	AP	E0353862	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	674.22
12-22	AP	E0353863	BROADVIEW NETWORKS	11/27/15	12/26/15	TELECOMSRV/EQ/TOLL CHARGE	716.58
12-22	AP	E0353866	CON EDISON	11/02/15	12/04/15	UTILITIES	280.08
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	224.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	131.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	953.38
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	96.84
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.04
12-23	AP	E0353867	VERIZON	11/13/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	335.01
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	22.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	117,694.13
			PRINTING AND REPRODUCTION				
10-16	AP	E0329507	DAVID L ANDRUKITIS INC	10/08/15	10/08/15	PRINTING & REPRODUCTION	22.50
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	3.20
11-02	AP	E0336239	DAVID L ANDRUKITIS INC	10/21/15	10/21/15	PRINTING & REPRODUCTION	22.50
11-09	AP	E0338590	DAVID L ANDRUKITIS INC	11/04/15	11/04/15	PRINTING & REPRODUCTION	75.00
11-16	AP	E0338599	JAMES STAUBITSER	08/11/15	09/09/15	PRINTING & REPRODUCTION	400.00
12-21	AP	E0353861	DAVID L ANDRUKITIS INC	12/11/15	12/11/15	PRINTING & REPRODUCTION	45.00
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	37.70
						PRINTING AND REPRODUCTION TOTALS:	605.90
			OTHER SERVICES				
10-05	AP	E0326725	FALSO CARTING COMPANY INC	09/01/15	09/01/15	JANITORIAL AND MAINT SERV	70.02
10-05	AP	E0326728	MAJK CLEANING SERVICE INC	10/05/15	10/26/15	JANITORIAL AND MAINT SERV	424.50
10-14	AP	E0329502	FALSO CARTING COMPANY INC	10/01/15	10/01/15	JANITORIAL AND MAINT SERV	70.02
10-16	AP	00821123	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
11-09	AP	00823266	MAJK CLEANING SERVICE INC	11/02/15	11/23/15	JANITORIAL AND MAINT SERV	290.00
11-09	AP	E0338594	ICONSTITUENT LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-16	AP	00824133	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
11-17	AP	E0341005	FALSO CARTING COMPANY INC	11/01/15	11/01/15	JANITORIAL AND MAINT SERV	70.02
12-08	AP	E0348525	MAJK CLEANING SERVICE INC	11/30/15	12/28/15	JANITORIAL AND MAINT SERV	444.50
12-16	AP	00829577	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	2,290.00
12-22	AP	E0353857	FALSO CARTING COMPANY INC	12/01/15	12/01/15	JANITORIAL AND MAINT SERV	70.02
						OTHER SERVICES TOTALS:	8,709.08
			SUPPLIES AND MATERIALS				
10-05	AP	E0326052	TULLOCH, REBECCA L	09/26/15	09/26/15	OFFICE SUPPLIES (OUTSIDE)	15.43
10-05	AP	E0326729	ICONSTITUENT LLC	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	400.00
10-14	AP	E0329511	READYREFRESH BY NESTLE	08/27/15	09/26/15	WATER	47.85

1293

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CAROLYN B. MALONEY—Con.						
10-16	AP	E0329504	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	175.00
10-19	AP	00822170	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	164.94
10-19	AP	00822170	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	129.99
10-19	AP	E0331626	10/01/15	10/31/15	WATER	63.00
10-21	AR	AC-11308	03/30/15	03/27/16	PUBLICATIONS/REFERENCE MAT'L	-100.41
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	282.06
11-02	AP	E0336243	09/04/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	399.48
11-16	AP	E0341002	09/27/15	10/26/15	WATER	47.85
11-16	AP	E0341006	11/12/15	12/11/15	WATER	63.00
11-20	AP	00827800	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	18.86
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	255.98
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	49.98
11-23	AP	E0343933	11/20/15	12/19/16	PUBLICATIONS/REFERENCE MAT'L	88.00
11-23	AP	E0343935	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	28.35
11-25	AP	E0343943	11/20/15	11/20/16	PUBLICATIONS/REFERENCE MAT'L	69.95
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	139.15
12-12	GL	FRM0054688	12/09/15	12/09/15	FRAMING (TRANSFER)	50.00
12-18	AP	E0353165	12/13/15	12/13/15	OFFICE SUPPLIES (OUTSIDE)	13.86
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	471.91
12-21	AP	00833251	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	28.99
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	275.89
12-21	AP	E0353868	12/12/15	12/12/15	WATER	63.00
12-22	AP	E0353856	11/07/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	601.11
12-28	AP	E0353860	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE)	38.11
12-28	AP	E0355893	01/10/16	01/09/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	125.68
				SUPPLIES AND MATERIALS TOTALS:		9,909.01
		EQUIPMENT				
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	170.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	170.00
				EQUIPMENT TOTALS:		510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,301.53
				OFFICE TOTALS:		425,301.53

1294

2015 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,118.71	563.05
PERSONNEL COMPENSATION	948,190.19	249,751.13
TRAVEL	31,951.12	7,389.02
RENT, COMMUNICATION, UTILITIES	52,072.90	15,555.88

PRINTING AND REPRODUCTION .....	630.34	280.00
OTHER SERVICES .....	42,345.96	11,129.71
SUPPLIES AND MATERIALS .....	11,051.34	2,670.93
EQUIPMENT .....	173.94	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,534.50	287,339.72
OFFICE TOTALS:	1,088,534.50	287,339.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			135.19
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			267.46
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15	11/30/15	FRANKED MAIL .....			-26.80
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			187.20
									FRANKED MAIL TOTALS:
									563.05

PERSONNEL COMPENSATION

CAREY, MOLLY C .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL/SCHEDULER .....	13,749.99					
DONAT, JOSEPH P. ....	10/01/15	12/31/15	DEPUTY DIST DIR & SPEC ASSIST .....	16,800.00					
DUNHAM, OSCAR J. ....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	11,416.67					
FLYNN, ANTHONY G. ....	12/01/15	12/31/15	SHARED EMPLOYEE .....	2,500.00					
HERNANDEZ, LIZETTE A. ....	10/01/15	12/31/15	OPERATIONS ADMINISTRATOR .....	9,999.99					
INGRASSIA, MARIA C. ....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	5,749.99					
KESSLER, GENEVIEVE M. ....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	16,800.00					
LEATH JR, HAROLD H. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,625.00					
LEHMAN, RYAN .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	19,500.00					
LIMPEROPULOS, MICHAEL S. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	18,750.00					
MARTINEZ, MARIA C. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	4,200.00					
MILLER, ALEXANDRA J. ....	10/01/15	12/07/15	COMMUNICATIONS DIRECTOR .....	13,027.77					
MILLER, ALEXANDRA J. ....	12/01/15	12/07/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,833.33					
MINTZ, THOMAS R. ....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	19,500.00					
MONTGOMERY, NANCY A. ....	10/01/15	12/31/15	DEPUTY DIRECTOR OF GRANTS .....	4,666.67					
PERSICO, TIMOTHY R. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	27,500.25					
RUBIN-MCCARRY, ZACHARY A. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	10,875.00					
SCALZO, ANNA C. ....	10/01/15	12/08/15	STAFF ASSISTANT .....	7,555.55					
SCALZO, ANNA C. ....	12/01/15	12/08/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,333.33					
STEEL, JENNIFER P. ....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	32,367.59					
									PERSONNEL COMPENSATION TOTALS:
									249,751.13

TRAVEL

10-16	AP	E0331224	HON SEAN P MALONEY .....	09/25/15	10/03/15	PRIVATE AUTO MILEAGE .....			249.76
10-16	AP	E0331224	HON SEAN P MALONEY .....	10/03/15	10/09/15	PRIVATE AUTO MILEAGE .....			173.60
10-16	AP	E0331249	HERNANDEZ, LIZETTE A. ....	08/11/15	09/19/15	PRIVATE AUTO MILEAGE .....			96.71
10-16	AP	E0331250	HON SEAN P MALONEY .....	09/03/15	09/12/15	PRIVATE AUTO MILEAGE .....			224.00
10-16	AP	E0331250	HON SEAN P MALONEY .....	09/12/15	09/15/15	PRIVATE AUTO MILEAGE .....			180.88
10-16	AP	E0331250	HON SEAN P MALONEY .....	09/18/15	09/23/15	PRIVATE AUTO MILEAGE .....			192.08
10-19	AP	E0331251	SCALZO, ANNA C. ....	09/13/15	09/18/15	PRIVATE AUTO MILEAGE .....			79.18
10-19	AP	E0331327	DUNHAM, OSCAR J. ....	09/10/15	10/06/15	PRIVATE AUTO MILEAGE .....			122.70
10-19	AP	E0331327	DUNHAM, OSCAR J. ....	10/06/15	10/06/15	PRIVATE AUTO MILEAGE .....			14.06
10-19	AP	E0331328	SCALZO, ANNA C. ....	10/05/15	10/10/15	PRIVATE AUTO MILEAGE .....			106.74
10-19	AP	E0331329	KESSLER, GENEVIEVE M. ....	08/26/15	09/21/15	PRIVATE AUTO MILEAGE .....			228.71
10-19	AP	E0331330	DONAT, JOSEPH P. ....	06/05/15	07/26/15	PRIVATE AUTO MILEAGE .....			22.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN PATRICK MALONEY—Con.						
11-12	AP E0339954	MINTZ, THOMAS R.	10/13/15 10/17/15	TAXI/PARKING/TOLLS		48.25
11-13	AP E0340219	DONAT, JOSEPH P.	09/02/15 10/17/15	PRIVATE AUTO MILEAGE		309.65
11-13	AP E0340220	DUNHAM, OSCAR J.	10/28/15 11/04/15	PRIVATE AUTO MILEAGE		94.14
11-16	AP E0339953	CAREY, MOLLY C.	07/13/15 09/18/15	PRIVATE AUTO MILEAGE		38.42
11-16	AP E0339953	CAREY, MOLLY C.	10/23/15 10/23/15	PRIVATE AUTO MILEAGE		34.05
11-16	AP E0339953	CAREY, MOLLY C.	10/29/15 10/29/15	PRIVATE AUTO MILEAGE		5.48
11-16	AP E0340029	STEEL, JENNIFER P.	11/03/15 11/03/15	TAXI/PARKING/TOLLS		42.66
11-16	AP E0340217	HERNANDEZ, LIZETTE A.	10/01/15 11/02/15	PRIVATE AUTO MILEAGE		78.51
11-16	AP E0340218	KESSLER, GENEVIEVE M.	10/01/15 10/31/15	PRIVATE AUTO MILEAGE		288.68
12-07	AP 00828361	RUBIN-MCCARRY, ZACHARY A.	10/28/15 10/28/15	TAXI/PARKING/TOLLS		15.15
12-09	AP E0348938	DUNHAM, OSCAR J.	11/07/15 11/11/15	PRIVATE AUTO MILEAGE		102.37
12-09	AP E0348939	MILLER, ALEXANDRA J.	11/10/15 11/12/15	PRIVATE AUTO MILEAGE		398.16
12-09	AP E0348940	KESSLER, GENEVIEVE M.	11/05/15 11/20/15	PRIVATE AUTO MILEAGE		185.36
12-09	AP E0348942	HERNANDEZ, LIZETTE A.	11/12/15 11/14/15	PRIVATE AUTO MILEAGE		57.23
12-09	AP E0348943	DUNHAM, OSCAR J.	11/21/15 11/21/15	PRIVATE AUTO MILEAGE		49.06
12-09	AP E0348944	CAREY, MOLLY C.	11/17/15 11/17/15	TAXI/PARKING/TOLLS		47.81
12-09	AP E0348944	CAREY, MOLLY C.	11/18/15 11/18/15	TAXI/PARKING/TOLLS		79.23
12-09	AP E0349288	CITIBANK GOV CARD SERVICE	10/29/15 11/19/15	COMMERCIAL TRANSPORTATION		2,874.06
12-10	AP E0349533	HON SEAN P MALONEY	11/05/15 11/11/15	PRIVATE AUTO MILEAGE		177.63
12-10	AP E0349533	HON SEAN P MALONEY	11/11/15 11/19/15	PRIVATE AUTO MILEAGE		225.12
12-30	AP E0356962	PERSICO, TIMOTHY R.	12/14/15 12/14/15	PRIVATE AUTO MILEAGE		313.90
12-31	AP E0356960	STEEL, JENNIFER P.	12/04/15 12/10/15	TAXI/PARKING/TOLLS		43.20
12-31	AP E0356961	SCALZO, ANNA C.	12/01/15 12/07/15	PRIVATE AUTO MILEAGE		74.14
12-31	AP E0356963	PERSICO, TIMOTHY R.	12/08/15 12/08/15	TAXI/PARKING/TOLLS		38.12
12-31	AP E0356963	PERSICO, TIMOTHY R.	12/09/15 12/09/15	TAXI/PARKING/TOLLS		24.79
12-31	AP E0356964	DUNHAM, OSCAR J.	12/04/15 12/06/15	PRIVATE AUTO MILEAGE		53.42
				TRAVEL TOTALS:		7,389.02
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820503	UNITED PARCEL SERVICE	09/16/15 09/16/15	POSTAGE / COURIER / BOX RENTAL		3.87
10-16	AP 00822064	CITY OF NEWBURGH NY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-19	AP E0331325	VERIZON	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE		667.04
10-22	AP E0331324	VERIZON WIRELESS	10/01/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE		271.36
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		126.25
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		433.10
11-13	AP E0339955	CCS INC	10/09/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE		533.95
11-13	AP E0339965	CCS INC	09/12/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE		823.60
11-16	AP 00825072	CITY OF NEWBURGH NY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP E0340029	STEEL, JENNIFER P.	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL		23.69
11-16	AP E0340222	VERIZON WIRELESS	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE		360.47
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		3,052.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		141.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		461.00

1296



12-09	AP	E0348937	VERIZON .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	665.88
12-16	AP	00830509	CITY OF NEWBURGH NY .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
12-21	AP	E0349718	NYS PARKS & RECREATION .....	12/15/15	12/15/15	TEMPORARY SPACE RENTAL .....	200.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	141.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	611.47
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	7.95
12-31	AP	E0356966	VERIZON .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	677.08
12-31	AP	E0356967	VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	317.67
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,555.88
			PRINTING AND REPRODUCTION				
10-26	GL	LAW0053295	.....	10/16/15	10/16/15	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
10-28	GL	LAW0053365	.....	10/22/15	10/22/15	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
11-12	AP	E0339985	DAVID L ANDRUKITIS INC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	40.00
12-15	GL	LAW0054525	.....	12/09/15	12/09/15	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
						PRINTING AND REPRODUCTION TOTALS:	280.00
			OTHER SERVICES				
10-16	AP	00821282	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-21	AP	E0331323	CELERITY CONSULTING GROUP LLC .....	08/24/15	08/24/15	TRAINING .....	1,250.00
11-02	AP	E0331326	HUDSON VALLEY PATTERN FOR PROGRESS .....	10/09/15	10/09/15	TRAINING .....	1,000.00
11-16	AP	00824291	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00825114	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	518.71
11-16	AP	00825115	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
11-20	AP	00827800	CITI PCARD-SLACK .....	09/29/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	6.00
11-20	AP	00827800	CITI PCARD-ZOHO CORPORATION .....	10/01/15	10/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	20.00
12-16	AP	00829734	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00830544	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
						OTHER SERVICES TOTALS:	11,129.71
			SUPPLIES AND MATERIALS				
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE) .....	51.48
10-19	AP	00822170	CITI PCARD-DUNKIN .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	82.08
10-19	AP	00822170	CITI PCARD-GAN PGH JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
10-19	AP	00822170	CITI PCARD-GAN WCNY NEWSPAPER .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.00
10-19	AP	00822170	CITI PCARD-NEWS12.COM .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	4.60
10-19	AP	00822170	CITI PCARD-NEWSDAY HOME DELIVERY .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	13.80
10-19	AP	00822170	CITI PCARD-NY TIMES NATL SALES .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	76.14
10-19	AP	00822170	CITI PCARD-POTBELLY .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	268.40
10-19	AP	00822170	CITI PCARD-PRICE CHOPPER .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	16.46
10-19	AP	00822170	CITI PCARD-STAPLES .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	8.09
10-19	AP	00822170	CITI PCARD-WAL-MART .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	52.82
11-13	AP	E0339952	MINTZ, THOMAS R. .....	10/30/15	10/30/15	PUBLICATIONS/REFERENCE MAT'L .....	20.15
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	150.69
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	26.06
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	6.79
11-20	AP	00827800	CITI PCARD-GAN PGH JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
11-20	AP	00827800	CITI PCARD-GAN WCNY NEWSPAPER .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.00
11-20	AP	00827800	CITI PCARD-NEWS12.COM .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	4.60
11-20	AP	00827800	CITI PCARD-NEWSDAY HOME DELIVERY .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	13.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN PATRICK MALONEY—Con.						
11-20	AP 00827800	CITI PCARD-NY TIMES NATL SALES .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		38.07
11-20	AP 00827800	CITI PCARD-SUPERMEDIASTORE.COM .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		205.76
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-79.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		44.88
12-09	AP E0348941	MILLER, ALEXANDRA J. ....	11/11/15 11/12/15	FOOD & BEVERAGE .....		35.77
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		12.69
12-21	AP 00833251	CITI PCARD-GAN PGH JOURNAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		12.00
12-21	AP 00833251	CITI PCARD-GAN WCNY NEWSPAPER .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		14.00
12-21	AP 00833251	CITI PCARD-NEWS12.COM .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		4.60
12-21	AP 00833251	CITI PCARD-NEWSDAY HOME DELIVERY .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		13.80
12-21	AP 00833251	CITI PCARD-NY TIMES NATL SALES .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		38.07
12-21	AP 00833251	CITI PCARD-SLACK .....	10/29/15 11/28/15	SOFTWARE LESS THAN \$500 .....		75.21
12-21	AP 00833251	CITI PCARD-WALGREENS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		37.79
12-30	AP E0356968	KESSLER,GENEVIEVE M .....	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE) .....		14.01
12-30	AP E0356969	QUENCH .....	01/01/16 12/31/16	WATER .....		744.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		611.32
				SUPPLIES AND MATERIALS TOTALS:		2,670.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,339.72
				OFFICE TOTALS:		287,339.72
						<b>1298</b>
2015 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,427.64	2,935.17
				PERSONNEL COMPENSATION .....	877,248.58	238,098.86
				TRAVEL .....	39,802.14	11,557.07
				RENT, COMMUNICATION, UTILITIES .....	104,981.17	25,404.18
				PRINTING AND REPRODUCTION .....	12,446.16	6,657.29
				OTHER SERVICES .....	70,950.82	26,226.51
				SUPPLIES AND MATERIALS .....	32,744.31	14,910.51
				EQUIPMENT .....	7,698.27	1,284.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,299.09	327,073.59
				OFFICE TOTALS:	1,149,299.09	327,073.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		104.27
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-157.30
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		171.91
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		2,453.88
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		423.91
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-61.50
				FRANKED MAIL TOTALS:		2,935.17
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,500.01

CARLET, BEVERLY J	10/01/15	12/31/15	PART-TIME EMPLOYEE	4,612.50
CUNNINGHAM, SCOTT	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	25,749.99
DEOUDS, JOHN W	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	13,650.00
GUM, WILLIAM R	11/19/15	12/31/15	FIELD REP/DISTRICT COMM	6,316.66
HAYES, JOHN M.	10/01/15	12/31/15	MILITARY & VETERANS CASEWORKER	15,999.99
JACK, MATTHEW D	10/01/15	12/31/15	DISTRICT OUTREACH	14,700.00
MARTIN, TODD R	10/01/15	12/31/15	DISTRICT ADMINISTRATOR	14,700.00
MCDONALD, SHANE	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	13,500.00
MILLER, CAROL S.	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	30,248.76
OEHMEN, JONATHAN W.	11/01/15	11/30/15	SHARED EMPLOYEE	833.33
PAYNE, CHELSEA A	10/01/15	12/31/15	CASEWORKER	10,800.00
SCOLLAR, CHRISTOPHER	10/01/15	12/31/15	STAFF ASSISTANT	8,650.00
SMITH, NICHOLAS C	10/01/15	12/31/15	STAFF ASSISTANT	8,650.00
THOMAS, BRIAN C.	10/01/15	12/31/15	CHIEF OF STAFF	30,498.75
VEGA, ROBERT A	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	12,999.99
WEINHART, JENNIFER M	11/01/15	11/30/15	SHARED EMPLOYEE	4,000.00
WILLIAMS, JAMES J	10/01/15	12/08/15	LEGISLATIVE DIRECTOR	18,688.88
PERSONNEL COMPENSATION TOTALS:				238,098.86

TRAVEL									
10-01	AP	E0325809	HON. KENNY MARCHANT	09/18/15	09/18/15	GASOLINE			29.33
10-02	AP	E0325807	CUNNINGHAM, SCOTT	09/29/15	09/29/15	TAXI/PARKING/TOLLS			5.90
10-02	AP	E0325810	HON. KENNY MARCHANT	08/20/15	09/09/15	GASOLINE			68.33
10-02	AP	E0325810	HON. KENNY MARCHANT	09/09/15	09/09/15	GASOLINE			93.50
10-13	AP	E0328905	HON. KENNY MARCHANT	09/08/15	09/18/15	COMMERCIAL TRANSPORTATION			1,650.40
10-13	AP	E0328916	HAYES, JOHN M.	09/01/15	09/29/15	PRIVATE AUTO MILEAGE			133.98
10-16	AP	00821596	CHASE MANHATTAN BANK (FORD CR)	10/01/15	10/31/15	AUTOMOBILE LEASE			513.88
10-19	AP	E0331263	DEOUDS, JOHN W.	09/14/15	09/28/15	PRIVATE AUTO MILEAGE			109.19
10-19	AP	E0331299	CUNNINGHAM, SCOTT	10/11/15	10/13/15	COMMERCIAL TRANSPORTATION			689.20
10-26	AP	E0333563	CUNNINGHAM, SCOTT	10/11/15	10/13/15	MEALS			16.81
10-26	AP	E0333563	CUNNINGHAM, SCOTT	10/13/15	10/13/15	TAXI/PARKING/TOLLS			2.50
10-28	AP	E0334575	CUNNINGHAM, SCOTT	10/15/15	10/21/15	TAXI/PARKING/TOLLS			50.57
11-13	AP	E0340318	CUNNINGHAM, SCOTT	10/22/15	10/22/15	TAXI/PARKING/TOLLS			16.79
11-13	AP	E0340326	JACK, MATTHEW D	10/07/15	11/07/15	PRIVATE AUTO MILEAGE			160.20
11-13	AP	E0340359	HAYES, JOHN M.	10/06/15	10/29/15	PRIVATE AUTO MILEAGE			100.05
11-16	AP	00824605	CHASE MANHATTAN BANK (FORD CR)	11/01/15	11/30/15	AUTOMOBILE LEASE			513.88
11-16	AP	E0340304	HON. KENNY MARCHANT	10/20/15	10/26/15	COMMERCIAL TRANSPORTATION			816.20
11-16	AP	E0340304	HON. KENNY MARCHANT	10/15/15	10/15/15	GASOLINE			37.51
11-16	AP	E0340304	HON. KENNY MARCHANT	06/30/15	07/31/15	TAXI/PARKING/TOLLS			28.26
11-16	AP	E0340315	HON. KENNY MARCHANT	09/29/15	10/29/15	COMMERCIAL TRANSPORTATION			2,612.70
11-18	AP	E0341952	CUNNINGHAM, SCOTT	10/01/15	10/28/15	TAXI/PARKING/TOLLS			14.83
11-18	AP	E0341983	DEOUDS, JOHN W.	10/05/15	10/26/15	PRIVATE AUTO MILEAGE			70.55
11-18	AP	E0341988	MCDONALD, SHANE	11/06/15	11/09/15	MEALS			32.24
12-08	AP	E0347424	SMITH, NICHOLAS C.	11/17/15	11/20/15	PRIVATE AUTO MILEAGE			12.31
12-08	AP	E0347424	SMITH, NICHOLAS C.	11/20/15	11/20/15	TAXI/PARKING/TOLLS			26.00
12-08	AP	E0347428	SMITH, NICHOLAS C.	11/18/15	11/18/15	TAXI/PARKING/TOLLS			6.00
12-08	AP	E0347430	HON. KENNY MARCHANT	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION			418.10
12-08	AP	E0347433	CUNNINGHAM, SCOTT	11/19/15	11/19/15	TAXI/PARKING/TOLLS			39.80
12-08	AP	E0347437	CUNNINGHAM, SCOTT	11/12/15	11/12/15	TAXI/PARKING/TOLLS			33.68
12-08	AP	E0347439	HAYES, JOHN M.	11/03/15	11/23/15	PRIVATE AUTO MILEAGE			170.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KENNY MARCHANT—Con.						
12-08	AP E0347442	HON. KENNY MARCHANT	11/02/15 11/16/15	COMMERCIAL TRANSPORTATION	855.20	
12-08	AP E0347442	HON. KENNY MARCHANT	10/29/15 11/10/15	GASOLINE	70.34	
12-14	AP E0350551	HON. KENNY MARCHANT	11/05/15 11/20/15	COMMERCIAL TRANSPORTATION	689.20	
12-14	AP E0350552	CITIBANK GOV CARD SERVICE	11/05/15 11/09/15	COMMERCIAL TRANSPORTATION	919.20	
12-16	AP 00830045	CHASE MANHATTAN BANK (FORD CR)	12/01/15 12/31/15	AUTOMOBILE LEASE	513.88	
12-21	AP E0353450	CUNNINGHAM, SCOTT	12/03/15 12/03/15	TAXI/PARKING/TOLLS	12.77	
12-28	AP E0355659	CUNNINGHAM, SCOTT	12/10/15 12/10/15	TAXI/PARKING/TOLLS	23.01	
				TRAVEL TOTALS:		11,557.07
		RENT, COMMUNICATION, UTILITIES				
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	97.04	
10-13	AP E0328933	VERIZON WIRELESS	09/21/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE	70.41	
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	61.18	
10-16	AP 00822076	VALLEY SPE LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,947.27	
10-19	AP E0331291	AT&T	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,085.83	
10-23	AP E0333558	UPS	10/06/15 10/06/15	POSTAGE / COURIER / BOX RENTAL	5.13	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	100.75	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	988.93	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	6.38	
10-28	AP E0334579	UNITED PARCEL SERVICE	10/09/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	71.70	
10-28	AP E0334582	TIME WARNER CABLE	10/25/15 11/24/15	UTILITIES	254.90	
11-02	AP 00822509	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	61.18	
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	4.49	
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	102.03	
11-16	AP 00825083	VALLEY SPE LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,947.27	
11-16	AP E0340317	VERIZON WIRELESS	10/21/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE	44.42	
11-16	AP E0340319	AT&T	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,085.65	
11-16	AP E0340357	UPS	10/23/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	23.38	
11-17	AP 00825172	AT&T	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	945.57	
11-20	AP 00827800	CITI PCARD-DALLAS PARTY TENT AND	10/01/15 10/28/15	EQUIP RENTAL (EFF 1/3/03)	610.80	
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	41.70	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	100.75	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,016.83	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	8.06	
12-07	AP E0347431	VERIZON WIRELESS	11/21/15 12/20/15	TELECOMSRV/EQ/TOLL CHARGE	54.99	
12-08	AP E0347421	UPS	11/07/15 11/07/15	POSTAGE / COURIER / BOX RENTAL	9.90	
12-08	AP E0347427	UPS	11/14/15 11/14/15	POSTAGE / COURIER / BOX RENTAL	5.30	
12-08	AP E0347429	TIME WARNER CABLE	11/25/15 12/24/15	UTILITIES	254.90	
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	36.39	
12-11	AP E0350577	UNITED PARCEL SERVICE	11/20/15 11/23/15	POSTAGE / COURIER / BOX RENTAL	99.44	
12-16	AP 00830520	VALLEY SPE LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,947.27	
12-17	AP E0353455	AT&T	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,085.65	

1300

12-18	AP	00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	37.74
12-21	AP	E0353448	UPS .....	11/30/15	12/01/15	POSTAGE / COURIER / BOX RENTAL .....	453.42
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	100.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	945.38
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.66
12-28	AP	E0355686	UNITED PARCEL SERVICE .....	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.72
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	126.88
12-29	AP	E0355671	TIME WARNER CABLE .....	12/25/15	01/24/16	UTILITIES .....	254.90
12-30	AP	E0356612	UPS .....	12/11/15	12/15/15	POSTAGE / COURIER / BOX RENTAL .....	155.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,404.18
			PRINTING AND REPRODUCTION				
10-13	AP	E0328906	SOUTHWEST OFFICE SYSTEMS INC .....	09/01/15	09/30/15	PRINTING & REPRODUCTION .....	217.28
10-15	AP	E0328918	SOUTHWEST OFFICE SYSTEMS INC .....	06/01/15	06/30/15	PRINTING & REPRODUCTION .....	209.98
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
11-18	AP	E0341951	SOUTHWEST OFFICE SYSTEMS INC .....	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	271.88
11-20	AP	00827800	CITI PCARD-1013 STAR COMMUNICATIO .....	10/01/15	10/28/15	ADVERTISEMENTS .....	660.00
11-20	AP	00827800	CITI PCARD-COMMUNITY IMPACT NEWPA .....	10/01/15	10/28/15	ADVERTISEMENTS .....	440.00
11-20	AP	00827800	CITI PCARD-CRAIGSLIST.ORG .....	10/01/15	10/28/15	ADVERTISEMENTS .....	45.00
11-20	AP	00827800	CITI PCARD-FACEBOOK .....	09/29/15	09/30/15	ADVERTISEMENTS .....	39.93
11-20	AP	00827800	CITI PCARD-GLASSDOOR .....	10/01/15	10/28/15	ADVERTISEMENTS .....	199.00
11-20	AP	00827800	CITI PCARD-LINKEDIN.COM .....	10/01/15	10/28/15	ADVERTISEMENTS .....	425.33
11-20	AP	00827800	CITI PCARD-STAR TELEGRAM ADVERTIS .....	10/01/15	10/28/15	ADVERTISEMENTS .....	446.76
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
12-08	AP	E0347426	VALENTINE DIRECT MARKETING LLC .....	10/16/15	10/16/15	PRINTING & REPRODUCTION .....	1,770.55
12-08	AP	E0347434	U.S. CAPITOL HISTORICAL SOCIETY .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	1,100.00
12-08	AP	E0347442	HON. KENNY MARCHANT .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	250.00
12-14	AP	E0350574	SOUTHWEST OFFICE SYSTEMS INC .....	11/01/15	11/30/15	PRINTING & REPRODUCTION .....	435.92
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	117.76
						PRINTING AND REPRODUCTION TOTALS:	6,657.29
			OTHER SERVICES				
10-09	AP	00817891	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-13	AP	E0328900	FULTON BUSINESS MACHINES INC .....	08/12/15	08/12/15	NON-TECHNOLOGY SERVICE CONTR .....	106.09
10-16	AP	00821149	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821349	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-28	AP	E0334595	ENGAGE LLC .....	04/01/15	10/20/15	WEB DEV HST,EMAIL & RLTD SERV .....	7,155.00
11-16	AP	00824159	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824358	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-08	AP	E0347435	KIMBALL INTERNATIONAL INC .....	08/24/15	08/24/15	NON-TECHNOLOGY SERVICE CONTR .....	160.42
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	435.00
12-16	AP	00829603	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829800	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-31	AP	E0356617	ENGAGE LLC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	5,500.00
						OTHER SERVICES TOTALS:	26,226.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KENNY MARCHANT—Con.						
SUPPLIES AND MATERIALS						
10-01	AP E0325809	HON. KENNY MARCHANT .....	09/08/15 09/08/15	AUTO EXPENSES .....		209.25
10-15	GL FRM0053251	.....	09/11/15 09/11/15	FRAMING (TRANSFER) .....		50.00
10-23	AP E0333556	STAPLES INC & SUBSIDIARIES .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		246.97
10-27	AP E0334604	HAGUE QUALITY WATER OF MD INC .....	10/24/15 11/23/15	WATER .....		63.00
10-28	AP E0334591	STAPLES INC & SUBSIDIARIES .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		11.89
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-619.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		1,158.31
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		24.93
11-13	AP E0340356	JACK, MATTHEW D .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....		101.51
11-16	AP E0340304	HON. KENNY MARCHANT .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		149.65
11-16	AP E0340307	STAPLES INC & SUBSIDIARIES .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		8.93
11-16	AP E0340310	STAPLES INC & SUBSIDIARIES .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		100.99
11-16	AP E0340313	STAPLES INC & SUBSIDIARIES .....	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE) .....		147.63
11-16	AP E0340327	STAPLES INC & SUBSIDIARIES .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		12.13
11-16	AP E0340332	STAPLES INC .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		14.69
11-16	AP E0340335	STAPLES INC & SUBSIDIARIES .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		356.41
11-16	AP E0340339	STAPLES INC & SUBSIDIARIES .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		51.19
11-17	AP E0340340	METROCREST CHAMBER OF COMMERCE .....	10/07/15 10/07/15	FOOD & BEVERAGE .....		35.00
11-18	AP E0341956	STAPLES INC & SUBSIDIARIES .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		46.38
11-18	AP E0341987	STAPLES INC & SUBSIDIARIES .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		68.46
11-20	AP 00827800	CITI PCARD-COPPELL CHAMBER OF .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		25.00
11-20	AP 00827800	CITI PCARD-GRAPEVINE ROTARY CLUB .....	09/29/15 09/30/15	FOOD & BEVERAGE .....		204.00
11-20	AP 00827800	CITI PCARD-METROCREST SERVICES .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		50.00
11-20	AP 00827800	CITI PCARD-SIGNAZON.COM .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		377.16
11-23	AP 00827914	U.S. CAPITOL HISTORICAL SOCIETY .....	10/22/15 10/22/15	PUBLICATIONS/REFERENCE MAT'L .....		4,335.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		89.78
12-08	AP E0347419	HON. KENNY MARCHANT .....	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE) .....		63.87
12-08	AP E0347420	STAPLES INC & SUBSIDIARIES .....	11/20/15 11/20/15	OFFICE SUPPLIES (OUTSIDE) .....		177.24
12-08	AP E0347432	HAGUE QUALITY WATER OF MD INC .....	11/24/15 12/23/15	WATER .....		63.00
12-08	AP E0347442	HON. KENNY MARCHANT .....	11/06/15 11/07/15	FOOD & BEVERAGE .....		703.57
12-08	AP E0347442	HON. KENNY MARCHANT .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		120.00
12-14	AP E0350570	DALLAS COUNTY TAX .....	12/01/15 12/01/16	AUTO EXPENSES .....		63.75
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		247.50
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		19.94
12-21	AP E0353456	STAPLES INC & SUBSIDIARIES .....	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE) .....		62.14
12-28	AP E0355662	STAPLES INC & SUBSIDIARIES .....	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE) .....		44.60
12-28	AP E0355665	STAPLES INC & SUBSIDIARIES .....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....		293.42
12-31	AP E0356608	STAPLES INC & SUBSIDIARIES .....	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE) .....		8.59
12-31	AP E0356614	POLITICO LLC .....	12/22/15 12/21/16	PUBLICATIONS/REFERENCE MAT'L .....		5,295.00
12-31	AP E0356615	HAGUE QUALITY WATER OF MD INC .....	12/24/15 01/23/16	WATER .....		63.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-131.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		496.63
SUPPLIES AND MATERIALS TOTALS:						14,910.51

EQUIPMENT								
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	428.00	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	428.00	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	428.00	
							EQUIPMENT TOTALS:	1,284.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,073.59
							OFFICE TOTALS:	<u>327,073.59</u>

2014 HON. KENNY MARCHANT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-18	AP	E0246618	AT&T .....	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	-945.57	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-945.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-945.57
							OFFICE TOTALS:	<u>-945.57</u>

2015 HON. TOM MARINO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	33,619.45	10,343.91
PERSONNEL COMPENSATION .....	956,399.93	273,349.99
TRAVEL .....	40,462.39	13,147.45
RENT, COMMUNICATION, UTILITIES .....	103,076.28	24,521.86
PRINTING AND REPRODUCTION .....	8,424.03	2,336.00
OTHER SERVICES .....	40,639.74	10,219.74
SUPPLIES AND MATERIALS .....	16,968.32	10,290.21
EQUIPMENT .....	9,417.80	6,955.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,007.94	351,164.33
OFFICE TOTALS:	<u>1,209,007.94</u>	<u>351,164.33</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	2,711.84	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-33.45	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	6,600.39	
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	155.45	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-14.40	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	553.68	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	370.40	
							FRANKED MAIL TOTALS:	10,343.91

PERSONNEL COMPENSATION

BARTON, RYAN M .....	10/01/15	12/31/15	SENIOR DIRECTOR .....	19,000.00
BELL, JACQUELINE .....	10/01/15	12/31/15	CONSTITUENT SERVICES MANAGER .....	18,062.50
CAHILL, THOMAS T .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	14,187.49
HUTCHINSON, MATTHEW .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,500.01
KNOUSE, MICHAEL A .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	12,249.99
LOUIS, JACLYN S .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR/COUNSEL .....	20,750.00
MCGOVERN, GAVIN H .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,499.99
POWELL, MATTHEW R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	10,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MARINO—Con.						
		ROGERS,SARA .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....		24,499.99
		ROGERS,SARA .....	12/01/15 12/31/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		1,600.00
		ROMANIELLO,CATHERINE M .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		7,812.50
		SHUCARD, RYAN L. ....	10/01/15 12/31/15	PRESS SECRETARY .....		17,250.00
		SMITH,JUDD A .....	10/01/15 12/31/15	LEGISLATIVE CORRES/LEGIS ASST .....		9,500.01
		SNYDER,AMIEE J .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		9,749.99
		TIGHE, WILLIAM .....	10/01/15 12/31/15	CHIEF OF STAFF .....		41,874.99
		WEBER,DAVID M .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		25,687.51
		WIEAND JR,JEFFREY L .....	10/01/15 12/31/15	SENIOR COUNSEL .....		20,875.01
				PERSONNEL COMPENSATION TOTALS:		273,349.99
TRAVEL						
10-09	AP E0328588	HON TOM MARINO .....	09/03/15 10/02/15	PRIVATE AUTO MILEAGE .....		1,162.50
10-09	AP E0328589	BELL, JACQUELINE .....	09/14/15 09/14/15	PRIVATE AUTO MILEAGE .....		46.00
10-09	AP E0328597	HUTCHINSON, MATTHEW .....	09/04/15 09/25/15	PRIVATE AUTO MILEAGE .....		87.00
10-09	AP E0328605	CAHILL, THOMAS .....	09/11/15 09/24/15	PRIVATE AUTO MILEAGE .....		116.50
10-09	AP E0328632	WEBER, DAVID M. ....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....		875.00
10-09	AP E0328636	ROMANIELLO, CATHERINE .....	09/22/15 09/22/15	PRIVATE AUTO MILEAGE .....		48.00
11-05	AP E0337608	BARTON, RYAN M. ....	09/23/15 09/25/15	LODGING .....		629.22
11-05	AP E0337609	KNOUSE, MICHAEL A. ....	10/16/15 10/27/15	PRIVATE AUTO MILEAGE .....		183.00
11-05	AP E0337615	BARTON, RYAN M. ....	11/03/15 11/04/15	LODGING .....		254.96
11-05	AP E0337617	BARTON, RYAN M. ....	09/30/15 10/30/15	PRIVATE AUTO MILEAGE .....		1,114.00
11-05	AP E0337618	BARTON, RYAN M. ....	07/31/15 09/30/15	PRIVATE AUTO MILEAGE .....		1,540.50
11-05	AP E0337619	WEBER, DAVID M. ....	10/02/15 10/30/15	PRIVATE AUTO MILEAGE .....		816.50
11-05	AP E0337625	CAHILL, THOMAS .....	10/30/15 10/30/15	PRIVATE AUTO MILEAGE .....		63.00
11-12	AP E0337612	HON TOM MARINO .....	10/03/15 10/31/15	PRIVATE AUTO MILEAGE .....		1,163.51
11-18	AP E0342105	TIGHE, WILLIAM .....	11/17/15 11/17/15	PRIVATE AUTO MILEAGE .....		43.35
11-18	AP E0342128	SMITH, JUDD A. ....	11/04/15 11/06/15	PRIVATE AUTO MILEAGE .....		253.00
11-18	AP E0342140	TIGHE, WILLIAM .....	11/09/15 11/10/15	PRIVATE AUTO MILEAGE .....		285.00
12-04	AP E0346843	HON TOM MARINO .....	11/02/15 11/27/15	PRIVATE AUTO MILEAGE .....		919.00
12-04	AP E0346866	BARTON, RYAN M. ....	11/01/15 11/23/15	PRIVATE AUTO MILEAGE .....		732.50
12-07	AP E0346876	CAHILL, THOMAS .....	11/06/15 11/24/15	PRIVATE AUTO MILEAGE .....		109.00
12-22	AP E0353934	HON TOM MARINO .....	11/30/15 12/15/15	PRIVATE AUTO MILEAGE .....		847.50
12-22	AP E0353943	ROGERS, SARA .....	12/03/15 12/03/15	TAXI/PARKING/TOLLS .....		11.00
12-22	AP E0353959	BARTON, RYAN M. ....	11/04/15 11/10/15	PRIVATE AUTO MILEAGE .....		559.00
12-28	AP E0355516	BARTON, RYAN M. ....	12/04/15 12/05/15	LODGING .....		111.91
12-28	AP E0355520	KNOUSE, MICHAEL A. ....	12/07/15 12/15/15	PRIVATE AUTO MILEAGE .....		151.00
12-28	AP E0355524	WEBER, DAVID M. ....	12/02/15 12/22/15	PRIVATE AUTO MILEAGE .....		583.00
12-28	AP E0355529	BELL, JACQUELINE .....	12/04/15 12/15/15	PRIVATE AUTO MILEAGE .....		184.50
12-28	AP E0355539	BARTON, RYAN M. ....	12/04/15 12/22/15	PRIVATE AUTO MILEAGE .....		205.50
12-28	AP E0355559	CAHILL, THOMAS .....	12/15/15 12/21/15	PRIVATE AUTO MILEAGE .....		52.50
				TRAVEL TOTALS:		13,147.45
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL .....		28.66



10-06	AP	00817642	UNITED PARCEL SERVICE	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL	-1.58
10-09	AP	E0328593	PPL ELECTRIC UTILITIES	09/02/15	10/02/15	UTILITIES	2.15
10-09	AP	E0328594	VERIZON PENNSYLVANIA	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE	199.00
10-09	AP	E0328609	PENTELEDATA LP	09/24/15	10/24/15	UTILITIES	53.18
10-09	AP	E0328617	VERIZON PENNSYLVANIA	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE	518.79
10-16	AP	00821966	WATER TOWER SQUARE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
10-16	AP	00821969	SALEM PROPERTIES GROUP LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
10-16	AP	00821970	COUNTY OF SNYDER	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	E0330482	VERIZON WIRELESS	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE	234.93
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,093.19
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	32.40
11-03	AP	00822937	UNITED PARCEL SERVICE	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL	17.87
11-05	AP	E0337604	ADAMS CABLE SERVICE	10/01/15	10/31/15	UTILITIES	336.72
11-07	AP	E0337611	VERIZON PENNSYLVANIA	10/13/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE	172.68
11-07	AP	E0337622	VERIZON PENNSYLVANIA	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE	197.40
11-16	AP	00824973	WATER TOWER SQUARE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
11-16	AP	00824976	SALEM PROPERTIES GROUP LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
11-16	AP	00824977	COUNTY OF SNYDER	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	E0342103	VERIZON WIRELESS	10/23/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	235.31
11-18	AP	E0342121	ADAMS CABLE SERVICE	11/01/15	11/30/15	UTILITIES	673.44
11-18	AP	E0342133	PITNEY BOWES	10/01/15	09/30/16	EQUIP RENTAL (EFF 1/3/03)	1,544.28
11-18	AP	E0342138	PPL ELECTRIC UTILITIES	10/02/15	11/03/15	UTILITIES	185.45
11-24	AP	00827993	UNITED PARCEL SERVICE	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL	70.89
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,311.94
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.86
12-04	AP	E0346856	VERIZON PENNSYLVANIA	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE	197.05
12-04	AP	E0346868	COMCAST	11/22/15	12/21/15	UTILITIES	107.36
12-04	AP	E0346871	SERVICE ELECTRIC CABLE	11/29/15	12/28/15	UTILITIES	30.03
12-16	AP	00828960	UNITED PARCEL SERVICE	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	2.05
12-16	AP	00830411	WATER TOWER SQUARE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
12-16	AP	00830414	SALEM PROPERTIES GROUP LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
12-16	AP	00830415	COUNTY OF SNYDER	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-22	AP	00833290	UNITED PARCEL SERVICE	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL	25.71
12-22	AP	E0353933	PPL ELECTRIC UTILITIES	11/03/15	12/03/15	UTILITIES	203.52
12-22	AP	E0353956	BUCKNELL UNIVERSITY	12/05/15	12/05/15	TEMPORARY SPACE RENTAL	612.75
12-22	AP	E0353960	ADAMS CABLE SERVICE	12/01/15	12/31/15	UTILITIES	341.77
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	472.51
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.28
12-23	AP	E0353961	PENTELEDATA LP	11/24/15	12/24/15	UTILITIES	59.95
12-28	AP	E0353948	VERIZON PENNSYLVANIA	11/13/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE	172.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,521.86
12-08	AP	E0346855	PRINTING AND REPRODUCTION THE FRANKING GROUP	11/23/15	11/23/15	PRINTING & REPRODUCTION	2,336.00
						PRINTING AND REPRODUCTION TOTALS:	2,336.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MARINO—Con.						
OTHER SERVICES						
10-16	AP 00820786	ICONSTITUENT LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
10-16	AP 00821294	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-05	AP E0337624	LOUIS, JACLYN S.	10/28/15 10/28/15	TRAINING		79.74
11-16	AP 00823797	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-16	AP 00824303	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00829243	ICONSTITUENT LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP 00829746	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	10,219.74
SUPPLIES AND MATERIALS						
10-09	AP E0328585	STAPLES INC & SUBSIDIARIES	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE)		28.46
10-09	AP E0328607	STAPLES INC & SUBSIDIARIES	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)		30.93
10-09	AP E0328631	BELL, JACQUELINE	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE)		12.71
10-19	AP E0330484	STAPLES INC	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		19.39
10-19	AP E0330487	SMITH, JUDD A.	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE)		35.98
10-19	AP E0330489	STAPLES INC & SUBSIDIARIES	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		5.75
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-144.50
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		257.42
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		51.95
11-05	AP E0337605	MORE DIRECT INC	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)		274.29
11-05	AP E0337607	ROGERS, SARA	10/21/15 10/21/15	FOOD & BEVERAGE		38.50
11-05	AP E0337613	ROGERS, SARA	11/01/15 11/01/15	FOOD & BEVERAGE		39.33
11-05	AP E0337614	ROGERS, SARA	10/18/15 10/18/15	FOOD & BEVERAGE		56.70
11-05	AP E0337621	WIEAND JR, JEFFREY L.	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)		44.98
11-05	AP E0337623	POWELL, MATTHEW R.	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE)		35.98
11-07	AP E0337606	ROGERS, SARA	10/05/15 10/05/15	FOOD & BEVERAGE		53.35
11-18	AP E0342112	STAPLES INC & SUBSIDIARIES	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		78.38
11-18	AP E0342114	STAPLES INC & SUBSIDIARIES	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		117.57
11-18	AP E0342115	STAPLES INC	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		78.38
11-18	AP E0342142	ROGERS, SARA	11/13/15 11/13/15	FOOD & BEVERAGE		430.48
11-25	AP E0342136	RAMADA	11/06/15 11/06/15	FOOD & BEVERAGE		733.00
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-77.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		2,853.55
12-04	AP E0346859	CDW GOVERNMENT INC. C/O ISM IN	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE)		270.18
12-04	AP E0346873	TULPEHOCKEN MOUNTAIN SPRING WATER INC	11/18/15 11/18/15	WATER		357.00
12-07	AP E0346842	STAPLES INC & SUBSIDIARIES	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)		1,804.38
12-07	AP E0346844	STAPLES INC & SUBSIDIARIES	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)		131.37
12-07	AP E0346865	WILLIAMSPORT SUN-GAZETTE	12/18/15 12/15/16	PUBLICATIONS/REFERENCE MAT'L		197.60
12-07	AP E0346875	TULPEHOCKEN MOUNTAIN SPRING WATER INC	01/01/16 01/01/16	WATER		148.50
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER		51.95
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER		56.95
12-22	AP E0353927	STAPLES INC & SUBSIDIARIES	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE)		28.19
12-22	AP E0353932	UNION COUNTY TIMES	12/01/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L		45.00

12-22	AP	E0353936	STAPLES INC & SUBSIDIARIES .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	9.80
12-22	AP	E0353938	STAPLES INC & SUBSIDIARIES .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	19.59
12-22	AP	E0353940	STAPLES INC & SUBSIDIARIES .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	133.78
12-22	AP	E0353944	ROGERS, SARA .....	12/02/15	12/02/15	PUBLICATIONS/REFERENCE MAT'L .....	415.99
12-22	AP	E0353945	STAPLES INC & SUBSIDIARIES .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	39.65
12-22	AP	E0353946	STAPLES INC & SUBSIDIARIES .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	8.06
12-22	AP	E0353947	STAPLES INC & SUBSIDIARIES .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	1,049.70
12-22	AP	E0353954	ROGERS, SARA .....	12/18/15	12/18/15	HABITATION EXPENSE .....	104.95
12-22	AP	E0353957	STAPLES INC & SUBSIDIARIES .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	79.00
12-22	AP	E0353965	STAPLES INC & SUBSIDIARIES .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	39.19
12-28	AP	E0355546	ROGERS, SARA .....	12/22/15	12/22/15	FOOD & BEVERAGE .....	243.80
SUPPLIES AND MATERIALS TOTALS:							10,290.21

EQUIPMENT							
10-09	AP	00817818	MORE DIRECT INC .....	04/20/15	04/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,457.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	152.33
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	152.33
12-04	AP	E0346872	CDW GOVERNMENT INC. C/O ISM IN .....	11/18/15	11/18/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	111.93
12-21	AP	E0346874	ICONSTITUENT LLC .....	01/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,560.00
12-22	AP	E0353942	LYCO MICRO .....	12/03/15	12/03/15	MAINTENANCE / REPAIRS .....	62.50
12-22	AP	E0353952	GOLDEN BUSINESS MACHINES INC .....	12/02/15	12/04/15	MAINTENANCE / REPAIRS .....	306.75
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	152.33
EQUIPMENT TOTALS:							6,955.17

OFFICIAL EXPENSES OF MEMBERS TOTALS: 351,164.33

OFFICE TOTALS: 351,164.33

2015 HON. THOMAS MASSIE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,007.78	793.36
PERSONNEL COMPENSATION .....	1,021,092.23	291,831.83
TRAVEL .....	61,862.49	13,854.33
TRANSPORTATION OF THINGS .....	42.24	17.44
RENT, COMMUNICATION, UTILITIES .....	47,965.77	11,448.04
PRINTING AND REPRODUCTION .....	8,594.88	7,299.55
OTHER SERVICES .....	29,531.00	6,500.00
SUPPLIES AND MATERIALS .....	21,281.16	13,465.56
EQUIPMENT .....	2,631.57	335.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,009.12	345,545.99
OFFICE TOTALS:	1,195,009.12	345,545.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	196.23
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	83.25
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-34.85
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	487.32
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-8.85
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	86.16
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-15.90
FRANKED MAIL TOTALS:							793.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS MASSIE—Con.						
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C .....	10/01/15 12/31/15	LEG DIR/DEPUTY CHIEF OF STAFF .....	25,255.55	
		CRANSTON,SEANA C .....	10/01/15 11/30/15	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,510.96	
		FALK,RYAN J .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		FALK,RYAN J .....	10/01/15 11/19/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,140.00	
		HOEG,HANS D .....	10/01/15 12/31/15	CHIEF OF STAFF .....	42,102.75	
		ISIDRO,LORENZ M .....	10/01/15 12/31/15	PRESS SECRETARY .....	13,077.99	
		ISIDRO,LORENZ M .....	10/01/15 12/31/15	PRESS SECRETARY (OTHER COMPENSATION) .....	2,520.00	
		JOHNSON,CHRISTINA C .....	10/01/15 12/13/15	PART-TIME EMPLOYEE .....	1,146.34	
		JOHNSON,CHRISTINA C .....	12/14/15 12/31/15	STAFF ASSISTANT .....	1,652.78	
		JOHNSON,CHRISTINA C .....	12/01/15 12/13/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,000.00	
		KNITTLE,SCOTT .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	12,750.00	
		KNITTLE,SCOTT .....	10/01/15 11/19/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		KRANTZ,JENNIFER N .....	10/26/15 12/31/15	PART-TIME EMPLOYEE .....	4,333.33	
		KRANTZ,JENNIFER N .....	10/26/15 10/26/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,000.00	
		MCCANE,CHRISTOPHER .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	27,665.01	
		MCCANE,CHRISTOPHER .....	10/01/15 12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,524.00	
		PORTER,CARRIE M .....	10/01/15 11/11/15	STAFF ASSISTANT .....	3,986.12	
		PORTER,CARRIE M .....	11/12/15 12/31/15	DIRECTOR OF CONSTITUENT SVCS .....	6,261.11	
		PORTER,CARRIE M .....	10/01/15 10/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00	
		PORTER,CARRIE M .....	11/01/15 11/30/15	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	2,360.55	
		PORTER,ROBERT L .....	10/01/15 12/31/15	FIELD DIRECTOR .....	18,837.50	
		PORTER,ROBERT L .....	10/01/15 12/31/15	FIELD DIRECTOR (OTHER COMPENSATION) .....	2,529.00	
		REED, JOHN R. ....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	12,122.67	
		REED, JOHN R. ....	10/01/15 11/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,505.26	
		RIGG,MARY A .....	10/01/15 11/20/15	PAID INTERN .....	937.50	
		ROCKAWAY,STACIE L .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	12,000.00	
		ROCKAWAY,STACIE L .....	10/01/15 11/19/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00	
		ROGERS,LLOYD .....	10/01/15 12/31/15	DIRECTOR OF VETERANS AFFAIRS .....	3,624.99	
		ROGERS,LLOYD .....	10/01/15 12/31/15	DIRECTOR OF VETERANS AFFAIRS (OTHER COMPENSATION) .....	2,500.00	
		SILVERS, DAVID B. ....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	10,998.51	
		SILVERS, DAVID B. ....	10/01/15 11/19/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		STEVENS,CHRISTOPHER D .....	11/01/15 11/30/15	SHARED EMPLOYEE .....	2,500.00	
		STEVENSON,ROBERT A .....	10/01/15 10/23/15	PAID INTERN .....	153.33	
		TILLET,KRYSTAL F .....	10/01/15 11/12/15	CONSTITUENT LIAISON .....	5,366.66	
		TILLET,KRYSTAL F .....	10/01/15 10/31/15	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	500.00	
		TKACHUK,JONATHAN G .....	10/01/15 12/31/15	STAFF ASSISTANT .....	10,250.01	
		TKACHUK,JONATHAN G .....	10/01/15 11/19/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,750.00	
		TROUTMAN, MARY .....	10/01/15 12/31/15	DISTRICT OFFICE MANAGER .....	12,880.33	
		TROUTMAN, MARY .....	10/01/15 11/30/15	DISTRICT OFFICE MANAGER (OTHER COMPENSATION) .....	2,505.59	
		WILLS,LAUREN E .....	10/01/15 12/31/15	SCHEDULER .....	11,568.99	
		WILLS,LAUREN E .....	10/01/15 12/31/15	SCHEDULER (OTHER COMPENSATION) .....	2,515.00	
				PERSONNEL COMPENSATION TOTALS:	291,831.83	

1308

		TRAVEL					
10-07	AP	00817542	REED, JOHN R.	09/09/15	09/29/15	MEALS	20.49
10-07	AP	00817542	REED, JOHN R.	09/01/15	10/01/15	PRIVATE AUTO MILEAGE	804.43
10-21	AP	00817950	ROCKAWAY, STACIE L.	09/14/15	09/15/15	PRIVATE AUTO MILEAGE	13.85
10-21	AP	00817951	ROCKAWAY, STACIE L.	09/21/15	09/24/15	PRIVATE AUTO MILEAGE	47.04
10-21	AP	00817952	MCCANE, CHRISTOPHER	09/26/15	10/09/15	PRIVATE AUTO MILEAGE	855.12
10-21	AP	00818022	PORTER, ROBERT L.	09/09/15	09/10/15	LODGING	146.31
10-21	AP	00818022	PORTER, ROBERT L.	09/09/15	09/09/15	MEALS	20.00
10-21	AP	00818022	PORTER, ROBERT L.	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	499.04
10-21	AP	00818022	PORTER, ROBERT L.	09/15/15	09/28/15	TAXI/PARKING/TOLLS	50.00
10-22	AP	00822332	ROCKAWAY, STACIE L.	10/13/15	10/16/15	PRIVATE AUTO MILEAGE	76.33
10-22	AP	00822403	HON THOMAS MASSIE	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	193.10
10-22	AP	00822403	HON THOMAS MASSIE	07/10/15	07/10/15	COMMERCIAL TRANSPORTATION	193.10
10-22	AP	00822403	HON THOMAS MASSIE	07/13/15	07/13/15	COMMERCIAL TRANSPORTATION	712.10
10-22	AP	00822403	HON THOMAS MASSIE	07/16/15	07/16/15	COMMERCIAL TRANSPORTATION	193.10
10-22	AP	00822403	HON THOMAS MASSIE	07/21/15	07/21/15	COMMERCIAL TRANSPORTATION	193.10
10-22	AP	00822403	HON THOMAS MASSIE	07/30/15	07/30/15	COMMERCIAL TRANSPORTATION	362.10
10-22	AP	00822403	HON THOMAS MASSIE	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	193.10
10-22	AP	00822403	HON THOMAS MASSIE	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	582.10
10-22	AP	00822403	HON THOMAS MASSIE	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	193.10
10-22	AP	00822403	HON THOMAS MASSIE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	372.10
10-22	AP	00822403	HON THOMAS MASSIE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	179.10
10-22	AP	00822403	HON THOMAS MASSIE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	339.10
10-22	AP	00822403	HON THOMAS MASSIE	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	179.10
10-28	AP	00822334	ROCKAWAY, STACIE L.	09/30/15	09/30/15	PRIVATE AUTO MILEAGE	62.09
10-28	AP	00822334	ROCKAWAY, STACIE L.	10/01/15	10/02/15	PRIVATE AUTO MILEAGE	48.79
11-04	AP	00823012	MCCANE, CHRISTOPHER	10/13/15	11/01/15	PRIVATE AUTO MILEAGE	908.32
11-10	AP	00823030	REED, JOHN R.	10/15/15	10/26/15	MEALS	48.66
11-10	AP	00823030	REED, JOHN R.	10/02/15	10/31/15	PRIVATE AUTO MILEAGE	707.83
11-12	AP	00823075	PORTER, ROBERT L.	10/07/15	10/31/15	PRIVATE AUTO MILEAGE	254.44
11-18	AP	00823513	ROCKAWAY, STACIE L.	10/26/15	10/29/15	PRIVATE AUTO MILEAGE	78.21
11-18	AP	00823513	ROCKAWAY, STACIE L.	10/29/15	10/29/15	TAXI/PARKING/TOLLS	5.00
11-18	AP	00823514	ROCKAWAY, STACIE L.	10/19/15	10/21/15	PRIVATE AUTO MILEAGE	59.01
11-19	AP	00827674	ROCKAWAY, STACIE L.	11/02/15	11/06/15	PRIVATE AUTO MILEAGE	130.15
11-24	AP	E0343489	HOEG, HANS D.	11/13/15	11/18/15	COMMERCIAL TRANSPORTATION	358.20
11-24	AP	E0343489	HOEG, HANS D.	11/13/15	11/18/15	LODGING	1,058.01
11-24	AP	E0343489	HOEG, HANS D.	11/05/15	11/18/15	PRIVATE AUTO MILEAGE	64.29
11-24	AP	E0343489	HOEG, HANS D.	11/05/15	11/05/15	TAXI/PARKING/TOLLS	15.00
11-25	AP	00827844	ROCKAWAY, STACIE L.	11/07/15	11/12/15	PRIVATE AUTO MILEAGE	100.75
11-25	AP	E0344534	REED, JOHN R.	10/03/15	10/03/15	MEALS	27.88
11-25	AP	E0344534	REED, JOHN R.	10/01/15	10/03/15	PRIVATE AUTO MILEAGE	312.80
12-02	AP	00828111	REED, JOHN R.	11/23/15	11/23/15	MEALS	12.76
12-02	AP	00828111	REED, JOHN R.	11/02/15	11/23/15	PRIVATE AUTO MILEAGE	372.03
12-08	AP	00828354	ROCKAWAY, STACIE L.	11/16/15	11/16/15	MEALS	8.00
12-08	AP	00828354	ROCKAWAY, STACIE L.	11/16/15	11/17/15	PRIVATE AUTO MILEAGE	150.81
12-08	AP	00828355	ROCKAWAY, STACIE L.	11/21/15	11/27/15	PRIVATE AUTO MILEAGE	126.83
12-08	AP	00828366	ROCKAWAY, STACIE L.	12/01/15	12/03/15	PRIVATE AUTO MILEAGE	57.94
12-08	AP	00828366	ROCKAWAY, STACIE L.	12/03/15	12/03/15	TAXI/PARKING/TOLLS	7.00
12-09	AP	00828420	PORTER, ROBERT L.	11/04/15	11/23/15	PRIVATE AUTO MILEAGE	303.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS MASSIE—Con.						
12-10	AP 00828561	MCCANE, CHRISTOPHER	11/09/15 12/05/15	PRIVATE AUTO MILEAGE		822.08
12-21	AP 00833041	JOHNSON, CHRISTINA C.	11/24/15 12/15/15	MEALS		47.96
12-21	AP 00833041	JOHNSON, CHRISTINA C.	11/21/15 11/21/15	PRIVATE AUTO MILEAGE		48.76
12-23	AP E0354301	HOEG, HANS D.	11/30/15 12/18/15	PRIVATE AUTO MILEAGE		382.38
12-23	AP E0354301	HOEG, HANS D.	12/18/15 12/18/15	TAXI/PARKING/TOLLS		13.50
12-30	AP 00833245	ROCKAWAY, STACIE L.	12/05/15 12/11/15	PRIVATE AUTO MILEAGE		135.80
12-30	AP 00833246	ROCKAWAY, STACIE L.	12/14/15 12/18/15	PRIVATE AUTO MILEAGE		63.38
12-30	AP 00833286	MCCANE, CHRISTOPHER	12/04/15 12/05/15	LODGING		143.84
12-30	AP 00833286	MCCANE, CHRISTOPHER	12/06/15 12/18/15	PRIVATE AUTO MILEAGE		501.20
					TRAVEL TOTALS:	13,854.33
TRANSPORTATION OF THINGS						
10-19	AP 00822170	CITI PCARD-USPS	08/29/15 09/28/15	FREIGHT CHARGES		17.44
					TRANSPORTATION OF THINGS TOTALS:	17.44
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00817540	WINDSTREAM COMMUNICATIONS INC	09/25/15 10/24/15	TELECOMSRV/EQ/TOLL CHARGE		145.67
10-13	AP 00817628	TIME WARNER CABLE	09/27/15 10/26/15	TELECOMSRV/EQ/TOLL CHARGE		184.50
10-16	AP 00820646	TOEBBEN LIMITED	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,877.42
10-16	AP 00820681	CITY OF ASHLAND KY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-21	AP 00818021	CINCINNATI BELL TELEPHONE COMPANY LLC	10/08/15 11/07/15	TELECOMSRV/EQ/TOLL CHARGE		478.74
10-22	AP 00822158	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE		1,008.88
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		12.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		11.46
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		131.01
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		10.11
10-29	AP E0334404	TKACHUK, JONATHAN G.	10/21/15 10/22/15	POSTAGE / COURIER / BOX RENTAL		43.19
10-29	AP E0334404	TKACHUK, JONATHAN G.	10/26/15 10/27/15	POSTAGE / COURIER / BOX RENTAL		53.43
11-04	AP 00822984	WINDSTREAM COMMUNICATIONS INC	10/25/15 11/24/15	TELECOMSRV/EQ/TOLL CHARGE		141.17
11-04	AP 00822985	TIME WARNER CABLE	10/27/15 11/26/15	TELECOMSRV/EQ/TOLL CHARGE		184.34
11-16	AP 00823660	TOEBBEN LIMITED	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,877.42
11-16	AP 00823694	CITY OF ASHLAND KY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-25	AP 00827843	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE		1,008.14
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		12.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		108.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		13.22
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		131.01
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		10.22
12-01	AP 00828093	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE		1,086.12
12-04	AP 00828219	WINDSTREAM COMMUNICATIONS INC	11/25/15 12/24/15	TELECOMSRV/EQ/TOLL CHARGE		141.17
12-16	AP 00829107	TOEBBEN LIMITED	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,877.42
12-16	AP 00829141	CITY OF ASHLAND KY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		12.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		108.50

1310

12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	7.24
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	131.01
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	6.77
12-30	AP	00833284	TKACHUK, JONATHAN G.	12/18/15	12/22/15	POSTAGE / COURIER / BOX RENTAL	76.88
RENT, COMMUNICATION, UTILITIES TOTALS:							11,448.04
PRINTING AND REPRODUCTION							
10-19	AP	00822170	CITI PCARD-FACEBOOK	08/29/15	09/28/15	ADVERTISEMENTS	3,755.18
11-18	AP	00827675	ACCURATE WORD LLC	11/16/15	11/16/15	PRINTING & REPRODUCTION	41.90
11-20	AP	00827800	CITI PCARD-FACEBK	10/01/15	10/28/15	ADVERTISEMENTS	750.17
11-20	AP	00827800	CITI PCARD-FACEBOOK	09/29/15	09/30/15	ADVERTISEMENTS	875.89
12-01	AP	00827955	ACCURATE WORD LLC	11/20/15	11/20/15	PRINTING & REPRODUCTION	51.90
12-07	AP	00828272	ACCURATE WORD LLC	12/01/15	12/01/15	PRINTING & REPRODUCTION	41.90
12-21	AP	00833251	CITI PCARD-FACEBK	10/29/15	11/28/15	ADVERTISEMENTS	1,782.61
PRINTING AND REPRODUCTION TOTALS:							7,299.55
OTHER SERVICES							
10-16	AP	00821310	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-21	AP	00818022	PORTER, ROBERT L	09/09/15	09/16/15	TRAINING	345.00
11-16	AP	00824319	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00829762	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	00833251	CITI PCARD-ASBURY UNIVERSITY BOOK	10/29/15	11/28/15	TRAINING	800.00
OTHER SERVICES TOTALS:							6,500.00
SUPPLIES AND MATERIALS							
10-07	AP	00817543	STAPLES ADVANTAGE	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	158.79
10-08	AP	00817539	CRITICAL MENTION	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	600.00
10-19	AP	00822170	CITI PCARD-APL ITUNES.COM/BILL	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	14.99
10-29	AP	00822335	ISIDRO, LORENZ M.	01/20/15	02/20/15	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	AP	00822610	ISIDRO, LORENZ M.	02/20/15	03/20/15	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	AP	00822611	ISIDRO, LORENZ M.	03/20/15	04/20/15	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	AP	00822612	ISIDRO, LORENZ M.	04/20/15	05/20/15	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	AP	00822613	ISIDRO, LORENZ M.	05/20/15	06/20/15	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	AP	00822614	ISIDRO, LORENZ M.	06/20/15	07/20/15	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	AP	00822615	ISIDRO, LORENZ M.	07/20/15	08/20/15	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	AP	00822616	ISIDRO, LORENZ M.	08/20/15	09/20/15	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	AP	00822617	ISIDRO, LORENZ M.	09/20/15	10/20/15	PUBLICATIONS/REFERENCE MAT'L	9.99
10-29	AP	E0334404	TKACHUK, JONATHAN G.	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	12.84
10-29	AP	E0334404	TKACHUK, JONATHAN G.	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE)	5.69
10-29	AP	E0334404	TKACHUK, JONATHAN G.	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)	11.98
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-195.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	110.75
11-04	AP	00822982	CRYSTAL SPRINGS	09/22/15	09/22/15	WATER	39.16
11-20	AP	00827800	CITI PCARD-BARNES&NOBLE.COM-BN	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	22.49
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	61.32
11-20	AP	00827800	CITI PCARD-STAPLES	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	100.16
11-24	AP	00827931	CRYSTAL SPRINGS	10/20/15	10/20/15	WATER	32.03
11-25	AP	00827798	PORTER, CARRIE M.	11/13/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	53.48
11-25	AP	E0344278	TKACHUK, JONATHAN G.	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	261.20
11-25	AP	E0344278	TKACHUK, JONATHAN G.	11/19/15	11/19/15	PUBLICATIONS/REFERENCE MAT'L	98.74
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	83.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. THOMAS MASSIE—Con.						
12-01	AP 00827939	STAPLES INC & SUBSIDIARIES .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	88.47
12-01	AP 00828076	STAPLES INC & SUBSIDIARIES .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	109.92
12-21	AP 00833019	STAPLES INC & SUBSIDIARIES .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	79.43
12-21	AP 00833251	CITI PCARD-1230 THE INDEPENDENT .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	227.88
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	143.36
12-21	AP 00833251	CITI PCARD-CINCINNATI BIZ COURIER .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	99.00
12-21	AP 00833251	CITI PCARD-COLONIAL COTTAGE INN I .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	300.00
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
12-21	AP 00833251	CITI PCARD-EPL CINCINNATI MAGAZIN .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.00
12-21	AP 00833251	CITI PCARD-THE OLDHAM ERA .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.10
12-21	AP 00833251	CITI PCARD-TIMES BULLETIN .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	39.00
12-23	AP 00833072	LEXIS-NEXIS .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	5,460.00
12-23	AP E0354301	HOEG, HANS D. ....	12/13/15	12/13/15	OFFICE SUPPLIES (OUTSIDE) .....	180.18
12-29	AP 00833243	CRYSTAL SPRINGS .....	11/17/15	11/17/15	WATER .....	32.00
12-30	AP 00833241	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-30	AP 00833284	TKACHUK, JONATHAN G. ....	12/11/15	12/11/15	PUBLICATIONS/REFERENCE MAT'L .....	12.33
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-55.00
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	134.70
					SUPPLIES AND MATERIALS TOTALS:	13,465.56
		<b>EQUIPMENT</b>				
10-19	AP 00822170	CITI PCARD-WALTZ BUSINESS SOLUTIO .....	08/29/15	09/28/15	MAINTENANCE / REPAIRS .....	21.96
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	55.00
11-18	AP 00823512	WALTZ BUSINESS SOLUTIONS INC .....	08/01/15	11/01/15	MAINTENANCE / REPAIRS .....	10.69
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	55.00
12-30	AP 00833244	WALTZ BUSINESS SOLUTIONS INC .....	12/07/15	12/07/15	MAINTENANCE / REPAIRS .....	138.23
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	55.00
					EQUIPMENT TOTALS:	335.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,545.99
					OFFICE TOTALS:	345,545.99
2014 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0326287	PAETEC .....	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	608.15
10-13	AP E0326299	PAETEC .....	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	607.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,215.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215.59
					OFFICE TOTALS:	1,215.59
2015 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,831.12
					PERSONNEL COMPENSATION .....	979,434.05
						309.27
						287,611.71

1312



TRAVEL .....	30,921.49	9,781.16
RENT, COMMUNICATION, UTILITIES .....	124,476.12	31,312.09
PRINTING AND REPRODUCTION .....	1,235.57	443.44
OTHER SERVICES .....	55,509.46	14,043.73
SUPPLIES AND MATERIALS .....	21,613.36	12,203.72
EQUIPMENT .....	2,548.92	637.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,570.09	356,342.35
OFFICE TOTALS:	1,217,570.09	356,342.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			93.47
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			112.90
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			122.60
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-19.70
									FRANKED MAIL TOTALS:
									309.27

PERSONNEL COMPENSATION

BERDUGO, JENNIFER C. ....	10/01/15	12/31/15	STAFF ASSISTANT/CASE WORKER .....	10,874.99
BRINKLEY, CATHERINE M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	10,750.01
CHMIEL, CLARE F .....	10/01/15	12/31/15	SCHEDULER/EXEC ASST .....	21,250.01
DART, LAUREN N .....	10/19/15	12/31/15	PRESS SECRETARY .....	12,200.00
DIERKES, JOAN .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	16,000.01
EDDY, ROKALA, JULIE D. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
ERTEL, CAROL D. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01
FLORES, CHRISTOPHER J. ....	10/01/15	12/31/15	SENIOR FIELD REPRESENTATIVE .....	19,250.00
GILBERT, JONATHAN A. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,499.99
HATTORI, HARRIET J. ....	10/01/15	12/31/15	RECEPTIONIST .....	12,500.00
HEINEMAN, ANDREW S .....	12/17/15	12/31/15	STAFF ASSISTANT .....	1,411.67
LAUFERSWEILER, AUSTIN T .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,124.99
LIGHTSTONE, DANIEL V .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,071.40
MCBRAYER, DEVIN R .....	12/16/15	12/31/15	HEALTH CARE FIELD REP .....	1,958.33
MCCARTHY, MARGARET .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	23,249.99
RACKENS, CHRISTOPHER .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	2,000.00
SANGER, ANNE L .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	23,200.91
SHEA, MARISA E .....	10/01/15	11/30/15	HEALTH CARE FIELD REP .....	8,000.00
STEFANKI, SAMUEL .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	29,999.99
SUSSMAN, MEGAN L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	19,166.66
				PERSONNEL COMPENSATION TOTALS:
				287,611.71

TRAVEL

10-19	AP	E0330613	FLORES, CHRISTOPHER J. ....	07/01/15	08/24/15	TAXI/PARKING/TOLLS .....	26.50
10-19	AP	E0330614	FLORES, CHRISTOPHER J. ....	06/16/15	09/12/15	PRIVATE AUTO MILEAGE .....	130.57
10-20	AP	E0330604	GILBERT, JONATHAN A. ....	08/20/15	08/24/15	PRIVATE AUTO MILEAGE .....	44.28
10-20	AP	E0330605	DIETRICH, NATHAN .....	08/07/15	09/03/15	PRIVATE AUTO MILEAGE .....	207.35
10-20	AP	E0330606	DIETRICH, NATHAN .....	09/16/15	09/23/15	PRIVATE AUTO MILEAGE .....	158.40
10-20	AP	E0330608	GILBERT, JONATHAN A. ....	08/21/15	08/25/15	TAXI/PARKING/TOLLS .....	26.00
10-20	AP	E0330609	GILBERT, JONATHAN A. ....	08/25/15	08/26/15	TAXI/PARKING/TOLLS .....	97.75
10-20	AP	E0330612	DIETRICH, NATHAN .....	02/15/15	02/15/15	TAXI/PARKING/TOLLS .....	3.00
10-20	AP	E0330612	DIETRICH, NATHAN .....	06/18/15	08/24/15	TAXI/PARKING/TOLLS .....	27.00
10-21	AP	E0332795	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	334.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DORIS MATSUI—Con.						
10-21	AP	E0332796	CITIBANK GOV CARD SERVICE	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION	334.10
10-21	AP	E0332797	CITIBANK GOV CARD SERVICE	09/25/15 09/28/15	COMMERCIAL TRANSPORTATION	1,308.20
10-21	AP	E0332798	CITIBANK GOV CARD SERVICE	06/26/15 07/04/15	TAXI/PARKING/TOLLS	150.00
10-29	AP	E0334728	SUSSMAN, MEGAN L	10/13/15 10/16/15	MEALS	125.28
11-07	AP	E0337798	GILBERT, JONATHAN A.	08/17/15 08/17/15	TAXI/PARKING/TOLLS	32.30
11-07	AP	E0337799	GILBERT, JONATHAN A.	08/17/15 08/25/15	COMMERCIAL TRANSPORTATION	365.20
11-20	AP	E0342977	CITIBANK GOV CARD SERVICE	10/09/15 10/16/15	COMMERCIAL TRANSPORTATION	1,262.20
11-20	AP	E0342978	CITIBANK GOV CARD SERVICE	11/08/15 11/14/15	COMMERCIAL TRANSPORTATION	1,334.20
11-20	AP	E0343115	CITIBANK GOV CARD SERVICE	10/08/15 10/17/15	TRAVEL SUBSISTENCE	2,907.68
12-02	AP	E0345842	SUSSMAN, MEGAN L	10/12/15 10/18/15	COMMERCIAL TRANSPORTATION	666.70
12-06	AP	E0346754	SHEA, MARISA E.	09/03/15 11/14/15	PRIVATE AUTO MILEAGE	240.35
					TRAVEL TOTALS:	9,781.16
RENT, COMMUNICATION, UTILITIES						
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL	6.39
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	25.47
10-09	AP	00817889	GENERAL SERVICES ADMIN.	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	147.94
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	21.08
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	9.51
10-15	AP	E0330615	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE	298.32
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL	18.81
10-18	AP	E0330607	DIRECTV	09/12/15 10/11/15	UTILITIES	87.14
10-18	AP	E0330616	AT&T	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE	270.72
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	500.25
10-26	GL	EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	103.77
10-26	GL	EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.11
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	14.62
10-28	AP	E0334727	AT&T	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE	268.89
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)	8,869.35
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	5.11
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	9.44
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	15.61
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	134.20
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	83.93
11-20	AP	E0343327	DIRECTV	10/12/15 11/11/15	UTILITIES	87.14
11-20	AP	E0343328	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE	298.08
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)	8,869.35
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	118.50
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	509.19
11-30	GL	EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	103.77
11-30	GL	EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.12

1314

12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	37.65
12-04	AP	E0347370	DIRECTV .....	11/12/15	12/11/15	UTILITIES .....	87.14
12-06	AP	E0346753	AT&T .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	269.72
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	9.50
12-15	AP	00828841	GENERAL SERVICES ADMIN. ....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	139.02
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	9.57
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	513.47
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.09
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	8,869.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,312.09
			PRINTING AND REPRODUCTION				
10-27	AP	E0334725	DAVID L ANDRUKITIS INC .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	40.00
11-20	AP	E0343329	XEROX CORPORATION .....	06/20/15	09/30/15	PRINTING & REPRODUCTION .....	63.45
12-03	AP	E0346755	DAVID L ANDRUKITIS INC .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	40.00
12-07	AP	E0346986	EDDY ROKALA,JULIE D. ....	07/11/15	07/21/15	ADVERTISEMENTS .....	299.99
						PRINTING AND REPRODUCTION TOTALS:	443.44
			OTHER SERVICES				
10-16	AP	00821124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821452	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-19	AP	E0330610	IRON MOUNTAIN .....	07/29/15	08/25/15	JANITORIAL AND MAINT SERV .....	254.50
10-28	AP	E0334700	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	466.49
11-07	AP	E0337797	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
11-16	AP	00824134	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824461	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	466.37
12-06	AP	E0346752	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
12-16	AP	00829578	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829903	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	466.37
						OTHER SERVICES TOTALS:	14,043.73
			SUPPLIES AND MATERIALS				
10-18	AP	E0330611	ALHAMBRA .....	08/19/15	09/02/15	WATER .....	83.44
10-28	AP	E0334719	ALHAMBRA .....	09/16/15	09/30/15	WATER .....	62.79
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	131.88
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	47.88
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	187.12
12-06	AP	E0346756	ALHAMBRA .....	10/14/15	10/28/15	WATER .....	83.23
12-07	AP	E0346757	SACRAMENTO BUSINESS JOURNAL .....	12/03/15	12/03/16	PUBLICATIONS/REFERENCE MAT'L .....	115.00
12-08	AR	AC-11430	NEW YORK TIMES .....	08/04/15	07/24/16	PUBLICATIONS/REFERENCE MAT'L .....	-35.83
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	19.99
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-18	AP	E0352676	CO ROLL CALL INC .....	12/26/15	12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-21	AP	E0346758	CAPITOL MORNING REPORT .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-44.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	34.23
						SUPPLIES AND MATERIALS TOTALS:	12,203.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DORIS MATSUI—Con.						
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		212.41
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		212.41
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		212.41
					EQUIPMENT TOTALS:	637.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,342.35
					OFFICE TOTALS:	356,342.35
2014 HON. VANCE M. MCALLISTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-08	AP	00817774 TERRY, GREGORY A.	09/16/14 11/05/14	TAXI/PARKING/TOLLS		43.47
11-18	AP	00823474 TERRY, GREGORY A.	10/09/14 10/10/14	LODGING		174.85
11-18	AP	00823474 TERRY, GREGORY A.	08/28/14 12/08/14	MEALS		148.96
11-18	AP	00823474 TERRY, GREGORY A.	08/29/14 09/10/14	GASOLINE		129.48
					TRAVEL TOTALS:	496.76
SUPPLIES AND MATERIALS						
11-18	AP	00823474 TERRY, GREGORY A.	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)		42.79
					SUPPLIES AND MATERIALS TOTALS:	42.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539.55
					OFFICE TOTALS:	539.55
2015 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,329.72
					PERSONNEL COMPENSATION	951,604.18
					TRAVEL	32,683.27
					RENT, COMMUNICATION, UTILITIES	122,305.78
					PRINTING AND REPRODUCTION	15,321.55
					OTHER SERVICES	50,795.20
					SUPPLIES AND MATERIALS	20,469.32
					EQUIPMENT	6,442.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,951.43
					OFFICE TOTALS:	1,210,951.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724 UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		947.01
10-30	AP	00822773 UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		118.72
10-31	GL	FLG0053508 UNITED STATES POSTAL SERVICE	10/20/15 10/31/15	FRANKED MAIL		-104.25
11-17	AP	00825199 UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		505.39
11-23	AP	00827878 UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		496.61
11-30	GL	FLG0054188 UNITED STATES POSTAL SERVICE	11/20/15 11/30/15	FRANKED MAIL		-104.25

1316

12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	109.35	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	631.71	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-76.20	
							FRANKED MAIL TOTALS:	2,524.09
PERSONNEL COMPENSATION								
			CARAM,GEORGE N .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	16,500.00	
			DIXON, KELLY A .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	1,000.00	
			DUNCAN,CHRISTIANA C .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....	15,750.00	
			FLORIO,JOHN A .....	09/25/15	12/31/15	DEPUTY PRESS SECRETARY .....	5,600.00	
			FONG, VINCENT .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	32,500.00	
			FOSTER, ROBIN L .....	10/01/15	12/31/15	DISTRICT ADMINISTRATOR .....	25,000.00	
			HILL,PRESTON W .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,500.00	
			HOCHSCHILD, KEENAN N. ....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,500.00	
			LEGANSKI,JOHN G .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,000.00	
			LOMBARDI, KYLE .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	28,000.00	
			MACGREGOR,ROBERT B .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	3,000.00	
			MARTIN,MONICA L .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	15,250.00	
			MCKEOWN, KATHERINE .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	16,000.00	
			MEYERS,HALEY E .....	11/16/15	11/30/15	TEMPORARY EMPLOYEE .....	750.00	
			MIN, JAMES B. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	33,750.00	
			MURPHY,BRADEN J .....	10/01/15	10/15/15	TEMPORARY EMPLOYEE .....	1,500.00	
			MURPHY,BRADEN J .....	12/03/15	12/31/15	STAFF ASSISTANT .....	2,100.00	
			PATRICK,CONOR J .....	11/16/15	11/30/15	TEMPORARY EMPLOYEE .....	1,000.00	
			SCHILHABEL, TYLER J. ....	11/01/15	11/15/15	TEMPORARY EMPLOYEE .....	1,500.00	
			SMITH,TREVOR H .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	15,250.00	
			SPARKS, MATTHEW E .....	10/01/15	12/31/15	PRESS SECRETARY .....	11,500.00	
			STIPEVIC, KRISTIN .....	10/01/15	12/31/15	SCHEDULER .....	8,000.00	
			TURNER,JOI L .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	16,750.00	
							PERSONNEL COMPENSATION TOTALS:	278,700.00
TRAVEL								
10-02	AP	E0325964	HOCHSCHILD, KEENAN N. ....	03/11/15	06/23/15	GASOLINE .....	45.09	
10-02	AP	E0325989	HOCHSCHILD, KEENAN N. ....	09/08/15	09/24/15	GASOLINE .....	82.09	
10-02	AP	E0325996	HOCHSCHILD, KEENAN N. ....	09/03/15	09/03/15	TRAVEL SUBSISTENCE .....	128.54	
10-02	AP	E0326040	HOCHSCHILD, KEENAN N. ....	08/04/15	08/27/15	GASOLINE .....	83.61	
10-16	AP	00821760	CHASE MANHATTAN BANK (FORD CR)	10/01/15	10/31/15	AUTOMOBILE LEASE .....	468.31	
10-19	AP	E0331010	CITIBANK GOV CARD SERVICE .....	07/29/15	09/18/15	TRAVEL SUBSISTENCE .....	2,916.30	
10-21	AP	E0332127	CITIBANK GOV CARD SERVICE .....	09/23/15	10/09/15	TRAVEL SUBSISTENCE .....	451.44	
11-02	AP	E0335983	FONG, VINCENT .....	08/06/15	10/16/15	PRIVATE AUTO MILEAGE .....	318.60	
11-10	AP	E0338713	HOCHSCHILD, KEENAN N. ....	10/20/15	10/30/15	GASOLINE .....	73.09	
11-10	AP	E0338713	HOCHSCHILD, KEENAN N. ....	06/04/15	10/30/15	PRIVATE AUTO MILEAGE .....	610.62	
11-16	AP	00824768	CHASE MANHATTAN BANK (FORD CR)	11/01/15	11/30/15	AUTOMOBILE LEASE .....	468.31	
12-06	AP	E0347365	HOCHSCHILD, KEENAN N. ....	11/06/15	11/19/15	GASOLINE .....	52.90	
12-16	AP	00830207	CHASE MANHATTAN BANK (FORD CR)	12/01/15	12/31/15	AUTOMOBILE LEASE .....	468.31	
12-22	AP	E0353951	HOCHSCHILD, KEENAN N. ....	11/04/15	11/28/15	PRIVATE AUTO MILEAGE .....	438.35	
							TRAVEL TOTALS:	6,605.56
RENT, COMMUNICATION, UTILITIES								
10-02	AP	E0325940	VERIZON WIRELESS .....	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	291.38	
10-02	AP	E0325948	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	63.72	
10-02	AP	E0325953	AT&T .....	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,409.26	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN MCCARTHY—Con.						
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.47	
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....	9.51	
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/18/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....	33.28	
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/23/15 09/23/15	POSTAGE / COURIER / BOX RENTAL .....	7.36	
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	10.36	
10-08	AP E0328237	PACIFIC GAS & ELECTRIC COMPANY .....	08/28/15 09/28/15	UTILITIES .....	1,008.54	
10-08	AP E0328238	DISH NETWORK .....	10/04/15 11/03/15	UTILITIES .....	75.67	
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....	14.05	
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....	5.11	
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL .....	119.46	
10-16	AP 00820926	HAYMOND WATSON COMPANY .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,284.11	
10-21	AP E0332178	EXTRA SPACE STORAGE OF BAKERSFIELD .....	10/01/15 10/31/15	TEMPORARY SPACE RENTAL .....	120.00	
10-26	AP E0333545	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	64.13	
10-26	AP E0333546	AT&T .....	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,398.78	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	16.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	124.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	525.74	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.71	
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....	10.08	
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL .....	5.32	
10-28	GL HRS0053366	.....	09/01/15 09/30/15	RECORDING - (TRANSFER) .....	937.70	
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....	4.91	
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....	5.11	
11-09	AP E0338744	VERIZON WIRELESS .....	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	292.01	
11-10	AP E0338730	DISH NETWORK .....	11/04/15 12/03/15	UTILITIES .....	75.67	
11-12	AP E0338718	PACIFIC GAS & ELECTRIC COMPANY .....	09/29/15 10/27/15	UTILITIES .....	766.92	
11-16	AP 00823937	HAYMOND WATSON COMPANY .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,284.11	
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....	5.04	
11-17	AP 00825186	UNITED PARCEL SERVICE .....	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....	19.28	
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....	4.86	
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL .....	7.61	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	124.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	610.02	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.69	
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....	5.18	
12-06	AP E0347312	EXTRA SPACE STORAGE OF BAKERSFIELD .....	11/01/15 11/30/15	TEMPORARY SPACE RENTAL .....	120.00	
12-06	AP E0347335	AT&T MOBILITY .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	64.13	
12-06	AP E0347336	AT&T .....	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,405.63	
12-06	AP E0347346	VERIZON WIRELESS .....	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	290.33	
12-10	AP 00828645	UNITED PARCEL SERVICE .....	12/01/15 12/01/15	POSTAGE / COURIER / BOX RENTAL .....	18.13	
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....	82.24	
12-16	AP 00829382	HAYMOND WATSON COMPANY .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,284.11	

1318

12-16	AP	E0352156	CITIZEN DIALOG LLC	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
12-16	AP	E0352175	DISH NETWORK	12/04/15	01/03/16	UTILITIES	75.67
12-16	AP	E0352181	CITIZEN DIALOG LLC	11/16/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
12-17	AP	E0352190	PACIFIC GAS & ELECTRIC COMPANY	10/28/15	11/30/15	UTILITIES	561.72
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	23.26
12-22	AP	00833290	UNITED PARCEL SERVICE	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	53.71
12-22	AP	00833290	UNITED PARCEL SERVICE	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL	22.80
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	16.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	715.43
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.51
RENT, COMMUNICATION, UTILITIES TOTALS:							32,449.82
PRINTING AND REPRODUCTION							
10-02	AP	E0325946	ACCURATE WORD LLC	09/17/15	09/17/15	PRINTING & REPRODUCTION	69.95
10-02	AP	E0325959	ACCURATE WORD LLC	09/18/15	09/18/15	PRINTING & REPRODUCTION	69.95
10-02	AP	E0325974	ACCURATE WORD LLC	09/23/15	09/23/15	PRINTING & REPRODUCTION	69.95
10-22	AP	E0332175	UNITED BUSINESS TECHNOLOGIES	09/01/15	09/30/15	PRINTING & REPRODUCTION	325.19
10-26	AP	00822377	PUBLIC PRINTER	09/15/15	09/15/15	PRINTING & REPRODUCTION	94.14
10-26	AP	E0333560	CRAFT MEDIA DIGITAL LLC	09/29/15	09/29/15	PRINTING & REPRODUCTION	1,691.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	67.30
11-09	AP	00823235	PUBLIC PRINTER	10/07/15	10/07/15	PRINTING & REPRODUCTION	34.04
11-09	AP	00823235	PUBLIC PRINTER	10/21/15	10/21/15	PRINTING & REPRODUCTION	48.84
11-23	AP	E0343664	UNITED BUSINESS TECHNOLOGIES	10/01/15	10/31/15	PRINTING & REPRODUCTION	176.40
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
12-08	GL	LAW0054381		12/03/15	12/03/15	REPRODUCTION OF FED/PUBLIC LAW	170.00
12-11	AP	00828695	PUBLIC PRINTER	10/21/15	10/21/15	PRINTING & REPRODUCTION	34.04
12-16	AP	E0352164	ACCURATE WORD LLC	12/03/15	12/03/15	PRINTING & REPRODUCTION	139.90
12-22	AP	E0353949	UNITED BUSINESS TECHNOLOGIES	11/01/15	11/30/15	PRINTING & REPRODUCTION	226.28
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							3,229.88
OTHER SERVICES							
10-08	AP	00817811	BAKERSFIELD BUILDING MAINTENANCE	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	650.00
10-08	AP	E0328243	BAKERSFIELD ARC INC	09/02/15	09/30/15	JANITORIAL AND MAINT SERV	75.00
10-16	AP	00821392	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00821394	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-10	AP	E0338697	BAKERSFIELD BUILDING MAINTENANCE	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	825.99
11-16	AP	00824401	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00824403	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-24	AP	E0343674	BAKERSFIELD ARC INC	10/14/15	10/28/15	JANITORIAL AND MAINT SERV	50.00
12-06	AP	E0347363	SMITH, TREVOR H.	11/19/15	11/20/15	TRAINING	60.00
12-16	AP	00829843	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00829845	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-17	AP	E0352176	BAKERSFIELD BUILDING MAINTENANCE	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	650.00
OTHER SERVICES TOTALS:							12,810.99
SUPPLIES AND MATERIALS							
10-02	AP	E0325964	HOCHSCHILD, KEENAN N.	07/01/15	07/01/15	AUTO EXPENSES	6.00
10-02	AP	E0325964	HOCHSCHILD, KEENAN N.	03/17/15	03/17/15	FOOD & BEVERAGE	15.00
10-02	AP	E0325968	BSL GEM LASER EXPRESS LLC	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)	552.00
10-02	AP	E0325989	HOCHSCHILD, KEENAN N.	09/10/15	09/24/15	AUTO EXPENSES	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN MCCARTHY—Con.						
10-02	AP	E0325989	09/08/15	09/24/15	FOOD & BEVERAGE .....	80.00
10-02	AP	E0325996	09/16/15	09/16/15	AUTO EXPENSES .....	44.37
10-02	AP	E0325996	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	42.99
10-02	AP	E0326040	08/25/15	08/26/15	FOOD & BEVERAGE .....	40.00
10-21	AP	E0332182	09/01/15	09/30/15	WATER .....	44.10
10-21	AP	E0332194	09/01/15	09/30/15	WATER .....	45.98
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-172.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	245.46
11-02	AP	E0335984	10/13/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	208.36
11-10	AP	E0338713	10/22/15	10/30/15	AUTO EXPENSES .....	12.00
11-10	AP	E0338713	10/22/15	10/29/15	FOOD & BEVERAGE .....	71.00
11-12	AP	E0338717	03/06/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L .....	26.55
11-20	GL	FRM0053991	11/17/15	11/17/15	FRAMING (TRANSFER) .....	50.00
11-23	AP	E0343654	10/01/15	10/31/15	WATER .....	37.11
11-23	AP	E0343662	11/10/15	11/10/15	HABITATION EXPENSE .....	586.00
11-23	AP	E0343665	10/01/15	10/31/15	WATER .....	34.12
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-168.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	571.21
12-06	AP	E0347316	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	75.24
12-06	AP	E0347331	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	30.64
12-06	AP	E0347337	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	10.09
12-06	AP	E0347365	11/06/15	11/19/15	AUTO EXPENSES .....	20.99
12-06	AP	E0347365	11/10/15	11/24/15	FOOD & BEVERAGE .....	50.00
12-15	AP	00828783	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	387.81
12-16	AP	E0352160	11/01/15	11/30/15	WATER .....	45.98
12-16	AP	E0352173	11/01/15	11/30/15	WATER .....	34.12
12-22	AP	E0353962	12/11/15	12/11/15	HABITATION EXPENSE .....	12.50
12-22	AP	E0353967	12/11/15	12/11/15	FOOD & BEVERAGE .....	32.20
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-360.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,224.92
				SUPPLIES AND MATERIALS TOTALS:		3,954.74
EQUIPMENT						
10-21	AP	E0332196	10/15/15	10/15/15	MAINTENANCE / REPAIRS .....	102.90
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	194.67
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	194.67
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	194.67
				EQUIPMENT TOTALS:		686.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,961.99
				OFFICE TOTALS:		340,961.99
2014 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0182415	08/04/14	09/03/14	UTILITIES .....	-60.00

1320



RENT, COMMUNICATION, UTILITIES TOTALS: -60.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -60.00  
 OFFICE TOTALS: -60.00

2015 HON. MICHAEL T. MCCAUL  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 4,847.28 1,801.05  
 PERSONNEL COMPENSATION ..... 938,080.84 272,648.65  
 TRAVEL ..... 71,575.17 22,898.69  
 RENT, COMMUNICATION, UTILITIES ..... 115,913.06 29,201.47  
 PRINTING AND REPRODUCTION ..... 1,612.76 533.82  
 OTHER SERVICES ..... 46,782.50 13,175.00  
 SUPPLIES AND MATERIALS ..... 13,510.90 4,314.01  
 EQUIPMENT ..... 4,709.92 1,667.73  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,197,032.43 346,240.42  
 OFFICE TOTALS: 1,197,032.43 346,240.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-28 AP 00822724 UNITED STATES POSTAL SERVICE ..... 09/01/15 09/30/15 FRANKED MAIL ..... 1,102.87  
 10-31 GL FLG0053508 ..... 10/20/15 10/31/15 FRANKED MAIL ..... -36.15  
 11-17 AP 00825199 UNITED STATES POSTAL SERVICE ..... 10/01/15 10/31/15 FRANKED MAIL ..... 419.28  
 11-30 GL FLG0054188 ..... 11/20/15 11/30/15 FRANKED MAIL ..... -6.40  
 12-30 AP 00833188 UNITED STATES POSTAL SERVICE ..... 11/01/15 11/30/15 FRANKED MAIL ..... 367.50  
 12-31 GL FLG0055025 ..... 12/20/15 12/31/15 FRANKED MAIL ..... -46.05  
 FRANKED MAIL TOTALS: 1,801.05

PERSONNEL COMPENSATION

ALSUP, CHRISTOPHER W ..... 10/01/15 12/31/15 CHIEF OF STAFF ..... 41,250.00  
 BATCH, BRANDON A ..... 10/01/15 12/31/15 LEGISLATIVE ASSISTANT ..... 12,399.99  
 BROWN, SAMANTHA K ..... 10/01/15 12/31/15 DISTRICT OUTREACH COORDINATOR ..... 10,850.01  
 CARSON, AUSTIN F ..... 10/19/15 12/31/15 LEGISLATIVE DIRECTOR ..... 18,019.99  
 COTNER, MARY KELLY D. .... 10/01/15 12/31/15 EXECUTIVE ASSISTANT/SCHEDULER ..... 11,750.01  
 FIELDS, CHARLES L. .... 10/01/15 12/31/15 SENIOR POLICY ADVISOR ..... 12,399.99  
 FULMER, LAUREN B ..... 10/01/15 12/31/15 WESTERN END FIELD DIRECTOR ..... 15,810.00  
 MEICHER, SHERRIE M. .... 10/01/15 12/31/15 CASEWORKER ..... 15,624.00  
 MIKESKA, MARITA K. .... 10/01/15 12/31/15 PART-TIME EMPLOYEE ..... 4,999.99  
 NALEPA, JESSICA LYNN ..... 10/01/15 12/31/15 DEPUTY CHIEF OF STAFF ..... 24,999.99  
 PARKER, KRISTINE R. .... 10/01/15 12/31/15 CASEWORK MANAGER ..... 17,049.99  
 PELLEN, EMILY C ..... 10/01/15 12/31/15 LEGISLATIVE CORRESPONDENT ..... 10,850.01  
 PHALEN, SUSAN A ..... 10/01/15 12/31/15 SHARED STAFF ..... 1,250.01  
 ROSS, JOHN E. .... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 320.23  
 STRONG, HOLLI S ..... 10/01/15 12/31/15 EASTERN DISTRICT FIELD DIR ..... 17,049.99  
 TAYLOR, ANDREW ..... 10/01/15 10/04/15 LEGISLATIVE ASSISTANT ..... 244.44  
 TERRELL, JENNIFER B ..... 10/01/15 12/31/15 ADMINISTRATIVE DEPUTY ..... 3,000.00  
 THOMAS, BRYSON B ..... 10/01/15 12/31/15 PAID INTERN ..... 2,800.00  
 WANDEL, BRYAN P ..... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 5,325.00  
 WILLIAMS, MARY ELEN ..... 10/01/15 12/31/15 DISTRICT DIRECTOR ..... 28,830.00  
 ZAYKOWSKI, WALTER F ..... 10/01/15 12/31/15 COMMUNICATIONS DIRECTOR ..... 17,825.01  
 PERSONNEL COMPENSATION TOTALS: 272,648.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL T. MCCAUL—Con.						
TRAVEL						
10-01	AP E0325006	CITIBANK GOV CARD SERVICE .....	08/17/15 08/18/15	LODGING .....		285.75
10-01	AP E0325006	CITIBANK GOV CARD SERVICE .....	08/18/15 08/19/15	LODGING .....		511.66
10-01	AP E0325006	CITIBANK GOV CARD SERVICE .....	08/19/15 08/21/15	LODGING .....		703.32
10-01	AP E0325006	CITIBANK GOV CARD SERVICE .....	08/19/15 08/19/15	TRAVEL SUBSISTENCE .....		31.57
10-06	AP E0326173	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....		51.00
10-06	AP E0326173	CITIBANK GOV CARD SERVICE .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....		297.10
10-06	AP E0326173	CITIBANK GOV CARD SERVICE .....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....		609.01
10-06	AP E0326173	CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....		446.10
10-06	AP E0326173	CITIBANK GOV CARD SERVICE .....	09/22/15 09/23/15	LODGING .....		141.57
10-06	AP E0326173	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	TRAVEL SUBSISTENCE .....		370.00
10-18	AP E0330778	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....		306.10
10-19	AP E0329708	CITIBANK GOV CARD SERVICE .....	08/17/15 08/18/15	LODGING .....		100.00
10-27	AP E0333943	MIKESKA, MARITA K. ....	10/08/15 10/08/15	PRIVATE AUTO MILEAGE .....		18.00
11-09	AP E0338359	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....		376.10
11-09	AP E0338367	WILLIAMS, MARY ELEN .....	09/15/15 11/02/15	PRIVATE AUTO MILEAGE .....		335.00
11-09	AP E0338367	WILLIAMS, MARY ELEN .....	08/18/15 10/30/15	TRAVEL SUBSISTENCE .....		69.62
11-09	AP E0338369	ZAYKOWSKI, WALTER F. ....	10/20/15 10/23/15	LODGING .....		934.23
11-09	AP E0338369	ZAYKOWSKI, WALTER F. ....	10/14/15 10/23/15	PRIVATE AUTO MILEAGE .....		43.20
11-09	AP E0338369	ZAYKOWSKI, WALTER F. ....	10/20/15 10/23/15	TRAVEL SUBSISTENCE .....		268.60
11-10	AP E0338811	BROWN, SAMANTHA K. ....	08/11/15 10/15/15	PRIVATE AUTO MILEAGE .....		59.50
11-10	AP E0338813	CITIBANK GOV CARD SERVICE .....	10/12/15 10/17/15	COMMERCIAL TRANSPORTATION .....		587.20
11-10	AP E0338813	CITIBANK GOV CARD SERVICE .....	10/20/15 10/22/15	COMMERCIAL TRANSPORTATION .....		780.20
11-10	AP E0338813	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		298.10
11-10	AP E0338813	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....		539.00
11-10	AP E0338813	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....		581.10
11-10	AP E0338813	CITIBANK GOV CARD SERVICE .....	10/05/15 10/06/15	LODGING .....		153.27
11-10	AP E0338813	CITIBANK GOV CARD SERVICE .....	10/19/15 10/20/15	LODGING .....		225.35
11-10	AP E0338813	CITIBANK GOV CARD SERVICE .....	09/29/15 10/26/15	TAXI/PARKING/TOLLS .....		625.00
11-10	AP E0338814	CITIBANK GOV CARD SERVICE .....	10/12/15 10/17/15	COMMERCIAL TRANSPORTATION .....		587.20
11-10	AP E0338814	CITIBANK GOV CARD SERVICE .....	10/20/15 10/22/15	COMMERCIAL TRANSPORTATION .....		780.20
11-10	AP E0338814	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		298.10
11-10	AP E0338814	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....		539.00
11-10	AP E0338814	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....		581.10
11-10	AP E0338814	CITIBANK GOV CARD SERVICE .....	10/05/15 10/06/15	LODGING .....		153.27
11-10	AP E0338814	CITIBANK GOV CARD SERVICE .....	10/19/15 10/20/15	LODGING .....		225.35
11-10	AP E0338814	CITIBANK GOV CARD SERVICE .....	09/29/15 10/26/15	TAXI/PARKING/TOLLS .....		625.00
11-10	AP E0338815	CITIBANK GOV CARD SERVICE .....	10/12/15 10/13/15	LODGING .....		164.97
11-12	AP E0338365	FULMER, LAUREN B. ....	08/03/15 08/31/15	PRIVATE AUTO MILEAGE .....		392.45
11-12	AP E0338365	FULMER, LAUREN B. ....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....		387.60
11-12	AP E0338365	FULMER, LAUREN B. ....	10/01/15 10/28/15	PRIVATE AUTO MILEAGE .....		185.00
11-12	AP E0338365	FULMER, LAUREN B. ....	08/03/15 10/20/15	TRAVEL SUBSISTENCE .....		121.30
11-17	AP E0340487	CITIBANK GOV CARD SERVICE .....	11/11/15 11/11/15	COMMERCIAL TRANSPORTATION .....		621.00

11-20	AP	E0343343	COTNER, MARY KELLY D.	11/17/15	11/17/15	TRAVEL SUBSISTENCE	16.10
11-24	AP	E0344389	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	298.10
11-24	AP	E0344391	COTNER, MARY KELLY D.	11/09/15	11/11/15	TRAVEL SUBSISTENCE	205.09
11-25	AP	E0344685	ZAYKOWSKI, WALTER F.	11/10/15	11/11/15	LODGING	190.08
11-25	AP	E0344685	ZAYKOWSKI, WALTER F.	10/30/15	11/20/15	PRIVATE AUTO MILEAGE	341.10
11-25	AP	E0344685	ZAYKOWSKI, WALTER F.	11/10/15	11/11/15	TRAVEL SUBSISTENCE	61.54
12-03	AP	E0346287	CITIBANK GOV CARD SERVICE	11/11/15	11/14/15	LODGING	786.09
12-03	AP	E0346287	CITIBANK GOV CARD SERVICE	11/11/15	11/11/15	TRAVEL SUBSISTENCE	38.46
12-03	AP	E0346287	CITIBANK GOV CARD SERVICE	11/12/15	11/12/15	TRAVEL SUBSISTENCE	8.00
12-09	AP	E0348240	PELLEN, EMILY C.	12/01/15	12/01/15	TRAVEL SUBSISTENCE	46.71
12-09	AP	E0348241	ALSUP, CHRISTOPHER W.	11/11/15	11/13/15	TRAVEL SUBSISTENCE	53.40
12-10	AP	E0349327	CITIBANK GOV CARD SERVICE	10/13/15	10/13/15	LODGING	18.00
12-10	AP	E0349327	CITIBANK GOV CARD SERVICE	11/10/15	11/11/15	LODGING	153.27
12-10	AP	E0349328	FULMER, LAUREN B.	11/06/15	11/20/15	PRIVATE AUTO MILEAGE	340.85
12-10	AP	E0349328	FULMER, LAUREN B.	11/06/15	11/20/15	TRAVEL SUBSISTENCE	41.82
12-15	AP	E0351256	COTNER, MARY KELLY D.	12/09/15	12/09/15	TRAVEL SUBSISTENCE	18.41
12-21	AP	E0352609	CITIBANK GOV CARD SERVICE	11/11/15	11/14/15	LODGING	711.06
12-21	AP	E0352609	CITIBANK GOV CARD SERVICE	11/11/15	11/14/15	TRAVEL SUBSISTENCE	128.77
12-22	AP	E0354389	STRONG, HOLLI S.	04/08/15	06/26/15	PRIVATE AUTO MILEAGE	1,281.50
12-22	AP	E0354389	STRONG, HOLLI S.	04/09/15	06/22/15	TRAVEL SUBSISTENCE	228.07
12-22	AP	E0354390	FULMER, LAUREN B.	12/06/15	12/16/15	PRIVATE AUTO MILEAGE	37.00
12-22	AP	E0354390	FULMER, LAUREN B.	12/10/15	12/10/15	TRAVEL SUBSISTENCE	16.00
12-31	AP	E0356482	STRONG, HOLLI S.	06/30/15	10/05/15	PRIVATE AUTO MILEAGE	1,411.50
12-31	AP	E0356482	STRONG, HOLLI S.	10/08/15	12/10/15	PRIVATE AUTO MILEAGE	899.00
12-31	AP	E0356482	STRONG, HOLLI S.	07/30/15	12/17/15	TRAVEL SUBSISTENCE	160.58
						TRAVEL TOTALS:	22,898.69
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0326171	RELIANT	08/25/15	09/24/15	UTILITIES	390.42
10-05	AP	E0326172	SUDDENLINK	10/01/15	10/31/15	UTILITIES	96.40
10-08	AP	E0328308	AT&T	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	365.90
10-08	AP	E0328309	TIME WARNER CABLE	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	777.39
10-15	AP	00817595	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	6.19
10-16	AP	00820528	GATEWOOD&ASSOCIATES INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00820529	LANSTAR	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00820557	360 AUSTIN BUILDING LP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
10-16	AP	00821783	BBVA COMPASS	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-22	AP	E0333002	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	55.99
10-22	AP	E0333016	AT&T	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	232.26
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,394.51
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	44.54
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.14
11-09	AP	E0338360	SUDDENLINK	11/01/15	11/30/15	UTILITIES	103.15
11-09	AP	E0338361	RELIANT	09/24/15	10/23/15	UTILITIES	361.04
11-09	AP	E0338362	TIME WARNER CABLE	11/07/15	12/06/15	UTILITIES	776.86
11-16	AP	00823545	GATEWOOD&ASSOCIATES INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	00823546	LANSTAR	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00823574	360 AUSTIN BUILDING LP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL T. MCCAUL—Con.						
11-16	AP 00824791	BBVA COMPASS	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00	
11-16	AP E0340488	AT&T	09/29/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	363.51	
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	4.93	
11-25	AP E0344684	AT&T	10/11/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE	232.22	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,423.61	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	44.54	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.21	
12-03	AP E0346286	SUDDENLINK	12/01/15 12/31/15	UTILITIES	103.15	
12-10	AP E0349329	RELIANT	10/23/15 11/23/15	UTILITIES	330.75	
12-10	AP E0349330	TIME WARNER CABLE	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	776.86	
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	4.98	
12-14	AP E0351255	AT&T	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	363.50	
12-16	AP 00828992	GATEWOOD&ASSOCIATES INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
12-16	AP 00828993	LANSTAR	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 00829021	360 AUSTIN BUILDING LP	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
12-16	AP 00830230	BBVA COMPASS	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-21	AP 00833251	CITI PCARD-FEDEX	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL	36.22	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,168.93	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	44.54	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.79	
12-28	AP E0355694	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	55.99	
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL	4.98	
12-29	AP E0356251	AT&T	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	232.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,201.47
PRINTING AND REPRODUCTION						
10-14	AP E0330779	ACCURATE WORD LLC	09/30/15 09/30/15	PRINTING & REPRODUCTION	29.95	
10-19	AP 00822170	CITI PCARD-FACEBOOK	08/29/15 09/28/15	ADVERTISEMENTS	75.01	
10-26	AP E0333944	ACCURATE WORD LLC	10/14/15 10/14/15	PRINTING & REPRODUCTION	59.95	
11-16	AP E0340489	ACCURATE WORD LLC	11/05/15 11/05/15	PRINTING & REPRODUCTION	69.95	
11-20	AP 00827800	CITI PCARD-FACEBOOK	09/29/15 09/30/15	ADVERTISEMENTS	61.92	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	8.00	
12-10	AP E0349328	FULMER, LAUREN B.	11/10/15 11/12/15	PRINTING & REPRODUCTION	24.12	
12-21	AP 00833251	CITI PCARD-FACEBOOK	10/29/15 11/28/15	ADVERTISEMENTS	154.97	
12-30	AP E0356484	ACCURATE WORD LLC	12/21/15 12/21/15	PRINTING & REPRODUCTION	49.95	
					PRINTING AND REPRODUCTION TOTALS:	533.82
OTHER SERVICES						
10-08	AP E0328152	A + OFFICE CLEANING	09/04/15 09/25/15	JANITORIAL AND MAINT SERV	105.00	
10-09	AP E0328149	BERKE FARAH LLP	04/13/15 09/11/15	NON-TECHNOLOGY SERVICE CONTR	2,360.00	
10-16	AP 00821002	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

1324

10-16	AP	00821028	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824039	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-17	AP	E0340491	A + OFFICE CLEANING .....	10/09/15	10/30/15	JANITORIAL AND MAINT SERV .....	105.00
12-09	AP	E0348239	A + OFFICE CLEANING .....	11/06/15	11/20/15	JANITORIAL AND MAINT SERV .....	105.00
12-16	AP	00829457	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829483	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							13,175.00
SUPPLIES AND MATERIALS							
10-01	AP	E0325007	SHAREFILE LLC .....	05/01/15	08/30/15	PUBLICATIONS/REFERENCE MAT'L .....	92.92
10-07	AP	E0325005	VERDE PUBLISHERS INC .....	10/31/15	10/30/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
10-08	AP	E0328150	IMPACTOFFICE .....	10/02/15	10/02/15	FOOD & BEVERAGE .....	138.81
10-08	AP	E0328310	OFFICEMAX .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	403.11
10-08	AP	E0328311	OFFICEMAX .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	139.28
10-18	AP	E0331586	IMPACTOFFICE .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	215.70
10-19	AP	00822170	CITI PCARD-HOUSTON CHRONICLE CIRC .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.00
10-22	AP	E0333014	IMPACTOFFICE .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	191.36
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-167.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	393.10
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	38.99
11-09	AP	E0338363	IMPACTOFFICE .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	77.56
11-09	AP	E0338364	IMPACTOFFICE .....	10/27/15	10/27/15	FOOD & BEVERAGE .....	58.95
11-10	AP	E0338811	BROWN, SAMANTHA K. ....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	25.43
11-12	AP	E0338365	FULMER, LAUREN B. ....	09/02/15	10/01/15	FOOD & BEVERAGE .....	22.00
11-17	AP	00827615	IMPACTOFFICE .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	79.50
11-17	AP	00827615	IMPACTOFFICE .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	135.44
11-17	AP	E0340490	IMPACTOFFICE .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	133.44
11-20	AP	00827800	CITI PCARD-ADOBE EXPORTPDF SUB .....	10/01/15	10/28/15	SOFTWARE LESS THAN \$500 .....	25.25
11-20	AP	00827800	CITI PCARD-HOUSTON CHRONICLE CIRC .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.00
11-20	AP	E0343344	IMPACTOFFICE .....	11/17/15	11/17/15	FOOD & BEVERAGE .....	101.17
11-20	AP	E0343344	IMPACTOFFICE .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	5.10
11-20	AP	E0343345	OFFICEMAX .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	101.79
11-20	AP	E0343345	OFFICEMAX .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	112.86
11-20	AP	E0343351	OFFICEMAX .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	69.18
11-20	AP	E0343352	OFFICEMAX .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	126.14
11-20	AP	E0343353	OFFICEMAX .....	11/17/15	11/17/15	FOOD & BEVERAGE .....	13.38
11-20	AP	E0343353	OFFICEMAX .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	52.63
11-25	AP	E0344685	ZAYKOWSKI, WALTER F. ....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	36.79
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	269.30
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	46.95
12-15	AP	E0351257	OFFICEMAX .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	58.99
12-15	AP	E0351258	IMPACTOFFICE .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	102.92
12-15	AP	E0351258	IMPACTOFFICE .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	106.94
12-17	AP	E0352613	OFFICEMAX .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	249.75
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	36.97
12-21	AP	00833251	CITI PCARD-HOUSTON CHRONICLE CIRC .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.00
12-21	AP	E0353969	QUENCHI .....	01/01/16	12/31/16	WATER .....	299.40
12-22	AP	E0354389	STRONG, HOLLI S. ....	04/01/15	06/11/15	FOOD & BEVERAGE .....	111.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. MICHAEL T. MCCAUL—Con.									
12-22	AP E0354390	FULMER, LAUREN B.	12/07/15	12/07/15	FOOD & BEVERAGE	38.00			
12-28	AP E0355695	IMPACTOFFICE	12/17/15	12/17/15	FOOD & BEVERAGE	40.70			
12-31	AP E0356482	STRONG, HOLLI S.	07/22/15	09/08/15	FOOD & BEVERAGE	157.00			
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-89.00			
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	176.71			
						SUPPLIES AND MATERIALS TOTALS:	4,314.01		
EQUIPMENT									
10-26	AP 00822545	DELL MARKETING LP	09/09/15	09/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,146.63			
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	173.70			
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	173.70			
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	173.70			
						EQUIPMENT TOTALS:	1,667.73		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,240.42		
						OFFICE TOTALS:	346,240.42		
2015 HON. TOM MCCLINTOCK									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	3,932.84	715.50		
					PERSONNEL COMPENSATION	1,042,806.20	246,889.99		
					TRAVEL	82,605.84	17,667.00		
					RENT, COMMUNICATION, UTILITIES	111,352.35	27,468.25		
					PRINTING AND REPRODUCTION	1,447.19	642.79		
					OTHER SERVICES	26,929.88	5,929.85		
					SUPPLIES AND MATERIALS	33,489.93	21,173.86		
					EQUIPMENT	2,410.08	602.52		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,974.31	321,089.76		
					OFFICE TOTALS:	1,304,974.31	321,089.76		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	223.61			
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-79.15			
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	497.99			
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-48.95			
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	295.85			
12-31	GL FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-173.85			
						FRANKED MAIL TOTALS:	715.50		
PERSONNEL COMPENSATION									
					BIRMAN,IGOR A	10/01/15	12/31/15	CHIEF OF STAFF/COUNSEL	40,740.00
					COSTANTINI, DANIELLE R.	10/01/15	12/31/15	CONSTITUENT SERVICES DIRECTOR	18,999.99
					CRESSY,JENNIFER J	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	22,350.00
					DEAL,ROCKY	10/01/15	12/31/15	DISTRICT DIRECTOR/DEPUTY C.O.S	33,750.00
					DUNNE,DECATUR M	11/01/15	11/30/15	SHARED EMPLOYEE	500.00

1326

		GEORGE,WILLIAM .....	10/01/15	12/31/15	PRESS SECRETARY .....	17,000.01
		HALL,CHRISTINA L .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	5,400.00
		KONCAR,STEVEN A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,000.00
		LONG,RACHEL .....	10/01/15	12/31/15	SCHEDULER/LEGISLATIVE ASST .....	12,000.00
		MADNI,BRITTANY A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,499.99
		MILESI,BRYANT A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	9,500.01
		PRUETT,KIMBERLY A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	13,200.00
		PUGH, ADAM J. ....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	8,100.00
		REED,MATTHEW K .....	10/01/15	12/31/15	STAFF ASSISTANT .....	6,600.00
		SCOTT,JOEL S .....	10/01/15	12/31/15	CONSTITUENT SERVICE OFFICER .....	10,500.00
		STROPKO, LONDON A. ....	11/01/15	11/30/15	WESTERN CACUS DIRECTOR .....	2,500.00
		TUDOR,CHRIS .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,249.99
					PERSONNEL COMPENSATION TOTALS:	246,889.99
	TRAVEL					
10-01	AP	E0325326 MADNI, BRITTANY A .....	09/28/15	09/28/15	PRIVATE AUTO MILEAGE .....	35.42
10-01	AP	E0325717 CITIBANK GOV CARD SERVICE .....	08/25/15	09/29/15	TRAVEL SUBSISTENCE .....	7,038.67
10-05	AP	00817399 DEAL,ROCKY .....	09/20/15	09/21/15	LODGING .....	98.99
10-05	AP	00817437 HALL, CHRISTINA L. ....	08/03/15	08/26/15	PRIVATE AUTO MILEAGE .....	273.47
10-05	AP	00817437 HALL, CHRISTINA L. ....	08/26/15	08/26/15	PRIVATE AUTO MILEAGE .....	20.70
10-05	AP	00817460 SCOTT, JOEL S. ....	09/11/15	09/17/15	PRIVATE AUTO MILEAGE .....	147.20
10-05	AP	00817461 DEAL,ROCKY .....	09/20/15	09/28/15	PRIVATE AUTO MILEAGE .....	154.10
10-05	AP	00817462 MILESI, BRYANT A. ....	09/16/15	09/25/15	PRIVATE AUTO MILEAGE .....	121.21
10-19	AP	00820491 DEAL,ROCKY .....	10/13/15	10/13/15	PRIVATE AUTO MILEAGE .....	96.60
10-20	AP	00818059 PRUETT,KIMBERLY A .....	09/29/15	09/29/15	TAXI/PARKING/TOLLS .....	15.75
10-20	AP	00822293 BIRMAN,IGOR A .....	10/09/15	10/13/15	MEALS .....	73.60
10-20	AP	00822293 BIRMAN,IGOR A .....	09/28/15	09/29/15	PRIVATE AUTO MILEAGE .....	18.06
10-20	AP	00822293 BIRMAN,IGOR A .....	10/06/15	10/14/15	PRIVATE AUTO MILEAGE .....	117.64
10-21	AP	00822246 PRUETT,KIMBERLY A .....	09/18/15	09/26/15	PRIVATE AUTO MILEAGE .....	346.15
10-21	AP	00822246 PRUETT,KIMBERLY A .....	09/29/15	09/29/15	PRIVATE AUTO MILEAGE .....	20.70
10-21	AP	00822246 PRUETT,KIMBERLY A .....	10/01/15	10/15/15	PRIVATE AUTO MILEAGE .....	165.60
10-22	AP	E0332867 BIRMAN,IGOR A .....	10/20/15	10/20/15	PRIVATE AUTO MILEAGE .....	34.50
10-27	AP	00822555 SCOTT, JOEL S. ....	10/16/15	10/16/15	PRIVATE AUTO MILEAGE .....	23.69
10-27	AP	00822557 MILESI, BRYANT A. ....	10/01/15	10/15/15	PRIVATE AUTO MILEAGE .....	265.65
10-27	AP	00822558 GEORGE,WILLIAM .....	10/16/15	10/16/15	PRIVATE AUTO MILEAGE .....	25.30
10-28	AP	00822559 REED, MATTHEW K. ....	09/22/15	09/25/15	PRIVATE AUTO MILEAGE .....	89.24
10-28	AP	00822559 REED, MATTHEW K. ....	10/06/15	10/20/15	PRIVATE AUTO MILEAGE .....	93.44
11-03	AP	00822987 CITIBANK GOV CARD SERVICE .....	10/01/15	10/27/15	TRAVEL SUBSISTENCE .....	411.15
11-03	AP	E0336781 BIRMAN,IGOR A .....	10/23/15	11/02/15	PRIVATE AUTO MILEAGE .....	138.00
11-10	AP	00823241 MADNI, BRITTANY A. ....	11/05/15	11/05/15	PRIVATE AUTO MILEAGE .....	35.42
11-13	AP	00823311 MILESI, BRYANT A. ....	10/18/15	10/29/15	PRIVATE AUTO MILEAGE .....	125.35
11-13	AP	00823313 DEAL,ROCKY .....	10/26/15	10/26/15	PRIVATE AUTO MILEAGE .....	17.71
11-13	AP	00823314 GEORGE,WILLIAM .....	10/29/15	10/29/15	PRIVATE AUTO MILEAGE .....	23.00
11-13	AP	00823314 GEORGE,WILLIAM .....	10/29/15	10/29/15	TAXI/PARKING/TOLLS .....	20.00
11-13	AP	00823315 REED, MATTHEW K. ....	11/05/15	11/05/15	PRIVATE AUTO MILEAGE .....	59.23
11-17	AP	00825179 HON. TOM MCCLINTOCK .....	09/02/15	10/30/15	PRIVATE AUTO MILEAGE .....	902.64
11-18	AP	00825182 PRUETT,KIMBERLY A .....	10/20/15	10/26/15	PRIVATE AUTO MILEAGE .....	320.85
11-18	AP	00825182 PRUETT,KIMBERLY A .....	11/04/15	11/12/15	PRIVATE AUTO MILEAGE .....	220.80
11-18	AP	00825183 SCOTT, JOEL S. ....	11/12/15	11/12/15	PRIVATE AUTO MILEAGE .....	9.89
11-18	AP	00825184 REED, MATTHEW K. ....	11/10/15	11/12/15	PRIVATE AUTO MILEAGE .....	51.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MCCLINTOCK—Con.						
11-20	AP E0343334	BIRMAN,IGOR A .....	11/12/15 11/12/15	MEALS .....		35.01
11-20	AP E0343334	BIRMAN,IGOR A .....	11/11/15 11/19/15	PRIVATE AUTO MILEAGE .....		86.71
11-25	AP 00827961	MILES, BRYANT A. ....	11/05/15 11/12/15	PRIVATE AUTO MILEAGE .....		422.05
12-02	AP 00828159	HON. TOM MCCLINTOCK .....	11/30/15 11/30/15	TRAVEL SUBSISTENCE .....		518.50
12-08	AP 00828333	SCOTT, JOEL S. ....	11/18/15 11/18/15	PRIVATE AUTO MILEAGE .....		17.94
12-08	AP 00828335	MILES, BRYANT A. ....	11/17/15 11/30/15	PRIVATE AUTO MILEAGE .....		159.28
12-08	AP 00828336	DEAL,ROCKY .....	11/11/15 11/23/15	PRIVATE AUTO MILEAGE .....		64.40
12-08	AP 00828339	REED, MATTHEW K. ....	11/24/15 11/24/15	PRIVATE AUTO MILEAGE .....		59.11
12-08	AP E0348519	CITIBANK GOV CARD SERVICE .....	10/30/15 11/19/15	TRAVEL SUBSISTENCE .....		3,664.07
12-11	AP 00828647	DEAL,ROCKY .....	12/04/15 12/05/15	LODGING .....		93.96
12-18	AP 00833060	MILES, BRYANT A. ....	12/05/15 12/12/15	PRIVATE AUTO MILEAGE .....		159.85
12-18	AP 00833069	PRUETT,KIMBERLY A .....	11/17/15 11/24/15	PRIVATE AUTO MILEAGE .....		64.40
12-18	AP E0352371	BIRMAN,IGOR A .....	11/30/15 12/15/15	PRIVATE AUTO MILEAGE .....		172.50
12-21	AP 00833059	DEAL,ROCKY .....	12/11/15 12/12/15	LODGING .....		93.96
12-21	AP 00833059	DEAL,ROCKY .....	12/04/15 12/12/15	PRIVATE AUTO MILEAGE .....		39.10
12-21	AP 00833066	REED, MATTHEW K. ....	12/05/15 12/05/15	PRIVATE AUTO MILEAGE .....		78.78
12-21	AP 00833071	PRUETT,KIMBERLY A .....	12/02/15 12/11/15	PRIVATE AUTO MILEAGE .....		164.45
12-22	AP 00833096	HON. TOM MCCLINTOCK .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		161.63
				TRAVEL TOTALS:		17,667.00
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820851	ZINFANDEL CENTER LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,515.44
10-19	AP 00820451	CARDINAL COMMUNICATIONS STRATEGIES LLC .....	10/06/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,800.00
10-19	AP 00822170	CITI PCARD-INFLIGHT WI-FI - LTV .....	08/29/15 09/28/15	MISC. COMMUNICATIONS .....		39.90
10-19	AP 00822170	CITI PCARD-SIERRA COLLEGE SELF ST .....	08/29/15 09/28/15	TEMPORARY SPACE RENTAL .....		110.00
10-26	AP 00822554	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	10/09/15 11/05/15	TELECOMSRV/EQ/TOLL CHARGE .....		601.27
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		108.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,105.32
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
10-27	AP 00822408	UNITED PARCEL SERVICE .....	09/28/15 09/28/15	POSTAGE / COURIER / BOX RENTAL .....		13.14
10-27	AP 00822569	UNITED PARCEL SERVICE .....	10/05/15 10/05/15	POSTAGE / COURIER / BOX RENTAL .....		12.99
10-27	AP 00822570	UNITED PARCEL SERVICE .....	10/15/15 10/15/15	POSTAGE / COURIER / BOX RENTAL .....		17.64
11-10	AP 00823240	UNITED PARCEL SERVICE .....	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		7.20
11-16	AP 00823862	ZINFANDEL CENTER LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,515.44
11-17	AP 00825121	UNITED PARCEL SERVICE .....	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		2.21
11-18	AP 00825181	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	11/09/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....		601.79
11-20	AP 00827800	CITI PCARD-INFLIGHT WI-FI - LTV .....	10/01/15 10/28/15	UTILITIES .....		15.96
11-20	AP 00827800	CITI PCARD-SIERRA COLLEGE SELF ST .....	10/01/15 10/28/15	TEMPORARY SPACE RENTAL .....		110.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		108.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,028.67
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
12-02	AP 00828164	UNITED PARCEL SERVICE .....	10/29/15 10/29/15	POSTAGE / COURIER / BOX RENTAL .....		42.95

1328



12-10	AP	00828476	UNITED PARCEL SERVICE .....	12/01/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	12.93
12-16	AP	00829307	ZINFANDEL CENTER LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,515.44
12-21	AP	00833251	CITI PCARD-SIERRA COLLEGE SELF ST .....	10/29/15	11/28/15	TEMPORARY SPACE RENTAL .....	110.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,050.37
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
12-23	AP	00833050	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	12/09/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	602.06
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,468.25
10-26	AP	00822406	ACCURATE WORD LLC .....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	39.95
10-30	AP	00822816	DAVID L ANDRUKITIS INC .....	10/29/15	10/29/15	PRINTING & REPRODUCTION .....	457.50
12-11	AP	00828695	PUBLIC PRINTER .....	11/04/15	11/04/15	PRINTING & REPRODUCTION .....	145.34
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	642.79
10-16	AP	00821122	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-19	AP	00820488	CORNERSTONE PROTECTIVE SERVICES .....	09/01/15	09/30/15	SECURITY SERVICE .....	24.95
11-10	AP	00823307	CORNERSTONE PROTECTIVE SERVICES .....	10/01/15	10/31/15	SECURITY SERVICE .....	24.95
11-16	AP	00824132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829576	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-21	AP	00833056	CORNERSTONE PROTECTIVE SERVICES .....	11/01/15	11/30/15	SECURITY SERVICE .....	24.95
12-21	AP	00833251	CITI PCARD-FEDEXOFFICE .....	10/29/15	11/28/15	MISCELLANEOUS OTHER SERVICES .....	200.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,929.85
10-05	AP	00817398	ALHAMBRA .....	08/11/15	08/25/15	WATER .....	111.40
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/13/15	03/13/15	FOOD & BEVERAGE .....	97.00
10-16	AP	00820487	ALHAMBRA .....	09/08/15	09/22/15	WATER .....	100.95
10-19	AP	00820462	LINCOLN AREA CHAMBER OF COMMERCE .....	09/23/15	09/23/15	FOOD & BEVERAGE .....	25.00
10-19	AP	00820462	LINCOLN AREA CHAMBER OF COMMERCE .....	09/26/15	09/26/15	FOOD & BEVERAGE .....	40.00
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.40
10-19	AP	00822170	CITI PCARD-AMAZON.COM AMZN.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.99
10-19	AP	00822170	CITI PCARD-BAKERBENS DONUTS .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	10.99
10-19	AP	00822170	CITI PCARD-KEURIG GREEN MOUNTAIN .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	74.75
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	478.99
10-19	AP	00822170	CITI PCARD-SQ RITUAL COFFEE ROAS .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	17.50
10-20	AP	00818059	PRUETT,KIMBERLY A .....	10/01/15	10/01/15	FOOD & BEVERAGE .....	20.00
10-20	AP	00818059	PRUETT,KIMBERLY A .....	10/08/15	10/08/15	FOOD & BEVERAGE .....	25.00
10-27	AP	00822407	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	13.74
10-27	AP	00822558	GEORGE,WILLIAM .....	10/16/15	10/16/15	FOOD & BEVERAGE .....	30.00
10-27	AP	00822560	TRUCKEE DONNER CHAMBER OF COMMERCE .....	10/08/15	10/08/15	FOOD & BEVERAGE .....	90.00
10-28	AP	00822559	REED, MATTHEW K. ....	10/13/15	10/13/15	FOOD & BEVERAGE .....	19.99
10-28	AP	00822559	REED, MATTHEW K. ....	09/26/15	09/26/15	OFFICE SUPPLIES (OUTSIDE) .....	38.17
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-133.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	539.44
11-12	AP	00823238	LONG, RACHEL .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	230.45
11-13	AP	00823315	REED, MATTHEW K. ....	11/09/15	11/09/15	FOOD & BEVERAGE .....	31.46
11-13	AP	00823315	REED, MATTHEW K. ....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	8.60
11-17	AP	00825124	READYREFRESH BY NESTLE .....	09/28/15	10/26/15	WATER .....	115.74
11-18	AP	00825180	ALHAMBRA .....	10/06/15	10/20/15	WATER .....	80.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MCCLINTOCK—Con.						
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	208.35	
11-20	AP 00827800	CITI PCARD-AMAZON.COM .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	60.99	
11-20	AP 00827800	CITI PCARD-BEST BUY .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	110.98	
11-20	AP 00827800	CITI PCARD-BLOOM COFFEE LLC .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	20.75	
11-20	AP 00827800	CITI PCARD-KEURIG GREEN MOUNTAIN .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	50.02	
11-20	AP 00827800	CITI PCARD-NOAH'S BAGELS .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	14.99	
11-20	AP 00827800	CITI PCARD-OFFICE DEPOT .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	275.98	
11-20	AP 00827800	CITI PCARD-RALEY'S .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	45.00	
11-20	AP 00827800	CITI PCARD-SQ RITUAL COFFEE ROAS .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	20.75	
11-20	AP 00827800	CITI PCARD-STARBUCKS .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	45.00	
11-25	AP 00827962	REED, MATTHEW K. ....	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	105.79	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-92.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	164.88	
12-01	AP 00828165	ARROWHEAD DIRECT .....	11/26/15 11/26/15	OFFICE SUPPLIES (OUTSIDE) .....	118.26	
12-08	AP 00828339	REED, MATTHEW K. ....	12/01/15 12/01/15	FOOD & BEVERAGE .....	24.95	
12-11	AP 00828659	ALHAMBRA .....	11/03/15 11/17/15	WATER .....	74.83	
12-15	AP E0350700	BIRMAN,IGOR A .....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	158.97	
12-17	AP 00828663	EL DORADO HILLS TELEGRAPH .....	12/31/15 12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	104.00	
12-18	AP E0352371	BIRMAN,IGOR A .....	12/13/15 12/13/15	OFFICE SUPPLIES (OUTSIDE) .....	782.00	
12-18	AP E0352442	POLITICO LLC .....	12/04/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	7,995.00	
12-21	AP 00833066	REED, MATTHEW K. ....	12/16/15 12/16/15	FOOD & BEVERAGE .....	27.20	
12-21	AP 00833251	CITI PCARD-POTBELLY .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	46.97	
12-21	AP 00833251	CITI PCARD-SACBEE SUBSCRIPTION .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	508.56	
12-21	AP 00833251	CITI PCARD-SQ RITUAL COFFEE ROAS .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	20.50	
12-22	AP 00833119	LEADERSHIP DIRECTORIES INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	795.00	
12-23	AP 00833098	CQ ROLL CALL INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	7,500.00	
12-28	AP 00828677	GEORGETOWN GAZETTE LLC .....	01/17/16 01/17/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	-335.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	185.53	
					SUPPLIES AND MATERIALS TOTALS:	21,173.86
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	200.84	
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	200.84	
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	200.84	
					EQUIPMENT TOTALS:	602.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,089.76
					OFFICE TOTALS:	321,089.76
2015 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,345.98
					PERSONNEL COMPENSATION .....	912,698.77
					TRAVEL .....	23,097.80
						365.78
						282,718.49
						6,922.03

1330

RENT, COMMUNICATION, UTILITIES .....	95,631.89	24,421.79
PRINTING AND REPRODUCTION .....	1,395.12	430.62
OTHER SERVICES .....	48,298.70	11,230.60
SUPPLIES AND MATERIALS .....	25,632.29	10,569.21
EQUIPMENT .....	3,981.32	811.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,081.87	337,469.90
OFFICE TOTALS:	1,112,081.87	337,469.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	190.57	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-19.80	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	92.85	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-16.75	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	129.71	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-10.80	
							FRANKED MAIL TOTALS:	365.78

PERSONNEL COMPENSATION

ANDERSON, THOMAS R .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,999.99
ANDERSON, THOMAS R .....	11/01/15	11/30/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,500.00
BECK, ABAKI R .....	10/01/15	12/31/15	STAFF ASST/LEGIS CORRESPONDENT .....	8,750.01
BECK, ABAKI R .....	11/01/15	11/30/15	STAFF ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00
CONNOLLY, KATHLEEN M .....	10/01/15	12/31/15	OFFICE MANAGER/DO SCHEDULER .....	12,999.99
CONNOLLY, KATHLEEN M .....	11/01/15	11/30/15	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION) .....	1,500.00
DE LA TORRE, LIZEHT .....	10/01/15	12/31/15	OUTREACH & COMM SPECIALIST .....	10,299.99
DE LA TORRE, LIZEHT .....	11/01/15	11/30/15	OUTREACH & COMM SPECIALIST (OTHER COMPENSATION) .....	3,000.00
DOUGHERTY, SAMUEL H .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,499.99
DOUGHERTY, SAMUEL H .....	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,600.00
GRADY, CAITLIN A .....	10/01/15	12/11/15	LEGISLATIVE ASSISTANT .....	10,255.55
GRADY, CAITLIN A .....	11/01/15	11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
HANNELAND, CONSTANCE .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	14,813.49
HANNELAND, CONSTANCE .....	11/01/15	11/30/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	3,000.00
HARPER, WILLIAM .....	10/01/15	12/31/15	CHIEF OF STAFF .....	9,738.24
HOLCOMB, JENNIFER D .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,630.00
HOLCOMB, JENNIFER D .....	11/01/15	11/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00
HOULIHAN, RYAN P .....	09/25/15	12/11/15	PAID INTERN .....	2,994.45
HOULIHAN, RYAN P .....	11/01/15	11/30/15	PAID INTERN (OTHER COMPENSATION) .....	500.00
LEE, CHAO .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	16,061.01
LEE, CHAO .....	11/01/15	11/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,000.00
MCCULLOUGH, MARK S .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	16,068.00
MCCULLOUGH, MARK S .....	11/01/15	11/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00
PETERSON, BEN L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,389.99
PETERSON, BEN L .....	11/01/15	11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
RAIMONDI, MEREDITH .....	10/01/15	12/31/15	DC SCHEDULER .....	12,051.00
RAIMONDI, MEREDITH .....	11/01/15	11/30/15	DC SCHEDULER (OTHER COMPENSATION) .....	3,000.00
SAVAGE, PATRICK J .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,750.01
SAVAGE, PATRICK J .....	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,600.00
SHAW, APRIL M. ....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	12,875.01
SHAW, APRIL M. ....	11/01/15	11/30/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETTY MCCOLLUM—Con.						
		STRAKA, JOSHUA .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		24,720.00
		STRAKA, JOSHUA .....	11/01/15 11/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		SUNDE, PAULA J .....	10/01/15 10/21/15	LEGISLATIVE ASSISTANT .....		3,034.50
		TAYLOR, REBECCA D .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		18,490.50
		TAYLOR, REBECCA D .....	11/01/15 11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		5,000.00
		THERIAC, WILLIAM J .....	10/01/15 10/31/15	PAID INTERN .....		1,596.77
				PERSONNEL COMPENSATION TOTALS:		282,718.49
TRAVEL						
10-07	AP E0326905	CITIBANK GOV CARD SERVICE .....	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION .....		392.10
10-07	AP E0326914	CITIBANK GOV CARD SERVICE .....	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION .....		416.10
10-08	AP E0327450	CITIBANK GOV CARD SERVICE .....	10/03/15 10/03/15	COMMERCIAL TRANSPORTATION .....		215.10
10-08	AP E0327459	HON. BETTY MCCOLLUM .....	07/19/15 07/19/15	TAXI/PARKING/TOLLS .....		36.01
10-19	AP E0330570	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....		392.10
10-19	AP E0330790	HON. BETTY MCCOLLUM .....	10/10/15 10/10/15	TAXI/PARKING/TOLLS .....		54.15
10-23	AP E0332522	SHAW, APRIL M. ....	09/08/15 09/08/15	PRIVATE AUTO MILEAGE .....		226.55
10-23	AP E0332522	SHAW, APRIL M. ....	01/22/15 01/22/15	TAXI/PARKING/TOLLS .....		4.50
10-27	AP E0333772	DE LA TORRE, LIZEHT .....	09/01/15 10/03/15	PRIVATE AUTO MILEAGE .....		92.00
10-27	AP E0333772	DE LA TORRE, LIZEHT .....	10/03/15 10/16/15	PRIVATE AUTO MILEAGE .....		83.95
10-27	AP E0333772	DE LA TORRE, LIZEHT .....	10/07/15 10/07/15	TAXI/PARKING/TOLLS .....		2.25
10-30	AP E0335147	HADDELAND, CONSTANCE .....	10/07/15 10/13/15	PRIVATE AUTO MILEAGE .....		37.95
10-30	AP E0335147	HADDELAND, CONSTANCE .....	07/09/15 07/09/15	TAXI/PARKING/TOLLS .....		4.00
10-30	AP E0335148	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		392.10
11-12	AP E0338750	HOLCOMB, JENNIFER D. ....	10/28/15 10/28/15	TAXI/PARKING/TOLLS .....		11.55
11-13	AP E0338729	CITIBANK GOV CARD SERVICE .....	11/01/15 11/01/15	COMMERCIAL TRANSPORTATION .....		392.10
11-30	AP E0344794	HARPER, WILLIAM .....	06/29/15 07/01/15	MEALS .....		24.02
11-30	AP E0344794	HARPER, WILLIAM .....	04/12/15 11/19/15	TAXI/PARKING/TOLLS .....		190.00
11-30	AP E0344794	HARPER, WILLIAM .....	06/28/15 07/02/15	TAXI/PARKING/TOLLS .....		60.28
11-30	AP E0344799	HARPER, WILLIAM .....	06/27/15 06/27/15	COMMERCIAL TRANSPORTATION .....		158.10
11-30	AP E0344799	HARPER, WILLIAM .....	06/28/15 07/02/15	LODGING .....		595.80
11-30	AP E0344799	HARPER, WILLIAM .....	10/18/15 10/18/15	TAXI/PARKING/TOLLS .....		13.00
11-30	AP E0344804	HARPER, WILLIAM .....	06/27/15 06/27/15	COMMERCIAL TRANSPORTATION .....		77.00
11-30	AP E0344804	HARPER, WILLIAM .....	06/28/15 07/01/15	MEALS .....		35.84
11-30	AP E0344804	HARPER, WILLIAM .....	07/01/15 07/01/15	GASOLINE .....		23.98
11-30	AP E0345101	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....		392.10
11-30	AP E0345101	CITIBANK GOV CARD SERVICE .....	11/21/15 11/21/15	COMMERCIAL TRANSPORTATION .....		215.10
11-30	AP E0345101	CITIBANK GOV CARD SERVICE .....	11/24/15 11/24/15	COMMERCIAL TRANSPORTATION .....		215.10
12-10	AP E0349120	HON. BETTY MCCOLLUM .....	11/01/15 11/01/15	TAXI/PARKING/TOLLS .....		52.12
12-10	AP E0349120	HON. BETTY MCCOLLUM .....	11/22/15 11/22/15	TAXI/PARKING/TOLLS .....		20.88
12-10	AP E0349120	HON. BETTY MCCOLLUM .....	11/24/15 11/24/15	TAXI/PARKING/TOLLS .....		50.00
12-10	AP E0349120	HON. BETTY MCCOLLUM .....	11/29/15 11/29/15	TAXI/PARKING/TOLLS .....		45.00
12-14	AP E0349073	CITIBANK GOV CARD SERVICE .....	11/29/15 11/29/15	COMMERCIAL TRANSPORTATION .....		392.10
12-14	AP E0349073	CITIBANK GOV CARD SERVICE .....	12/05/15 12/05/15	COMMERCIAL TRANSPORTATION .....		607.20
12-14	AP E0349499	LEE, CHAO .....	12/03/15 12/06/15	COMMERCIAL TRANSPORTATION .....		264.20

1332

12-28	AP	E0354303	HADDELAND, CONSTANCE	11/16/15	11/17/15	PRIVATE AUTO MILEAGE	42.55
12-28	AP	E0354303	HADDELAND, CONSTANCE	12/05/15	12/09/15	PRIVATE AUTO MILEAGE	62.10
12-28	AP	E0354307	DE LA TORRE, LIZEHT	10/21/15	10/30/15	PRIVATE AUTO MILEAGE	27.60
12-28	AP	E0354307	DE LA TORRE, LIZEHT	11/16/15	11/17/15	PRIVATE AUTO MILEAGE	33.92
12-28	AP	E0354307	DE LA TORRE, LIZEHT	12/07/15	12/18/15	PRIVATE AUTO MILEAGE	14.37
12-28	AP	E0354307	DE LA TORRE, LIZEHT	10/21/15	10/21/15	TAXI/PARKING/TOLLS	10.00
12-28	AP	E0354314	STRAKA, JOSHUA	01/15/15	12/11/15	TAXI/PARKING/TOLLS	58.60
12-28	AP	E0354315	HON. BETTY MCCOLLUM	12/07/15	12/07/15	TAXI/PARKING/TOLLS	54.25
12-28	AP	E0354319	LEE, CHAO	09/24/15	09/24/15	PRIVATE AUTO MILEAGE	11.87
12-28	AP	E0354319	LEE, CHAO	10/02/15	12/12/15	PRIVATE AUTO MILEAGE	24.29
12-28	AP	E0356035	CITIBANK GOV CARD SERVICE	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	215.10
12-29	AP	E0355367	SHAW, APRIL M.	09/24/15	09/24/15	PRIVATE AUTO MILEAGE	8.05
12-29	AP	E0355367	SHAW, APRIL M.	10/08/15	12/16/15	PRIVATE AUTO MILEAGE	115.00
12-29	AP	E0355367	SHAW, APRIL M.	09/24/15	10/20/15	TAXI/PARKING/TOLLS	10.00
12-30	AP	E0354403	CITIBANK GOV CARD SERVICE	12/05/15	12/05/15	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	6,922.03
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	14.42
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	13.18
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	102.43
10-16	AP	00820871	TED GLASRUD ASSOCIATES INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
10-22	AP	E0330792	COMCAST	10/01/15	10/31/15	UTILITIES	457.08
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	147.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,361.57
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	8.00
10-29	AP	E0335152	COMCAST	11/01/15	11/30/15	UTILITIES	328.57
10-30	AP	E0335141	VERIZON WIRELESS	10/17/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE	148.86
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	6.97
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	5.04
11-16	AP	00823882	TED GLASRUD ASSOCIATES INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	5.68
11-18	AP	E0340882	COMCAST	11/01/15	11/30/15	UTILITIES	457.08
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	147.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,494.79
12-02	AP	E0345460	COMCAST	12/01/15	12/31/15	UTILITIES	328.57
12-02	AP	E0345461	HON. BETTY MCCOLLUM	09/12/15	09/11/16	UTILITIES	479.40
12-10	AP	E0349071	COMCAST	12/01/15	12/31/15	UTILITIES	457.08
12-10	AP	E0349119	VERIZON WIRELESS	11/17/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE	148.86
12-11	AP	E0349125	MINNESOTA TELEPHONE INC	11/03/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE	272.00
12-16	AP	00829327	TED GLASRUD ASSOCIATES INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	147.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,045.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,421.79
			PRINTING AND REPRODUCTION				
10-08	AP	E0327484	XEROX CORPORATION	07/21/15	08/20/15	PRINTING & REPRODUCTION	23.45
10-20	AP	E0330787	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	53.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETTY MCCOLLUM—Con.						
10-20	AP E0330795	XEROX CORPORATION	05/21/15 07/21/15	PRINTING & REPRODUCTION		50.95
10-23	AP E0332522	SHAW, APRIL M.	08/09/15 08/09/15	PRINTING & REPRODUCTION		39.01
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		32.00
11-12	AP E0338709	XEROX CORPORATION	08/20/15 09/25/15	PRINTING & REPRODUCTION		28.06
11-18	AP E0340813	DAVID L ANDRUKITIS INC	11/09/15 11/09/15	PRINTING & REPRODUCTION		120.00
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		3.20
12-02	AP E0345103	XEROX CORPORATION	08/21/15 09/21/15	PRINTING & REPRODUCTION		21.64
12-10	AP E0349090	XEROX CORPORATION	09/25/15 10/21/15	PRINTING & REPRODUCTION		59.26
				PRINTING AND REPRODUCTION TOTALS:		430.62
OTHER SERVICES						
10-16	AP 00821150	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
10-28	AP E0333695	COMMUNICATION CONTRACTORS INC	10/13/15 10/13/15	SECURITY SERVICE		140.00
11-16	AP 00824160	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-16	AP E0338748	COMMUNICATION CONTRACTORS INC	10/27/15 10/27/15	SECURITY SERVICE		537.80
12-16	AP 00829604	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-30	AP E0356036	STANLEY CONVERGENT SECURITY SOLUTIONS	01/01/16 12/31/16	SECURITY SERVICE		305.76
12-30	AP E0356037	COMMUNICATION CONTRACTORS INC	01/01/16 12/31/16	SECURITY SERVICE		272.04
12-30	AP E0356038	S & L TEAM CLEANING	12/23/15 12/23/15	JANITORIAL AND MAINT SERV		300.00
				OTHER SERVICES TOTALS:		11,230.60
SUPPLIES AND MATERIALS						
10-07	AP E0326909	HON. BETTY MCCOLLUM	09/27/15 09/27/15	PUBLICATIONS/REFERENCE MAT'L		6.50
10-20	AP E0330791	BERTELSON TOTAL OFFICE	09/30/15 10/01/15	OFFICE SUPPLIES (OUTSIDE)		128.37
10-27	AP E0333697	BERTELSON TOTAL OFFICE	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)		52.41
10-27	AP E0333699	STAR TRIBUNE	10/31/15 01/30/16	PUBLICATIONS/REFERENCE MAT'L		25.87
10-27	AP E0333703	LEE, CHAO	10/16/15 10/16/15	HABITATION EXPENSE		21.41
10-27	AP E0333772	DE LA TORRE, LIZEHT	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)		14.12
10-27	AP E0333772	DE LA TORRE, LIZEHT	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE)		24.72
10-28	AP E0333705	STAPLES CREDIT PLAN	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)		263.05
10-30	AP E0335147	HADDELAND, CONSTANCE	09/15/15 09/15/15	FOOD & BEVERAGE		8.97
10-30	AP E0335147	HADDELAND, CONSTANCE	10/15/15 10/15/15	FOOD & BEVERAGE		40.51
10-30	AP E0335198	LEADERSHIP DIRECTORIES INC	01/01/16 07/01/16	PUBLICATIONS/REFERENCE MAT'L		461.00
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-46.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		166.43
11-09	AP 00823258	CAPITOL MARKING PRODUCTS INC	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
11-12	AP E0338747	BERTELSON TOTAL OFFICE	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE)		49.77
11-30	AP E0344794	HARPER, WILLIAM	04/15/15 11/03/15	FOOD & BEVERAGE		338.20
11-30	AP E0344794	HARPER, WILLIAM	10/30/15 10/30/15	OFFICE SUPPLIES (OUTSIDE)		495.70
11-30	AP E0344794	HARPER, WILLIAM	04/18/15 04/18/15	PUBLICATIONS/REFERENCE MAT'L		49.71
11-30	AP E0344799	HARPER, WILLIAM	08/13/15 08/13/15	FOOD & BEVERAGE		36.64
11-30	AP E0344799	HARPER, WILLIAM	10/03/15 10/10/15	OFFICE SUPPLIES (OUTSIDE)		285.48
11-30	AP E0344799	HARPER, WILLIAM	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)		74.18
11-30	AP E0344799	HARPER, WILLIAM	08/06/15 10/26/15	PUBLICATIONS/REFERENCE MAT'L		451.29
11-30	AP E0344804	HARPER, WILLIAM	06/28/15 07/01/15	FOOD & BEVERAGE		86.15

1334

11-30	AP	E0344804	HARPER, WILLIAM	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE)	44.91
11-30	AP	E0344804	HARPER, WILLIAM	05/08/15	07/13/15	PUBLICATIONS/REFERENCE MAT'L	217.84
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	233.08
12-01	AP	E0345105	LEADERSHIP DIRECTORIES INC	01/01/16	07/01/16	PUBLICATIONS/REFERENCE MAT'L	461.00
12-01	AP	E0345112	STAPLES CREDIT PLAN	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	137.22
12-11	AP	E0349085	DOUGHERTY, SAMUEL H.	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	39.95
12-11	AP	E0349085	DOUGHERTY, SAMUEL H.	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	201.43
12-11	AP	E0349121	CONNOLLY, KATHLEEN M.	12/04/15	12/04/15	FOOD & BEVERAGE	95.00
12-11	AP	E0349121	CONNOLLY, KATHLEEN M.	12/05/15	12/05/15	FOOD & BEVERAGE	136.68
12-14	AP	E0349482	BERTELSON TOTAL OFFICE	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	71.35
12-14	AP	E0349483	BERTELSON TOTAL OFFICE	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	193.53
12-14	AP	E0349487	BERTELSON TOTAL OFFICE	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	47.99
12-14	AP	E0349490	BERTELSON TOTAL OFFICE	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	15.10
12-14	AP	E0349492	BERTELSON TOTAL OFFICE	11/30/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	53.27
12-14	AP	E0349493	BERTELSON TOTAL OFFICE	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE)	70.33
12-14	AP	E0349498	BERTELSON TOTAL OFFICE	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	33.69
12-21	AP	E0345166	LEADERSHIP DIRECTORIES INC	03/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L	604.00
12-23	AP	E0354302	BERTELSON TOTAL OFFICE	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	10.20
12-23	AP	E0355431	BERTELSON TOTAL OFFICE	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	894.05
12-28	AP	E0354307	DE LA TORRE, LIZEHT	12/01/15	12/01/15	HABITATION EXPENSE	33.00
12-28	AP	E0354308	ECM PUBLISHERS INC	02/11/15	02/12/16	PUBLICATIONS/REFERENCE MAT'L	39.00
12-28	AP	E0354315	HON. BETTY MCCOLLUM	12/05/15	12/05/15	OFFICE SUPPLIES (OUTSIDE)	112.64
12-28	AP	E0354315	HON. BETTY MCCOLLUM	12/05/15	12/13/15	PUBLICATIONS/REFERENCE MAT'L	12.02
12-28	AP	E0354318	ST PAUL PIONEER PRESS	12/25/15	12/25/16	PUBLICATIONS/REFERENCE MAT'L	595.93
12-28	AP	E0355457	STAPLES CREDIT PLAN	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	26.93
12-29	AP	E0345102	LEADERSHIP DIRECTORIES INC	03/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L	604.00
12-29	AP	E0355367	SHAW, APRIL M.	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	19.00
12-29	AP	E0355428	STAR TRIBUNE	11/25/15	11/23/16	PUBLICATIONS/REFERENCE MAT'L	299.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-34.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	2,229.59
SUPPLIES AND MATERIALS TOTALS:							10,569.21
EQUIPMENT							
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	270.46
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	270.46
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	270.46
EQUIPMENT TOTALS:							811.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,469.90
OFFICE TOTALS:							337,469.90
2014 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-31	AR	FIN-00507-BD	STANLEY CONVERGENT SECURITY SOLUTIONS	01/01/14	12/31/14	SECURITY SERVICE	-305.76
OTHER SERVICES TOTALS:							-305.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-305.76
OFFICE TOTALS:							-305.76

1335

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	901.90	349.27
				PERSONNEL COMPENSATION .....	1,046,393.71	353,954.62
				TRAVEL .....	50,181.76	19,146.28
				RENT, COMMUNICATION, UTILITIES .....	94,148.05	22,561.13
				PRINTING AND REPRODUCTION .....	3,039.48	1,465.38
				OTHER SERVICES .....	49,310.12	11,609.00
				SUPPLIES AND MATERIALS .....	24,324.27	12,418.35
				EQUIPMENT .....	1,403.74	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,703.03	421,801.03
				OFFICE TOTALS:	1,269,703.03	421,801.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		90.23
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-22.10
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		73.84
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-4.05
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		229.65
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-18.30
				FRANKED MAIL TOTALS:		349.27
PERSONNEL COMPENSATION						
		BEACH, TERA .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		29,000.01
		CLIFTON, LILY S .....	10/01/15 12/31/15	STAFF ASSISTANT .....		18,000.00
		FOSTER, DANIEL R .....	10/01/15 12/31/15	HEALTH COUNSEL .....		18,999.99
		GLEESON, MICHAEL M .....	10/01/15 12/31/15	TAX COUNSEL .....		25,250.01
		GOSNELL, JACQUELINE E .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		21,750.00
		HOVESPIAN, HAIG .....	10/01/15 12/31/15	LEGISLATIVE AIDE/STAFF ASST .....		20,499.99
		HUGHES, LAURA K .....	10/01/15 12/31/15	FOREIGN POLICY ADVISOR .....		26,000.01
		LEMONS, JASON .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT/LEG. COR .....		20,750.01
		MILLS, PETER R .....	10/01/15 10/02/15	COMMUNITY LIAISON-BUS. & TRADE .....		311.11
		RUBIN, DANIEL A .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		28,250.01
		SHOUN, JAYME L .....	10/01/15 12/31/15	CASEWORKER/OUTREACH .....		20,499.99
		SHUST, DIANE M .....	08/01/15 12/31/15	CHIEF OF STAFF .....		44,337.93
		SLADE, LELAND R .....	10/15/15 10/31/15	CONST ADVOCATE/PRESS ASSISTANT .....		2,222.22
		SLADE, LELAND R .....	11/01/15 12/31/15	COMMUNITY LIAISON-BUS. & TRADE .....		11,333.34
		STEWART, RITA P .....	10/01/15 12/31/15	SENIOR DIRECTOR OF CONT SRVS .....		26,499.99
		WATTS, LONA B .....	10/01/15 12/31/15	DIR OF OPERATIONS/SCHEDULER .....		24,500.01
		WILLIAMSON, TOBIN C .....	10/01/15 12/31/15	COMMUNITY LIAISON .....		15,750.00
				PERSONNEL COMPENSATION TOTALS:		353,954.62
TRAVEL						
10-01	AP E0325454	SHOUN, JAYME L .....	09/24/15 09/24/15	CAR RENTAL .....		29.34
10-02	AP E0325451	HON. JIM MCDERMOTT .....	09/23/15 09/25/15	COMMERCIAL TRANSPORTATION .....		920.20

1336



10-02	AP	E0325451	HON. JIM MCDERMOTT	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION	416.10
10-02	AP	E0325451	HON. JIM MCDERMOTT	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	236.10
10-02	AP	E0325451	HON. JIM MCDERMOTT	09/27/15	09/28/15	LODGING	264.21
10-02	AP	E0325451	HON. JIM MCDERMOTT	09/26/15	09/26/15	GASOLINE	26.09
10-09	AP	E0327545	HON. JIM MCDERMOTT	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	516.13
10-09	AP	E0327548	SHUST,DIANE M	09/10/15	09/28/15	PRIVATE AUTO MILEAGE	205.20
10-14	AP	E0327551	CITIBANK GOV CARD SERVICE	09/05/15	09/09/15	TRAVEL SUBSISTENCE	653.54
10-16	AP	00821885	TOYOTA FINANCIAL SERVICES	10/01/15	10/31/15	AUTOMOBILE LEASE	371.51
10-16	AP	E0329343	HON. JIM MCDERMOTT	10/06/15	10/09/15	COMMERCIAL TRANSPORTATION	1,407.20
10-22	AP	E0332048	STEWART, RITA P.	08/23/15	09/25/15	PRIVATE AUTO MILEAGE	63.95
10-22	AP	E0332048	STEWART, RITA P.	08/27/15	08/27/15	TAXI/PARKING/TOLLS	17.00
10-22	AP	E0332048	STEWART, RITA P.	09/15/15	09/15/15	TAXI/PARKING/TOLLS	17.00
10-22	AP	E0332048	STEWART, RITA P.	09/21/15	09/21/15	TAXI/PARKING/TOLLS	21.00
10-22	AP	E0332048	STEWART, RITA P.	09/22/15	09/22/15	TAXI/PARKING/TOLLS	26.00
10-22	AP	E0332050	WATTS, LONA B.	06/27/15	06/27/15	COMMERCIAL TRANSPORTATION	199.00
10-22	AP	E0332050	WATTS, LONA B.	07/05/15	07/05/15	COMMERCIAL TRANSPORTATION	356.00
10-22	AP	E0332052	SHOUN, JAYME L.	10/07/15	10/08/15	CAR RENTAL	40.92
10-28	AP	E0334027	HON. JIM MCDERMOTT	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION	891.10
10-28	AP	E0334027	HON. JIM MCDERMOTT	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	891.10
11-03	AP	E0336249	HON. JIM MCDERMOTT	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	891.10
11-03	AP	E0336249	HON. JIM MCDERMOTT	10/30/15	10/30/15	COMMERCIAL TRANSPORTATION	541.10
11-03	AP	E0336249	HON. JIM MCDERMOTT	11/01/15	11/01/15	COMMERCIAL TRANSPORTATION	541.10
11-03	AP	E0336249	HON. JIM MCDERMOTT	10/18/15	10/18/15	GASOLINE	20.31
11-03	AP	E0336249	HON. JIM MCDERMOTT	10/27/15	10/27/15	TAXI/PARKING/TOLLS	11.05
11-03	AP	E0336252	STEWART, RITA P.	10/23/15	10/23/15	PRIVATE AUTO MILEAGE	12.77
11-12	AP	E0339056	HON. JIM MCDERMOTT	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION	891.10
11-12	AP	E0339056	HON. JIM MCDERMOTT	11/01/15	11/01/15	TAXI/PARKING/TOLLS	42.00
11-12	AP	E0339056	HON. JIM MCDERMOTT	11/04/15	11/04/15	TAXI/PARKING/TOLLS	12.00
11-16	AP	00824893	TOYOTA FINANCIAL SERVICES	11/01/15	11/30/15	AUTOMOBILE LEASE	371.51
11-19	AP	E0341861	SHUST,DIANE M	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	240.93
11-19	AP	E0341861	SHUST,DIANE M	11/06/15	11/06/15	TAXI/PARKING/TOLLS	80.00
11-19	AP	E0341862	SLADE, LELAND R.	10/19/15	10/28/15	PRIVATE AUTO MILEAGE	24.09
11-19	AP	E0341862	SLADE, LELAND R.	10/19/15	10/19/15	TAXI/PARKING/TOLLS	15.00
11-19	AP	E0341862	SLADE, LELAND R.	10/28/15	10/28/15	TAXI/PARKING/TOLLS	13.00
11-19	AP	E0341862	SLADE, LELAND R.	10/29/15	10/29/15	TAXI/PARKING/TOLLS	16.05
11-19	AP	E0341876	SHOUN, JAYME L.	11/02/15	11/05/15	CAR RENTAL	31.82
11-19	AP	E0341876	SHOUN, JAYME L.	10/24/15	10/24/15	TAXI/PARKING/TOLLS	5.14
11-19	AP	E0341918	HON. JIM MCDERMOTT	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	891.10
11-19	AP	E0341918	HON. JIM MCDERMOTT	10/30/15	10/30/15	TAXI/PARKING/TOLLS	50.00
11-19	AP	E0341920	STEWART, RITA P.	11/02/15	11/02/15	MEALS	15.04
11-20	AP	E0342008	CITIBANK GOV CARD SERVICE	11/04/15	11/13/15	COMMERCIAL TRANSPORTATION	466.20
11-25	AP	E0344559	HON. JIM MCDERMOTT	11/20/15	11/20/15	COMMERCIAL TRANSPORTATION	266.10
11-25	AP	E0344559	HON. JIM MCDERMOTT	11/18/15	11/18/15	TAXI/PARKING/TOLLS	9.09
12-01	AP	E0344999	TOYOTA MOTOR CREDIT CORPORATION	02/01/15	02/28/15	AUTOMOBILE LEASE	855.34
12-07	AP	E0347031	HON. JIM MCDERMOTT	11/29/15	11/29/15	COMMERCIAL TRANSPORTATION	516.10
12-07	AP	E0347031	HON. JIM MCDERMOTT	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	891.10
12-07	AP	E0347031	HON. JIM MCDERMOTT	11/20/15	11/20/15	GASOLINE	25.01
12-11	AP	E0348954	CITIBANK GOV CARD SERVICE	11/04/15	11/04/15	COMMERCIAL TRANSPORTATION	80.00
12-11	AP	E0348958	SLADE, LELAND R.	12/02/15	12/02/15	PRIVATE AUTO MILEAGE	41.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM MCDERMOTT—Con.						
12-11	AP E0348958	SLADE, LELAND R.	11/10/15 11/10/15	TAXI/PARKING/TOLLS		5.78
12-11	AP E0348958	SLADE, LELAND R.	11/16/15 11/16/15	TAXI/PARKING/TOLLS		15.24
12-11	AP E0348958	SLADE, LELAND R.	11/18/15 11/18/15	TAXI/PARKING/TOLLS		2.70
12-11	AP E0348958	SLADE, LELAND R.	11/19/15 11/19/15	TAXI/PARKING/TOLLS		8.21
12-11	AP E0348958	SLADE, LELAND R.	11/23/15 11/23/15	TAXI/PARKING/TOLLS		18.00
12-11	AP E0348958	SLADE, LELAND R.	11/24/15 11/24/15	TAXI/PARKING/TOLLS		21.47
12-11	AP E0348984	BEACH, TERA	11/05/15 11/05/15	TAXI/PARKING/TOLLS		23.91
12-14	AP E0348990	HON. JIM MCDERMOTT	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION		891.10
12-14	AP E0348990	HON. JIM MCDERMOTT	12/06/15 12/06/15	GASOLINE		16.93
12-16	AP 00830332	TOYOTA FINANCIAL SERVICES	12/01/15 12/31/15	AUTOMOBILE LEASE		371.51
12-17	AP E0351562	SHUST,DIANE M	12/08/15 12/08/15	PRIVATE AUTO MILEAGE		172.50
12-17	AP E0351562	SHUST,DIANE M	12/02/15 12/02/15	TAXI/PARKING/TOLLS		24.00
12-28	AP E0354138	STEWART, RITA P.	11/06/15 11/20/15	PRIVATE AUTO MILEAGE		18.98
12-28	AP E0354138	STEWART, RITA P.	11/06/15 11/06/15	TAXI/PARKING/TOLLS		17.00
12-28	AP E0354138	STEWART, RITA P.	11/12/15 11/12/15	TAXI/PARKING/TOLLS		17.00
12-28	AP E0354138	STEWART, RITA P.	11/20/15 11/20/15	TAXI/PARKING/TOLLS		29.00
12-28	AP E0354138	STEWART, RITA P.	11/24/15 11/24/15	TAXI/PARKING/TOLLS		4.50
12-28	AP E0354138	STEWART, RITA P.	12/09/15 12/09/15	TAXI/PARKING/TOLLS		5.25
12-28	AP E0354139	HON. JIM MCDERMOTT	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION		266.10
12-28	AP E0354139	HON. JIM MCDERMOTT	12/14/15 12/14/15	COMMERCIAL TRANSPORTATION		891.10
12-28	AP E0354139	HON. JIM MCDERMOTT	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION		891.10
					TRAVEL TOTALS:	19,146.28
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00817889	GENERAL SERVICES ADMIN.	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		266.72
10-13	AP 00818011	TOWER BUILDING LLC	02/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)		0.09
10-16	AP 00821710	TOWER BUILDING LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,295.00
10-21	AP E0332044	COMCAST	10/09/15 11/08/15	UTILITIES		141.66
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		135.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,010.03
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		79.55
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		8.00
10-27	AP E0333513	VERIZON COMMUNICATIONS	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE		49.99
11-16	AP 00824719	TOWER BUILDING LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,295.00
11-17	AP 00825190	GENERAL SERVICES ADMIN.	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		239.45
11-19	AP E0341858	COMCAST	11/09/15 12/08/15	UTILITIES		132.16
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		5.57
11-25	AP E0344558	VERIZON COMMUNICATIONS	11/07/15 12/06/15	MISC. COMMUNICATIONS		44.99
11-30	AP E0344812	HOVESPIAN, HAIG	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL		23.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		135.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		932.74
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		79.55

1338

11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	7.98
12-10	AP	00828595	TOWER BUILDING LLC	01/03/15	01/09/15	DISTRICT OFFICE RENT (PRIVATE)	.....	1,014.89
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	.....	11.96
12-11	AP	E0348987	CLIFTON, LILY S.	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	.....	195.56
12-15	AP	00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	.....	239.45
12-16	AP	00830158	TOWER BUILDING LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	5,295.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	135.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,275.23
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	.....	79.55
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	6.64
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER)	.....	105.00
12-28	AP	E0354142	CLIFTON, LILY S.	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL	.....	37.46
12-28	AP	E0354388	COMCAST	12/09/15	01/08/16	UTILITIES	.....	137.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,561.13
PRINTING AND REPRODUCTION								
10-22	AP	E0332060	DAVID L ANDRUKITIS INC	10/08/15	10/08/15	PRINTING & REPRODUCTION	.....	40.00
10-23	AP	E0332057	TRACEY MARIE SALAZAR	10/02/15	10/02/15	PRINTING & REPRODUCTION	.....	657.60
11-03	AP	E0336252	STEWART, RITA P.	10/08/15	10/08/15	PRINTING & REPRODUCTION	.....	3.98
11-19	AP	E0341827	DAVID L ANDRUKITIS INC	11/13/15	11/13/15	PRINTING & REPRODUCTION	.....	40.00
11-25	AP	E0344811	DAVID L ANDRUKITIS INC	11/17/15	11/17/15	PRINTING & REPRODUCTION	.....	40.00
12-23	AP	E0354147	TRACEY MARIE SALAZAR	12/06/15	12/06/15	PRINTING & REPRODUCTION	.....	657.60
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	.....	26.20
							PRINTING AND REPRODUCTION TOTALS:	1,465.38
OTHER SERVICES								
10-16	AP	00821363	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
10-22	AP	E0332058	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00
11-16	AP	00824372	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
11-19	AP	E0341624	DCS CONGRESSIONAL LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00
11-23	AP	E0341578	GUARDIAN SECURITY SYSTEMS INC	12/01/15	02/29/16	SECURITY SERVICE	.....	75.00
12-01	AP	E0344983	SKILLPATH SEMINARS	11/02/15	11/02/15	TRAINING	.....	99.00
12-11	AP	E0348957	GUARDIAN SECURITY SYSTEMS INC	09/01/15	11/30/15	SECURITY SERVICE	.....	75.00
12-11	AP	E0348988	DCS CONGRESSIONAL LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00
12-16	AP	00829814	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
12-23	AP	E0354146	DCS CONGRESSIONAL LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	.....	785.00
							OTHER SERVICES TOTALS:	11,609.00
SUPPLIES AND MATERIALS								
10-01	AP	E0325452	SHUST,DIANE M	09/19/15	09/19/15	FOOD & BEVERAGE	.....	149.95
10-01	AP	E0325453	HON. JIM MCDERMOTT	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	.....	53.70
10-07	AP	00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	.....	279.44
10-13	AP	00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	.....	43.66
10-15	AP	E0329326	SHUST,DIANE M	10/09/15	10/09/15	PUBLICATIONS/REFERENCE MAT'L	.....	17.63
10-16	AP	E0329333	CULLIGAN SEATTLE WA	09/30/15	10/31/15	WATER	.....	28.09
10-21	AP	00822366	IMPACTOFFICE	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	49.00
10-22	AP	E0332059	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	.....	785.00
10-22	AP	E0332061	READYREFRESH BY NESTLE	08/27/15	09/26/15	WATER	.....	25.99
10-22	AP	E0332062	READYREFRESH BY NESTLE	07/27/15	08/26/15	WATER	.....	25.99
10-22	AP	E0332063	READYREFRESH BY NESTLE	06/27/15	07/26/15	WATER	.....	25.99
10-27	AP	00822645	U.S. CAPITOL HISTORICAL SOCIETY	10/16/15	10/16/15	PUBLICATIONS/REFERENCE MAT'L	.....	900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM MCDERMOTT—Con.						
10-30	AP 00822167	BOISE CASCADE COMPANY	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE)	983.33	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-130.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	39.51	
11-03	AP E0336252	STEWART, RITA P.	10/14/15 10/14/15	HABITATION EXPENSE	5.47	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)	16.89	
11-05	AP E0332055	PROGRESSIVE	10/01/15 09/30/16	PUBLICATIONS/REFERENCE MAT'L	18.00	
11-19	AP E0341919	CLIFTON, LILY S.	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)	59.16	
11-19	AP E0342006	WATTS, LONA B.	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)	60.63	
11-19	AP E0342006	WATTS, LONA B.	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)	19.82	
11-20	AP E0341820	CULLIGAN SEATTLE WA	11/01/15 11/30/15	WATER	28.50	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15 11/04/15	FOOD & BEVERAGE	34.36	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)	273.40	
11-25	AP E0344984	CRITICAL MENTION	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
11-30	AP E0341860	READYREFRESH BY NESTLE	09/27/15 10/26/15	WATER	25.99	
11-30	AP E0344985	DCS CONGRESSIONAL LLC	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L	785.00	
11-30	AP E0344986	BLOOMBERG LP	12/31/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-25.75	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	281.53	
12-01	AP E0345575	SKILLPATH SEMINARS	10/20/15 10/20/15	PUBLICATIONS/REFERENCE MAT'L	34.96	
12-11	AP E0348982	WILLIAMSON, TOBIN C.	12/04/15 12/04/15	FOOD & BEVERAGE	48.62	
12-11	AP E0348982	WILLIAMSON, TOBIN C.	12/05/15 12/05/15	FOOD & BEVERAGE	100.00	
12-14	AP E0348989	CULLIGAN SEATTLE WA	12/01/15 12/31/15	WATER	28.50	
12-21	AP E0351548	READYREFRESH BY NESTLE	10/27/15 11/26/15	WATER	25.99	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-129.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	309.00	
					SUPPLIES AND MATERIALS TOTALS:	12,418.35
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	99.00	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	99.00	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	99.00	
					EQUIPMENT TOTALS:	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,801.03
					OFFICE TOTALS:	421,801.03

1340

2015 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,497.78	5,499.10
PERSONNEL COMPENSATION	968,144.38	287,086.06
TRAVEL	44,875.23	11,109.89
RENT, COMMUNICATION, UTILITIES	127,778.78	34,243.99
PRINTING AND REPRODUCTION	3,379.98	2,444.46
OTHER SERVICES	40,800.00	10,200.00
SUPPLIES AND MATERIALS	29,404.41	8,853.64

EQUIPMENT .....	4,318.23	1,986.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,198.79	361,423.44
OFFICE TOTALS:	1,225,198.79	361,423.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			79.84
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-57.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			206.70
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-21.15
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			5,317.26
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-26.45
									FRANKED MAIL TOTALS:
									5,499.10

PERSONNEL COMPENSATION

BARNICLE,KEITH P .....	10/01/15	12/31/15	DISTRICT STAFF REPRESENTATIVE .....	18,750.00
BRISSETTE,KELLY .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	18,750.00
BUHL, CYNTHIA M. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	16,666.66
CUSHER,MICHAEL A .....	10/01/15	10/31/15	STAFF ASSISTANT/LEG CORRES .....	3,333.33
CUSHER,MICHAEL A .....	11/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,166.66
GIBBONS, MARY P. ....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	18,750.00
HALLIDAY,RUSSELL W .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,000.00
HODGKINS,CAITLIN R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	17,000.01
HODGKINS,HOLLY A .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	14,499.99
HOLT, DANIEL L. ....	10/01/15	12/31/15	DIRECTOR OF OPERATIONS .....	28,875.00
NADEAU,SETH M .....	10/01/15	11/30/15	PART-TIME EMPLOYEE .....	3,916.66
O'BRIEN,JOSEPH C .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	7,500.00
POLANOWICZ,KATHLEEN .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	24,999.99
RODRIGUEZ-PARKER, GLADYS .....	10/01/15	12/31/15	DIR. INTRAGOVERNMENT RELATIONS .....	22,749.99
ROMERO-RODRIGUEZ, ELADIA J. ....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	18,750.00
STERN, KEITH L. ....	10/01/15	10/12/15	CHIEF OF STAFF .....	2,000.00
WALTERS,JENNIFER H .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	28,377.78
WHITE,ABRAHAM L .....	10/01/15	12/31/15	PRESS SECRETARY .....	18,999.99
				PERSONNEL COMPENSATION TOTALS:
				287,086.06

TRAVEL

10-05	AP	E0326540	CITIBANK GOV CARD SERVICE .....	07/28/15	08/26/15	COMMERCIAL TRANSPORTATION .....	574.38
10-05	AP	E0326544	BRISSETTE,KELLY .....	08/06/15	09/08/15	PRIVATE AUTO MILEAGE .....	135.52
10-05	AP	E0326546	BARNICLE,KEITH P .....	09/01/15	09/25/15	PRIVATE AUTO MILEAGE .....	138.32
10-05	AP	E0326549	CITIBANK GOV CARD SERVICE .....	08/17/15	08/24/15	COMMERCIAL TRANSPORTATION .....	813.70
10-05	AP	E0326559	BARNICLE,KEITH P .....	03/31/15	05/27/15	TAXI/PARKING/TOLLS .....	5.40
10-05	AP	E0326564	BRISSETTE,KELLY .....	08/13/15	09/08/15	TAXI/PARKING/TOLLS .....	21.40
10-05	AP	E0326565	CITIBANK GOV CARD SERVICE .....	06/03/15	06/11/15	COMMERCIAL TRANSPORTATION .....	270.00
10-05	AP	E0326569	NADEAU, SETH M. ....	09/06/15	09/06/15	TAXI/PARKING/TOLLS .....	10.70
10-05	AP	E0326570	NADEAU, SETH M. ....	09/06/15	09/13/15	PRIVATE AUTO MILEAGE .....	165.20
10-05	AP	E0326594	NADEAU, SETH M. ....	08/15/15	08/31/15	TAXI/PARKING/TOLLS .....	36.60
10-05	AP	E0326602	NADEAU, SETH M. ....	08/15/15	08/31/15	PRIVATE AUTO MILEAGE .....	339.02
10-05	AP	E0326611	BARNICLE,KEITH P .....	07/21/15	08/24/15	PRIVATE AUTO MILEAGE .....	89.60
10-05	AP	E0326612	COLEMAN EXECUTIVE SEDAN .....	09/23/15	09/23/15	TAXI/PARKING/TOLLS .....	65.00
11-17	AP	E0341234	WHITE, ABRAHAM L .....	10/16/15	10/16/15	TAXI/PARKING/TOLLS .....	21.60
11-17	AP	E0341234	WHITE, ABRAHAM L .....	10/17/15	10/17/15	TAXI/PARKING/TOLLS .....	19.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES P. MCGOVERN—Con.						
11-17	AP E0341235	BRISSETTE,KELLY .....	09/22/15 09/27/15	PRIVATE AUTO MILEAGE .....		152.10
11-17	AP E0341236	CITIBANK GOV CARD SERVICE .....	09/22/15 09/22/15	TAXI/PARKING/TOLLS .....		20.72
11-17	AP E0341238	COLEMAN EXECUTIVE SEDAN .....	10/07/15 10/09/15	TAXI/PARKING/TOLLS .....		90.00
11-17	AP E0341239	BRISSETTE,KELLY .....	09/22/15 10/26/15	TAXI/PARKING/TOLLS .....		13.50
11-17	AP E0341240	WHITE, ABRAHAM L .....	10/15/15 10/17/15	LODGING .....		242.64
11-17	AP E0341241	BUHL, CYNTHIA M. ....	10/06/15 10/06/15	TAXI/PARKING/TOLLS .....		28.71
11-17	AP E0341242	CITIBANK GOV CARD SERVICE .....	09/01/15 09/26/15	TRAVEL SUBSISTENCE .....		1,137.46
11-18	AP E0341332	WHITE, ABRAHAM L .....	10/15/15 10/15/15	COMMERCIAL TRANSPORTATION .....		10.50
11-18	AP E0341332	WHITE, ABRAHAM L .....	10/17/15 10/17/15	TAXI/PARKING/TOLLS .....		55.00
11-23	AP E0343515	CITIBANK GOV CARD SERVICE .....	09/27/15 11/03/15	TRAVEL SUBSISTENCE .....		3,682.07
11-23	AP E0343532	NADEAU, SETH M. ....	10/04/15 11/01/15	PRIVATE AUTO MILEAGE .....		525.39
11-23	AP E0343532	NADEAU, SETH M. ....	10/04/15 11/01/15	TAXI/PARKING/TOLLS .....		59.00
11-23	AP E0343537	BARNICLE,KEITH P .....	09/01/15 11/17/15	PRIVATE AUTO MILEAGE .....		468.72
11-23	AP E0343537	BARNICLE,KEITH P .....	09/01/15 11/17/15	TAXI/PARKING/TOLLS .....		8.80
12-02	AP E0346223	ROMERO-RODRIGUEZ, ELADIA J. ....	07/21/15 11/23/15	PRIVATE AUTO MILEAGE .....		652.96
12-02	AP E0346223	ROMERO-RODRIGUEZ, ELADIA J. ....	09/27/15 10/27/15	TAXI/PARKING/TOLLS .....		18.75
12-02	AP E0346239	HODGKINS, HOLLY A. ....	08/26/15 11/30/15	PRIVATE AUTO MILEAGE .....		242.59
12-02	AP E0346239	HODGKINS, HOLLY A. ....	08/26/15 11/30/15	TAXI/PARKING/TOLLS .....		14.50
12-03	AP E0346241	COLEMAN EXECUTIVE SEDAN .....	11/19/15 11/19/15	TAXI/PARKING/TOLLS .....		60.00
12-14	AP E0350539	CITIBANK GOV CARD SERVICE .....	10/28/15 11/22/15	COMMERCIAL TRANSPORTATION .....		333.11
12-15	AP E0351498	RODRIGUEZ-PARKER, GLADYS .....	07/06/15 08/07/15	PRIVATE AUTO MILEAGE .....		181.44
12-15	AP E0351498	RODRIGUEZ-PARKER, GLADYS .....	08/07/15 08/25/15	PRIVATE AUTO MILEAGE .....		63.34
12-15	AP E0351498	RODRIGUEZ-PARKER, GLADYS .....	08/31/15 10/07/15	PRIVATE AUTO MILEAGE .....		109.48
12-15	AP E0351498	RODRIGUEZ-PARKER, GLADYS .....	10/10/15 10/24/15	PRIVATE AUTO MILEAGE .....		64.06
12-15	AP E0351498	RODRIGUEZ-PARKER, GLADYS .....	10/27/15 11/20/15	PRIVATE AUTO MILEAGE .....		124.54
12-15	AP E0351498	RODRIGUEZ-PARKER, GLADYS .....	10/27/15 11/20/15	TAXI/PARKING/TOLLS .....		44.58
				TRAVEL TOTALS:		11,109.89
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0326524	NEW HORIZON COMMUNICATIONS CORP .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,295.52
10-05	AP E0326538	COMCAST .....	08/22/15 09/21/15	UTILITIES .....		150.02
10-05	AP E0326541	COMCAST .....	09/22/15 10/21/15	UTILITIES .....		150.05
10-05	AP E0326577	BRISSETTE,KELLY .....	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL .....		22.17
10-05	AP E0326604	COMCAST CORPORATION .....	09/01/15 09/30/15	UTILITIES .....		143.41
10-16	AP 00821632	CITY OF LEOMINSTER MASSACHUSETTS .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
10-16	AP 00821633	HAP INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,746.00
10-16	AP 00821808	CONDON WORCESTER REALTY LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,659.29
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,116.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		75.33
10-28	GL HRS0053366	.....	09/01/15 09/30/15	RECORDING - (TRANSFER) .....		210.00
11-03	AP 00822937	UNITED PARCEL SERVICE .....	10/21/15 10/21/15	POSTAGE / COURIER / BOX RENTAL .....		4.70
11-16	AP 00824641	CITY OF LEOMINSTER MASSACHUSETTS .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		150.00

1342

11-16	AP	00824642	HAP INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
11-16	AP	00824816	CONDON WORCESTER REALTY LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,659.29
11-17	AP	E0341237	COMCAST	10/22/15	11/21/15	UTILITIES	181.24
11-17	AP	E0341243	COMCAST	10/01/15	10/31/15	UTILITIES	143.41
11-17	AP	E0341333	NEW HORIZON COMMUNICATIONS CORP	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,276.53
11-23	AP	E0343548	COMCAST	11/01/15	11/30/15	UTILITIES	143.40
11-25	AP	E0344700	NEW HORIZON COMMUNICATIONS CORP	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,309.79
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,655.49
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	75.33
12-03	AP	E0346235	COMCAST	11/22/15	12/21/15	UTILITIES	150.04
12-08	AP	E0347792	HALLIDAY, RUSSELL W.	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	46.51
12-14	AP	E0350591	COMCAST	12/01/15	12/31/15	UTILITIES	143.40
12-16	AP	00828960	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	4.86
12-16	AP	00830081	CITY OF LEOMINSTER MASSACHUSETTS	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00830082	HAP INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
12-16	AP	00830255	CONDON WORCESTER REALTY LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,659.29
12-21	AP	E0352993	NEW HORIZON COMMUNICATIONS CORP	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,162.12
12-21	AP	E0353079	COMCAST	07/22/15	08/21/15	UTILITIES	150.02
12-22	AP	00833290	UNITED PARCEL SERVICE	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL	11.10
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,180.35
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	75.33
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,243.99
			PRINTING AND REPRODUCTION				
10-05	AP	E0326552	DAVID L ANDRUKITIS INC	08/31/15	08/31/15	PRINTING & REPRODUCTION	70.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	6.50
11-23	AP	E0343534	BSL GEM LASER EXPRESS LLC	07/01/15	09/30/15	PRINTING & REPRODUCTION	193.85
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	19.50
12-11	AP	E0350522	DAVID L ANDRUKITIS INC	12/09/15	12/09/15	PRINTING & REPRODUCTION	70.00
12-18	AP	E0353068	BSL GEM LASER EXPRESS LLC	09/01/15	09/30/15	PRINTING & REPRODUCTION	264.61
12-29	AP	E0350597	QUICK STOP PRINTING INC	06/24/15	06/24/15	PRINTING & REPRODUCTION	1,820.00
						PRINTING AND REPRODUCTION TOTALS:	2,444.46
			OTHER SERVICES				
10-16	AP	00821173	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00821566	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00824183	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00824575	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00829627	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00830015	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,200.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0326504	HAGUE QUALITY WATER OF MD INC	09/30/15	10/29/15	WATER	63.00
10-05	AP	E0326510	NEW ENGLAND NEWSCLIP	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L	505.95
10-05	AP	E0326513	IMPACTOFFICE	08/30/15	08/30/15	OFFICE SUPPLIES (OUTSIDE)	46.14
10-05	AP	E0326518	IMPACTOFFICE	08/30/15	08/30/15	OFFICE SUPPLIES (OUTSIDE)	883.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES P. MCGOVERN—Con.						
10-05	AP	E0326537	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	535.71
10-05	AP	E0326539	08/31/15	09/30/15	FOOD & BEVERAGE	63.00
10-05	AP	E0326548	09/11/15	09/11/15	FOOD & BEVERAGE	33.12
10-05	AP	E0326557	08/27/15	09/26/15	OFFICE SUPPLIES (OUTSIDE)	21.10
10-05	AP	E0326560	09/27/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	21.10
10-05	AP	E0326566	08/30/15	08/29/16	PUBLICATIONS/REFERENCE MAT'L	481.16
10-05	AP	E0326573	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	7.22
10-05	AP	E0326579	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)	19.49
10-05	AP	E0326614	08/15/15	08/13/16	PUBLICATIONS/REFERENCE MAT'L	45.84
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-220.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	316.04
11-23	AP	E0343530	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)	617.82
11-23	AP	E0343531	10/27/15	10/31/15	FOOD & BEVERAGE	15.34
11-23	AP	E0343533	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE)	50.34
11-23	AP	E0343535	09/29/15	09/30/15	FOOD & BEVERAGE	21.09
11-23	AP	E0343536	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	260.71
11-23	AP	E0343538	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	662.98
11-23	AP	E0343539	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	378.17
11-23	AP	E0343540	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)	22.99
11-23	AP	E0343541	07/31/15	08/30/15	FOOD & BEVERAGE	63.00
11-23	AP	E0343543	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	420.73
11-23	AP	E0343544	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	188.21
11-23	AP	E0343545	10/31/15	11/30/15	FOOD & BEVERAGE	63.00
11-23	AP	E0343546	10/27/15	11/26/15	OFFICE SUPPLIES (OUTSIDE)	21.10
11-23	AP	E0343552	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE)	629.43
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	106.78
12-02	AP	E0346221	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L	426.06
12-02	AP	E0346230	11/28/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	21.10
12-02	AP	E0346240	11/30/15	12/29/15	WATER	63.00
12-07	AP	E0347793	03/15/15	03/15/15	OFFICE SUPPLIES (OUTSIDE)	23.33
12-07	AP	E0347793	06/06/15	06/06/15	OFFICE SUPPLIES (OUTSIDE)	27.51
12-07	AP	E0347793	06/12/15	06/12/15	OFFICE SUPPLIES (OUTSIDE)	122.35
12-07	AP	E0347793	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	22.70
12-09	AP	E0348714	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	544.21
12-10	AP	00828575	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	160.00
12-11	AP	E0350535	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	392.49
12-14	AP	00828813	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE)	125.00
12-14	AP	E0350531	11/19/15	11/16/16	PUBLICATIONS/REFERENCE MAT'L	494.91
12-14	AP	E0350538	12/06/15	12/06/15	OFFICE SUPPLIES (OUTSIDE)	52.06
12-15	AP	E0351482	11/25/15	11/30/15	WATER	20.34
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-67.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	132.52
SUPPLIES AND MATERIALS TOTALS:						8,853.64



EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	662.10
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	662.10
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	662.10
						EQUIPMENT TOTALS:
						1,986.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						361,423.44
						OFFICE TOTALS:
						<u>361,423.44</u>

2015 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,749.02	1,274.63
PERSONNEL COMPENSATION	917,329.57	266,698.85
TRAVEL	41,001.38	5,853.28
RENT, COMMUNICATION, UTILITIES	76,436.51	16,501.04
PRINTING AND REPRODUCTION	21,477.68	1,403.31
OTHER SERVICES	50,665.00	18,345.00
SUPPLIES AND MATERIALS	18,332.93	10,172.92
EQUIPMENT	3,995.76	998.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,987.85	321,247.97
OFFICE TOTALS:	<u>1,176,987.85</u>	<u>321,247.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	387.77
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE	10/20/15	10/31/15	FRANKED MAIL	-13.55
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	598.51
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE	11/20/15	11/30/15	FRANKED MAIL	-13.55
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	362.25
12-31	GL	FLG0055025	UNITED STATES POSTAL SERVICE	12/20/15	12/31/15	FRANKED MAIL	-46.80
						FRANKED MAIL TOTALS:	1,274.63

PERSONNEL COMPENSATION

BLACK,WAELSTON T	10/01/15	12/31/15	SHARED EMPLOYEE	2,333.34
BOST,JOSEPH	10/01/15	12/31/15	CASEWORKER	8,166.66
BUTLER,JEFFREY S	10/01/15	12/31/15	PRESS SECRETARY	16,041.66
DUGGAN,CASEY M	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	8,750.00
HAMILTON,PARKER	10/01/15	12/31/15	SHARED EMPLOYEE	12,102.75
JOYCE,SEAN P	09/01/15	12/31/15	SHARED EMPLOYEE	36,000.00
KEETER, JAMES B.	10/01/15	12/31/15	DISTRICT DIRECTOR	21,875.00
KUMPF,ROGER C	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	8,750.00
MCCRARY, DAVID L.	10/01/15	12/31/15	CONSTITUENT SERVICES DIRECTOR	26,833.34
MEEK, NANCY R.	10/01/15	12/31/15	CONSTITUENT LIAISON	17,791.66
MULDER,MATTHEW K	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	23,333.34
NATION,DOUGLAS B	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	13,125.00
PATTON,LAUREN D	10/01/15	12/31/15	STAFF ASSISTANT	8,020.84
PEEK,TRACY V	10/01/15	12/31/15	STAFF ASSISTANT	10,500.00
ROWE, JOANNA A.	10/01/15	12/31/15	CONSTITUENT LIAISON	13,125.00
SHACKELFORD,LINDSEY D	10/01/15	12/31/15	SCHEDULE COORDINATOR	16,041.66
SOWERS,PATRICK J	12/01/15	12/31/15	SHARED EMPLOYEE	5,250.00
STAFFORD,KRISTA M	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	13,125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK T. MCHENRY—Con.						
		SUNDAHL,ALAN L .....	10/01/15 12/06/15	SHARED EMPLOYEE .....		5,533.60
					PERSONNEL COMPENSATION TOTALS:	266,698.85
TRAVEL						
10-06	AP E0327038	MEEK, NANCY R. ....	09/16/15 09/16/15	PRIVATE AUTO MILEAGE .....		108.15
10-06	AP E0327039	KEETER, JAMES B. ....	09/15/15 09/22/15	PRIVATE AUTO MILEAGE .....		346.00
10-06	AP E0327039	KEETER, JAMES B. ....	09/18/15 09/23/15	TRAVEL SUBSISTENCE .....		239.09
10-06	AP E0327040	BUTLER, JEFFREY S. ....	09/21/15 09/23/15	PRIVATE AUTO MILEAGE .....		329.50
10-06	AP E0327040	BUTLER, JEFFREY S. ....	09/21/15 09/23/15	TRAVEL SUBSISTENCE .....		255.32
10-14	AP E0329160	HON. PATRICK MCHENRY .....	07/20/15 09/18/15	TRAVEL SUBSISTENCE .....		817.00
10-20	AP E0331531	MCCRARY, DAVID L. ....	10/13/15 10/13/15	PRIVATE AUTO MILEAGE .....		81.00
10-20	AP E0331555	KUMPF, ROGER C. ....	10/06/15 10/14/15	PRIVATE AUTO MILEAGE .....		66.10
10-21	AP E0332542	KEETER, JAMES B. ....	10/06/15 10/07/15	TRAVEL SUBSISTENCE .....		52.47
10-27	AP E0333905	KUMPF, ROGER C. ....	10/16/15 10/21/15	PRIVATE AUTO MILEAGE .....		114.20
10-27	AP E0333913	BOST, JOSEPH .....	10/13/15 10/22/15	PRIVATE AUTO MILEAGE .....		259.50
10-28	AP E0333911	BUTLER, JEFFREY S. ....	10/20/15 10/20/15	TAXI/PARKING/TOLLS .....		7.36
11-02	AP E0336080	JOYCE,SEAN P .....	10/14/15 10/17/15	PRIVATE AUTO MILEAGE .....		426.00
11-02	AP E0336080	JOYCE,SEAN P .....	10/14/15 10/15/15	TRAVEL SUBSISTENCE .....		86.32
11-04	AP E0337148	MEEK, NANCY R. ....	10/27/15 10/27/15	PRIVATE AUTO MILEAGE .....		96.85
11-04	AP E0337151	KEETER, JAMES B. ....	10/02/15 10/30/15	PRIVATE AUTO MILEAGE .....		130.50
11-04	AP E0337169	HON. PATRICK MCHENRY .....	10/29/15 11/01/15	COMMERCIAL TRANSPORTATION .....		507.70
11-10	AP E0338666	BOST, JOSEPH .....	10/28/15 11/04/15	PRIVATE AUTO MILEAGE .....		166.10
11-10	AP E0338682	CITIBANK GOV CARD SERVICE .....	10/14/15 10/14/15	TRAVEL SUBSISTENCE .....		350.72
11-17	AP E0340892	KUMPF, ROGER C. ....	11/06/15 11/11/15	PRIVATE AUTO MILEAGE .....		100.60
11-19	AP E0342054	BOST, JOSEPH .....	11/05/15 11/11/15	PRIVATE AUTO MILEAGE .....		555.30
12-02	AP E0345957	MEEK, NANCY R. ....	11/18/15 11/18/15	PRIVATE AUTO MILEAGE .....		108.65
12-08	AP E0347837	BOST, JOSEPH .....	11/18/15 12/01/15	PRIVATE AUTO MILEAGE .....		190.70
12-15	AP E0349163	HON. PATRICK MCHENRY .....	07/06/15 07/17/15	TAXI/PARKING/TOLLS .....		157.00
12-16	AP E0350992	KEETER, JAMES B. ....	11/06/15 11/17/15	PRIVATE AUTO MILEAGE .....		145.50
12-16	AP E0350996	KUMPF, ROGER C. ....	11/18/15 12/07/15	PRIVATE AUTO MILEAGE .....		92.15
12-28	AP E0355826	PEEK,TRACY V .....	12/14/15 12/14/15	PRIVATE AUTO MILEAGE .....		61.50
12-28	AP E0355828	KUMPF, ROGER C. ....	12/16/15 12/16/15	TAXI/PARKING/TOLLS .....		2.00
					TRAVEL TOTALS:	5,853.28
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327755	AT & T .....	08/26/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		591.80
10-14	AP E0329178	VERIZON WIRELESS .....	09/29/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		436.75
10-15	AP E0330051	CHARTER COMMUNICATIONS .....	10/07/15 11/06/15	UTILITIES .....		485.94
10-16	AP 00821597	COUNTY OF GASTON NC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
10-16	AP 00821598	WILLIAMS S LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,777.00
10-16	AP E0330070	VERIZON BUSINESS .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		11.99
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		228.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		91.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		454.52
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		4.18

1346

10-29	AP	E0334999	AT & T	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE	144.83
11-04	AP	E0337127	FEDEX	08/28/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	28.07
11-04	AP	E0337173	AT & T	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE	600.36
11-13	AP	E0339617	VERIZON WIRELESS	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	436.41
11-16	AP	00824606	COUNTY OF GASTON NC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	00824607	WILLIAMS 5 LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
11-17	AP	E0340899	CHARTER COMMUNICATIONS	11/07/15	12/06/15	UTILITIES	482.67
11-17	AP	E0340902	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	11.99
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	91.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	957.20
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.61
12-02	AP	E0345962	FEDEX FREIGHT INC	10/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	40.75
12-02	AP	E0345967	AT & T	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE	144.82
12-10	AP	E0349158	AT & T	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE	600.32
12-10	AP	E0349167	VERIZON WIRELESS	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE	781.37
12-16	AP	00830046	COUNTY OF GASTON NC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	00830047	WILLIAMS 5 LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,777.00
12-17	AP	E0352289	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	11.99
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	91.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	698.32
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	6.01
12-28	AP	E0350970	CHARTER COMMUNICATIONS	12/07/15	01/06/16	UTILITIES	488.31
12-28	AP	E0355814	FEDEX	11/30/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	74.83
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,501.04
PRINTING AND REPRODUCTION							
10-21	AP	E0332568	ACCURATE WORD LLC	07/22/15	07/22/15	PRINTING & REPRODUCTION	397.00
10-22	AP	E0332521	ACCURATE WORD LLC	09/28/15	09/28/15	PRINTING & REPRODUCTION	29.95
10-22	AP	E0332541	ACCURATE WORD LLC	09/11/15	09/11/15	PRINTING & REPRODUCTION	119.80
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	14.40
10-29	AP	E0334996	ACCURATE WORD LLC	10/20/15	10/20/15	PRINTING & REPRODUCTION	464.50
11-02	AP	E0336085	ACCURATE WORD LLC	10/23/15	10/23/15	PRINTING & REPRODUCTION	29.95
11-03	AP	E0336073	SHARP BUSINESS SYSTEMS	07/10/15	10/12/15	PRINTING & REPRODUCTION	75.36
11-09	AP	E0338644	ACCURATE WORD LLC	11/02/15	11/02/15	PRINTING & REPRODUCTION	29.95
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	8.00
12-11	AP	00828695	PUBLIC PRINTER	10/09/15	10/09/15	PRINTING & REPRODUCTION	47.91
12-11	AP	00828695	PUBLIC PRINTER	10/30/15	10/30/15	PRINTING & REPRODUCTION	71.89
12-23	GL	LAW0054799		12/14/15	12/14/15	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							1,403.31
OTHER SERVICES							
10-14	AP	E0329158	FIRESIDE21	06/30/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
10-16	AP	00820766	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	00821174	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00823777	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-16	AP	00824184	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK T. MCHENRY—Con.						
11-19	AP 00827747	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-16	AP 00829628	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-29	AP 00833485	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-30	AP E0356767	FIRESIDE21 .....	01/01/16 01/02/17	WEB DEV HST.EMAIL & RLTD SERV .....		4,200.00
				OTHER SERVICES TOTALS:		18,345.00
SUPPLIES AND MATERIALS						
10-07	AP E0327765	CAPITOL HOST .....	09/08/15 09/08/15	FOOD & BEVERAGE .....		242.35
10-15	AP E0330021	BOST, JOSEPH .....	09/22/15 10/06/15	FOOD & BEVERAGE .....		70.69
10-20	AP E0331556	THE CHARLOTTE OBSERVER .....	10/21/15 10/20/16	PUBLICATIONS/REFERENCE MAT'L .....		400.60
10-22	AP E0332527	GASTON CHAMBER OF COMMERCE .....	10/20/15 10/20/15	FOOD & BEVERAGE .....		200.00
10-28	AP E0333916	SHACKLEFORD, LINDSEY D .....	10/18/15 10/18/15	FOOD & BEVERAGE .....		183.54
10-29	AP E0332569	GASTON GAZETTE .....	10/31/15 10/30/16	PUBLICATIONS/REFERENCE MAT'L .....		334.76
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-44.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		310.56
11-02	AP E0336080	JOYCE,SEAN P .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		12.99
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		123.00
11-04	AP E0337148	MEEK, NANCY R. ....	10/08/15 10/08/15	FOOD & BEVERAGE .....		30.57
11-04	AP E0337154	STAPLES CREDIT PLAN .....	09/29/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) .....		301.98
11-13	AP E0339713	USA TODAY .....	12/01/15 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....		310.20
11-23	AP E0342040	THE SHELBY STAR .....	11/26/15 11/26/15	PUBLICATIONS/REFERENCE MAT'L .....		256.65
11-25	AP E0344677	THE NEW YORK TIMES .....	11/20/15 11/17/16	PUBLICATIONS/REFERENCE MAT'L .....		696.80
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-45.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		599.71
12-02	AP E0345946	BOST, JOSEPH .....	11/19/15 11/20/15	FOOD & BEVERAGE .....		44.25
12-02	AP E0345978	SHACKLEFORD, LINDSEY D .....	11/05/15 11/05/15	FOOD & BEVERAGE .....		472.85
12-08	AP E0343820	CLEVELAND COUNTY CHAMBER .....	11/12/15 11/12/15	FOOD & BEVERAGE .....		100.00
12-08	AP E0347812	STAPLES CREDIT PLAN .....	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE) .....		22.95
12-08	AP E0347833	KEETER, JAMES B. ....	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE) .....		118.92
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		8.00
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		98.00
12-23	AP E0354267	KUMPF, ROGER C. ....	12/09/15 12/16/15	FOOD & BEVERAGE .....		199.60
12-23	AP E0354272	POLITICO LLC .....	12/18/15 12/18/15	PUBLICATIONS/REFERENCE MAT'L .....		4,995.00
12-28	AP E0355828	KUMPF, ROGER C. ....	12/11/15 12/11/15	FOOD & BEVERAGE .....		25.82
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-138.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		240.13
				SUPPLIES AND MATERIALS TOTALS:		10,172.92
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		332.98
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		332.98
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		332.98
				EQUIPMENT TOTALS:		998.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,247.97
				OFFICE TOTALS:		321,247.97

1348

2015 HON. DAVID B. MCKINLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	49,002.77	24,163.16
PERSONNEL COMPENSATION .....	754,135.33	216,699.13
TRAVEL .....	50,300.40	12,318.69
RENT, COMMUNICATION, UTILITIES .....	83,369.80	20,314.68
PRINTING AND REPRODUCTION .....	47,839.08	23,899.37
OTHER SERVICES .....	42,482.91	10,483.44
SUPPLIES AND MATERIALS .....	15,596.81	4,757.45
EQUIPMENT .....	1,084.80	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043,811.90	312,907.12
OFFICE TOTALS:	1,043,811.90	312,907.12

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	129.36	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	33.67	
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	23,587.71	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-18.65	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	431.07	
							FRANKED MAIL TOTALS:	24,163.16

PERSONNEL COMPENSATION								
			ALMANZA, MARGARITA A .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	20,250.01	
			BOWLES, MAUREEN G. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,450.01	
			DEELEY, BLAKE R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	15,500.01	
			HAMILTON, MICHAEL .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,735.17	
			HRKMAN, LOUIS .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	17,500.01	
			JENKINS, EDWARD M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,250.01	
			JORDAN, OCTAVIAN F .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	13,499.99	
			KISNER, CHELSEA .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	14,000.00	
			MALETTA, GABRIEL D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,250.01	
			MONOSON, THEODORE L .....	11/16/15	11/18/15	COMMUNICATIONS DIRECTOR .....	583.33	
			REASBECK, ELIZABETH A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,125.01	
			ROGERS, ROBERT R .....	10/15/15	12/31/15	DISTRICT DIRECTOR .....	16,305.56	
			SPEARS, MARY K .....	10/01/15	12/31/15	FIELD DIRECTOR .....	9,500.01	
			VILLERS, ROBERT L .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	15,250.01	
			WOOLDRIDGE, LINDA C. ....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	19,499.99	
							PERSONNEL COMPENSATION TOTALS:	216,699.13

TRAVEL							
10-01	AP	E0325762	VILLERS, ROBERT L .....	09/01/15	09/01/15	PRIVATE AUTO MILEAGE .....	87.23
10-06	AP	E0325765	HON. DAVID MCKINLEY .....	09/18/15	09/25/15	MEALS .....	18.93
10-06	AP	E0325765	HON. DAVID MCKINLEY .....	09/25/15	09/28/15	PRIVATE AUTO MILEAGE .....	355.30
10-06	AP	E0325765	HON. DAVID MCKINLEY .....	09/20/15	09/20/15	TAXI/PARKING/TOLLS .....	20.00
10-09	AP	E0328839	HAMILTON, MICHAEL .....	09/22/15	09/23/15	LODGING .....	92.96
10-09	AP	E0328839	HAMILTON, MICHAEL .....	10/01/15	10/02/15	LODGING .....	120.24
10-09	AP	E0328839	HAMILTON, MICHAEL .....	09/30/15	09/30/15	MEALS .....	52.74
10-09	AP	E0328839	HAMILTON, MICHAEL .....	09/22/15	09/23/15	PRIVATE AUTO MILEAGE .....	353.65
10-09	AP	E0328839	HAMILTON, MICHAEL .....	10/01/15	10/02/15	PRIVATE AUTO MILEAGE .....	238.15
10-09	AP	E0328851	HON. DAVID MCKINLEY .....	10/01/15	10/06/15	PRIVATE AUTO MILEAGE .....	607.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID B. MCKINLEY—Con.						
10-09	AP E0328871	REASBECK, ELIZABETH A.	09/05/15 09/28/15	PRIVATE AUTO MILEAGE		363.61
10-21	AP E0332416	CITIBANK GOV CARD SERVICE	09/10/15 09/27/15	COMMERCIAL TRANSPORTATION		877.20
10-21	AP E0332416	CITIBANK GOV CARD SERVICE	09/02/15 09/07/15	LODGING		278.88
10-21	AP E0332416	CITIBANK GOV CARD SERVICE	08/31/15 09/26/15	MEALS		261.71
10-21	AP E0332471	SPEARS, MARY K.	06/03/15 07/23/15	MEALS		128.47
10-21	AP E0332471	SPEARS, MARY K.	07/30/15 08/27/15	PRIVATE AUTO MILEAGE		806.19
10-21	AP E0332471	SPEARS, MARY K.	07/04/15 07/07/15	TAXI/PARKING/TOLLS		7.75
10-23	AP E0333279	VILLERS, ROBERT L.	10/02/15 10/14/15	PRIVATE AUTO MILEAGE		222.42
10-28	AP E0334966	WOOLDRIDGE, LINDA C.	10/22/15 10/22/15	MEALS		35.76
10-30	AP E0335656	HON. DAVID MCKINLEY	10/23/15 10/26/15	PRIVATE AUTO MILEAGE		345.40
11-07	AP E0338237	HAMILTON, MICHAEL	10/14/15 10/14/15	PRIVATE AUTO MILEAGE		233.20
11-09	AP E0338227	REASBECK, ELIZABETH A.	10/08/15 10/28/15	PRIVATE AUTO MILEAGE		623.76
11-09	AP E0338315	SPEARS, MARY K.	10/20/15 10/22/15	LODGING		256.16
11-09	AP E0338315	SPEARS, MARY K.	07/21/15 09/23/15	MEALS		109.93
11-09	AP E0338315	SPEARS, MARY K.	10/20/15 10/22/15	MEALS		62.96
11-09	AP E0338315	SPEARS, MARY K.	09/01/15 09/23/15	PRIVATE AUTO MILEAGE		678.38
11-09	AP E0338315	SPEARS, MARY K.	10/20/15 10/22/15	PRIVATE AUTO MILEAGE		231.00
11-09	AP E0338315	SPEARS, MARY K.	08/10/15 08/10/15	TAXI/PARKING/TOLLS		4.00
11-18	AP E0342110	HON. DAVID MCKINLEY	10/29/15 11/02/15	PRIVATE AUTO MILEAGE		618.20
11-18	AP E0342110	HON. DAVID MCKINLEY	10/30/15 10/30/15	TAXI/PARKING/TOLLS		25.00
11-19	AP E0343058	CITIBANK GOV CARD SERVICE	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION		2.50
11-19	AP E0343058	CITIBANK GOV CARD SERVICE	09/27/15 10/26/15	MEALS		98.77
11-20	AP E0343065	HON. DAVID MCKINLEY	11/10/15 11/10/15	MEALS		22.50
11-20	AP E0343065	HON. DAVID MCKINLEY	10/06/15 10/16/15	PRIVATE AUTO MILEAGE		818.95
11-20	AP E0343065	HON. DAVID MCKINLEY	10/06/15 10/16/15	TAXI/PARKING/TOLLS		2.30
12-07	AP E0347294	REASBECK, ELIZABETH A.	11/05/15 11/17/15	PRIVATE AUTO MILEAGE		213.44
12-07	AP E0347294	REASBECK, ELIZABETH A.	11/15/15 11/15/15	TAXI/PARKING/TOLLS		50.00
12-08	AP E0347394	HON. DAVID MCKINLEY	11/19/15 11/20/15	MEALS		35.81
12-08	AP E0347394	HON. DAVID MCKINLEY	11/19/15 11/30/15	PRIVATE AUTO MILEAGE		733.15
12-08	AP E0347394	HON. DAVID MCKINLEY	11/19/15 11/30/15	TAXI/PARKING/TOLLS		1.80
12-11	AP E0350340	KISNER, CHELSEA	11/01/15 11/30/15	TAXI/PARKING/TOLLS		50.00
12-14	AP E0350293	HON. DAVID MCKINLEY	12/02/15 12/07/15	PRIVATE AUTO MILEAGE		542.85
12-18	AP E0353293	CITIBANK GOV CARD SERVICE	10/29/15 11/24/15	MEALS		468.09
12-18	AP E0353386	SPEARS, MARY K.	11/18/15 11/19/15	LODGING		120.24
12-18	AP E0353386	SPEARS, MARY K.	11/12/15 11/19/15	MEALS		50.64
12-18	AP E0353386	SPEARS, MARY K.	11/12/15 11/19/15	PRIVATE AUTO MILEAGE		524.59
12-18	AP E0353386	SPEARS, MARY K.	11/12/15 11/19/15	TAXI/PARKING/TOLLS		12.85
12-18	AP E0353393	HON. DAVID MCKINLEY	05/01/15 05/31/15	TAXI/PARKING/TOLLS		20.70
12-18	AP E0353393	HON. DAVID MCKINLEY	06/01/15 06/30/15	TAXI/PARKING/TOLLS		30.45
12-18	AP E0353393	HON. DAVID MCKINLEY	07/01/15 07/31/15	TAXI/PARKING/TOLLS		32.95
12-18	AP E0353393	HON. DAVID MCKINLEY	08/01/15 08/31/15	TAXI/PARKING/TOLLS		5.10
12-18	AP E0353393	HON. DAVID MCKINLEY	09/01/15 09/30/15	TAXI/PARKING/TOLLS		17.75
12-18	AP E0353393	HON. DAVID MCKINLEY	10/01/15 10/31/15	TAXI/PARKING/TOLLS		32.25

1350

12-18	AP	E0353393	HON. DAVID MCKINLEY .....	11/01/15	11/30/15	TAXI/PARKING/TOLLS .....	17.75
12-18	AP	E0353393	HON. DAVID MCKINLEY .....	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	19.07
12-23	AP	E0353389	ROGERS, ROBERT R. ....	10/30/15	12/01/15	PRIVATE AUTO MILEAGE .....	277.81
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,318.69
10-09	AP	E0328848	SENECA CENTER MANAGEMENT GROUP LLC .....	08/01/15	08/31/15	UTILITIES .....	121.60
10-09	AP	E0328866	COMCAST .....	10/07/15	11/06/15	UTILITIES .....	91.36
10-09	AP	E0328870	COMCAST .....	10/02/15	11/01/15	UTILITIES .....	148.76
10-09	AP	E0328871	REASBECK, ELIZABETH A. ....	09/01/15	09/30/15	DISTRICT OFFICE PARKING .....	50.00
10-09	AP	E0328874	FRONTIER COMMUNICATIONS .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	249.32
10-16	AP	00821644	SENECA CENTER MANAGEMENT GROUP LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
10-16	AP	00821645	HORNES INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
10-21	AP	E0332479	MON POWER .....	09/05/15	10/06/15	UTILITIES .....	58.41
10-21	AP	E0332490	FEDEX .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	25.75
10-21	AP	E0332526	CAS CABLE .....	11/01/15	11/30/15	UTILITIES .....	99.95
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	118.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	992.08
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	102.76
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	29.15
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	970.35
10-30	AP	E0335654	SENECA CENTER MANAGEMENT GROUP LLC .....	09/01/15	09/30/15	UTILITIES .....	119.90
11-07	AP	E0338223	KISNER, CHELSEA .....	10/16/15	10/16/15	DISTRICT OFFICE PARKING .....	25.00
11-07	AP	E0338225	FRONTIER COMMUNICATIONS .....	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	197.31
11-07	AP	E0338243	COMCAST .....	11/02/15	12/01/15	UTILITIES .....	148.76
11-07	AP	E0338261	FRONTIER COMMUNICATIONS .....	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	182.55
11-07	AP	E0338267	COMCAST .....	11/07/15	12/06/15	UTILITIES .....	96.16
11-07	AP	E0338316	FRONTIER COMMUNICATIONS .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	249.23
11-09	AP	E0338227	REASBECK, ELIZABETH A. ....	10/01/15	10/31/15	DISTRICT OFFICE PARKING .....	50.00
11-16	AP	00824653	SENECA CENTER MANAGEMENT GROUP LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
11-16	AP	00824654	HORNES INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
11-18	AP	E0342107	MON POWER .....	10/07/15	11/03/15	UTILITIES .....	43.84
11-18	AP	E0342130	SENECA CENTER MANAGEMENT GROUP LLC .....	10/01/15	10/31/15	UTILITIES .....	101.40
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	970.35
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	118.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,106.66
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	102.76
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	38.69
12-02	AP	E0345873	CAS CABLE .....	12/01/15	12/31/15	UTILITIES .....	99.95
12-02	AP	E0345883	FRONTIER COMMUNICATIONS .....	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	186.61
12-02	AP	E0345920	FRONTIER COMMUNICATIONS .....	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	182.28
12-09	AP	E0349178	COMCAST .....	12/02/15	01/01/16	UTILITIES .....	148.76
12-09	AP	E0349180	FRONTIER COMMUNICATIONS .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	253.07
12-09	AP	E0349183	COMCAST .....	12/07/15	01/06/16	UTILITIES .....	89.35
12-09	AP	E0349206	CITIZEN DIALOG LLC .....	09/30/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00
12-11	AP	E0350334	JENKINS, EDWARD M. ....	12/08/15	12/08/15	POSTAGE / COURIER / BOX RENTAL .....	98.00
12-16	AP	00830093	SENECA CENTER MANAGEMENT GROUP LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
12-16	AP	00830094	HORNES INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID B. MCKINLEY—Con.						
12-18	AP E0353392	MON POWER .....	11/04/15 12/04/15	UTILITIES .....		49.88
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		118.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		936.96
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		102.76
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		40.61
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		970.35
12-23	GL HRS0054802	.....	11/01/15 11/30/15	RECORDING - (TRANSFER) .....		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,314.68
PRINTING AND REPRODUCTION						
10-09	AP E0328876	ACCURATE WORD LLC .....	06/17/15 06/17/15	PRINTING & REPRODUCTION .....		149.95
10-21	AP E0332471	SPEARS, MARY K .....	07/03/15 07/03/15	PRINTING & REPRODUCTION .....		132.50
10-28	AP E0334977	ACCURATE WORD LLC .....	10/19/15 10/19/15	PRINTING & REPRODUCTION .....		89.95
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....		19.20
11-07	AP E0338229	ACCURATE WORD LLC .....	10/27/15 10/27/15	PRINTING & REPRODUCTION .....		89.95
11-18	AP E0342122	ACCURATE WORD LLC .....	11/06/15 11/06/15	PRINTING & REPRODUCTION .....		89.95
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		12.90
12-07	AP E0347294	REASBECK, ELIZABETH A. ....	11/12/15 11/12/15	PRINTING & REPRODUCTION .....		48.15
12-09	AP E0349172	XEROX CORPORATION .....	06/21/15 09/30/15	PRINTING & REPRODUCTION .....		599.89
12-14	AP 00828731	XEROX CORPORATION .....	03/21/15 06/21/15	PRINTING & REPRODUCTION .....		1,196.93
12-21	AP E0353398	OFFICIAL COMMUNICATION STRATEGIES .....	10/16/15 10/16/15	PRINTING & REPRODUCTION .....		21,470.00
					PRINTING AND REPRODUCTION TOTALS:	23,899.37
OTHER SERVICES						
10-09	AP E0328854	ICONSTITUENT LLC .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-16	AP 00820885	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 00821301	ICONSTITUENT LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
10-29	AP 00822686	DEPT OF HOMELAND SECURITY .....	10/27/15 10/31/15	SECURITY SERVICE .....		294.70
11-07	AP E0338253	ICONSTITUENT LLC .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 00823896	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 00824310	ICONSTITUENT LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
12-03	AP 00828059	DEPT OF HOMELAND SECURITY .....	11/01/15 11/30/15	SECURITY SERVICE .....		271.87
12-07	AP E0347414	ICONSTITUENT LLC .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
12-16	AP 00829341	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 00829753	ICONSTITUENT LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
12-30	AP 00833477	DEPT OF HOMELAND SECURITY .....	12/01/15 12/31/15	SECURITY SERVICE .....		271.87
					OTHER SERVICES TOTALS:	10,483.44
SUPPLIES AND MATERIALS						
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/16/15 03/16/15	FOOD & BEVERAGE .....		11.70
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/18/15 03/18/15	FOOD & BEVERAGE .....		70.94
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/23/15 03/23/15	FOOD & BEVERAGE .....		11.70
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/30/15 03/30/15	FOOD & BEVERAGE .....		5.85
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE) .....		8.11
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE) .....		306.48

1352



10-07	AP	00817294	BOISE CASCADE COMPANY	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	15.19	
10-07	AP	00817294	BOISE CASCADE COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	171.08	
10-08	AP	E0328331	VILLERS, ROBERT L	09/23/15	09/23/15	FOOD & BEVERAGE	30.03	
10-13	AP	00817878	BOISE CASCADE COMPANY	08/11/15	08/11/15	OFFICE SUPPLIES (OUTSIDE)	22.92	
10-13	AP	00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	283.75	
10-21	AP	E0332478	READYREFRESH BY NESTLE	08/27/15	09/26/15	WATER	27.71	
10-21	AP	E0332533	NATIONAL NEWS AGENCY INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	665.55	
10-23	GL	FRM0053250		10/14/15	10/14/15	FRAMING (TRANSFER)	50.00	
10-30	AP	00822167	BOISE CASCADE COMPANY	10/01/15	10/01/15	FOOD & BEVERAGE	30.00	
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	129.17	
11-05	AP	00823094	BOISE CASCADE COMPANY	10/22/15	10/22/15	FOOD & BEVERAGE	56.46	
11-05	AP	00823094	BOISE CASCADE COMPANY	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	12.54	
11-23	AP	00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	32.67	
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-75.00	
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	194.40	
12-07	AP	E0347294	REASBECK, ELIZABETH A	11/09/15	11/09/15	FOOD & BEVERAGE	51.80	
12-07	AP	E0347294	REASBECK, ELIZABETH A	11/11/15	11/15/15	OFFICE SUPPLIES (OUTSIDE)	10.07	
12-09	AP	E0349189	READYREFRESH BY NESTLE	09/27/15	10/26/15	WATER	31.49	
12-17	AP	E0347387	THE INTELLIGENCER	12/21/15	12/18/16	PUBLICATIONS/REFERENCE MAT'L	158.60	
12-21	AP	E0353394	E&E PUBLISHING LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,285.00	
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	159.24	
							SUPPLIES AND MATERIALS TOTALS:	4,757.45

EQUIPMENT								
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	90.40	
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	90.40	
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	90.40	
							EQUIPMENT TOTALS:	271.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,907.12
							OFFICE TOTALS:	312,907.12

2015 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,067.13	2,073.34
PERSONNEL COMPENSATION	987,484.55	265,912.92
TRAVEL	75,997.89	23,409.46
RENT, COMMUNICATION, UTILITIES	94,707.19	26,797.60
PRINTING AND REPRODUCTION	13,253.54	10,855.08
OTHER SERVICES	37,408.33	7,390.00
SUPPLIES AND MATERIALS	9,110.25	1,658.69
EQUIPMENT	2,481.60	1,095.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,510.48	339,192.49
OFFICE TOTALS:	1,226,510.48	339,192.49

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	520.39
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-61.70
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	1,045.31
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-109.10

1353

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CATHY MCMORRIS RODGERS—Con.						
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	838.49
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-160.05
						FRANKED MAIL TOTALS:
						2,073.34
PERSONNEL COMPENSATION						
		CHRISTENSEN, AUTUMN	10/01/15	10/31/15	SHARED EMPLOYEE	6,000.00
		DAVIS, JOHN E	10/01/15	12/31/15	VETERANS/MIL OUTREACH LIAISON	14,799.99
		DEUTSCH, JEREMY	10/01/15	12/31/15	SHARED EMPLOYEE	12,999.99
		DODSON, KAREN L	10/01/15	12/31/15	PART-TIME EMPLOYEE	3,750.00
		FENDRICH, LOUISE E	10/01/15	12/31/15	DIRECTOR OF CONSTITUENT RELATI	15,360.00
		FIELD, IAN A	10/01/15	12/31/15	SHARED EMPLOYEE	9,999.99
		FRIEDMAN, MALCOLM R	12/16/15	12/31/15	REGIONAL REPRESENTATIVE	1,875.00
		GILSON, LOUISA H	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	9,000.00
		LAUGHERY, JESSICA L	10/01/15	12/31/15	EX. ASST/CONT RELATIONS LIAS	8,000.01
		MAGALLANES, NICOLAS	09/01/15	09/18/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,333.33
		MARK, REBECCA	10/01/15	12/31/15	SHARED EMPLOYEE	7,500.00
		MCMULLIN, DAVID E	10/01/15	12/31/15	SHARED EMPLOYEE	7,833.33
		NEILL, ANDREW A	10/01/15	12/31/15	LEGISLATIVE AIDE	9,249.99
		O'CONNOR, MARY M	10/01/15	12/31/15	FINANCIAL DIRECTOR	5,393.19
		PELUSO, DAVID P	10/01/15	12/31/15	CHIEF OF STAFF	35,000.01
		POULSON, MICHAEL A	10/01/15	12/31/15	SENIOR POLICY ADVISOR	13,500.00
		POWELL, JARED K	10/01/15	12/31/15	STAFF ASSISTANT	8,000.01
		SAUER, KRISTY L	10/01/15	10/31/15	CONSTITUENT SERVICES REPRESENT	2,500.00
		SAUER, KRISTY L	10/01/15	10/30/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	750.00
		SCHAEFFER, CATHY J	10/01/15	12/31/15	REGIONAL REPRESENTATIVE	11,750.01
		SIMMONS, WHITNEY C	10/29/15	12/31/15	CONSTITUENT SERVICES REPRESENT	5,188.89
		STALP, SHEILA	10/01/15	12/31/15	DISTRICT DIRECTOR	10,500.00
		STALP, SHEILA	11/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,483.33
		STEELE, MELANIE	10/01/15	12/16/15	LEGISLATIVE DIRECTOR	15,833.33
		STEELE, MELANIE	12/01/15	12/16/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,250.00
		SUNDAY, JESSICA M	10/01/15	12/31/15	EXECUTIVE ASSISTANT/SCHEDULER	7,812.51
		THORNE, DRAY A	10/01/15	12/31/15	SHARED EMPLOYEE	1,500.00
		WEINHART, JENNIFER M	12/01/15	12/15/15	PROFESSIONAL STAFF	5,000.00
		WENDLE, CHUD J	10/01/15	12/31/15	DISTRICT DIRECTOR	23,750.01
						PERSONNEL COMPENSATION TOTALS:
						265,912.92
TRAVEL						
10-05	AP	E0325707	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	234.00
10-05	AP	E0325731	09/08/15	09/29/15	PRIVATE AUTO MILEAGE	504.00
10-14	AP	E0328715	08/25/15	10/04/15	TRAVEL SUBSISTENCE	4,440.62
10-27	AP	E0333304	09/19/15	10/16/15	PRIVATE AUTO MILEAGE	567.50
10-27	AP	E0333309	08/03/15	09/30/15	PRIVATE AUTO MILEAGE	3,068.00
11-05	AP	E0337472	10/01/15	10/26/15	PRIVATE AUTO MILEAGE	585.00
11-05	AP	E0337472	10/26/15	10/26/15	TAXI/PARKING/TOLLS	5.44
11-07	AP	E0337425	10/14/15	10/14/15	PRIVATE AUTO MILEAGE	75.00

11-07	AP	E0337425	DODSON,KAREN L .....	10/14/15	10/14/15	TAXI/PARKING/TOLLS .....	6.52
11-07	AP	E0337445	POULSON, MICHAEL A. ....	10/07/15	10/28/15	PRIVATE AUTO MILEAGE .....	1,295.00
11-07	AP	E0337458	SCHAEFFER, CATHY J. ....	10/13/15	10/28/15	PRIVATE AUTO MILEAGE .....	427.00
11-09	AP	E0337456	CITIBANK GOV CARD SERVICE .....	10/09/15	10/18/15	TRAVEL SUBSISTENCE .....	4,672.05
11-17	AP	E0340064	LAUGHERY, JESSICA L. ....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	75.00
11-17	AP	E0340064	LAUGHERY, JESSICA L. ....	10/04/15	10/09/15	MEALS .....	116.79
11-17	AP	E0340064	LAUGHERY, JESSICA L. ....	10/05/15	10/09/15	TAXI/PARKING/TOLLS .....	114.75
11-19	AP	E0341704	PELUSO, DAVID .....	11/10/15	11/12/15	MEALS .....	43.88
11-19	AP	E0341704	PELUSO, DAVID .....	11/09/15	11/12/15	TAXI/PARKING/TOLLS .....	43.10
11-25	AP	E0344121	STALP,SHEILA .....	11/04/15	11/18/15	PRIVATE AUTO MILEAGE .....	318.00
12-09	AP	E0347446	DAVIS, JOHN E. ....	11/11/15	11/17/15	PRIVATE AUTO MILEAGE .....	462.00
12-09	AP	E0347457	SCHAEFFER, CATHY J. ....	11/03/15	11/10/15	PRIVATE AUTO MILEAGE .....	237.00
12-09	AP	E0347457	SCHAEFFER, CATHY J. ....	11/10/15	11/10/15	TAXI/PARKING/TOLLS .....	4.00
12-11	AP	E0349058	CITIBANK GOV CARD SERVICE .....	11/09/15	11/24/15	TRAVEL SUBSISTENCE .....	3,018.17
12-11	AP	E0349061	WENDLE, CHUD J. ....	08/31/15	12/03/15	PRIVATE AUTO MILEAGE .....	831.00
12-11	AP	E0349061	WENDLE, CHUD J. ....	09/01/15	12/03/15	TAXI/PARKING/TOLLS .....	23.44
12-28	AP	E0355515	CITIBANK GOV CARD SERVICE .....	12/09/15	12/19/15	TRAVEL SUBSISTENCE .....	1,504.40
12-29	AP	E0355518	DAVIS, JOHN E. ....	12/01/15	12/12/15	PRIVATE AUTO MILEAGE .....	432.00
12-29	AP	E0355534	SCHAEFFER, CATHY J. ....	12/09/15	12/14/15	COMMERCIAL TRANSPORTATION .....	50.00
12-29	AP	E0355534	SCHAEFFER, CATHY J. ....	12/09/15	12/11/15	MEALS .....	62.53
12-29	AP	E0355534	SCHAEFFER, CATHY J. ....	12/09/15	12/16/15	PRIVATE AUTO MILEAGE .....	72.00
12-29	AP	E0355534	SCHAEFFER, CATHY J. ....	12/09/15	12/14/15	TAXI/PARKING/TOLLS .....	121.27
						TRAVEL TOTALS:	23,409.46
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	10.04
10-09	AP	00817889	GENERAL SERVICES ADMIN. ....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	210.92
10-16	AP	00820531	EXEMPLAR COMMERCIAL LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	463.50
10-16	AP	00821605	KIEMLE & HAGOOD COMPANY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,562.00
10-16	AP	00821606	TERRY H LAWSON/KELLY C LAWSON .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
10-18	AP	E0330397	CHARTER COMMUNICATIONS .....	10/11/15	11/10/15	UTILITIES .....	77.19
10-26	AP	E0333290	CENTURYLINK .....	09/11/15	10/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	218.74
10-26	AP	E0333301	CENTURYLINK .....	09/10/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	255.37
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	136.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,784.73
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	87.58
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	32.47
10-27	AP	E0333287	RING LLC .....	07/29/15	07/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,273.04
10-27	AP	E0333303	AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	165.56
10-28	GL	GRP0053374	.....	10/01/15	10/31/15	HIR GRAPHICS (TRANSFER) .....	20.00
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	35.00
10-29	AP	E0333288	RING LLC .....	07/31/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,648.56
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	51.15
11-16	AP	00823548	EXEMPLAR COMMERCIAL LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	463.50
11-16	AP	00824614	KIEMLE & HAGOOD COMPANY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,562.00
11-16	AP	00824615	TERRY H LAWSON/KELLY C LAWSON .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
11-17	AP	00825190	GENERAL SERVICES ADMIN. ....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.05
11-17	AP	E0340043	CHARTER COMMUNICATIONS .....	11/11/15	12/10/15	UTILITIES .....	77.19
11-19	AP	E0341670	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	165.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CATHY MCMORRIS RODGERS—Con.						
11-20	AP E0341747	CENTURYLINK	10/10/15 11/10/15	UTILITIES	252.52	
11-25	AP E0344125	CENTURYLINK	10/11/15 11/11/15	TELECOMSRV/EQ/TOLL CHARGE	218.74	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	65.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	56.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	136.75	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,350.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	87.58	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	31.40	
11-30	GL GRP0054143		11/01/15 11/30/15	HIR GRAPHICS (TRANSFER)	83.00	
12-15	AP 00828841	GENERAL SERVICES ADMIN.	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	184.05	
12-16	AP 00828995	EXEMPLAR COMMERCIAL LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	463.50	
12-16	AP 00830054	KIEMLE & HAGOOD COMPANY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,562.00	
12-16	AP 00830055	TERRY H LAWSON/KELLY C LAWSON	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-16	AP E0351454	CHARTER COMMUNICATIONS	12/11/15 01/10/16	UTILITIES	78.04	
12-22	AP E0352625	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	165.56	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	52.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	129.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,400.64	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	87.58	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	29.23	
12-28	AP E0355527	CENTURYLINK	11/11/15 12/11/15	TELECOMSRV/EQ/TOLL CHARGE	218.74	
12-28	AP E0355542	CENTURYLINK	11/10/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	255.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,797.60	
PRINTING AND REPRODUCTION						
10-06	AP 00817669	ACCURATE WORD LLC	08/18/15 08/18/15	PRINTING & REPRODUCTION	39.95	
10-07	AP 00817670	ACCURATE WORD LLC	09/04/15 09/04/15	PRINTING & REPRODUCTION	79.90	
10-09	AP 00817851	ACCURATE WORD LLC	09/10/15 09/10/15	PRINTING & REPRODUCTION	39.95	
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	20.80	
11-09	AP 00823235	PUBLIC PRINTER	10/07/15 10/07/15	PRINTING & REPRODUCTION	194.18	
11-16	AP E0340063	ACCURATE WORD LLC	11/02/15 11/02/15	PRINTING & REPRODUCTION	29.95	
11-24	AP E0344090	ACCURATE WORD LLC	11/17/15 11/17/15	PRINTING & REPRODUCTION	29.95	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	20.80	
12-08	AP E0347445	DATAGRAPHICS LLC	11/12/15 11/12/15	PRINTING & REPRODUCTION	10,267.50	
12-21	AP E0352624	ACCURATE WORD LLC	12/09/15 12/09/15	PRINTING & REPRODUCTION	99.85	
12-22	AP E0352631	NORTHWEST OFFICE TECHNOLOGIES	09/01/15 11/30/15	PRINTING & REPRODUCTION	2.30	
12-23	AP E0355558	ACCURATE WORD LLC	12/17/15 12/17/15	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	10,855.08	
OTHER SERVICES						
10-05	AP E0325694	ENGAGE LLC	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-09	AP E0327494	SPOKANE FARP	09/22/15 09/22/15	SECURITY SERVICE	85.00	
10-16	AP 00821073	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-07	AP E0337412	IBSK	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	200.00	
11-07	AP E0337459	IBSK	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	200.00	

1356

11-07	AP	E0337461	ENGAGE LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824083	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-09	AP	E0347451	ENGAGE LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-11	AP	E0349101	IBSK .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
12-16	AP	00829527	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							7,390.00

SUPPLIES AND MATERIALS							
10-05	AP	E0325715	QUENCH USA LLC .....	07/01/15	07/31/15	WATER .....	24.97
10-05	AP	E0325728	DODSON,KAREN L .....	09/27/15	09/27/15	FOOD & BEVERAGE .....	2.98
10-05	AP	E0325728	DODSON,KAREN L .....	09/06/15	09/06/15	OFFICE SUPPLIES (OUTSIDE) .....	5.94
10-05	AP	E0325733	QUENCH USA LLC .....	10/01/15	10/31/15	WATER .....	24.97
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	FOOD & BEVERAGE .....	38.16
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	54.65
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	68.29
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	25.26
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) .....	12.56
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	FOOD & BEVERAGE .....	31.70
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	105.52
10-16	AP	E0325699	THE WILBUR REGISTER .....	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L .....	47.00
10-19	AP	E0330396	WALLA WALLA VALLEY CHAMBER OF COMMERCE .....	09/30/15	09/30/15	FOOD & BEVERAGE .....	25.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-106.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	583.76
11-02	AP	E0335587	QUENCH .....	11/01/15	11/30/15	WATER .....	24.97
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	56.61
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	20.59
11-25	AP	E0344117	FAXPLUS INC /MARKET DEV .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	53.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-850.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	999.41
12-09	AP	E0347440	QUENCH .....	12/01/15	12/31/15	WATER .....	24.97
12-09	AP	E0347457	SCHAEFFER, CATHY J. ....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	3.94
12-09	AP	E0347458	CAPITAL PRESS .....	02/12/16	02/11/17	PUBLICATIONS/REFERENCE MAT'L .....	49.99
12-11	AP	E0349061	WENDLE, CHUD J. ....	09/28/15	09/28/15	FOOD & BEVERAGE .....	50.00
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	12.31
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	39.50
12-17	AP	E0351449	LAUGHERY, JESSICA L. ....	12/04/15	12/04/15	FOOD & BEVERAGE .....	184.36
12-29	AP	E0355550	GREATER SPOKANE INC .....	12/21/15	12/21/15	FOOD & BEVERAGE .....	25.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-327.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	346.28
SUPPLIES AND MATERIALS TOTALS:							1,658.69

EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	131.80
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	131.80
12-18	AP	00833113	HELLO DIRECT INC .....	02/10/15	02/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	700.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	131.80
EQUIPMENT TOTALS:							1,095.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,192.49
OFFICE TOTALS:							<u>339,192.49</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,322.43	381.57
				PERSONNEL COMPENSATION .....	1,005,791.52	338,016.65
				TRAVEL .....	53,960.62	18,343.05
				RENT, COMMUNICATION, UTILITIES .....	111,542.76	33,562.20
				PRINTING AND REPRODUCTION .....	2,337.81	279.57
				OTHER SERVICES .....	31,634.00	8,894.00
				SUPPLIES AND MATERIALS .....	22,142.10	6,052.92
				EQUIPMENT .....	5,555.40	1,907.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,286.64	407,437.06
				OFFICE TOTALS:	1,234,286.64	407,437.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE .....		86.91
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-123.40
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE .....		344.00
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-23.10
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE .....		112.66
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-15.50
				FRANKED MAIL TOTALS:		381.57
PERSONNEL COMPENSATION						
		AHMED AHDEL N .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		14,999.99
		ALIOTO, NICOLE D .....	10/01/15 12/31/15	CHIEF OF STAFF .....		42,000.00
		ALVA, ALISA A .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		31,249.99
		ARNESS, PATRICK J .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		31,249.99
		BEDOLLA, MATEO M .....	10/01/15 12/31/15	STAFF ASSISTANT .....		13,000.01
		FRISON, TERESA L .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL/EXEC ASSIS .....		20,000.00
		GRISWOLD, STEPHEN W .....	10/01/15 12/31/15	CONSTITUENT REPRESENTATIVE .....		12,500.00
		HANSON, TYLER L .....	10/01/15 12/31/15	LEGISLATIVE AIDE .....		14,999.99
		HENRY-BRYANT, HEATHER .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		5,360.00
		HENRY-BRYANT, HEATHER .....	08/01/15 08/30/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....		2,140.00
		ISENBERG, COLLEEN A .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		15,500.00
		NAPLE, MICHAEL A .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		21,250.01
		ORNELAS, CHIAKIS .....	10/01/15 12/31/15	SENIOR FIELD REPRESENTATIVE .....		16,250.00
		OWEN, EMILY C .....	10/01/15 10/07/15	STAFF ASSISTANT .....		583.34
		OWEN, EMILY C .....	10/08/15 12/31/15	DISTRICT SCHEDULER/STAFF ASSIS .....		11,916.67
		PINCKNEY, JANNA L .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		4,500.00
		PINCKNEY, JANNA L .....	08/01/15 08/30/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....		3,000.00
		PORTER, JANISE J .....	10/01/15 12/31/15	STAFF ASSISTANT/PRESS ASSIST .....		14,999.99
		PROST, GARY E .....	10/01/15 12/31/15	SENIOR FIELD REPRESENTATIVE .....		20,000.00
		RACKENS, CHRISTOPHER .....	12/01/15 12/31/15	SHARED EMPLOYEE .....		850.00
		ROE, EXODIE .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		20,000.00

1358

		SILVERS,JACQUELINE E .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	20,000.00	
		SMITH,JACLYN M .....	10/01/15	10/15/15	DISTRICT SCHEDULER .....	1,666.67	
					PERSONNEL COMPENSATION TOTALS:	338,016.65	
		TRAVEL					
10-14	AP	E0329704	PORTER, JANISE J. ....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	67.09
10-14	AP	E0329704	PORTER, JANISE J. ....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	73.48
10-26	AP	E0334141	CITIBANK GOV CARD SERVICE .....	08/28/15	09/22/15	COMMERCIAL TRANSPORTATION .....	1,050.90
10-26	AP	E0334141	CITIBANK GOV CARD SERVICE .....	09/21/15	09/23/15	LODGING .....	483.36
10-26	AP	E0334141	CITIBANK GOV CARD SERVICE .....	09/08/15	09/25/15	TAXI/PARKING/TOLLS .....	522.00
10-26	AP	E0334146	CITIBANK GOV CARD SERVICE .....	09/11/15	09/18/15	COMMERCIAL TRANSPORTATION .....	1,025.00
10-27	AP	E0334140	HON JERRY MCNERNEY .....	09/01/15	09/28/15	PRIVATE AUTO MILEAGE .....	673.96
10-27	AP	E0334142	GRISWOLD, STEPHEN W. ....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	270.04
10-27	AP	E0334144	AHMED, AHDEL N. ....	09/02/15	09/18/15	PRIVATE AUTO MILEAGE .....	159.94
10-27	AP	E0334144	AHMED, AHDEL N. ....	09/02/15	09/02/15	TAXI/PARKING/TOLLS .....	15.75
10-27	AP	E0334145	BEDOLLA, MATEO M. ....	09/19/15	09/27/15	PRIVATE AUTO MILEAGE .....	63.73
10-27	AP	E0334147	PROST,GARY E .....	09/03/15	09/29/15	PRIVATE AUTO MILEAGE .....	353.81
10-27	AP	E0334148	ISENBERG, COLLEEN A. ....	09/22/15	09/27/15	COMMERCIAL TRANSPORTATION .....	362.20
10-27	AP	E0334148	ISENBERG, COLLEEN A. ....	09/01/15	09/21/15	PRIVATE AUTO MILEAGE .....	364.34
10-27	AP	E0334149	ALVA,ALISA A .....	09/12/15	09/22/15	PRIVATE AUTO MILEAGE .....	139.22
10-29	AP	E0334143	ORNELAS, CHIAKIS .....	09/23/15	09/30/15	PRIVATE AUTO MILEAGE .....	48.10
11-17	AP	E0341065	HON JERRY MCNERNEY .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	512.57
11-17	AP	E0341067	PROST,GARY E .....	10/06/15	10/26/15	PRIVATE AUTO MILEAGE .....	155.12
11-17	AP	E0341068	GRISWOLD, STEPHEN W. ....	10/05/15	10/27/15	PRIVATE AUTO MILEAGE .....	151.26
11-17	AP	E0341069	ISENBERG, COLLEEN A. ....	10/02/15	10/29/15	PRIVATE AUTO MILEAGE .....	332.36
11-17	AP	E0341069	ISENBERG, COLLEEN A. ....	10/15/15	10/15/15	TAXI/PARKING/TOLLS .....	7.10
11-17	AP	E0341070	OWEN, EMILY C. ....	10/01/15	10/07/15	PRIVATE AUTO MILEAGE .....	171.86
11-17	AP	E0341071	AHMED, AHDEL N. ....	10/13/15	10/30/15	PRIVATE AUTO MILEAGE .....	157.36
11-17	AP	E0341072	ALVA,ALISA A .....	10/15/15	10/15/15	PRIVATE AUTO MILEAGE .....	12.04
11-17	AP	E0341073	BEDOLLA, MATEO M. ....	10/02/15	10/24/15	PRIVATE AUTO MILEAGE .....	41.89
11-17	AP	E0341074	ORNELAS, CHIAKIS .....	10/05/15	10/22/15	PRIVATE AUTO MILEAGE .....	95.37
11-17	AP	E0341078	CITIBANK GOV CARD SERVICE .....	10/22/15	10/22/15	COMMERCIAL TRANSPORTATION .....	1,862.30
11-17	AP	E0341078	CITIBANK GOV CARD SERVICE .....	09/29/15	10/26/15	TAXI/PARKING/TOLLS .....	612.00
11-18	AP	E0341077	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	306.10
11-20	AP	E0342376	PINCKNEY,JANNA L .....	10/21/15	10/23/15	LODGING .....	316.58
11-20	AP	E0342376	PINCKNEY,JANNA L .....	10/21/15	10/23/15	MEALS .....	71.81
11-20	AP	E0342376	PINCKNEY,JANNA L .....	10/18/15	10/23/15	CAR RENTAL .....	176.00
11-20	AP	E0342376	PINCKNEY,JANNA L .....	10/23/15	10/23/15	GASOLINE .....	25.53
11-20	AP	E0342376	PINCKNEY,JANNA L .....	10/18/15	10/24/15	TAXI/PARKING/TOLLS .....	65.00
11-20	AP	E0342697	NAPLE, MICHAEL A. ....	10/13/15	10/13/15	COMMERCIAL TRANSPORTATION .....	303.60
11-20	AP	E0342697	NAPLE, MICHAEL A. ....	10/02/15	10/08/15	LODGING .....	653.69
11-20	AP	E0342697	NAPLE, MICHAEL A. ....	10/02/15	10/07/15	CAR RENTAL .....	179.43
11-20	AP	E0342698	SILVERS, JACQUELINE E. ....	10/07/15	10/07/15	COMMERCIAL TRANSPORTATION .....	700.00
11-20	AP	E0342698	SILVERS, JACQUELINE E. ....	10/07/15	10/08/15	LODGING .....	109.54
12-15	AP	E0351311	HON JERRY MCNERNEY .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	409.64
12-15	AP	E0351312	ALVA,ALISA A .....	11/10/15	11/18/15	PRIVATE AUTO MILEAGE .....	93.63
12-15	AP	E0351312	ALVA,ALISA A .....	11/30/15	11/30/15	TAXI/PARKING/TOLLS .....	19.87
12-15	AP	E0351313	AHMED, AHDEL N. ....	11/04/15	11/30/15	PRIVATE AUTO MILEAGE .....	159.44
12-15	AP	E0351314	PROST,GARY E .....	11/04/15	11/20/15	PRIVATE AUTO MILEAGE .....	111.55
12-15	AP	E0351315	BEDOLLA, MATEO M. ....	11/05/15	11/19/15	PRIVATE AUTO MILEAGE .....	42.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERRY MCNERNEY—Con.						
12-15	AP E0351316	ISENBERG, COLLEEN A .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		408.75
12-15	AP E0351317	OWEN, EMILY C. ....	11/04/15 11/19/15	PRIVATE AUTO MILEAGE .....		178.42
12-15	AP E0351318	ORNELAS, CHIAKIS .....	11/04/15 11/30/15	PRIVATE AUTO MILEAGE .....		96.15
12-15	AP E0351320	GRISWOLD, STEPHEN W. ....	11/07/15 11/18/15	PRIVATE AUTO MILEAGE .....		104.22
12-22	AP E0354562	CITIBANK GOV CARD SERVICE .....	11/02/15 12/15/15	COMMERCIAL TRANSPORTATION .....		3,649.28
12-22	AP E0354562	CITIBANK GOV CARD SERVICE .....	10/29/15 11/20/15	TAXI/PARKING/TOLLS .....		378.00
					TRAVEL TOTALS:	18,343.05
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0329706	AT&T .....	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		879.43
10-16	AP 00820647	CITY MANAGER/CITY OF ANTIOCH .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
10-16	AP 00820648	VENETIAN BRIDGES STOCKTON LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
10-16	AP E0329709	PACIFIC GAS & ELECTRIC COMPANY .....	08/31/15 09/29/15	UTILITIES .....		403.62
10-19	AP 00822170	CITI PCARD-ATT BUS PHONE PMT .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,077.67
10-19	AP 00822170	CITI PCARD-VZWRLLSS MY VZ VB P .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,179.15
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		134.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		263.95
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		52.81
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		49.22
11-16	AP 00823661	CITY MANAGER/CITY OF ANTIOCH .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
11-16	AP 00823662	VENETIAN BRIDGES STOCKTON LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
11-17	AP E0341072	ALVA ALISA A .....	10/04/15 10/05/15	EQUIP RENTAL (EFF 1/3/03) .....		66.73
11-17	AP E0341080	PACIFIC GAS & ELECTRIC COMPANY .....	10/01/15 10/29/15	UTILITIES .....		286.26
11-20	AP 00827800	CITI PCARD-ATT CONS PHONE PMT .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,125.58
11-20	AP 00827800	CITI PCARD-COMCAST CALIFORN .....	10/01/15 10/28/15	UTILITIES .....		790.94
11-20	AP 00827800	CITI PCARD-VZWRLLSS APOCC VISB .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		767.35
11-20	AP E0341081	AT&T .....	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		912.72
11-20	AP E0342693	ICONSTITUENT LLC .....	08/21/15 08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		513.10
11-20	AP E0342694	ICONSTITUENT LLC .....	08/24/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		510.95
11-20	AP E0342698	SILVERS, JACQUELINE E. ....	10/07/15 10/08/15	UTILITIES .....		59.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		134.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		255.86
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		52.81
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		49.49
12-14	AP E0351308	COMCAST .....	12/09/15 01/08/16	UTILITIES .....		343.72
12-14	AP E0351319	PACIFIC GAS & ELECTRIC COMPANY .....	10/29/15 12/01/15	UTILITIES .....		30.63
12-15	AP E0351300	AT&T CALIFORNIA .....	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		913.27
12-15	AP E0351305	COMCAST .....	11/09/15 12/08/15	UTILITIES .....		239.02
12-16	AP 00829108	CITY MANAGER/CITY OF ANTIOCH .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
12-16	AP 00829109	VENETIAN BRIDGES STOCKTON LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
12-21	AP 00833251	CITI PCARD-ATT CONS PHONE PMT .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,110.35
12-21	AP 00833251	CITI PCARD-COMCAST CALIFORNIA .....	10/29/15 11/28/15	UTILITIES .....		151.69

1360



12-21	AP	00833251	CITI PCARD-VZWLSS APOCC VISB .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,037.29
12-21	AP	E0353717	VERIZON WIRELESS .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,051.30
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	134.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	251.03
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	52.81
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	44.48
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,562.20
			PRINTING AND REPRODUCTION				
10-26	AP	00822377	PUBLIC PRINTER .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	36.91
11-09	AP	00823235	PUBLIC PRINTER .....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	194.18
11-09	AP	00823235	PUBLIC PRINTER .....	09/29/15	09/29/15	PRINTING & REPRODUCTION .....	48.48
						PRINTING AND REPRODUCTION TOTALS:	279.57
			OTHER SERVICES				
10-08	AP	E0323360	PREMIER SECURITY & FIRE INC .....	01/01/15	12/31/15	SECURITY SERVICE .....	636.00
10-16	AP	00821253	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	E0329703	BAY BUILDING MAINTENANCE INC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	185.00
10-16	AP	E0329707	ALEJANDRO C GARCIA .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	220.00
10-19	AP	00822170	CITI PCARD-CONGRESSIONAL BLACK CA .....	08/29/15	09/28/15	TRAINING .....	145.00
10-19	AP	00822170	CITI PCARD-EB SOUTHERN CALIFORNI .....	08/29/15	09/28/15	TRAINING .....	2,050.00
10-19	AP	00822170	CITI PCARD-EVENTBRITE .....	08/29/15	09/28/15	TRAINING .....	-1,000.00
10-26	AP	E0334150	BAY BUILDING MAINTENANCE INC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	185.00
11-16	AP	00824262	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-17	AP	E0341075	ALEJANDRO C GARCIA .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	220.00
12-15	AP	E0351302	ALEJANDRO C GARCIA .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	220.00
12-15	AP	E0351303	BAY BUILDING MAINTENANCE INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	185.00
12-15	AP	E0351312	ALVA,ALISA A .....	11/19/15	11/19/15	JANITORIAL AND MAINT SERV .....	133.00
12-16	AP	00829705	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-21	AP	00833251	CITI PCARD-LOC CRS .....	10/29/15	11/28/15	TRAINING .....	60.00
						OTHER SERVICES TOTALS:	8,894.00
			SUPPLIES AND MATERIALS				
10-16	AP	E0329705	CRITICAL MENTION .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	291.66
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	481.35
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	475.70
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.08
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	84.08
10-19	AP	00822170	CITI PCARD-BAY AREA COUNCIL .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	95.00
10-19	AP	00822170	CITI PCARD-S-MART .....	08/29/15	09/28/15	WATER .....	4.36
10-19	AP	00822170	CITI PCARD-STOCKTON RECORD CIRCUL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.50
10-27	AP	E0334148	ISENBERG, COLLEEN A .....	09/17/15	09/17/15	FOOD & BEVERAGE .....	50.00
10-27	AP	E0334148	ISENBERG, COLLEEN A .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	26.75
10-27	AP	E0334149	ALVA,ALISA A .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	39.73
10-29	AP	E0334143	ORNELAS, CHIAKIS .....	09/16/15	09/16/15	FOOD & BEVERAGE .....	30.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-221.25
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	298.99
11-17	AP	E0341069	ISENBERG, COLLEEN A .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	29.96
11-17	AP	E0341071	AHMED, AHDEL N. ....	10/16/15	10/16/15	FOOD & BEVERAGE .....	45.00
11-17	AP	E0341076	FIRST CHOICE COFFEE SERVICES .....	11/04/15	11/04/15	WATER .....	15.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERRY MCNERNEY—Con.						
11-17	AP E0341082	CRITICAL MENTION .....	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	291.66	
11-17	AP E0341084	CRITICAL MENTION .....	12/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	291.66	
11-17	AP E0341085	CRITICAL MENTION .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	291.66	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	-16.75	
11-20	AP 00827800	CITI PCARD-FIRST CHOICE COFFEE SE .....	10/01/15 10/28/15	WATER .....	31.20	
11-20	AP 00827800	CITI PCARD-GIVE SOMETHING BACK IN .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	263.02	
11-20	AP 00827800	CITI PCARD-IN G-FORCE PRODUCTION .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	495.00	
11-20	AP 00827800	CITI PCARD-LOWES .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	57.15	
11-20	AP 00827800	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	09/29/15 09/30/15	WATER .....	4.36	
11-20	AP 00827800	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	12.98	
11-20	AP 00827800	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.57	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-34.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	40.90	
12-15	AP E0351301	FIRST CHOICE COFFEE SERVICES .....	12/04/15 12/04/15	FOOD & BEVERAGE .....	8.80	
12-15	AP E0351304	FIRST CHOICE COFFEE SERVICES .....	11/18/15 11/18/15	FOOD & BEVERAGE .....	15.60	
12-15	AP E0351316	ISENBERG, COLLEEN A. ....	11/07/15 11/07/15	FOOD & BEVERAGE .....	17.26	
12-21	AP 00833251	CITI PCARD-GREATER STOCKTON CHAMB .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	40.00	
12-21	AP 00833251	CITI PCARD-MICHAELS STORES .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	17.73	
12-21	AP 00833251	CITI PCARD-NY TIMES NATL SALES .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	569.15	
12-21	AP 00833251	CITI PCARD-REALTOR ASSOCIATION/ML .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	60.00	
12-21	AP 00833251	CITI PCARD-SAN JOAQUIN COUNTY BAR .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	40.00	
12-21	AP 00833251	CITI PCARD-STOCKTON RECORD CIRCUL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	7.50	
12-23	AP E0354475	CRITICAL MENTION .....	07/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,749.96	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00	
					SUPPLIES AND MATERIALS TOTALS:	6,052.92
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	302.70	
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	302.70	
12-14	AP 00828822	IMPACTOFFICE .....	11/11/15 11/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	999.00	
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	302.70	
					EQUIPMENT TOTALS:	1,907.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,437.06
					OFFICE TOTALS:	407,437.06
2014 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-23	AP 00833302	ALLSTEEL .....	12/11/14 12/11/14	NON-TECHNOLOGY SERVICE CONTR .....	600.00	
					OTHER SERVICES TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
					OFFICE TOTALS:	600.00

1362

2015 HON. MARTHA MCSALLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,169.65	7,131.42
PERSONNEL COMPENSATION .....	863,571.75	244,837.02
TRAVEL .....	76,714.89	21,498.46
RENT, COMMUNICATION, UTILITIES .....	70,532.17	24,607.92
PRINTING AND REPRODUCTION .....	44,960.72	17,882.19
OTHER SERVICES .....	57,214.90	13,657.54
SUPPLIES AND MATERIALS .....	14,066.01	3,316.09
EQUIPMENT .....	3,969.26	922.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,199.35	333,853.17
OFFICE TOTALS:	1,152,199.35	333,853.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	2,057.79
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	2,395.37
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-103.45
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	829.65
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-41.75
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	2,067.06
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-73.25
						FRANKED MAIL TOTALS:	7,131.42

PERSONNEL COMPENSATION

				09/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	-5,638.90
			ASH,ALESIA N .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,241.67
			CHRISTENSEN,KEELEY A .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	3,500.00
			DESJARLAIS,TIMOTHY K .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	25,991.67
			DOUGLAS,KRISTEN K .....	10/01/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT .....	16,491.67
			FALK,AARON M .....	10/01/15	12/31/15	CONSTITUENT SERVICES .....	12,741.67
			GIESECKE,CYNTHIA F .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	6,000.00
			GLADSTONE,SHIRA .....	10/01/15	12/31/15	CASEWORKER .....	12,741.67
			HEISER,NANCY J .....	10/01/15	10/23/15	LEGISLATIVE CORRESPONDENT .....	2,555.56
			HUBBARD,NOELLE S .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	23,750.00
			KARAMARGIN,CONSTANTINE J .....	10/01/15	12/31/15	SCHEDULER .....	15,500.00
			KASSEL,CHASE A .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	2,000.00
			LEDFORD,PHILLIP D .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	22,367.59
			MCMULLAN,MATTHEW P .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	11,500.00
			MCVAE,BRYAN L .....	10/01/15	12/31/15	DIRECTOR OF CONSTITUENT SVCS .....	15,250.00
			MONTANO,ROSA I .....	10/01/15	12/31/15	COMMUNITY LIAISON .....	8,750.01
			PACHECO,SARAH M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	17,991.66
			PTAK,PATRICK J .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
			ROTH,JUSTIN M .....	10/01/15	12/31/15	PERSONNEL COMPENSATION TOTALS:	244,837.02

TRAVEL

10-05	AP	E0326210	ROTH, JUSTIN .....	06/06/15	06/09/15	MEALS .....	566.75
10-05	AP	E0326210	ROTH, JUSTIN .....	06/09/15	06/09/15	GASOLINE .....	32.29
10-14	AP	E0329474	PTAK, PATRICK J. ....	09/25/15	09/25/15	LODGING .....	491.80
10-14	AP	E0329474	PTAK, PATRICK J. ....	09/20/15	09/26/15	MEALS .....	124.77
10-14	AP	E0329474	PTAK, PATRICK J. ....	09/20/15	09/25/15	CAR RENTAL .....	144.28

1363

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA MCSALLY—Con.						
10-14	AP E0329474	PTAK, PATRICK J.	09/23/15 09/25/15	GASOLINE .....	54.73	
10-14	AP E0329474	PTAK, PATRICK J.	09/20/15 09/25/15	TAXI/PARKING/TOLLS .....	26.83	
10-18	AP E0329928	CITIBANK GOV CARD SERVICE .....	09/11/15 10/10/15	TRAVEL SUBSISTENCE .....	2,251.83	
10-22	AP E0332753	ROTH, JUSTIN .....	10/15/15 10/15/15	COMMERCIAL TRANSPORTATION .....	206.60	
10-22	AP E0333065	ROTH, JUSTIN .....	06/07/15 06/09/15	LODGING .....	484.04	
10-22	AP E0333065	ROTH, JUSTIN .....	06/07/15 06/08/15	MEALS .....	364.13	
10-22	AP E0333065	ROTH, JUSTIN .....	06/08/15 06/08/15	MEALS .....	69.51	
10-22	AP E0333144	DOUGLAS, KRISTEN K. ....	10/05/15 10/06/15	LODGING .....	92.87	
10-22	AP E0333153	DOUGLAS, KRISTEN K. ....	10/06/15 10/07/15	LODGING .....	86.68	
10-22	AP E0333153	DOUGLAS, KRISTEN K. ....	10/03/15 10/07/15	MEALS .....	154.27	
10-22	AP E0333153	DOUGLAS, KRISTEN K. ....	10/01/15 10/07/15	CAR RENTAL .....	121.23	
10-22	AP E0333153	DOUGLAS, KRISTEN K. ....	10/05/15 10/05/15	GASOLINE .....	19.60	
10-22	AP E0333153	DOUGLAS, KRISTEN K. ....	10/06/15 10/07/15	TAXI/PARKING/TOLLS .....	21.77	
10-26	AP E0333738	DOUGLAS, KRISTEN K. ....	10/01/15 10/01/15	MEALS .....	5.41	
10-26	AP E0333740	ROTH, JUSTIN .....	06/05/15 06/06/15	LODGING .....	127.60	
10-26	AP E0333741	PACHECO, SARAH M. ....	01/29/15 06/30/15	PRIVATE AUTO MILEAGE .....	1,609.01	
10-26	AP E0333742	MCMULLAN, MATTHEW P. ....	10/11/15 10/15/15	MEALS .....	391.66	
10-26	AP E0333742	MCMULLAN, MATTHEW P. ....	10/14/15 10/15/15	GASOLINE .....	34.62	
10-29	AP E0335247	MONTANO, ROSA I. ....	10/05/15 10/18/15	PRIVATE AUTO MILEAGE .....	200.90	
10-29	AP E0335248	ROTH, JUSTIN .....	10/10/15 10/15/15	LODGING .....	1,040.33	
10-29	AP E0335248	ROTH, JUSTIN .....	10/10/15 10/15/15	MEALS .....	472.96	
10-29	AP E0335248	ROTH, JUSTIN .....	10/10/15 10/15/15	CAR RENTAL .....	266.86	
11-17	AP E0341591	DESJARLAIS, TIMOTHY K. ....	11/14/15 11/14/15	PRIVATE AUTO MILEAGE .....	17.61	
11-18	AP E0341588	KARAMARGIN, CONSTANTINE J. ....	11/03/15 11/03/15	LODGING .....	83.47	
11-18	AP E0341588	KARAMARGIN, CONSTANTINE J. ....	11/12/15 11/12/15	LODGING .....	2.00	
11-18	AP E0341588	KARAMARGIN, CONSTANTINE J. ....	05/12/15 05/12/15	MEALS .....	63.00	
11-18	AP E0341588	KARAMARGIN, CONSTANTINE J. ....	05/14/15 05/14/15	MEALS .....	48.08	
11-18	AP E0341588	KARAMARGIN, CONSTANTINE J. ....	05/01/15 05/01/15	TAXI/PARKING/TOLLS .....	4.00	
11-18	AP E0341588	KARAMARGIN, CONSTANTINE J. ....	05/15/15 05/15/15	TAXI/PARKING/TOLLS .....	26.00	
11-19	AP E0341586	CITIBANK GOV CARD SERVICE .....	09/28/15 10/28/15	TRAVEL SUBSISTENCE .....	3,027.07	
11-20	AP E0342365	DOUGLAS, KRISTEN K. ....	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION .....	434.60	
12-02	AP E0346087	MONTANO, ROSA I. ....	11/03/15 11/20/15	PRIVATE AUTO MILEAGE .....	31.85	
12-02	AP E0346088	GIESECKE, CYNTHIA F. ....	11/23/15 11/23/15	PRIVATE AUTO MILEAGE .....	52.50	
12-02	AP E0346094	DOUGLAS, KRISTEN K. ....	10/02/15 11/12/15	MEALS .....	144.31	
12-02	AP E0346096	DOUGLAS, KRISTEN K. ....	11/09/15 11/13/15	MEALS .....	216.89	
12-02	AP E0346096	DOUGLAS, KRISTEN K. ....	11/08/15 11/08/15	TRAVEL SUBSISTENCE .....	31.90	
12-03	AP E0346095	DOUGLAS, KRISTEN K. ....	10/06/15 10/08/15	LODGING .....	92.87	
12-03	AP E0346095	DOUGLAS, KRISTEN K. ....	10/01/15 10/06/15	TRAVEL SUBSISTENCE .....	85.00	
12-03	AP E0346261	CHRISTENSEN, KEELEY A. ....	10/20/15 11/30/15	PRIVATE AUTO MILEAGE .....	23.52	
12-10	AP E0349145	KARAMARGIN, CONSTANTINE J. ....	03/02/15 11/04/15	PRIVATE AUTO MILEAGE .....	1,283.63	
12-10	AP E0349147	PTAK, PATRICK J. ....	11/21/15 11/21/15	COMMERCIAL TRANSPORTATION .....	126.00	
12-10	AP E0349147	PTAK, PATRICK J. ....	11/21/15 11/22/15	LODGING .....	164.16	
12-10	AP E0349147	PTAK, PATRICK J. ....	11/21/15 11/22/15	MEALS .....	32.12	

1364

12-10	AP	E0349147	PTAK, PATRICK J.	11/22/15	11/22/15	TAXI/PARKING/TOLLS	40.00
12-10	AP	E0349149	PACHECO, SARAH M.	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	304.08
12-10	AP	E0349149	PACHECO, SARAH M.	08/01/15	08/28/15	PRIVATE AUTO MILEAGE	352.91
12-10	AP	E0349149	PACHECO, SARAH M.	09/02/15	09/30/15	PRIVATE AUTO MILEAGE	353.22
12-10	AP	E0349149	PACHECO, SARAH M.	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	424.41
12-10	AP	E0349149	PACHECO, SARAH M.	11/04/15	11/30/15	PRIVATE AUTO MILEAGE	158.48
12-10	AP	E0349149	PACHECO, SARAH M.	12/01/15	12/03/15	PRIVATE AUTO MILEAGE	71.54
12-10	AP	E0349150	HEISER, NANCY J.	07/01/15	11/16/15	PRIVATE AUTO MILEAGE	937.02
12-10	AP	E0349587	PACHECO, SARAH M.	06/09/15	06/10/15	LODGING	55.05
12-10	AP	E0349588	LEDFORD, PHILLIP D.	09/14/15	12/07/15	PRIVATE AUTO MILEAGE	468.20
12-11	AP	E0349584	ROTH, JUSTIN	11/08/15	11/11/15	LODGING	387.19
12-11	AP	E0349584	ROTH, JUSTIN	11/08/15	11/11/15	MEALS	314.49
12-11	AP	E0349584	ROTH, JUSTIN	11/08/15	11/11/15	CAR RENTAL	386.76
12-11	AP	E0349584	ROTH, JUSTIN	11/11/15	11/11/15	GASOLINE	23.95
12-11	AP	E0349586	CITIBANK GOV CARD SERVICE	10/29/15	11/23/15	TRAVEL SUBSISTENCE	1,767.25
						TRAVEL TOTALS:	21,498.46
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0325286	CENTURYLINK	04/13/15	05/12/15	TELECOMSRV/EQ/TOLL CHARGE	378.14
10-01	AP	E0325287	CENTURYLINK	02/13/15	03/12/15	TELECOMSRV/EQ/TOLL CHARGE	366.85
10-01	AP	E0325288	CENTURYLINK	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE	635.48
10-01	AP	E0325322	DESJARLAIS, TIMOTHY K.	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL	49.00
10-05	AP	E0326206	ICONSTITUENT LLC	07/09/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
10-06	AP	E0325285	CENTURYLINK	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE	383.82
10-16	AP	00821238	FIRST WEST PROPERTIES CORPORATION	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	928.23
10-16	AP	00821497	4400 BROADWAY LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
10-22	AP	E0333144	DOUGLAS, KRISTEN K.	03/02/15	03/02/15	POSTAGE / COURIER / BOX RENTAL	2.81
10-22	AP	E0333144	DOUGLAS, KRISTEN K.	03/03/15	03/03/15	POSTAGE / COURIER / BOX RENTAL	19.60
10-22	AP	E0333144	DOUGLAS, KRISTEN K.	03/17/15	03/17/15	POSTAGE / COURIER / BOX RENTAL	15.36
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	421.89
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	93.46
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.39
10-29	AP	E0335246	CENTURYLINK	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	605.19
11-16	AP	00824247	FIRST WEST PROPERTIES CORPORATION	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	928.23
11-16	AP	00824506	4400 BROADWAY LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
11-17	AP	E0341591	DESJARLAIS, TIMOTHY K.	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL	29.40
11-18	AP	E0341588	KARAMARGIN,CONSTANTINE J	04/21/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	73.80
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	123.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	430.61
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	93.46
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.62
12-02	AP	E0346096	DOUGLAS, KRISTEN K.	11/12/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	117.44
12-10	AP	E0349146	DESJARLAIS, TIMOTHY K.	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	49.00
12-15	AP	E0351464	CENTURYLINK	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	605.19
12-16	AP	00829690	FIRST WEST PROPERTIES CORPORATION	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	928.23
12-16	AP	00829948	4400 BROADWAY LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
12-16	AP	E0350360	CAPITOL FRANKING GROUP LLC	12/09/15	12/09/16	POSTAGE / COURIER / BOX RENTAL	7,630.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA MCSALLY—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	12.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	123.50	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	425.16	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	93.46	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	29.58	
12-28	AP	E0355320	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE	10.97	
12-28	AP	E0355321	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE	92.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,607.92
PRINTING AND REPRODUCTION						
10-01	AP	E0325321	09/30/15 09/30/15	PRINTING & REPRODUCTION	404.50	
10-14	AP	E0329474	08/31/15 09/30/15	ADVERTISEMENTS	3,646.75	
10-14	AP	E0329878	10/09/15 10/09/15	PRINTING & REPRODUCTION	464.50	
10-14	AP	E0329879	10/06/15 10/06/15	PRINTING & REPRODUCTION	29.95	
10-26	AP	00822377	08/07/15 08/07/15	PRINTING & REPRODUCTION	48.84	
10-27	AP	E0334839	10/22/15 10/22/15	PRINTING & REPRODUCTION	39.95	
10-30	GL	LAW0053462	10/27/15 10/27/15	REPRODUCTION OF FED/PUBLIC LAW	80.00	
11-07	AP	E0338024	10/30/15 10/30/15	PRINTING & REPRODUCTION	29.95	
11-12	AP	E0340157	06/21/15 09/30/15	PRINTING & REPRODUCTION	392.13	
11-16	AP	E0340158	08/25/15 11/05/15	ADVERTISEMENTS	5,215.31	
11-17	AP	E0341590	11/05/15 11/05/15	PRINTING & REPRODUCTION	29.95	
12-02	AP	E0346090	11/30/15 11/30/15	PRINTING & REPRODUCTION	582.97	
12-02	AP	E0346091	11/17/15 11/17/15	PRINTING & REPRODUCTION	29.95	
12-02	AP	E0346092	10/12/15 10/12/15	PRINTING & REPRODUCTION	132.63	
12-02	AP	E0346097	10/15/15 10/15/15	PRINTING & REPRODUCTION	353.68	
12-10	AP	E0349147	11/30/15 11/30/15	ADVERTISEMENTS	498.03	
12-28	AP	E0355322	12/10/15 12/10/15	ADVERTISEMENTS	3,000.00	
12-28	AP	E0355322	12/15/15 12/15/15	ADVERTISEMENTS	542.37	
12-30	AP	E0352666	12/06/15 12/06/15	PRINTING & REPRODUCTION	2,360.73	
					PRINTING AND REPRODUCTION TOTALS:	17,882.19
OTHER SERVICES						
10-05	AP	E0326195	06/30/15 06/30/15	TRAINING	3,982.54	
10-16	AP	00821366	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-16	AP	00824375	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-16	AP	00829817	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	13,657.54
SUPPLIES AND MATERIALS						
10-06	AP	00817296	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)	49.39	
10-07	AP	00817294	03/25/15 03/25/15	FOOD & BEVERAGE	11.70	
10-07	AP	E0327530	10/05/15 10/05/15	FOOD & BEVERAGE	57.77	
10-13	AP	00817878	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)	32.50	
10-13	AP	00817878	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)	12.82	
10-14	AP	E0329474	09/17/15 09/25/15	PUBLICATIONS/REFERENCE MAT'L	80.99	
10-21	AP	E0332120	10/16/15 10/16/15	HABITATION EXPENSE	111.88	

1366

10-22	AP	E0332119	SIERRA VISTA HERALD DISPATCH	10/07/15	10/06/16	PUBLICATIONS/REFERENCE MAT'L	182.00
10-26	AP	E0333738	DOUGLAS, KRISTEN K.	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	102.90
10-26	AP	E0333739	PACHECO, SARAH M.	10/13/15	10/13/15	WATER	10.13
10-26	AP	E0333739	PACHECO, SARAH M.	10/13/15	10/13/15	FOOD & BEVERAGE	88.08
10-26	AP	E0333739	PACHECO, SARAH M.	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	64.30
10-28	AP	E0334838	READYREFRESH BY NESTLE	08/27/15	09/26/15	WATER	21.14
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-182.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	226.47
11-02	AP	E0335967	ARROWHEAD DIRECT	09/27/15	10/26/15	WATER	21.14
11-05	AP	00823094	BOISE CASCADE COMPANY	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	81.75
11-07	AP	E0336359	DOUGLAS, KRISTEN K.	11/01/15	11/01/15	OFFICE SUPPLIES (OUTSIDE)	27.46
11-16	AP	E0340158	PTAK, PATRICK J.	01/20/15	11/06/15	PUBLICATIONS/REFERENCE MAT'L	363.85
11-18	AP	E0341589	HEISER, NANCY J.	08/15/15	08/15/15	WATER	24.94
11-18	AP	E0341589	HEISER, NANCY J.	08/23/15	11/15/15	OFFICE SUPPLIES (OUTSIDE)	223.68
11-18	AP	E0341589	HEISER, NANCY J.	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	139.99
11-23	AP	00827818	BOISE CASCADE COMPANY	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	18.05
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	155.31
12-02	AP	E0346089	CHRISTENSEN, KEELEY A.	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	25.99
12-02	AP	E0346093	READYREFRESH BY NESTLE	10/27/15	11/26/15	WATER	21.14
12-03	AP	E0346262	MONTANO, ROSA I.	10/20/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	56.56
12-09	AP	E0349144	DOUGLAS, KRISTEN K.	12/05/15	12/05/15	FOOD & BEVERAGE	360.99
12-10	AP	00828607	SIERRA VISTA HERALD DISPATCH	10/07/15	10/06/16	PUBLICATIONS/REFERENCE MAT'L	182.00
12-10	AP	E0349147	PTAK, PATRICK J.	11/18/15	11/18/15	PUBLICATIONS/REFERENCE MAT'L	46.09
12-10	AP	E0349148	MONTANO, ROSA I.	11/23/15	11/23/15	WATER	5.27
12-10	AP	E0349148	MONTANO, ROSA I.	12/03/15	12/03/15	FOOD & BEVERAGE	19.39
12-10	AP	E0349148	MONTANO, ROSA I.	12/04/15	12/04/15	FOOD & BEVERAGE	12.00
12-10	AP	E0349150	HEISER, NANCY J.	12/03/15	12/03/15	FOOD & BEVERAGE	119.61
12-10	AP	E0349150	HEISER, NANCY J.	12/04/15	12/04/15	FOOD & BEVERAGE	273.32
12-10	AP	E0349150	HEISER, NANCY J.	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	27.40
12-28	AR	AC-11486	ORION EL FARO PUBLISHING LLC	10/07/15	10/06/16	PUBLICATIONS/REFERENCE MAT'L	-182.00
12-28	AP	E0355322	PTAK, PATRICK J.	12/06/15	12/06/15	PUBLICATIONS/REFERENCE MAT'L	31.47
12-28	AP	E0355322	PTAK, PATRICK J.	12/08/15	12/08/15	PUBLICATIONS/REFERENCE MAT'L	15.37
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-122.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	590.25
SUPPLIES AND MATERIALS TOTALS:							3,316.09
EQUIPMENT							
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	265.50
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	42.01
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	265.50
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	42.01
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	265.50
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	42.01
EQUIPMENT TOTALS:							922.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,853.17
OFFICE TOTALS:							333,853.17

1367

2015 HON. MARK MEADOWS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 9,687.87 1,244.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK MEADOWS—Con.						
				PERSONNEL COMPENSATION .....	997,617.43	282,569.99
				TRAVEL .....	50,165.97	12,405.88
				RENT, COMMUNICATION, UTILITIES .....	37,653.31	7,891.97
				PRINTING AND REPRODUCTION .....	7,325.75	1,135.92
				OTHER SERVICES .....	46,607.80	13,263.00
				SUPPLIES AND MATERIALS .....	20,810.99	10,149.99
				EQUIPMENT .....	5,810.16	1,452.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,679.28	330,113.63
				OFFICE TOTALS:	1,175,679.28	330,113.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		122.44
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-29.45
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		770.86
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-26.05
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		457.59
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-51.05
				FRANKED MAIL TOTALS:		1,244.34
PERSONNEL COMPENSATION						
		APODACA, TYLER T .....	10/01/15 10/31/15	DISTRICT OUTREACH DIRECTOR .....		7,666.67
		APODACA, TYLER T .....	10/01/15 10/30/15	DISTRICT OUTREACH DIRECTOR (OTHER COMPENSATION) .....		2,044.44
		CAWTHORN, DAVID M .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		3,999.99
		ELLIOTT, JENNIFER L .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		4,677.75
		ELLIOTT, BEVERLY L .....	10/01/15 12/31/15	CASEWORKER .....		15,510.01
		ENOS, ZACHARY M .....	10/01/15 11/30/15	LEGISLATIVE RESEARCH ASSISTANT .....		9,666.66
		ENOS, ZACHARY M .....	12/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		7,733.33
		FARAH, ALYSSA A .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		23,000.01
		FITZPATRICK, PAUL A .....	10/01/15 12/31/15	CHIEF OF STAFF .....		42,000.00
		FLEMING, PATRICK L .....	10/01/15 10/11/15	SENIOR LEGISLATIVE ASSISTANT .....		1,497.22
		HAILE, GRAHAM M .....	12/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		7,750.00
		KING II, JOSEPH W .....	10/01/15 12/31/15	DEPUTY CHIEF/DISTRICT DIRECTOR .....		28,000.00
		LAUGHTER, JERRY H .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		1,755.00
		MAYBIN, JENNY L .....	11/09/15 12/31/15	CASEWORKER/FIELD REP .....		6,248.89
		MCCREARY, CLAY A .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		12,540.01
		NEUHOFF, MORGAN T .....	09/01/15 12/31/15	STAFF ASSISTANT .....		8,933.33
		OUIMETTE, JUSTIN S .....	12/01/15 12/31/15	POLICY DIRECTOR .....		4,000.00
		PETERSON, MARTHA E .....	10/01/15 12/31/15	CASEWORKER .....		15,510.01
		THURSTON, ELIZA C .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT/SCHEDULER .....		21,500.01
		VANLIESHOUT, MARTHA R .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,400.00
		WALLACE, EMMA S .....	10/22/15 12/31/15	CASEWORKER/FIELD REP .....		8,043.34
		WARD, PAMELA G .....	10/01/15 12/31/15	OFFICE MANAGER .....		20,299.99
		WILLIAMSON, BENJAMIN D .....	10/01/15 10/14/15	LEGISLATIVE CORRESPONDENT .....		1,555.56

1368



		WILLIAMSON, BENJAMIN D .....	10/15/15	12/31/15	LA/LC .....		14,237.77
						PERSONNEL COMPENSATION TOTALS:	282,569.99
		TRAVEL					
10-01	AP	E0325098 KING II, JOSEPH W. ....	09/09/15	09/11/15	MEALS .....		27.27
10-01	AP	E0325098 KING II, JOSEPH W. ....	09/13/15	09/16/15	MEALS .....		17.87
10-01	AP	E0325098 KING II, JOSEPH W. ....	09/01/15	09/14/15	PRIVATE AUTO MILEAGE .....		612.50
10-01	AP	E0325099 APODACA, TYLER T. ....	09/03/15	09/03/15	PRIVATE AUTO MILEAGE .....		91.00
10-01	AP	E0325100 PETERSON, MARTHA E. ....	09/02/15	09/10/15	PRIVATE AUTO MILEAGE .....		160.00
10-01	AP	E0325102 WARD, PAMELA G. ....	09/01/15	09/25/15	PRIVATE AUTO MILEAGE .....		22.43
10-01	AP	E0325103 PETERSON, MARTHA E. ....	09/16/15	09/23/15	PRIVATE AUTO MILEAGE .....		43.00
10-01	AP	E0325104 ELLIOTT, BEVERLY L. ....	09/16/15	09/28/15	MEALS .....		19.75
10-01	AP	E0325105 KING II, JOSEPH W. ....	09/17/15	09/28/15	MEALS .....		67.09
10-01	AP	E0325105 KING II, JOSEPH W. ....	09/16/15	09/28/15	PRIVATE AUTO MILEAGE .....		781.50
10-02	AP	E0325097 CITIBANK GOV CARD SERVICE .....	07/31/15	08/29/15	TRAVEL SUBSISTENCE .....		769.76
10-07	AP	E0327717 CITIBANK GOV CARD SERVICE .....	08/27/15	09/26/15	TRAVEL SUBSISTENCE .....		1,024.52
10-16	AP	00820596 CHASE MANHATTAN BANK (FORD CR) .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....		428.74
10-22	AP	E0332631 PETERSON, MARTHA E. ....	10/07/15	10/14/15	PRIVATE AUTO MILEAGE .....		89.13
10-22	AP	E0332632 WARD, PAMELA G. ....	10/01/15	10/15/15	PRIVATE AUTO MILEAGE .....		41.98
10-22	AP	E0332634 KING II, JOSEPH W. ....	10/05/15	10/15/15	PRIVATE AUTO MILEAGE .....		293.83
11-04	AP	E0336657 KING II, JOSEPH W. ....	10/20/15	10/20/15	MEALS .....		31.38
11-12	AP	E0339897 KING II, JOSEPH W. ....	10/20/15	10/30/15	PRIVATE AUTO MILEAGE .....		35.63
11-12	AP	E0339898 ELLIOTT, BEVERLY L. ....	10/15/15	10/27/15	PRIVATE AUTO MILEAGE .....		179.98
11-16	AP	00823611 CHASE MANHATTAN BANK (FORD CR) .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....		428.74
11-16	AP	E0339896 WALLACE, EMMA S. ....	10/23/15	10/27/15	MEALS .....		22.51
11-16	AP	E0339896 WALLACE, EMMA S. ....	10/23/15	10/23/15	PRIVATE AUTO MILEAGE .....		69.58
11-17	AP	E0339893 MCCREARY, CLAY A. ....	10/20/15	10/27/15	MEALS .....		37.10
11-17	AP	E0339893 MCCREARY, CLAY A. ....	10/20/15	10/27/15	PRIVATE AUTO MILEAGE .....		47.04
11-19	AP	E0342227 KING II, JOSEPH W. ....	10/20/15	10/30/15	PRIVATE AUTO MILEAGE .....		318.00
11-23	AP	E0343628 ELLIOTT, BEVERLY L. ....	09/02/15	09/29/15	PRIVATE AUTO MILEAGE .....		329.50
11-23	AP	E0343679 CITIBANK GOV CARD SERVICE .....	10/04/15	11/20/15	TRAVEL SUBSISTENCE .....		444.42
11-24	AP	E0343634 PETERSON, MARTHA E. ....	11/02/15	11/12/15	PRIVATE AUTO MILEAGE .....		253.00
11-24	AP	E0343714 MCCREARY, CLAY A. ....	09/11/15	09/11/15	MEALS .....		8.93
11-30	AP	E0344827 KING II, JOSEPH W. ....	11/18/15	11/22/15	MEALS .....		20.83
11-30	AP	E0344827 KING II, JOSEPH W. ....	11/17/15	11/17/15	GASOLINE .....		28.01
12-07	AP	E0348104 KING II, JOSEPH W. ....	11/16/15	11/28/15	PRIVATE AUTO MILEAGE .....		596.39
12-08	AP	E0348099 PETERSON, MARTHA E. ....	10/22/15	10/28/15	PRIVATE AUTO MILEAGE .....		93.73
12-08	AP	E0348100 ELLIOTT, BEVERLY L. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....		176.07
12-08	AP	E0348105 WARD, PAMELA G. ....	10/30/15	11/19/15	PRIVATE AUTO MILEAGE .....		24.44
12-08	AP	E0348112 KING II, JOSEPH W. ....	10/27/15	11/13/15	MEALS .....		26.98
12-08	AP	E0348112 KING II, JOSEPH W. ....	11/02/15	11/13/15	PRIVATE AUTO MILEAGE .....		904.76
12-09	AP	E0348103 MAYBIN, JENNY L. ....	11/24/15	11/24/15	PRIVATE AUTO MILEAGE .....		97.92
12-09	AP	E0348103 MAYBIN, JENNY L. ....	11/20/15	11/20/15	TAXI/PARKING/TOLLS .....		25.00
12-09	AP	E0348107 FITZPATRICK, PAUL A. ....	08/24/15	08/28/15	TRAVEL SUBSISTENCE .....		765.85
12-09	AP	E0348107 FITZPATRICK, PAUL A. ....	08/25/15	08/29/15	TRAVEL SUBSISTENCE .....		634.20
12-16	AP	00829058 CHASE MANHATTAN BANK (FORD CR) .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....		428.74
12-17	AP	E0352376 KING II, JOSEPH W. ....	12/02/15	12/15/15	PRIVATE AUTO MILEAGE .....		507.04
12-17	AP	E0352377 WARD, PAMELA G. ....	12/09/15	12/09/15	PRIVATE AUTO MILEAGE .....		132.94
12-17	AP	E0352378 PETERSON, MARTHA E. ....	12/07/15	12/07/15	PRIVATE AUTO MILEAGE .....		69.00
12-17	AP	E0352379 ELLIOTT, BEVERLY L. ....	12/07/15	12/10/15	PRIVATE AUTO MILEAGE .....		81.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK MEADOWS—Con.						
12-17	AP E0352380	WALLACE, EMMA S.	12/09/15 12/10/15	PRIVATE AUTO MILEAGE		107.18
12-17	AP E0352381	MAYBIN, JENNY L.	12/03/15 12/09/15	MEALS		18.90
12-17	AP E0352381	MAYBIN, JENNY L.	12/04/15 12/10/15	PRIVATE AUTO MILEAGE		75.27
12-17	AP E0352382	PETERSON, MARTHA E.	12/09/15 12/09/15	MEALS		11.21
12-17	AP E0352396	CITIBANK GOV CARD SERVICE	11/05/15 11/25/15	TRAVEL SUBSISTENCE		527.07
12-17	AP E0352399	KING II, JOSEPH W.	11/30/15 12/02/15	MEALS		69.40
12-18	AP E0352383	ELLIOTT, BEVERLY L.	12/09/15 12/09/15	MEALS		12.21
12-29	AP E0356323	ELLIOTT, BEVERLY L.	12/18/15 12/21/15	PRIVATE AUTO MILEAGE		78.20
12-29	AP E0356325	KING II, JOSEPH W.	12/21/15 12/22/15	PRIVATE AUTO MILEAGE		154.96
12-29	AP E0356326	WALLACE, EMMA S.	12/17/15 12/17/15	PRIVATE AUTO MILEAGE		41.75
					TRAVEL TOTALS:	12,405.88
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327712	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE		520.74
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		4.22
10-16	AP 00820944	COUNTY OF HENDERSON	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00821646	CALDWELL COUNTY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 00821647	MITCHELL COUNTY CHAMBER OF COMMERCE	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-19	AP 00822170	CITI PCARD-ATT CONS PHONE PMT	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE		297.58
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		418.69
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		46.93
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		18.31
11-16	AP 00823955	COUNTY OF HENDERSON	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 00824655	CALDWELL COUNTY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 00824656	MITCHELL COUNTY CHAMBER OF COMMERCE	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP E0339895	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE		514.58
11-20	AP 00827800	CITI PCARD-ATT CONS PHONE PMT	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE		302.40
11-20	AP 00827800	CITI PCARD-VERIZON WRLS	09/29/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		18.74
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		105.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,047.29
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		46.93
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		22.06
11-30	GL GRP0054143		11/01/15 11/30/15	HIR GRAPHICS (TRANSFER)		60.00
12-08	AP E0348102	FEDEX	08/25/15 08/25/15	POSTAGE / COURIER / BOX RENTAL		6.84
12-16	AP 00829400	COUNTY OF HENDERSON	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 00830095	CALDWELL COUNTY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP 00830096	MITCHELL COUNTY CHAMBER OF COMMERCE	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-17	AP E0352398	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE		573.96
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		32.40
12-21	AP 00833251	CITI PCARD-ATT CONS PHONE PMT	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		297.18
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		32.00

1370

12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	481.26
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	46.93
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.68
RENT, COMMUNICATION, UTILITIES TOTALS:							7,891.97
PRINTING AND REPRODUCTION							
10-01	AP	E0325096	WARD, PAMELA G.	09/01/15	09/02/15	PRINTING & REPRODUCTION	17.04
10-07	AP	E0327749	WARD, PAMELA G.	08/17/15	08/17/15	PRINTING & REPRODUCTION	38.33
10-16	AP	E0331238	ACCURATE WORD LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	39.95
10-19	AP	00822170	CITI PCARD-WALGREENS	08/29/15	09/28/15	PRINTING & REPRODUCTION	110.74
11-04	AP	E0336658	ACCURATE WORD LLC	10/16/15	10/16/15	PRINTING & REPRODUCTION	29.95
11-09	AP	00823235	PUBLIC PRINTER	10/21/15	10/21/15	PRINTING & REPRODUCTION	97.68
11-16	AP	E0339899	ACCURATE WORD LLC	10/26/15	10/26/15	PRINTING & REPRODUCTION	29.95
11-24	AP	E0343807	ACCURATE WORD LLC	10/21/15	10/21/15	PRINTING & REPRODUCTION	59.90
11-24	AP	E0343810	ACCURATE WORD LLC	11/03/15	11/03/15	PRINTING & REPRODUCTION	29.95
11-30	AP	E0344830	ACCURATE WORD LLC	11/19/15	11/19/15	PRINTING & REPRODUCTION	109.90
11-30	AP	E0344831	ACCURATE WORD LLC	11/19/15	11/19/15	PRINTING & REPRODUCTION	79.90
12-08	AP	E0348101	ACCURATE WORD LLC	11/20/15	11/20/15	PRINTING & REPRODUCTION	69.95
12-11	AP	00828695	PUBLIC PRINTER	11/02/15	11/02/15	PRINTING & REPRODUCTION	71.89
12-21	AP	00833251	CITI PCARD-FRAMING SUPPLIES COM	10/29/15	11/28/15	PRINTING & REPRODUCTION	350.79
PRINTING AND REPRODUCTION TOTALS:							1,135.92
OTHER SERVICES							
10-16	AP	00820985	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-16	AP	00823996	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	00829440	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-30	AP	E0354715	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
OTHER SERVICES TOTALS:							13,263.00
SUPPLIES AND MATERIALS							
10-01	AP	E0325107	IMPACTOFFICE	09/16/15	09/16/15	FOOD & BEVERAGE	51.90
10-01	AP	E0325108	IMPACTOFFICE	09/21/15	09/21/15	FOOD & BEVERAGE	78.44
10-01	AP	E0325109	IMPACTOFFICE	09/23/15	09/23/15	FOOD & BEVERAGE	18.25
10-07	AP	E0327527	IMPACTOFFICE	02/09/15	02/09/15	FOOD & BEVERAGE	34.06
10-07	AP	E0327738	IMPACTOFFICE	10/02/15	10/02/15	FOOD & BEVERAGE	41.90
10-07	AP	E0327739	CAPITOL HOST	09/08/15	09/08/15	FOOD & BEVERAGE	242.35
10-07	AP	E0327749	WARD, PAMELA G.	08/20/15	08/20/15	FOOD & BEVERAGE	34.67
10-07	AP	E0327822	IMPACTOFFICE	09/29/15	09/29/15	WATER	11.00
10-14	AP	E0327823	MCCREARY, CLAY A.	09/03/15	09/03/15	WATER	5.70
10-14	AP	E0327823	MCCREARY, CLAY A.	09/11/15	09/21/15	FOOD & BEVERAGE	25.57
10-14	AP	E0327823	MCCREARY, CLAY A.	09/04/15	09/08/15	PUBLICATIONS/REFERENCE MAT'L	12.82
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	634.02
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	46.72
10-19	AP	00822170	CITI PCARD-STAPLES	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	130.66
10-19	AP	00822170	CITI PCARD-WALGREENS	08/29/15	09/28/15	FOOD & BEVERAGE	55.37
10-22	AP	E0332633	IMPACTOFFICE	10/15/15	10/15/15	FOOD & BEVERAGE	32.03
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-91.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	652.33
11-02	AP	E0335421	IMPACTOFFICE	10/20/15	10/20/15	FOOD & BEVERAGE	36.90
11-04	AP	00822964	BSL GEM LASER EXPRESS LLC	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	54.00
11-16	AP	E0339894	IMPACTOFFICE	10/30/15	10/30/15	FOOD & BEVERAGE	44.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK MEADOWS—Con.						
11-16	AP E0339900	IMPACTOFFICE .....	10/28/15 10/28/15	FOOD & BEVERAGE .....		30.65
11-17	AP E0339893	MCCREARY, CLAY A. ....	10/14/15 10/14/15	FOOD & BEVERAGE .....		20.00
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		45.93
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		19.95
11-20	AP 00827800	CITI PCARD-HANNAH FLANAGANS PUB .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		102.19
11-20	AP 00827800	CITI PCARD-HIGH COUNTRY MEDIA .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		39.00
11-20	AP 00827800	CITI PCARD-WALGREENS .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		10.29
11-24	AP E0343633	IMPACTOFFICE .....	11/10/15 11/10/15	FOOD & BEVERAGE .....		25.50
11-24	AP E0343692	MITCHELL COUNTY CHAMBER OF COMMERCE .....	10/28/15 10/28/15	FOOD & BEVERAGE .....		35.00
11-24	AP E0343804	IMPACTOFFICE .....	11/02/15 11/02/15	FOOD & BEVERAGE .....		26.90
11-24	AP E0343805	IMPACTOFFICE .....	11/03/15 11/03/15	FOOD & BEVERAGE .....		38.00
11-30	AP E0343780	WARD, PAMELA G. ....	11/05/15 11/05/15	FOOD & BEVERAGE .....		69.21
11-30	AP E0344827	KING II, JOSEPH W. ....	11/22/15 11/22/15	FOOD & BEVERAGE .....		55.03
11-30	AP E0344828	IMPACTOFFICE .....	11/18/15 11/18/15	FOOD & BEVERAGE .....		97.45
11-30	AP E0344829	WARD, PAMELA G. ....	11/19/15 11/19/15	FOOD & BEVERAGE .....		123.75
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-101.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		267.40
12-08	AP E0348100	ELLIOTT, BEVERLY L. ....	11/04/15 11/04/15	FOOD & BEVERAGE .....		15.00
12-08	AP E0348106	IMPACTOFFICE .....	11/30/15 11/30/15	FOOD & BEVERAGE .....		115.76
12-08	AP E0348112	KING II, JOSEPH W. ....	11/05/15 11/12/15	FOOD & BEVERAGE .....		18.20
12-17	AP E0352376	KING II, JOSEPH W. ....	12/09/15 12/09/15	FOOD & BEVERAGE .....		54.86
12-18	AP E0352385	IMPACTOFFICE .....	12/11/15 12/11/15	FOOD & BEVERAGE .....		10.95
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		81.90
12-21	AP 00833251	CITI PCARD-AMAZON.COM .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		95.18
12-21	AP 00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		18.80
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		12.69
12-21	AP 00833251	CITI PCARD-PIZZA HUT .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		75.95
12-21	AP 00833251	CITI PCARD-STAPLES .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		55.60
12-21	AP 00833251	CITI PCARD-VARIDESK .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		400.00
12-21	AP E0352384	BLOOMBERG LP .....	01/29/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		5,478.00
12-28	AP E0354713	IMPACTOFFICE .....	12/08/15 12/08/15	WATER .....		21.00
12-28	AP E0354714	IMPACTOFFICE .....	12/14/15 12/14/15	FOOD & BEVERAGE .....		56.88
12-29	AP E0356324	IMPACTOFFICE .....	12/18/15 12/18/15	FOOD & BEVERAGE .....		132.26
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-383.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		832.52
				SUPPLIES AND MATERIALS TOTALS:		10,149.99
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		398.55
10-30	GL RPY0053452	.....	10/01/15 10/31/15	EQUIPMENT PURCHASES .....		85.63
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		398.55
11-30	GL RPY0054141	.....	11/01/15 11/30/15	EQUIPMENT PURCHASES .....		85.63
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		398.55
12-31	GL RPY0054970	.....	12/01/15 12/31/15	EQUIPMENT PURCHASES .....		85.63

1372

EQUIPMENT TOTALS: 1,452.54  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 330,113.63  
OFFICE TOTALS: 330,113.63

2015 HON. PATRICK MEEHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 52,521.86 628.44  
PERSONNEL COMPENSATION ..... 806,516.26 236,019.45  
TRAVEL ..... 18,332.39 2,423.15  
RENT, COMMUNICATION, UTILITIES ..... 89,797.27 30,326.79  
PRINTING AND REPRODUCTION ..... 39,638.52 19,829.99  
OTHER SERVICES ..... 42,288.00 13,263.00  
SUPPLIES AND MATERIALS ..... 34,688.56 20,710.76  
EQUIPMENT ..... 3,340.10 888.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,087,122.96 324,089.58  
OFFICE TOTALS: 1,087,122.96 324,089.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
10-28 AP 00822724 UNITED STATES POSTAL SERVICE ..... 09/01/15 09/30/15 FRANKED MAIL ..... 266.84  
10-31 GL FLG0053508 ..... 10/20/15 10/31/15 FRANKED MAIL ..... -23.80  
11-17 AP 00825199 UNITED STATES POSTAL SERVICE ..... 10/01/15 10/31/15 FRANKED MAIL ..... 114.75  
11-30 GL FLG0054188 ..... 11/20/15 11/30/15 FRANKED MAIL ..... -52.00  
12-30 AP 00833188 UNITED STATES POSTAL SERVICE ..... 11/01/15 11/30/15 FRANKED MAIL ..... 398.00  
12-31 GL FLG0055025 ..... 12/20/15 12/31/15 FRANKED MAIL ..... -75.35  
FRANKED MAIL TOTALS: 628.44

PERSONNEL COMPENSATION

DAILY, TAYLOR V ..... 10/01/15 12/31/15 STAFF ASSISTANT ..... 11,000.01  
DONDERO, WILLIAM A ..... 10/01/15 12/31/15 DISTRICT REPRESENTATIVE ..... 12,999.99  
ELIZANDRO, JOHN ..... 10/01/15 12/31/15 COMMUNICATIONS DIRECTOR ..... 18,000.01  
GALLAGHER, COLLEEN ..... 10/01/15 12/31/15 SCHEDULER ..... 20,499.99  
GANLEY, CAITLIN ..... 10/01/15 12/31/15 DISTRICT DIRECTOR ..... 26,000.01  
GRAY III, JAMES D ..... 10/01/15 12/31/15 LEGISLATIVE ASSISTANT ..... 14,499.99  
IRISH, KATHERINE L ..... 10/01/15 12/31/15 DEPUTY DISTRICT DIRECTOR ..... 14,250.00  
KIRLIN, MICHAEL C. .... 10/01/15 12/31/15 LEGISLATIVE DIRECTOR ..... 23,250.00  
LESTER, DEAN A. .... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 4,250.01  
MARSDEN, THERESA A ..... 10/01/15 12/31/15 LEGISLATIVE CORRESPONDENT ..... 11,750.01  
NOLAN, JULIE E ..... 10/12/15 12/31/15 LEGISLATIVE ASSISTANT ..... 15,166.67  
QUINN, MAUREEN E ..... 10/01/15 12/31/15 DISTRICT REPRESENTATIVE ..... 11,750.01  
SCHUBERT, BRIAN S. .... 10/01/15 12/31/15 CHIEF OF STAFF ..... 42,102.75  
SFORZA, ALAINA M ..... 10/01/15 12/31/15 DISTRICT REPRESENTATIVE ..... 10,500.00  
PERSONNEL COMPENSATION TOTALS: 236,019.45

TRAVEL

10-07 AP E0327056 CITIBANK GOV CARD SERVICE ..... 09/11/15 09/11/15 COMMERCIAL TRANSPORTATION ..... 101.00  
11-05 AP E0337503 CITIBANK GOV CARD SERVICE ..... 10/14/15 10/14/15 TAXI/PARKING/TOLLS ..... 34.00  
11-05 AP E0337506 HON. PATRICK MEEHAN ..... 10/01/15 10/31/15 PRIVATE AUTO MILEAGE ..... 651.70  
11-09 AP E0338534 GANLEY, CAITLIN ..... 10/02/15 10/29/15 PRIVATE AUTO MILEAGE ..... 191.10  
11-09 AP E0338534 GANLEY, CAITLIN ..... 10/28/15 10/29/15 TAXI/PARKING/TOLLS ..... 44.45  
11-09 AP E0338536 QUINN, MAUREEN E. .... 10/05/15 10/28/15 PRIVATE AUTO MILEAGE ..... 140.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MEEHAN—Con.						
11-10	AP E0338535	DONDERO, WILLIAM A.	10/02/15 10/24/15	PRIVATE AUTO MILEAGE		151.40
11-12	AP E0338537	SFORZA, ALAINA M.	10/05/15 10/19/15	PRIVATE AUTO MILEAGE		160.20
11-16	AP E0338538	IRISH, KATHERINE L.	09/25/15 09/30/15	PRIVATE AUTO MILEAGE		51.10
11-16	AP E0338538	IRISH, KATHERINE L.	10/06/15 10/29/15	PRIVATE AUTO MILEAGE		163.35
11-16	AP E0338538	IRISH, KATHERINE L.	10/14/15 10/14/15	TAXI/PARKING/TOLLS		25.00
12-08	AP E0348685	QUINN, MAUREEN E.	11/03/15 11/20/15	PRIVATE AUTO MILEAGE		83.10
12-08	AP E0348687	DONDERO, WILLIAM A.	11/10/15 11/30/15	PRIVATE AUTO MILEAGE		106.70
12-08	AP E0348689	IRISH, KATHERINE L.	11/04/15 11/04/15	PRIVATE AUTO MILEAGE		135.10
12-08	AP E0348689	IRISH, KATHERINE L.	11/24/15 11/24/15	TAXI/PARKING/TOLLS		21.00
12-09	AP E0348686	SFORZA, ALAINA M.	11/02/15 11/18/15	PRIVATE AUTO MILEAGE		127.95
12-09	AP E0348688	GANLEY, CAITLIN	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		210.30
12-09	AP E0348688	GANLEY, CAITLIN	11/19/15 11/19/15	TAXI/PARKING/TOLLS		25.00
				TRAVEL TOTALS:		2,423.15
		RENT, COMMUNICATION, UTILITIES				
10-06	AP E0327051	VERIZON PENNSYLVANIA	08/15/15 09/14/15	TELECOMSRV/EQ/TOLL CHARGE		262.69
10-16	AP 00821607	ONE MEDIA PLACE ASSOCIATES LP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		570.15
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		44.90
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		35.25
11-16	AP 00824616	ONE MEDIA PLACE ASSOCIATES LP	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		110.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		473.10
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)		44.90
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		33.00
12-04	AP 00828348	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL		20.13
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		18.35
12-08	AP E0348682	VERIZON PENNSYLVANIA	10/15/15 11/14/15	TELECOMSRV/EQ/TOLL CHARGE		449.84
12-16	AP 00830056	ONE MEDIA PLACE ASSOCIATES LP	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		110.75
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		302.91
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)		44.90
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		25.16
12-28	AP E0355347	CITIZEN DIALOG LLC	11/10/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE		4,600.00
12-28	AP E0355348	CITIZEN DIALOG LLC	10/27/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE		5,100.00
12-28	AP E0355349	CITIZEN DIALOG LLC	12/15/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE		4,600.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				30,326.79
		PRINTING AND REPRODUCTION				
10-06	AP E0327052	ACCURATE WORD LLC	09/23/15 09/23/15	PRINTING & REPRODUCTION		69.95
10-08	AP E0328182	THE FRANKING GROUP	08/27/15 08/27/15	PRINTING & REPRODUCTION		18,453.00

1374

11-17	AP	E0340722	THE CHAMBERS GROUP .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....	957.71
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
12-09	AP	E0348688	GANLEY, CAITLIN .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	346.13
						PRINTING AND REPRODUCTION TOTALS:	19,829.99
			OTHER SERVICES				
10-16	AP	00820767	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-16	AP	00823778	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-16	AP	00829224	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-28	AP	E0355325	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
						OTHER SERVICES TOTALS:	13,263.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/08/15	06/08/15	FOOD & BEVERAGE .....	75.62
10-06	AP	E0327054	W.B. MASON CO. INC .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	38.99
10-07	AP	E0326824	RIDLEY SCHOOL DISTRICT .....	05/13/15	05/13/15	FOOD & BEVERAGE .....	1,390.00
10-07	AP	E0328183	NEOPOST .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	102.58
10-19	AP	00822170	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	25.76
10-19	AP	00822170	CITI PCARD-WWW.ISKYSOFT.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.95
10-22	AP	E0332792	MARPLE NEWTOWN SCHOOL DISTRICT .....	10/06/15	10/06/15	FOOD & BEVERAGE .....	8,467.20
10-26	AP	E0334138	LESTER, DEAN A. ....	10/16/15	10/16/15	FOOD & BEVERAGE .....	327.96
10-28	AP	E0327053	QUENCH .....	10/01/15	09/30/16	WATER .....	300.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-95.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	424.13
11-05	AP	E0337502	W.B. MASON CO. INC .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	86.51
11-23	AP	E0343404	W.B. MASON CO. INC .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	101.34
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-229.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	548.70
12-09	AP	E0348683	W.B. MASON CO. INC .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	74.95
12-09	AP	E0348684	DELAWARE COUNTY TIMES .....	12/03/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	416.00
12-09	AP	E0348688	GANLEY, CAITLIN .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	8.53
12-22	AP	E0355350	W.B. MASON CO. INC .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	242.57
12-22	AP	E0355502	W.B. MASON CO. INC .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	415.95
12-23	AP	E0355324	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-28	AP	E0355503	GANLEY, CAITLIN .....	12/04/15	12/08/15	FOOD & BEVERAGE .....	366.79
12-29	AP	E0356024	CRITICAL MENTION .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-29	AP	E0356130	ELIZANDRO, JOHN .....	05/20/15	05/20/15	OFFICE SUPPLIES (OUTSIDE) .....	499.95
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-413.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	374.28
						SUPPLIES AND MATERIALS TOTALS:	20,710.76
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	296.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	296.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	296.00
						EQUIPMENT TOTALS:	888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,089.58
						OFFICE TOTALS:	324,089.58

1375

2015 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 471.37 89.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GREGORY W. MEEKS—Con.							
					PERSONNEL COMPENSATION .....	898,573.24	220,831.39
					TRAVEL .....	38,194.32	6,032.04
					RENT, COMMUNICATION, UTILITIES .....	228,713.37	55,957.99
					PRINTING AND REPRODUCTION .....	2,948.62	1,250.12
					OTHER SERVICES .....	35,275.74	6,956.00
					SUPPLIES AND MATERIALS .....	26,284.99	2,447.97
					EQUIPMENT .....	6,111.92	2,312.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,573.57	295,877.24
					OFFICE TOTALS:	1,236,573.57	295,877.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	15.91	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	66.36	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	6.98	
					FRANKED MAIL TOTALS:	89.25	
PERSONNEL COMPENSATION							
		AHMADI, LANDAN .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	13,749.99	
		ALVI, HINA R .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01	
		BECKFORD, VERONICA .....	10/01/15	12/31/15	COMMUNITY LIAISON .....	10,599.99	
		BITOL, GABRIEL J .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	15,750.00	
		BROWN, KENDRA F .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	5,667.00	
		EDWARDS, JOE N .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	15,000.00	
		FULLER, KIM .....	10/01/15	12/31/15	OFFICE MANAGER/SCHEDULER .....	18,500.01	
		HART, ARLINE F. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,124.99	
		HEZEKIAH, NATHANIEL .....	10/01/15	12/31/15	COMMUNITY LIAISON .....	10,575.00	
		JOSEPH, DAVIDSON .....	10/01/15	12/31/15	DISTRICT AIDE .....	7,164.99	
		LAFARGUE, SOPHIA A. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	37,500.00	
		MILLORD, BETSY .....	10/01/15	12/31/15	COMMUNITY CASEWORKER .....	3,750.00	
		MORRIS, JORDAN E .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	6,999.99	
		RETEGUIS, KARLA M. ....	09/01/15	12/31/15	COMMUNITY LIAISON .....	6,493.66	
		SAHA, AYMERIC .....	10/01/15	12/31/15	POLICY DIR. FOR FINANCIAL SVS .....	15,000.00	
		SIMMONS, ROBERT R. ....	10/01/15	12/31/15	NEW YORK CHIEF OF STAFF .....	23,720.76	
		SINGLETARY, RAYMOND A .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	4,250.01	
		STEELE JR, JAMES G. ....	10/01/15	12/31/15	SPECIAL ASSISTANT .....	12,984.99	
					PERSONNEL COMPENSATION TOTALS:	220,831.39	
TRAVEL							
10-16	AP 00820597	LEXUS FINANCIAL SERVICES .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	989.90	
10-21	AP E0332741	CITIBANK GOV CARD SERVICE .....	09/08/15	09/28/15	COMMERCIAL TRANSPORTATION .....	1,783.67	
10-29	AP E0335331	CITIBANK GOV CARD SERVICE .....	09/01/15	09/21/15	TRAVEL SUBSISTENCE .....	76.20	
10-29	AP E0335349	EDWARDS, JOE N. ....	10/03/15	10/03/15	TAXI/PARKING/TOLLS .....	25.00	
11-09	AP E0338823	KING SOPHIA A. ....	10/30/15	10/30/15	TAXI/PARKING/TOLLS .....	310.00	
11-20	AP E0343379	CITIBANK GOV CARD SERVICE .....	09/30/15	09/30/15	TRAVEL SUBSISTENCE .....	328.20	

1376



11-20	AP	E0343379	CITIBANK GOV CARD SERVICE .....	10/01/15	10/27/15	TRAVEL SUBSISTENCE .....	1,400.27
11-20	AP	E0343380	CITIBANK GOV CARD SERVICE .....	10/11/15	10/20/15	TRAVEL SUBSISTENCE .....	155.01
11-24	AP	E0343391	JOSEPH, DAVIDSON .....	07/27/15	09/10/15	TAXI/PARKING/TOLLS .....	149.00
12-21	AP	E0353695	CITIBANK GOV CARD SERVICE .....	10/27/15	11/30/15	TRAVEL SUBSISTENCE .....	814.79
TRAVEL TOTALS:							6,032.04
RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0326119	FEDEX .....	06/18/15	06/25/15	POSTAGE / COURIER / BOX RENTAL .....	8.71
10-05	AP	E0326120	TIME WARNER CABLE .....	09/16/15	10/15/15	UTILITIES .....	603.00
10-05	AP	E0326121	TIME WARNER CABLE .....	09/19/15	10/18/15	UTILITIES .....	392.09
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	8.89
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	8.34
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	8.34
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
10-16	AP	00820503	UNITED PARCEL SERVICE .....	10/05/15	10/05/15	POSTAGE / COURIER / BOX RENTAL .....	6.28
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	15.64
10-16	AP	00821852	BENJAMIN BEECHWOOD RETAIL LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
10-16	AP	00821855	BLDG MANAGEMENT CO INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	10,364.42
10-21	AP	E0332742	VERIZON .....	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	697.73
10-21	AP	E0332747	TIME WARNER CABLE .....	10/19/15	11/18/15	UTILITIES .....	392.09
10-22	AP	E0332740	TIME WARNER CABLE .....	10/16/15	11/15/15	UTILITIES .....	606.21
10-22	AP	E0332743	FEDEX .....	10/07/15	10/07/15	POSTAGE / COURIER / BOX RENTAL .....	19.91
10-22	AP	E0332744	VERIZON WIRELESS .....	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,104.47
10-22	AP	E0332745	QUICK MESSENGER SERVICE .....	10/05/15	10/05/15	POSTAGE / COURIER / BOX RENTAL .....	9.99
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	128.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,002.34
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	52.78
10-27	AP	00822562	UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-29	AP	E0335315	LIPA .....	09/14/15	10/13/15	UTILITIES .....	1,486.24
10-29	AP	E0335316	FEDEX .....	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL .....	12.68
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	8.34
11-09	AP	E0338821	VERIZON WIRELESS .....	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	609.03
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	6.74
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL .....	4.86
11-16	AP	00824860	BENJAMIN BEECHWOOD RETAIL LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
11-16	AP	00824863	BLDG MANAGEMENT CO INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	10,364.42
11-17	AP	00825186	UNITED PARCEL SERVICE .....	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	33.28
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL .....	1.50
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	9.22
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	8.40
11-23	AP	E0343384	VERIZON .....	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	674.96
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL .....	6.90
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	70.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	128.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,587.22
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	38.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORY W. MEEKS—Con.						
12-02	AP 00828218	UNITED PARCEL SERVICE .....	11/04/15 11/04/15	POSTAGE / COURIER / BOX RENTAL .....	35.59	
12-02	AP 00828218	UNITED PARCEL SERVICE .....	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....	5.60	
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....	8.96	
12-08	AP E0348053	PSEGLI .....	10/13/15 11/17/15	UTILITIES .....	844.39	
12-08	AP E0348056	TIME WARNER CABLE .....	11/19/15 12/18/15	UTILITIES .....	392.96	
12-08	AP E0348057	TIME WARNER CABLE .....	11/16/15 12/16/15	UTILITIES .....	602.52	
12-08	AP E0348060	FEDEX .....	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL .....	134.57	
12-10	AP 00828645	UNITED PARCEL SERVICE .....	11/25/15 11/25/15	POSTAGE / COURIER / BOX RENTAL .....	6.49	
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....	13.52	
12-16	AP 00828960	UNITED PARCEL SERVICE .....	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL .....	22.68	
12-16	AP 00830299	BENJAMIN BEECHWOOD RETAIL LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
12-16	AP 00830302	BLDG MANAGEMENT CO INC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	10,364.42	
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....	15.15	
12-18	AP E0352919	VERIZON WIRELESS .....	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	605.85	
12-22	AP 00833290	UNITED PARCEL SERVICE .....	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....	11.10	
12-22	AP E0353697	PSEGLI .....	11/17/15 12/10/15	UTILITIES .....	581.48	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	128.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,637.12	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	108.35	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.45	
12-29	AP 00833493	UNITED PARCEL SERVICE .....	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....	2.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	55,957.99	
PRINTING AND REPRODUCTION						
10-22	AP E0332746	XEROX CORPORATION .....	07/21/15 08/21/15	PRINTING & REPRODUCTION .....	57.30	
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....	8.00	
10-29	AP E0335325	XEROX CORPORATION .....	03/21/15 07/12/15	PRINTING & REPRODUCTION .....	253.35	
10-29	AP E0335327	XEROX CORPORATION .....	05/21/15 06/21/15	PRINTING & REPRODUCTION .....	27.57	
10-30	AP 00822834	XEROX CORPORATION .....	06/21/15 07/21/15	PRINTING & REPRODUCTION .....	104.16	
11-09	AP E0338822	ACCURATE WORD LLC .....	10/28/15 10/28/15	PRINTING & REPRODUCTION .....	280.00	
11-23	AP E0343389	XEROX CORPORATION .....	07/12/15 09/30/15	PRINTING & REPRODUCTION .....	182.07	
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....	12.80	
12-07	AP E0348062	XEROX CORPORATION .....	08/21/15 09/21/15	PRINTING & REPRODUCTION .....	17.48	
12-08	AP E0348055	ACCURATE WORD LLC .....	11/18/15 11/18/15	PRINTING & REPRODUCTION .....	39.95	
12-08	AP E0348061	XEROX CORPORATION .....	09/21/15 10/21/15	PRINTING & REPRODUCTION .....	73.16	
12-08	AP E0348063	XEROX CORPORATION .....	04/21/15 05/21/15	PRINTING & REPRODUCTION .....	67.03	
12-08	AP E0348064	XEROX CORPORATION .....	03/21/15 04/21/15	PRINTING & REPRODUCTION .....	104.25	
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....	23.00	
				PRINTING AND REPRODUCTION TOTALS:	1,250.12	
OTHER SERVICES						
10-16	AP 00821574	ICONSTITUENT LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
11-16	AP 00824583	ICONSTITUENT LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
11-23	AP E0343385	SUNSHINE BEST CLEANING INC .....	08/01/15 08/31/15	JANITORIAL AND MAINT SERV .....	404.00	

1378

11-23	AP	E0343386	SUNSHINE BEST CLEANING INC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	404.00
11-23	AP	E0343387	SUNSHINE BEST CLEANING INC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	404.00
11-23	AP	E0343388	SUNSHINE BEST CLEANING INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	404.00
12-16	AP	00830023	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	6,956.00
SUPPLIES AND MATERIALS							
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/23/15	03/23/15	FOOD & BEVERAGE .....	32.03
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/24/15	03/24/15	FOOD & BEVERAGE .....	-32.03
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/26/15	03/26/15	FOOD & BEVERAGE .....	532.74
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) .....	115.29
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) .....	-139.17
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE) .....	25.83
10-29	AP	E0335329	KING SOPHIA A. ....	10/23/15	10/23/15	FOOD & BEVERAGE .....	73.37
10-29	AP	E0335350	FULLER, KIM .....	10/15/15	10/15/15	FOOD & BEVERAGE .....	97.04
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/01/15	10/01/15	FOOD & BEVERAGE .....	264.78
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	177.62
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	87.89
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/20/15	10/20/15	FOOD & BEVERAGE .....	72.29
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	158.01
11-23	AP	E0343390	FULLER, KIM .....	11/18/15	11/18/15	FOOD & BEVERAGE .....	46.50
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	374.50
12-10	AP	E0348059	KING SOPHIA A. ....	12/03/15	12/03/15	FOOD & BEVERAGE .....	16.95
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	93.38
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	93.38
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	357.57
						SUPPLIES AND MATERIALS TOTALS:	2,447.97
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	214.36
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	207.80
11-20	AP	00827771	MORE DIRECT INC .....	07/10/15	07/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,046.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	214.36
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	207.80
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	214.36
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	207.80
						EQUIPMENT TOTALS:	2,312.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,877.24
						OFFICE TOTALS:	295,877.24
2014 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-03	AP	00749920	LEXUS FINANCIAL SERVICES .....	09/01/14	09/30/14	AUTOMOBILE LEASE .....	-989.90
						TRAVEL TOTALS:	-989.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-989.90
						OFFICE TOTALS:	-989.90
2015 HON. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	1,169.45
							280.38

1379

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE MENG—Con.						
				PERSONNEL COMPENSATION .....	930,244.89	259,398.26
				TRAVEL .....	15,943.14	4,485.53
				RENT, COMMUNICATION, UTILITIES .....	141,184.40	34,664.88
				PRINTING AND REPRODUCTION .....	5,749.82	2,319.64
				OTHER SERVICES .....	30,369.48	7,455.00
				SUPPLIES AND MATERIALS .....	29,930.98	14,607.58
				EQUIPMENT .....	5,723.26	540.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,315.42	323,751.51
				OFFICE TOTALS:	1,160,315.42	323,751.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		85.87
10-31	GL FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15 10/31/15	FRANKED MAIL .....		-7.70
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		184.75
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		17.46
				FRANKED MAIL TOTALS:		280.38
PERSONNEL COMPENSATION						
		BAGBY, DAVID R. ....	10/26/15 12/31/15	LEGISLATIVE DIRECTOR .....		15,347.22
		BENNETT,ALEXANDER E .....	10/01/15 12/31/15	DISTRICT SCHEDULER .....		9,500.01
		BROWN,KAITLYN D .....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,000.01
		CAPALBI,DONALD .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		10,001.01
		CONNOLLY, BRENDA J. ....	10/01/15 12/31/15	DIRECTOR OF SCHDLNG/EXEC ASST .....		18,500.00
		FLYNN,ANTHONY G .....	10/01/15 10/31/15	SHARED EMPLOYEE .....		400.00
		GOLDES, JORDAN H. ....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		23,000.01
		HOSSAIN,RAIDA .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		3,600.01
		HSIEH,JACQUELINE A .....	10/01/15 12/31/15	DIR OF INTERGOV & DST AFFAIRS .....		18,000.00
		IKEN,DONNA R .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,250.00
		KAAL,KRYSTAL C .....	11/16/15 11/30/15	SHARED EMPLOYEE .....		2,350.00
		KIM,ERIC C .....	10/01/15 12/31/15	STAFF ASSISTANT .....		12,000.01
		LEMMA, ANTHONY J. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		18,999.99
		LI,SYDNEY .....	10/01/15 12/31/15	COMMUNITY LIAISON .....		8,750.00
		LIM,DIANA .....	11/01/15 11/01/15	SHARED EMPLOYEE .....		3,650.00
		MORTON,GENEVIEVE A .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		12,000.00
		NG,LAURI .....	10/01/15 12/31/15	LEGISLATIVE FELLOW .....		300.00
		OSWALD,JUSTIN T .....	10/01/15 12/31/15	CHIEF OF STAFF .....		28,749.99
		POLLACK,DANIEL C .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		10,000.01
		SHAH,RACHANA B .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		16,249.99
		UNG,SANDRA .....	10/01/15 12/31/15	CASEWORKER .....		12,999.99
		WELLSPEAK,DEVIN M .....	10/01/15 12/31/15	DISTRICT SCHEDULER .....		11,750.01
				PERSONNEL COMPENSATION TOTALS:		259,398.26
TRAVEL						
10-05	AP E0325880	BROWN, KAITLYN D. ....	09/25/15 09/25/15	TAXI/PARKING/TOLLS .....		23.00

1380

10-05	AP	E0326066	CITIBANK GOV CARD SERVICE	07/29/15	07/29/15	COMMERCIAL TRANSPORTATION	66.10
10-05	AP	E0326066	CITIBANK GOV CARD SERVICE	07/29/15	07/29/15	TAXI/PARKING/TOLLS	11.17
10-26	AP	E0334028	SHAH, RACHANA B.	09/25/15	09/25/15	TAXI/PARKING/TOLLS	13.25
10-26	AP	E0334082	GOLDES, JORDAN H.	09/18/15	09/18/15	TAXI/PARKING/TOLLS	20.00
10-26	AP	E0334125	CITIBANK GOV CARD SERVICE	09/01/15	09/26/15	COMMERCIAL TRANSPORTATION	209.00
10-26	AP	E0334126	CITIBANK GOV CARD SERVICE	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	132.20
10-26	AP	E0334126	CITIBANK GOV CARD SERVICE	09/18/15	09/18/15	TAXI/PARKING/TOLLS	58.41
10-28	AP	E0335059	CITIBANK GOV CARD SERVICE	09/02/15	09/06/15	COMMERCIAL TRANSPORTATION	132.20
10-28	AP	E0335059	CITIBANK GOV CARD SERVICE	09/02/15	09/07/15	TAXI/PARKING/TOLLS	84.56
11-02	AP	E0335913	CITIBANK GOV CARD SERVICE	09/08/15	09/25/15	COMMERCIAL TRANSPORTATION	566.60
11-02	AP	E0335913	CITIBANK GOV CARD SERVICE	09/16/15	09/16/15	TAXI/PARKING/TOLLS	6.85
11-09	AP	E0338516	CITIBANK GOV CARD SERVICE	09/16/15	09/16/15	TAXI/PARKING/TOLLS	47.75
11-09	AP	E0338526	OSWALD, JUSTIN	09/28/15	09/28/15	MEALS	4.63
11-09	AP	E0338533	MORTON, GENEVIEVE A.	10/22/15	10/22/15	TAXI/PARKING/TOLLS	13.82
11-09	AP	E0338542	POLLACK, DANIEL C.	10/21/15	10/21/15	TAXI/PARKING/TOLLS	4.50
11-10	AP	E0339415	LEMMA, ANTHONY J.	10/28/15	10/31/15	PRIVATE AUTO MILEAGE	292.10
11-10	AP	E0339415	LEMMA, ANTHONY J.	10/28/15	10/31/15	TAXI/PARKING/TOLLS	48.38
11-12	AP	E0339419	BENNETT, ALEXANDER E.	08/26/15	10/23/15	TAXI/PARKING/TOLLS	94.10
11-17	AP	E0340697	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	66.10
11-17	AP	E0340697	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	TAXI/PARKING/TOLLS	65.00
11-23	AP	00827910	CITIBANK GOV CARD SERVICE	07/31/15	08/06/15	COMMERCIAL TRANSPORTATION	157.20
11-25	AP	E0344692	CITIBANK GOV CARD SERVICE	09/29/15	10/29/15	COMMERCIAL TRANSPORTATION	786.90
11-25	AP	E0344692	CITIBANK GOV CARD SERVICE	10/15/15	10/22/15	TAXI/PARKING/TOLLS	62.53
12-10	AP	E0349859	LEMMA, ANTHONY J.	12/08/15	12/08/15	TAXI/PARKING/TOLLS	13.00
12-16	AP	E0351852	CITIBANK GOV CARD SERVICE	10/29/15	11/19/15	COMMERCIAL TRANSPORTATION	782.50
12-16	AP	E0351852	CITIBANK GOV CARD SERVICE	11/17/15	11/18/15	LODGING	127.72
12-16	AP	E0351852	CITIBANK GOV CARD SERVICE	10/29/15	11/18/15	TAXI/PARKING/TOLLS	36.74
12-16	AP	E0352073	CITIBANK GOV CARD SERVICE	11/22/15	11/22/15	COMMERCIAL TRANSPORTATION	160.00
12-17	AP	E0352591	HSIEH,JACQUELINE A	12/06/15	12/06/15	TAXI/PARKING/TOLLS	10.00
12-22	AP	E0353375	GOLDES, JORDAN H.	01/04/15	12/12/15	PRIVATE AUTO MILEAGE	389.22
						TRAVEL TOTALS:	4,485.53
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0325863	KYVON	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	275.00
10-15	AP	00817595	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	4.91
10-16	AP	00821676	MEHRAN PROPERTIES	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
10-16	AP	00822065	NEW YORK CITY COUNCIL	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	320.00
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	10.04
10-26	AP	E0333955	VERIZON	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	599.63
10-26	AP	E0333978	TIME WARNER CABLE	09/22/15	10/21/15	UTILITIES	225.23
10-26	AP	E0334024	MEHRAN PROPERTIES	08/28/15	09/29/15	UTILITIES	998.84
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	757.32
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.27
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	7.85
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	10.65
11-09	AP	E0338503	MEHRAN PROPERTIES	10/30/15	10/30/15	UTILITIES	551.92
11-09	AP	E0338527	KYVON	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	275.00
11-09	AP	E0338544	TIME WARNER CABLE	10/22/15	11/21/15	UTILITIES	225.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE MENG—Con.						
11-09	AP E0338554	PITNEY BOWES INC .....	07/01/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....	180.00	
11-10	AP E0339416	VERIZON .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	596.08	
11-16	AP 00824685	MEHRAN PROPERTIES .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00	
11-16	AP 00825073	NEW YORK CITY COUNCIL .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....	4.22	
11-19	AP E0342275	MEHRAN PROPERTIES .....	08/31/15 08/31/15	UTILITIES .....	1,020.24	
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....	94.08	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	123.50	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	775.60	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.92	
11-30	GL GRP0054143	.....	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER) .....	10.00	
12-01	AP E0345208	KYVON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....	6.41	
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....	32.47	
12-14	AP E0349860	MEHRAN PROPERTIES .....	10/28/15 12/01/15	UTILITIES .....	622.92	
12-16	AP 00830124	MEHRAN PROPERTIES .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00	
12-16	AP 00830510	NEW YORK CITY COUNCIL .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
12-16	AP E0352007	VERIZON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	590.55	
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....	28.09	
12-21	AP 00833251	CITI PCARD-NYC DEPT OF EDUCATION .....	10/29/15 11/28/15	TEMPORARY SPACE RENTAL .....	148.94	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	123.50	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	835.88	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	32.36	
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....	6.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,664.88	
PRINTING AND REPRODUCTION						
10-02	AP E0325887	DAVID L ANDRUKITIS INC .....	09/25/15 09/25/15	PRINTING & REPRODUCTION .....	33.50	
10-26	AP E0333985	XEROX CORPORATION .....	07/21/15 08/21/15	PRINTING & REPRODUCTION .....	337.95	
10-26	AP E0334072	DAVID L ANDRUKITIS INC .....	10/15/15 10/15/15	PRINTING & REPRODUCTION .....	40.00	
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....	3.20	
11-16	AP E0340700	XEROX CORPORATION .....	06/21/15 09/30/15	PRINTING & REPRODUCTION .....	126.27	
11-19	AP E0342274	XEROX CORPORATION .....	08/21/15 09/21/15	PRINTING & REPRODUCTION .....	217.73	
11-19	AP E0342644	DAVID L ANDRUKITIS INC .....	11/17/15 11/17/15	PRINTING & REPRODUCTION .....	40.00	
11-20	AP 00827800	CITI PCARD-KOREA CENTRAL DAILY NE .....	09/29/15 09/30/15	MISCELLANEOUS PRINTING .....	330.00	
11-20	AP 00827800	CITI PCARD-KOREA TIMES NY .....	09/29/15 09/30/15	ADVERTISEMENTS .....	302.50	
11-20	AP 00827800	CITI PCARD-NYC DEPT OF EDUCATION .....	10/01/15 10/28/15	MISCELLANEOUS PRINTING .....	308.99	
11-23	AP E0343617	DAVID L ANDRUKITIS INC .....	10/20/15 10/20/15	PRINTING & REPRODUCTION .....	579.50	
				PRINTING AND REPRODUCTION TOTALS:	2,319.64	
OTHER SERVICES						
10-02	AP E0326065	SOTERO CANALES .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....	600.00	
10-16	AP 00821303	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	

11-09	AP	E0338543	SOTERO CANALES .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	600.00
11-16	AP	00824312	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-09	AP	E0349016	SOTERO CANALES .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	600.00
12-16	AP	00829755	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	7,455.00
SUPPLIES AND MATERIALS							
10-19	AP	00822170	CITI PCARD-NEW AGE MARKET .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	48.52
10-19	AP	00822170	CITI PCARD-SQ CAVALERI PIZZA AND .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	368.00
10-26	AP	E0334033	HAGUE QUALITY WATER OF MD INC .....	10/09/15	11/08/15	WATER .....	63.00
10-27	AP	00822641	U.S. CAPITOL HISTORICAL SOCIETY .....	10/13/15	10/13/15	PUBLICATIONS/REFERENCE MAT'L .....	2,250.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-28.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	184.66
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	44.89
11-09	AP	E0338552	STAPLES ADVANTAGE .....	09/10/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	324.59
11-10	AP	E0339417	HAGUE QUALITY WATER OF MD INC .....	11/09/15	12/08/15	WATER .....	63.00
11-19	AP	E0342272	STAPLES INC & SUBSIDIARIES .....	09/24/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	221.81
11-20	AP	00827800	CITI PCARD-BESTBUYCOM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	690.97
11-20	AP	00827800	CITI PCARD-DD/BR .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	92.49
11-20	AP	00827800	CITI PCARD-OSI UNITEDSTATESFLAG .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	269.50
11-20	AP	00827800	CITI PCARD-RITE AID STORE .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	11.62
11-20	AP	00827800	CITI PCARD-SING TAO NEWSPAPER NEW .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	228.00
11-20	AP	00827800	CITI PCARD-WORLD JOURNAL CIRCULAT .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	200.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	355.60
12-09	AP	E0348999	STAPLES INC & SUBSIDIARIES .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	230.21
12-09	AP	E0349000	STAPLES INC & SUBSIDIARIES .....	07/13/15	07/29/15	OFFICE SUPPLIES (OUTSIDE) .....	499.19
12-09	AP	E0349513	HAGUE QUALITY WATER OF MD INC .....	11/09/15	12/08/15	WATER .....	63.00
12-12	GL	FRM0054688	.....	12/09/15	12/09/15	FRAMING (TRANSFER) .....	50.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	33.91
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	39.40
12-18	AP	E0353192	DAVID L ANDRUKITIS INC .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	279.50
12-21	AP	00833251	CITI PCARD-BEPLAT HARDWARE .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	22.86
12-21	AP	00833251	CITI PCARD-DAILY NEWS KUBRA WEB .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	388.24
12-21	AP	00833251	CITI PCARD-IDEALIST.ORG .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	80.00
12-21	AP	00833251	CITI PCARD-NEW AGE MARKET .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	37.72
12-21	AP	00833251	CITI PCARD-QUEENSCATERING .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	275.00
12-21	AP	E0352021	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,279.90
						SUPPLIES AND MATERIALS TOTALS:	14,607.58
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	180.08
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	180.08
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	180.08
						EQUIPMENT TOTALS:	540.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,751.51
						OFFICE TOTALS:	323,751.51

1383

2015 HON. LUKE MESSER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 27,507.96 23,491.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUKE MESSER—Con.						
				PERSONNEL COMPENSATION .....	881,821.22	246,748.37
				TRAVEL .....	37,443.55	8,150.29
				RENT, COMMUNICATION, UTILITIES .....	73,792.53	19,864.32
				PRINTING AND REPRODUCTION .....	21,741.25	1,771.27
				OTHER SERVICES .....	46,322.56	11,785.13
				SUPPLIES AND MATERIALS .....	17,008.32	4,464.97
				EQUIPMENT .....	9,979.54	2,684.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,616.93	318,959.73
				OFFICE TOTALS:	1,115,616.93	318,959.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL .....	294.33
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL .....	-7.05
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL .....	414.47
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL .....	-20.10
12-23	AP	00833234	11/01/15	11/30/15	FRANKED MAIL .....	22,572.42
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL .....	251.92
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL .....	-14.85
				FRANKED MAIL TOTALS:		23,491.14
PERSONNEL COMPENSATION						
			12/01/15	12/31/15	ARMOUR,CAMERON L .....	5,000.00
			10/01/15	12/31/15	BURKE,AMY T .....	23,125.01
			10/01/15	12/31/15	BUWALDA II,ROBERT D .....	5,000.01
			10/01/15	10/05/15	CRENSHAW,CHRISTOPHER E .....	133.33
			10/01/15	12/31/15	GOAD,ROBERT T .....	15,250.01
			10/01/15	12/31/15	HATTER,JOHN L .....	19,250.01
			10/01/15	12/31/15	HAWKINS,TIMOTHY B .....	9,062.49
			10/01/15	12/31/15	HILL,ELIZABETH C .....	25,000.01
			10/01/15	12/31/15	HUSTON,JOHNATHON B .....	2,499.99
			10/01/15	12/31/15	KITTLE,ALLIE M .....	4,000.01
			11/14/15	12/11/15	LEFEBVRE,JARED C .....	933.34
			10/01/15	12/31/15	LYNCH,MARISSA B .....	22,500.00
			10/01/15	12/31/15	MENORCA,DOUGLAS R .....	37,500.00
			10/01/15	12/31/15	NEWELL,MOLLY B .....	13,249.99
			10/01/15	12/31/15	PARDIECK, KARRIE A. ....	12,500.00
			10/01/15	12/31/15	PIERCE,KYLE E .....	3,000.00
			11/12/15	12/31/15	SEARCY,BRANDON C .....	1,306.67
			10/01/15	12/31/15	VREEBURG,JACOBUS A .....	23,125.01
			10/01/15	12/31/15	WEBB,JOSHUA J .....	12,562.49
			10/01/15	12/31/15	WHITE, JERRY L .....	5,000.01
			10/01/15	12/31/15	WILSON,JOHN S .....	6,749.99
				PERSONNEL COMPENSATION TOTALS:		246,748.37

1384



		TRAVEL					
10-06	AP	E0326212	HAWKINS, TIMOTHY B.	09/10/15	09/25/15	PRIVATE AUTO MILEAGE	320.22
10-06	AP	E0326220	WEBB, JOSHUA J.	08/20/15	09/22/15	PRIVATE AUTO MILEAGE	691.61
10-06	AP	E0326229	HAWKINS, TIMOTHY B.	09/02/15	09/16/15	TRAVEL SUBSISTENCE	9.75
10-07	AP	E0326981	CITIBANK GOV CARD SERVICE	09/12/15	09/12/15	COMMERCIAL TRANSPORTATION	468.20
10-07	AP	E0326985	MENORCA, DOUGLAS R.	10/02/15	10/02/15	TRAVEL SUBSISTENCE	30.00
10-09	AP	E0326994	CITIBANK GOV CARD SERVICE	09/22/15	10/02/15	COMMERCIAL TRANSPORTATION	775.40
10-21	AP	E0331528	PARDIECK, KARRIE A.	10/05/15	10/05/15	TRAVEL SUBSISTENCE	16.00
10-21	AP	E0331537	HAWKINS, TIMOTHY B.	10/05/15	10/06/15	PRIVATE AUTO MILEAGE	85.05
10-21	AP	E0331542	HAWKINS, TIMOTHY B.	10/05/15	10/05/15	TRAVEL SUBSISTENCE	8.00
10-21	AP	E0331548	PARDIECK, KARRIE A.	10/05/15	10/14/15	PRIVATE AUTO MILEAGE	162.90
10-22	AP	E0331541	NEWELL, MOLLY B.	09/18/15	09/22/15	COMMERCIAL TRANSPORTATION	424.70
10-27	AP	E0334094	HAWKINS, TIMOTHY B.	10/14/15	10/14/15	PRIVATE AUTO MILEAGE	17.33
10-27	AP	E0334119	HILL, ELIZABETH C.	10/15/15	10/18/15	CAR RENTAL	174.72
10-27	AP	E0334119	HILL, ELIZABETH C.	10/18/15	10/18/15	GASOLINE	17.20
10-27	AP	E0334119	HILL, ELIZABETH C.	10/15/15	10/18/15	TRAVEL SUBSISTENCE	152.30
11-09	AP	E0337701	CITIBANK GOV CARD SERVICE	10/14/15	10/18/15	COMMERCIAL TRANSPORTATION	844.40
11-16	AP	E0340189	HAWKINS, TIMOTHY B.	11/02/15	11/02/15	PRIVATE AUTO MILEAGE	56.25
11-18	AP	E0340687	WEBB, JOSHUA J.	09/23/15	10/30/15	PRIVATE AUTO MILEAGE	778.19
11-18	AP	E0340693	WEBB, JOSHUA J.	11/04/15	11/09/15	PRIVATE AUTO MILEAGE	155.12
11-24	AP	E0343586	PARDIECK, KARRIE A.	11/12/15	11/12/15	PRIVATE AUTO MILEAGE	80.10
11-30	AP	E0344968	MENORCA, DOUGLAS R.	11/19/15	11/20/15	TRAVEL SUBSISTENCE	129.19
11-30	AP	E0344970	VREEBURG, JACOBUS A.	11/19/15	11/20/15	TRAVEL SUBSISTENCE	192.54
12-09	AP	E0347818	HAWKINS, TIMOTHY B.	11/12/15	11/12/15	PRIVATE AUTO MILEAGE	25.97
12-10	AP	E0349299	CITIBANK GOV CARD SERVICE	11/13/15	11/20/15	COMMERCIAL TRANSPORTATION	870.60
12-10	AP	E0349307	CITIBANK GOV CARD SERVICE	11/21/15	11/21/15	TRAVEL SUBSISTENCE	133.94
12-23	AP	E0354276	WEBB, JOSHUA J.	11/13/15	11/20/15	PRIVATE AUTO MILEAGE	264.14
12-23	AP	E0354276	WEBB, JOSHUA J.	12/01/15	12/16/15	PRIVATE AUTO MILEAGE	281.89
12-28	AP	E0354283	LYNCH, MARISSA B.	08/20/15	12/17/15	TRAVEL SUBSISTENCE	422.98
12-28	AP	E0354287	PARDIECK, KARRIE A.	12/07/15	12/14/15	PRIVATE AUTO MILEAGE	108.90
12-28	AP	E0354293	LYNCH, MARISSA B.	08/20/15	08/20/15	PRIVATE AUTO MILEAGE	40.50
12-28	AP	E0354293	LYNCH, MARISSA B.	09/09/15	09/15/15	PRIVATE AUTO MILEAGE	272.70
12-28	AP	E0354293	LYNCH, MARISSA B.	10/30/15	10/30/15	PRIVATE AUTO MILEAGE	44.10
12-28	AP	E0354293	LYNCH, MARISSA B.	11/03/15	11/17/15	PRIVATE AUTO MILEAGE	95.40
						TRAVEL TOTALS:	8,150.29
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0326218	SHELBYVILLE PUBLIC UTILITIES	07/01/15	08/03/15	UTILITIES	61.09
10-06	AP	E0326223	FEDEX	09/11/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	12.68
10-06	AP	E0326226	FRONTIER COMMUNICATIONS	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	142.02
10-06	AP	E0326238	INDIANA MICHIGAN POWER	08/27/15	09/28/15	UTILITIES	41.65
10-06	AP	E0326360	COMCAST	10/11/15	11/10/15	UTILITIES	89.91
10-07	AP	E0327163	FEDEX	09/11/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	5.47
10-09	AP	00817889	GENERAL SERVICES ADMIN.	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	202.17
10-09	AP	E0328234	VECTREN ENERGY DELIVERY	09/01/15	10/01/15	UTILITIES	25.55
10-09	AP	E0328235	VECTREN ENERGY DELIVERY	09/04/15	10/02/15	UTILITIES	18.19
10-09	AP	E0328242	VECTREN ENERGY DELIVERY	09/01/15	10/01/15	UTILITIES	24.82
10-15	AP	E0329120	VERIZON BUSINESS	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.96
10-16	AP	00820763	MURRAY BUILDING	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00820927	JEFFREY L SPONSEL	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUKE MESSER—Con.						
10-16	AP 00821059	CITY CONTROLLER'S OFFICE	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
10-21	AP E0331529	FEDEX	09/21/15 09/22/15	POSTAGE / COURIER / BOX RENTAL	5.84	
10-21	AP E0331534	DUKE ENERGY CORPORATION	09/14/15 10/13/15	UTILITIES	24.24	
10-21	AP E0331558	DUKE ENERGY CORPORATION	09/14/15 10/13/15	UTILITIES	123.25	
10-23	AP 00822421	INDIANA AMERICAN WATER	09/02/15 10/01/15	UTILITIES	32.34	
10-23	AP E0322114	COMCAST	09/18/15 10/17/15	UTILITIES	-96.62	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	97.50	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	784.69	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	69.05	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	31.16	
10-27	AP 00822651	COMCAST	09/18/15 10/17/15	UTILITIES	96.62	
10-27	AP E0334084	AT&T	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE	264.79	
10-29	AP E0334873	COMCAST	10/18/15 11/17/15	UTILITIES	106.11	
11-03	AP E0336179	INDIANA MICHIGAN POWER	09/28/15 10/28/15	UTILITIES	33.44	
11-03	AP E0336184	COMCAST	11/11/15 12/10/15	UTILITIES	89.99	
11-03	AP E0336188	SHELBYVILLE PUBLIC UTILITES	08/03/15 09/01/15	UTILITIES	60.24	
11-04	AP E0336285	GO BIG MEDIA INC	08/03/15 08/05/15	RECORDING (OUTSIDE)	4,697.70	
11-05	AP E0337709	FEDEX	10/14/15 10/14/15	POSTAGE / COURIER / BOX RENTAL	4.47	
11-07	AP E0337702	FRONTIER COMMUNICATIONS	09/20/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE	142.14	
11-16	AP 00823774	MURRAY BUILDING	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP 00823938	JEFFREY L SPONSEL	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
11-16	AP 00824069	CITY CONTROLLER'S OFFICE	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-16	AP E0340210	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.76	
11-17	AP 00825190	GENERAL SERVICES ADMIN.	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	175.26	
11-17	AP E0340195	VECTREN ENERGY DELIVERY	10/01/15 11/02/15	UTILITIES	33.15	
11-17	AP E0340206	VECTREN ENERGY DELIVERY	10/01/15 11/02/15	UTILITIES	27.54	
11-17	AP E0340208	VECTREN ENERGY DELIVERY	10/02/15 11/02/15	UTILITIES	18.92	
11-18	AP E0340690	DUKE ENERGY CORPORATION	10/13/15 11/10/15	UTILITIES	17.01	
11-18	AP E0340691	COMCAST	11/18/15 12/17/15	UTILITIES	106.11	
11-18	AP E0340698	DUKE ENERGY CORPORATION	10/13/15 11/10/15	UTILITIES	89.28	
11-24	AP E0318900	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	-13.92	
11-24	AP E0343559	INDIANA AMERICAN WATER	10/02/15 11/02/15	UTILITIES	24.11	
11-24	AP E0343562	FEDEX	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL	4.47	
11-24	AP E0343564	FEDEX	10/23/15 10/28/15	POSTAGE / COURIER / BOX RENTAL	9.61	
11-25	AP 00827971	VERIZON BUSINESS	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.92	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	358.77	
11-30	AP E0344962	AT&T	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE	264.66	
11-30	AP E0344964	FEDEX	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL	4.49	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	97.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,052.57	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	69.05	

1386

11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	29.02
12-08	AP	E0347836	FEDEX	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL	10.94
12-09	AP	E0347819	FRONTIER COMMUNICATIONS	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE	143.96
12-09	AP	E0347823	SHELBYVILLE PUBLIC UTILITES	09/01/15	10/01/15	UTILITIES	65.92
12-09	AP	E0347831	INDIANA MICHIGAN POWER	10/28/15	11/25/15	UTILITIES	33.35
12-15	AP	00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	175.26
12-16	AP	00829221	MURRAY BUILDING	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00829383	JEFFREY L SPONSEL	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	00829513	CITY CONTROLLER'S OFFICE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-17	AP	E0351471	FEDEX	11/23/15	11/23/15	POSTAGE / COURIER / BOX RENTAL	19.49
12-17	AP	E0351474	VECTREN ENERGY DELIVERY	11/02/15	12/01/15	UTILITIES	50.75
12-17	AP	E0351502	VECTREN ENERGY DELIVERY	11/02/15	12/01/15	UTILITIES	40.44
12-17	AP	E0351510	VECTREN ENERGY DELIVERY	11/02/15	12/01/15	UTILITIES	18.19
12-18	AP	E0351467	INDIANA AMERICAN WATER	11/03/15	12/01/15	UTILITIES	23.88
12-18	AP	E0351475	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.56
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	97.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,019.87
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	69.05
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.43
12-29	AP	E0347810	COMCAST	12/11/15	01/10/16	UTILITIES	89.99
RENT, COMMUNICATION, UTILITIES TOTALS:							19,864.32
PRINTING AND REPRODUCTION							
10-07	AP	E0326974	ACCURATE WORD LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	29.95
10-09	AP	E0328239	XEROX CORPORATION	08/02/15	09/17/15	PRINTING & REPRODUCTION	4.14
10-13	AR	AC-11298	WIBC / WLHK / WYXB / WFNI / NETWORK	07/29/15	08/28/15	ADVERTISEMENTS	-26.03
10-21	AP	E0331547	HAWKINS, TIMOTHY B.	10/01/15	10/01/15	PRINTING & REPRODUCTION	23.39
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	4.80
11-09	AP	00823235	PUBLIC PRINTER	09/24/15	09/24/15	PRINTING & REPRODUCTION	48.84
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	28.80
11-30	AP	E0344963	XEROX CORPORATION	09/17/15	09/25/15	PRINTING & REPRODUCTION	0.93
12-04	AP	E0344965	THE STAR PRESS	09/28/15	11/01/15	ADVERTISEMENTS	1,318.58
12-11	AP	00828695	PUBLIC PRINTER	10/30/15	10/30/15	PRINTING & REPRODUCTION	48.84
12-21	AP	E0354274	ACCURATE WORD LLC	12/17/15	12/17/15	PRINTING & REPRODUCTION	284.00
12-22	AP	E0354288	XEROX CORPORATION	09/25/15	10/30/15	PRINTING & REPRODUCTION	5.03
PRINTING AND REPRODUCTION TOTALS:							1,771.27
OTHER SERVICES							
10-06	AP	E0326224	ANGIE BLAIR CLEANING	09/12/15	09/26/15	JANITORIAL AND MAINT SERV	250.00
10-06	AP	E0326227	IN & OUT CLEANING SERVICES	09/14/15	09/28/15	JANITORIAL AND MAINT SERV	70.00
10-16	AP	00820860	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00821045	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-03	AP	E0336185	ANGIE BLAIR CLEANING	10/10/15	10/24/15	JANITORIAL AND MAINT SERV	250.00
11-03	AP	E0336192	KOORSEN PROTECTION SERVICES	10/09/15	10/09/15	JANITORIAL AND MAINT SERV	63.13
11-05	AP	E0337708	IN & OUT CLEANING SERVICES	10/12/15	10/26/15	JANITORIAL AND MAINT SERV	82.00
11-16	AP	00823871	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00824055	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-08	AP	E0347827	IN & OUT CLEANING SERVICES	11/09/15	11/23/15	JANITORIAL AND MAINT SERV	70.00
12-15	AP	E0351496	ANGIE BLAIR CLEANING	12/05/15	12/19/15	JANITORIAL AND MAINT SERV	250.00
12-15	AP	E0351500	ANGIE BLAIR CLEANING	11/07/15	11/21/15	JANITORIAL AND MAINT SERV	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUKE MESSER—Con.						
12-16	AP 00829316	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP 00829499	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	11,785.13
SUPPLIES AND MATERIALS						
10-05	AP E0326234	QUENCH USA LLC	10/01/15	10/31/15	WATER	32.00
10-06	AP E0326225	PHILLIPPE WATER EQUIPMENT INC	10/01/15	10/31/15	WATER	15.00
10-09	AP E0328240	STAPLES INC & SUBSIDIARIES	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	18.64
10-13	AP E0328236	BALL STATE UNIVERSITY	08/04/15	08/04/15	FOOD & BEVERAGE	1,630.12
10-19	AP 00822170	CITI PCARD-ADOBE IL CREATIVE CLD	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	19.99
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	7.18
10-19	AP 00822170	CITI PCARD-GAN INDIANANEWSPPAPRCIR	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	57.74
10-19	AP 00822170	CITI PCARD-MICHAELS STORES	08/29/15	09/28/15	HABITATION EXPENSE	87.11
10-19	AP 00822170	CITI PCARD-STAPLES	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	84.17
10-21	AP E0331547	HAWKINS, TIMOTHY B.	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	21.99
10-27	AP E0334102	HAWKINS, TIMOTHY B.	10/16/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	8.13
10-31	GL FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-476.00
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	853.10
11-03	AP E0336187	QUENCH USA LLC	11/01/15	11/30/15	WATER	32.00
11-07	AP E0337703	PHILLIPPE WATER EQUIPMENT INC	10/26/15	10/28/15	WATER	23.25
11-09	AP E0337698	PARDIECK, KARRIE A.	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	11.85
11-17	AP E0340211	MOFFETTS WATERCARE	10/16/15	10/16/15	WATER	24.00
11-20	AP 00827800	CITI PCARD-ADOBE IL CREATIVE CLD	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	19.99
11-20	AP 00827800	CITI PCARD-FRAME AND SAVE	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	49.76
11-20	AP 00827800	CITI PCARD-GAN INDIANANEWSPPAPRCIR	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	57.74
11-20	GL FRM0053991		10/28/15	10/28/15	FRAMING (TRANSFER)	100.00
11-24	AP E0343584	QUENCH	12/01/15	12/31/15	WATER	32.00
11-30	AP E0344961	STAPLES INC & SUBSIDIARIES	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	0.28
11-30	AP E0344967	STAPLES INC & SUBSIDIARIES	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	46.24
11-30	AP E0344969	BURKE, AMY T.	11/21/15	11/21/15	OFFICE SUPPLIES (OUTSIDE)	4.34
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-148.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	559.21
12-08	AP E0347811	WEBB, JOSHUA J.	11/21/15	11/21/15	FOOD & BEVERAGE	67.56
12-09	AP E0347826	STAPLES INC & SUBSIDIARIES	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	9.79
12-09	AP E0347830	HAWKINS, TIMOTHY B.	11/16/15	11/16/15	FOOD & BEVERAGE	14.40
12-09	AP E0347839	STAPLES INC & SUBSIDIARIES	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	13.18
12-17	AP E0351499	PHILLIPPE WATER EQUIPMENT INC	11/09/15	11/28/15	WATER	23.25
12-18	AP E0351466	STAPLES ADVANTAGE	02/19/15	02/19/15	FOOD & BEVERAGE	15.09
12-18	AP E0351473	STAPLES INC	02/18/15	02/18/15	OFFICE SUPPLIES (OUTSIDE)	33.26
12-18	AP E0351481	STAPLES ADVANTAGE	04/11/15	04/11/15	FOOD & BEVERAGE	15.09
12-18	AP E0351494	STAPLES INC & SUBSIDIARIES	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	60.74
12-18	AP E0351501	STAPLES ADVANTAGE	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	114.96
12-18	AP E0351504	STAPLES INC	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	14.18
12-21	AP 00833251	CITI PCARD-ADOBE IL CREATIVE CLD	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	19.99

1388

12-21	AP	00833251	CITI PCARD-EDUCATION WEEK .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	49.94
12-21	AP	00833251	CITI PCARD-GAN INDIANANEWSAPRCR .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	57.74
12-28	AP	E0354280	STAPLES INC & SUBSIDIARIES .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	37.46
12-28	AP	E0354289	INGROUP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	335.00
12-28	AP	E0354292	INGROUP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	395.00
12-28	AP	E0354298	STAPLES INC & SUBSIDIARIES .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	21.19
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-75.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	70.32

SUPPLIES AND MATERIALS TOTALS: 4,464.97

EQUIPMENT

10-23	AP	00822440	IMPACTOFFICE .....	10/13/15	10/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	755.00
10-23	AP	00822440	IMPACTOFFICE .....	10/13/15	10/13/15	WARRANTIES .....	99.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	458.00
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	168.08
11-30	GL	MNT0054145	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	468.00
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	168.16
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	468.00

EQUIPMENT TOTALS: 2,684.24

OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,959.73

OFFICE TOTALS: 318,959.73

1389

2014 HON. LUKE MESSER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

12-30	AP	E0351469	STAPLES ADVANTAGE .....	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	32.31
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SUPPLIES AND MATERIALS TOTALS: 32.31

EQUIPMENT

11-30	GL	MNT0054145	.....	08/28/14	08/31/14	MAINTENANCE / REPAIRS .....	1.29
11-30	GL	MNT0054145	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	10.00
11-30	GL	MNT0054145	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	10.00

EQUIPMENT TOTALS: 41.29

OFFICIAL EXPENSES OF MEMBERS TOTALS: 73.60

OFFICE TOTALS: 73.60

2015 HON. JOHN L. MICA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,702.74	2,942.20
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN L. MICA—Con.						
				PERSONNEL COMPENSATION .....	919,017.54	257,825.92
				TRAVEL .....	35,621.07	9,559.40
				RENT, COMMUNICATION, UTILITIES .....	119,690.70	38,791.86
				PRINTING AND REPRODUCTION .....	14,289.37	8,438.32
				OTHER SERVICES .....	41,783.50	8,395.00
				SUPPLIES AND MATERIALS .....	11,522.35	2,055.59
				EQUIPMENT .....	9,304.80	1,853.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,932.07	329,862.05
				OFFICE TOTALS:	1,162,932.07	329,862.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE .....		580.05
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-33.90
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE .....		590.98
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-36.00
12-23	AP	00833234	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE .....		1,387.95
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE .....		508.57
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-55.45
				FRANKED MAIL TOTALS:		2,942.20
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	BEARD,ZANE A .....		8,583.33
			10/01/15 12/31/15	BYRD,LLOYD A .....		6,000.00
			10/01/15 12/31/15	COTTON,BARRY S .....		13,250.00
			10/01/15 12/31/15	DECK, JAMES .....		37,700.91
			10/01/15 12/31/15	GIACINI,ANDREW F .....		11,000.00
			10/01/15 12/31/15	KELLY,PATRICK O .....		14,500.01
			10/01/15 12/31/15	LARSEN,THOMAS A .....		10,750.01
			10/01/15 12/31/15	MCMASTER,SEAN K .....		14,249.99
			10/01/15 12/31/15	MINES, JANET E .....		13,750.01
			10/01/15 12/31/15	NEUHAUS,CHELSEY L .....		11,999.99
			10/01/15 11/30/15	ROCKAS,JAMES G .....		5,000.00
			12/01/15 12/31/15	ROCKAS,JAMES G .....		4,500.00
			10/01/15 12/31/15	ROEDER, DEBORAH M. ....		14,500.01
			10/01/15 12/31/15	STONE,KEVAN P .....		14,249.99
			10/01/15 12/31/15	TAIT, TANICE A .....		12,375.00
			10/01/15 12/31/15	TROVATO,JOSEPH V .....		11,416.66
			10/01/15 12/31/15	WALDRIP, BRIAN D. ....		26,750.01
			10/01/15 12/31/15	WINDRAM,LESLIE A .....		17,999.99
			10/01/15 12/31/15	WIST,JILLIAN C .....		9,250.01
				PERSONNEL COMPENSATION TOTALS:		257,825.92
				TRAVEL		
10-02	AP	E0325336	08/04/15 08/18/15	COTTON, BARRY S. ....		211.12

1390

10-02	AP	E0325336	COTTON, BARRY S.	08/19/15	08/29/15	PRIVATE AUTO MILEAGE	108.64
10-02	AP	E0325345	MINES, JANET E.	08/07/15	08/25/15	PRIVATE AUTO MILEAGE	46.00
10-02	AP	E0325354	WINDRAM, LESLIE A.	08/01/15	08/10/15	PRIVATE AUTO MILEAGE	37.97
10-02	AP	E0325354	WINDRAM, LESLIE A.	08/10/15	08/12/15	PRIVATE AUTO MILEAGE	49.73
10-02	AP	E0325354	WINDRAM, LESLIE A.	08/12/15	08/24/15	PRIVATE AUTO MILEAGE	68.49
10-02	AP	E0325354	WINDRAM, LESLIE A.	08/24/15	08/26/15	PRIVATE AUTO MILEAGE	19.54
10-05	AP	E0325706	STONE, KEVAN P.	09/12/15	09/28/15	PRIVATE AUTO MILEAGE	58.25
10-06	AP	E0325702	BEARD, ZANE A.	09/04/15	09/30/15	PRIVATE AUTO MILEAGE	325.60
10-06	AP	E0325978	GIACINI, ANDREW F.	09/08/15	09/18/15	PRIVATE AUTO MILEAGE	85.84
10-06	AP	E0325980	LARSEN, THOMAS A.	07/03/15	07/18/15	PRIVATE AUTO MILEAGE	49.50
10-06	AP	E0325980	LARSEN, THOMAS A.	07/20/15	07/30/15	PRIVATE AUTO MILEAGE	42.67
10-06	AP	E0325980	LARSEN, THOMAS A.	08/10/15	08/26/15	PRIVATE AUTO MILEAGE	93.41
10-06	AP	E0325980	LARSEN, THOMAS A.	09/08/15	09/17/15	PRIVATE AUTO MILEAGE	28.56
10-06	AP	E0325980	LARSEN, THOMAS A.	09/30/15	09/30/15	PRIVATE AUTO MILEAGE	9.86
10-07	AP	E0326291	KELLY,PATRICK O	09/02/15	09/15/15	PRIVATE AUTO MILEAGE	153.81
10-07	AP	E0326291	KELLY,PATRICK O	09/15/15	09/21/15	PRIVATE AUTO MILEAGE	108.96
10-07	AP	E0326291	KELLY,PATRICK O	09/21/15	09/29/15	PRIVATE AUTO MILEAGE	53.42
10-07	AP	E0326294	WIST, JILLIAN C.	09/16/15	09/30/15	PRIVATE AUTO MILEAGE	37.38
10-07	AP	E0326300	ROEDER, DEBORAH M.	09/04/15	09/17/15	PRIVATE AUTO MILEAGE	293.83
10-08	AP	E0325362	HON. JOHN L. MICA	09/12/15	09/12/15	COMMERCIAL TRANSPORTATION	211.10
10-08	AP	E0325362	HON. JOHN L. MICA	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	13.60
10-08	AP	E0325362	HON. JOHN L. MICA	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION	138.10
10-08	AP	E0325362	HON. JOHN L. MICA	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	121.10
10-08	AP	E0325362	HON. JOHN L. MICA	09/25/15	09/28/15	CAR RENTAL	104.09
10-09	AP	E0327647	MINES, JANET E.	09/01/15	09/15/15	PRIVATE AUTO MILEAGE	152.95
10-29	AP	E0332026	HON. JOHN L. MICA	09/15/15	09/15/15	COMMERCIAL TRANSPORTATION	121.10
10-29	AP	E0332026	HON. JOHN L. MICA	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	16.00
10-29	AP	E0332026	HON. JOHN L. MICA	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	158.00
10-29	AP	E0332026	HON. JOHN L. MICA	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	98.10
10-29	AP	E0332026	HON. JOHN L. MICA	09/26/15	09/26/15	GASOLINE	32.00
11-02	AP	E0335801	COTTON, BARRY S.	09/01/15	09/17/15	PRIVATE AUTO MILEAGE	199.55
11-02	AP	E0335801	COTTON, BARRY S.	09/18/15	09/30/15	PRIVATE AUTO MILEAGE	129.15
11-02	AP	E0335801	COTTON, BARRY S.	10/10/15	10/10/15	TAXI/PARKING/TOLLS	5.00
11-02	AP	E0335801	COTTON, BARRY S.	10/10/15	10/14/15	TAXI/PARKING/TOLLS	14.78
11-05	AP	E0335730	HON. JOHN L. MICA	10/17/15	10/20/15	CAR RENTAL	200.41
11-05	AP	E0335730	HON. JOHN L. MICA	02/10/15	02/10/15	GASOLINE	28.25
11-05	AP	E0335730	HON. JOHN L. MICA	03/02/15	03/02/15	GASOLINE	20.00
11-05	AP	E0335730	HON. JOHN L. MICA	10/20/15	10/20/15	GASOLINE	14.50
11-13	AP	E0339152	ROEDER, DEBORAH M.	10/04/15	10/15/15	PRIVATE AUTO MILEAGE	297.28
11-13	AP	E0339152	ROEDER, DEBORAH M.	10/29/15	10/30/15	PRIVATE AUTO MILEAGE	42.55
11-13	AP	E0339164	BEARD, ZANE A.	10/01/15	10/24/15	PRIVATE AUTO MILEAGE	189.64
11-13	AP	E0339169	HON. JOHN L. MICA	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	239.10
11-13	AP	E0339169	HON. JOHN L. MICA	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	183.10
11-13	AP	E0339169	HON. JOHN L. MICA	10/29/15	11/02/15	CAR RENTAL	157.82
11-13	AP	E0339169	HON. JOHN L. MICA	11/02/15	11/02/15	GASOLINE	16.50
11-19	AP	E0341667	ROCKAS, JAMES G.	09/11/15	09/23/15	PRIVATE AUTO MILEAGE	89.99
11-19	AP	E0341667	ROCKAS, JAMES G.	10/06/15	10/29/15	PRIVATE AUTO MILEAGE	47.21
11-19	AP	E0341710	GIACINI, ANDREW F.	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	87.44
11-19	AP	E0341717	HON. JOHN L. MICA	11/05/15	11/16/15	CAR RENTAL	435.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN L. MICA—Con.						
11-19	AP E0342048	MINES, JANET E.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE	150.08	
11-19	AP E0342049	COTTON, BARRY S.	10/10/15 10/22/15	PRIVATE AUTO MILEAGE	352.36	
11-19	AP E0342049	COTTON, BARRY S.	10/23/15 10/30/15	PRIVATE AUTO MILEAGE	354.14	
11-19	AP E0342055	KELLY,PATRICK O	10/02/15 10/17/15	PRIVATE AUTO MILEAGE	106.38	
11-19	AP E0342055	KELLY,PATRICK O	10/22/15 10/31/15	PRIVATE AUTO MILEAGE	68.89	
11-24	AP E0343340	HON. JOHN L. MICA	11/07/15 11/07/15	GASOLINE	30.50	
11-24	AP E0343340	HON. JOHN L. MICA	11/16/15 11/16/15	GASOLINE	33.65	
12-03	AP E0345987	COTTON, BARRY S.	11/02/15 11/12/15	PRIVATE AUTO MILEAGE	215.40	
12-03	AP E0345987	COTTON, BARRY S.	11/13/15 11/24/15	PRIVATE AUTO MILEAGE	116.21	
12-03	AP E0346004	BEARD, ZANE A.	11/01/15 11/21/15	PRIVATE AUTO MILEAGE	185.15	
12-03	AP E0346029	ROEDER, DEBORAH M.	11/02/15 11/19/15	PRIVATE AUTO MILEAGE	277.15	
12-03	AP E0346029	ROEDER, DEBORAH M.	11/03/15 11/17/15	PRIVATE AUTO MILEAGE	43.13	
12-07	AP E0346379	KELLY,PATRICK O	11/01/15 11/10/15	PRIVATE AUTO MILEAGE	86.25	
12-07	AP E0346379	KELLY,PATRICK O	11/10/15 11/11/15	PRIVATE AUTO MILEAGE	82.28	
12-07	AP E0346379	KELLY,PATRICK O	11/11/15 11/21/15	PRIVATE AUTO MILEAGE	127.31	
12-07	AP E0346407	WIST, JILLIAN C.	11/02/15 11/17/15	PRIVATE AUTO MILEAGE	88.32	
12-07	AP E0346407	WIST, JILLIAN C.	11/25/15 11/25/15	PRIVATE AUTO MILEAGE	11.85	
12-09	AP E0347264	MINES, JANET E.	11/01/15 11/14/15	PRIVATE AUTO MILEAGE	109.83	
12-14	AP E0349550	NEUHAUS, CHELSEY L.	11/19/15 11/27/15	COMMERCIAL TRANSPORTATION	234.70	
12-14	AP E0349551	STONE, KEVAN P.	12/03/15 12/06/15	COMMERCIAL TRANSPORTATION	174.58	
12-14	AP E0349551	STONE, KEVAN P.	12/03/15 12/06/15	CAR RENTAL	76.53	
12-15	AP E0349554	GIACINI, ANDREW F.	11/04/15 11/09/15	COMMERCIAL TRANSPORTATION	199.20	
12-17	AP E0351631	WINDRAM, LESLIE A.	09/01/15 09/16/15	PRIVATE AUTO MILEAGE	70.00	
12-17	AP E0351631	WINDRAM, LESLIE A.	09/16/15 09/30/15	PRIVATE AUTO MILEAGE	71.46	
12-17	AP E0351631	WINDRAM, LESLIE A.	10/01/15 10/08/15	PRIVATE AUTO MILEAGE	66.08	
12-17	AP E0351631	WINDRAM, LESLIE A.	10/08/15 10/19/15	PRIVATE AUTO MILEAGE	50.18	
12-17	AP E0351631	WINDRAM, LESLIE A.	10/19/15 10/29/15	PRIVATE AUTO MILEAGE	14.11	
12-17	AP E0351631	WINDRAM, LESLIE A.	11/02/15 11/06/15	PRIVATE AUTO MILEAGE	67.59	
12-17	AP E0351631	WINDRAM, LESLIE A.	11/07/15 11/20/15	PRIVATE AUTO MILEAGE	55.50	
12-17	AP E0351631	WINDRAM, LESLIE A.	11/20/15 11/24/15	PRIVATE AUTO MILEAGE	14.34	
12-21	AP E0352238	WINDRAM, LESLIE A.	10/07/15 10/07/15	TAXI/PARKING/TOLLS	20.10	
12-22	AP E0352249	GIACINI, ANDREW F.	11/09/15 11/30/15	PRIVATE AUTO MILEAGE	68.23	
12-22	AP E0352258	KELLY,PATRICK O	11/23/15 11/30/15	PRIVATE AUTO MILEAGE	44.28	
12-23	AP E0352251	HON. JOHN L. MICA	12/03/15 12/07/15	CAR RENTAL	185.94	
12-23	AP E0352251	HON. JOHN L. MICA	12/07/15 12/07/15	GASOLINE	23.00	
12-29	AP E0355328	HON. JOHN L. MICA	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION	238.10	
				TRAVEL TOTALS:	9,559.40	
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0325343	AT&T MOBILITY	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	84.13	
10-02	AP E0325347	AT&T MOBILITY	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	95.49	
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	4.49	
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	19.16	
10-08	AP 00817619	CENTURYLINK	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	519.64	



10-08	AP	E0327162	AT&T MOBILITY	08/14/15	09/13/15	TELECOMSRV/EQ/TOLL CHARGE	377.23
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	10.68
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	29.48
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	7.67
10-16	AP	00821146	POINT 100 BUILDING LP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,192.00
10-16	AP	00821507	JUSTIN SQUARE LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
10-16	AP	00821711	WEST OF EDEN LTD	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-22	AP	E0332030	DUKE ENERGY PROGRESS INC	08/28/15	09/29/15	UTILITIES	203.51
10-22	AP	E0332034	AT & T	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE	668.32
10-26	AP	E0333841	UNITED PARCEL SERVICE	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL	10.94
10-26	AP	E0333844	UNITED PARCEL SERVICE	09/03/15	09/12/15	POSTAGE / COURIER / BOX RENTAL	8.64
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	112.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	969.91
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	79.82
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	51.72
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	4.33
10-27	AP	E0333828	UNITED PARCEL SERVICE	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL	13.73
10-27	AP	E0333832	UNITED PARCEL SERVICE	08/12/15	08/12/15	POSTAGE / COURIER / BOX RENTAL	3.94
10-27	AP	E0333834	UNITED PARCEL SERVICE	08/29/15	09/05/15	POSTAGE / COURIER / BOX RENTAL	13.07
10-27	AP	E0333835	UNITED PARCEL SERVICE	09/17/15	09/17/15	POSTAGE / COURIER / BOX RENTAL	14.97
10-27	AP	E0333838	UNITED PARCEL SERVICE	09/16/15	09/16/15	POSTAGE / COURIER / BOX RENTAL	98.96
10-28	AP	E0333840	AT & T	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	858.21
10-28	AP	E0333846	ICONSTITUENT LLC	10/06/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	2,658.60
10-28	AP	E0334260	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	90.58
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	305.00
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	23.75
11-03	AP	E0335746	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	84.03
11-03	AP	E0335752	CENTURYLINK	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	521.26
11-03	AP	E0335788	AT&T MOBILITY	09/14/15	10/13/15	TELECOMSRV/EQ/TOLL CHARGE	397.79
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	7.84
11-13	AP	E0339134	UNITED PARCEL SERVICE	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	3.94
11-13	AP	E0339137	UNITED PARCEL SERVICE	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL	15.67
11-13	AP	E0339144	AT & T	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE	860.43
11-13	AP	E0339148	UNITED PARCEL SERVICE	10/30/15	11/02/15	POSTAGE / COURIER / BOX RENTAL	39.64
11-13	AP	E0339166	ICONSTITUENT LLC	10/27/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE	2,658.60
11-16	AP	00824156	POINT 100 BUILDING LP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,192.00
11-16	AP	00824516	JUSTIN SQUARE LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
11-16	AP	00824720	WEST OF EDEN LTD	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	39.89
11-20	AP	E0341675	AT & T	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE	668.24
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	95.00
11-30	AP	E0344003	DUKE ENERGY PROGRESS INC	09/29/15	10/29/15	UTILITIES	159.35
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	112.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	772.91
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	79.82
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	47.36
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	4.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN L. MICA—Con.						
12-03	AP E0345996	CENTURYLINK .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		519.29
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....		5.11
12-04	AP E0346031	AT&T MOBILITY .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		62.42
12-07	AP E0347272	AT&T MOBILITY .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		84.03
12-07	AP E0347308	AT&T MOBILITY .....	10/14/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		412.26
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		9.46
12-16	AP 00829600	POINT 100 BUILDING LP .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,192.00
12-16	AP 00829957	JUSTIN SQUARE LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,585.00
12-16	AP 00830159	WEST OF EDEN LTD .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.00
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		9.57
12-18	AP E0351628	ICONSTITUENT LLC .....	12/01/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,669.50
12-18	AP E0351636	AT & T .....	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		858.03
12-22	AP E0352240	DUKE ENERGY PROGRESS INC .....	10/29/15 11/30/15	UTILITIES .....		133.64
12-22	AP E0352847	UNITED PARCEL SERVICE .....	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		6.74
12-22	AP E0352850	UNITED PARCEL SERVICE .....	11/04/15 11/05/15	POSTAGE / COURIER / BOX RENTAL .....		18.04
12-22	AP E0352852	UNITED PARCEL SERVICE .....	12/01/15 12/02/15	POSTAGE / COURIER / BOX RENTAL .....		12.74
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		112.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		565.23
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		79.82
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		52.76
12-28	AP E0354306	AT & T .....	10/26/15 11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		666.20
12-29	AP E0355337	ICONSTITUENT LLC .....	12/08/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,246.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,791.86
PRINTING AND REPRODUCTION						
10-07	AP E0326978	ACCURATE WORD LLC .....	10/01/15 10/01/15	PRINTING & REPRODUCTION .....		39.95
11-02	AP E0335233	MILLENNIUM CONSULTING INC .....	09/10/15 09/10/15	PRINTING & REPRODUCTION .....		2,317.75
11-02	AP E0335234	MILLENNIUM CONSULTING INC .....	06/05/15 06/05/15	PRINTING & REPRODUCTION .....		2,222.50
11-20	AP E0341742	XEROX CORPORATION .....	06/24/15 09/30/15	PRINTING & REPRODUCTION .....		370.31
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		207.00
12-07	AP E0347302	XEROX CORPORATION .....	06/21/15 09/30/15	PRINTING & REPRODUCTION .....		175.91
12-15	AP E0349562	MILLENNIUM CONSULTING INC .....	11/22/15 11/22/15	PRINTING & REPRODUCTION .....		1,905.00
12-17	AP E0351627	ACCURATE WORD LLC .....	12/09/15 12/09/15	PRINTING & REPRODUCTION .....		39.95
12-21	AP E0352248	ACCURATE WORD LLC .....	12/07/15 12/07/15	PRINTING & REPRODUCTION .....		39.95
12-29	AP E0355329	TURNSTILE MEDIA GROUP .....	11/26/15 11/26/15	ADVERTISEMENTS .....		120.00
12-30	AP 00833509	ORLANDO BUSINESS JOURNAL .....	11/27/15 11/27/15	ADVERTISEMENTS .....		1,000.00
				PRINTING AND REPRODUCTION TOTALS:		8,438.32
OTHER SERVICES						
10-06	AP E0325732	BUFFING AND DUSTING .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....		170.00
10-08	AP E0326998	BUFFING AND DUSTING .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....		140.00
10-16	AP 00821582	ICONSTITUENT LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,480.00
11-13	AP E0339140	BUFFING AND DUSTING .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....		170.00
11-13	AP E0339160	CITY OF DELTONA .....	08/20/15 08/20/15	SECURITY SERVICE .....		25.00

11-13	AP	E0339161	BUFFING AND DUSTING .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	140.00
11-16	AP	00824591	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,480.00
12-03	AP	E0345988	BUFFING AND DUSTING .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	140.00
12-03	AP	E0345989	BUFFING AND DUSTING .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	170.00
12-16	AP	00830031	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,480.00
						OTHER SERVICES TOTALS:	8,395.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0325689	HAGUE QUALITY WATER OF MD INC .....	09/01/15	09/30/15	WATER .....	55.00
10-06	AP	E0325465	CRYSTAL SPRINGS .....	09/08/15	09/08/15	WATER .....	7.87
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-90.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	877.40
11-02	AP	E0335535	CRYSTAL SPRINGS .....	09/10/15	10/06/15	WATER .....	35.26
11-02	AP	E0335537	CRYSTAL SPRINGS .....	08/13/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	36.33
11-02	AP	E0335801	COTTON, BARRY S. ....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	29.81
11-13	AP	E0339139	HAGUE QUALITY WATER OF MD INC .....	10/31/15	11/30/15	WATER .....	55.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-72.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	545.09
12-03	AP	E0346003	HAGUE QUALITY WATER OF MD INC .....	11/01/15	11/30/15	WATER .....	55.00
12-15	AP	00828824	IMPACTOFFICE .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	36.90
12-15	AP	00828824	IMPACTOFFICE .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	108.00
12-15	AP	E0349705	CRYSTAL SPRINGS .....	10/08/15	11/03/15	WATER .....	17.94
12-21	AP	E0352238	WINDRAM, LESLIE A. ....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	55.75
12-22	AP	E0352246	CRYSTAL SPRINGS .....	10/08/15	11/03/15	WATER .....	19.35
12-22	AP	E0352254	CRYSTAL SPRINGS .....	09/16/15	09/22/15	WATER .....	38.80
12-22	AP	E0352259	CRYSTAL SPRINGS .....	11/05/15	12/01/15	WATER .....	13.22
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-175.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	405.87
						SUPPLIES AND MATERIALS TOTALS:	2,055.59
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	366.00
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	377.92
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	366.00
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	377.84
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	366.00
						EQUIPMENT TOTALS:	1,853.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,862.05
						OFFICE TOTALS:	329,862.05
			2014 HON. MICHAEL H. MICHAUD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0186654	FAIRPOINT COMMUNICATIONS INC .....	07/09/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	-53.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	-53.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-53.38
						OFFICE TOTALS:	-53.38
			2015 HON. CANDICE S. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	5,520.98
							563.02

1395

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CANDICE S. MILLER—Con.							
				PERSONNEL COMPENSATION .....	908,438.96	252,801.89	
				TRAVEL .....	59,712.49	12,372.74	
				RENT, COMMUNICATION, UTILITIES .....	64,207.65	17,458.37	
				PRINTING AND REPRODUCTION .....	1,861.23	190.84	
				OTHER SERVICES .....	25,779.00	6,602.00	
				SUPPLIES AND MATERIALS .....	20,159.41	6,652.86	
				EQUIPMENT .....	488.60	34.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,168.32	296,676.37	
				OFFICE TOTALS:	1,086,168.32	296,676.37	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	198.45	
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15 10/31/15	FRANKED MAIL .....	-60.65	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	152.32	
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15 11/30/15	FRANKED MAIL .....	-7.05	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	338.45	
12-31	GL	FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15 12/31/15	FRANKED MAIL .....	-58.50	
					FRANKED MAIL TOTALS:	563.02	
PERSONNEL COMPENSATION							
				APRILE,ALEXANDER M .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....	10,916.67
				BELL,DAWSON .....	10/01/15 12/31/15	COMMUNICATIONS/WRITER .....	6,750.00
				CZERNEL, KAREN C. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	27,750.00
				ENGELMANN, EMILY G. ....	10/01/15 12/31/15	STAFF ASSISTANT .....	15,500.01
				ESSON,LINDSAY E .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	14,250.00
				GIANNETTI,ANTHONY V .....	10/01/15 12/31/15	LC/STAFF ASSISTANT .....	11,500.01
				KOZANAS,CONSTANTINA .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....	25,500.00
				KRAFT,PHILIP J .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....	16,250.01
				LEBRYK,KRISTEN M .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	6,750.00
				LEWIS,ANTHONY .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....	16,250.01
				ORZECZOWSKI,JEFFREY T .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	18,000.00
				ROOS,AMBER E .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	5,250.00
				ROSS, JOHN E. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	2,400.00
				SMITH,EDWARD J .....	10/01/15 12/31/15	CONSTITUENT SERVICE REP. ....	16,250.01
				SUNISLOE,EVAN R .....	10/01/15 12/31/15	STAFF ASSISTANT .....	12,000.00
				VINCENTZ, KATHLEEN C. ....	09/01/15 12/31/15	PRESS ASSISTANT .....	11,916.66
				WOOD, SALLEY M. ....	10/01/15 12/31/15	CHIEF OF STAFF .....	35,568.51
						PERSONNEL COMPENSATION TOTALS:	252,801.89
TRAVEL							
10-01	AP	E0324687	CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....	178.10	
10-02	AP	E0325379	LEWIS,ANTHONY .....	07/21/15 09/29/15	PRIVATE AUTO MILEAGE .....	301.00	
10-02	AP	E0325379	LEWIS,ANTHONY .....	08/16/15 09/03/15	TRAVEL SUBSISTENCE .....	151.82	
10-02	AP	E0325381	KRAFT, PHILIP J. ....	09/01/15 09/29/15	PRIVATE AUTO MILEAGE .....	710.50	

1396

10-02	AP	E0325895	ENGELMANN,EMILY G	08/20/15	10/01/15	PRIVATE AUTO MILEAGE	181.00
10-13	AP	E0328392	CITIBANK GOV CARD SERVICE	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	178.10
10-14	AP	E0328391	CITIBANK GOV CARD SERVICE	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION	178.10
10-14	AP	E0328393	CITIBANK GOV CARD SERVICE	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	296.10
10-14	AP	E0328393	CITIBANK GOV CARD SERVICE	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION	178.10
10-14	AP	E0328393	CITIBANK GOV CARD SERVICE	10/02/15	10/02/15	COMMERCIAL TRANSPORTATION	316.10
10-14	AP	E0328393	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	174.10
10-14	AP	E0328393	CITIBANK GOV CARD SERVICE	09/02/15	09/02/15	LODGING	26.00
10-14	AP	E0328819	LEBRYK, KRISTEN M.	09/08/15	09/28/15	PRIVATE AUTO MILEAGE	38.75
10-26	AP	E0333003	ENGELMANN,EMILY G	10/14/15	10/17/15	CAR RENTAL	154.50
10-26	AP	E0333003	ENGELMANN,EMILY G	10/08/15	10/17/15	PRIVATE AUTO MILEAGE	210.00
10-26	AP	E0333003	ENGELMANN,EMILY G	10/14/15	10/14/15	TRAVEL SUBSISTENCE	50.05
10-28	AP	E0334883	CITIBANK GOV CARD SERVICE	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	174.10
10-28	AP	E0334883	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	285.10
10-30	AP	E0334909	SMITH, EDWARD J.	07/18/15	08/31/15	PRIVATE AUTO MILEAGE	1,956.00
11-03	AP	E0336170	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	570.20
11-04	AP	E0337213	LEBRYK, KRISTEN M.	10/06/15	10/29/15	PRIVATE AUTO MILEAGE	25.80
11-13	AP	E0338354	KRAFT, PHILIP J.	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	646.55
11-17	AP	E0340946	ENGELMANN,EMILY G	10/29/15	11/04/15	PRIVATE AUTO MILEAGE	135.00
11-18	AP	E0340952	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	107.00
11-18	AP	E0340952	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	157.10
11-19	AP	E0340948	SMITH, EDWARD J.	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	1,104.00
11-19	AP	E0340948	SMITH, EDWARD J.	10/01/15	10/27/15	PRIVATE AUTO MILEAGE	932.50
11-19	AP	E0342083	WOOD, SALLEY M.	08/14/15	08/14/15	TRAVEL SUBSISTENCE	9.90
11-19	AP	E0342083	WOOD, SALLEY M.	11/16/15	11/16/15	TRAVEL SUBSISTENCE	6.47
11-23	AP	E0342649	CZERNEL, KAREN C.	09/02/15	09/03/15	LODGING	26.00
11-23	AP	E0342649	CZERNEL, KAREN C.	07/30/15	11/17/15	PRIVATE AUTO MILEAGE	522.50
12-07	AP	E0346891	KRAFT, PHILIP J.	11/02/15	11/21/15	PRIVATE AUTO MILEAGE	543.05
12-07	AP	E0346893	ENGELMANN,EMILY G	11/09/15	11/14/15	PRIVATE AUTO MILEAGE	95.00
12-14	AP	E0349397	LEBRYK, KRISTEN M.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	32.10
12-14	AP	E0349781	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	285.10
12-14	AP	E0349781	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	157.10
12-14	AP	E0349781	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	285.10
12-14	AP	E0349781	CITIBANK GOV CARD SERVICE	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	175.10
12-22	AP	E0352508	CITIBANK GOV CARD SERVICE	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	175.10
12-22	AP	E0353640	BELL, DAWSON	12/11/15	12/11/15	PRIVATE AUTO MILEAGE	97.00
12-23	AP	E0353638	CZERNEL, KAREN C.	11/21/15	11/24/15	PRIVATE AUTO MILEAGE	18.00
12-23	AP	E0353638	CZERNEL, KAREN C.	12/02/15	12/15/15	PRIVATE AUTO MILEAGE	89.00
12-28	AP	E0354858	KRAFT, PHILIP J.	12/01/15	12/21/15	PRIVATE AUTO MILEAGE	440.55
						TRAVEL TOTALS:	12,372.74
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00820945	M CHIRCO PROF BLDG	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-19	AP	E0330760	CONSUMERS ENERGY PAYMENT CENTER	09/03/15	10/05/15	UTILITIES	19.29
10-19	AP	E0330761	AT&T	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	495.81
10-26	AP	E0333015	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	447.39
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	400.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	93.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	855.96
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CANDICE S. MILLER—Con.						
10-27	AP E0334036	COMCAST	10/23/15 11/22/15	UTILITIES		82.41
10-30	AP E0334908	DTE ENERGY COMPANY	09/18/15 10/19/15	UTILITIES		155.03
11-16	AP 00823956	M CHIRCO PROF BLDG	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-18	AP E0340947	CONSUMERS ENERGY PAYMENT CENTER	10/06/15 11/02/15	UTILITIES		82.79
11-18	AP E0340951	AT&T	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		495.59
11-20	AP E0342082	AT&T MOBILITY	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE		418.75
11-25	AP E0344245	COMCAST	11/23/15 12/22/15	UTILITIES		82.41
11-25	AP E0344466	DTE ENERGY COMPANY	10/19/15 11/17/15	UTILITIES		125.24
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		93.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,053.01
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		11.31
12-15	AP E0349398	SOAR BEYOND PRODUCTIONS LLC	12/07/15 12/07/15	RECORDING (OUTSIDE)		375.00
12-16	AP 00829401	M CHIRCO PROF BLDG	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-16	AP E0352505	AT&T	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		495.59
12-22	AP E0352506	CONSUMERS ENERGY PAYMENT CENTER	11/03/15 12/07/15	UTILITIES		147.58
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		93.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,906.42
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		8.82
12-23	AP E0352507	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		1,923.05
12-31	GL GRP0054979		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)		25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,458.37
PRINTING AND REPRODUCTION						
10-27	AP E0334037	THE DIGITAL DOCUMENT STORE	09/21/15 10/20/15	PRINTING & REPRODUCTION		22.97
11-17	AP E0340945	DAVID L ANDRUKITIS INC	11/02/15 11/02/15	PRINTING & REPRODUCTION		40.00
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		6.40
12-11	AP 00828695	PUBLIC PRINTER	07/08/15 07/08/15	PRINTING & REPRODUCTION		121.47
					PRINTING AND REPRODUCTION TOTALS:	190.84
OTHER SERVICES						
10-09	AP E0328013	COVERALL NORTH AMERICA INC	10/01/15 10/31/15	JANITORIAL AND MAINT SERV		190.00
10-16	AP 00821004	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-04	AP E0337214	COVERALL NORTH AMERICA INC	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		190.00
11-16	AP 00824015	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP E0340950	INTERSTATE SECURITY INC	10/23/15 10/23/15	SECURITY SERVICE		125.00
12-07	AP E0346890	COVERALL NORTH AMERICA INC	12/01/15 12/31/15	JANITORIAL AND MAINT SERV		190.00
12-16	AP 00829459	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-28	AP E0351108	INTERSTATE SECURITY INC	01/01/16 12/31/16	SECURITY SERVICE		252.00
					OTHER SERVICES TOTALS:	6,602.00
SUPPLIES AND MATERIALS						
10-02	AP E0325378	THE DIGITAL DOCUMENT STORE	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)		15.00
10-02	AP E0325381	KRAFT, PHILIP J.	09/08/15 09/08/15	FOOD & BEVERAGE		35.00
10-02	AP E0325381	KRAFT, PHILIP J.	09/17/15 09/17/15	FOOD & BEVERAGE		15.00

1398

10-06	AP	00817296	BOISE CASCADE COMPANY	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	366.67
10-06	AP	00817296	BOISE CASCADE COMPANY	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	283.92
10-06	AP	00817296	BOISE CASCADE COMPANY	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	94.64
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	210.62
10-07	AP	00817294	BOISE CASCADE COMPANY	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE)	77.12
10-13	AP	00817878	BOISE CASCADE COMPANY	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE)	357.45
10-13	AP	E0328818	DAIHS FIRST CHOICE COFFEE SERVICES	10/01/15	10/01/15	FOOD & BEVERAGE	375.40
10-19	AP	00817906	KIMBALL INTERNATIONAL INC	08/24/15	08/24/15	HABITATION EXPENSE	1,553.47
10-19	AP	00822170	CITI PCARD-21CM MI NEWSPAPERS	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	239.20
10-19	AP	00822170	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/15	09/28/15	SOFTWARE LESS THAN \$500	52.86
10-19	AP	E0330762	ABSOPURE WATER COMPANY	10/01/15	10/31/15	WATER	14.00
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-293.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	253.94
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	38.99
11-13	AP	E0338354	KRAFT, PHILIP J.	10/21/15	10/21/15	FOOD & BEVERAGE	15.00
11-13	AP	E0338354	KRAFT, PHILIP J.	10/22/15	10/22/15	FOOD & BEVERAGE	35.00
11-13	AP	E0338354	KRAFT, PHILIP J.	10/23/15	10/23/15	FOOD & BEVERAGE	10.00
11-13	AP	E0338354	KRAFT, PHILIP J.	10/29/15	10/29/15	FOOD & BEVERAGE	25.00
11-17	AP	E0340949	ABSOPURE WATER COMPANY	11/01/15	11/30/15	WATER	14.00
11-20	AP	00827800	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/15	10/28/15	SOFTWARE LESS THAN \$500	52.86
11-23	AP	00827818	BOISE CASCADE COMPANY	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	28.98
11-23	AP	E0342649	CZERNEL, KAREN C.	09/02/15	09/02/15	FOOD & BEVERAGE	40.00
11-23	AP	E0342649	CZERNEL, KAREN C.	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	16.63
11-25	AP	E0344467	FIRST CHOICE COFFEE SERVICES	11/19/15	11/19/15	FOOD & BEVERAGE	333.50
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-34.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	763.32
12-07	AP	E0346891	KRAFT, PHILIP J.	11/24/15	11/24/15	FOOD & BEVERAGE	10.00
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	38.99
12-15	AP	E0351109	ABSOPURE WATER COMPANY	01/01/16	12/31/16	WATER	168.00
12-15	AP	E0351110	ABSOPURE WATER COMPANY	08/01/15	08/31/15	WATER	14.00
12-15	AP	E0351112	ABSOPURE WATER COMPANY	12/01/15	12/31/15	WATER	14.00
12-16	AP	E0351111	ABSOPURE WATER COMPANY	07/28/15	07/28/15	WATER	50.75
12-16	AP	E0351111	ABSOPURE WATER COMPANY	11/18/15	11/18/15	WATER	-5.00
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	38.99
12-21	AP	00833251	CITI PCARD-ADOBE CREATIVE CLOUD	10/29/15	11/28/15	SOFTWARE LESS THAN \$500	52.86
12-21	AP	00833251	CITI PCARD-AT&T	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	29.00
12-21	AP	00833251	CITI PCARD-VERIZON WRLS	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	134.94
12-23	AP	E0353638	CZERNEL, KAREN C.	11/21/15	11/21/15	FOOD & BEVERAGE	16.95
12-23	AP	E0353638	CZERNEL, KAREN C.	11/14/15	11/14/15	OFFICE SUPPLIES (OUTSIDE)	29.14
12-23	AP	E0353638	CZERNEL, KAREN C.	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	69.71
12-23	AP	E0353647	LEWIS, ANTHONY	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE)	53.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-471.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,417.96
						SUPPLIES AND MATERIALS TOTALS:	6,652.86
						EQUIPMENT	
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	11.55
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	11.55
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	11.55
						EQUIPMENT TOTALS:	34.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CANDICE S. MILLER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,676.37
					OFFICE TOTALS:	296,676.37
2015 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,477.80
					PERSONNEL COMPENSATION	219,074.99
					TRAVEL	8,752.37
					RENT, COMMUNICATION, UTILITIES	37,549.06
					PRINTING AND REPRODUCTION	3,606.03
					OTHER SERVICES	15,068.40
					SUPPLIES AND MATERIALS	4,203.88
					EQUIPMENT	1,199.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,932.17
					OFFICE TOTALS:	290,932.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	155.93
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	543.93
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	777.94
					FRANKED MAIL TOTALS:	1,477.80
PERSONNEL COMPENSATION						
			ARMOUR, CAMERON L	12/01/15 12/31/15	SHARED EMPLOYEE	5,000.00
			BARKLEY, CHRISTINE M	10/01/15 12/31/15	STAFF ASSISTANT	6,500.01
			BATES, TIFFANY	10/01/15 12/31/15	FIELD REPRESENTATIVE	13,749.99
			BLACK, ROBERT E.	10/01/15 12/31/15	PART-TIME EMPLOYEE	6,099.99
			BOWMAN, SHEILAH F	10/01/15 12/31/15	DISTRICT DIRECTOR	21,624.99
			CHOTA, DIANE L	10/01/15 12/31/15	LEGISLATIVE DIRECTOR	24,999.99
			DAVIS, STEVAN E	10/01/15 12/31/15	MILITARY CASEWORKER	13,125.00
			DOTSON, BERNADINE N.	10/01/15 12/31/15	FINANCE ASSISTANT	5,000.01
			GILLESPIE, CARISSA L	10/01/15 12/31/15	STAFF ASSISTANT	6,999.99
			HAM-WARREN, HEATHER K	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT	8,124.99
			HOLMES, SHERRIE A	10/01/15 12/31/15	CASE WORKER	9,125.01
			JONES, SALLY A	10/01/15 12/31/15	STAFF ASSISTANT	6,875.01
			MCFAUL, DANIEL F.	10/01/15 12/31/15	CHIEF OF STAFF	39,600.00
			MULLINS, SHERRY J.	10/01/15 12/31/15	CASEWORKER	11,162.49
			ORENSTEIN, SPENCER L	10/01/15 12/31/15	LEGISLATIVE ASSISTANT	11,587.50
			TURNER, JESSICA K.	10/01/15 12/31/15	SCHEDULER	10,250.01
			ZUMWALT, JAMES E	10/01/15 12/31/15	MILITARY LEGISLATIVE ASST	19,250.01
					PERSONNEL COMPENSATION TOTALS:	219,074.99
TRAVEL						
10-14	AP	E0329293	DAVIS, STEVAN E	09/08/15 09/28/15	PRIVATE AUTO MILEAGE	305.90

1400



10-14	AP	E0329297	BATES, TIFFANY	09/02/15	09/02/15	MEALS	18.81
10-14	AP	E0329297	BATES, TIFFANY	09/17/15	09/17/15	MEALS	18.64
10-14	AP	E0329297	BATES, TIFFANY	09/01/15	09/16/15	PRIVATE AUTO MILEAGE	502.55
10-14	AP	E0329297	BATES, TIFFANY	09/16/15	09/30/15	PRIVATE AUTO MILEAGE	152.43
10-19	AP	E0331213	CITIBANK GOV CARD SERVICE	09/08/15	10/05/15	TRAVEL SUBSISTENCE	1,679.68
10-19	AP	E0331215	HON JEFF MILLER	10/05/15	10/05/15	MEALS	8.68
10-19	AP	E0331215	HON JEFF MILLER	09/03/15	09/27/15	PRIVATE AUTO MILEAGE	238.21
10-23	AP	E0332838	ZUMWALT, JAMES E.	08/10/15	08/10/15	COMMERCIAL TRANSPORTATION	25.00
10-23	AP	E0332838	ZUMWALT, JAMES E.	08/10/15	08/14/15	COMMERCIAL TRANSPORTATION	536.20
10-23	AP	E0332838	ZUMWALT, JAMES E.	08/14/15	08/14/15	COMMERCIAL TRANSPORTATION	25.00
10-23	AP	E0332838	ZUMWALT, JAMES E.	08/10/15	08/14/15	LODGING	546.96
10-23	AP	E0332838	ZUMWALT, JAMES E.	08/12/15	08/12/15	MEALS	9.11
10-23	AP	E0332838	ZUMWALT, JAMES E.	08/13/15	08/13/15	MEALS	14.48
10-23	AP	E0332838	ZUMWALT, JAMES E.	08/10/15	08/14/15	CAR RENTAL	160.70
10-23	AP	E0332838	ZUMWALT, JAMES E.	08/13/15	08/13/15	GASOLINE	39.06
10-23	AP	E0332838	ZUMWALT, JAMES E.	08/10/15	08/10/15	TAXI/PARKING/TOLLS	6.00
10-23	AP	E0332838	ZUMWALT, JAMES E.	08/14/15	08/14/15	TAXI/PARKING/TOLLS	3.00
11-17	AP	E0340839	HOLMES, SHERRIE A.	10/09/15	10/24/15	PRIVATE AUTO MILEAGE	30.19
11-17	AP	E0340841	BOWMAN,SHEILAH F	10/09/15	10/09/15	TAXI/PARKING/TOLLS	8.00
11-17	AP	E0340904	DAVIS, STEVAN E.	10/01/15	10/26/15	PRIVATE AUTO MILEAGE	170.78
11-18	AP	E0340898	BATES, TIFFANY	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	417.62
11-18	AP	E0340898	BATES, TIFFANY	10/31/15	10/31/15	PRIVATE AUTO MILEAGE	8.40
11-23	AP	E0343555	CITIBANK GOV CARD SERVICE	09/28/15	10/29/15	TRAVEL SUBSISTENCE	1,398.53
11-23	AP	E0344178	HON JEFF MILLER	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	269.94
12-10	AP	E0347693	DAVIS, STEVAN E.	11/02/15	11/05/15	PRIVATE AUTO MILEAGE	145.48
12-10	AP	E0347703	BOWMAN,SHEILAH F	11/03/15	11/03/15	MEALS	40.24
12-10	AP	E0347703	BOWMAN,SHEILAH F	11/10/15	11/10/15	MEALS	8.49
12-10	AP	E0347703	BOWMAN,SHEILAH F	11/04/15	11/04/15	TAXI/PARKING/TOLLS	6.50
12-10	AP	E0347718	BOWMAN,SHEILAH F	11/03/15	11/20/15	PRIVATE AUTO MILEAGE	16.68
12-10	AP	E0347721	BOWMAN,SHEILAH F	10/02/15	10/29/15	PRIVATE AUTO MILEAGE	153.53
12-10	AP	E0347721	BOWMAN,SHEILAH F	10/29/15	10/29/15	PRIVATE AUTO MILEAGE	16.10
12-10	AP	E0347722	HOLMES, SHERRIE A.	11/13/15	11/13/15	PRIVATE AUTO MILEAGE	53.71
12-10	AP	E0347727	BOWMAN,SHEILAH F	09/01/15	09/29/15	PRIVATE AUTO MILEAGE	138.00
12-10	AP	E0347727	BOWMAN,SHEILAH F	09/30/15	09/30/15	PRIVATE AUTO MILEAGE	14.95
12-10	AP	E0347733	BATES, TIFFANY	11/04/15	11/04/15	MEALS	30.08
12-10	AP	E0347733	BATES, TIFFANY	11/12/15	11/12/15	MEALS	14.64
12-10	AP	E0347733	BATES, TIFFANY	11/17/15	11/17/15	MEALS	23.40
12-10	AP	E0347733	BATES, TIFFANY	11/18/15	11/18/15	MEALS	29.93
12-10	AP	E0347733	BATES, TIFFANY	11/02/15	11/19/15	PRIVATE AUTO MILEAGE	396.64
12-10	AP	E0347733	BATES, TIFFANY	11/19/15	11/19/15	PRIVATE AUTO MILEAGE	14.72
12-21	AP	E0353599	HON JEFF MILLER	11/02/15	11/23/15	PRIVATE AUTO MILEAGE	297.11
12-21	AP	E0353600	CITIBANK GOV CARD SERVICE	10/29/15	11/20/15	TRAVEL SUBSISTENCE	758.30
						TRAVEL TOTALS:	8,752.37
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0324735	AT & T	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	86.06
10-01	AP	E0324736	COX COMMUNICATIONS	09/05/15	10/04/15	UTILITIES	76.08
10-01	AP	E0324738	AT & T	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE	91.31
10-13	AP	E0329155	FEDEX	09/11/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	5.22
10-14	AP	E0329153	AT & T	08/23/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE	1,093.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF MILLER—Con.						
10-16	AP 00821712	GMKP PROPERTIES LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
10-16	AP 00821837	M & F ENTERPRISES INC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
10-16	AP E0331214	COX COMMUNICATIONS	10/05/15 11/04/15	UTILITIES	101.07	
10-22	AP E0332837	FEDEX	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL	5.33	
10-22	AP E0332837	FEDEX	10/08/15 10/08/15	POSTAGE / COURIER / BOX RENTAL	5.57	
10-22	AP E0332876	CENTURYLINK	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE	298.00	
10-22	AP E0332878	VERIZON BUSINESS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.69	
10-22	AP E0332879	AT&T U-VERSE (SM)	10/06/15 11/05/15	UTILITIES	45.65	
10-22	AP E0332880	CENTURYLINK	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	297.96	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	103.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	818.26	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	41.51	
10-29	AP E0334556	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	563.15	
11-02	AP E0336347	AT & T	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE	72.12	
11-04	AP E0336367	AT & T	09/23/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE	1,096.22	
11-16	AP 00824721	GMKP PROPERTIES LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
11-16	AP 00824845	M & F ENTERPRISES INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
11-17	AP E0340853	FEDEX	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL	4.28	
11-17	AP E0340853	FEDEX	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL	3.74	
11-18	AP E0340922	COX COMMUNICATIONS	11/05/15 12/04/15	UTILITIES	76.07	
11-23	AP E0343556	AT&T U-VERSE (SM)	11/06/15 12/05/15	UTILITIES	45.65	
11-24	AP 00828001	POSTMASTER WASHINGTON DC	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL	98.00	
11-25	AP E0343844	CENTURYLINK	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	297.93	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	105.00	
11-30	AP E0343818	AT&T MOBILITY	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	565.25	
11-30	AP E0344183	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	14.59	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	103.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	811.44	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.04	
12-10	AP E0347708	AT & T	11/11/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE	176.57	
12-15	AP E0350983	AT & T	10/23/15 11/22/15	TELECOMSRV/EQ/TOLL CHARGE	1,093.40	
12-16	AP 00830160	GMKP PROPERTIES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,360.00	
12-16	AP 00830284	M & F ENTERPRISES INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,429.98	
12-22	AP E0350979	KMS BUSINESS PRODUCTS CORP	12/01/15 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	540.00	
12-22	AP E0350981	KMS BUSINESS PRODUCTS CORP	12/01/15 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	430.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	103.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	809.86	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.17	
12-23	AP E0353614	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	563.15	
12-23	AP E0353632	CENTURYLINK	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	297.93	

12-29	AP	E0353617	COX COMMUNICATIONS .....	12/05/15	01/04/16	UTILITIES .....	76.07	
12-29	AP	E0355512	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.07	
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,549.06
PRINTING AND REPRODUCTION								
10-22	AP	00822316	ACCURATE WORD LLC .....	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	39.95	
10-22	AP	E0332857	ACCURATE WORD LLC .....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	1,836.00	
10-22	AP	E0332862	BSL GEM LASER EXPRESS LLC .....	07/01/15	09/30/15	PRINTING & REPRODUCTION .....	87.08	
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	1.60	
11-04	AP	E0336378	ACCURATE WORD LLC .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	569.00	
11-24	AP	E0344189	ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	109.90	
11-30	AP	E0344186	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	941.00	
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50	
							PRINTING AND REPRODUCTION TOTALS:	3,606.03
OTHER SERVICES								
10-09	AP	00817891	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
10-14	AP	E0329312	HEAVENLY HANDS CLEANING COMPANY INC .....	10/05/15	10/05/15	JANITORIAL AND MAINT SERV .....	75.00	
10-16	AP	00821095	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
10-20	AP	E0331289	HEAVENLY HANDS CLEANING COMPANY INC .....	10/13/15	10/13/15	JANITORIAL AND MAINT SERV .....	75.00	
10-21	AP	E0331271	MOLLY MAID OF NORTHWEST FLORIDA .....	10/02/15	10/30/15	JANITORIAL AND MAINT SERV .....	485.00	
11-04	AP	E0336380	HEAVENLY HANDS CLEANING COMPANY INC .....	10/28/15	10/28/15	JANITORIAL AND MAINT SERV .....	75.00	
11-16	AP	00824105	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
11-17	AP	E0340841	BOWMAN,SHEILAH F .....	10/12/15	10/12/15	TRAINING .....	150.00	
11-18	AP	E0340898	BATES, TIFFANY .....	10/30/15	10/30/15	TRAINING .....	20.00	
11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-19	AP	E0340850	HEAVENLY HANDS CLEANING COMPANY INC .....	11/04/15	11/04/15	JANITORIAL AND MAINT SERV .....	75.00	
11-19	AP	E0340888	MOLLY MAID OF NORTHWEST FLORIDA .....	11/06/15	11/27/15	JANITORIAL AND MAINT SERV .....	388.00	
11-30	AP	E0343837	HEAVENLY HANDS CLEANING COMPANY INC .....	11/16/15	11/16/15	JANITORIAL AND MAINT SERV .....	75.00	
12-10	AP	E0347707	HEAVENLY HANDS CLEANING COMPANY INC .....	12/02/15	12/02/15	JANITORIAL AND MAINT SERV .....	75.00	
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	435.00	
12-16	AP	00829549	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
12-17	AP	E0350985	MOLLY MAID OF NORTHWEST FLORIDA .....	11/30/15	12/23/15	JANITORIAL AND MAINT SERV .....	291.00	
12-22	AP	E0350973	KMS BUSINESS PRODUCTS CORP .....	12/01/15	12/31/16	SECURITY SERVICE .....	340.00	
12-22	AP	E0350991	KMS BUSINESS PRODUCTS CORP .....	12/01/15	11/30/16	SECURITY SERVICE .....	225.00	
12-23	AP	E0353620	AMERICAN ALARM & AUDIO INC .....	01/01/16	12/31/16	SECURITY SERVICE .....	239.40	
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	15,068.40
SUPPLIES AND MATERIALS								
10-13	AP	E0329298	BOWMAN,SHEILAH F .....	09/02/15	09/02/15	FOOD & BEVERAGE .....	15.84	
10-13	AP	E0329298	BOWMAN,SHEILAH F .....	09/03/15	09/03/15	FOOD & BEVERAGE .....	15.41	
10-13	AP	E0329298	BOWMAN,SHEILAH F .....	09/04/15	09/04/15	FOOD & BEVERAGE .....	14.98	
10-13	AP	E0329298	BOWMAN,SHEILAH F .....	09/08/15	09/08/15	FOOD & BEVERAGE .....	31.98	
10-13	AP	E0329298	BOWMAN,SHEILAH F .....	09/17/15	09/17/15	FOOD & BEVERAGE .....	17.64	
10-13	AP	E0329298	BOWMAN,SHEILAH F .....	09/18/15	09/18/15	FOOD & BEVERAGE .....	37.69	
10-13	AP	E0329298	BOWMAN,SHEILAH F .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	29.86	
10-13	AP	E0329298	BOWMAN,SHEILAH F .....	09/29/15	09/29/15	FOOD & BEVERAGE .....	31.95	
10-14	AP	E0329297	BATES, TIFFANY .....	09/02/15	09/02/15	FOOD & BEVERAGE .....	6.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF MILLER—Con.						
10-14	AP E0329297	BATES, TIFFANY	09/10/15 09/10/15	FOOD & BEVERAGE	16.51	
10-14	AP E0329297	BATES, TIFFANY	09/11/15 09/11/15	FOOD & BEVERAGE	10.00	
10-14	AP E0329297	BATES, TIFFANY	09/15/15 09/15/15	FOOD & BEVERAGE	8.00	
10-14	AP E0329297	BATES, TIFFANY	09/18/15 09/18/15	FOOD & BEVERAGE	10.00	
10-14	AP E0329297	BATES, TIFFANY	09/30/15 09/30/15	FOOD & BEVERAGE	24.47	
10-14	AP E0329319	THE DESTIN LOG	11/05/15 11/04/16	PUBLICATIONS/REFERENCE MAT'L	48.05	
10-16	AP E0329286	ITS MY COOLER LLC	10/06/15 10/06/16	WATER	130.00	
10-19	AP E0331217	OFFICE DEPOT BUSINESS CREDIT	09/01/15 09/18/15	OFFICE SUPPLIES (OUTSIDE)	830.16	
10-20	AP E0329154	VISIT PENSACOLA INC	02/17/15 02/17/15	FOOD & BEVERAGE	15.00	
10-28	AP E0334779	MCAUL, DANIEL F.	10/18/15 10/18/15	OFFICE SUPPLIES (OUTSIDE)	91.45	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-358.75	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	333.71	
11-02	GL FRM0053509		09/23/15 09/23/15	FRAMING (TRANSFER)	50.00	
11-16	AP E0340889	KENTWOOD SPRINGS	10/09/15 10/30/15	WATER	68.36	
11-17	AP E0340841	BOWMAN,SHEILAH F	10/09/15 10/09/15	FOOD & BEVERAGE	8.79	
11-17	AP E0340841	BOWMAN,SHEILAH F	10/13/15 10/13/15	FOOD & BEVERAGE	20.33	
11-17	AP E0340841	BOWMAN,SHEILAH F	10/15/15 10/15/15	FOOD & BEVERAGE	15.02	
11-17	AP E0340841	BOWMAN,SHEILAH F	10/20/15 10/20/15	FOOD & BEVERAGE	15.00	
11-17	AP E0340841	BOWMAN,SHEILAH F	10/27/15 10/27/15	FOOD & BEVERAGE	4.98	
11-17	AP E0340841	BOWMAN,SHEILAH F	10/28/15 10/28/15	FOOD & BEVERAGE	12.36	
11-17	AP E0340841	BOWMAN,SHEILAH F	10/29/15 10/29/15	FOOD & BEVERAGE	15.15	
11-17	AP E0340895	DAVIS, STEVAN E.	11/01/15 11/01/15	FOOD & BEVERAGE	25.94	
11-17	AP E0340895	DAVIS, STEVAN E.	11/02/15 11/02/15	FOOD & BEVERAGE	78.85	
11-17	AP E0340895	DAVIS, STEVAN E.	11/03/15 11/03/15	FOOD & BEVERAGE	89.18	
11-17	AP E0340895	DAVIS, STEVAN E.	11/01/15 11/01/15	OFFICE SUPPLIES (OUTSIDE)	4.99	
11-18	AP E0340831	KENTWOOD SPRINGS	09/18/15 10/02/15	WATER	62.31	
11-18	AP E0340898	BATES, TIFFANY	10/01/15 10/01/15	FOOD & BEVERAGE	20.77	
11-18	AP E0340898	BATES, TIFFANY	10/08/15 10/08/15	FOOD & BEVERAGE	20.94	
11-18	AP E0340898	BATES, TIFFANY	10/15/15 10/15/15	FOOD & BEVERAGE	17.61	
11-18	AP E0340898	BATES, TIFFANY	10/20/15 10/20/15	FOOD & BEVERAGE	20.88	
11-20	AP E0340905	FRAME USA INC	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE)	442.51	
11-25	AP E0343824	OFFICE DEPOT BUSINESS CREDIT	10/06/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	264.61	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	190.40	
12-10	AP E0347710	THE DEFUNIAK HERALD	12/27/15 12/26/16	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-10	AP E0347714	THE DEFUNIAK HERALD	12/27/15 12/26/16	PUBLICATIONS/REFERENCE MAT'L	39.00	
12-17	AP E0350995	KENTWOOD SPRINGS	11/13/15 11/20/15	WATER	52.15	
12-23	AP E0350998	SOUTHWEST DISTRIBUTION INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,241.12	
12-23	AP E0353629	OFFICE DEPOT BUSINESS CREDIT	10/30/15 11/26/15	OFFICE SUPPLIES (OUTSIDE)	177.52	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-1,222.75	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	1,068.91	
					SUPPLIES AND MATERIALS TOTALS:	4,203.88
10-20	AP E0331295	EQUIPMENT COPY PRODUCTS COMPANY	10/01/15 10/31/15	MAINTENANCE / REPAIRS		29.26

1404

10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	370.62	
11-19	AP	E0340897	COPY PRODUCTS COMPANY .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	29.26	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	370.62	
12-17	AP	E0351031	COPY PRODUCTS COMPANY .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	29.26	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	370.62	
							EQUIPMENT TOTALS:	1,199.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,932.17
							OFFICE TOTALS:	290,932.17

2015 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	29,661.94	27,280.89
PERSONNEL COMPENSATION .....	895,188.95	243,700.00
TRAVEL .....	66,398.74	18,418.10
RENT, COMMUNICATION, UTILITIES .....	67,088.14	14,401.60
PRINTING AND REPRODUCTION .....	26,616.38	20,389.24
OTHER SERVICES .....	49,330.00	10,920.00
SUPPLIES AND MATERIALS .....	13,977.14	4,018.79
EQUIPMENT .....	3,576.96	606.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,838.25	339,735.44
OFFICE TOTALS:	1,151,838.25	339,735.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	436.98	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-28.50	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	526.55	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-160.15	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	26,119.81	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	392.20	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-6.00	
							FRANKED MAIL TOTALS:	27,280.89

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,500.01
BOOTHROYD, JOHN D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,250.00
BORTZ, ASHTON M .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	15,249.99
BRUNINK, TARIN M. ....	10/01/15	12/31/15	DIRECTOR OF CONSTITUENT SVCS .....	16,500.00
CONOVER, MARLA J .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	10,750.00
DORRIEN, ERIC A .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	9,499.99
KROZALESK, ADAM J .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,815.74
MACARTHUR, CHRISTOPHER J .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,500.01
RUHLEN, MARY E .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	1,500.00
RUSSELL, JAMES D .....	10/01/15	12/31/15	PRESS ASSISTANT .....	10,700.01
RUTH, KAREN M .....	10/01/15	12/31/15	CONSTITUENT REPRESENTATIVE .....	14,850.00
SCHACHTNER, LINDSAY C .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,100.00
SMITH, THOMAS C. ....	10/01/15	12/31/15	CONSTITUENT REPRESENTATIVE .....	14,850.00
TARRANT, RYAN J .....	10/01/15	12/31/15	CHIEF OF STAFF .....	38,034.25
TELLIGA, MICHAEL D .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	20,750.00
VRANA, EVA A .....	10/01/15	12/31/15	SCHEDULE COORDINATOR .....	10,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. MOOLENAAR—Con.						
		WALKER,STEPHEN R .....	10/01/15 12/31/15	STAFF ASSISTANT .....		8,250.00
		WILCOX,KATELYN S .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,850.00
		WURTZEL-BROOKS,SARAH N .....	10/01/15 12/31/15	DIRECTOR OF EXTERNAL AFFAIRS .....		13,750.01
					PERSONNEL COMPENSATION TOTALS:	243,700.00
TRAVEL						
10-18	AP E0330414	CITIBANK GOV CARD SERVICE .....	07/27/15 08/24/15	TRAVEL SUBSISTENCE .....		600.99
10-18	AP E0330425	CITIBANK GOV CARD SERVICE .....	09/01/15 09/28/15	TRAVEL SUBSISTENCE .....		1,697.85
10-19	AP E0330428	TARRANT, RYAN J. ....	09/28/15 10/08/15	PRIVATE AUTO MILEAGE .....		238.05
10-21	AP E0331922	BORTZ, ASHTON M .....	10/05/15 10/19/15	PRIVATE AUTO MILEAGE .....		387.00
10-22	AP E0331915	CITIBANK GOV CARD SERVICE .....	09/08/15 09/28/15	TRAVEL SUBSISTENCE .....		1,922.94
10-28	AP E0334468	HON JOHN R MOOLENAAR .....	10/17/15 10/17/15	PRIVATE AUTO MILEAGE .....		13.05
11-02	AP E0336059	CONOVER, MARLA J. ....	10/22/15 10/29/15	PRIVATE AUTO MILEAGE .....		119.25
11-03	AP E0336060	KROCZALESK, ADAM J. ....	09/28/15 10/30/15	PRIVATE AUTO MILEAGE .....		537.30
11-03	AP E0336102	SMITH, THOMAS C. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		690.75
11-10	AP E0339119	TARRANT, RYAN J. ....	10/20/15 11/04/15	PRIVATE AUTO MILEAGE .....		334.80
11-20	AP E0341446	CITIBANK GOV CARD SERVICE .....	09/28/15 10/27/15	TRAVEL SUBSISTENCE .....		1,353.90
11-23	AP E0340504	CITIBANK GOV CARD SERVICE .....	09/28/15 10/26/15	TRAVEL SUBSISTENCE .....		2,985.79
11-24	AP E0343424	BORTZ, ASHTON M .....	10/21/15 11/18/15	PRIVATE AUTO MILEAGE .....		587.25
11-24	AP E0343717	CONOVER, MARLA J. ....	11/05/15 11/19/15	PRIVATE AUTO MILEAGE .....		145.80
11-25	AP E0344321	KROCZALESK, ADAM J. ....	11/05/15 11/20/15	PRIVATE AUTO MILEAGE .....		316.35
11-30	AP E0343989	WURTZEL-BROOKS, SARAH N. ....	10/30/15 11/18/15	PRIVATE AUTO MILEAGE .....		260.10
12-01	AP E0345073	RUSSELL, JAMES D. ....	10/13/15 10/19/15	TRAVEL SUBSISTENCE .....		355.15
12-01	AP E0345527	RUSSELL, JAMES D. ....	08/24/15 08/31/15	PRIVATE AUTO MILEAGE .....		445.37
12-03	AP E0345526	SMITH, THOMAS C. ....	11/02/15 11/20/15	PRIVATE AUTO MILEAGE .....		541.35
12-11	AP E0348872	WURTZEL-BROOKS, SARAH N. ....	11/30/15 12/04/15	PRIVATE AUTO MILEAGE .....		165.60
12-11	AP E0348873	RUTH,KAREN M .....	10/15/15 11/20/15	PRIVATE AUTO MILEAGE .....		302.40
12-17	AP E0352589	CITIBANK GOV CARD SERVICE .....	10/28/15 11/19/15	TRAVEL SUBSISTENCE .....		1,618.79
12-22	AP E0352447	TARRANT, RYAN J. ....	11/16/15 12/16/15	PRIVATE AUTO MILEAGE .....		412.65
12-22	AP E0352975	MACARTHUR, CHRISTOPHER J. ....	01/05/15 01/28/15	PRIVATE AUTO MILEAGE .....		58.50
12-22	AP E0352975	MACARTHUR, CHRISTOPHER J. ....	02/02/15 02/25/15	PRIVATE AUTO MILEAGE .....		40.95
12-22	AP E0352975	MACARTHUR, CHRISTOPHER J. ....	03/02/15 03/26/15	PRIVATE AUTO MILEAGE .....		23.18
12-22	AP E0352975	MACARTHUR, CHRISTOPHER J. ....	04/13/15 04/30/15	PRIVATE AUTO MILEAGE .....		30.60
12-22	AP E0352975	MACARTHUR, CHRISTOPHER J. ....	05/01/15 05/30/15	PRIVATE AUTO MILEAGE .....		33.75
12-22	AP E0352975	MACARTHUR, CHRISTOPHER J. ....	06/01/15 06/26/15	PRIVATE AUTO MILEAGE .....		50.40
12-22	AP E0352975	MACARTHUR, CHRISTOPHER J. ....	07/07/15 07/29/15	PRIVATE AUTO MILEAGE .....		37.13
12-22	AP E0352975	MACARTHUR, CHRISTOPHER J. ....	09/08/15 09/28/15	PRIVATE AUTO MILEAGE .....		29.70
12-22	AP E0352975	MACARTHUR, CHRISTOPHER J. ....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		47.25
12-22	AP E0352975	MACARTHUR, CHRISTOPHER J. ....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		27.45
12-22	AP E0352976	WALKER, STEPHEN R. ....	04/20/15 04/28/15	PRIVATE AUTO MILEAGE .....		14.85
12-22	AP E0352976	WALKER, STEPHEN R. ....	05/01/15 05/21/15	PRIVATE AUTO MILEAGE .....		19.80
12-22	AP E0352976	WALKER, STEPHEN R. ....	06/04/15 06/26/15	PRIVATE AUTO MILEAGE .....		26.10
12-22	AP E0352976	WALKER, STEPHEN R. ....	07/07/15 07/30/15	PRIVATE AUTO MILEAGE .....		44.55
12-22	AP E0352976	WALKER, STEPHEN R. ....	09/08/15 09/28/15	PRIVATE AUTO MILEAGE .....		34.65

1406

12-22	AP	E0352976	WALKER, STEPHEN R.	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	29.25
12-22	AP	E0352976	WALKER, STEPHEN R.	11/02/15	11/19/15	PRIVATE AUTO MILEAGE	48.60
12-28	AP	E0354209	TARRANT, RYAN J.	12/17/15	12/17/15	PRIVATE AUTO MILEAGE	55.80
12-28	AP	E0354441	KROGZALESK, ADAM J.	12/11/15	12/18/15	PRIVATE AUTO MILEAGE	273.15
12-29	AP	E0355654	SMITH, THOMAS C.	12/03/15	12/15/15	PRIVATE AUTO MILEAGE	164.25
12-29	AP	E0355753	MACARTHUR, CHRISTOPHER J.	12/01/15	12/18/15	PRIVATE AUTO MILEAGE	41.40
12-29	AP	E0355753	MACARTHUR, CHRISTOPHER J.	12/10/15	12/13/15	TRAVEL SUBSISTENCE	211.49
12-30	AP	E0356259	CITIBANK GOV CARD SERVICE	10/30/15	11/19/15	TRAVEL SUBSISTENCE	1,042.82
						TRAVEL TOTALS:	18,418.10
RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0325147	AT&T	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE	282.68
10-06	AP	00817640	UNITED PARCEL SERVICE	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL	4.70
10-06	AP	00817642	UNITED PARCEL SERVICE	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL	3.88
10-06	AP	00817642	UNITED PARCEL SERVICE	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	30.62
10-06	AP	00817642	UNITED PARCEL SERVICE	10/01/15	10/01/15	POSTAGE / COURIER / BOX RENTAL	9.35
10-07	AP	E0327288	AT&T LONG DISTANCE	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE	27.28
10-08	AP	E0327289	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	348.18
10-16	AP	00820503	UNITED PARCEL SERVICE	10/07/15	10/07/15	POSTAGE / COURIER / BOX RENTAL	9.92
10-16	AP	00820503	UNITED PARCEL SERVICE	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL	9.48
10-16	AP	00821675	TRI-STAR HOLDING COMPANY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
10-18	AP	E0330241	FRONTIER COMMUNICATIONS	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE	141.61
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	5.93
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	101.27
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.04
10-27	AP	00822619	UNITED PARCEL SERVICE	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL	6.80
10-27	AP	00822619	UNITED PARCEL SERVICE	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL	12.78
10-27	AP	E0334047	AT&T	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE	905.24
10-28	AP	E0334485	AT&T	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	89.71
11-02	AP	E0336048	AT&T	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	135.10
11-03	AP	00822937	UNITED PARCEL SERVICE	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	4.70
11-09	AP	E0337877	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	347.90
11-10	AP	00823325	UNITED PARCEL SERVICE	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL	15.23
11-10	AP	00823325	UNITED PARCEL SERVICE	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	6.20
11-10	AP	E0337879	AT&T LONG DISTANCE	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE	27.22
11-10	AP	E0337880	AT&T	09/28/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	318.49
11-16	AP	00824684	TRI-STAR HOLDING COMPANY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
11-16	AP	E0339609	FRONTIER COMMUNICATIONS	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE	140.79
11-24	AP	00827993	UNITED PARCEL SERVICE	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL	38.18
11-24	AP	E0344312	AT&T	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE	998.55
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	6.24
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	101.27
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.04
12-01	AP	E0345073	RUSSELL, JAMES D.	11/13/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	5.88
12-01	AP	E0345528	AT&T	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE	135.08
12-02	AP	00828218	UNITED PARCEL SERVICE	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL	37.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. MOOLENAAR—Con.						
12-03	AP E0346117	AT&T	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	89.68
12-09	AP E0348122	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	347.90
12-09	AP E0348131	AT&T	10/28/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	364.22
12-10	AP 00828645	UNITED PARCEL SERVICE	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL	4.86
12-10	AP 00828645	UNITED PARCEL SERVICE	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL	9.63
12-10	AP 00828645	UNITED PARCEL SERVICE	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	6.86
12-10	AP E0348132	AT&T LONG DISTANCE	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE	27.22
12-16	AP 00828960	UNITED PARCEL SERVICE	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	4.01
12-16	AP 00830123	TRI-STAR HOLDING COMPANY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
12-16	AP 00830554	OLD CITY HALL INVESTMENT GROUP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	247.50
12-17	AP E0352589	CITIBANK GOV CARD SERVICE	11/04/15	11/04/15	UTILITIES	49.95
12-22	AP 00833298	BSP TELCOM	12/16/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,500.00
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	4.82
12-22	GL EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	101.27
12-29	AP 00833493	UNITED PARCEL SERVICE	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL	20.76
12-30	AP E0351347	FRONTIER COMMUNICATIONS	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE	231.18
12-30	AP E0356295	AT&T	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	89.73
12-30	AP E0356297	AT&T	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE	135.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,401.60
PRINTING AND REPRODUCTION						
10-08	AP E0328256	ACCURATE WORD LLC	09/22/15	09/22/15	PRINTING & REPRODUCTION	69.95
10-08	AP E0328305	ACCURATE WORD LLC	09/29/15	09/29/15	PRINTING & REPRODUCTION	164.00
11-25	AP E0344319	MICHIGAN OFFICE SOLUTIONS	08/01/15	10/31/15	PRINTING & REPRODUCTION	57.29
12-03	AP E0346118	THE FRANKING GROUP	11/18/15	11/18/15	PRINTING & REPRODUCTION	20,098.00
					PRINTING AND REPRODUCTION TOTALS:	20,389.24
OTHER SERVICES						
10-06	AP E0326133	PREMIER CLEANING DESIGN LLC	10/01/15	10/01/15	JANITORIAL AND MAINT SERV	140.00
10-16	AP 00821219	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP 00821378	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-09	AP E0337882	PREMIER CLEANING DESIGN LLC	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	140.00
11-16	AP 00824228	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP 00824387	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-11	AP E0348874	PREMIER CLEANING DESIGN LLC	12/01/15	12/01/15	JANITORIAL AND MAINT SERV	140.00
12-16	AP 00829671	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP 00829829	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	10,920.00
SUPPLIES AND MATERIALS						
10-07	AP E0326502	DEER PARK WATER	03/27/15	04/26/15	WATER	58.95
10-07	AP E0326884	READYREFRESH BY NESTLE	08/27/15	09/26/15	WATER	48.95
10-09	AP E0327290	FRANKENMUTH NEWS	10/16/15	10/15/16	PUBLICATIONS/REFERENCE MAT'L	38.00
10-09	AP E0328290	BRADY'S BUSINESS SYSTEMS	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	57.59

1408



10-09	AP	E0328293	IMPACTOFFICE .....	10/05/15	10/05/15	FOOD & BEVERAGE .....	183.22
10-18	AP	E0330874	SHAY WATER COMPANY INC .....	09/11/15	09/11/15	WATER .....	13.00
10-20	AP	E0330375	MIDLAND DAILY NEWS .....	10/26/15	11/22/15	PUBLICATIONS/REFERENCE MAT'L .....	21.00
10-20	AP	E0330873	SHAY WATER COMPANY INC .....	09/25/15	09/25/15	WATER .....	6.00
10-22	AP	E0331915	CITIBANK GOV CARD SERVICE .....	09/17/15	09/17/15	FOOD & BEVERAGE .....	89.40
10-27	AP	E0333984	IMPACTOFFICE .....	10/21/15	10/21/15	FOOD & BEVERAGE .....	21.20
10-27	AP	E0334190	IMPACTOFFICE .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	8.83
10-29	AP	E0334486	STAPLES CREDIT PLAN .....	09/24/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	146.23
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-136.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	541.87
11-09	AP	E0337878	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	38.95
11-10	AP	E0337881	IMPACTOFFICE .....	11/03/15	11/03/15	FOOD & BEVERAGE .....	141.70
11-10	AP	E0339130	SHAY WATER COMPANY INC .....	10/09/15	10/09/15	WATER .....	6.00
11-20	AP	E0339125	MORNING SUN .....	12/01/15	11/28/16	PUBLICATIONS/REFERENCE MAT'L .....	312.00
11-25	AP	E0344320	BRADY'S BUSINESS SYSTEMS .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	56.54
11-30	AP	E0344314	STAPLES CREDIT PLAN .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	69.99
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-745.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	734.19
12-09	AP	E0347496	TVEYES INC .....	12/01/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00
12-10	AP	E0348090	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	63.95
12-11	AP	E0348871	SHAY WATER COMPANY INC .....	11/06/15	11/06/15	WATER .....	12.00
12-14	AP	E0349373	IMPACTOFFICE .....	12/07/15	12/07/15	FOOD & BEVERAGE .....	129.45
12-21	AP	E0351807	THE PIONEER GROUP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	183.00
12-30	AP	E0356279	STAPLES CREDIT PLAN .....	11/25/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	330.37
12-30	AP	E0356296	CADILLAC NEWS .....	01/04/16	01/04/17	PUBLICATIONS/REFERENCE MAT'L .....	212.20
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	91.21
						SUPPLIES AND MATERIALS TOTALS:	4,018.79
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	143.94
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	143.94
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	318.94
						EQUIPMENT TOTALS:	606.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,735.44
						OFFICE TOTALS:	339,735.44

1409

2015 HON. ALEXANDER X. MOONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47,113.74	16,264.68
PERSONNEL COMPENSATION .....	828,473.72	241,150.03
TRAVEL .....	61,646.31	19,183.80
RENT, COMMUNICATION, UTILITIES .....	72,886.04	22,552.26
PRINTING AND REPRODUCTION .....	68,712.51	17,395.49
OTHER SERVICES .....	43,040.00	10,880.00
SUPPLIES AND MATERIALS .....	28,314.76	3,030.34
EQUIPMENT .....	9,331.76	1,424.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,518.84	331,880.85
OFFICE TOTALS:	1,159,518.84	331,880.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALEXANDER X. MOONEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	432.28	
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL	-41.40	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	248.16	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-16.90	
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	15,230.95	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	420.59	
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL	-9.00	
					FRANKED MAIL TOTALS:	16,264.68
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	10/01/15 12/31/15	CONSTITUENT SERVICES	9,750.01	
		BEAN,DAVID J	10/01/15 12/31/15	STAFF ASSISTANT	7,999.99	
		BRUNETTI,MADISON T	10/01/15 12/31/15	CASEWORKER	5,374.99	
		BUTTERFIELD,NICHOLAS W	10/01/15 12/31/15	LEGISLATIVE DIRECTOR	18,499.99	
		CALVERT,ANNA L	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT	5,374.99	
		CARTER,JESSICA L	10/01/15 12/31/15	CONSTITUENT SERVICES	9,000.01	
		CATTERTON,DEIRDRE J	10/01/15 12/31/15	STAFF ASST/CASEWRK/CONT SERV	10,999.99	
		CHATWIN,BRIAN W	10/01/15 12/31/15	CHIEF OF STAFF	30,750.01	
		CLEMENS,NICHOLAS J	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT	9,000.01	
		COOPER,STEPHANIE L	10/01/15 12/31/15	PART-TIME EMPLOYEE	11,050.00	
		DACEY,EDWARD R	10/01/15 12/31/15	LEGISLATIVE ASSISTANT	11,500.00	
		HARLOW,WILLIAM J	10/01/15 12/31/15	PART-TIME EMPLOYEE	3,750.00	
		HOLCOMB,JUSTIN N	10/01/15 11/06/15	PAID INTERN	600.00	
		ITNYRE,ANITA L	10/01/15 12/31/15	SCHEDULER	13,500.01	
		JONES,MEREDITH E	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR	16,000.00	
		JOSEPH,FREDDIE H	10/01/15 12/31/15	DISTRICT DIRECTOR	17,250.01	
		KISSEL,RAINER M	10/01/15 12/31/15	CONSTITUENT SERVICES	9,750.01	
		KOPEC,RACHEL K	11/16/15 11/30/15	SHARED EMPLOYEE	2,500.00	
		MANSSELL,HANNAH D	10/01/15 12/31/15	STAFF	4,000.00	
		OUMETTE,JUSTIN S	12/01/15 12/31/15	SHARED EMPLOYEE	4,000.00	
		SEGER,MICHELLE D	10/01/15 10/31/15	LEGISLATIVE ASSISTANT	3,500.00	
		SEGER,MICHELLE D	11/01/15 12/31/15	LEGISLATIVE COUNSEL	8,000.00	
		SMOOT,STEPHEN A	10/01/15 12/31/15	EASTERN PANHANDLE DIR	13,500.01	
		WARNER JR,MONROE P	10/01/15 12/31/15	CONST SERVICE REP/FIELD REP	9,750.01	
		WETHERALD,MARGARET E	10/01/15 12/31/15	SHARED EMPLOYEE	5,749.99	
					PERSONNEL COMPENSATION TOTALS:	241,150.03
TRAVEL						
10-01	AP E0325488	CHATWIN, BRIAN W.	09/03/15 09/04/15	LODGING	253.12	
10-01	AP E0325488	CHATWIN, BRIAN W.	09/03/15 09/04/15	MEALS	19.91	
10-01	AP E0325505	SEGER, MICHELLE D.	09/21/15 09/22/15	MEALS	38.64	
10-05	AP E0326638	KISSEL, RAINER M.	09/01/15 09/01/15	MEALS	10.54	
10-05	AP E0326638	KISSEL, RAINER M.	09/01/15 09/30/15	PRIVATE AUTO MILEAGE	740.60	

1410

10-05	AP	E0326638	KISSEL, RAINER M.	09/30/15	09/30/15	TAXI/PARKING/TOLLS	13.10
10-05	AP	E0326642	CATTERTON, DEIRDRE J.	09/03/15	09/30/15	PRIVATE AUTO MILEAGE	128.20
10-06	AP	E0326632	MANSELL, HANNAH D.	02/25/15	08/28/15	PRIVATE AUTO MILEAGE	93.96
10-14	AP	E0330245	CALVERT, ANNA L.	09/08/15	09/30/15	PRIVATE AUTO MILEAGE	41.40
10-14	AP	E0330378	SMOOT, STEPHEN A.	09/03/15	10/02/15	PRIVATE AUTO MILEAGE	401.47
10-14	AP	E0330379	JOSEPH, FREDDIE H.	09/30/15	10/02/15	LODGING	187.58
10-14	AP	E0330379	JOSEPH, FREDDIE H.	09/30/15	10/02/15	MEALS	66.21
10-14	AP	E0330379	JOSEPH, FREDDIE H.	08/25/15	10/02/15	PRIVATE AUTO MILEAGE	538.20
10-16	AP	E0330253	CITIBANK GOV CARD SERVICE	09/20/15	09/22/15	COMMERCIAL TRANSPORTATION	1,293.40
10-16	AP	E0330253	CITIBANK GOV CARD SERVICE	08/31/15	09/22/15	LODGING	1,812.02
10-16	AP	E0331066	JONES, MEREDITH E.	10/05/15	10/05/15	MEALS	19.87
10-16	AP	E0331066	JONES, MEREDITH E.	10/05/15	10/05/15	PRIVATE AUTO MILEAGE	116.04
10-19	AP	E0331067	DACEY, EDWARD R.	09/21/15	10/12/15	MEALS	45.97
10-19	AP	E0331067	DACEY, EDWARD R.	09/21/15	10/12/15	PRIVATE AUTO MILEAGE	319.13
10-19	AP	E0331068	JONES, MEREDITH E.	10/12/15	10/12/15	PRIVATE AUTO MILEAGE	112.47
10-19	AP	E0331357	SEGER, MICHELLE D.	10/14/15	10/14/15	MEALS	7.68
10-19	AP	E0331357	SEGER, MICHELLE D.	10/14/15	10/14/15	PRIVATE AUTO MILEAGE	51.29
10-19	AP	E0331357	SEGER, MICHELLE D.	10/14/15	10/14/15	TAXI/PARKING/TOLLS	7.80
10-23	AP	E0333623	KISSEL, RAINER M.	07/10/15	07/10/15	MEALS	10.16
10-23	AP	E0333623	KISSEL, RAINER M.	07/10/15	07/29/15	PRIVATE AUTO MILEAGE	334.08
10-23	AP	E0333623	KISSEL, RAINER M.	07/27/15	07/29/15	TAXI/PARKING/TOLLS	29.60
10-23	AP	E0333624	KISSEL, RAINER M.	08/31/15	08/31/15	PRIVATE AUTO MILEAGE	97.18
10-23	AP	E0333683	KISSEL, RAINER M.	04/03/15	04/30/15	PRIVATE AUTO MILEAGE	768.78
10-23	AP	E0333683	KISSEL, RAINER M.	04/06/15	04/30/15	TAXI/PARKING/TOLLS	74.50
10-23	AP	E0333684	KISSEL, RAINER M.	05/21/15	05/21/15	MEALS	16.41
10-23	AP	E0333684	KISSEL, RAINER M.	05/01/15	05/29/15	PRIVATE AUTO MILEAGE	836.05
10-23	AP	E0333684	KISSEL, RAINER M.	05/01/15	05/20/15	TAXI/PARKING/TOLLS	60.80
10-28	AP	E0335078	JOSEPH, FREDDIE H.	10/08/15	10/16/15	PRIVATE AUTO MILEAGE	277.15
10-29	AP	E0335085	WARNER JR, MONROE P.	09/08/15	09/29/15	PRIVATE AUTO MILEAGE	443.56
10-29	AP	E0335096	MANSELL, HANNAH D.	10/16/15	10/23/15	PRIVATE AUTO MILEAGE	111.44
10-29	AP	E0335112	JONES, MEREDITH E.	10/15/15	10/16/15	MEALS	41.23
10-29	AP	E0335112	JONES, MEREDITH E.	10/16/15	10/16/15	TAXI/PARKING/TOLLS	17.18
10-29	AP	E0335357	AZEVEDO, SUSAN G.	10/09/15	10/28/15	PRIVATE AUTO MILEAGE	36.23
10-29	AP	E0335394	CALVERT, ANNA L.	10/06/15	10/26/15	PRIVATE AUTO MILEAGE	73.03
11-02	AP	E0335946	KISSEL, RAINER M.	06/04/15	06/29/15	MEALS	18.69
11-02	AP	E0335946	KISSEL, RAINER M.	06/03/15	06/27/15	PRIVATE AUTO MILEAGE	978.65
11-02	AP	E0335946	KISSEL, RAINER M.	06/04/15	06/17/15	TAXI/PARKING/TOLLS	46.80
11-03	AP	E0335063	SEGER, MICHELLE D.	10/16/15	10/16/15	MEALS	28.52
11-03	AP	E0335063	SEGER, MICHELLE D.	10/14/15	10/14/15	PRIVATE AUTO MILEAGE	51.29
11-03	AP	E0335063	SEGER, MICHELLE D.	10/16/15	10/16/15	TAXI/PARKING/TOLLS	15.57
11-03	AP	E0336683	CHATWIN, BRIAN W.	10/14/15	10/14/15	PRIVATE AUTO MILEAGE	94.65
11-05	AP	E0336678	CITIBANK GOV CARD SERVICE	10/15/15	10/15/15	COMMERCIAL TRANSPORTATION	427.10
11-05	AP	E0336678	CITIBANK GOV CARD SERVICE	10/15/15	10/16/15	LODGING	128.82
11-10	AP	E0339091	KISSEL, RAINER M.	10/15/15	10/22/15	MEALS	24.85
11-10	AP	E0339091	KISSEL, RAINER M.	10/05/15	10/22/15	PRIVATE AUTO MILEAGE	677.93
11-10	AP	E0339091	KISSEL, RAINER M.	10/15/15	10/22/15	TAXI/PARKING/TOLLS	17.30
11-12	AP	E0339431	CATTERTON, DEIRDRE J.	10/12/15	10/29/15	PRIVATE AUTO MILEAGE	71.47
11-17	AP	E0341418	JONES, MEREDITH E.	11/07/15	11/08/15	PRIVATE AUTO MILEAGE	245.18
11-19	AP	E0342268	JONES, MEREDITH E.	11/09/15	11/10/15	MEALS	14.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALEXANDER X. MOONEY—Con.						
11-19	AP E0342278	HON ALEXANDER X MOONEY .....	10/06/15 10/29/15	PRIVATE AUTO MILEAGE .....		145.82
11-19	AP E0342635	SMOOT, STEPHEN A. ....	10/06/15 11/02/15	PRIVATE AUTO MILEAGE .....		845.36
12-03	AP E0346631	CHATWIN, BRIAN W. ....	11/22/15 11/23/15	LODGING .....		120.91
12-03	AP E0346631	CHATWIN, BRIAN W. ....	11/22/15 11/23/15	MEALS .....		33.15
12-04	AP E0346632	SMOOT, STEPHEN A. ....	11/04/15 11/30/15	PRIVATE AUTO MILEAGE .....		359.73
12-07	AP E0346624	CITIBANK GOV CARD SERVICE .....	11/22/15 11/23/15	COMMERCIAL TRANSPORTATION .....		854.20
12-07	AP E0346633	CITIBANK GOV CARD SERVICE .....	12/03/15 12/05/15	COMMERCIAL TRANSPORTATION .....		259.20
12-07	AP E0346633	CITIBANK GOV CARD SERVICE .....	11/20/15 11/21/15	LODGING .....		134.51
12-14	AP E0349916	DACEY, EDWARD R. ....	12/03/15 12/05/15	LODGING .....		488.32
12-14	AP E0349916	DACEY, EDWARD R. ....	12/03/15 12/05/15	MEALS .....		31.69
12-14	AP E0349916	DACEY, EDWARD R. ....	12/03/15 12/03/15	TAXI/PARKING/TOLLS .....		7.00
12-14	AP E0349916	DACEY, EDWARD R. ....	12/03/15 12/05/15	TAXI/PARKING/TOLLS .....		62.72
12-14	AP E0349917	CATTERTON, DEIRDRE J. ....	11/02/15 11/24/15	PRIVATE AUTO MILEAGE .....		114.66
12-14	AP E0349918	WARNER JR, MONROE P. ....	11/19/15 11/24/15	PRIVATE AUTO MILEAGE .....		467.59
12-15	AP E0351329	CITIBANK GOV CARD SERVICE .....	10/15/15 12/14/15	COMMERCIAL TRANSPORTATION .....		1,555.71
12-15	AP E0351329	CITIBANK GOV CARD SERVICE .....	10/15/15 10/20/15	LODGING .....		283.23
12-17	AP E0352974	CALVERT, ANNA L. ....	11/03/15 11/30/15	PRIVATE AUTO MILEAGE .....		89.13
12-18	AP E0353210	KISSEL, RAINER M. ....	11/08/15 11/24/15	MEALS .....		17.72
12-18	AP E0353210	KISSEL, RAINER M. ....	11/03/15 11/30/15	PRIVATE AUTO MILEAGE .....		499.10
12-18	AP E0353210	KISSEL, RAINER M. ....	11/24/15 11/30/15	TAXI/PARKING/TOLLS .....		32.10
12-18	AP E0353285	HON ALEXANDER X MOONEY .....	02/05/15 03/21/15	PRIVATE AUTO MILEAGE .....		-165.03
12-18	AP E0353285	HON ALEXANDER X MOONEY .....	11/02/15 11/19/15	PRIVATE AUTO MILEAGE .....		169.05
12-22	AP E0354534	AZEVEDO, SUSAN G. ....	11/06/15 12/10/15	PRIVATE AUTO MILEAGE .....		83.38
12-29	AP E0356270	MANSELL, HANNAH D. ....	12/18/15 12/18/15	PRIVATE AUTO MILEAGE .....		74.29
12-30	AP E0356236	CATTERTON, DEIRDRE J. ....	12/02/15 12/22/15	PRIVATE AUTO MILEAGE .....		202.92
12-30	AP E0356236	CATTERTON, DEIRDRE J. ....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....		29.60
				TRAVEL TOTALS:		19,183.80
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00821745	BGR ASSOCIATES LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
10-16	AP 00821753	CAPITOL PARTNERS LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,640.00
10-16	AP E0330248	CITIZEN DIALOG LLC .....	09/18/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,821.00
10-16	AP E0331070	CITIZEN DIALOG LLC .....	08/06/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		777.00
10-16	AP E0331072	CITIZEN DIALOG LLC .....	07/31/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,323.00
10-23	AP E0333630	VERIZON WIRELESS .....	10/11/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		499.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		113.35
10-28	AP E0335079	FRONTIER COMMUNICATIONS .....	09/20/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		265.32
10-28	AP E0335084	FRONTIER COMMUNICATIONS .....	09/20/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		670.12
10-29	AP E0335112	JONES, MEREDITH E. ....	10/15/15 10/15/15	UTILITIES .....		9.95
11-16	AP 00824754	BGR ASSOCIATES LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
11-16	AP 00824761	CAPITOL PARTNERS LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,640.00
11-25	AP E0344418	VERIZON WIRELESS .....	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		339.65

11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	108.07
12-04	AP	E0346597	FRONTIER COMMUNICATIONS	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE	350.68
12-04	AP	E0346630	FRONTIER COMMUNICATIONS	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE	277.13
12-08	AP	E0348037	CITIZEN DIALOG LLC	10/14/15	10/14/15	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
12-16	AP	00830193	BGR ASSOCIATES LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	00830200	CAPITOL PARTNERS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,640.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	104.84
12-23	AP	E0354610	VERIZON WIRELESS	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	489.65
RENT, COMMUNICATION, UTILITIES TOTALS:							22,552.26
PRINTING AND REPRODUCTION							
10-05	AP	E0326633	ACCURATE WORD LLC	09/17/15	09/17/15	PRINTING & REPRODUCTION	41.90
10-06	AR	AC-11284	VW RADIO CORP OF ELKINS	07/29/15	08/28/15	ADVERTISEMENTS	-18.14
10-08	AP	E0328438	ACCURATE WORD LLC	09/30/15	09/30/15	PRINTING & REPRODUCTION	29.95
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	160.00
11-05	AP	E0337861	ACCURATE WORD LLC	10/20/15	10/20/15	PRINTING & REPRODUCTION	564.40
11-17	AP	E0341444	ACCURATE WORD LLC	11/12/15	11/12/15	PRINTING & REPRODUCTION	29.95
11-18	AP	E0342266	ACCURATE WORD LLC	11/12/15	11/12/15	PRINTING & REPRODUCTION	29.95
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	25.60
12-14	AP	E0350068	HOMETOWN CONNECTION INC	10/30/15	10/30/15	PRINTING & REPRODUCTION	3,400.00
12-17	AP	E0352924	ACCURATE WORD LLC	12/09/15	12/09/15	PRINTING & REPRODUCTION	41.90
12-18	AP	E0352977	BRISTOL BROADCASTING COMPANY INC	11/09/15	11/20/15	ADVERTISEMENTS	300.00
12-18	AP	E0352978	WELD FM	11/09/15	11/20/15	ADVERTISEMENTS	640.50
12-18	AP	E0352979	CITIZEN DIALOG LLC	11/23/15	11/23/15	PRINTING & REPRODUCTION	11,445.00
12-21	AP	00833251	CITI PCARD-WV RADIO CORPORATI	10/29/15	11/28/15	ADVERTISEMENTS	704.48
PRINTING AND REPRODUCTION TOTALS:							17,395.49
OTHER SERVICES							
10-16	AP	00821365	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821563	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00824374	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824572	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-10	AP	E0349372	BSL GEM LASER EXPRESS LLC	10/23/15	10/23/15	TECHNOLOGY SERVICE CONTRACTS	380.00
12-16	AP	00829816	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00830012	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,880.00
SUPPLIES AND MATERIALS							
10-01	AP	E0325488	CHATWIN, BRIAN W.	09/03/15	09/04/15	FOOD & BEVERAGE	123.60
10-06	AP	00817296	BOISE CASCADE COMPANY	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	29.93
10-07	AP	00817294	BOISE CASCADE COMPANY	02/24/15	02/24/15	FOOD & BEVERAGE	69.29
10-07	AP	00817294	BOISE CASCADE COMPANY	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	41.82
10-07	AP	00817294	BOISE CASCADE COMPANY	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	-50.65
10-09	AP	00817919	IMPACTOFFICE	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	179.00
10-13	AP	00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	FOOD & BEVERAGE	43.21
10-13	AP	00817878	BOISE CASCADE COMPANY	09/18/15	09/18/15	FOOD & BEVERAGE	31.02
10-13	AP	00817878	BOISE CASCADE COMPANY	09/25/15	09/25/15	FOOD & BEVERAGE	100.61
10-13	AP	00817878	BOISE CASCADE COMPANY	09/28/15	09/28/15	FOOD & BEVERAGE	46.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALEXANDER X. MOONEY—Con.						
10-13	AP 00817878	BOISE CASCADE COMPANY	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE)	20.16	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	15.69	
10-16	AP E0330376	TYLER MOUNTAIN WATER COMPANY	09/21/15 09/30/15	WATER	31.88	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-334.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	552.25	
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER	38.99	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/14/15 10/14/15	FOOD & BEVERAGE	60.40	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/21/15 10/21/15	FOOD & BEVERAGE	22.65	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/23/15 10/23/15	FOOD & BEVERAGE	63.50	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE)	44.50	
11-12	AP E0339431	CATTERTON, DEIRDRE J.	10/13/15 10/13/15	FOOD & BEVERAGE	5.25	
11-12	AP E0339431	CATTERTON, DEIRDRE J.	10/13/15 10/13/15	PUBLICATIONS/REFERENCE MAT'L	0.52	
11-18	AP E0341443	TYLER MOUNTAIN WATER COMPANY	10/19/15 10/31/15	WATER	31.78	
11-19	AP 00827783	IMPACTOFFICE	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE)	87.00	
11-19	AP 00827785	IMPACTOFFICE	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE)	178.00	
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)	65.76	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-200.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	555.00	
12-03	AP E0346631	CHATWIN, BRIAN W.	11/22/15 11/23/15	FOOD & BEVERAGE	57.77	
12-10	AP E0349371	TYLER MOUNTAIN WATER COMPANY	11/16/15 11/30/15	WATER	31.78	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/23/15 11/23/15	FOOD & BEVERAGE	31.83	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE)	5.88	
12-14	AP E0349917	CATTERTON, DEIRDRE J.	11/10/15 11/10/15	FOOD & BEVERAGE	5.00	
12-14	AP E0349917	CATTERTON, DEIRDRE J.	11/24/15 11/24/15	PUBLICATIONS/REFERENCE MAT'L	0.54	
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER	38.99	
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER	38.99	
12-30	AP E0356236	CATTERTON, DEIRDRE J.	12/02/15 12/02/15	FOOD & BEVERAGE	5.25	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-97.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	1,057.47	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,030.34</b>
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	227.75	
10-30	GL RPY0053452		10/01/15 10/31/15	EQUIPMENT PURCHASES	247.00	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	227.75	
11-30	GL RPY0054141		11/01/15 11/30/15	EQUIPMENT PURCHASES	247.00	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	227.75	
12-31	GL RPY0054970		12/01/15 12/31/15	EQUIPMENT PURCHASES	247.00	
					<b>EQUIPMENT TOTALS:</b>	<b>1,424.25</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>331,880.85</b>
					<b>OFFICE TOTALS:</b>	<b>331,880.85</b>

1414

2015 HON. GWEN MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,967.65 1,844.36

PERSONNEL COMPENSATION .....	1,037,160.87	271,024.74
TRAVEL .....	18,478.05	4,742.89
RENT, COMMUNICATION, UTILITIES .....	82,962.76	17,570.80
PRINTING AND REPRODUCTION .....	1,471.12	197.70
OTHER SERVICES .....	41,631.00	17,175.00
SUPPLIES AND MATERIALS .....	30,589.84	21,516.07
EQUIPMENT .....	4,489.80	1,540.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,751.09	335,612.26
OFFICE TOTALS:	1,219,751.09	335,612.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			154.93
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-52.95
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			326.21
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-35.15
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			1,068.01
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			383.31
									FRANKED MAIL TOTALS:
									1,844.36

PERSONNEL COMPENSATION									
			AITCH,IZMIRA V .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			14,250.01
			BROWN,KENDRA F .....	10/01/15	10/31/15	SHARED EMPLOYEE .....			1,833.00
			CALDERON,TATIANA .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			13,000.00
			CRATIC,NAIROBI A .....	10/01/15	12/31/15	OFFICE COORDINATOR .....			12,250.00
			DEVOUGAS,HOPE L .....	10/01/15	12/31/15	CONSTIT LIA/OUTREACH SPECIA .....			13,000.00
			ELLIS, SHIRLEY A .....	10/01/15	12/31/15	SENIOR ADVISOR/DISTRICT DIRECT .....			25,999.99
			FAWCETT,ERIK H .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....			15,000.01
			GARD,SEAN R .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			25,000.01
			GOLDSON, CHRISTOPHER V. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			16,999.99
			HARRIS,ERIC T .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			21,499.99
			HENRY-BRYANT, HEATHER .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			4,750.01
			HERETH, DANIEL LA .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....			16,750.00
			PAYTON, SHELJA I. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			5,625.01
			ROSS,DONNA C .....	10/01/15	12/31/15	DISTRICT OFFICE MANAGER .....			11,250.01
			SANDOVAL MARIA J .....	10/01/15	12/31/15	CASEWORKER .....			13,500.01
			SIPPEL,KRISTIN M .....	11/09/15	12/31/15	CONSTIT LIAISON/OUTREACH SPEC .....			6,066.67
			STINSON, RONALD V. ....	10/01/15	12/31/15	DISTRICT EXECUTIVE ASSISTANT .....			13,500.01
			TA,MINH T .....	10/01/15	12/31/15	CHIEF OF STAFF .....			36,000.01
			THOMPSON, CORA A. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....			4,750.01
									PERSONNEL COMPENSATION TOTALS:
									271,024.74

TRAVEL									
10-16	AP	E0329685	CALDERON, TATIANA .....	09/17/15	09/29/15	PRIVATE AUTO MILEAGE .....			53.11
10-27	AP	E0334158	CITIBANK GOV CARD SERVICE .....	09/07/15	09/28/15	COMMERCIAL TRANSPORTATION .....			471.30
10-27	AP	E0334158	CITIBANK GOV CARD SERVICE .....	09/12/15	09/12/15	TAXI/PARKING/TOLLS .....			30.00
10-28	AP	E0334194	ANDERSON-HERETH DANIEL .....	09/07/15	10/08/15	PRIVATE AUTO MILEAGE .....			192.05
10-28	AP	E0334194	ANDERSON-HERETH DANIEL .....	09/17/15	09/18/15	TAXI/PARKING/TOLLS .....			6.94
10-29	AP	E0334193	STINSON, RONALD .....	09/01/15	09/28/15	PRIVATE AUTO MILEAGE .....			95.20
11-18	AP	E0341087	CRATIC, NAIROBI A. ....	07/08/15	09/30/15	PRIVATE AUTO MILEAGE .....			107.75
11-18	AP	E0341089	CRATIC, NAIROBI A. ....	10/01/15	11/05/15	PRIVATE AUTO MILEAGE .....			88.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN MOORE—Con.						
11-18	AP E0341096	STINSON, RONALD	10/02/15 10/30/15	PRIVATE AUTO MILEAGE		166.32
11-23	AP E0342433	CITIBANK GOV CARD SERVICE	10/02/15 10/26/15	COMMERCIAL TRANSPORTATION		919.60
11-23	AP E0342433	CITIBANK GOV CARD SERVICE	10/02/15 10/10/15	TAXI/PARKING/TOLLS		60.00
11-24	AP E0342727	CITIBANK GOV CARD SERVICE	11/20/15 11/20/15	COMMERCIAL TRANSPORTATION		518.20
12-09	AP E0348331	CITIBANK GOV CARD SERVICE	10/29/15 11/30/15	COMMERCIAL TRANSPORTATION		1,427.60
12-09	AP E0348331	CITIBANK GOV CARD SERVICE	11/20/15 11/20/15	LODGING		132.37
12-09	AP E0348331	CITIBANK GOV CARD SERVICE	10/31/15 11/03/15	TAXI/PARKING/TOLLS		105.00
12-09	AP E0348395	SANDOVAL, MARIA J.	10/30/15 10/30/15	TAXI/PARKING/TOLLS		15.00
12-10	AP E0348396	ANDERSON-HERETH DANIEL	10/05/15 11/12/15	PRIVATE AUTO MILEAGE		182.28
12-10	AP E0348396	ANDERSON-HERETH DANIEL	11/13/15 11/13/15	TAXI/PARKING/TOLLS		9.40
12-18	AP E0351729	STINSON, RONALD	11/05/15 11/30/15	PRIVATE AUTO MILEAGE		123.76
12-28	AP E0353783	HARRIS, ERIC T.	10/28/15 10/28/15	TAXI/PARKING/TOLLS		38.58
					TRAVEL TOTALS:	4,742.89
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00817889	GENERAL SERVICES ADMIN.	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		249.51
10-16	AP 00821642	LANDMARK BUILDING LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,652.00
10-16	AP 00821889	LANDMARK BUILDING LLC	10/03/15 11/02/15	DISTRICT OFFICE PARKING		680.00
10-18	AP E0329800	TIME WARNER CABLE	09/29/15 10/28/15	UTILITIES		108.52
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		115.25
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,680.99
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		69.00
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		9.20
11-03	AR AC-11346	BADGER INVESTMENTS, LLC.	01/03/15 01/31/15	DISTRICT OFFICE RENT (PRIVATE)		-2,941.19
11-16	AP 00824651	LANDMARK BUILDING LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,652.00
11-16	AP 00824897	LANDMARK BUILDING LLC	11/03/15 12/02/15	DISTRICT OFFICE PARKING		680.00
11-17	AP 00825190	GENERAL SERVICES ADMIN.	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		152.46
11-17	AP E0341091	TIME WARNER CABLE	10/29/15 11/28/15	UTILITIES		108.50
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)		105.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		115.25
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,792.50
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		69.00
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		6.21
12-15	AP 00828841	GENERAL SERVICES ADMIN.	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		124.86
12-16	AP 00830091	LANDMARK BUILDING LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,652.00
12-16	AP 00830336	LANDMARK BUILDING LLC	12/03/15 01/02/16	DISTRICT OFFICE PARKING		680.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		115.25
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		2,263.81
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		69.00
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		5.18
12-23	GL HRS0054802		11/01/15 11/30/15	RECORDING - (TRANSFER)		140.00

1416



12-28	AP	E0353787	TIME WARNER CABLE .....	11/29/15	12/28/15	UTILITIES .....	108.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,570.80
			PRINTING AND REPRODUCTION				
11-18	AP	E0341086	ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	119.95
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	9.60
12-09	AP	E0348394	ACCURATE WORD LLC .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	49.95
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	18.20
						PRINTING AND REPRODUCTION TOTALS:	197.70
			OTHER SERVICES				
10-16	AP	00821436	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824445	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-17	AP	E0339921	ALEXS CLEANING CONCEPT LLC .....	09/04/15	09/25/15	JANITORIAL AND MAINT SERV .....	320.00
11-17	AP	E0339929	ALEXS CLEANING CONCEPT LLC .....	07/02/15	07/31/15	JANITORIAL AND MAINT SERV .....	400.00
11-17	AP	E0339930	ALEXS CLEANING CONCEPT LLC .....	08/07/15	08/28/15	JANITORIAL AND MAINT SERV .....	320.00
12-03	AP	E0341095	SSSPEEDY INC .....	10/29/15	10/29/15	NON-TECHNOLOGY SERVICE CONTR .....	70.00
12-16	AP	00829887	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-23	AP	E0351724	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	9,690.00
12-28	AP	E0354583	ALEXS CLEANING CONCEPT LLC .....	11/06/15	11/27/15	JANITORIAL AND MAINT SERV .....	320.00
12-28	AP	E0354584	ALEXS CLEANING CONCEPT LLC .....	10/02/15	10/30/15	JANITORIAL AND MAINT SERV .....	400.00
						OTHER SERVICES TOTALS:	17,175.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	FOOD & BEVERAGE .....	1.80
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	165.20
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) .....	65.53
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE) .....	127.52
10-07	AP	E0326886	TA,MINH T .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	107.71
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	56.80
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	74.63
10-28	AP	E0334194	ANDERSON-HERETH DANIEL .....	10/10/15	10/10/15	FOOD & BEVERAGE .....	50.83
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	38.55
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-108.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	462.71
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	57.99
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	17.42
11-18	AP	E0341088	TA,MINH T .....	10/23/15	10/23/15	FOOD & BEVERAGE .....	89.52
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-136.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	286.34
12-10	AP	E0348396	ANDERSON-HERETH DANIEL .....	11/18/15	11/18/15	FOOD & BEVERAGE .....	97.89
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	139.40
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	53.97
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	71.96
12-21	AP	E0341094	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-28	AP	E0354474	VOCUS INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,030.00
12-30	AP	00833526	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	4,545.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	279.30
						SUPPLIES AND MATERIALS TOTALS:	21,516.07
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	314.90
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	314.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN MOORE—Con.						
12-08	AP 00828362	MORE DIRECT INC .....	07/14/15 07/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		596.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		314.90
					EQUIPMENT TOTALS:	1,540.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,612.26
					OFFICE TOTALS:	335,612.26
2015 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	401.73 15.52
					PERSONNEL COMPENSATION .....	806,638.57 270,670.84
					TRAVEL .....	30,553.37 8,010.64
					RENT, COMMUNICATION, UTILITIES .....	90,505.04 28,492.30
					PRINTING AND REPRODUCTION .....	31,852.12 22,551.15
					OTHER SERVICES .....	70,733.35 25,634.00
					SUPPLIES AND MATERIALS .....	29,804.77 8,354.69
					EQUIPMENT .....	35,763.04 5,481.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,251.99 369,210.19
					OFFICE TOTALS:	1,096,251.99 369,210.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		59.91
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-46.15
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		71.07
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-50.10
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		20.94
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-40.15
					FRANKED MAIL TOTALS:	15.52
PERSONNEL COMPENSATION						
		BELL,MORGAN E .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		10,750.01
		BILLERBECK,PETER J .....	10/28/15 12/31/15	MILITARY LEGISLATIVE ASST .....		10,750.01
		CHAN,BENJAMIN Z .....	11/18/15 12/31/15	TEMPORARY EMPLOYEE .....		4,826.53
		DENONCOURT,JASON D .....	09/25/15 12/31/15	ECONOMIC DEVELOPMENT DIRECTOR .....		11,333.34
		DOHERTY,MEAGHAN A .....	10/01/15 12/02/15	STAFF ASSISTANT .....		6,234.45
		FLICK,ANDREW J .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....		29,999.99
		FORTIN,MATTHEW J .....	10/21/15 12/10/15	PAID INTERN .....		3,000.00
		HANSEN,BLAKE A .....	10/01/15 11/06/15	DISTRICT REPRESENTATIVE .....		5,000.00
		HERSCHMAN,LAURIE M .....	11/11/15 12/31/15	TEMPORARY EMPLOYEE .....		4,143.61
		HUFFSTETLER,ROGER D .....	10/01/15 12/31/15	CHIEF OF STAFF .....		33,750.00
		JAKIOUS,RICHARD A .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		31,250.00
		KANTER,ERIC B .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		17,333.33
		MIGLIORE,JENNIFER E .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		11,999.99
		O'BRYAN,BRENDAN P .....	10/01/15 12/31/15	SCHEDULER .....		21,250.00

		O'SULLIVAN,DYLAN S .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....	19,932.91	
		RANKIN,CARRIE J .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	21,250.00	
		RAYMOND,CHRISTINE M .....	12/17/15	12/31/15	TEMPORARY EMPLOYEE .....	116.67	
		SANTOS,LUCAS E .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	15,750.01	
		SKINNER BROWN,MARGUERITE E .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	11,999.99	
					PERSONNEL COMPENSATION TOTALS:	270,670.84	
	TRAVEL						
10-05	AP	E0326921	FLICK,ANDREW J .....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	24.95
10-05	AP	E0326922	SANTOS, LUCAS E. ....	06/24/15	07/30/15	PRIVATE AUTO MILEAGE .....	331.98
10-07	AP	E0326920	HON SETH MOULTON .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	288.10
10-19	AP	E0331367	HON SETH MOULTON .....	10/01/15	10/01/15	MEALS .....	14.82
10-19	AP	E0331367	HON SETH MOULTON .....	10/12/15	10/12/15	TAXI/PARKING/TOLLS .....	34.14
10-20	AP	E0331380	DOHERTY, MEAGHAN A .....	07/31/15	08/16/15	COMMERCIAL TRANSPORTATION .....	359.20
11-05	AP	E0337768	BELL, MORGAN E. ....	06/08/15	10/13/15	PRIVATE AUTO MILEAGE .....	148.51
11-05	AP	E0337769	SANTOS, LUCAS E. ....	08/04/15	09/07/15	PRIVATE AUTO MILEAGE .....	255.42
11-05	AP	E0337776	SANTOS, LUCAS E. ....	08/20/15	08/20/15	TAXI/PARKING/TOLLS .....	12.00
11-05	AP	E0337776	SANTOS, LUCAS E. ....	09/07/15	09/07/15	TAXI/PARKING/TOLLS .....	26.00
11-05	AP	E0337778	HON SETH MOULTON .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	198.45
11-07	AP	E0337781	O'SULLIVAN, DYLAN S. ....	10/04/15	10/04/15	COMMERCIAL TRANSPORTATION .....	164.20
11-07	AP	E0337781	O'SULLIVAN, DYLAN S. ....	07/02/15	07/02/15	MEALS .....	100.57
11-09	AP	E0337783	O'SULLIVAN, DYLAN S. ....	04/12/15	09/22/15	PRIVATE AUTO MILEAGE .....	34.78
11-24	AP	E0344226	HON SETH MOULTON .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	328.10
11-24	AP	E0344226	HON SETH MOULTON .....	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION .....	278.10
11-24	AP	E0344226	HON SETH MOULTON .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	248.10
11-24	AP	E0344226	HON SETH MOULTON .....	11/02/15	11/02/15	TAXI/PARKING/TOLLS .....	19.21
11-24	AP	E0344226	HON SETH MOULTON .....	11/15/15	11/15/15	TAXI/PARKING/TOLLS .....	26.12
11-24	AP	E0344226	HON SETH MOULTON .....	11/16/15	11/16/15	TAXI/PARKING/TOLLS .....	18.61
11-24	AP	E0344226	HON SETH MOULTON .....	10/29/15	10/29/15	TRAVEL SUBSISTENCE .....	2.85
11-24	AP	E0344226	HON SETH MOULTON .....	11/02/15	11/02/15	TRAVEL SUBSISTENCE .....	13.75
11-24	AP	E0344230	HANSEN, BLAKE A. ....	10/16/15	11/04/15	PRIVATE AUTO MILEAGE .....	65.44
11-24	AP	E0344232	BELL, MORGAN E. ....	10/22/15	11/13/15	PRIVATE AUTO MILEAGE .....	133.67
11-30	AP	E0344223	SKINNER BROWN, MARGUERITE E. ....	07/31/15	08/09/15	COMMERCIAL TRANSPORTATION .....	282.45
11-30	AP	E0344223	SKINNER BROWN, MARGUERITE E. ....	08/05/15	08/06/15	TAXI/PARKING/TOLLS .....	18.30
11-30	AP	E0344223	SKINNER BROWN, MARGUERITE E. ....	08/04/15	08/08/15	TRAVEL SUBSISTENCE .....	63.80
12-01	AP	E0345466	JAKIOUS, RICHARD A. ....	07/09/15	07/09/15	TAXI/PARKING/TOLLS .....	21.00
12-01	AP	E0345466	JAKIOUS, RICHARD A. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	26.91
12-01	AP	E0345466	JAKIOUS, RICHARD A. ....	10/08/15	10/08/15	TAXI/PARKING/TOLLS .....	16.43
12-01	AP	E0345466	JAKIOUS, RICHARD A. ....	11/24/15	11/24/15	TAXI/PARKING/TOLLS .....	41.00
12-01	AP	E0345470	BELL, MORGAN E. ....	11/18/15	11/20/15	COMMERCIAL TRANSPORTATION .....	134.20
12-01	AP	E0345470	BELL, MORGAN E. ....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	24.00
12-01	AP	E0345470	BELL, MORGAN E. ....	11/09/15	11/09/15	TAXI/PARKING/TOLLS .....	40.00
12-02	AP	E0345469	JAKIOUS, RICHARD A. ....	10/07/15	10/08/15	LODGING .....	254.19
12-02	AP	E0345469	JAKIOUS, RICHARD A. ....	05/19/15	05/19/15	TAXI/PARKING/TOLLS .....	40.00
12-02	AP	E0345469	JAKIOUS, RICHARD A. ....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	40.00
12-02	AP	E0345469	JAKIOUS, RICHARD A. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	58.00
12-02	AP	E0345469	JAKIOUS, RICHARD A. ....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	20.00
12-02	AP	E0345469	JAKIOUS, RICHARD A. ....	11/24/15	11/24/15	TAXI/PARKING/TOLLS .....	10.20
12-08	AP	E0348446	SANTOS, LUCAS E. ....	09/07/15	11/09/15	PRIVATE AUTO MILEAGE .....	306.90
12-08	AP	E0348449	HON SETH MOULTON .....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	9.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SETH MOULTON—Con.						
12-08	AP E0348449	HON SETH MOULTON	12/07/15	12/07/15	TAXI/PARKING/TOLLS	18.96
12-08	AP E0348449	HON SETH MOULTON	11/16/15	11/16/15	TRAVEL SUBSISTENCE	14.86
12-08	AP E0348461	MIGLIORE, JENNIFER E.	10/16/15	11/24/15	PRIVATE AUTO MILEAGE	102.35
12-08	AP E0348465	MIGLIORE, JENNIFER E.	09/04/15	10/15/15	PRIVATE AUTO MILEAGE	92.58
12-08	AP E0348480	HUFFSTETLER, ROGER D.	11/09/15	11/09/15	COMMERCIAL TRANSPORTATION	305.00
12-08	AP E0348480	HUFFSTETLER, ROGER D.	11/11/15	11/11/15	TAXI/PARKING/TOLLS	11.86
12-08	AP E0348480	HUFFSTETLER, ROGER D.	11/12/15	11/12/15	TAXI/PARKING/TOLLS	15.72
12-08	AP E0348482	MIGLIORE, JENNIFER E.	08/01/15	08/26/15	PRIVATE AUTO MILEAGE	120.75
12-15	AP E0350592	HON SETH MOULTON	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	248.10
12-15	AP E0350592	HON SETH MOULTON	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION	183.10
12-15	AP E0350592	HON SETH MOULTON	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	200.00
12-15	AP E0350593	MIGLIORE, JENNIFER E.	09/07/15	09/07/15	TAXI/PARKING/TOLLS	3.00
12-15	AP E0350593	MIGLIORE, JENNIFER E.	11/23/15	11/23/15	TAXI/PARKING/TOLLS	32.00
12-16	AP E0351943	BELL, MORGAN E.	11/20/15	12/07/15	PRIVATE AUTO MILEAGE	58.80
12-16	AP E0351944	HON SETH MOULTON	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	328.10
12-16	AP E0351944	HON SETH MOULTON	11/29/15	11/29/15	TAXI/PARKING/TOLLS	19.49
12-16	AP E0351944	HON SETH MOULTON	11/29/15	11/29/15	TRAVEL SUBSISTENCE	13.05
12-16	AP E0351944	HON SETH MOULTON	12/07/15	12/07/15	TRAVEL SUBSISTENCE	17.07
12-21	AP E0353604	O'SULLIVAN, DYLAN S.	12/01/15	12/01/15	MEALS	5.75
12-21	AP E0353604	O'SULLIVAN, DYLAN S.	12/02/15	12/02/15	MEALS	16.80
12-21	AP E0353604	O'SULLIVAN, DYLAN S.	12/03/15	12/03/15	MEALS	17.72
12-21	AP E0353604	O'SULLIVAN, DYLAN S.	12/12/15	12/12/15	MEALS	34.97
12-21	AP E0353604	O'SULLIVAN, DYLAN S.	12/01/15	12/01/15	TRAVEL SUBSISTENCE	10.00
12-22	AP E0353592	O'SULLIVAN, DYLAN S.	10/04/15	11/21/15	PRIVATE AUTO MILEAGE	96.49
12-22	AP E0353603	O'BRYAN, BRENDAN P.	11/13/15	11/13/15	COMMERCIAL TRANSPORTATION	213.10
12-23	AP E0353597	HON SETH MOULTON	12/15/15	12/15/15	TAXI/PARKING/TOLLS	90.29
12-23	AP E0353597	HON SETH MOULTON	12/11/15	12/11/15	TRAVEL SUBSISTENCE	16.28
12-23	AP E0353597	HON SETH MOULTON	12/15/15	12/15/15	TRAVEL SUBSISTENCE	17.33
12-28	AP E0353605	O'SULLIVAN, DYLAN S.	12/18/15	12/20/15	COMMERCIAL TRANSPORTATION	164.20
12-28	AP E0353606	O'SULLIVAN, DYLAN S.	11/09/15	11/09/15	COMMERCIAL TRANSPORTATION	59.00
12-28	AP E0353606	O'SULLIVAN, DYLAN S.	11/29/15	12/03/15	COMMERCIAL TRANSPORTATION	212.20
12-28	AP E0353606	O'SULLIVAN, DYLAN S.	11/30/15	11/30/15	MEALS	8.35
12-28	AP E0353606	O'SULLIVAN, DYLAN S.	10/30/15	10/30/15	TAXI/PARKING/TOLLS	28.00
12-28	AP E0353606	O'SULLIVAN, DYLAN S.	11/30/15	11/30/15	TAXI/PARKING/TOLLS	21.73
12-28	AP E0353607	RANKIN, CARRIE J.	12/09/15	12/09/15	COMMERCIAL TRANSPORTATION	164.20
12-28	AP E0353607	RANKIN, CARRIE J.	12/09/15	12/09/15	TAXI/PARKING/TOLLS	49.00
12-29	AP E0353609	SANTOS, LUCAS E.	11/09/15	12/04/15	TRAVEL SUBSISTENCE	449.99
12-29	AP E0355917	HON SETH MOULTON	12/20/15	12/20/15	TAXI/PARKING/TOLLS	16.27
					TRAVEL TOTALS:	8,016.64
		RENT, COMMUNICATION, UTILITIES				
10-06	AP 00817642	UNITED PARCEL SERVICE	09/10/15	09/10/15	POSTAGE / COURIER / BOX RENTAL	5.45
10-16	AP 00820872	17 PEABODY SQUARE LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-19	AP E0331370	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	536.10

1420

10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	121.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	266.48
10-27	AP	00822562	UNITED PARCEL SERVICE	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL	5.49
10-27	AP	00822619	UNITED PARCEL SERVICE	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL	3.87
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	40.00
11-05	AP	E0337780	BELL, MORGAN E.	10/23/15	10/27/15	POSTAGE / COURIER / BOX RENTAL	133.81
11-07	AP	E0337781	O'SULLIVAN, DYLAN S.	07/15/15	07/15/15	POSTAGE / COURIER / BOX RENTAL	43.03
11-16	AP	00823883	17 PEABODY SQUARE LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-17	AP	00825186	UNITED PARCEL SERVICE	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL	8.75
11-17	AP	00825186	UNITED PARCEL SERVICE	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL	3.88
11-23	AP	E0344225	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	638.39
11-24	AP	00827983	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,089.00
11-24	AP	00827993	UNITED PARCEL SERVICE	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL	5.58
11-24	AP	E0344235	COMCAST	10/20/15	11/19/15	UTILITIES	46.66
11-24	AP	E0344237	HUFFSTETLER, ROGER D.	11/11/15	11/11/15	TEMPORARY SPACE RENTAL	122.35
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	80.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	121.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	268.15
12-02	AP	00828218	UNITED PARCEL SERVICE	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL	9.32
12-14	AP	E0350596	COMCAST	11/20/15	12/04/15	UTILITIES	217.44
12-16	AP	00828960	UNITED PARCEL SERVICE	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL	4.86
12-16	AP	00828960	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	13.52
12-16	AP	00829328	17 PEABODY SQUARE LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-16	AP	00830545	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,089.00
12-16	AP	E0351942	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	929.01
12-18	AP	E0353610	COLONIAL GAS COMPANY	12/01/15	12/31/15	UTILITIES	440.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	140.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	121.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	272.41
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	135.00
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,492.30
			PRINTING AND REPRODUCTION				
10-05	AP	E0326923	ACCURATE WORD LLC	09/28/15	09/28/15	PRINTING & REPRODUCTION	39.95
11-23	AP	E0344231	ACCURATE WORD LLC	11/06/15	11/06/15	PRINTING & REPRODUCTION	39.95
11-24	AP	E0344224	FLICK,ANDREW J	10/15/15	11/13/15	ADVERTISEMENTS	100.11
12-21	AP	E0354048	ACCURATE WORD LLC	12/17/15	12/17/15	PRINTING & REPRODUCTION	39.95
12-23	AP	E0353602	FLICK,ANDREW J	12/16/15	12/16/15	PRINTING & REPRODUCTION	158.64
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
12-29	AP	E0350594	1150 PUBLIC AFFAIRS	12/08/15	12/08/15	PRINTING & REPRODUCTION	22,166.15
						PRINTING AND REPRODUCTION TOTALS:	22,551.15
			OTHER SERVICES				
10-16	AP	00821462	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00821481	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-12	AP	E0337789	WILLIAM MCGRATH	10/01/15	10/29/15	JANITORIAL AND MAINT SERV	375.00
11-16	AP	00824471	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00824490	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SETH MOULTON—Con.						
11-23	AP	E0337782	FLICK,ANDREW J .....	10/22/15 10/22/16	TECHNOLOGY SERVICE CONTRACTS .....	1,494.00
12-08	AP	E0348478	WILLIAM MCGRATH .....	11/05/15 11/19/15	JANITORIAL AND MAINT SERV .....	225.00
12-16	AP	00829913	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829932	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-18	AP	E0350579	LIBERTY CONCEPTS .....	10/26/15 10/26/15	WEB DEV HST,EMAIL & RLTD SERV .....	12,700.00
12-28	AP	E0354900	WILLIAM MCGRATH .....	12/03/15 12/19/15	JANITORIAL AND MAINT SERV .....	340.00
					OTHER SERVICES TOTALS:	25,634.00
SUPPLIES AND MATERIALS						
10-07	AP	E0326924	W.B. MASON CO. INC .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	594.04
10-19	AP	E0331374	SANTOS, LUCAS E. ....	10/15/15 10/15/15	FOOD & BEVERAGE .....	144.00
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-170.00
10-31	GL	RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	75.67
11-03	AP	00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	19.99
11-05	AP	E0337777	FLICK,ANDREW J .....	11/03/15 11/03/15	HABITATION EXPENSE .....	43.19
11-07	AP	E0337781	O'SULLIVAN, DYLAN S. ....	06/30/15 06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	19.64
11-07	AP	E0337781	O'SULLIVAN, DYLAN S. ....	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	34.98
11-07	AP	E0337781	O'SULLIVAN, DYLAN S. ....	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	8.48
11-07	AP	E0337781	O'SULLIVAN, DYLAN S. ....	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	7.96
11-07	AP	E0337781	O'SULLIVAN, DYLAN S. ....	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	7.96
11-09	AP	00823257	CAPITOL MARKING PRODUCTS INC .....	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	23.50
11-12	AP	E0337785	HUFFSTETLER, ROGER D. ....	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	89.43
11-23	AP	00827892	IMPACTOFFICE .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	366.00
11-23	AP	E0337782	FLICK,ANDREW J .....	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	25.83
11-23	AP	E0337782	FLICK,ANDREW J .....	10/25/15 10/25/15	OFFICE SUPPLIES (OUTSIDE) .....	19.98
11-23	AP	E0337782	FLICK,ANDREW J .....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	14.99
11-23	AP	E0337782	FLICK,ANDREW J .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	16.99
11-24	AP	E0344224	FLICK,ANDREW J .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	44.36
11-24	AP	E0344224	FLICK,ANDREW J .....	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	84.48
11-24	AP	E0344234	CRYSTAL SPRING BEVERAGE COMPANY INC .....	10/22/15 10/22/15	WATER .....	20.95
11-30	GL	FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-147.00
11-30	GL	RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	190.24
12-01	AP	E0345466	JAKIOUS, RICHARD A. ....	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	80.00
12-01	AP	E0345466	JAKIOUS, RICHARD A. ....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	45.00
12-01	AP	E0345470	BELL, MORGAN E. ....	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	15.92
12-08	AP	E0348477	SANTOS, LUCAS E. ....	11/11/15 11/11/15	FOOD & BEVERAGE .....	34.83
12-08	AP	E0348477	SANTOS, LUCAS E. ....	11/25/15 11/25/15	FOOD & BEVERAGE .....	148.97
12-08	AP	E0348477	SANTOS, LUCAS E. ....	11/30/15 11/30/15	FOOD & BEVERAGE .....	212.76
12-09	AP	E0349267	BLOOMBERG LP .....	12/07/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	4,917.00
12-12	GL	FRM0054688	.....	11/18/15 11/18/15	FRAMING (TRANSFER) .....	100.00
12-15	AP	00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....	19.99
12-15	AP	E0350593	MIGLIORE, JENNIFER E. ....	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	9.02
12-15	AP	E0350593	MIGLIORE, JENNIFER E. ....	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	9.80
12-15	AP	E0350593	MIGLIORE, JENNIFER E. ....	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	9.80

1422

12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-21	AP	E0353604	O'SULLIVAN, DYLAN S. ....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	31.86
12-21	AP	E0353604	O'SULLIVAN, DYLAN S. ....	12/12/15	12/12/15	OFFICE SUPPLIES (OUTSIDE) .....	3.72
12-21	AP	E0353604	O'SULLIVAN, DYLAN S. ....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	31.84
12-28	AP	E0353606	O'SULLIVAN, DYLAN S. ....	11/12/15	11/12/15	FOOD & BEVERAGE .....	12.50
12-28	AP	E0353606	O'SULLIVAN, DYLAN S. ....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	199.76
12-28	AP	E0353606	O'SULLIVAN, DYLAN S. ....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	21.46
12-28	AP	E0353606	O'SULLIVAN, DYLAN S. ....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	5.39
12-28	AP	E0353606	O'SULLIVAN, DYLAN S. ....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	5.62
12-28	AP	E0353607	RANKIN, CARRIE J. ....	06/15/15	06/15/15	OFFICE SUPPLIES (OUTSIDE) .....	63.75
12-29	AP	E0355907	RCG LLC .....	12/22/15	12/22/15	HABITATION EXPENSE .....	860.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-126.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	86.05
SUPPLIES AND MATERIALS TOTALS:							8,354.69

EQUIPMENT							
10-20	AP	00822210	HOUSECALL .....	09/28/15	09/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	984.05
10-20	AP	00822210	HOUSECALL .....	09/28/15	09/28/15	WARRANTIES .....	249.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	316.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	316.00
12-11	AP	E0346406	RCG LLC .....	11/04/15	12/02/15	FURNITURE AND FIXTURES GREATER THAN OR = \$25K .....	3,300.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	316.00
EQUIPMENT TOTALS:							5,481.05

OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,210.19
OFFICE TOTALS:	<u>369,210.19</u>

2015 HON. MARKWAYNE MULLIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,351.99	1,014.64
PERSONNEL COMPENSATION .....	945,093.95	252,802.79
TRAVEL .....	89,774.73	24,213.60
RENT, COMMUNICATION, UTILITIES .....	87,832.78	23,508.87
PRINTING AND REPRODUCTION .....	8,321.02	3,313.34
OTHER SERVICES .....	52,556.48	17,900.83
SUPPLIES AND MATERIALS .....	8,483.17	2,021.70
EQUIPMENT .....	3,325.00	925.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,739.12	325,700.77
OFFICE TOTALS:	<u>1,198,739.12</u>	<u>325,700.77</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	481.65
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-18.78
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	279.72
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-16.15
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	306.50
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-18.30
FRANKED MAIL TOTALS:							1,014.64

PERSONNEL COMPENSATION

AHLGREN, KARL .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARKWAYNE MULLIN—Con.						
		BARNES JR, WILLIAM E .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	11,750.01	
		BOWER, MARY A .....	10/01/15 12/31/15	CASEWORKER .....	14,825.01	
		BUCKALEW, ADAM L .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....	24,249.99	
		CARROLL, CAITLIN A .....	12/01/15 12/31/15	SHARED EMPLOYEE .....	5,000.00	
		DEMPSEY, JAMES E .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	11,874.99	
		DOOLEY, DEBRA D .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	12,624.99	
		FORD, BETTY L .....	10/01/15 12/31/15	FIELD REP & CASEWORKER .....	13,250.01	
		GRAY, JONATHAN M .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	13,625.01	
		MOORMAN, MIRANDA J .....	10/01/15 12/31/15	STAFF ASSISTANT .....	10,250.01	
		PAYNE, ELIZABETH M. ....	10/01/15 12/31/15	COMMUNICATIONS DIR/LEG ASST .....	15,749.99	
		PEEL, BRENDA L .....	10/01/15 12/31/15	CASEWORKER .....	12,249.99	
		PRIEHS, KAYLA A. ....	10/01/15 12/31/15	EXECUTIVE ASSISTANT/OFFICE MAN .....	18,500.01	
		ROSS, JOHN E. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	1,400.01	
		SELF, JASON W .....	10/01/15 12/31/15	CASEWORKER .....	12,875.01	
		STWARKA, MICHAEL J .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	18,500.01	
		VEGA-GALLANT, ANGELINA R .....	10/01/15 12/31/15	DISTRICT PRESS SECRETARY .....	9,000.00	
		WANDEL, BRYAN P .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	4,975.00	
				PERSONNEL COMPENSATION TOTALS:	252,802.79	
		TRAVEL				
10-13	AP E0328734	DOOLEY, DEBRA D. ....	08/25/15 09/29/15	PRIVATE AUTO MILEAGE .....	1,112.80	
10-13	AP E0328734	DOOLEY, DEBRA D. ....	09/11/15 09/28/15	TRAVEL SUBSISTENCE .....	47.94	
10-13	AP E0328735	SELF, JASON W. ....	09/01/15 09/29/15	PRIVATE AUTO MILEAGE .....	762.80	
10-13	AP E0328736	CITIBANK GOV CARD SERVICE .....	09/08/15 09/10/15	LODGING .....	508.38	
10-13	AP E0328737	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....	334.60	
10-13	AP E0328737	CITIBANK GOV CARD SERVICE .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....	178.60	
10-13	AP E0328737	CITIBANK GOV CARD SERVICE .....	08/26/15 08/26/15	LODGING .....	90.79	
10-13	AP E0328739	FORD, BETTY L. ....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....	648.80	
10-13	AP E0328742	HON MARKWAYNE MULLIN .....	09/14/15 09/14/15	PRIVATE AUTO MILEAGE .....	83.12	
10-13	AP E0328743	SELF, JASON W. ....	07/07/15 08/26/15	TRAVEL SUBSISTENCE .....	28.90	
10-13	AP E0328752	PEEL, BRENDA L. ....	08/07/15 09/08/15	PRIVATE AUTO MILEAGE .....	350.40	
10-13	AP E0328753	BARNES JR, WILLIAM E. ....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....	430.80	
10-27	AP E0333935	DEMPSEY, JAMES E. ....	09/02/15 09/30/15	PRIVATE AUTO MILEAGE .....	1,332.00	
10-27	AP E0333937	STWARKA, MICHAEL J .....	10/11/15 10/13/15	CAR RENTAL .....	196.39	
11-10	AP E0339190	VEGA-GALLANT, ANGELINA R. ....	10/12/15 10/30/15	PRIVATE AUTO MILEAGE .....	252.28	
11-10	AP E0339191	DEMPSEY, JAMES E. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....	1,222.80	
11-10	AP E0339192	BARNES JR, WILLIAM E. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....	332.80	
11-10	AP E0339193	AHLGREN, KARL .....	10/24/15 10/24/15	COMMERCIAL TRANSPORTATION .....	178.00	
11-10	AP E0339193	AHLGREN, KARL .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....	180.00	
11-10	AP E0339193	AHLGREN, KARL .....	10/27/15 10/29/15	TRAVEL SUBSISTENCE .....	89.27	
11-10	AP E0339195	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....	492.20	
11-10	AP E0339195	CITIBANK GOV CARD SERVICE .....	10/05/15 10/05/15	COMMERCIAL TRANSPORTATION .....	329.20	
11-10	AP E0339195	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....	792.20	
11-10	AP E0339195	CITIBANK GOV CARD SERVICE .....	10/09/15 10/12/15	COMMERCIAL TRANSPORTATION .....	12.50	



11-10	AP	E0339195	CITIBANK GOV CARD SERVICE	10/13/15	10/13/15	COMMERCIAL TRANSPORTATION	152.10
11-10	AP	E0339195	CITIBANK GOV CARD SERVICE	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	164.60
11-10	AP	E0339195	CITIBANK GOV CARD SERVICE	10/24/15	10/24/15	COMMERCIAL TRANSPORTATION	112.00
11-10	AP	E0339195	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	226.10
11-10	AP	E0339196	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	164.60
11-10	AP	E0339196	CITIBANK GOV CARD SERVICE	10/11/15	10/13/15	LODGING	260.70
11-25	AP	E0344746	DOOLEY, DEBRA D.	10/01/15	11/08/15	PRIVATE AUTO MILEAGE	714.80
11-25	AP	E0344746	DOOLEY, DEBRA D.	08/03/15	10/30/15	TAXI/PARKING/TOLLS	129.45
11-25	AP	E0344746	DOOLEY, DEBRA D.	09/03/15	10/29/15	TRAVEL SUBSISTENCE	41.96
11-25	AP	E0344748	SELF, JASON W.	10/06/15	10/23/15	PRIVATE AUTO MILEAGE	501.60
11-25	AP	E0344749	FORD, BETTY L.	10/01/15	10/23/15	PRIVATE AUTO MILEAGE	547.60
11-30	AP	E0344755	HON MARKWAYNE MULLIN	10/02/15	10/30/15	PRIVATE AUTO MILEAGE	626.28
11-30	AP	E0344759	SELF, JASON W.	09/01/15	09/17/15	TRAVEL SUBSISTENCE	16.45
12-08	AP	E0347538	HON MARKWAYNE MULLIN	11/06/15	11/20/15	PRIVATE AUTO MILEAGE	388.40
12-08	AP	E0347541	CITIBANK GOV CARD SERVICE	10/24/15	10/29/15	LODGING	1,351.10
12-08	AP	E0347546	FORD, BETTY L.	11/09/15	11/30/15	PRIVATE AUTO MILEAGE	402.80
12-08	AP	E0347547	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	226.10
12-08	AP	E0347547	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	232.63
12-08	AP	E0347547	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	338.10
12-08	AP	E0347547	CITIBANK GOV CARD SERVICE	11/18/15	11/18/15	COMMERCIAL TRANSPORTATION	12.50
12-08	AP	E0347547	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	163.10
12-08	AP	E0347547	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	164.60
12-08	AP	E0347547	CITIBANK GOV CARD SERVICE	11/05/15	11/06/15	CAR RENTAL	262.73
12-08	AP	E0347547	CITIBANK GOV CARD SERVICE	11/05/15	11/06/15	TRAVEL SUBSISTENCE	12.40
12-08	AP	E0347548	BOWER, MARY A.	11/04/15	11/20/15	PRIVATE AUTO MILEAGE	494.00
12-08	AP	E0347552	BARNES JR, WILLIAM E.	11/06/15	11/11/15	PRIVATE AUTO MILEAGE	137.20
12-08	AP	E0347557	VEGA-GALLANT, ANGELINA R.	11/05/15	11/30/15	PRIVATE AUTO MILEAGE	153.88
12-08	AP	E0347558	BOWER, MARY A.	09/02/15	09/16/15	PRIVATE AUTO MILEAGE	148.00
12-08	AP	E0347561	BOWER, MARY A.	10/07/15	10/28/15	PRIVATE AUTO MILEAGE	100.00
12-16	AP	E0351640	AHLGREN, KARL	12/07/15	12/13/15	COMMERCIAL TRANSPORTATION	319.96
12-16	AP	E0351640	AHLGREN, KARL	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	720.00
12-16	AP	E0351640	AHLGREN, KARL	12/07/15	12/11/15	TRAVEL SUBSISTENCE	160.57
12-16	AP	E0352651	DEMPSEY, JAMES E.	11/02/15	11/24/15	PRIVATE AUTO MILEAGE	885.20
12-16	AP	E0352654	SELF, JASON W.	11/03/15	11/24/15	PRIVATE AUTO MILEAGE	489.60
12-16	AP	E0352657	SELF, JASON W.	10/04/15	11/03/15	TRAVEL SUBSISTENCE	21.69
12-17	AP	E0352650	CITIBANK GOV CARD SERVICE	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	111.98
12-30	AP	E0356548	CITIBANK GOV CARD SERVICE	10/25/15	10/25/15	LODGING	114.50
12-31	AP	E0356539	HON MARKWAYNE MULLIN	12/04/15	12/04/15	PRIVATE AUTO MILEAGE	45.84
12-31	AP	E0356544	AHLGREN, KARL	12/15/15	12/17/15	PRIVATE AUTO MILEAGE	142.00
12-31	AP	E0356544	AHLGREN, KARL	12/13/15	12/13/15	TRAVEL SUBSISTENCE	36.03
12-31	AP	E0356545	BARNES JR, WILLIAM E.	12/01/15	12/21/15	PRIVATE AUTO MILEAGE	207.20
12-31	AP	E0356546	DOOLEY, DEBRA D.	11/11/15	12/22/15	PRIVATE AUTO MILEAGE	938.80
12-31	AP	E0356547	DEMPSEY, JAMES E.	12/01/15	12/23/15	PRIVATE AUTO MILEAGE	1,388.00
12-31	AP	E0356553	VEGA-GALLANT, ANGELINA R.	12/21/15	12/21/15	PRIVATE AUTO MILEAGE	72.08
12-31	AP	E0356572	SELF, JASON W.	12/02/15	12/21/15	PRIVATE AUTO MILEAGE	326.80
						TRAVEL TOTALS:	24,213.60
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0328730	OG&E ELECTRIC SERVICES	08/20/15	09/18/15	UTILITIES	282.56
10-09	AP	E0328741	OKLAHOMA NATURAL GAS	08/21/15	09/22/15	UTILITIES	45.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARKWAYNE MULLIN—Con.						
10-13	AP	E0328729	09/29/15	10/28/15	UTILITIES .....	80.41
10-13	AP	E0328732	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	83.21
10-16	AP	00820530	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
10-16	AP	00821506	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,655.17
10-19	AP	00822170	08/29/15	09/28/15	UTILITIES .....	70.49
10-26	AP	E0333928	10/03/15	11/02/15	UTILITIES .....	212.68
10-26	AP	E0333933	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	221.18
10-26	AP	E0333934	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	782.70
10-26	AP	E0333938	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.43
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	50.58
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.49
11-09	AP	E0339186	10/29/15	11/28/15	UTILITIES .....	80.41
11-09	AP	E0339187	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	83.23
11-10	AP	E0339185	09/19/15	10/19/15	UTILITIES .....	199.59
11-10	AP	E0339189	09/22/15	10/21/15	UTILITIES .....	46.32
11-12	AP	E0339180	10/20/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,900.00
11-16	AP	00823547	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
11-16	AP	00824515	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,655.17
11-20	AP	00827800	10/01/15	10/28/15	UTILITIES .....	70.49
11-25	AP	E0344745	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	809.56
11-25	AP	E0344760	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.45
11-30	AP	E0344750	11/03/15	12/02/15	UTILITIES .....	202.07
11-30	AP	E0344758	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	221.05
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	48.61
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.44
12-06	AP	E0347554	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	83.21
12-08	AP	E0347536	11/29/15	12/28/15	UTILITIES .....	80.41
12-08	AP	E0347555	10/21/15	11/19/15	UTILITIES .....	47.83
12-08	AP	E0347556	10/20/15	11/18/15	UTILITIES .....	154.52
12-16	AP	00828994	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
12-16	AP	00829956	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,655.17
12-17	AP	E0352659	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	721.70
12-21	AP	00833251	10/29/15	11/28/15	UTILITIES .....	70.49
12-21	AP	E0352656	12/09/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	7,000.00
12-21	AP	E0352658	12/03/15	01/02/16	UTILITIES .....	212.17
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	50.97
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.57

12-30	AP	E0356554	AT&T .....	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	221.05
12-30	AP	E0356555	AT&T .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	43.45
12-30	AP	E0356556	OG&E ELECTRIC SERVICES .....	11/19/15	12/21/15	UTILITIES .....	152.28
12-31	AP	E0356557	SUDDENLINK .....	12/29/15	01/28/16	UTILITIES .....	80.41
RENT, COMMUNICATION, UTILITIES TOTALS:							23,508.87
PRINTING AND REPRODUCTION							
10-19	AP	00822170	CITI PCARD-FACEBK .....	08/29/15	09/28/15	ADVERTISEMENTS .....	844.50
10-26	AP	E0333927	ACCURATE WORD LLC .....	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	29.95
10-26	AP	E0333932	ACCURATE WORD LLC .....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	492.00
11-20	AP	00827800	CITI PCARD-FACEBK .....	09/29/15	09/30/15	ADVERTISEMENTS .....	65.84
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	16.00
11-25	AP	E0344747	PREFERRED BUSINESS SYSTEMS .....	10/18/15	11/18/15	PRINTING & REPRODUCTION .....	14.56
11-25	AP	E0344752	VEGA-GALLANT, ANGELINA R. ....	07/16/15	07/16/15	PRINTING & REPRODUCTION .....	60.23
11-25	AP	E0344752	VEGA-GALLANT, ANGELINA R. ....	07/20/15	07/20/15	PRINTING & REPRODUCTION .....	42.34
11-25	AP	E0344753	ACCURATE WORD LLC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	29.95
11-25	AP	E0344756	ACCURATE WORD LLC .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	119.80
11-25	AP	E0344761	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	426.25
12-06	AP	E0347562	ACCURATE WORD LLC .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....	29.95
12-21	AP	00833251	CITI PCARD-FACEBK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	1,003.47
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.50
12-31	AP	E0356552	JACK STOUT INC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	132.00
PRINTING AND REPRODUCTION TOTALS:							3,313.34
OTHER SERVICES							
10-09	AP	E0328728	FALCO ALARM COMPANY OF TULSA INC .....	09/20/15	09/20/15	SECURITY SERVICE .....	22.95
10-09	AP	E0328733	SECURITY SYSTEMS & ENGINEERING INC .....	10/01/15	10/31/15	SECURITY SERVICE .....	20.00
10-13	AP	E0328731	HOGANTAYLOR LLP .....	08/31/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	5,900.00
10-16	AP	00821015	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821021	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-26	AP	E0333936	FALCO ALARM COMPANY OF TULSA INC .....	10/01/15	10/31/15	SECURITY SERVICE .....	22.95
10-27	AP	E0333929	SECURITY SYSTEMS & ENGINEERING INC .....	10/09/15	10/09/15	SECURITY SERVICE .....	740.00
11-12	AP	E0339181	SECURITY SYSTEMS & ENGINEERING INC .....	11/01/15	01/31/16	SECURITY SERVICE .....	20.00
11-16	AP	00824026	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824032	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-25	AP	E0344757	FALCO ALARM COMPANY OF TULSA INC .....	11/01/15	11/30/15	SECURITY SERVICE .....	22.95
12-08	AP	E0347549	SECURITY SYSTEMS & ENGINEERING INC .....	12/01/15	12/31/15	SECURITY SERVICE .....	20.00
12-09	AP	E0347539	A-1 LOCK & SAFE / AAA COMPUTERS .....	07/23/15	07/23/15	SECURITY SERVICE .....	253.48
12-09	AP	E0347540	A-1 LOCK & SAFE / AAA COMPUTERS .....	11/30/15	11/30/15	SECURITY SERVICE .....	83.50
12-16	AP	00829470	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829476	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-17	AP	E0352655	ADMIRAL PEST CONTROL COMPANY .....	12/08/15	12/08/15	JANITORIAL AND MAINT SERV .....	55.00
12-17	AP	E0352660	SECURITY SYSTEMS & ENGINEERING INC .....	01/01/16	12/31/16	SECURITY SERVICE .....	240.00
OTHER SERVICES TOTALS:							17,900.83
SUPPLIES AND MATERIALS							
10-13	AP	E0328734	DOOLEY, DEBRA D. ....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	76.68
10-13	AP	E0328740	SPARKLETT'S & SIERRA SPRINGS .....	09/22/15	09/22/15	WATER .....	7.95
10-19	AP	00822170	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-26	AP	E0333930	OFFICE EVERYTHING OF CLAREMORE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	198.39
10-27	AP	E0333931	PEEL, BRENDA L. ....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	39.03
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-55.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARKWAYNE MULLIN—Con.						
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	77.79	
11-10	AP	E0339182	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	84.50	
11-10	AP	E0339188	10/19/15 10/19/15	WATER	11.84	
11-12	AP	E0339183	06/01/15 05/31/16	PUBLICATIONS/REFERENCE MAT'L	250.00	
11-12	AP	E0339184	10/11/15 10/10/16	PUBLICATIONS/REFERENCE MAT'L	85.00	
11-20	AP	00827800	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-25	AP	E0344746	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE)	31.03	
11-30	AP	E0344751	10/20/15 10/31/15	OFFICE SUPPLIES (OUTSIDE)	29.98	
11-30	GL	FLG0054188	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-36.00	
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	64.02	
12-08	AP	00828435	11/18/15 11/17/16	PUBLICATIONS/REFERENCE MAT'L	50.00	
12-08	AP	E0347548	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE)	34.49	
12-17	AP	E0352652	11/16/15 11/16/15	WATER	7.95	
12-17	AP	E0352653	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)	128.41	
12-21	AP	00833251	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-31	AP	E0356538	01/01/16 12/31/16	WATER	360.00	
12-31	AP	E0356540	03/23/15 03/22/16	PUBLICATIONS/REFERENCE MAT'L	239.88	
12-31	AP	E0356541	07/01/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L	85.00	
12-31	AP	E0356550	01/17/16 01/16/17	PUBLICATIONS/REFERENCE MAT'L	71.25	
12-31	AP	E0356551	01/13/16 01/12/17	PUBLICATIONS/REFERENCE MAT'L	11.00	
12-31	AP	E0356559	12/18/15 12/17/16	PUBLICATIONS/REFERENCE MAT'L	75.00	
12-31	GL	FLG0055025	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-53.00	
12-31	GL	RMS0055029	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	116.54	
				SUPPLIES AND MATERIALS TOTALS:	2,021.70	
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS	250.00	
11-10	AP	E0339194	10/08/15 10/08/15	MAINTENANCE / REPAIRS	175.00	
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS	250.00	
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS	250.00	
				EQUIPMENT TOTALS:	925.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,700.77	
				OFFICE TOTALS:	325,700.77	

1428

2015 HON. MICK MULVANEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,058.58	2,570.36
PERSONNEL COMPENSATION	908,935.62	261,109.77
TRAVEL	57,943.81	22,661.28
RENT, COMMUNICATION, UTILITIES	73,379.33	20,282.11
PRINTING AND REPRODUCTION	13,473.04	1,315.97
OTHER SERVICES	46,747.43	10,324.98
SUPPLIES AND MATERIALS	7,015.07	2,968.15
EQUIPMENT	3,216.00	804.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,113,768.88 322,036.62  
OFFICE TOTALS: 1,113,768.88 322,036.62

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			72.10	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-28.30	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			41.60	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			2,433.79	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			57.02	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-5.85	
									FRANKED MAIL TOTALS:	2,570.36
PERSONNEL COMPENSATION										
			ALLEN, LESLIE A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			13,695.00	
			BINKHOLDER, NATALEE M .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			31,680.00	
			BUCKHAM, MATTHEW A .....	12/01/15	12/31/15	POLICY AND COMM ADVISOR .....			4,000.00	
			ELLIOTT, JENNIFER L .....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....			4,300.00	
			FAILE, STEPHANIE B .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			21,125.01	
			GAULT, WILLIAM F .....	12/07/15	12/31/15	DISTRICT CONGRESSIONAL LIAISON .....			4,000.00	
			GILLESPIE, PARK D .....	10/01/15	12/31/15	CONSTITUENT SERVICE DIRECTOR .....			20,141.01	
			HAILE, GRAHAM M .....	10/01/15	11/30/15	LEGISLATIVE ASSISTANT .....			11,440.00	
			HANLON JR, DANIEL .....	10/01/15	12/31/15	DISTRICT CONGRESSIONAL LIAISON .....			21,500.00	
			LOUNSBURY, BRANDON C .....	10/01/15	12/31/15	PAID INTERN .....			1,500.00	
			MCCALL, LINDA H .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			14,550.00	
			MCLAREN, WILLIAM M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			17,160.00	
			MOHN, JASON E .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....			11,550.00	
			MOSACK, MADISON C .....	10/01/15	12/31/15	STAFF ASSISTANT .....			9,240.00	
			SIMPSON, ALLEN H .....	10/01/15	12/31/15	CHIEF OF STAFF .....			42,102.75	
			SLIGH, DAVID J .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....			23,226.00	
			WILLIAMS, BOBBIE J .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			9,900.00	
									PERSONNEL COMPENSATION TOTALS:	261,109.77
TRAVEL										
10-02	AP	E0325755	HAILE, GRAHAM .....	10/01/15	10/01/15	PRIVATE AUTO MILEAGE .....			15.40	
10-05	AP	E0325745	SIMPSON, ALLEN .....	09/10/15	09/22/15	PRIVATE AUTO MILEAGE .....			442.89	
10-05	AP	E0325858	GILLESPIE, PARK .....	09/17/15	09/19/15	PRIVATE AUTO MILEAGE .....			149.60	
10-05	AP	E0325859	ALLEN, LESLIE .....	09/15/15	09/15/15	PRIVATE AUTO MILEAGE .....			53.90	
10-05	AP	E0325860	WILLIAMS, BOBBIE J .....	09/17/15	09/21/15	PRIVATE AUTO MILEAGE .....			54.56	
10-05	AP	E0325861	MCCALL, LINDA .....	09/01/15	09/01/15	PRIVATE AUTO MILEAGE .....			90.92	
10-07	AP	E0327528	HAILE, GRAHAM .....	10/06/15	10/06/15	PRIVATE AUTO MILEAGE .....			7.70	
10-07	AP	E0327559	CITIBANK GOV CARD SERVICE .....	09/02/15	10/05/15	TRAVEL SUBSISTENCE .....			486.77	
10-07	AP	E0327682	CITIBANK GOV CARD SERVICE .....	09/08/15	10/01/15	TRAVEL SUBSISTENCE .....			5,399.03	
10-19	AP	E0331233	CITIBANK GOV CARD SERVICE .....	09/23/15	09/26/15	TAXI/PARKING/TOLLS .....			35.59	
10-23	AP	E0333227	HAILE, GRAHAM .....	10/08/15	10/12/15	PRIVATE AUTO MILEAGE .....			44.00	
10-23	AP	E0333227	HAILE, GRAHAM .....	10/19/15	10/19/15	PRIVATE AUTO MILEAGE .....			8.80	
10-23	AP	E0333227	HAILE, GRAHAM .....	10/08/15	10/12/15	TAXI/PARKING/TOLLS .....			40.00	
10-23	AP	E0333229	HANLON JR, DANIEL .....	08/17/15	09/09/15	PRIVATE AUTO MILEAGE .....			332.35	
10-23	AP	E0333229	HANLON JR, DANIEL .....	09/16/15	09/29/15	PRIVATE AUTO MILEAGE .....			239.20	
10-23	AP	E0333229	HANLON JR, DANIEL .....	09/14/15	09/15/15	TAXI/PARKING/TOLLS .....			12.00	
10-23	AP	E0333230	SIMPSON, ALLEN .....	10/05/15	10/20/15	PRIVATE AUTO MILEAGE .....			414.03	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICK MULVANEY—Con.						
10-28	AP E0334313	SIMPSON, ALLEN	10/22/15	10/22/15	TAXI/PARKING/TOLLS	8.53
11-04	AP E0336911	SIMPSON, ALLEN	10/23/15	11/02/15	PRIVATE AUTO MILEAGE	343.55
11-04	AP E0336911	SIMPSON, ALLEN	11/02/15	11/02/15	TAXI/PARKING/TOLLS	14.99
11-16	AP E0340758	GILLESPIE, PARK	10/15/15	10/15/15	PRIVATE AUTO MILEAGE	33.00
11-16	AP E0340759	WILLIAMS, BOBBIE J.	10/16/15	10/19/15	PRIVATE AUTO MILEAGE	54.56
11-18	AP E0340760	CITIBANK GOV CARD SERVICE	09/27/15	10/23/15	TRAVEL SUBSISTENCE	292.00
11-18	AP E0340769	CITIBANK GOV CARD SERVICE	10/01/15	11/02/15	TRAVEL SUBSISTENCE	6,415.21
11-24	AP E0344082	CITIBANK GOV CARD SERVICE	10/06/15	11/16/15	TRAVEL SUBSISTENCE	384.17
11-24	AP E0344089	HAILE, GRAHAM	11/17/15	11/19/15	PRIVATE AUTO MILEAGE	66.00
11-25	AP E0344085	HON MICK MULVANEY	07/01/15	10/30/15	PRIVATE AUTO MILEAGE	1,347.86
12-08	AP E0348165	GILLESPIE, PARK	11/19/15	11/19/15	PRIVATE AUTO MILEAGE	33.00
12-08	AP E0348166	WILLIAMS, BOBBIE J.	10/19/15	11/16/15	PRIVATE AUTO MILEAGE	54.56
12-08	AP E0348167	ALLEN, LESLIE	11/10/15	11/24/15	PRIVATE AUTO MILEAGE	160.60
12-08	AP E0348168	MCCALL, LINDA	11/03/15	11/24/15	PRIVATE AUTO MILEAGE	118.42
12-08	AP E0348170	SLIGH, DAVID J.	11/23/15	11/24/15	PRIVATE AUTO MILEAGE	108.64
12-08	AP E0348171	FAILE, STEPHANIE B.	11/23/15	11/24/15	PRIVATE AUTO MILEAGE	109.25
12-09	AP E0348169	CITIBANK GOV CARD SERVICE	11/16/15	11/24/15	TRAVEL SUBSISTENCE	581.60
12-09	AP E0348172	CITIBANK GOV CARD SERVICE	10/27/15	11/30/15	TRAVEL SUBSISTENCE	3,401.60
12-09	AP E0348173	CITIBANK GOV CARD SERVICE	10/29/15	11/20/15	TRAVEL SUBSISTENCE	189.85
12-28	AP E0355234	SIMPSON, ALLEN	11/20/15	12/18/15	PRIVATE AUTO MILEAGE	879.68
12-29	AP E0355235	GAULT, WILLIAM F.	12/08/15	12/14/15	PRIVATE AUTO MILEAGE	237.47
					TRAVEL TOTALS:	22,661.28
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0325744	MOSACK, MADISON C.	09/18/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	19.99
10-05	AP E0325746	THE SVETLIK COMPANY	08/14/15	09/16/15	UTILITIES	58.88
10-05	AP E0325857	CONSTITUENT SERVICES INC	09/16/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
10-16	AP 00821679	COUNTY OF CHEROKEE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP 00821713	JAMES G SIMRILL	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP 00821838	THE SVETLIK COMPANY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
10-19	AP 00822170	CITI PCARD-ATT CONS PHONE PMT	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	241.59
10-19	AP 00822170	CITI PCARD-CITY OF ROCK HILL	08/29/15	09/28/15	UTILITIES	1,137.65
10-19	AP 00822170	CITI PCARD-COMPORIUM-RHTC RP	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	816.00
10-19	AP 00822170	CITI PCARD-FTC INTERNET WEB PORTA	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	203.13
10-19	AP 00822170	CITI PCARD-YORK COUNTY NATURAL GA	08/29/15	09/28/15	UTILITIES	5.35
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,139.22
10-26	GL EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	96.55
10-26	GL EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.56
10-28	AP E0334315	VERIZON WIRELESS	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	349.59
11-16	AP 00824688	COUNTY OF CHEROKEE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP 00824722	JAMES G SIMRILL	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP 00824846	THE SVETLIK COMPANY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00

1430

11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	151.59
11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT	10/01/15	10/28/15	UTILITIES	90.00
11-20	AP	00827800	CITI PCARD-COMPORIUM-RHTC RP	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	654.95
11-20	AP	00827800	CITI PCARD-COMPORIUM-RHTC RP	10/01/15	10/28/15	UTILITIES	86.06
11-20	AP	00827800	CITI PCARD-FTC INTERNET WEB PORTA	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	201.60
11-20	AP	00827800	CITI PCARD-YORK COUNTY NATURAL GA	10/01/15	10/28/15	UTILITIES	5.35
11-30	AP	E0344864	THE SVETLIK COMPANY	10/16/15	11/20/15	UTILITIES	28.57
11-30	AP	E0344865	VERIZON WIRELESS	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	349.59
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,111.71
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	96.55
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.72
12-16	AP	00830127	COUNTY OF CHEROKEE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	00830161	JAMES G SIMRILL	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	00830285	THE SVETLIK COMPANY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	241.40
12-21	AP	00833251	CITI PCARD-COMPORIUM-RHTC RP	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	654.57
12-21	AP	00833251	CITI PCARD-COMPORIUM-RHTC RP	10/29/15	11/28/15	UTILITIES	86.06
12-21	AP	00833251	CITI PCARD-FTC INTERNET WEB PORTA	10/29/15	11/28/15	UTILITIES	209.77
12-21	AP	00833251	CITI PCARD-YORK COUNTY NATURAL GA	10/29/15	11/28/15	UTILITIES	10.59
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,354.58
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	96.55
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,282.11
			PRINTING AND REPRODUCTION				
10-02	AP	E0325742	ACCURATE WORD LLC	09/16/15	09/16/15	PRINTING & REPRODUCTION	119.90
10-05	AP	E0325748	UNITED BUSINESS TECHNOLOGIES	08/01/15	08/31/15	PRINTING & REPRODUCTION	166.03
10-26	AP	E0333228	UNITED BUSINESS TECHNOLOGIES	09/01/15	09/30/15	PRINTING & REPRODUCTION	159.13
11-18	AP	E0340768	UNITED BUSINESS TECHNOLOGIES	09/09/15	10/08/15	PRINTING & REPRODUCTION	16.20
11-24	AP	E0344083	UNITED BUSINESS TECHNOLOGIES	10/01/15	10/31/15	PRINTING & REPRODUCTION	166.03
11-30	AP	E0344842	ACCURATE WORD LLC	11/23/15	11/23/15	PRINTING & REPRODUCTION	79.90
12-29	AP	E0356409	ACCURATE WORD LLC	12/15/15	12/15/15	PRINTING & REPRODUCTION	379.70
12-29	AP	E0356410	ACCURATE WORD LLC	12/17/15	12/17/15	PRINTING & REPRODUCTION	69.95
12-29	AP	E0356415	UNITED BUSINESS TECHNOLOGIES	11/01/15	11/30/15	PRINTING & REPRODUCTION	159.13
						PRINTING AND REPRODUCTION TOTALS:	1,315.97
			OTHER SERVICES				
10-16	AP	00821449	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00821583	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00824458	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00824592	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00827800	CITI PCARD-COMPORIUM-RHTC RP	10/01/15	10/28/15	SECURITY SERVICE	24.99
12-16	AP	00829900	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00830032	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	00833251	CITI PCARD-COMPORIUM-RHTC RP	10/29/15	11/28/15	SECURITY SERVICE	24.99
12-28	AP	E0354753	SAFE EXTERMINATING CO INC	12/07/15	12/07/15	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	10,324.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICK MULVANEY—Con.						
SUPPLIES AND MATERIALS						
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		26.43
10-19	AP E0331232	MOSACK, MADISON C. ....	10/06/15 10/06/15	FOOD & BEVERAGE .....		11.98
10-23	AP E0333230	SIMPSON, ALLEN .....	10/12/15 10/12/15	FOOD & BEVERAGE .....		25.74
10-23	AP E0333230	SIMPSON, ALLEN .....	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....		70.20
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-91.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		165.64
11-18	AP E0340767	IMPACTOFFICE .....	11/04/15 11/04/15	FOOD & BEVERAGE .....		30.50
11-18	AP E0340770	IMPACTOFFICE .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		40.50
11-20	AP 00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		26.43
11-20	AP 00827800	CITI PCARD-THEECONOMIST NEWSPAPER .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		295.04
11-24	AP E0344088	IMPACTOFFICE .....	11/15/15 11/15/15	OFFICE SUPPLIES (OUTSIDE) .....		63.75
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-21.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		68.50
12-08	AP E0348164	IMPACTOFFICE .....	11/24/15 11/24/15	FOOD & BEVERAGE .....		42.00
12-28	AP E0354752	MOSACK, MADISON C. ....	12/14/15 12/14/15	FOOD & BEVERAGE .....		13.96
12-28	AP E0354754	IMPACTOFFICE .....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		499.95
12-29	AP E0356407	HAGUE QUALITY WATER OF MD INC .....	12/30/15 12/29/16	WATER .....		708.00
12-29	AP E0356417	OFFICE DEPOT INC .....	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE) .....		620.82
12-29	AP E0356418	OFFICE DEPOT INC .....	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE) .....		7.18
12-29	AP E0356419	OFFICE DEPOT INC .....	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE) .....		52.49
12-29	AP E0356420	OFFICE DEPOT INC .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....		218.97
12-29	AP E0356421	HON MICK MULVANEY .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....		26.74
12-30	AP E0356413	MCCALL, LINDA .....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		5.53
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-16.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		75.80
SUPPLIES AND MATERIALS TOTALS:						2,968.15
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		268.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		268.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		268.00
EQUIPMENT TOTALS:						804.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,036.62
OFFICE TOTALS:						322,036.62

1432

2015 HON. PATRICK MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	38,757.77	15,461.92
PERSONNEL COMPENSATION .....	947,762.22	258,173.12
TRAVEL .....	72,948.73	19,107.53
RENT, COMMUNICATION, UTILITIES .....	74,003.61	19,075.15
PRINTING AND REPRODUCTION .....	60,677.97	28,196.83
OTHER SERVICES .....	33,903.68	13,900.83



SUPPLIES AND MATERIALS .....	17,872.51	2,533.41
EQUIPMENT .....	5,870.14	953.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,796.63	357,402.76
OFFICE TOTALS:	1,251,796.63	357,402.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	220.06
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	7,556.58
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	79.21
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-50.00
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	7,555.97
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	131.30
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-31.20
						FRANKED MAIL TOTALS:	15,461.92

PERSONNEL COMPENSATION

ABBAS,RAO R .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	7,500.00
BLUMENTHAL,JORDAN .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,249.99
CASHWELL,MORGAN L .....	10/01/15	10/31/15	DEP LEG DIR AND COUNSEL .....	4,583.33
COLLINS-MANDEVILLE,AIMEE L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,999.99
FISHER,CHRISTOPHER L .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF POLICY .....	27,083.33
FOSTER,JOHN E .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	11,262.49
HALE,ERIN M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	16,250.01
JOHNSON, ERIC J. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	28,749.99
KENNY,MICHAEL F .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	36,333.34
KUSICH,ANTHONY F .....	09/01/15	12/31/15	DEP CHIEF OF STAFF-OPERATIONS .....	31,000.00
MARROW,DANIEL R .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,708.33
PURVIS,SHERLEAN .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	12,549.99
ROWLEY,KALENE R .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	11,206.51
SMITH,HELEN E .....	10/01/15	10/31/15	RESEARCH ASSISTANT .....	2,000.00
SMITH,HELEN E .....	11/01/15	12/31/15	PART-TIME EMPLOYEE .....	4,000.00
TATARIAN,ALISA S .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,500.00
TORO,ANGELES .....	09/01/15	12/31/15	SCHEDULER .....	13,499.99
WALLS,CANDACE R .....	10/01/15	11/30/15	SENIOR CONSTITUENT SERVICE REP .....	6,529.16
WALLS,CANDACE R .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	7,166.67
			PERSONNEL COMPENSATION TOTALS:	258,173.12

TRAVEL

10-06	AP	E0325958	HON PATRICK E MURPHY .....	09/18/15	09/18/15	TRAVEL SUBSISTENCE .....	12.93
10-06	AP	E0325958	HON PATRICK E MURPHY .....	09/23/15	09/23/15	TRAVEL SUBSISTENCE .....	21.63
10-07	AP	E0325951	JOHNSON, ERIC J. ....	09/28/15	09/28/15	TRAVEL SUBSISTENCE .....	143.06
10-07	AP	E0325951	JOHNSON, ERIC J. ....	09/28/15	09/30/15	TRAVEL SUBSISTENCE .....	684.90
10-07	AP	E0325951	JOHNSON, ERIC J. ....	09/29/15	09/29/15	TRAVEL SUBSISTENCE .....	9.86
10-07	AP	E0325951	JOHNSON, ERIC J. ....	09/30/15	09/30/15	TRAVEL SUBSISTENCE .....	9.68
10-09	AP	E0328002	JOHNSON, ERIC J. ....	09/09/15	09/09/15	TRAVEL SUBSISTENCE .....	8.90
10-09	AP	E0328002	JOHNSON, ERIC J. ....	09/13/15	09/13/15	TRAVEL SUBSISTENCE .....	8.90
10-09	AP	E0328002	JOHNSON, ERIC J. ....	09/25/15	09/25/15	TRAVEL SUBSISTENCE .....	49.95
10-09	AP	E0328005	KENNY, MICHAEL F. ....	09/17/15	09/30/15	PRIVATE AUTO MILEAGE .....	78.00
10-09	AP	E0328005	KENNY, MICHAEL F. ....	09/19/15	09/19/15	TRAVEL SUBSISTENCE .....	4.23
10-13	AP	E0329341	WALLS, CANDACE R. ....	07/01/15	09/19/15	PRIVATE AUTO MILEAGE .....	286.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MURPHY—Con.						
10-13	AP E0329341	WALLS, CANDACE R.	09/25/15 09/25/15	PRIVATE AUTO MILEAGE		104.78
10-21	AP E0330903	MOFFET, ERIN M.	10/04/15 10/11/15	TRAVEL SUBSISTENCE		221.19
10-21	AP E0330903	MOFFET, ERIN M.	10/05/15 10/08/15	TRAVEL SUBSISTENCE		28.69
10-21	AP E0330903	MOFFET, ERIN M.	10/05/15 10/09/15	TRAVEL SUBSISTENCE		30.00
10-21	AP E0330903	MOFFET, ERIN M.	10/06/15 10/06/15	TRAVEL SUBSISTENCE		27.00
10-21	AP E0330903	MOFFET, ERIN M.	10/07/15 10/07/15	TRAVEL SUBSISTENCE		38.16
10-21	AP E0330903	MOFFET, ERIN M.	10/08/15 10/08/15	TRAVEL SUBSISTENCE		4.25
11-10	AP E0337899	CITIBANK GOV CARD SERVICE	08/27/15 10/27/15	TRAVEL SUBSISTENCE		3,902.90
11-10	AP E0337912	JOHNSON, ERIC J.	09/30/15 09/30/15	TRAVEL SUBSISTENCE		57.48
11-10	AP E0337912	JOHNSON, ERIC J.	10/07/15 10/07/15	TRAVEL SUBSISTENCE		51.48
11-10	AP E0337912	JOHNSON, ERIC J.	10/07/15 10/08/15	TRAVEL SUBSISTENCE		265.99
11-10	AP E0337912	JOHNSON, ERIC J.	10/08/15 10/08/15	TRAVEL SUBSISTENCE		58.35
11-10	AP E0337912	JOHNSON, ERIC J.	10/20/15 10/21/15	TRAVEL SUBSISTENCE		363.47
11-10	AP E0337912	JOHNSON, ERIC J.	10/21/15 10/21/15	TRAVEL SUBSISTENCE		15.82
11-10	AP E0337912	JOHNSON, ERIC J.	10/21/15 10/23/15	TRAVEL SUBSISTENCE		690.67
11-10	AP E0337912	JOHNSON, ERIC J.	10/23/15 10/23/15	TRAVEL SUBSISTENCE		36.21
11-16	AP E0339884	KENNY, MICHAEL F.	10/01/15 10/26/15	PRIVATE AUTO MILEAGE		63.83
11-17	AP E0339888	JOHNSON, ERIC J.	11/03/15 11/03/15	TRAVEL SUBSISTENCE		26.20
11-17	AP E0339888	JOHNSON, ERIC J.	11/03/15 11/05/15	TRAVEL SUBSISTENCE		409.92
11-17	AP E0339888	JOHNSON, ERIC J.	11/04/15 11/04/15	TRAVEL SUBSISTENCE		11.15
11-17	AP E0339888	JOHNSON, ERIC J.	11/05/15 11/05/15	TRAVEL SUBSISTENCE		45.61
11-18	AP E0339882	CITIBANK GOV CARD SERVICE	10/07/15 10/27/15	TRAVEL SUBSISTENCE		2,655.00
12-07	AP E0346344	JOHNSON, ERIC J.	10/08/15 10/08/15	TRAVEL SUBSISTENCE		45.30
12-07	AP E0346349	WALLS, CANDACE R.	10/30/15 11/01/15	TAXI/PARKING/TOLLS		41.21
12-07	AP E0346349	WALLS, CANDACE R.	10/26/15 10/29/15	TRAVEL SUBSISTENCE		762.57
12-22	AP E0351911	KENNY, MICHAEL F.	11/12/15 11/23/15	PRIVATE AUTO MILEAGE		104.65
12-22	AP E0351918	JOHNSON, ERIC J.	12/07/15 12/07/15	TRAVEL SUBSISTENCE		16.94
12-22	AP E0351918	JOHNSON, ERIC J.	12/07/15 12/09/15	TRAVEL SUBSISTENCE		608.32
12-22	AP E0351918	JOHNSON, ERIC J.	12/09/15 12/09/15	TRAVEL SUBSISTENCE		17.56
12-22	AP E0351919	CITIBANK GOV CARD SERVICE	11/03/15 12/16/15	TRAVEL SUBSISTENCE		4,276.02
12-22	AP E0351925	WALLS, CANDACE R.	10/05/15 11/23/15	PRIVATE AUTO MILEAGE		218.44
12-22	AP E0351926	JOHNSON, ERIC J.	10/27/15 10/27/15	TRAVEL SUBSISTENCE		36.05
12-22	AP E0351926	JOHNSON, ERIC J.	10/27/15 10/30/15	TRAVEL SUBSISTENCE		845.77
12-22	AP E0351926	JOHNSON, ERIC J.	10/28/15 10/28/15	TRAVEL SUBSISTENCE		36.79
12-22	AP E0351926	JOHNSON, ERIC J.	10/29/15 10/29/15	TRAVEL SUBSISTENCE		10.85
12-22	AP E0351926	JOHNSON, ERIC J.	10/30/15 10/30/15	TRAVEL SUBSISTENCE		38.90
12-22	AP E0351928	JOHNSON, ERIC J.	11/17/15 11/20/15	TRAVEL SUBSISTENCE		863.00
12-22	AP E0351928	JOHNSON, ERIC J.	11/18/15 11/18/15	TRAVEL SUBSISTENCE		32.80
12-22	AP E0351928	JOHNSON, ERIC J.	11/20/15 11/20/15	TRAVEL SUBSISTENCE		41.78
12-28	AP E0353611	JOHNSON, ERIC J.	12/01/15 12/01/15	TRAVEL SUBSISTENCE		29.98
12-28	AP E0353611	JOHNSON, ERIC J.	12/01/15 12/03/15	TRAVEL SUBSISTENCE		588.22
12-28	AP E0353611	JOHNSON, ERIC J.	12/02/15 12/02/15	TRAVEL SUBSISTENCE		22.22
12-28	AP E0353611	JOHNSON, ERIC J.	12/03/15 12/03/15	TRAVEL SUBSISTENCE		43.59
					TRAVEL TOTALS:	19,107.53

1434

RENT, COMMUNICATION, UTILITIES									
10-06	AP	E0325945	AT & T	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE			320.90
10-06	AP	E0325963	AT & T	08/17/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE			361.08
10-16	AP	00821784	PM REALTY GROUP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,854.04
10-16	AP	00821795	CITY OF STUART	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
10-16	AP	00821796	CITY OF PORT ST LUCIE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)			250.00
10-16	AP	00821955	ST LUCIE COUNTY BOARD OF COMMISSIONERS	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)			450.00
10-19	AP	00822170	CITI PCARD-USPS	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL			40.23
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)			32.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)			131.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)			625.94
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)			63.96
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)			47.22
10-28	GL	GRP0053374		10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)			100.00
11-09	AP	E0337898	COMCAST	08/20/15	09/19/15	UTILITIES			249.02
11-10	AP	E0337911	AT & T	09/17/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE			360.96
11-10	AP	E0337913	AT & T	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE			320.80
11-16	AP	00824792	PM REALTY GROUP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,854.04
11-16	AP	00824803	CITY OF STUART	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
11-16	AP	00824804	CITY OF PORT ST LUCIE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)			250.00
11-16	AP	00824962	ST LUCIE COUNTY BOARD OF COMMISSIONERS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)			450.00
11-17	AP	E0339879	AT & T	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE			223.51
11-17	AP	E0339880	AT & T	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE			340.41
11-17	AP	E0339881	FPL	09/11/15	10/12/15	UTILITIES			135.67
11-20	AP	00827800	CITI PCARD-USPS	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL			83.91
11-20	AP	00827800	CITI PCARD-USPS	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL			24.98
11-20	AP	00827800	CITI PCARD-USPS POSTAL ST	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL			80.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)			32.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)			131.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)			590.42
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)			63.96
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)			48.82
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)			10.00
12-04	AP	E0346342	AT & T	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE			340.35
12-07	AP	E0346331	AT & T	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE			229.12
12-07	AP	E0346335	EHART, BRIDGET N.	06/24/15	09/24/15	UTILITIES			695.05
12-07	AP	E0346336	AT & T	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE			340.55
12-07	AP	E0346338	AT & T	10/17/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE			377.90
12-07	AP	E0346340	FLORIDA POWER & LIGHT	09/24/15	10/23/15	UTILITIES			161.75
12-07	AP	E0346351	FLORIDA POWER & LIGHT	10/12/15	11/10/15	UTILITIES			137.07
12-07	AP	E0346397	COMCAST	11/20/15	12/19/15	UTILITIES			258.51
12-16	AP	00830231	PM REALTY GROUP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,854.04
12-16	AP	00830242	CITY OF STUART	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
12-16	AP	00830243	CITY OF PORT ST LUCIE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)			250.00
12-16	AP	00830400	ST LUCIE COUNTY BOARD OF COMMISSIONERS	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)			450.00
12-21	AP	00833251	CITI PCARD-USPS	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL			12.43
12-22	AP	E0351912	COMCAST	12/20/15	01/19/16	UTILITIES			258.21
12-22	AP	E0351922	FPL	10/23/15	11/21/15	UTILITIES			166.32
12-22	AP	E0351934	FPL	11/10/15	12/10/15	UTILITIES			111.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MURPHY—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	131.75	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	589.17	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	63.96	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	47.88	
12-31	GL	GRP0054979	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,075.15
PRINTING AND REPRODUCTION						
10-06	AP	E0326009	08/01/15 08/31/15	PATRIOT CONTACT INC PRINTING & REPRODUCTION	14,821.20	
10-26	AP	00822377	08/28/15 08/28/15	PUBLIC PRINTER PRINTING & REPRODUCTION	97.32	
11-10	AP	E0337902	09/16/15 09/16/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	87.50	
11-16	AP	E0339885	11/03/15 11/03/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	117.50	
11-24	GL	PIX0054052	11/01/15 11/30/15	PIX0054052 PHOTOGRAPHIC (TRANSFER)	27.90	
12-09	AP	E0346348	11/17/15 11/17/15	PATRIOT CONTACT INC PRINTING & REPRODUCTION	12,934.82	
12-11	AP	00828695	10/14/15 10/14/15	PUBLIC PRINTER PRINTING & REPRODUCTION	23.09	
12-23	AP	E0351927	12/08/15 12/08/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	87.50	
					PRINTING AND REPRODUCTION TOTALS:	28,196.83
OTHER SERVICES						
10-06	AP	E0325937	09/01/15 09/30/15	JOHNNY DANIELS CLEANING SERVICE JANITORIAL AND MAINT SERV	140.00	
10-09	AP	E0328006	05/27/15 06/03/15	PERKINS COIE LLP CONSULTANT CONTRACT SERVICE	7,215.83	
10-16	AP	00821175	10/01/15 10/31/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-20	AP	00822247	09/01/15 09/30/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	00824185	11/01/15 11/30/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-17	AP	E0339883	10/01/15 10/31/15	JOHNNY DANIELS CLEANING SERVICE JANITORIAL AND MAINT SERV	140.00	
11-19	AP	00827747	10/01/15 10/31/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00829629	12/01/15 12/31/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-29	AP	00833485	11/01/15 11/30/15	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	13,900.83
SUPPLIES AND MATERIALS						
10-06	AP	00817296	05/29/15 05/29/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	99.26	
10-06	AP	00817296	06/09/15 06/09/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	156.48	
10-06	AP	E0325939	08/25/15 09/24/15	READYREFRESH BY NESTLE WATER	25.53	
10-07	AP	00817294	03/24/15 03/24/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	56.15	
10-13	AP	00817878	09/16/15 09/16/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	164.41	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-AMAZON MKTPLACE PMTS FOOD & BEVERAGE	29.68	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	64.68	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-PBN PALM BEACH POST OFFICE SUPPLIES (OUTSIDE)	28.61	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-READYREFRESH BY NESTLE WATER	12.21	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-TREASURE COAST NEWS PUBLICATIONS/REFERENCE MAT'L	55.23	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-USPS OFFICE SUPPLIES (OUTSIDE)	11.12	
10-30	AP	00822167	10/07/15 10/07/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	22.04	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	216.12	
11-05	AP	00823094	10/07/15 10/07/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	21.87	

11-05	AP	00823094	BOISE CASCADE COMPANY	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	198.52
11-09	AP	E0337903	FISHER, CHRISTOPHER	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	141.20
11-16	AP	E0339886	FISHER, CHRISTOPHER	11/04/15	11/04/15	FOOD & BEVERAGE	74.74
11-17	AP	E0339887	READYREFRESH BY NESTLE	09/25/15	10/24/15	WATER	55.50
11-20	AP	00827800	CITI PCARD-PBN PALM BEACH POST	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	28.61
11-20	AP	00827800	CITI PCARD-READYREFRESH BY NESTLE	09/29/15	09/30/15	WATER	98.23
11-20	AP	00827800	CITI PCARD-TREASURE COAST NEWS	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	55.23
11-23	AP	00827818	BOISE CASCADE COMPANY	11/09/15	11/09/15	FOOD & BEVERAGE	56.80
11-23	AP	00827818	BOISE CASCADE COMPANY	11/10/15	11/10/15	FOOD & BEVERAGE	11.16
11-23	AP	00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	90.86
11-23	AP	00827818	BOISE CASCADE COMPANY	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	105.77
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-25.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	371.81
12-14	AP	00828627	BOISE CASCADE COMPANY	11/10/15	11/10/15	FOOD & BEVERAGE	69.29
12-14	AP	00828627	BOISE CASCADE COMPANY	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	66.21
12-14	AP	00828627	BOISE CASCADE COMPANY	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	25.76
12-14	AP	00828627	BOISE CASCADE COMPANY	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	29.47
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/15	11/28/15	FOOD & BEVERAGE	45.07
12-21	AP	00833251	CITI PCARD-READYREFRESH BY NESTLE	10/29/15	11/28/15	WATER	42.20
12-21	AP	00833251	CITI PCARD-TREASURE COAST NEWS	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	27.68
12-21	AP	00833251	CITI PCARD-USPS	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	12.65
12-22	AP	E0351917	FISHER, CHRISTOPHER	12/08/15	12/08/15	FOOD & BEVERAGE	163.09
12-22	AP	E0351930	READYREFRESH BY NESTLE	11/03/15	11/24/15	WATER	28.37
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-95.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	91.80
SUPPLIES AND MATERIALS TOTALS:							2,533.41
EQUIPMENT							
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	264.00
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	53.99
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	264.00
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	53.99
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	264.00
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	53.99
EQUIPMENT TOTALS:							953.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,402.76
OFFICE TOTALS:							357,402.76

1437

2015 HON. TIM MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,817.58	51,883.50
PERSONNEL COMPENSATION	803,437.45	195,513.87
TRAVEL	58,297.34	19,959.68
TRANSPORTATION OF THINGS	67.98	0.00
RENT, COMMUNICATION, UTILITIES	70,812.99	19,878.57
PRINTING AND REPRODUCTION	37,801.21	16,043.82
OTHER SERVICES	44,529.00	11,355.00
SUPPLIES AND MATERIALS	10,394.05	4,509.72
EQUIPMENT	2,340.00	585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,497.60	319,729.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. TIM MURPHY—Con.					OFFICE TOTALS:	1,132,497.60 319,729.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		332.12
10-30	AP 00822832	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		51,290.26
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-19.90
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		205.92
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		152.50
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-77.40
					FRANKED MAIL TOTALS:	51,883.50
PERSONNEL COMPENSATION						
		ANDERSEN,GRETCHEN G	10/01/15 12/06/15	PRESS SECRETARY		10,844.44
		BUCKELS,ROXANNE	10/05/15 12/31/15	CASEWORKER		8,922.22
		DORAZIO,MICHAEL P	10/01/15 12/31/15	PART-TIME EMPLOYEE		3,783.33
		DZIENGELSKI, SCOTT M.	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		21,875.01
		FARRELL,JAMES E	10/01/15 11/20/15	SCHEDULER		5,972.22
		FEATHER,BETH A	10/21/15 12/31/15	CASEWORKER		6,305.56
		HARTMAN,JOSEPH P	12/07/15 12/31/15	STAFF ASSISTANT		2,066.67
		HEALY,CHRISTIAN T	10/01/15 11/30/15	STAFF ASSISTANT		5,166.66
		HEALY,CHRISTIAN T	12/01/15 12/31/15	STAFF ASST/PRESS ASST		3,708.33
		KAZMERASKI,ASHLEIGH	10/01/15 10/02/15	CASEWORKER/FINANCIAL ADMIN		288.89
		LAZZARO, LOUIS J.	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF		30,166.67
		MARKOWITZ,JESSICA L	11/09/15 12/31/15	SCHEDULER		6,150.00
		MCLAUGHLIN,DARCY K	10/06/15 12/31/15	LEGISLATIVE CORRESPONDENT		8,902.77
		MENORCA,DIANE L	09/01/15 12/31/15	SHARED EMPLOYEE		4,083.33
		MOSYCHUK, SUSAN M.	10/01/15 12/31/15	CHIEF OF STAFF		42,102.75
		NELSON,JAMES D	10/01/15 10/06/15	COMMUNITY LIA & OFFICE DIR		1,000.00
		O'CONNOR,CAITLIN M	10/01/15 10/09/15	COMMUNITY LIAISON		1,125.00
		ROBINSON,DEVLIN J	09/28/15 12/31/15	FIELD REPRESENTATIVE		9,383.33
		SANTINI,CHRISTOPHER	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		2,125.01
		STINNER,JOHN P	10/01/15 12/31/15	FIELD REPRESENTATIVE		8,833.34
		VREDENBURGH,MEG	10/01/15 12/31/15	CONGRESSIONAL AIDE		12,708.34
					PERSONNEL COMPENSATION TOTALS:	195,513.87
TRAVEL						
10-07	AP E0327621	LAZZARO, LOUIS J.	09/02/15 09/30/15	PRIVATE AUTO MILEAGE		622.96
10-07	AP E0327631	DORAZIO, MICHAEL P.	09/07/15 09/28/15	PRIVATE AUTO MILEAGE		49.92
10-07	AP E0327639	VREDENBURGH,MEG	09/12/15 09/12/15	PRIVATE AUTO MILEAGE		9.36
10-07	AP E0327652	DORAZIO, MICHAEL P.	09/26/15 09/26/15	PRIVATE AUTO MILEAGE		11.44
10-07	AP E0327659	NELSON, JAMES D.	09/14/15 09/22/15	PRIVATE AUTO MILEAGE		106.60
10-14	AP E0329600	ANDERSEN, GRETCHEN G.	10/06/15 10/06/15	TAXI/PARKING/TOLLS		25.50
10-16	AP E0329530	HON. TIM MURPHY	10/01/15 10/02/15	CAR RENTAL		269.83
10-16	AP E0330533	DZIENGELSKI, SCOTT M.	10/07/15 10/07/15	TAXI/PARKING/TOLLS		25.25
10-16	AP E0330534	HON. TIM MURPHY	09/01/15 09/21/15	PRIVATE AUTO MILEAGE		219.44

1438

10-16	AP	E0330569	CITIBANK GOV CARD SERVICE .....	09/01/15	09/05/15	TRAVEL SUBSISTENCE .....	1,833.00
10-16	AP	E0330573	CITIBANK GOV CARD SERVICE .....	09/08/15	09/25/15	TRAVEL SUBSISTENCE .....	3,819.68
10-22	AP	E0332261	ANDERSEN, GRETCHEN G. ....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....	25.25
10-23	AP	E0333271	HON. TIM MURPHY .....	08/12/15	08/18/15	TAXI/PARKING/TOLLS .....	12.00
10-23	AP	E0333271	HON. TIM MURPHY .....	10/18/15	10/20/15	TAXI/PARKING/TOLLS .....	55.59
11-03	AP	E0336827	DORAZIO, MICHAEL P. ....	09/14/15	09/14/15	TAXI/PARKING/TOLLS .....	5.00
11-09	AP	E0338490	DORAZIO, MICHAEL P. ....	10/02/15	10/13/15	PRIVATE AUTO MILEAGE .....	60.84
11-09	AP	E0338490	DORAZIO, MICHAEL P. ....	10/13/15	10/30/15	PRIVATE AUTO MILEAGE .....	27.04
11-09	AP	E0338491	LAZZARO, LOUIS J. ....	10/01/15	10/26/15	PRIVATE AUTO MILEAGE .....	495.58
11-09	AP	E0338491	LAZZARO, LOUIS J. ....	10/29/15	10/31/15	PRIVATE AUTO MILEAGE .....	58.24
11-12	AP	E0338486	ROBINSON, DEVLIN J. ....	10/01/15	10/10/15	PRIVATE AUTO MILEAGE .....	101.40
11-12	AP	E0338486	ROBINSON, DEVLIN J. ....	10/13/15	10/15/15	PRIVATE AUTO MILEAGE .....	53.56
11-12	AP	E0338486	ROBINSON, DEVLIN J. ....	10/15/15	10/30/15	PRIVATE AUTO MILEAGE .....	30.68
11-12	AP	E0338489	STINNER, JOHN P. ....	10/02/15	10/24/15	PRIVATE AUTO MILEAGE .....	109.20
11-18	AP	E0342132	ANDERSEN, GRETCHEN G. ....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	42.32
11-25	AP	E0344415	LAZZARO, LOUIS J. ....	11/03/15	11/20/15	PRIVATE AUTO MILEAGE .....	302.64
11-25	AP	E0344421	DORAZIO, MICHAEL P. ....	11/09/15	11/11/15	PRIVATE AUTO MILEAGE .....	15.50
11-25	AP	E0344422	ROBINSON, DEVLIN J. ....	11/09/15	11/19/15	PRIVATE AUTO MILEAGE .....	17.36
11-25	AP	E0344423	BUCKELS, ROXANNE .....	11/14/15	11/14/15	PRIVATE AUTO MILEAGE .....	38.48
12-07	AP	E0346678	CITIBANK GOV CARD SERVICE .....	09/28/15	10/28/15	TRAVEL SUBSISTENCE .....	5,811.96
12-07	AP	E0346680	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....	27.95
12-11	AP	E0350306	STINNER, JOHN P. ....	11/24/15	11/24/15	PRIVATE AUTO MILEAGE .....	47.84
12-11	AP	E0350310	STINNER, JOHN P. ....	11/07/15	11/23/15	PRIVATE AUTO MILEAGE .....	169.00
12-15	AP	E0350898	CITIBANK GOV CARD SERVICE .....	10/30/15	11/29/15	COMMERCIAL TRANSPORTATION .....	3,698.33
12-15	AP	E0350913	CITIBANK GOV CARD SERVICE .....	11/19/15	11/21/15	COMMERCIAL TRANSPORTATION .....	1,341.50
12-16	AP	E0352127	HON. TIM MURPHY .....	10/13/15	11/14/15	PRIVATE AUTO MILEAGE .....	140.40
12-16	AP	E0352129	HON. TIM MURPHY .....	11/14/15	11/27/15	PRIVATE AUTO MILEAGE .....	118.04
12-28	AP	E0353509	ROBINSON, DEVLIN J. ....	11/09/15	11/19/15	PRIVATE AUTO MILEAGE .....	161.00
						TRAVEL TOTALS:	19,959.68
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0327654	PEOPLES NATURAL GAS COMPANY .....	08/21/15	09/22/15	UTILITIES .....	16.82
10-16	AP	00820946	BF U-KNIGHT LTD .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	810.00
10-16	AP	00821799	RIA UDISCHAS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00
10-16	AP	E0330540	COMCAST .....	10/08/15	11/07/15	UTILITIES .....	71.48
10-16	AP	E0330564	COMCAST .....	10/16/15	11/15/15	UTILITIES .....	87.92
10-19	AP	00822170	CITI PCARD-FEDEX .....	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	69.50
10-19	AP	00822170	CITI PCARD-VERIZON WRLS .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	22.49
10-19	AP	E0331106	VERIZON .....	08/25/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.25
10-19	AP	E0331111	VERIZON .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	303.77
10-19	AP	E0331114	WEST PENN POWER .....	09/11/15	10/07/15	UTILITIES .....	49.22
10-23	AP	E0327635	WESTMORELAND CULTURAL TRUST .....	09/01/15	09/01/15	TEMPORARY SPACE RENTAL .....	150.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	121.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	869.99
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	379.58
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	105.00
10-29	AP	E0335250	PEOPLES NATURAL GAS COMPANY .....	09/22/15	10/21/15	UTILITIES .....	24.70
11-05	AP	E0336826	DAVID DAVIS COMMUNICATIONS INC .....	10/28/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,325.00
11-09	AP	E0338488	COMCAST .....	11/15/15	12/15/15	UTILITIES .....	71.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM MURPHY—Con.						
11-16	AP 00823957	BF U-KNIGHT LTD	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	810.00	
11-16	AP 00824807	RIA UDISCHAS	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
11-18	AP E0342106	VERIZON	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE	311.63	
11-18	AP E0342120	WEST PENN POWER	10/08/15 11/10/15	UTILITIES	48.63	
11-18	AP E0342144	COMCAST	11/16/15 12/15/15	UTILITIES	87.92	
11-20	AP E0338492	PHONES PLUS PA INC	09/10/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	405.00	
11-20	AP E0343049	VERIZON	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE	208.28	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	121.25	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	841.90	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	397.45	
12-08	AP E0348463	PEOPLES NATURAL GAS COMPANY	10/21/15 11/19/15	UTILITIES	32.65	
12-14	AP E0350906	VERIZON	10/25/15 11/24/15	TELECOMSRV/EQ/TOLL CHARGE	112.94	
12-16	AP 00829402	BF U-KNIGHT LTD	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	810.00	
12-16	AP 00830246	RIA UDISCHAS	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
12-17	AP E0352537	COMCAST	12/16/15 01/15/16	UTILITIES	87.92	
12-17	AP E0352539	WEST PENN POWER	11/07/15 12/10/15	UTILITIES	49.45	
12-17	AP E0352561	VERIZON	11/04/15 12/03/15	TELECOMSRV/EQ/TOLL CHARGE	205.69	
12-21	AP E0353521	DAVID DAVIS COMMUNICATIONS INC	12/07/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE	1,200.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	121.25	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	886.43	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	376.27	
12-28	AP E0350925	COMCAST	12/08/15 01/07/16	UTILITIES	71.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,878.57	
PRINTING AND REPRODUCTION						
10-13	AP E0329515	ACCURATE WORD LLC	10/06/15 10/06/15	PRINTING & REPRODUCTION	124.90	
10-13	AP E0329522	ACCURATE WORD LLC	10/02/15 10/02/15	PRINTING & REPRODUCTION	279.80	
10-23	AP E0333270	KNEPPER PRESS CORP	09/30/15 09/30/15	PRINTING & REPRODUCTION	15,410.00	
12-03	AP E0346676	XEROX CORPORATION	07/01/15 09/30/15	PRINTING & REPRODUCTION	7.97	
12-08	AP E0348444	ACCURATE WORD LLC	11/20/15 11/20/15	PRINTING & REPRODUCTION	119.90	
12-11	AP E0350301	FEDEX OFFICE AND PRINT SERVICES INC	11/10/15 11/13/15	PRINTING & REPRODUCTION	101.25	
				PRINTING AND REPRODUCTION TOTALS:	16,043.82	
OTHER SERVICES						
10-16	AP 00820762	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
10-16	AP E0331104	WE CLEAN	10/05/15 10/05/15	JANITORIAL AND MAINT SERV	140.00	
10-16	AP E0331105	WE CLEAN	09/14/15 09/14/15	JANITORIAL AND MAINT SERV	140.00	
10-16	AP E0331108	WE CLEAN	09/21/15 09/21/15	JANITORIAL AND MAINT SERV	140.00	
10-16	AP E0331109	WE CLEAN	09/28/15 09/28/15	JANITORIAL AND MAINT SERV	140.00	
11-07	AP E0338487	WE CLEAN	10/12/15 10/12/15	JANITORIAL AND MAINT SERV	140.00	
11-07	AP E0338496	WE CLEAN	10/19/15 10/19/15	JANITORIAL AND MAINT SERV	140.00	
11-07	AP E0338497	WE CLEAN	10/26/15 10/26/15	JANITORIAL AND MAINT SERV	140.00	
11-09	AP E0338493	WE CLEAN	11/02/15 11/02/15	JANITORIAL AND MAINT SERV	140.00	

1440



11-16	AP	00823773	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-23	AP	E0343060	WE CLEAN .....	11/16/15	11/16/15	JANITORIAL AND MAINT SERV .....	140.00
11-23	AP	E0343061	WE CLEAN .....	11/09/15	11/09/15	JANITORIAL AND MAINT SERV .....	140.00
12-08	AP	E0348431	WE CLEAN .....	11/23/15	11/23/15	JANITORIAL AND MAINT SERV .....	140.00
12-08	AP	E0348438	WE CLEAN .....	11/30/15	11/30/15	JANITORIAL AND MAINT SERV .....	140.00
12-16	AP	00829220	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	11,355.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0327627	CRYSTAL SPRINGS .....	08/24/15	09/17/15	WATER .....	73.74
10-13	AP	00817739	EXPRESS OFFICE PRODUCTS .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.71
10-19	AP	E0331115	OFFICE DEPOT INC .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	63.85
10-23	AP	E0333274	OFFICE DEPOT INC .....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	32.49
10-23	AP	E0333411	CRYSTAL SPRINGS .....	10/15/15	10/15/15	WATER .....	33.57
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-70.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	312.80
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	63.00
11-23	AP	E0343051	LATROBE BULLETIN .....	12/10/15	12/10/16	PUBLICATIONS/REFERENCE MAT'L .....	163.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	332.65
12-14	AP	E0350873	OFFICE DEPOT INC .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	63.85
12-14	AP	E0350919	OFFICE DEPOT INC .....	10/30/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	14.99
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	58.00
12-15	AP	E0350899	OFFICE DEPOT INC .....	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	108.61
12-15	AP	E0350912	THE WALL STREET JOURNAL .....	12/11/15	06/11/16	PUBLICATIONS/REFERENCE MAT'L .....	99.00
12-15	AP	E0350921	OFFICE DEPOT INC .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	54.99
12-15	AP	E0350923	OFFICE DEPOT INC .....	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	6.29
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	63.00
12-21	AP	00833251	CITI PCARD-STARBUCKS .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	95.40
12-21	AP	E0352538	PITTSBURGH POST-GAZETTE .....	12/28/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	309.40
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-244.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	2,865.38
						SUPPLIES AND MATERIALS TOTALS:	4,509.72
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	195.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	195.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	195.00
						EQUIPMENT TOTALS:	585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,729.16
						OFFICE TOTALS:	319,729.16

1441

2015 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	167.60	30.94
PERSONNEL COMPENSATION .....	1,069,944.20	301,595.25
TRAVEL .....	19,918.05	4,439.73
RENT, COMMUNICATION, UTILITIES .....	147,029.69	36,210.09
PRINTING AND REPRODUCTION .....	590.50	245.00
OTHER SERVICES .....	34,645.50	8,878.49
SUPPLIES AND MATERIALS .....	11,074.17	1,527.85
EQUIPMENT .....	3,801.04	919.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JERROLD NADLER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,170.75	353,847.09
					OFFICE TOTALS:	1,287,170.75	353,847.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	20.60	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	9.97	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	8.07	
12-31	GL	FLG0055025		12/20/15 12/31/15	FRANKED MAIL	-7.70	
					FRANKED MAIL TOTALS:	30.94	
PERSONNEL COMPENSATION							
		ATTEBURY,ROBERT B		10/01/15 12/31/15	COMMUNITY LIAISON/SPEC ASSIST	13,000.00	
		BARBATO,CHRISTIAN R		10/01/15 12/31/15	STAFF ASSISTANT	7,500.01	
		BARBATO,CHRISTIAN R		09/01/15 11/30/15	STAFF ASSISTANT (OVERTIME)	374.99	
		CONNOLLY, MELISSA L.		10/01/15 12/31/15	LEGISLATIVE ASSISTANT	14,550.01	
		DIBARI,JESSICA		10/01/15 12/31/15	DEPUTY DIRECTOR OF CONSTITUENT	14,700.01	
		DOTY, JOHN G.		10/01/15 12/31/15	WASHINGTON DIRECTOR	32,924.99	
		EVERETT,JASON G		10/01/15 12/31/15	SHARED EMPLOYEE	300.00	
		FREEMAN,BENJAMIN J		10/01/15 12/31/15	LEG ASST/DEPTY PRESS SEC	11,525.00	
		GOTTHEIM, ROBERT		10/01/15 12/31/15	DISTRICT DIRECTOR	32,637.50	
		GREENGRASS,DAVID		10/01/15 12/31/15	SHARED EMPLOYEE	300.00	
		KAAL,KRYSTAL C		10/01/15 10/31/15	SHARED EMPLOYEE	1,000.00	
		MIZRAHI,CELINE		10/01/15 12/31/15	DIR. OF COMMUNITY RELATIONS	23,650.00	
		MORTON, LISETTE T.		10/01/15 12/31/15	LEGISLATIVE DIRECTOR	30,499.99	
		RUTKIN, AMY B.		10/01/15 12/31/15	CHIEF OF STAFF	42,102.75	
		SCHWARZ,DANIEL S		10/01/15 12/31/15	COMMUNICATIONS DIRECTOR	19,999.99	
		SIEGEL, JANICE		10/01/15 12/31/15	DIRECTOR OF OPERATIONS	24,640.00	
		WALLACH, ELLEN		10/01/15 12/31/15	DIR OF CONSTITUENT SVCS	20,640.00	
		WISOTSKY,LINDY S		10/01/15 12/31/15	COMMUNITY LIAISON	11,250.01	
					PERSONNEL COMPENSATION TOTALS:	301,595.25	
TRAVEL							
10-16	AP	E0329517	CITIBANK GOV CARD SERVICE	09/08/15 09/25/15	TRAVEL SUBSISTENCE	1,461.31	
10-16	AP	E0329551	HON JERROLD NADLER	06/17/15 10/06/15	TAXI/PARKING/TOLLS	105.45	
10-29	AP	E0335231	SCHWARZ, DANIEL S.	10/10/15 10/10/15	COMMERCIAL TRANSPORTATION	37.50	
10-29	AP	E0335231	SCHWARZ, DANIEL S.	10/12/15 10/12/15	COMMERCIAL TRANSPORTATION	160.00	
10-29	AP	E0335231	SCHWARZ, DANIEL S.	10/11/15 10/12/15	TAXI/PARKING/TOLLS	23.80	
11-23	AP	E0343557	CITIBANK GOV CARD SERVICE	10/01/15 10/24/15	COMMERCIAL TRANSPORTATION	1,141.00	
11-23	AP	E0343557	CITIBANK GOV CARD SERVICE	09/28/15 10/26/15	TAXI/PARKING/TOLLS	212.00	
11-23	AP	E0343579	GREENGRASS,DAVID	11/09/15 11/09/15	MEALS	12.30	
11-23	AP	E0343579	GREENGRASS,DAVID	11/09/15 11/09/15	TAXI/PARKING/TOLLS	40.26	
12-09	AP	E0348719	CITIBANK GOV CARD SERVICE	10/28/15 11/18/15	COMMERCIAL TRANSPORTATION	668.00	
12-09	AP	E0348719	CITIBANK GOV CARD SERVICE	10/31/15 11/22/15	TAXI/PARKING/TOLLS	312.86	
12-21	AP	E0353399	WISOTSKY, LINDY S.	12/09/15 12/10/15	COMMERCIAL TRANSPORTATION	252.00	

1442

12-21	AP	E0353399	WISOTSKY, LINDY S.	12/09/15	12/09/15	TAXI/PARKING/TOLLS		13.25
							TRAVEL TOTALS:	4,439.73
			RENT, COMMUNICATION, UTILITIES					
10-14	AP	E0329558	VERIZON	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE		121.28
10-19	AP	00822170	CITI PCARD-HELLO DIRECT INC	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE		263.63
10-23	AP	E0333836	TIME WARNER CABLE	10/23/15	11/22/15	UTILITIES		70.99
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)		102.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)		330.79
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL)		10,815.27
10-29	AP	E0335230	XO COMMUNICATIONS	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE		690.64
10-29	AP	E0335232	VERIZON	09/16/15	10/15/16	TELECOMSRV/EQ/TOLL CHARGE		38.16
11-10	AP	E0339143	FEDEX	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL		53.89
11-23	AP	E0343576	VERIZON	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE		103.97
11-23	AP	E0343580	FEDEX	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL		4.22
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL)		10,815.27
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)		102.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)		325.08
12-09	AP	E0348712	VERIZON	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE		39.80
12-09	AP	E0348717	TIME WARNER CABLE	11/23/15	12/22/15	UTILITIES		70.77
12-09	AP	E0348737	XO COMMUNICATIONS	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE		703.67
12-14	AP	E0350794	VERIZON	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE		111.68
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)		128.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)		110.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)		320.46
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)		10,815.27
			RENT, COMMUNICATION, UTILITIES TOTALS:					36,210.09
			PRINTING AND REPRODUCTION					
10-23	AP	E0333254	DAVID L ANDRUKITIS INC	10/09/15	10/09/15	PRINTING & REPRODUCTION		75.00
11-10	AP	E0339158	GOTTHEIM, ROBERT	11/05/15	11/05/15	ADVERTISEMENTS		170.00
			PRINTING AND REPRODUCTION TOTALS:					245.00
			OTHER SERVICES					
10-16	AP	00821176	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE		1,070.59
11-16	AP	00824186	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY	11/01/15	11/30/15	SECURITY SERVICE		1,070.59
12-16	AP	00829630	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY	12/01/15	12/31/15	SECURITY SERVICE		1,382.31
			OTHER SERVICES TOTALS:					8,878.49
			SUPPLIES AND MATERIALS					
10-14	AP	E0329516	READYREFRESH BY NESTLE	08/27/15	09/26/15	WATER		10.99
10-14	AP	E0329538	HON JERROLD NADLER	08/04/15	08/04/15	PUBLICATIONS/REFERENCE MAT'L		15.29
10-14	AP	E0329538	HON JERROLD NADLER	08/20/15	08/19/16	PUBLICATIONS/REFERENCE MAT'L		109.89
10-19	AP	00822170	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L		15.86
10-23	AP	E0333255	READYREFRESH BY NESTLE	09/01/15	09/30/15	WATER		74.89
10-23	AP	E0333257	QUILL CORPORATION	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)		208.76
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)		194.60
11-10	AP	E0339150	QUILL CORPORATION	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)		145.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERROLD NADLER—Con.						
11-10	AP E0339153	READYREFRESH BY NESTLE .....	09/27/15 10/26/15	WATER .....		90.46
11-10	AP E0339155	SIEGEL, JANICE .....	11/09/15 11/09/15	FOOD & BEVERAGE .....		28.19
11-10	AP E0339155	SIEGEL, JANICE .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		116.05
11-20	AP 00827800	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.86
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		64.22
12-09	AP E0348746	READYREFRESH BY NESTLE .....	10/27/15 11/26/15	WATER .....		94.39
12-21	AP 00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.86
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-29.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		355.89
				SUPPLIES AND MATERIALS TOTALS:		1,527.85
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		306.58
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		306.58
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		306.58
				EQUIPMENT TOTALS:		919.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,847.09
				OFFICE TOTALS:		353,847.09
2015 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	14,128.52	266.33
				PERSONNEL COMPENSATION .....	949,375.18	291,667.73
				TRAVEL .....	45,699.35	8,534.95
				RENT, COMMUNICATION, UTILITIES .....	90,995.51	22,414.71
				PRINTING AND REPRODUCTION .....	19,042.79	1,557.27
				OTHER SERVICES .....	33,546.71	10,962.00
				SUPPLIES AND MATERIALS .....	19,359.70	8,563.06
				EQUIPMENT .....	5,260.00	1,525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,407.76	345,491.05
				OFFICE TOTALS:	1,177,407.76	345,491.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		137.70
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-23.10
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		65.66
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-11.55
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		97.62
				FRANKED MAIL TOTALS:		266.33
PERSONNEL COMPENSATION						
		BARDOWELL,PHYLYP .....	10/01/15 12/31/15	FIELD REP/CASEWORKER .....		16,833.34
		CHAO, DANIEL .....	10/01/15 12/31/15	CHIEF OF STAFF .....		40,983.33
		CICCONNE,JOSEPH .....	10/01/15 12/31/15	SCHEDULER .....		18,583.34

1444

CUNNINGHAM, JONAH C	10/01/15	12/31/15	STAFF ASSIST/LEGISLATIVE CORRE	16,583.33
DICKERSON, BARBARA A	10/01/15	12/31/15	PART-TIME EMPLOYEE	4,500.01
ELIZALDE, HECTOR F.	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	25,166.67
FIGUEROA, LICETT	10/01/15	12/31/15	FIELD REP/DISTRICT SCHEDULER	14,333.33
FLYNN, ANTHONY G	10/01/15	10/31/15	SHARED EMPLOYEE	400.00
HAVENNER, SHEILA K	10/01/15	12/31/15	SHARED EMPLOYEE	4,567.67
HERNANDEZ, PERLA	10/01/15	12/31/15	DISTRICT DIRECTOR	28,666.67
LAM, CARRIE S	10/01/15	12/31/15	CASEWORKER	13,750.01
LEONARD, MORGAN G	10/01/15	12/31/15	STAFF ASSIST/LEG CORRESPONDENT	14,833.34
LUTZ, MARYANN	10/01/15	12/31/15	PART-TIME EMPLOYEE	3,750.01
O'DONNELL, GERALD	10/01/15	12/31/15	PRESS SECRETARY	20,166.67
PENCE, ROBERT L	10/01/15	12/31/15	FIELD REP/CASEWORKER	13,500.00
ROBLES, ELENA	10/01/15	12/31/15	FIELD REP/CASEWORKER	22,333.34
SHEEHY, JOSEPH C.	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	32,716.67

PERSONNEL COMPENSATION TOTALS: 291,667.73

TRAVEL							
10-07	AP	E0326984	HON GRACE F NAPOLITANO	09/18/15	09/18/15	TRAVEL SUBSISTENCE	13.52
10-07	AP	E0326984	HON GRACE F NAPOLITANO	09/22/15	09/22/15	TRAVEL SUBSISTENCE	184.10
10-07	AP	E0326984	HON GRACE F NAPOLITANO	09/25/15	09/25/15	TRAVEL SUBSISTENCE	194.46
10-07	AP	E0326984	HON GRACE F NAPOLITANO	09/28/15	09/28/15	TRAVEL SUBSISTENCE	222.94
10-07	AP	E0326984	HON GRACE F NAPOLITANO	10/01/15	10/01/15	TRAVEL SUBSISTENCE	304.10
10-14	AP	E0330124	ELIZALDE, HECTOR F.	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	226.26
10-14	AP	E0330134	FIGUEROA, LICETT	09/01/15	09/25/15	PRIVATE AUTO MILEAGE	232.99
10-14	AP	E0330172	ROBLES, ELENA	09/10/15	09/29/15	PRIVATE AUTO MILEAGE	171.41
10-14	AP	E0330193	BARDOWELL, PHYLYP	09/16/15	10/01/15	PRIVATE AUTO MILEAGE	80.96
10-16	AP	E0330186	HON GRACE F NAPOLITANO	09/08/15	09/28/15	PRIVATE AUTO MILEAGE	134.21
10-16	AP	E0330186	HON GRACE F NAPOLITANO	10/06/15	10/06/15	TRAVEL SUBSISTENCE	223.05
10-18	AP	E0330160	CITIBANK GOV CARD SERVICE	08/28/15	09/23/15	TRAVEL SUBSISTENCE	529.17
10-19	AP	E0330119	DICKERSON, BARBARA A.	09/10/15	09/22/15	PRIVATE AUTO MILEAGE	33.06
10-27	AP	E0334441	HON GRACE F NAPOLITANO	10/11/15	10/11/15	TRAVEL SUBSISTENCE	374.10
10-27	AP	E0334441	HON GRACE F NAPOLITANO	10/20/15	10/20/15	TRAVEL SUBSISTENCE	215.97
10-27	AP	E0334441	HON GRACE F NAPOLITANO	10/23/15	10/23/15	TRAVEL SUBSISTENCE	184.10
11-09	AP	E0338653	LAM, CARRIE S.	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	107.81
11-09	AP	E0338653	LAM, CARRIE S.	10/09/15	10/09/15	TAXI/PARKING/TOLLS	13.20
11-09	AP	E0338653	LAM, CARRIE S.	10/14/15	10/14/15	TAXI/PARKING/TOLLS	10.00
11-09	AP	E0338662	FIGUEROA, LICETT	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	170.83
11-09	AP	E0338678	DICKERSON, BARBARA A.	10/02/15	10/22/15	PRIVATE AUTO MILEAGE	28.46
11-10	AP	E0338605	PENCE, ROBERT L.	10/01/15	10/21/15	PRIVATE AUTO MILEAGE	22.25
11-10	AP	E0338632	BARDOWELL, PHYLYP	10/08/15	11/04/15	PRIVATE AUTO MILEAGE	135.64
11-10	AP	E0338681	ELIZALDE, HECTOR F.	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	245.01
11-10	AP	E0338684	HON GRACE F NAPOLITANO	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	248.86
11-10	AP	E0338684	HON GRACE F NAPOLITANO	10/26/15	10/26/15	TRAVEL SUBSISTENCE	205.10
11-10	AP	E0338684	HON GRACE F NAPOLITANO	10/29/15	10/29/15	TRAVEL SUBSISTENCE	189.49
11-10	AP	E0338684	HON GRACE F NAPOLITANO	11/02/15	11/02/15	TRAVEL SUBSISTENCE	220.87
11-10	AP	E0338684	HON GRACE F NAPOLITANO	11/05/15	11/05/15	TRAVEL SUBSISTENCE	204.10
11-10	AP	E0338760	ROBLES, ELENA	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	121.21
11-23	AP	E0343442	CHAO, DANIEL	09/18/15	09/18/15	TRAVEL SUBSISTENCE	26.95
11-23	AP	E0343442	CHAO, DANIEL	10/01/15	10/01/15	TRAVEL SUBSISTENCE	21.18
11-23	AP	E0343442	CHAO, DANIEL	10/23/15	10/23/15	TRAVEL SUBSISTENCE	23.10

1445

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE F. NAPOLITANO—Con.						
11-23	AP E0343445	HON GRACE F NAPOLITANO .....	11/05/15 11/05/15	TRAVEL SUBSISTENCE .....		8.24
11-23	AP E0343445	HON GRACE F NAPOLITANO .....	11/19/15 11/19/15	TRAVEL SUBSISTENCE .....		374.10
12-08	AP E0347694	HERNANDEZ, PERLA .....	11/04/15 11/24/15	PRIVATE AUTO MILEAGE .....		85.68
12-08	AP E0347697	BARDOWELL,PHYLYP .....	11/05/15 11/24/15	PRIVATE AUTO MILEAGE .....		70.73
12-08	AP E0347705	ELIZALDE, HECTOR F. ....	11/02/15 11/25/15	PRIVATE AUTO MILEAGE .....		210.57
12-08	AP E0347706	ROBLES, ELENA .....	11/06/15 11/25/15	PRIVATE AUTO MILEAGE .....		105.11
12-08	AP E0347719	FIGUEROA, LICETT .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		197.40
12-08	AP E0347724	HON GRACE F NAPOLITANO .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		131.91
12-08	AP E0347724	HON GRACE F NAPOLITANO .....	11/30/15 11/30/15	TRAVEL SUBSISTENCE .....		385.10
12-08	AP E0347726	PENCE, ROBERT L. ....	11/03/15 11/20/15	PRIVATE AUTO MILEAGE .....		139.84
12-08	AP E0347728	LAM, CARRIE S. ....	11/19/15 11/19/15	PRIVATE AUTO MILEAGE .....		8.63
12-08	AP E0347732	DICKERSON, BARBARA A. ....	11/05/15 11/20/15	PRIVATE AUTO MILEAGE .....		151.17
12-21	AP E0354358	LAM, CARRIE S. ....	12/15/15 12/15/15	PRIVATE AUTO MILEAGE .....		8.74
12-21	AP E0354363	BARDOWELL,PHYLYP .....	12/09/15 12/17/15	PRIVATE AUTO MILEAGE .....		73.43
12-21	AP E0354367	DICKERSON, BARBARA A. ....	12/04/15 12/04/15	PRIVATE AUTO MILEAGE .....		30.25
12-21	AP E0354367	DICKERSON, BARBARA A. ....	11/20/15 11/20/15	TAXI/PARKING/TOLLS .....		8.00
12-21	AP E0354373	HERNANDEZ, PERLA .....	12/01/15 12/13/15	PRIVATE AUTO MILEAGE .....		63.83
12-22	AP E0354357	HON GRACE F NAPOLITANO .....	12/03/15 12/03/15	TRAVEL SUBSISTENCE .....		204.10
12-22	AP E0354357	HON GRACE F NAPOLITANO .....	12/07/15 12/07/15	TRAVEL SUBSISTENCE .....		171.10
12-22	AP E0354357	HON GRACE F NAPOLITANO .....	12/11/15 12/11/15	TRAVEL SUBSISTENCE .....		204.10
12-22	AP E0354357	HON GRACE F NAPOLITANO .....	12/15/15 12/15/15	TRAVEL SUBSISTENCE .....		171.10
12-22	AP E0354357	HON GRACE F NAPOLITANO .....	12/18/15 12/18/15	TRAVEL SUBSISTENCE .....		394.10
12-23	AP E0354323	PENCE, ROBERT L. ....	12/01/15 12/11/15	PRIVATE AUTO MILEAGE .....		19.26
				TRAVEL TOTALS:		8,534.95
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0326983	AT&T .....	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		435.80
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		6.59
10-16	AP 00821657	4401 SANTA ANITA CORPORATION .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,887.29
10-22	AP E0330145	VERIZON WIRELESS .....	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		286.79
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		177.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		712.03
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		8.15
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		4.47
11-09	AP E0338670	AT&T .....	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		441.57
11-16	AP 00824666	4401 SANTA ANITA CORPORATION .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,887.29
11-23	AP E0343439	VERIZON WIRELESS .....	10/22/15 11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		334.69
11-25	AP E0344602	AT&T .....	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		441.37
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		177.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		891.26
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		11.61
12-07	AP E0347701	VERIZON WIRELESS .....	11/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		171.56

1446

12-16	AP	00830106	4401 SANTA ANITA CORPORATION .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	177.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	382.47
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.73
RENT, COMMUNICATION, UTILITIES TOTALS:							22,414.71
PRINTING AND REPRODUCTION							
10-27	AP	E0334406	DAVID L ANDRUKITIS INC .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	230.00
10-27	AP	E0334417	DAVID L ANDRUKITIS INC .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....	40.00
11-10	AP	E0338648	DAVID L ANDRUKITIS INC .....	11/02/15	11/02/15	PRINTING & REPRODUCTION .....	40.00
11-10	AP	E0338669	ICONSTITUENT LLC .....	11/01/15	11/30/15	PRINTING & REPRODUCTION .....	500.00
11-23	AP	E0343437	IPRINT CREATIVE INC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	747.27
PRINTING AND REPRODUCTION TOTALS:							1,557.27
OTHER SERVICES							
10-16	AP	00821376	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-10	AP	E0338603	HECTOR RAMIREZ .....	10/23/15	10/23/15	EQUIPMENT INSTALLATION .....	600.00
11-16	AP	00824385	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-07	AP	E0347717	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
12-09	AP	E0347729	PRAETORIAN GROUP INC .....	10/01/15	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	595.00
12-16	AP	00829827	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-21	AP	E0354370	ICONSTITUENT LLC .....	12/18/15	12/18/15	TECHNOLOGY SERVICE CONTRACTS .....	2,112.00
12-28	AP	E0354328	EAGLE LEADERSHIP GROUP LLC .....	12/15/15	12/18/15	TRAINING .....	1,500.00
OTHER SERVICES TOTALS:							10,962.00
SUPPLIES AND MATERIALS							
10-07	AP	E0327006	READYREFRESH BY NESTLE .....	08/15/15	09/14/15	WATER .....	75.90
10-14	AP	E0330172	ROBLES, ELENA .....	10/01/15	10/01/15	FOOD & BEVERAGE .....	78.24
10-14	AP	E0330193	BARDOWELL,PHYLYP .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	23.97
10-19	AP	E0330150	ENO CENTER FOR TRANSPORTATION .....	10/06/15	10/06/16	PUBLICATIONS/REFERENCE MAT'L .....	425.00
10-27	AP	E0334415	ICONSTITUENT LLC .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	500.00
10-27	AP	E0334419	READYREFRESH BY NESTLE .....	09/15/15	10/14/15	WATER .....	60.92
10-27	AP	E0334438	HON GRACE F NAPOLITANO .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	118.82
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-32.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	42.56
11-10	AP	E0338632	BARDOWELL,PHYLYP .....	10/29/15	10/29/15	FOOD & BEVERAGE .....	164.08
11-17	AP	00827617	IMPACTOFFICE .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	161.00
11-17	AP	00827617	IMPACTOFFICE .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	190.00
11-17	AP	00827620	IMPACTOFFICE .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	15.50
11-17	AP	00827622	IMPACTOFFICE .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	190.00
11-17	AP	00827623	IMPACTOFFICE .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	240.00
11-17	AP	00827623	IMPACTOFFICE .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	660.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	FOOD & BEVERAGE .....	211.71
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	1,539.62
11-23	AP	E0343442	CHAO, DANIEL .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	64.76
11-23	AP	E0343445	HON GRACE F NAPOLITANO .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	99.18
11-25	AP	E0344577	READYREFRESH BY NESTLE .....	11/04/15	11/14/15	WATER .....	60.92
11-25	AP	E0344599	ELIZALDE, HECTOR F. .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	54.00
11-25	AP	E0344599	ELIZALDE, HECTOR F. .....	11/06/15	11/06/15	FOOD & BEVERAGE .....	34.67
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-32.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	133.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GRACE F. NAPOLITANO—Con.							
12-08	AP E0347690	CHAO, DANIEL	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	511.39	
12-08	AP E0347724	HON GRACE F NAPOLITANO	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	106.73	
12-08	AP E0347790	CHAO, DANIEL	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE)	68.57	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	7.46	
12-14	AP 00828819	IMPACTOFFICE	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	10.00	
12-14	AP 00828819	IMPACTOFFICE	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	398.00	
12-22	AP E0354332	CATALIST LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,833.64	
12-22	AP E0354366	ITS MY COOLER LLC	12/14/15	12/14/15	WATER	150.00	
12-23	AP E0354323	PENCE, ROBERT L	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	19.51	
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	377.65	
						SUPPLIES AND MATERIALS TOTALS:	8,563.06
EQUIPMENT							
10-27	AP E0334411	HECTOR RAMIREZ	10/23/15	10/23/15	MAINTENANCE / REPAIRS	280.00	
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	415.00	
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	415.00	
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	415.00	
						EQUIPMENT TOTALS:	1,525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,491.05
						OFFICE TOTALS:	345,491.05
2015 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	529.63	
					PERSONNEL COMPENSATION	273,055.00	
					TRAVEL	4,764.91	
					RENT, COMMUNICATION, UTILITIES	25,874.91	
					PRINTING AND REPRODUCTION	1,428.10	
					OTHER SERVICES	17,143.35	
					SUPPLIES AND MATERIALS	4,605.48	
					EQUIPMENT	2,358.33	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,759.71
						OFFICE TOTALS:	1,155,355.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	231.09	
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-35.60	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	162.89	
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-36.55	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	234.55	
12-31	GL FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-26.75	
						FRANKED MAIL TOTALS:	529.63
PERSONNEL COMPENSATION							
		AHERN, JEANNE B.	10/01/15	12/31/15	OFFICE MANAGER	22,595.00	

1448



		ARRIAGA,SHIRLEY B .....	10/01/15	12/31/15	STAFF ASSISTANT/CASEWORKER .....	13,750.00
		BOYLE,MARGARET L .....	10/01/15	12/31/15	STAFF ASSISTANT .....	14,675.00
		BREENE,SAMUEL H .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	1,000.00
		CAINE,HANNAH E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	1,250.01
		CASEY,BRANDON C .....	10/01/15	12/31/15	TAX COUNSEL/LEG DIR .....	23,360.00
		CHAPDELAIN, RONALD H. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,563.50
		CLARK, CYNTHIA D. ....	10/01/15	12/31/15	CASEWORKER .....	22,085.00
		DUPONT,ZACHARY P .....	10/01/15	12/31/15	STAFF ASSISTANT .....	13,910.00
		JABLON, ANN M. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	41,481.50
		O'CONNOR,PATRICK C .....	10/01/15	12/31/15	LEGAL ASSISTANT .....	13,925.00
		POWERS, WILLIAM J. ....	10/01/15	12/31/15	COUNSEL .....	25,649.99
		QUIGLEY,ELIZABETH M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	14,675.00
		RANSTROM, TIMOTHY J. ....	10/01/15	12/31/15	EXECUTIVE ASSISTANT/LEGISLATIV .....	19,025.00
		TRANGHESE, WILLIAM A. ....	10/01/15	12/31/15	PRESS SECRETARY .....	36,110.00
					PERSONNEL COMPENSATION TOTALS:	273,055.00
		TRAVEL				
10-20	AP	E0331847 CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	213.10
10-20	AP	E0331847 CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	118.10
10-20	AP	E0331847 CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	213.10
10-20	AP	E0331847 CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	218.10
10-26	AP	E0333883 DUPONT, ZACHARY P. ....	10/19/15	10/20/15	COMMERCIAL TRANSPORTATION .....	194.00
11-18	AP	E0341746 JABLON, ANN M. ....	11/13/15	11/13/15	COMMERCIAL TRANSPORTATION .....	499.96
12-03	AP	E0346375 DUPONT, ZACHARY P. ....	11/30/15	11/30/15	CAR RENTAL .....	75.90
12-03	AP	E0346398 CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	588.10
12-03	AP	E0346398 CITIBANK GOV CARD SERVICE .....	09/30/15	09/30/15	COMMERCIAL TRANSPORTATION .....	684.65
12-22	AP	E0354055 CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	209.10
12-22	AP	E0354055 CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	209.10
12-22	AP	E0354055 CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	209.10
12-22	AP	E0354055 CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	101.10
12-22	AP	E0354055 CITIBANK GOV CARD SERVICE .....	11/20/15	11/20/15	COMMERCIAL TRANSPORTATION .....	209.10
12-22	AP	E0354055 CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	209.10
12-22	AP	E0354055 CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	67.10
12-30	AP	E0356470 TRANGHESE, WILLIAM A. ....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	25.00
12-30	AP	E0356470 TRANGHESE, WILLIAM A. ....	12/03/15	12/06/15	COMMERCIAL TRANSPORTATION .....	611.20
12-30	AP	E0356470 TRANGHESE, WILLIAM A. ....	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION .....	25.00
12-30	AP	E0356470 TRANGHESE, WILLIAM A. ....	12/03/15	12/06/15	TAXI/PARKING/TOLLS .....	85.00
					TRAVEL TOTALS:	4,764.91
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	00817889 GENERAL SERVICES ADMIN. ....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	167.00
10-09	AP	00817909 FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
10-14	AP	E0329525 FEDEX .....	09/10/15	09/17/15	POSTAGE / COURIER / BOX RENTAL .....	45.87
10-14	AP	E0329559 FEDEX .....	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL .....	59.76
10-14	AP	E0329739 VERIZON .....	08/17/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	467.30
10-19	AP	E0331870 FEDEX .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	34.40
10-20	AP	E0331879 VERIZON .....	08/27/15	09/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	194.16
10-20	AP	E0331880 VERIZON WIRELESS .....	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	329.94
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	93.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	549.82

149

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD R. NEAL—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	44.92	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	23.70	
10-29	AP	00822620	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)	6,589.52	
11-09	AP	E0338575	10/09/15 10/13/15	POSTAGE / COURIER / BOX RENTAL	18.75	
11-09	AP	E0338576	09/21/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	526.81	
11-16	AP	00825148	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	5.84	
11-17	AP	00825190	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	128.30	
11-18	AP	E0341740	10/14/15 10/14/15	POSTAGE / COURIER / BOX RENTAL	5.93	
11-20	AP	E0343225	09/27/15 10/26/15	TELECOMSRV/EQ/TOLL CHARGE	194.12	
11-20	AP	E0343226	10/27/15 10/29/15	POSTAGE / COURIER / BOX RENTAL	57.87	
11-20	AP	E0343227	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	329.94	
11-24	AP	00827885	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)	6,589.52	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	93.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	747.15	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.92	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.28	
12-03	AP	E0346373	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL	5.57	
12-03	AP	E0346393	11/09/13 11/13/15	POSTAGE / COURIER / BOX RENTAL	66.63	
12-04	AP	00828347	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	7.56	
12-15	AP	00828841	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	128.30	
12-17	AP	E0352629	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE	406.74	
12-17	AP	E0352630	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL	10.12	
12-18	AP	00833097	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	5.74	
12-21	AP	E0353577	12/01/15 12/01/15	POSTAGE / COURIER / BOX RENTAL	55.08	
12-22	AP	E0354050	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.11	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	24.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	93.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	472.36	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	44.92	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.54	
12-23	AP	00833261	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL)	6,589.52	
12-23	AP	E0354053	10/27/15 11/26/15	TELECOMSRV/EQ/TOLL CHARGE	198.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,874.91
PRINTING AND REPRODUCTION						
10-13	AP	E0329523	09/24/15 09/24/15	PRINTING & REPRODUCTION	327.50	
10-26	AP	E0333882	10/19/15 10/19/15	PRINTING & REPRODUCTION	375.50	
10-28	GL	PIX0053371	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	166.50	
12-18	AP	E0353559	12/15/15 12/15/15	PRINTING & REPRODUCTION	197.50	
12-21	AP	E0353565	12/15/15 12/15/15	PRINTING & REPRODUCTION	127.50	
12-21	AP	E0353584	12/15/15 12/15/15	PRINTING & REPRODUCTION	179.50	
12-23	GL	PIX0054800	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	54.10	
					PRINTING AND REPRODUCTION TOTALS:	1,428.10

1450

OTHER SERVICES										
10-16	AP	00821461	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00	
10-19	AP	E0331877	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV			785.00	
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE			754.45	
11-09	AP	E0338578	DCS CONGRESSIONAL LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV			300.00	
11-16	AP	00824470	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00	
11-20	AP	E0343228	DCS CONGRESSIONAL LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV			785.00	
12-02	AP	00828229	ALLSTEEL	02/10/15	02/10/15	NON-TECHNOLOGY SERVICE CONTR			600.00	
12-02	AP	00828231	ALLSTEEL	02/10/15	02/10/15	NON-TECHNOLOGY SERVICE CONTR			600.00	
12-03	AP	00828059	DEPT OF HOMELAND SECURITY	11/01/15	11/30/15	SECURITY SERVICE			754.45	
12-03	AP	E0346372	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV			300.00	
12-03	AP	E0346376	DCS CONGRESSIONAL LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV			300.00	
12-16	AP	00829912	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS			3,225.00	
12-22	AP	E0354190	DCS CONGRESSIONAL LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV			785.00	
12-30	AP	00833477	DEPT OF HOMELAND SECURITY	12/01/15	12/31/15	SECURITY SERVICE			754.45	
12-30	AP	E0356469	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV			750.00	
									OTHER SERVICES TOTALS:	17,143.35
SUPPLIES AND MATERIALS										
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)			-109.00	
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)			691.44	
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)			-152.00	
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)			396.60	
12-03	AP	E0346374	MORE DIRECT INC	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)			97.52	
12-03	AP	E0346385	MORE DIRECT INC	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)			160.01	
12-10	AP	00828622	IMPACTOFFICE	11/26/15	11/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			175.00	
12-18	AP	00833061	IMPACTOFFICE	11/26/15	11/26/15	OFFICE SUPPLIES (OUTSIDE)			22.00	
12-18	AP	00833061	IMPACTOFFICE	11/26/15	11/26/15	OFFICE SUPPLIES (OUTSIDE)			23.96	
12-18	AP	E0352633	SOUTHWEST DISTRIBUTION INC	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L			697.45	
12-21	AP	E0352636	INSIDE WASHINGTON PUBLISHERS LLC	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L			1,180.00	
12-22	AP	00833130	EXPRESS OFFICE PRODUCTS	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3			417.57	
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)			-75.00	
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)			1,079.93	
									SUPPLIES AND MATERIALS TOTALS:	4,605.48
EQUIPMENT										
10-26	AP	00822546	DELL MARKETING LP	08/27/15	08/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,954.08	
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS			134.75	
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS			134.75	
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS			134.75	
									EQUIPMENT TOTALS:	2,358.33
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,759.71
									OFFICE TOTALS:	329,759.71
2015 HON. RANDY NEUGEBAUER OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	3,347.95	1,523.02	
							PERSONNEL COMPENSATION	921,213.25	298,108.77	
							TRAVEL	47,004.51	10,674.47	
							RENT, COMMUNICATION, UTILITIES	89,867.07	21,618.34	
							PRINTING AND REPRODUCTION	6,426.77	424.70	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
				OTHER SERVICES .....	48,790.63	14,559.00
				SUPPLIES AND MATERIALS .....	19,390.41	7,930.77
				EQUIPMENT .....	3,043.71	786.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,084.30	355,625.07
				OFFICE TOTALS:	1,139,084.30	355,625.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		396.25
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-173.55
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		274.68
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-79.85
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		1,132.74
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-27.25
				FRANKED MAIL TOTALS:		1,523.02
PERSONNEL COMPENSATION						
			10/01/15 11/13/15	BAILEY,BENJAMIN L ..... DISTRICT REPRESENTATIVE .....		6,856.11
			10/01/15 12/31/15	BROOKS,LISA S ..... DISTRICT REPRESENTATIVE .....		12,812.50
			12/01/15 12/31/15	CARROLL,CAITLIN A ..... SHARED EMPLOYEE .....		5,000.00
			10/24/15 12/11/15	GANTE,ISSAC H ..... PAID INTERN .....		1,600.00
			10/24/15 10/30/15	GANTE,ISSAC H ..... PAID INTERN (OTHER COMPENSATION) .....		766.67
			10/01/15 12/31/15	GARRISON,COLEMAN ..... SENIOR LEGISLATIVE ASSISTANT .....		20,698.75
			10/01/15 12/31/15	HANSON,BOBBI L ..... PART-TIME EMPLOYEE .....		7,000.00
			10/01/15 12/31/15	HULIN,DANA L ..... STAFF ASSISTANT .....		11,812.50
			10/01/15 12/31/15	IBARRA JR, IGNACIO ..... DIST DIR/DIR OF CONST SERVICES .....		29,580.00
			10/01/15 12/31/15	JAECKLE,HANNAH L ..... LEGISLATIVE CORRESPONDENT .....		10,000.00
			10/01/15 12/31/15	JAMES, MELISSA F ..... OFFICE MGR/EXEC ASST/SCHEDULER .....		30,972.00
			10/01/15 12/31/15	MCMORROW,KELLI N ..... LEGISLATIVE DIRECTOR .....		25,918.75
			10/01/15 12/31/15	RICE,ADAM R ..... COMMUNICATIONS DIRECTOR .....		23,249.99
			10/01/15 12/31/15	RIEDEL,JOEL D ..... DISTRICT REPRESENTATIVE .....		13,485.00
			10/01/15 12/31/15	SAWYER,JARED C ..... SHARED EMPLOYEE .....		14,955.00
			10/01/15 12/31/15	WHISTLER, MARY C ..... DIST DIR/DIR OF OPERATIONS .....		29,580.00
			10/01/15 12/31/15	WHITE,PEGGY A ..... DISTRICT SCHEDULER .....		11,718.75
			10/01/15 12/31/15	WHITENER, JEANETTE P ..... CHIEF OF STAFF .....		42,102.75
				PERSONNEL COMPENSATION TOTALS:		298,108.77
TRAVEL						
10-01	AP	E0325219	09/28/15 09/28/15	WHISTLER, MARY C ..... PRIVATE AUTO MILEAGE .....		24.73
10-08	AP	E0328129	10/05/15 10/05/15	HON. RANDY NEUGEBAUER ..... PRIVATE AUTO MILEAGE .....		108.91
10-14	AP	E0330476	08/28/15 09/24/15	CITIBANK GOV CARD SERVICE ..... TRAVEL SUBSISTENCE .....		963.08
10-16	AP	00820875	10/01/15 10/31/15	JOHN ROLEY AUTOCENTER ..... AUTOMOBILE LEASE .....		250.00
10-16	AP	00820876	10/01/15 10/31/15	JOHN ROLEY AUTOCENTER ..... AUTOMOBILE LEASE .....		850.00
10-29	AP	E0335162	10/09/15 10/09/15	BROOKS,LISA S ..... PRIVATE AUTO MILEAGE .....		127.08
11-09	AP	E0336134	10/28/15 10/28/15	HON. RANDY NEUGEBAUER ..... TAXI/PARKING/TOLLS .....		10.24

1452

11-09	AP	E0336142	HON. RANDY NEUGEBAUER	10/28/15	10/28/15	TAXI/PARKING/TOLLS	11.63
11-10	AP	E0339174	HON. RANDY NEUGEBAUER	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	496.00
11-10	AP	E0339175	HON. RANDY NEUGEBAUER	11/05/15	11/05/15	TAXI/PARKING/TOLLS	38.02
11-10	AP	E0339176	WHISTLER, MARY C.	11/02/15	11/04/15	LODGING	409.92
11-10	AP	E0339179	HON. RANDY NEUGEBAUER	11/08/15	11/08/15	COMMERCIAL TRANSPORTATION	158.00
11-12	AP	E0339177	HON. RANDY NEUGEBAUER	11/08/15	11/08/15	COMMERCIAL TRANSPORTATION	12.50
11-16	AP	00823886	JOHN ROLEY AUTOCENTER	11/01/15	11/30/15	AUTOMOBILE LEASE	250.00
11-16	AP	00823887	JOHN ROLEY AUTOCENTER	11/01/15	11/30/15	AUTOMOBILE LEASE	850.00
11-17	AP	E0341245	CITIBANK GOV CARD SERVICE	09/30/15	10/26/15	TRAVEL SUBSISTENCE	626.40
11-17	AP	E0341264	HON. RANDY NEUGEBAUER	11/15/15	11/15/15	TAXI/PARKING/TOLLS	34.87
11-17	AP	E0341271	GARRISON,COLEMAN	11/11/15	11/15/15	COMMERCIAL TRANSPORTATION	644.20
11-17	AP	E0341271	GARRISON,COLEMAN	11/11/15	11/13/15	LODGING	218.16
11-17	AP	E0341271	GARRISON,COLEMAN	11/11/15	11/11/15	MEALS	25.02
11-17	AP	E0341271	GARRISON,COLEMAN	11/12/15	11/12/15	MEALS	24.46
11-17	AP	E0341271	GARRISON,COLEMAN	11/11/15	11/13/15	CAR RENTAL	154.24
11-17	AP	E0341271	GARRISON,COLEMAN	11/13/15	11/13/15	GASOLINE	8.74
11-17	AP	E0341271	GARRISON,COLEMAN	11/11/15	11/11/15	TAXI/PARKING/TOLLS	16.80
11-17	AP	E0341271	GARRISON,COLEMAN	11/15/15	11/15/15	TAXI/PARKING/TOLLS	18.96
11-18	AP	E0341268	HON. RANDY NEUGEBAUER	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION	207.60
11-20	AP	E0342295	WHISTLER, MARY C.	11/02/15	11/02/15	MEALS	11.04
11-20	AP	E0342295	WHISTLER, MARY C.	11/03/15	11/03/15	MEALS	38.37
11-20	AP	E0342295	WHISTLER, MARY C.	11/04/15	11/04/15	MEALS	6.72
11-20	AP	E0342295	WHISTLER, MARY C.	11/03/15	11/03/15	TAXI/PARKING/TOLLS	7.94
11-20	AP	E0342295	WHISTLER, MARY C.	11/04/15	11/04/15	TAXI/PARKING/TOLLS	17.00
12-01	AP	E0345421	BROOKS,LISA S	11/13/15	11/13/15	PRIVATE AUTO MILEAGE	127.08
12-01	AP	E0345421	BROOKS,LISA S	11/18/15	11/18/15	PRIVATE AUTO MILEAGE	127.08
12-09	AP	E0348839	CITIBANK GOV CARD SERVICE	11/02/15	11/04/15	COMMERCIAL TRANSPORTATION	415.20
12-09	AP	E0348839	CITIBANK GOV CARD SERVICE	11/09/15	11/10/15	LODGING	210.45
12-09	AP	E0348839	CITIBANK GOV CARD SERVICE	10/30/15	11/10/15	MEALS	149.06
12-09	AP	E0348839	CITIBANK GOV CARD SERVICE	11/09/15	11/18/15	GASOLINE	133.78
12-10	AP	E0348966	HANSON, BOBBI L.	11/20/15	11/20/15	GASOLINE	24.40
12-16	AP	00829331	JOHN ROLEY AUTOCENTER	12/01/15	12/31/15	AUTOMOBILE LEASE	250.00
12-16	AP	00829332	JOHN ROLEY AUTOCENTER	12/01/15	12/31/15	AUTOMOBILE LEASE	850.00
12-16	AP	E0352341	HON. RANDY NEUGEBAUER	12/15/15	12/15/15	TAXI/PARKING/TOLLS	23.10
12-17	AP	E0352340	HON. RANDY NEUGEBAUER	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	243.10
12-17	AP	E0352342	HON. RANDY NEUGEBAUER	12/13/15	12/13/15	COMMERCIAL TRANSPORTATION	243.10
12-17	AP	E0352713	HON. RANDY NEUGEBAUER	11/13/15	11/13/15	PRIVATE AUTO MILEAGE	6.62
12-22	AP	E0354037	HON. RANDY NEUGEBAUER	12/15/15	12/15/15	MEALS	5.84
12-22	AP	E0354045	HON. RANDY NEUGEBAUER	12/13/15	12/13/15	MEALS	7.43
12-22	AP	E0354054	HON. RANDY NEUGEBAUER	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	1,237.60
						TRAVEL TOTALS:	10,674.47
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0325225	WESTEX CONNECT	10/01/15	10/31/15	UTILITIES	116.96
10-02	AP	E0325229	SUDDENLINK	10/01/15	10/31/15	UTILITIES	97.87
10-02	AP	E0325230	SUDDENLINK	10/01/15	10/31/15	UTILITIES	182.83
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	8.44
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	8.44
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	23.60
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	8.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
10-14	AP E0330472	VERIZON BUSINESS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	14.18	
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	9.13	
10-15	AP E0330478	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	105.80	
10-15	AP E0330479	TXU ENERGY RETAIL CO LLC	09/11/15 10/11/15	UTILITIES	136.50	
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL	4.22	
10-16	AP 00820542	EDWARD COLE	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP 00820587	CITY BANK	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
10-16	AP 00820610	ABILENE TOWER LLC	10/01/15 10/31/15	TEMPORARY SPACE RENTAL	50.00	
10-16	AP 00820611	ABILENE TOWER LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,057.88	
10-18	AP E0330473	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	300.80	
10-18	AP E0330474	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.30	
10-23	AP E0333283	AT&T	09/14/15 10/13/15	TELECOMSRV/EQ/TOLL CHARGE	667.69	
10-23	AP E0333289	STORAGE TODAY	11/01/15 11/30/15	TEMPORARY SPACE RENTAL	95.00	
10-23	AP E0333854	WESTEX CONNECT	11/01/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	116.96	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	147.25	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	388.31	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	118.91	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.53	
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	4.33	
10-28	AP E0335137	SUDDENLINK	11/01/15 11/30/15	UTILITIES	189.07	
10-28	AP E0335139	SUDDENLINK	11/01/15 11/30/15	UTILITIES	104.12	
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)	200.00	
10-29	AP E0335138	ATMOS ENERGY	09/23/15 10/21/15	UTILITIES	43.74	
10-29	AP E0335161	HON. RANDY NEUGEBAUER	10/25/15 11/24/15	UTILITIES	30.00	
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	8.44	
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	5.57	
11-10	AP E0339170	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.56	
11-10	AP E0339178	HON. RANDY NEUGEBAUER	11/05/15 11/05/15	UTILITIES	8.00	
11-13	AP E0340038	AT&T MOBILITY	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	105.80	
11-13	AP E0340039	TXU ENERGY RETAIL CO LLC	10/12/15 11/09/15	UTILITIES	74.06	
11-13	AP E0340040	AT&T MOBILITY	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	300.80	
11-13	AP E0340041	AT&T MOBILITY	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	50.30	
11-16	AP 00823559	EDWARD COLE	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 00823603	CITY BANK	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
11-16	AP 00823624	ABILENE TOWER LLC	11/01/15 11/30/15	TEMPORARY SPACE RENTAL	50.00	
11-16	AP 00823625	ABILENE TOWER LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,057.88	
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	8.94	
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	4.53	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	147.25	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	262.38	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	118.91	

1454

11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	32.44
12-01	AP	E0345398	ATMOS ENERGY	10/22/15	11/19/15	UTILITIES	.....	43.74
12-01	AP	E0345399	AT&T	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE	.....	667.44
12-01	AP	E0345423	HON. RANDY NEUGEBAUER	11/24/15	12/24/15	UTILITIES	.....	30.00
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	.....	10.02
12-02	AP	E0346217	WESTEX CONNECT	12/01/15	12/31/15	UTILITIES	.....	116.96
12-02	AP	E0346219	SUDDENLINK	12/01/15	12/31/15	UTILITIES	.....	189.07
12-03	AP	E0346218	SUDDENLINK	12/01/15	12/31/15	UTILITIES	.....	104.12
12-09	AP	E0348961	STORAGE TODAY	12/01/15	12/31/15	TEMPORARY SPACE RENTAL	.....	95.00
12-10	AP	E0348966	HANSON, BOBBI L.	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL	.....	5.95
12-10	AP	E0350292	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	.....	13.65
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	.....	8.67
12-14	AP	E0350936	AT&T MOBILITY	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	.....	105.80
12-14	AP	E0350937	AT&T MOBILITY	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	.....	300.80
12-14	AP	E0350938	AT&T MOBILITY	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	.....	50.30
12-16	AP	00829006	EDWARD COLE	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	700.00
12-16	AP	00829050	CITY BANK	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	2,572.50
12-16	AP	00829071	ABILENE TOWER LLC	12/01/15	12/31/15	TEMPORARY SPACE RENTAL	.....	50.00
12-16	AP	00829072	ABILENE TOWER LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,057.88
12-16	AP	E0352338	HON. RANDY NEUGEBAUER	12/15/15	12/15/15	UTILITIES	.....	23.76
12-16	AP	E0352339	HON. RANDY NEUGEBAUER	12/13/15	12/13/15	UTILITIES	.....	21.95
12-17	AP	E0352301	TXU ENERGY RETAIL CO LLC	11/10/15	12/10/15	UTILITIES	.....	60.27
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	.....	8.56
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	147.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	823.15
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	.....	118.91
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	16.59
12-23	AP	E0354491	HON. RANDY NEUGEBAUER	12/18/15	12/18/15	UTILITIES	.....	21.95
12-29	AP	E0356748	AT&T	11/13/14	12/14/15	TELECOMSRV/EQ/TOLL CHARGE	.....	667.44
12-29	AP	E0356749	ATMOS ENERGY	11/20/15	12/21/15	UTILITIES	.....	73.26
12-31	AP	E0357103	SUDDENLINK	01/01/16	01/31/16	UTILITIES	.....	189.07
12-31	AP	E0357104	SUDDENLINK	01/01/16	01/31/16	UTILITIES	.....	104.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,618.34
PRINTING AND REPRODUCTION								
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	.....	21.50
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	.....	134.40
12-18	AP	E0354040	ACCURATE WORD LLC	12/16/15	12/16/15	PRINTING & REPRODUCTION	.....	104.95
12-21	AP	E0354509	ACCURATE WORD LLC	12/16/15	12/16/15	PRINTING & REPRODUCTION	.....	163.85
							PRINTING AND REPRODUCTION TOTALS:	424.70
OTHER SERVICES								
10-02	AP	E0325208	USA TEXAS HOMELAND SECURITY & SOUND	10/01/15	12/31/15	SECURITY SERVICE	.....	90.00
10-02	AP	E0325214	USA TEXAS HOMELAND SECURITY & SOUND	10/01/15	12/31/15	SECURITY SERVICE	.....	90.00
10-02	AP	E0325217	USA TEXAS HOMELAND SECURITY & SOUND	10/01/15	12/31/15	SECURITY SERVICE	.....	90.00
10-16	AP	00821121	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
11-16	AP	00824131	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
12-15	AP	E0351009	USA TEXAS HOMELAND SECURITY & SOUND	01/01/16	12/31/16	SECURITY SERVICE	.....	360.00
12-15	AP	E0351019	USA TEXAS HOMELAND SECURITY & SOUND	01/01/16	12/31/16	SECURITY SERVICE	.....	360.00
12-15	AP	E0351020	USA TEXAS HOMELAND SECURITY & SOUND	01/01/16	12/31/16	SECURITY SERVICE	.....	360.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RANDY NEUGEBAUER—Con.							
12-16	AP 00829575	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
12-31	AP E0357105	MHBT INC .....	01/15/16	01/02/17	INSURANCE .....		3,534.00
						OTHER SERVICES TOTALS:	14,559.00
SUPPLIES AND MATERIALS							
10-01	AP E0325209	LUBBOCK CHAMBER OF COMMERCE .....	09/22/15	09/22/15	FOOD & BEVERAGE .....		20.00
10-08	AP E0328126	LUBBOCK CHAMBER OF COMMERCE .....	10/06/15	10/06/15	FOOD & BEVERAGE .....		60.00
10-08	AP E0328128	OFFICE DEPOT INC .....	09/30/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		33.50
10-08	AP E0328130	OFFICE DEPOT INC .....	09/28/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....		129.99
10-08	AP E0328131	HON. RANDY NEUGEBAUER .....	09/29/15	10/29/15	PUBLICATIONS/REFERENCE MAT'L .....		15.85
10-18	AP E0330492	WHISTLER, MARY C. ....	10/13/15	10/13/15	FOOD & BEVERAGE .....		50.00
10-19	AP E0330496	JAMES, MELISSA F. ....	09/10/15	10/07/15	PUBLICATIONS/REFERENCE MAT'L .....		38.07
10-19	AP E0330496	JAMES, MELISSA F. ....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		12.50
10-29	AP E0335164	AQUA ONE .....	10/09/15	10/09/15	WATER .....		17.50
10-29	AP E0335170	UNITED SUPERMARKETS .....	10/03/15	10/03/15	FOOD & BEVERAGE .....		29.04
10-29	AP E0335171	AQUA ONE .....	10/02/15	10/02/15	WATER .....		24.00
10-31	GL FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....		-390.00
10-31	GL RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....		1,795.28
11-02	AP E0336135	JAMES, MELISSA F. ....	10/08/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L .....		38.07
11-02	AP E0336135	JAMES, MELISSA F. ....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....		12.50
11-02	AP E0336138	WHISTLER, MARY C. ....	10/22/15	10/22/15	FOOD & BEVERAGE .....		30.00
11-02	AP E0336138	WHISTLER, MARY C. ....	10/25/15	10/25/15	FOOD & BEVERAGE .....		50.00
11-02	AP E0336140	LEADERSHIP DIRECTORIES INC .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		635.00
11-03	AP 00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....		61.99
11-03	AP E0336143	PRECISION BODY WORKS INC II .....	01/30/15	01/30/15	AUTO EXPENSES .....		1,000.00
11-12	AP E0339173	PLAINVIEW DAILY HERALD .....	11/25/15	11/25/16	PUBLICATIONS/REFERENCE MAT'L .....		208.00
11-19	AP E0342294	HON. RANDY NEUGEBAUER .....	10/30/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.85
11-30	GL FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....		-1,312.00
11-30	GL RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....		1,926.63
12-01	AP E0345419	AQUA ONE .....	10/01/15	11/30/15	WATER .....		30.75
12-01	AP E0345420	AQUA ONE .....	10/15/15	11/15/15	WATER .....		9.00
12-02	AP E0346222	UNITED SUPERMARKETS .....	11/08/15	11/08/15	FOOD & BEVERAGE .....		41.82
12-02	AP E0346233	JAMES, MELISSA F. ....	11/05/15	12/02/15	PUBLICATIONS/REFERENCE MAT'L .....		38.07
12-02	AP E0346233	JAMES, MELISSA F. ....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		14.50
12-03	AP E0346228	UNITED SUPERMARKETS .....	10/17/15	10/17/15	FOOD & BEVERAGE .....		43.64
12-09	AP E0348839	CITIBANK GOV CARD SERVICE .....	11/08/15	11/11/15	AUTO EXPENSES .....		19.99
12-10	AP E0348963	HON. RANDY NEUGEBAUER .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		115.16
12-10	AP E0348977	HON. RANDY NEUGEBAUER .....	10/04/15	11/03/15	PUBLICATIONS/REFERENCE MAT'L .....		9.95
12-10	AP E0348977	HON. RANDY NEUGEBAUER .....	11/03/15	12/03/15	PUBLICATIONS/REFERENCE MAT'L .....		9.95
12-10	AP E0348977	HON. RANDY NEUGEBAUER .....	12/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....		9.95
12-14	AP E0350308	LUBBOCK CHAMBER OF COMMERCE .....	10/21/15	10/21/15	FOOD & BEVERAGE .....		10.00
12-14	AP E0350330	HON. RANDY NEUGEBAUER .....	11/29/15	12/29/15	PUBLICATIONS/REFERENCE MAT'L .....		15.85
12-15	AP 00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....		69.98
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....		58.99

1456



12-21	AP	E0352716	JAMES, MELISSA F.	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	14.06
12-21	AP	E0352716	JAMES, MELISSA F.	12/06/15	12/06/15	OFFICE SUPPLIES (OUTSIDE)	16.93
12-21	AP	E0352716	JAMES, MELISSA F.	12/03/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L	494.91
12-21	AP	E0352716	JAMES, MELISSA F.	12/14/15	11/14/16	PUBLICATIONS/REFERENCE MAT'L	293.64
12-22	AP	E0354043	IDALOU BEACON	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	41.00
12-28	AP	E0354038	BLACKBURN MEDIA GROUP INC	01/20/16	01/20/17	PUBLICATIONS/REFERENCE MAT'L	47.00
12-30	AP	E0354044	THE SEMINOLE SENTINEL	01/06/16	01/06/17	PUBLICATIONS/REFERENCE MAT'L	58.75
12-30	AP	E0356763	JAMES, MELISSA F.	11/20/15	11/20/15	FOOD & BEVERAGE	10.00
12-30	AP	E0356763	JAMES, MELISSA F.	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L	25.00
12-31	AP	E0356752	ABILENE REPORT-NEWS	01/21/16	01/21/17	PUBLICATIONS/REFERENCE MAT'L	289.44
12-31	AP	E0356753	AQUA ONE	12/04/15	12/04/15	WATER	24.50
12-31	AP	E0356769	AQUA ONE	11/27/15	11/27/15	WATER	9.00
12-31	AP	E0356773	AQUA ONE	11/27/15	11/27/15	WATER	30.75
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-120.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,696.42
						SUPPLIES AND MATERIALS TOTALS:	7,930.77
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	262.00
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	262.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	262.00
						EQUIPMENT TOTALS:	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,625.07
						OFFICE TOTALS:	355,625.07

2015 HON. DAN NEWHOUSE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	111,692.27	61,557.09
PERSONNEL COMPENSATION	718,555.41	211,799.97
TRAVEL	67,580.15	15,376.03
RENT, COMMUNICATION, UTILITIES	79,123.55	23,276.88
PRINTING AND REPRODUCTION	82,295.74	57,743.39
OTHER SERVICES	42,468.00	13,655.00
SUPPLIES AND MATERIALS	19,034.94	8,544.44
EQUIPMENT	8,507.38	4,615.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,257.44	396,568.75
OFFICE TOTALS:	1,129,257.44	396,568.75

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	777.72
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-25.80
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	644.43
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	29,496.07
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-29.05
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	29,906.98
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	814.24
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-27.50
						FRANKED MAIL TOTALS:	61,557.09
			PERSONNEL COMPENSATION				
			BAUGH, R. P.	10/01/15	12/31/15	SHARED EMPLOYEE	3,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DAN NEWHOUSE—Con.							
		BOYINGTON, WILLIAM L .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	17,333.33		
		CARROLL, CAITLIN A .....	12/01/15 12/31/15	SHARED EMPLOYEE .....	2,350.00		
		DANIELS, ELIZABETH C .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....	8,750.00		
		FINLEY, SHARRA L .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	23,333.33		
		GHEE, HAILEY J .....	10/01/15 12/31/15	SCHEDULER .....	11,749.99		
		HERBERT JR, JAMES C .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	23,499.99		
		KATZ, RACHEL E .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....	8,750.00		
		KATZ, STEPHANIE J .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	15,000.00		
		KUNKLER, KYLE M .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	15,250.00		
		LOZANO, THOMAS J .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....	10,500.00		
		MACDONALD, RYAN P .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....	9,500.01		
		MEADOWS, CARRIE V .....	10/01/15 12/31/15	CHIEF OF STAFF .....	38,000.00		
		OBRIEN, SEAN V .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	11,333.33		
		PINCKNEY, JANNA L .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	4,500.00		
		TOLLEFSON, SCOTT R .....	10/01/15 12/31/15	STAFF ASSISTANT .....	8,649.99		
				PERSONNEL COMPENSATION TOTALS:	211,799.97		
		TRAVEL					
10-07	AP E0326774	DANIELS, ELIZABETH C .....	09/18/15 09/19/15	MEALS .....	30.38		
10-07	AP E0326774	DANIELS, ELIZABETH C .....	09/29/15 09/29/15	PRIVATE AUTO MILEAGE .....	101.00		
10-07	AP E0326775	LOZANO, THOMAS J .....	09/21/15 09/21/15	COMMERCIAL TRANSPORTATION .....	25.00		
10-07	AP E0326775	LOZANO, THOMAS J .....	09/01/15 09/23/15	PRIVATE AUTO MILEAGE .....	131.00		
10-07	AP E0326776	MACDONALD, RYAN P .....	09/28/15 09/28/15	PRIVATE AUTO MILEAGE .....	7.75		
10-07	AP E0326776	MACDONALD, RYAN P .....	08/31/15 09/02/15	TRAVEL SUBSISTENCE .....	134.93		
10-07	AP E0326777	KATZ, RACHEL E .....	09/02/15 09/22/15	PRIVATE AUTO MILEAGE .....	225.80		
10-07	AP E0326778	KUNKLER, KYLE M .....	08/24/15 08/29/15	TRAVEL SUBSISTENCE .....	362.81		
10-08	AP E0326768	CITIBANK GOV CARD SERVICE .....	08/26/15 09/23/15	TRAVEL SUBSISTENCE .....	4,298.74		
10-08	AP E0326769	CITIBANK GOV CARD SERVICE .....	09/18/15 09/23/15	TRAVEL SUBSISTENCE .....	1,607.09		
10-08	AP E0326773	FINLEY, SHARRA L .....	09/01/15 09/19/15	PRIVATE AUTO MILEAGE .....	246.50		
10-08	AP E0326773	FINLEY, SHARRA L .....	09/18/15 09/19/15	TRAVEL SUBSISTENCE .....	134.09		
10-09	AP E0327206	LOZANO, THOMAS J .....	09/30/15 10/01/15	LODGING .....	104.12		
10-14	AP E0328988	TOLLEFSON, SCOTT R .....	09/08/15 10/06/15	PRIVATE AUTO MILEAGE .....	49.90		
10-27	AP E0333942	DANIELS, ELIZABETH C .....	10/20/15 10/22/15	LODGING .....	185.40		
11-03	AP E0336537	FINLEY, SHARRA L .....	10/15/15 10/15/15	PRIVATE AUTO MILEAGE .....	90.00		
11-03	AP E0336537	FINLEY, SHARRA L .....	10/05/15 10/05/15	TRAVEL SUBSISTENCE .....	90.17		
11-04	AP E0336533	LOZANO, THOMAS J .....	09/29/15 10/27/15	PRIVATE AUTO MILEAGE .....	351.50		
11-04	AP E0336533	LOZANO, THOMAS J .....	10/01/15 10/26/15	TRAVEL SUBSISTENCE .....	180.20		
11-04	AP E0336538	DANIELS, ELIZABETH C .....	10/13/15 10/24/15	PRIVATE AUTO MILEAGE .....	346.50		
11-04	AP E0336538	DANIELS, ELIZABETH C .....	10/20/15 10/22/15	TRAVEL SUBSISTENCE .....	62.48		
11-04	AP E0336539	MACDONALD, RYAN P .....	10/05/15 10/24/15	PRIVATE AUTO MILEAGE .....	98.50		
11-04	AP E0336539	MACDONALD, RYAN P .....	10/01/15 10/27/15	TRAVEL SUBSISTENCE .....	358.53		
11-09	AP E0338118	GHEE, HAILEY J .....	10/20/15 11/02/15	PRIVATE AUTO MILEAGE .....	8.50		
11-18	AP E0340540	CITIBANK GOV CARD SERVICE .....	10/01/15 11/15/15	TRAVEL SUBSISTENCE .....	2,932.46		
11-18	AP E0341172	LOZANO, THOMAS J .....	11/05/15 11/07/15	TRAVEL SUBSISTENCE .....	213.52		

1458

11-24	AP	E0343608	KATZ, RACHEL E.	10/21/15	10/30/15	PRIVATE AUTO MILEAGE	102.50
12-04	AP	E0346430	CITIBANK GOV CARD SERVICE	10/29/15	11/30/15	TRAVEL SUBSISTENCE	1,401.39
12-04	AP	E0346432	LOZANO, THOMAS J.	11/08/15	11/30/15	MEALS	122.75
12-04	AP	E0346432	LOZANO, THOMAS J.	10/30/15	11/30/15	PRIVATE AUTO MILEAGE	269.00
12-04	AP	E0346433	MACDONALD, RYAN P.	11/06/15	11/24/15	PRIVATE AUTO MILEAGE	117.30
12-04	AP	E0346433	MACDONALD, RYAN P.	11/02/15	11/23/15	TRAVEL SUBSISTENCE	571.05
12-04	AP	E0346434	DANIELS, ELIZABETH C.	11/06/15	11/10/15	PRIVATE AUTO MILEAGE	86.30
12-04	AP	E0346435	KATZ, RACHEL E.	11/05/15	11/17/15	PRIVATE AUTO MILEAGE	89.70
12-07	AP	E0347028	TOLLEFSON, SCOTT R.	10/29/15	12/03/15	PRIVATE AUTO MILEAGE	30.00
12-11	AP	E0349217	FINLEY, SHARRA L.	11/10/15	11/10/15	MEALS	14.17
12-11	AP	E0349217	FINLEY, SHARRA L.	11/06/15	11/10/15	PRIVATE AUTO MILEAGE	195.00
						TRAVEL TOTALS:	15,376.03
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0326771	FRONT PORCH STRATEGIES	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
10-08	AP	E0326773	FINLEY, SHARRA L.	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL	160.93
10-15	AP	E0328989	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	173.31
10-16	AP	00820503	UNITED PARCEL SERVICE	10/01/15	10/01/15	POSTAGE / COURIER / BOX RENTAL	3.87
10-16	AP	00820843	THE TOWER LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
10-16	AP	00821854	PORT OF BENTON	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	755.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	1,094.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	99.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	513.58
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	60.07
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.78
10-27	AP	00822562	UNITED PARCEL SERVICE	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL	21.53
10-27	AP	00822619	UNITED PARCEL SERVICE	10/21/15	10/21/15	POSTAGE / COURIER / BOX RENTAL	3.90
10-29	AP	E0334464	CENTURYLINK	09/17/15	10/17/15	TELECOMSRV/EQ/TOLL CHARGE	306.70
11-04	AP	E0336542	CHARTER COMMUNICATIONS	10/02/15	11/01/15	UTILITIES	215.21
11-04	AP	E0336543	CHARTER COMMUNICATIONS	11/02/15	12/01/15	UTILITIES	214.93
11-16	AP	00823854	THE TOWER LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
11-16	AP	00824862	PORT OF BENTON	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	755.00
11-16	AP	E0339216	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	785.07
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	99.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	432.99
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.07
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.02
12-04	AP	E0346368	CHARTER COMMUNICATIONS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	223.62
12-04	AP	E0346436	TOLLEFSON, SCOTT R.	11/25/15	11/25/15	POSTAGE / COURIER / BOX RENTAL	43.46
12-04	AP	E0346437	CENTURYLINK	10/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE	335.37
12-04	AP	E0346882	FRONT PORCH STRATEGIES	12/02/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
12-10	AP	00828645	UNITED PARCEL SERVICE	11/23/15	11/23/15	POSTAGE / COURIER / BOX RENTAL	10.02
12-16	AP	00828960	UNITED PARCEL SERVICE	11/23/15	11/23/15	POSTAGE / COURIER / BOX RENTAL	7.71
12-16	AP	00829299	THE TOWER LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
12-16	AP	00830301	PORT OF BENTON	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	755.00
12-18	AP	E0351512	DIGITAL SERVICES INC	12/08/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE	95.00
12-21	AP	E0352429	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	755.05
12-22	AP	E0352693	PARTY PALACE INC	12/03/15	12/04/15	EQUIP RENTAL (EFF 1/3/03)	555.61
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN NEWHOUSE—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	99.25	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	477.68	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	60.07	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.54	
12-29	AP	00833493	12/22/15 12/22/15	POSTAGE / COURIER / BOX RENTAL	2.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,276.88
PRINTING AND REPRODUCTION						
10-07	AP	E0326779	09/24/15 09/24/15	PRINTING & REPRODUCTION	29.95	
10-08	AP	E0326770	08/24/15 08/24/15	PRINTING & REPRODUCTION	15,915.00	
10-08	AP	E0326772	09/11/15 09/19/15	ADVERTISEMENTS	297.97	
10-08	AP	E0326773	09/18/15 09/18/15	PRINTING & REPRODUCTION	148.28	
10-09	AP	E0328042	10/05/15 10/05/15	PRINTING & REPRODUCTION	239.00	
10-13	AP	E0328986	10/06/15 10/06/15	PRINTING & REPRODUCTION	59.90	
10-26	AP	00822377	09/22/15 09/22/15	PRINTING & REPRODUCTION	13.01	
10-26	AP	00822377	09/25/15 09/25/15	PRINTING & REPRODUCTION	24.03	
11-02	AP	E0336540	10/27/15 10/27/15	PRINTING & REPRODUCTION	29.95	
11-07	AP	E0337276	10/21/15 10/21/15	PRINTING & REPRODUCTION	15,392.00	
11-07	AP	E0337277	10/23/15 10/23/15	PRINTING & REPRODUCTION	2,852.00	
11-09	AP	00823235	09/28/15 09/28/15	PRINTING & REPRODUCTION	48.84	
11-20	AP	E0342193	11/13/15 11/13/15	PRINTING & REPRODUCTION	559.30	
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	23.00	
12-07	AP	E0346429	11/12/15 11/12/15	PRINTING & REPRODUCTION	22,014.00	
12-11	AP	00828695	10/30/15 10/30/15	PRINTING & REPRODUCTION	97.16	
				PRINTING AND REPRODUCTION TOTALS:		57,743.39
OTHER SERVICES						
10-16	AP	00821379	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00824388	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00829830	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-23	AP	E0353261	12/17/15 12/17/15	TRAINING	8,000.00	
				OTHER SERVICES TOTALS:		13,655.00
SUPPLIES AND MATERIALS						
10-06	AP	00817296	06/10/15 06/10/15	FOOD & BEVERAGE	54.90	
10-07	AP	00817294	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)	266.86	
10-07	AP	E0326774	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)	29.17	
10-07	AP	E0326777	09/14/15 09/14/15	FOOD & BEVERAGE	30.00	
10-07	AP	E0326777	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)	20.55	
10-08	AP	E0326772	09/21/15 09/21/15	FOOD & BEVERAGE	140.91	
10-13	AP	00817878	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE)	20.76	
10-15	GL	FRM0053014	09/09/15 09/09/15	FRAMING (TRANSFER)	136.00	
10-31	GL	FLG0053508	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-68.00	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	182.36	
11-03	AP	00822893	09/30/15 09/30/15	WATER	38.99	
11-05	AP	00823094	10/23/15 10/23/15	FOOD & BEVERAGE	107.77	

1460

11-05	AP	00823094	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	89.53
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	82.65
11-19	AP	00827782	IMPACTOFFICE .....	08/31/15	08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	50.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-51.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	638.43
12-04	AP	E0346435	KATZ, RACHEL E. ....	11/05/15	11/05/15	FOOD & BEVERAGE .....	25.00
12-09	AP	E0347474	MEADOWS, CARRIE V. ....	12/03/15	12/03/15	FOOD & BEVERAGE .....	43.57
12-09	AP	E0347474	MEADOWS, CARRIE V. ....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	1,059.97
12-11	AP	E0349217	FINLEY, SHARRA L. ....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	275.37
12-12	GL	FRM0054688	.....	11/19/15	11/19/15	FRAMING (TRANSFER) .....	34.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	38.99
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	38.99
12-23	AP	E0354167	ARISTOTLE INTERNATIONAL INC .....	12/01/15	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	3,250.00
12-28	AP	E0354445	CRITICAL MENTION .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-28	AP	E0354573	DAILY SUN NEWS .....	01/14/16	11/13/16	PUBLICATIONS/REFERENCE MAT'L .....	55.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-43.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	796.67
						SUPPLIES AND MATERIALS TOTALS:	8,544.44
			EQUIPMENT				
10-20	AP	00822243	DAMILIC CORPORATION .....	07/13/15	07/13/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,710.36
10-20	AP	00822243	DAMILIC CORPORATION .....	07/13/15	07/13/15	WARRANTIES .....	297.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	287.00
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	33.20
11-24	AP	E0343179	MEADOWS, CARRIE V. ....	11/16/15	11/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	647.99
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	287.00
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	33.20
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	287.00
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	33.20
						EQUIPMENT TOTALS:	4,615.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,568.75
						OFFICE TOTALS:	396,568.75

1461

2015 HON. KRISTI L. NOEM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,237.61	369.16
PERSONNEL COMPENSATION .....	982,619.56	261,137.45
TRAVEL .....	110,641.88	37,360.32
RENT, COMMUNICATION, UTILITIES .....	94,828.67	22,758.63
PRINTING AND REPRODUCTION .....	1,489.84	124.42
OTHER SERVICES .....	30,010.87	7,055.00
SUPPLIES AND MATERIALS .....	17,122.76	6,081.72
EQUIPMENT .....	492.30	103.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,443.49	334,989.90
OFFICE TOTALS:	1,239,443.49	334,989.90

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	146.65
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-12.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KRISTI L. NOEM—Con.						
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		163.36
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-9.75
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		93.30
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-12.20
					FRANKED MAIL TOTALS:	369.16
PERSONNEL COMPENSATION						
		ALLMER,DANICA	10/01/15 12/31/15	PART-TIME EMPLOYEE		6,124.99
		ANFINSON, SUSAN	10/21/15 12/31/15	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	10/11/15 12/20/15	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	10/01/15 12/10/15	SHARED EMPLOYEE		1,800.00
		CHRISTIANSON,ANDREW T	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF/LEG ASST		25,124.99
		COMINS,BRITTANY	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		17,999.99
		CURLEY,ANDREW	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT		12,000.00
		FRATTER, BONNIE B	12/01/15 12/31/15	SHARED EMPLOYEE		500.00
		GAIKOWSKI,KARI	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT		8,687.50
		GERMAN,KELLY D	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT		10,000.01
		HAZEN,CHRISTIANA L	10/01/15 12/31/15	EXECUTIVE ASSISTANT/SCHEDULER		20,000.00
		HITTLE,MATTHEW P	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		15,999.99
		HOLLATZ,MARY BETH	10/01/15 12/31/15	STATE DIRECTOR		21,250.01
		MAGUIRE,PHILIP	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		9,749.99
		MARLETTE,SANDRA S	10/14/15 12/31/15	CONSTITUENT SERVICES REPRESENT		8,399.99
		MUNASIFI, RENEE DAWN	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		19,750.00
		OTTEN,BRADLEY J	10/01/15 12/31/15	WEST RIVER DIRECTOR		14,125.01
		RALLS, KATHLEEN A	12/01/15 12/31/15	SHARED EMPLOYEE		2,000.00
		STOICK,JORDAN P	10/01/15 12/31/15	CHIEF OF STAFF		37,874.99
		VALLERY,RICK A	10/01/15 12/31/15	FIELD REPRESENTATIVE		6,999.99
		WEBER,JOHN E	10/01/15 12/31/15	STAFF ASSISTANT		10,000.01
		WHITLOCK,GREGORY J	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT		9,749.99
					PERSONNEL COMPENSATION TOTALS:	261,137.45
TRAVEL						
10-05	AP E0325605	HON. KRISTI NOEM	08/19/15 08/25/15	MEALS		32.37
10-16	AP E0329889	HOLLATZ, MARYBETH	07/28/15 08/19/15	MEALS		30.09
10-16	AP E0329904	VALLERY, RICK A	09/15/15 09/26/15	PRIVATE AUTO MILEAGE		484.50
10-16	AP E0329908	CITIBANK GOV CARD SERVICE	09/01/15 09/03/15	LODGING		187.96
10-16	AP E0329908	CITIBANK GOV CARD SERVICE	08/31/15 09/02/15	MEALS		43.50
10-16	AP E0329908	CITIBANK GOV CARD SERVICE	09/02/15 09/02/15	CAR RENTAL		200.49
10-16	AP E0329908	CITIBANK GOV CARD SERVICE	09/02/15 09/02/15	GASOLINE		35.72
10-16	AP E0329910	VALLERY, RICK A	09/15/15 09/26/15	MEALS		17.21
10-19	AP E0329882	WHITLOCK, GREGORY J	09/18/15 09/30/15	PRIVATE AUTO MILEAGE		416.00
10-19	AP E0329885	CURLEY, ANDREW	09/28/15 10/05/15	PRIVATE AUTO MILEAGE		311.50
10-19	AP E0329891	HON. KRISTI NOEM	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION		315.60
10-20	AP E0329890	HON. KRISTI NOEM	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION		543.10
10-23	AP E0332310	HON. KRISTI NOEM	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION		724.60

10-28	AP	E0333393	HON. KRISTI NOEM	09/08/15	10/03/15	PRIVATE AUTO MILEAGE	604.00
11-02	AP	E0335613	HON. KRISTI NOEM	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	724.60
11-05	AP	00823148	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	683.10
11-05	AP	00823148	CITIBANK GOV CARD SERVICE	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	308.10
11-05	AP	00823148	CITIBANK GOV CARD SERVICE	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION	557.60
11-05	AP	00823148	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	683.10
11-05	AP	00823148	CITIBANK GOV CARD SERVICE	09/08/15	09/25/15	MEALS	66.39
11-05	AP	00823148	CITIBANK GOV CARD SERVICE	09/11/15	09/25/15	TAXI/PARKING/TOLLS	168.00
11-07	AP	E0334730	MARCHAND TRAVEL LLC	10/15/15	10/15/15	COMMERCIAL TRANSPORTATION	3,968.93
11-07	AP	E0334739	MARCHAND TRAVEL LLC	10/14/15	10/14/15	COMMERCIAL TRANSPORTATION	5,248.63
11-09	AP	E0338153	HON. KRISTI NOEM	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	667.60
11-09	AP	E0338153	HON. KRISTI NOEM	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	217.10
11-09	AP	E0338154	OTTEN, BRADLEY	08/12/15	10/22/15	PRIVATE AUTO MILEAGE	919.50
11-09	AP	E0338164	OTTEN, BRADLEY	10/14/15	10/15/15	LODGING	64.02
11-09	AP	E0338164	OTTEN, BRADLEY	09/29/15	10/15/15	MEALS	64.47
11-09	AP	E0338164	OTTEN, BRADLEY	10/13/15	10/14/15	CAR RENTAL	78.11
11-09	AP	E0338166	GERMAN, KELLY D.	09/24/15	10/29/15	PRIVATE AUTO MILEAGE	487.50
11-13	AP	E0339640	ALLMER, DANICA	10/15/15	10/15/15	MEALS	26.57
11-16	AP	E0340075	CURLEY, ANDREW	10/14/15	11/04/15	PRIVATE AUTO MILEAGE	155.00
11-16	AP	E0340081	GAIKOWSKI, KARI	09/26/15	09/29/15	PRIVATE AUTO MILEAGE	95.50
11-17	AP	E0340087	WHITLOCK, GREGORY J.	10/08/15	11/07/15	PRIVATE AUTO MILEAGE	797.00
11-18	AP	E0340091	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	663.10
11-18	AP	E0340091	CITIBANK GOV CARD SERVICE	10/24/15	10/26/15	LODGING	370.74
11-18	AP	E0340091	CITIBANK GOV CARD SERVICE	09/28/15	10/27/15	MEALS	148.27
11-18	AP	E0340091	CITIBANK GOV CARD SERVICE	10/01/15	10/23/15	TAXI/PARKING/TOLLS	153.00
11-19	AP	E0341688	HOLLATZ, MARYBETH	10/22/15	10/22/15	MEALS	17.41
11-19	AP	E0341688	HOLLATZ, MARYBETH	10/05/15	11/04/15	PRIVATE AUTO MILEAGE	730.00
11-19	AP	E0341691	CURLEY, ANDREW	07/22/15	11/04/15	MEALS	68.78
11-24	AP	E0342825	WHITLOCK, GREGORY J.	11/02/15	11/02/15	MEALS	11.27
12-03	AP	E0345154	HON. KRISTI NOEM	07/27/15	07/27/15	COMMERCIAL TRANSPORTATION	285.60
12-03	AP	E0345154	HON. KRISTI NOEM	10/06/15	11/13/15	PRIVATE AUTO MILEAGE	598.50
12-08	AP	E0347172	CURLEY, ANDREW	11/10/15	11/19/15	PRIVATE AUTO MILEAGE	249.70
12-10	AP	E0347167	CHARTER FIRST	11/20/15	11/20/15	COMMERCIAL TRANSPORTATION	5,311.84
12-11	AP	E0349093	GERMAN, KELLY D.	11/19/15	11/19/15	PRIVATE AUTO MILEAGE	94.50
12-11	AP	E0349098	MARLETTE, SANDRA S.	10/15/15	10/22/15	PRIVATE AUTO MILEAGE	188.00
12-11	AP	E0349228	VALLERY, RICK A.	10/02/15	10/26/15	PRIVATE AUTO MILEAGE	469.50
12-11	AP	E0349233	HOLLATZ, MARYBETH	11/19/15	11/20/15	MEALS	24.23
12-11	AP	E0349233	HOLLATZ, MARYBETH	11/19/15	11/23/15	PRIVATE AUTO MILEAGE	302.50
12-15	AP	E0349070	HON. KRISTI NOEM	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	543.10
12-15	AP	E0349070	HON. KRISTI NOEM	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	681.60
12-15	AP	E0349070	HON. KRISTI NOEM	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	217.10
12-15	AP	E0350208	VALLERY, RICK A.	10/13/15	10/15/15	LODGING	179.00
12-15	AP	E0350208	VALLERY, RICK A.	10/13/15	10/26/15	MEALS	57.30
12-15	AP	E0350226	HON. KRISTI NOEM	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION	217.10
12-15	AP	E0350237	VALLERY, RICK A.	11/04/15	11/12/15	MEALS	28.01
12-15	AP	E0350237	VALLERY, RICK A.	11/04/15	11/12/15	PRIVATE AUTO MILEAGE	210.50
12-16	AP	E0349083	OTTEN, BRADLEY	11/18/15	11/23/15	PRIVATE AUTO MILEAGE	159.00
12-16	AP	E0349083	OTTEN, BRADLEY	11/18/15	11/21/15	TRAVEL SUBSISTENCE	433.32
12-16	AP	E0350227	HON. KRISTI NOEM	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	547.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KRISTI L. NOEM—Con.						
12-17	AP	E0351959	11/12/15	12/08/15	PRIVATE AUTO MILEAGE .....	505.00
12-21	AP	E0351955	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	321.60
12-21	AP	E0351955	11/13/15	11/13/15	COMMERCIAL TRANSPORTATION .....	44.00
12-21	AP	E0351955	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	565.60
12-21	AP	E0351955	11/19/15	11/20/15	LODGING .....	98.57
12-21	AP	E0351955	10/29/15	11/23/15	MEALS .....	87.57
12-21	AP	E0351955	10/29/15	11/09/15	TAXI/PARKING/TOLLS .....	96.00
12-21	AP	E0351956	11/21/15	11/21/15	COMMERCIAL TRANSPORTATION .....	714.60
12-22	AP	00833067	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	47.00
12-22	AP	00833067	11/19/15	11/23/15	LODGING .....	280.57
12-29	AP	E0355394	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	321.60
12-29	AP	E0355397	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	217.10
12-29	AP	E0355398	12/02/15	12/14/15	PRIVATE AUTO MILEAGE .....	336.50
12-29	AP	E0355408	12/01/15	12/08/15	PRIVATE AUTO MILEAGE .....	258.50
12-29	AP	E0355452	12/10/15	12/10/15	PRIVATE AUTO MILEAGE .....	108.00
12-29	AP	E0355453	12/09/15	12/12/15	PRIVATE AUTO MILEAGE .....	378.50
12-29	AP	E0355453	12/09/15	12/10/15	TRAVEL SUBSISTENCE .....	91.58
					TRAVEL TOTALS:	37,360.32
					RENT, COMMUNICATION, UTILITIES	
10-02	AP	E0324588	10/01/15	10/31/15	DISTRICT OFFICE PARKING .....	143.10
10-05	AP	E0325619	09/22/15	10/21/15	UTILITIES .....	152.69
10-16	AP	00820612	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
10-16	AP	00820729	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,377.00
10-16	AP	00821504	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
10-16	AP	00821752	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
10-16	AP	E0329889	09/01/15	09/02/15	POSTAGE / COURIER / BOX RENTAL .....	69.00
10-16	AP	E0329910	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL .....	6.73
10-19	AP	E0329881	08/26/15	09/25/15	UTILITIES .....	170.35
10-19	AP	E0329903	10/01/15	10/31/15	DISTRICT OFFICE PARKING .....	30.00
10-20	AP	E0331044	10/01/15	10/31/15	UTILITIES .....	311.41
10-20	AP	E0331054	09/10/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	20.60
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	98.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	959.76
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	90.43
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.47
10-27	AP	E0333396	09/09/15	10/08/15	UTILITIES .....	10.50
10-28	AP	00822604	08/31/15	09/30/15	UTILITIES .....	18.44
10-28	AP	E0334740	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	23.56
10-28	GL	HRS0053366	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	681.26
10-29	AP	E0334736	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	210.43
11-02	AP	E0335610	10/15/15	11/14/15	UTILITIES .....	289.35
11-02	AP	E0335612	10/15/15	11/14/15	UTILITIES .....	306.68



11-05	AP	E0336799	CITY OF SIOUX FALLS PUBLIC PARKING .....	11/01/15	11/30/15	DISTRICT OFFICE PARKING .....	143.10
11-09	AP	E0338157	MIDCONTINENT COMMUNICATIONS .....	10/22/15	11/21/15	UTILITIES .....	152.85
11-10	AP	E0338158	BLACK HILLS POWER .....	09/25/15	10/27/15	UTILITIES .....	136.17
11-16	AP	00823626	EPEH LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
11-16	AP	00823740	RE LEAP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,377.00
11-16	AP	00824513	JAMES F HARDEE .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
11-16	AP	00824760	DYNAMIC SERVICES LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
11-17	AP	E0340076	RHODES PROPERTIES INC .....	11/01/15	11/30/15	DISTRICT OFFICE PARKING .....	30.00
11-17	AP	E0340084	MIDCONTINENT COMMUNICATIONS .....	11/01/15	11/30/15	UTILITIES .....	316.68
11-17	AP	E0340088	BROADDATA CONFERENCING .....	10/08/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	23.23
11-19	AP	E0341688	HOLLATZ, MARYBETH .....	10/21/15	10/21/15	POSTAGE / COURIER / BOX RENTAL .....	32.07
11-24	AP	E0342818	CITIZEN DIALOG LLC .....	10/22/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,850.00
11-24	AP	E0342826	MONTANA-DAKOTA UTILITIES CO .....	10/09/15	11/05/15	UTILITIES .....	10.34
11-24	AP	E0342828	CITY OF RAPID CITY .....	09/30/15	11/02/15	UTILITIES .....	11.97
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	687.65
11-30	AP	E0345156	VERIZON WIRELESS .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.96
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	671.52
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	90.43
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.77
12-11	AP	E0349065	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	22.63
12-11	AP	E0349086	CITY OF SIOUX FALLS .....	12/01/15	12/31/15	DISTRICT OFFICE PARKING .....	143.10
12-11	AP	E0349111	MIDCONTINENT COMMUNICATIONS .....	11/15/15	12/14/15	UTILITIES .....	311.95
12-11	AP	E0349223	MIDCONTINENT COMMUNICATIONS .....	11/15/15	12/14/15	UTILITIES .....	295.93
12-11	AP	E0349227	MIDCONTINENT COMMUNICATIONS .....	11/22/15	12/21/15	UTILITIES .....	155.48
12-15	AP	E0350224	BLACK HILLS POWER .....	10/27/15	11/25/15	UTILITIES .....	125.18
12-16	AP	00829073	EPEH LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
12-16	AP	00829187	RE LEAP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,377.00
12-16	AP	00829954	JAMES F HARDEE .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
12-16	AP	00830199	DYNAMIC SERVICES LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
12-18	AP	E0351802	MIDCONTINENT COMMUNICATIONS .....	12/01/15	12/31/15	UTILITIES .....	316.68
12-21	AP	E0351811	RHODES PROPERTIES INC .....	12/01/15	12/01/15	DISTRICT OFFICE PARKING .....	30.00
12-22	AP	E0351798	BROADDATA CONFERENCING .....	11/05/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	35.84
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	98.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	696.90
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	90.43
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.75
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	200.00
12-29	AP	E0355395	MONTANA-DAKOTA UTILITIES CO .....	11/06/15	12/08/15	UTILITIES .....	18.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,758.63
			PRINTING AND REPRODUCTION				
10-23	AP	E0332299	MARCO TECHNOLOGIES LLC .....	09/01/15	09/30/15	PRINTING & REPRODUCTION .....	8.11
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
11-23	AP	E0342824	MARCO TECHNOLOGIES LLC .....	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	14.70
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	29.75
12-23	AP	E0353103	MARCO TECHNOLOGIES LLC .....	11/01/15	11/30/15	PRINTING & REPRODUCTION .....	50.36
						PRINTING AND REPRODUCTION TOTALS:	124.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KRISTI L. NOEM—Con.						
OTHER SERVICES						
10-16	AP 00821395	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-23	AP E0332297	CAPITOL IDEA TECHNOLOGY INC .....	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		250.00
11-16	AP 00824404	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-24	AP E0342821	CAPITOL IDEA TECHNOLOGY INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		250.00
12-16	AP 00829846	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-22	AP E0353101	GSL SOLUTIONS .....	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		900.00
					OTHER SERVICES TOTALS:	7,055.00
SUPPLIES AND MATERIALS						
10-01	AP E0324145	ALLEN WATER SOLUTIONS .....	06/30/15 07/14/15	WATER .....		22.79
10-01	AP E0324149	ALLEN WATER SOLUTIONS .....	03/25/15 05/19/15	WATER .....		69.16
10-01	AP E0324156	ALLEN WATER SOLUTIONS .....	06/02/15 06/16/15	WATER .....		29.41
10-01	AP E0324575	INTERSTATE OFFICE PRODUCT INC .....	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE) .....		16.49
10-01	AP E0324582	SOTA IYA YE YAPI .....	06/08/15 06/08/16	PUBLICATIONS/REFERENCE MAT'L .....		56.00
10-05	AP E0325605	HON. KRISTI NOEM .....	08/19/15 08/19/15	FOOD & BEVERAGE .....		42.48
10-05	AP E0325610	PRIDE NEON SIGN COMPANY .....	06/17/15 06/17/15	HABITATION EXPENSE .....		93.28
10-05	AP E0325621	HAZEN, CHRISTIANA L. ....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....		74.97
10-16	AP E0329886	INTERSTATE OFFICE PRODUCT INC .....	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) .....		17.96
10-16	AP E0329901	INTERSTATE OFFICE PRODUCT INC .....	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) .....		27.45
10-19	AP E0329911	STOICK, JORDAN .....	09/24/15 09/24/15	FOOD & BEVERAGE .....		350.00
10-19	AP E0329911	STOICK, JORDAN .....	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) .....		448.00
10-23	GL FRM0053250	.....	10/14/15 10/14/15	FRAMING (TRANSFER) .....		50.00
10-27	AP E0332305	TRI STATE WATER INC .....	09/10/15 10/31/15	WATER .....		43.88
10-30	AP E0334723	B&H PUBLISHING INC .....	06/24/15 06/24/16	PUBLICATIONS/REFERENCE MAT'L .....		135.00
10-30	AP E0334741	CHRISTIANSO,ANDREW T .....	10/16/15 10/16/15	FOOD & BEVERAGE .....		49.96
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-29.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		123.70
11-02	AP E0335607	CAPITOL IDEA TECHNOLOGY INC .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		601.72
11-02	AP E0335627	ALLEN WATER SOLUTIONS .....	07/28/15 10/06/15	WATER .....		26.50
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		36.92
11-09	AP E0338164	OTTEN, BRADLEY .....	08/25/15 08/25/15	FOOD & BEVERAGE .....		68.70
11-09	AP E0338164	OTTEN, BRADLEY .....	08/01/15 08/01/15	OFFICE SUPPLIES (OUTSIDE) .....		6.36
11-13	AP E0339640	ALLMER, DANICA .....	10/23/15 10/23/15	FOOD & BEVERAGE .....		8.00
11-17	AP E0339619	TRI STATE WATER INC .....	10/09/15 11/30/15	WATER .....		35.83
11-17	AP E0339987	CAPITAL JOURNAL .....	12/30/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L .....		192.50
11-17	AP E0340077	FAITH INDEPENDENT .....	12/06/15 12/05/16	PUBLICATIONS/REFERENCE MAT'L .....		42.00
11-17	AP E0340082	MOODY COUNTY ENTERPRISE .....	11/25/15 11/24/16	PUBLICATIONS/REFERENCE MAT'L .....		37.74
11-19	AP E0341688	HOLLATZ, MARYBETH .....	10/13/15 10/13/15	FOOD & BEVERAGE .....		7.72
11-19	AP E0341691	CURLEY, ANDREW .....	08/11/15 11/10/15	FOOD & BEVERAGE .....		63.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-17.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		54.58
12-10	AP E0349081	INTERSTATE OFFICE PRODUCT INC .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		23.88
12-11	AP E0349087	SALEM SPECIAL COUNTRY TRADER BRIDGEWATER .....	12/01/15 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....		37.74

1466

12-11	AP	E0349100	INTERSTATE OFFICE PRODUCT INC .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	161.81
12-11	AP	E0349237	ALLMER, DANICA .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	83.77
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	36.92
12-15	AP	E0350235	CLEAR LAKE COURIER .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	37.10
12-15	AP	E0350242	SISSETON COURIER .....	12/28/15	12/27/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-16	AP	E0349083	OTTEN, BRADLEY .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	10.00
12-16	AP	E0349083	OTTEN, BRADLEY .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	37.09
12-16	AP	E0350239	SANBORN WEEKLY JOURNAL .....	11/01/15	11/01/17	PUBLICATIONS/REFERENCE MAT'L .....	77.25
12-17	AP	E0350241	TRI STATE WATER INC .....	11/05/15	12/31/15	WATER .....	35.83
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	36.92
12-21	AP	00828746	CULLIGAN OF ANNAPOLIS .....	01/01/16	12/31/16	WATER .....	519.70
12-21	AP	E0347182	RAVELLETTE PUBLICATIONS INC .....	12/30/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-21	AP	E0349095	BISON COURIER .....	01/15/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L .....	42.00
12-21	AP	E0349110	PENNINGTON COUNTY COURANT .....	01/14/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L .....	42.00
12-21	AP	E0349231	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-21	AP	E0350243	NEW UNDERWOOD POST .....	01/15/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L .....	38.00
12-22	AP	E0335615	THE BRITTON JOURNAL .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	47.00
12-23	AP	E0349116	THE HIGHMORE HERALD .....	12/30/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	27.56
12-23	AP	E0353116	MARLETTE, SANDRA S. ....	12/01/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	24.98
12-29	AP	E0355454	CLARK COUNTY COURIER .....	12/10/15	12/10/15	PUBLICATIONS/REFERENCE MAT'L .....	37.74
12-30	AP	E0355400	HAMLIN COUNTY REPUBLICAN .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	105.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	572.33
						SUPPLIES AND MATERIALS TOTALS:	6,081.72
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	34.40
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	34.40
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	34.40
						EQUIPMENT TOTALS:	103.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,989.90
						OFFICE TOTALS:	334,989.90

1467

2015 HON. RICHARD M. NOLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	81,024.87	79,843.39
PERSONNEL COMPENSATION .....	855,076.09	239,911.13
TRAVEL .....	75,995.12	17,953.78
RENT, COMMUNICATION, UTILITIES .....	49,873.26	14,140.87
PRINTING AND REPRODUCTION .....	6,836.51	3,005.71
OTHER SERVICES .....	22,678.00	5,655.00
SUPPLIES AND MATERIALS .....	31,729.89	25,486.57
EQUIPMENT .....	4,881.84	2,691.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,095.58	388,688.44
OFFICE TOTALS:	1,128,095.58	388,688.44

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	318.63
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	3,916.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD M. NOLAN—Con.						
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-33.15
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	266.81
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-58.20
12-23	AP	00833365	11/01/15	11/30/15	FRANKED MAIL	75,024.89
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	461.14
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-52.95
					FRANKED MAIL TOTALS:	79,843.39
PERSONNEL COMPENSATION						
		ANDERSON,JEFFERY D	10/01/15	12/31/15	DISTRICT DIRECTOR	22,500.00
		BISOGNO,SAMANTHA R	10/01/15	12/31/15	ASSISTANT COMMUNICATIONS DIR.	12,499.99
		BROWN,TARYN C	10/01/15	12/31/15	SCHEDULER/OFFICE MANAGER	14,000.01
		DARNER,MICHAEL P	11/01/15	11/30/15	SHARED EMPLOYEE	2,000.00
		GERMAN,EMILY K	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	9,250.00
		HENRY-BRYANT, HEATHER	10/01/15	12/31/15	SHARED EMPLOYEE	4,800.00
		JOHNSON,STEVEN A	10/01/15	12/31/15	PRESS SECRETARY/COMM. DIRECTOR	19,750.00
		METSA,JORDAN Z	10/01/15	12/31/15	FIELD/CONSTITUENT SERV REP	9,500.01
		MITCHELL,WILL E	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	20,000.00
		OLSEEN,RICHARD E	10/01/15	12/31/15	FIELD/CONSTITUENT SERV REP	12,500.01
		PINCKNEY,JANNA L	10/01/15	12/31/15	SYSTEM ADMINISTRATOR	5,499.99
		PRIVRATSKY,MARK L	10/01/15	12/31/15	FIELD/CONSTITUENT SERV REP	10,500.00
		SIAS,BRYNN M	10/01/15	12/31/15	CONSTITUENT SERVICES MANAGER	16,000.00
		STANOCH,JOSEPH M	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	12,499.99
		SWAGGERT,ENID D	10/01/15	12/31/15	FIELD/CONST SERVICES REP	9,750.00
		TORKELSON,JODIE R	10/01/15	12/31/15	CHIEF OF STAFF	31,250.01
		WANOUS,SAMMUEL C	10/01/15	12/31/15	STAFF ASSISTANT	8,500.00
		WHITESIDE, THOMAS A	10/01/15	12/31/15	FIELD/CONSTITUENT SERV REP	9,750.00
		WYTKIND,EDWARD G	10/05/15	12/31/15	LEGISLATIVE ASSISTANT	9,361.12
					PERSONNEL COMPENSATION TOTALS:	239,911.13
TRAVEL						
10-07	AP	E0327229	09/21/15	09/22/15	LODGING	133.13
10-07	AP	E0327229	09/21/15	09/21/15	PRIVATE AUTO MILEAGE	110.00
10-08	AP	E0327217	08/18/15	08/21/15	MEALS	16.88
10-08	AP	E0327217	08/17/15	08/22/15	PRIVATE AUTO MILEAGE	627.00
10-08	AP	E0327217	08/17/15	08/22/15	TAXI/PARKING/TOLLS	132.00
10-08	AP	E0327226	09/24/15	09/24/15	PRIVATE AUTO MILEAGE	117.00
10-08	AP	E0327227	09/25/15	09/25/15	MEALS	7.47
10-08	AP	E0327227	09/22/15	09/25/15	PRIVATE AUTO MILEAGE	129.00
10-08	AP	E0327228	09/23/15	09/25/15	PRIVATE AUTO MILEAGE	187.00
10-08	AP	E0327230	09/21/15	09/21/15	PRIVATE AUTO MILEAGE	217.50
10-08	AP	E0327231	09/21/15	09/21/15	MEALS	36.75
10-08	AP	E0327233	09/11/15	09/11/15	MEALS	5.34
10-08	AP	E0327233	09/10/15	09/11/15	PRIVATE AUTO MILEAGE	72.50
10-08	AP	E0327234	09/16/15	09/18/15	PRIVATE AUTO MILEAGE	302.00

1468

10-16	AP	E0329805	OLSEEN, RICHARD E.	10/01/15	10/02/15	MEALS	19.18
10-16	AP	E0329805	OLSEEN, RICHARD E.	09/29/15	10/02/15	PRIVATE AUTO MILEAGE	192.00
10-16	AP	E0329806	SWAGGERT, ENID D.	09/28/15	10/02/15	PRIVATE AUTO MILEAGE	97.00
10-16	AP	E0329807	WHITESIDE, THOMAS A.	09/30/15	09/30/15	PRIVATE AUTO MILEAGE	88.00
10-16	AP	E0329807	WHITESIDE, THOMAS A.	10/02/15	10/02/15	PRIVATE AUTO MILEAGE	64.00
10-19	AP	E0331477	WHITESIDE, THOMAS A.	10/07/15	10/07/15	PRIVATE AUTO MILEAGE	79.50
10-20	AP	E0331475	PRIVRATSKY, MARK L.	10/07/15	10/07/15	MEALS	13.43
10-20	AP	E0331475	PRIVRATSKY, MARK L.	10/07/15	10/07/15	PRIVATE AUTO MILEAGE	55.00
10-21	AP	E0331476	METSA, JORDAN Z.	10/06/15	10/06/15	PRIVATE AUTO MILEAGE	42.00
10-21	AP	E0331487	OLSEEN, RICHARD E.	10/06/15	10/09/15	PRIVATE AUTO MILEAGE	248.00
10-30	AP	E0335106	SWAGGERT, ENID D.	10/06/15	10/19/15	PRIVATE AUTO MILEAGE	402.50
10-30	AP	E0335107	OLSEEN, RICHARD E.	10/15/15	10/23/15	MEALS	33.16
10-30	AP	E0335107	OLSEEN, RICHARD E.	10/13/15	10/23/15	PRIVATE AUTO MILEAGE	280.50
10-30	AP	E0335108	WHITESIDE, THOMAS A.	10/21/15	10/21/15	MEALS	7.84
10-30	AP	E0335108	WHITESIDE, THOMAS A.	10/19/15	10/22/15	PRIVATE AUTO MILEAGE	110.00
10-30	AP	E0335111	METSA, JORDAN Z.	10/20/15	10/23/15	PRIVATE AUTO MILEAGE	72.00
11-09	AP	E0338455	WHITESIDE, THOMAS A.	10/27/15	10/29/15	PRIVATE AUTO MILEAGE	227.50
11-09	AP	E0338458	ANDERSON, JEFFERY D.	10/30/15	10/30/15	PRIVATE AUTO MILEAGE	76.50
11-10	AP	E0338456	METSA, JORDAN Z.	10/27/15	10/29/15	PRIVATE AUTO MILEAGE	168.50
11-10	AP	E0338459	OLSEEN, RICHARD E.	10/24/15	10/30/15	MEALS	15.34
11-10	AP	E0338459	OLSEEN, RICHARD E.	10/24/15	10/30/15	PRIVATE AUTO MILEAGE	242.50
11-12	AP	E0338460	CITIBANK GOV CARD SERVICE	10/02/15	11/06/15	COMMERCIAL TRANSPORTATION	489.10
11-12	AP	E0338460	CITIBANK GOV CARD SERVICE	09/27/15	10/03/15	LODGING	491.91
11-12	AP	E0338460	CITIBANK GOV CARD SERVICE	09/28/15	10/26/15	MEALS	51.63
11-12	AP	E0338460	CITIBANK GOV CARD SERVICE	10/02/15	10/15/15	TAXI/PARKING/TOLLS	65.00
11-23	AP	E0342413	WHITESIDE, THOMAS A.	11/04/15	11/04/15	MEALS	8.96
11-23	AP	E0342413	WHITESIDE, THOMAS A.	11/04/15	11/05/15	PRIVATE AUTO MILEAGE	217.50
11-23	AP	E0342414	METSA, JORDAN Z.	10/31/15	10/31/15	PRIVATE AUTO MILEAGE	63.00
11-23	AP	E0342415	OLSEEN, RICHARD E.	11/04/15	11/04/15	MEALS	11.13
11-23	AP	E0342415	OLSEEN, RICHARD E.	11/04/15	11/05/15	PRIVATE AUTO MILEAGE	68.50
11-23	AP	E0342418	PRIVRATSKY, MARK L.	11/11/15	11/11/15	PRIVATE AUTO MILEAGE	154.00
11-23	AP	E0342418	PRIVRATSKY, MARK L.	11/10/15	11/10/15	TAXI/PARKING/TOLLS	8.00
11-23	AP	E0342419	METSA, JORDAN Z.	11/13/15	11/13/15	PRIVATE AUTO MILEAGE	65.00
11-23	AP	E0342429	ANDERSON, JEFFERY D.	11/11/15	11/11/15	MEALS	14.26
11-23	AP	E0342429	ANDERSON, JEFFERY D.	11/11/15	11/11/15	PRIVATE AUTO MILEAGE	158.00
11-23	AP	E0342430	SWAGGERT, ENID D.	11/12/15	11/13/15	PRIVATE AUTO MILEAGE	210.00
11-23	AP	E0342431	OLSEEN, RICHARD E.	11/07/15	11/13/15	PRIVATE AUTO MILEAGE	196.50
11-24	AP	E0342428	WHITESIDE, THOMAS A.	11/13/15	11/15/15	PRIVATE AUTO MILEAGE	118.00
11-24	AP	E0342428	WHITESIDE, THOMAS A.	11/13/15	11/13/15	TAXI/PARKING/TOLLS	8.00
11-30	AP	E0345225	CITIBANK GOV CARD SERVICE	09/16/15	11/30/15	COMMERCIAL TRANSPORTATION	3,631.50
11-30	AP	E0345225	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	LODGING	69.00
11-30	AP	E0345225	CITIBANK GOV CARD SERVICE	09/03/15	09/22/15	MEALS	63.55
12-09	AP	E0347490	OLSEEN, RICHARD E.	11/14/15	11/20/15	MEALS	34.17
12-09	AP	E0347490	OLSEEN, RICHARD E.	11/14/15	11/20/15	PRIVATE AUTO MILEAGE	452.00
12-09	AP	E0347490	OLSEEN, RICHARD E.	11/13/15	11/20/15	TAXI/PARKING/TOLLS	13.00
12-09	AP	E0347492	ANDERSON, JEFFERY D.	11/23/15	11/23/15	PRIVATE AUTO MILEAGE	55.00
12-09	AP	E0347493	PRIVRATSKY, MARK L.	11/19/15	11/21/15	PRIVATE AUTO MILEAGE	263.00
12-09	AP	E0347494	METSA, JORDAN Z.	11/16/15	11/19/15	PRIVATE AUTO MILEAGE	155.00
12-10	AP	E0348270	SWAGGERT, ENID D.	11/23/15	11/23/15	PRIVATE AUTO MILEAGE	102.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD M. NOLAN—Con.						
12-10	AP E0348274	CITIBANK GOV CARD SERVICE .....	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....	215.10	
12-10	AP E0348277	ANDERSON, JEFFERY D. ....	11/20/15 11/20/15	MEALS .....	7.28	
12-10	AP E0348281	HON RICK NOLAN .....	02/20/15 05/09/15	PRIVATE AUTO MILEAGE .....	885.50	
12-10	AP E0348282	OLSEEN, RICHARD E. ....	11/23/15 11/23/15	MEALS .....	10.00	
12-10	AP E0348282	OLSEEN, RICHARD E. ....	11/23/15 11/23/15	PRIVATE AUTO MILEAGE .....	81.50	
12-17	AP E0351437	WHITESIDE, THOMAS A. ....	12/04/15 12/04/15	PRIVATE AUTO MILEAGE .....	80.00	
12-18	AP E0351436	METSA, JORDAN Z. ....	12/03/15 12/03/15	PRIVATE AUTO MILEAGE .....	65.00	
12-18	AP E0351438	SWAGGERT, ENID D. ....	12/06/15 12/06/15	PRIVATE AUTO MILEAGE .....	297.00	
12-21	AP E0351725	HON RICK NOLAN .....	09/15/15 09/16/15	LODGING .....	509.17	
12-21	AP E0351725	HON RICK NOLAN .....	04/02/15 11/14/15	MEALS .....	48.96	
12-21	AP E0351725	HON RICK NOLAN .....	03/04/15 11/01/15	PRIVATE AUTO MILEAGE .....	2,129.50	
12-22	AP E0351439	OLSEEN, RICHARD E. ....	12/02/15 12/04/15	MEALS .....	21.58	
12-22	AP E0351439	OLSEEN, RICHARD E. ....	12/02/15 12/04/15	PRIVATE AUTO MILEAGE .....	139.00	
12-22	AP E0352866	CITIBANK GOV CARD SERVICE .....	12/07/15 12/10/15	COMMERCIAL TRANSPORTATION .....	430.20	
12-22	AP E0354561	CITIBANK GOV CARD SERVICE .....	12/15/15 12/18/15	COMMERCIAL TRANSPORTATION .....	430.20	
12-23	AP E0353788	WHITESIDE, THOMAS A. ....	11/23/15 11/24/15	MEALS .....	33.56	
12-23	AP E0353788	WHITESIDE, THOMAS A. ....	11/23/15 11/23/15	PRIVATE AUTO MILEAGE .....	160.00	
12-23	AP E0354581	WHITESIDE, THOMAS A. ....	12/11/15 12/11/15	PRIVATE AUTO MILEAGE .....	136.00	
12-23	AP E0354581	WHITESIDE, THOMAS A. ....	12/11/15 12/11/15	TAXI/PARKING/TOLLS .....	11.00	
12-28	AP E0354582	OLSEEN, RICHARD E. ....	12/09/15 12/10/15	PRIVATE AUTO MILEAGE .....	64.00	
12-30	AP E0353778	MITCHELL, WILL E. ....	11/09/15 11/13/15	PRIVATE AUTO MILEAGE .....	334.50	
				TRAVEL TOTALS:	17,953.78	
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0327224	CHARTER COMMUNICATIONS .....	10/04/15 11/03/15	UTILITIES .....	307.73	
10-16	AP 00820765	CITY ADMINISTRATION .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
10-16	AP 00820768	TECH VILLAGE LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
10-19	AP E0331488	CTC .....	10/12/15 11/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	152.40	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	120.75	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	37.92	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	44.60	
10-28	AP E0334191	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	118.92	
11-10	AP 00823325	UNITED PARCEL SERVICE .....	10/30/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....	6.49	
11-16	AP 00823776	CITY ADMINISTRATION .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
11-16	AP 00823779	TECH VILLAGE LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
11-17	AP 00825186	UNITED PARCEL SERVICE .....	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....	7.42	
11-20	AP 00827800	CITI PCARD-GOGOAIR.COM .....	10/01/15 10/28/15	UTILITIES .....	59.95	
11-23	AP E0342425	AT&T MOBILITY .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.54	
11-23	AP E0342427	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	985.85	
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/16/15 11/16/15	POSTAGE / COURIER / BOX RENTAL .....	17.25	
11-24	AP E0342420	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	985.85	
11-24	AP E0342422	AT&T MOBILITY .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.54	
11-24	AP E0342424	CTC .....	11/12/15 12/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	144.91	

1470

11-25	GL	HRS0054096	RECORDING - (TRANSFER)	10/01/15	10/31/15	190.00
11-30	GL	EMS0054139	DC TELECOM EQUIP (TRANSFER)	10/01/15	10/31/15	44.00
11-30	GL	EMS0054139	DC TELECOM SERV (TRANSFER)	10/01/15	10/31/15	120.75
11-30	GL	EMS0054139	DC TELECOM TOLLS (TRANSFER)	10/01/15	10/31/15	25.20
11-30	GL	EMS0054139	DISTR OFF TELECOM EQ (TRANSF)	10/01/15	10/31/15	44.60
12-14	AP	E0351408	VERIZON WIRELESS	11/24/15	12/23/15	3,436.12
12-16	AP	00829223	CITY ADMINISTRATION	12/03/15	01/02/16	200.00
12-16	AP	00829225	TECH VILLAGE LLC	12/03/15	01/02/16	2,000.00
12-18	AP	E0351726	AT&T MOBILITY	11/07/15	12/06/15	114.64
12-21	AP	00833251	CITI PCARD-GOGOAIR.COM	10/29/15	11/28/15	59.95
12-22	GL	EMS0054749	DC TELECOM EQUIP (TRANSFER)	11/01/15	11/30/15	44.00
12-22	GL	EMS0054749	DC TELECOM SERV (TRANSFER)	11/01/15	11/30/15	120.75
12-22	GL	EMS0054749	DC TELECOM TOLLS (TRANSFER)	11/01/15	11/30/15	33.14
12-22	GL	EMS0054749	DISTR OFF TELECOM EQ (TRANSF)	11/01/15	11/30/15	44.60
			RENT, COMMUNICATION, UTILITIES TOTALS:			14,140.87
			PRINTING AND REPRODUCTION			
10-08	AP	E0327216	DAVID L ANDRUKITIS INC	09/17/15	09/17/15	87.50
10-08	AP	E0327220	DAVID L ANDRUKITIS INC	09/08/15	09/08/15	2,528.00
10-19	AP	E0329804	METRO SALES INC	09/01/15	09/30/15	31.85
10-26	AP	00822377	PUBLIC PRINTER	09/16/15	09/16/15	145.34
10-29	AP	E0335081	DAVID L ANDRUKITIS INC	10/12/15	10/12/15	87.50
10-30	AP	E0335080	METRO SALES INC	06/01/15	06/30/15	20.92
11-23	AP	E0342410	METRO SALES INC	10/01/15	10/31/15	23.38
12-18	AP	E0351435	METRO SALES INC	11/01/15	11/30/15	55.22
12-23	GL	PIX0054800	PHOTOGRAPHIC (TRANSFER)	12/01/15	12/31/15	26.00
			PRINTING AND REPRODUCTION TOTALS:			3,005.71
			OTHER SERVICES			
10-16	AP	00821312	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	1,885.00
11-16	AP	00824321	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	1,885.00
12-16	AP	00829764	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	1,885.00
			OTHER SERVICES TOTALS:			5,655.00
			SUPPLIES AND MATERIALS			
10-08	AP	E0327221	ARROWHEAD SPRINGS INC	09/01/15	09/01/15	10.84
10-08	AP	E0327222	NORTHERN BUSINESS PRODUCTS	09/01/15	09/01/15	98.30
10-08	AP	E0327223	NORTHERN BUSINESS PRODUCTS	09/04/15	09/04/15	49.99
10-08	AP	E0327227	OLSEEN, RICHARD E.	09/23/15	09/23/15	8.00
10-08	AP	E0327232	QUENCH USA LLC	10/01/15	10/31/15	43.00
10-16	AP	E0329805	OLSEEN, RICHARD E.	09/29/15	09/29/15	10.00
10-19	AP	E0331477	WHITESIDE, THOMAS A.	09/30/15	10/07/15	34.02
10-21	AP	E0331487	OLSEEN, RICHARD E.	10/06/15	10/06/15	8.00
10-28	AP	E0334192	QUENCH	09/01/15	09/30/15	43.00
10-30	AP	E0335107	OLSEEN, RICHARD E.	10/20/15	10/23/15	16.00
10-31	GL	FLG0053508	OFFICE SUPPLY (TRANSFER)	10/20/15	10/31/15	-79.00
10-31	GL	RMS0053506	OFFICE SUPPLY (TRANSFER)	10/01/15	10/31/15	373.87
11-09	AP	E0338458	ANDERSON, JEFFERY D.	10/26/15	10/26/15	108.36
11-10	AP	E0335105	DULUTH NEWS TRIBUNE	11/04/15	11/03/16	247.52
11-10	AP	E0338454	ARROWHEAD SPRINGS INC	10/01/15	10/31/15	42.09
11-10	AP	E0338457	STAR TRIBUNE	11/05/15	02/04/16	25.87
11-10	AP	E0338459	OLSEEN, RICHARD E.	10/27/15	10/29/15	31.34

1471

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD M. NOLAN—Con.						
11-20	AP 00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	52.86	
11-23	AP E0342411	QUENCH .....	11/01/15 11/30/15	WATER .....	43.00	
11-23	AP E0342412	DULUTH AREA CHAMBER OF COMMERCE .....	10/28/15 10/28/15	FOOD & BEVERAGE .....	65.00	
11-23	AP E0342431	OLSEEN, RICHARD E. ....	11/13/15 11/13/15	FOOD & BEVERAGE .....	51.50	
11-24	AP E0342416	ANDERSON, JEFFERY D. ....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	30.72	
11-24	AP E0342428	WHITESIDE, THOMAS A. ....	11/12/15 11/12/15	FOOD & BEVERAGE .....	11.76	
11-30	AP E0345003	QUENCH .....	12/01/15 12/31/15	WATER .....	86.00	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-153.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	183.00	
12-09	AP E0347490	OLSEEN, RICHARD E. ....	11/17/15 11/19/15	FOOD & BEVERAGE .....	18.00	
12-09	AP E0347491	WHITESIDE, THOMAS A. ....	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	34.34	
12-09	AP E0348276	NORTHERN BUSINESS PRODUCTS .....	11/11/15 11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	81.30	
12-10	AP E0348275	ARROWHEAD SPRINGS INC .....	11/01/15 11/30/15	WATER .....	10.00	
12-10	AP E0348277	ANDERSON, JEFFERY D. ....	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	26.00	
12-14	AP 00828816	IMPACTOFFICE .....	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	33.00	
12-14	AP 00828816	IMPACTOFFICE .....	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	430.00	
12-18	AP 00833107	IMPACTOFFICE .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	974.00	
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	148.40	
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
12-21	AP E0351721	BLOOMBERG LP .....	12/17/15 12/16/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-21	AP E0351725	HON RICK NOLAN .....	06/16/15 11/17/15	FOOD & BEVERAGE .....	217.88	
12-21	AP E0353779	CAPITOL HOST .....	01/15/15 01/15/15	FOOD & BEVERAGE .....	599.99	
12-22	AP E0351439	OLSEEN, RICHARD E. ....	12/04/15 12/04/15	FOOD & BEVERAGE .....	8.00	
12-23	AP 00833375	IMPACTOFFICE .....	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	378.00	
12-23	AP E0354581	WHITESIDE, THOMAS A. ....	12/11/15 12/11/15	FOOD & BEVERAGE .....	11.06	
12-28	AP E0354578	POLITICO LLC .....	06/17/15 06/16/16	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00	
12-28	AP E0354579	CQ ROLL CALL INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00	
12-28	AP E0354580	PINCKNEY,JANNA L .....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	37.09	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	-168.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	241.81	
				SUPPLIES AND MATERIALS TOTALS:	25,486.57	
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	241.33	
11-24	AP 00827978	IMPACTOFFICE .....	09/30/15 09/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,045.00	
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	241.33	
12-14	AP 00828816	IMPACTOFFICE .....	10/16/15 10/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	739.00	
12-14	AP 00828816	IMPACTOFFICE .....	10/16/15 10/16/15	WARRANTIES .....	99.00	
12-18	AP 00833107	IMPACTOFFICE .....	10/22/15 10/22/15	WARRANTIES .....	85.00	
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	241.33	
				EQUIPMENT TOTALS:	2,691.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,688.44	
				OFFICE TOTALS:	388,688.44	

1472



2014 HON. RICHARD M. NOLAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-07	AP E0323371	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,116.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,116.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116.12
						OFFICE TOTALS:	1,116.12

2015 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL .....			26,069.88		11,720.92
		PERSONNEL COMPENSATION .....			808,987.55		234,487.56
		TRAVEL .....			16,396.61		5,608.44
		RENT, COMMUNICATION, UTILITIES .....			74,789.95		13,127.26
		PRINTING AND REPRODUCTION .....			30,362.00		8,067.05
		OTHER SERVICES .....			43,718.73		13,453.83
		SUPPLIES AND MATERIALS .....			40,154.03		18,940.26
		EQUIPMENT .....			11,595.89		5,764.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,052,074.64		311,169.89
		OFFICE TOTALS:			1,052,074.64		311,169.89

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....		247.73
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....		3,174.56
10-31	GL FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....		-24.90
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....		183.05
11-30	GL FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15	11/30/15	FRANKED MAIL .....		-18.60
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....		8,067.43
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....		124.50
12-31	GL FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15	12/31/15	FRANKED MAIL .....		-32.85
						FRANKED MAIL TOTALS:	11,720.92

PERSONNEL COMPENSATION							
		BRADLEY-JONES,MORGAN .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....		26,000.01
		CARUSO, S A .....	10/01/15	10/31/15	GENERAL COUNSEL .....		5,416.67
		CARUSO, S A .....	11/01/15	12/31/15	PART-TIME EMPLOYEE .....		9,079.16
		EL, OLGA R. ....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....		12,350.01
		HASBROUCK, LEEANNE W. ....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....		17,703.11
		HAYNES,DOUGLAS E .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....		11,375.01
		HOLLAND,JENNIFER .....	10/01/15	12/31/15	DIRECTOR OF OPERATIONS .....		15,675.83
		KRUPNICK,ALEXANDER A .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....		11,049.99
		LA CAPRA,QUINTANA L .....	10/01/15	12/31/15	STAFF ASSISTANT .....		9,810.20
		MATTLAND, MICHAEL J. ....	10/01/15	12/31/15	CHIEF OF STAFF .....		34,159.34
		MATTLAND, MICHAEL J. ....	10/01/15	10/15/15	CHIEF OF STAFF (OTHER COMPENSATION) .....		5,818.66
		NESTOPOULOS, NICOLE M. ....	10/01/15	12/31/15	OUTREACH COORDINATOR .....		15,600.00
		PARKER,KARL K .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....		25,781.25
		PITTMAN JR,ANTHONY R .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....		7,030.83
		SARUBBI JR,VINCENT P .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		14,137.50
		SZCZESNIEWSKI,LINDA .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....		13,499.99
						PERSONNEL COMPENSATION TOTALS:	234,487.56

1473

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD NORCROSS—Con.						
TRAVEL						
10-08	AP E0328095	PARKER, KARL K .....	09/01/15 09/30/15	TRAVEL SUBSISTENCE .....		215.37
10-08	AP E0328096	ANTHONY PITTMAN .....	06/01/15 08/14/15	TAXI/PARKING/TOLLS .....		173.95
10-08	AP E0328096	ANTHONY PITTMAN .....	06/01/15 08/14/15	TRAVEL SUBSISTENCE .....		473.06
10-09	AP E0328516	CITIBANK GOV CARD SERVICE .....	08/30/15 09/27/15	TRAVEL SUBSISTENCE .....		1,053.26
11-17	AP E0341099	CITIBANK GOV CARD SERVICE .....	10/02/15 10/26/15	COMMERCIAL TRANSPORTATION .....		810.00
11-17	AP E0341099	CITIBANK GOV CARD SERVICE .....	09/30/15 10/25/15	TAXI/PARKING/TOLLS .....		120.73
11-17	AP E0341119	PARKER, KARL K .....	10/02/15 10/31/15	PRIVATE AUTO MILEAGE .....		191.42
11-18	AP E0341120	KRUPNICK, ALEXANDER A .....	11/10/15 11/10/15	TAXI/PARKING/TOLLS .....		25.00
12-15	AP E0350854	PARKER, KARL K .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		187.97
12-15	AP E0350854	PARKER, KARL K .....	11/16/15 11/18/15	TAXI/PARKING/TOLLS .....		19.00
12-15	AP E0350858	CITIBANK GOV CARD SERVICE .....	10/29/15 11/24/15	COMMERCIAL TRANSPORTATION .....		1,408.00
12-15	AP E0350858	CITIBANK GOV CARD SERVICE .....	11/06/15 11/22/15	TAXI/PARKING/TOLLS .....		119.93
12-29	AP E0355896	MAITLAND, MICHAEL J .....	06/30/15 12/20/15	PRIVATE AUTO MILEAGE .....		810.75
				TRAVEL TOTALS:		5,608.44
RENT, COMMUNICATION, UTILITIES						
10-09	AP E0328658	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		148.98
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		25.76
10-16	AP 00821498	CBC WOODCREST HOLDINGS LP .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,831.50
10-20	AP E0331777	VERIZON .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		322.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		4.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		96.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		252.20
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		29.87
10-29	AP E0335113	COMCAST .....	10/23/15 11/22/15	UTILITIES .....		49.96
11-03	AP 00822937	UNITED PARCEL SERVICE .....	10/08/15 10/08/15	POSTAGE / COURIER / BOX RENTAL .....		10.98
11-03	AP 00822937	UNITED PARCEL SERVICE .....	10/09/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		6.28
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		71.00
11-16	AP 00824507	CBC WOODCREST HOLDINGS LP .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,831.50
11-17	AP E0341100	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		148.86
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		41.46
11-25	AP E0344424	VERIZON .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		327.55
11-25	AP E0344425	COMCAST .....	11/23/15 12/22/15	UTILITIES .....		49.96
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		4.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		96.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		432.47
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		30.94
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....		22.52
12-10	AP 00828645	UNITED PARCEL SERVICE .....	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		4.86
12-14	AP E0350879	VERIZON WIRELESS .....	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		148.86
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		21.36
12-21	AP 00833251	CITI PCARD-VERIZON WRLS .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		67.48
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		4.00

1474

12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	96.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	544.90
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	29.05
12-28	AP	E0355898	COMCAST	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE	.....	49.96
12-30	AP	E0356281	VERIZON	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	.....	325.25
RENT, COMMUNICATION, UTILITIES TOTALS:								13,127.26
PRINTING AND REPRODUCTION								
10-09	AP	E0328657	GOVERNMENT GRAPHICS	10/02/15	10/02/15	PRINTING & REPRODUCTION	.....	5,932.00
10-19	AP	00822170	CITI PCARD-FACEBOOK	08/29/15	09/28/15	ADVERTISEMENTS	.....	98.82
10-19	AP	E0331771	DAVID L ANDRUKITIS INC	10/13/15	10/13/15	PRINTING & REPRODUCTION	.....	87.50
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	.....	21.50
11-17	AP	E0341118	DAVID L ANDRUKITIS INC	10/23/15	10/23/15	PRINTING & REPRODUCTION	.....	406.00
11-20	AP	00827800	CITI PCARD-FACEBOOK	09/29/15	09/30/15	ADVERTISEMENTS	.....	174.29
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	.....	11.90
12-08	AP	E0348380	DAVID L ANDRUKITIS INC	11/18/15	11/18/15	PRINTING & REPRODUCTION	.....	108.00
12-14	AP	E0350860	DAVID L ANDRUKITIS INC	12/01/15	12/01/15	PRINTING & REPRODUCTION	.....	87.50
12-18	AP	E0341170	CURT HUDSON	10/31/15	10/31/15	PRINTING & REPRODUCTION	.....	175.00
12-21	AP	00833251	CITI PCARD-FACEBOOK	10/29/15	11/28/15	ADVERTISEMENTS	.....	868.54
12-28	AP	E0355897	DAVID L ANDRUKITIS INC	12/08/15	12/08/15	PRINTING & REPRODUCTION	.....	96.00
PRINTING AND REPRODUCTION TOTALS:								8,067.05
OTHER SERVICES								
10-16	AP	00821397	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
10-19	AP	00822170	CITI PCARD-ASG ALARM MONITORING	08/29/15	09/28/15	SECURITY SERVICE	.....	60.95
11-16	AP	00824406	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
11-25	AP	E0344426	PROTECTION ONE ALARM MONITORING INC	12/01/15	12/31/15	SECURITY SERVICE	.....	64.94
12-16	AP	00829848	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
12-29	AP	E0355899	PROTECTION ONE ALARM MONITORING INC	01/01/16	01/31/16	SECURITY SERVICE	.....	64.94
12-29	AP	E0356005	LM SERVICES DESKTOP SOLUTIONS INC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	3,588.00
OTHER SERVICES TOTALS:								13,453.83
SUPPLIES AND MATERIALS								
10-06	AP	00817296	BOISE CASCADE COMPANY	06/02/15	06/02/15	FOOD & BEVERAGE	.....	51.59
10-06	AP	00817296	BOISE CASCADE COMPANY	06/04/15	06/04/15	FOOD & BEVERAGE	.....	75.25
10-06	AP	00817296	BOISE CASCADE COMPANY	06/09/15	06/09/15	FOOD & BEVERAGE	.....	63.47
10-06	AP	00817296	BOISE CASCADE COMPANY	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	.....	60.77
10-06	AP	00817296	BOISE CASCADE COMPANY	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	.....	316.65
10-06	AP	00817296	BOISE CASCADE COMPANY	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	.....	1,034.48
10-06	AP	00817296	BOISE CASCADE COMPANY	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	.....	1,164.88
10-07	AP	00817294	BOISE CASCADE COMPANY	03/19/15	03/19/15	FOOD & BEVERAGE	.....	55.02
10-07	AP	00817294	BOISE CASCADE COMPANY	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	.....	67.26
10-07	AP	00817294	BOISE CASCADE COMPANY	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	.....	306.91
10-07	AP	00817294	BOISE CASCADE COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	.....	93.17
10-13	AP	00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	FOOD & BEVERAGE	.....	3.03
10-13	AP	00817878	BOISE CASCADE COMPANY	09/28/15	09/28/15	FOOD & BEVERAGE	.....	103.88
10-13	AP	00817878	BOISE CASCADE COMPANY	09/29/15	09/29/15	FOOD & BEVERAGE	.....	55.70
10-13	AP	00817878	BOISE CASCADE COMPANY	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	.....	32.99
10-13	AP	00817878	BOISE CASCADE COMPANY	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	169.60
10-13	AP	00817878	BOISE CASCADE COMPANY	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE)	.....	61.92
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	61.97
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	15.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD NORCROSS—Con.						
10-19	AP 00822170	CITI PCARD-NY TIMES NATL SALES .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	178.40	
10-19	AP 00822170	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	124.80	
10-19	AP 00822170	CITI PCARD-SAFEWAY STORE .....	08/29/15 09/28/15	FOOD & BEVERAGE .....	84.43	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	296.12	
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-116.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	685.87	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	48.92	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	FOOD & BEVERAGE .....	70.25	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/26/15 10/26/15	FOOD & BEVERAGE .....	124.92	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/27/15 10/27/15	FOOD & BEVERAGE .....	113.08	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	314.84	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	79.00	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	48.87	
11-10	AP 00823328	CAPITOL MARKING PRODUCTS INC .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	23.50	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.63	
11-20	AP 00827800	CITI PCARD-APL ITUNES.COM/BILL .....	10/01/15 10/28/15	MISC. SUPPLIES & MATERIALS .....	11.99	
11-20	AP 00827800	CITI PCARD-NY TIMES NATL SALES .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	107.20	
11-20	AP 00827800	CITI PCARD-S.J. NEWSPAPER SUB .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	17.00	
11-20	AP 00827800	CITI PCARD-USGOVT PRINT OFC .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	450.00	
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/03/15 11/03/15	FOOD & BEVERAGE .....	27.35	
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	67.86	
11-25	AP E0344427	SARUBBI JR, VINCENT P. ....	11/18/15 11/18/15	FOOD & BEVERAGE .....	11.60	
11-25	AP E0344428	THE BREAD BOARD PLUS .....	11/21/15 11/21/15	FOOD & BEVERAGE .....	253.42	
11-25	AP E0344432	PARKER, KARL K. ....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	26.75	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-67.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	226.18	
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/16/15 11/16/15	FOOD & BEVERAGE .....	154.05	
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	44.55	
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	318.67	
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	316.65	
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....	53.92	
12-15	AP E0350854	PARKER, KARL K. ....	11/24/15 11/24/15	PUBLICATIONS/REFERENCE MAT'L .....	1.00	
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....	128.79	
12-21	AP 00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	59.01	
12-21	AP 00833251	CITI PCARD-B&H PHOTO .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.96	
12-21	AP 00833251	CITI PCARD-B&H PHOTO MOTO .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	339.94	
12-21	AP 00833251	CITI PCARD-NY TIMES NATL SALES .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	107.20	
12-21	AP 00833251	CITI PCARD-THE UPS STORE .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	88.35	
12-21	AP 00833251	CITI PCARD-US CAPITOL HISTORICAL .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	30.48	
12-28	AP E0356004	BLOOMBERG LP .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	-151.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	4,430.31	
SUPPLIES AND MATERIALS TOTALS:					18,940.26	

1476

EQUIPMENT										
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS			314.75	
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES			47.62	
11-17	AP	00825200	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000			709.55	
11-17	AP	00825200	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	WARRANTIES			82.91	
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS			314.75	
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES			47.62	
12-18	AP	00833172	ALARM SECURITY GROUP LLC	09/21/15	09/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000			3,885.00	
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS			314.75	
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES			47.62	
									EQUIPMENT TOTALS:	5,764.57
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,169.89
									OFFICE TOTALS:	<u>311,169.89</u>

2014 HON. DONALD NORCROSS OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES										
10-30	AP	E0334542	LM SERVICES DESKTOP SOLUTIONS INC	12/22/14	12/22/14	WEB DEV HST,EMAIL & RLTD SERV			3,000.00	
									OTHER SERVICES TOTALS:	3,000.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
									OFFICE TOTALS:	<u>3,000.00</u>

2015 HON. ELEANOR HOLMES NORTON OFFICIAL EXPENSES OF MEMBERS											
									FRANKED MAIL	344.70	-60.91
									PERSONNEL COMPENSATION	977,987.71	281,348.60
									TRAVEL	1,385.31	391.18
									RENT, COMMUNICATION, UTILITIES	159,769.55	35,648.28
									PRINTING AND REPRODUCTION	4,116.79	1,589.78
									OTHER SERVICES	55,511.34	10,144.55
									SUPPLIES AND MATERIALS	17,540.65	5,941.01
									EQUIPMENT	6,267.53	1,536.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,923.58	336,538.49
									OFFICE TOTALS:	<u>1,222,923.58</u>	<u>336,538.49</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL			90.99	
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL			-128.85	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL			122.40	
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL			-136.95	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL			96.55	
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL			-105.05	
									FRANKED MAIL TOTALS:	-60.91
PERSONNEL COMPENSATION										
			ARMSTRONG,CLAYTON P	10/01/15	12/31/15	RECORDS MANAGER/CASEWORKER			12,250.00	
			ARMSTRONG,CLAYTON P	10/01/15	10/31/15	RECORDS MANAGER/CASEWORKER (OVERTIME)			48.68	
			BERRIOS-VAZQUEZ,ANA S	10/01/15	12/31/15	CASEWORKER/COMMUNITY OUTREACH			13,250.00	

1477

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELEANOR HOLMES NORTON—Con.						
		BERRIOS-VAZQUEZ,ANA S .....	10/01/15 10/31/15	CASEWORKER/COMMUNITY OUTREACH (OVERTIME) .....		162.26
		BREAUX,TRISTAN R .....	10/01/15 12/31/15	EVENTS COORD/CASEWORKER .....	24,000.01	
		DASH,M'SHAI S .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	8,249.99	
		DUDLEY,LAUREN R .....	10/01/15 12/31/15	COUNSEL/LEGISLATIVE ASSISTANT .....	19,000.00	
		FLYNN,ANTHONY G .....	10/01/15 10/31/15	SHARED EMPLOYEE .....	400.00	
		FRITSCH,BENJAMIN R .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	18,000.00	
		HANSLEY,KRISTAL A .....	10/01/15 12/31/15	CASEWORKER .....	12,250.00	
		HANSLEY,KRISTAL A .....	10/01/15 10/31/15	CASEWORKER (OVERTIME) .....	146.03	
		HATCHER-MAYS,MEAGAN E .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	14,749.99	
		KENNEDY,KIRIN M .....	10/01/15 12/31/15	CASEWORKER .....	12,250.00	
		KENNEDY,KIRIN M .....	11/01/15 11/30/15	CASEWORKER (OVERTIME) .....	81.13	
		MCDUFFIE SR,DAMION B .....	10/01/15 12/31/15	CASEWORKER .....	14,000.01	
		MOORE, EDWARD C .....	10/01/15 12/31/15	SENIOR CASEWORKER .....	24,430.01	
		ONAGHISE-COBURN,TRYPHENE .....	10/01/15 12/31/15	EXECUTIVE ASST/SCHEDULER .....	21,499.99	
		RANDLE,CANDACE L .....	11/01/15 11/30/15	SHARED EMPLOYEE .....	1,830.50	
		RODDEY, RAVEN T .....	10/01/15 12/31/15	CHIEF OF STAFF .....	30,250.00	
		SPEAR,JASON J .....	10/01/15 12/31/15	LEGISLATIVE ASSOCIATE .....	17,249.99	
		TRUDING,BRADLEY .....	10/01/15 12/31/15	CHIEF COUNSEL/LEGIS DIRECTOR .....	24,000.01	
		WASHINGTON,WILLIAM B .....	10/01/15 12/31/15	STAFF ASSISTANT .....	13,250.00	
				PERSONNEL COMPENSATION TOTALS:		281,348.60
		TRAVEL				
10-07	AP	E0327316 REEDER, RAVEN T .....	09/18/15 09/18/15	TAXI/PARKING/TOLLS .....		15.00
10-21	AP	E0332584 COLONIAL PARKING INC .....	11/01/15 11/30/15	TAXI/PARKING/TOLLS .....	168.64	
11-04	AP	E0337288 HON. ELEANOR HOLMES NORTON .....	10/23/15 10/23/15	TAXI/PARKING/TOLLS .....	7.00	
11-23	AP	E0343720 COLONIAL PARKING INC .....	12/01/15 12/31/15	TAXI/PARKING/TOLLS .....	168.64	
11-23	AP	E0343721 BERRIOS-VAZQUEZ, ANA S .....	10/28/15 10/28/15	TAXI/PARKING/TOLLS .....	8.90	
12-30	AP	E0356685 BREAUX, TRISTAN R .....	12/10/15 12/10/15	TAXI/PARKING/TOLLS .....	23.00	
				TRAVEL TOTALS:		391.18
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0327321 VERIZON .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	582.69	
10-07	AP	E0327322 TRUDING, BRADLEY .....	09/23/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
10-07	AP	E0327323 COLONIAL PARKING INC .....	10/01/15 10/31/15	DISTRICT OFFICE PARKING .....	168.64	
10-07	AP	E0327326 KYVON .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
10-07	AP	E0327409 VERIZON .....	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	358.21	
10-16	AP	00820576 CURTIS PROPERTY MANAGEMENT CORP .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	678.94	
10-19	AP	00822170 CITI PCARD-U-HAUL .....	08/29/15 09/28/15	TEMPORARY SPACE RENTAL .....	438.64	
10-21	AP	E0332586 VERIZON .....	09/23/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	41.64	
10-22	AP	00822430 VERIZON .....	09/23/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	41.64	
10-26	GL	EMS0053296 .....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-26	GL	EMS0053296 .....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	136.25	
10-26	GL	EMS0053296 .....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,360.66	
10-26	GL	EMS0053296 .....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	2.45	
10-29	AP	00822620 GSA PUBLIC BUILDING SERVICE .....	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	7,701.95	

1478

11-05	AP	E0337287	VERIZON .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	589.58
11-05	AP	E0337291	KYVON .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
11-05	AP	E0337292	VERIZON .....	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	83.66
11-05	AP	E0337315	TRUDING, BRADLEY .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
11-16	AP	00823592	CURTIS PROPERTY MANAGEMENT CORP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	678.94
11-20	AP	00827800	CITI PCARD-U-HAUL-CAPITOL-HIL .....	10/01/15	10/28/15	TEMPORARY SPACE RENTAL .....	211.82
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	9,162.94
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	136.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,349.16
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	3.35
12-08	AP	E0348382	TRUDING, BRADLEY .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
12-08	AP	E0348383	VERIZON .....	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	486.07
12-08	AP	E0348387	VERIZON .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	628.96
12-16	AP	00829039	CURTIS PROPERTY MANAGEMENT CORP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	678.94
12-21	AP	00833251	CITI PCARD-U-HAUL-CAPITOL-HIL .....	10/29/15	11/28/15	TEMPORARY SPACE RENTAL .....	211.82
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	136.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,344.65
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	2.23
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	7,701.95
12-30	AP	E0356686	FRITSCH, BENJAMIN R. ....	11/15/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,648.28
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	4.80
11-04	AP	E0337318	ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	184.00
11-05	AP	E0337316	SHARP ELECTRONICS CORPORATION .....	06/01/15	09/09/15	PRINTING & REPRODUCTION .....	336.54
11-05	AP	E0337317	SHARP ELECTRONICS CORPORATION .....	07/01/15	10/01/15	PRINTING & REPRODUCTION .....	796.44
11-23	AP	E0343724	DAVID L ANDRUKITIS INC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	268.00
						PRINTING AND REPRODUCTION TOTALS:	1,589.78
			OTHER SERVICES				
10-16	AP	00821237	PROFESSIONAL TECHNICIANS LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
10-16	AP	00821292	SYMFODIUM LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	478.35
11-05	AP	E0337289	KASTLE SYSTEMS LLC .....	11/01/15	11/30/15	SECURITY SERVICE .....	162.00
11-16	AP	00824246	PROFESSIONAL TECHNICIANS LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
11-16	AP	00824301	SYMFODIUM LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
11-23	AP	E0343719	SHARP ELECTRONICS CORPORATION .....	08/21/15	08/21/15	TECHNOLOGY SERVICE CONTRACTS .....	360.50
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	478.35
12-16	AP	00829689	PROFESSIONAL TECHNICIANS LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	975.00
12-16	AP	00829744	SYMFODIUM LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	478.35
12-30	AP	E0356674	KASTLE SYSTEMS LLC .....	01/01/16	01/31/16	SECURITY SERVICE .....	162.00
						OTHER SERVICES TOTALS:	10,144.55
			SUPPLIES AND MATERIALS				
10-07	AP	E0327327	HAGUE QUALITY WATER OF MD INC .....	09/23/15	10/22/15	WATER .....	63.00
10-21	AP	E0332579	STAPLES CREDIT PLAN .....	09/02/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	252.01
10-21	AP	E0332580	SHARP ELECTRONICS CORPORATION .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	51.82
10-21	AP	E0332581	FRITSCH, BENJAMIN R. ....	10/10/15	10/10/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00

1479

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELEANOR HOLMES NORTON—Con.						
10-22	AP	E0332582	10/11/15	11/10/15	WATER	63.00
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-410.50
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	533.23
11-04	AP	E0337290	10/23/15	11/22/15	WATER	63.00
11-20	AP	00827800	10/01/15	10/28/15	FOOD & BEVERAGE	800.00
11-23	AP	E0343722	11/11/15	12/10/15	WATER	63.00
11-23	AP	E0343723	11/10/15	12/09/15	PUBLICATIONS/REFERENCE MAT'L	10.00
11-23	AP	E0343725	11/01/15	10/29/16	PUBLICATIONS/REFERENCE MAT'L	494.91
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-427.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	677.35
12-08	AP	E0348388	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	22.93
12-08	AP	E0348389	11/23/15	12/22/15	WATER	63.00
12-09	AP	E0348381	10/07/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	163.07
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	99.40
12-21	AP	00833251	10/29/15	11/28/15	FOOD & BEVERAGE	915.00
12-30	AP	00833529	11/10/15	11/10/15	PUBLICATIONS/REFERENCE MAT'L	1,875.00
12-30	AP	E0356675	08/23/15	09/22/15	WATER	63.00
12-30	AP	E0356679	12/11/15	01/10/16	WATER	63.00
12-30	AP	E0356680	12/23/15	01/22/16	WATER	63.00
12-30	AP	E0356681	10/29/15	11/21/15	OFFICE SUPPLIES (OUTSIDE)	261.13
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-472.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	580.66
					SUPPLIES AND MATERIALS TOTALS:	5,941.01
					EQUIPMENT	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	512.00
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	512.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	512.00
					EQUIPMENT TOTALS:	1,536.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,538.49
					OFFICE TOTALS:	336,538.49
2015 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,307.32
					PERSONNEL COMPENSATION	925,038.20
					TRAVEL	47,918.13
					RENT, COMMUNICATION, UTILITIES	52,437.69
					PRINTING AND REPRODUCTION	17,633.65
					OTHER SERVICES	32,462.85
					SUPPLIES AND MATERIALS	21,932.79
					EQUIPMENT	5,786.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,516.91
					OFFICE TOTALS:	1,113,516.91

1480



OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			869.26	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-45.60	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			905.86	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-12.30	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			500.89	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-29.90	
									FRANKED MAIL TOTALS:	2,188.21
PERSONNEL COMPENSATION										
			CATROPPO,NICHOLAS J .....	10/01/15	10/31/15	DEPUTY CHIEF OF STAFF .....			8,333.33	
			DAVIS, MELANIE F. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....			5,750.01	
			DING,MICHAEL C .....	10/01/15	12/06/15	LEGISLATIVE CORRESPONDENT .....			6,755.56	
			DOHENY,DANIELLE .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			10,875.00	
			DUGUAY,VANESSA J .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			10,500.00	
			ENGEMAN,CAROLINE R .....	10/01/15	11/30/15	LEGISLATIVE CORRESPONDENT .....			6,666.66	
			ENGEMAN,CAROLINE R .....	11/01/15	11/30/15	LEGISLATIVE ASSISTANT .....			-3,333.33	
			GRABELLE, JUSTIN M. ....	10/01/15	11/01/15	CHIEF OF STAFF .....			11,801.14	
			HAMPTON,BARBARA J .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....			14,178.99	
			HARRISON,ALLEN L .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....			11,874.99	
			KROITOR,JASON R .....	10/01/15	12/14/15	CONSTITUENT SERVICES REPRESENT .....			8,633.33	
			KROITOR,JASON R .....	12/15/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			1,866.67	
			LESTER, DEAN A. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....			5,250.00	
			LEWIS,THOMAS .....	10/01/15	10/31/15	DEPUTY CHIEF OF STAFF .....			10,250.00	
			LEWIS,THOMAS .....	11/01/15	12/31/15	CHIEF OF STAFF .....			23,333.34	
			MANFIELD,KATHLEEN .....	10/01/15	12/31/15	STAFF ASSISTANT .....			8,499.99	
			MORAN,MATTHEW R .....	10/01/15	12/31/15	SCHEDULER .....			9,500.01	
			RICKARDS, JANICE L. ....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....			14,000.01	
			SMITH,BARRY P .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			21,500.01	
			STACY,ERIN K .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....			11,000.01	
			TAUBE,SPENCER L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			12,000.00	
			WILLIAMS, SHAWNA P. ....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....			11,625.00	
									PERSONNEL COMPENSATION TOTALS:	220,860.72
TRAVEL										
10-06	AP	E0325138	CATROPPO, NICHOLAS J. ....	08/22/15	08/30/15	CAR RENTAL .....			302.99	
10-06	AP	E0325138	CATROPPO, NICHOLAS J. ....	08/22/15	08/30/15	TAXI/PARKING/TOLLS .....			19.16	
10-09	AP	E0327834	HARRISON, ALLEN L. ....	09/10/15	09/24/15	PRIVATE AUTO MILEAGE .....			237.35	
10-09	AP	E0327835	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....			372.00	
10-09	AP	E0327836	CITIBANK GOV CARD SERVICE .....	09/08/15	10/06/15	COMMERCIAL TRANSPORTATION .....			1,798.70	
10-09	AP	E0327909	HON RICHARD NUGENT .....	09/08/15	09/28/15	PRIVATE AUTO MILEAGE .....			341.04	
10-09	AP	E0328142	MANFIELD KATHLEEN .....	09/11/15	09/11/15	PRIVATE AUTO MILEAGE .....			6.12	
10-09	AP	E0328145	LEWIS, THOMAS .....	08/24/15	08/27/15	COMMERCIAL TRANSPORTATION .....			379.20	
10-09	AP	E0328145	LEWIS, THOMAS .....	08/24/15	08/28/15	LODGING .....			385.40	
10-09	AP	E0328145	LEWIS, THOMAS .....	08/25/15	08/27/15	MEALS .....			116.59	
10-09	AP	E0328145	LEWIS, THOMAS .....	08/24/15	08/27/15	CAR RENTAL .....			262.83	
10-09	AP	E0328145	LEWIS, THOMAS .....	08/24/15	08/28/15	TAXI/PARKING/TOLLS .....			37.97	
10-21	AP	E0331657	GRABELLE, JUSTIN M. ....	09/09/15	09/11/15	COMMERCIAL TRANSPORTATION .....			392.20	
10-21	AP	E0331657	GRABELLE, JUSTIN M. ....	09/08/15	09/09/15	LODGING .....			121.83	
10-21	AP	E0331657	GRABELLE, JUSTIN M. ....	09/11/15	09/11/15	MEALS .....			19.63	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD B. NUGENT—Con.						
10-21	AP E0331657	GRABELLE, JUSTIN M.	09/09/15 09/11/15	TAXI/PARKING/TOLLS		120.85
10-28	AP E0331905	CATROPPA, NICHOLAS J.	09/27/15 10/15/15	COMMERCIAL TRANSPORTATION		560.30
10-28	AP E0331905	CATROPPA, NICHOLAS J.	10/09/15 10/13/15	LODGING		384.48
10-28	AP E0331905	CATROPPA, NICHOLAS J.	09/27/15 10/15/15	MEALS		87.26
10-28	AP E0331905	CATROPPA, NICHOLAS J.	09/24/15 10/15/15	CAR RENTAL		557.48
10-28	AP E0331905	CATROPPA, NICHOLAS J.	09/29/15 10/13/15	GASOLINE		60.96
10-28	AP E0331905	CATROPPA, NICHOLAS J.	10/10/15 10/10/15	TAXI/PARKING/TOLLS		6.33
11-04	AP E0336333	CITIBANK GOV CARD SERVICE	10/07/15 11/02/15	COMMERCIAL TRANSPORTATION		1,545.60
11-05	AP E0336720	WILLIAMS, SHAWNA P.	08/25/15 10/06/15	PRIVATE AUTO MILEAGE		70.38
11-10	AP E0338564	HON RICHARD NUGENT	10/04/15 10/29/15	PRIVATE AUTO MILEAGE		284.63
11-13	AP E0339037	HAMPTON, BARBARA J.	10/01/15 10/21/15	PRIVATE AUTO MILEAGE		39.78
11-13	AP E0339039	LEWIS, THOMAS	10/09/15 10/13/15	COMMERCIAL TRANSPORTATION		470.20
11-13	AP E0339039	LEWIS, THOMAS	10/11/15 10/13/15	LODGING		192.24
11-13	AP E0339039	LEWIS, THOMAS	10/09/15 10/13/15	MEALS		77.62
11-13	AP E0339039	LEWIS, THOMAS	10/11/15 10/13/15	CAR RENTAL		168.57
11-13	AP E0339039	LEWIS, THOMAS	09/24/15 10/13/15	TAXI/PARKING/TOLLS		82.39
11-20	AP E0342709	CITIBANK GOV CARD SERVICE	11/16/15 11/19/15	COMMERCIAL TRANSPORTATION		546.20
11-25	AP E0343396	LAXTON JANICE L.	09/11/15 10/06/15	PRIVATE AUTO MILEAGE		69.36
11-25	AP E0343397	HON RICHARD NUGENT	09/01/15 09/30/15	TAXI/PARKING/TOLLS		56.64
11-25	AP E0343397	HON RICHARD NUGENT	10/01/15 10/31/15	TAXI/PARKING/TOLLS		127.16
12-10	AP E0348509	KROITOR, JASON R.	11/02/15 11/07/15	PRIVATE AUTO MILEAGE		104.35
12-10	AP E0348511	HON RICHARD NUGENT	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		225.53
12-11	AP E0348507	HARRISON, ALLEN L.	11/02/15 11/06/15	PRIVATE AUTO MILEAGE		89.87
12-15	AP E0350012	HAMPTON, BARBARA J.	11/07/15 11/30/15	PRIVATE AUTO MILEAGE		108.12
12-16	AP E0350015	LEWIS, THOMAS	11/11/15 11/14/15	LODGING		379.20
12-16	AP E0350015	LEWIS, THOMAS	11/11/15 11/14/15	MEALS		105.74
12-16	AP E0350015	LEWIS, THOMAS	11/11/15 11/14/15	CAR RENTAL		304.81
12-16	AP E0350015	LEWIS, THOMAS	11/11/15 11/15/15	TAXI/PARKING/TOLLS		44.56
12-16	AP E0350016	HON RICHARD NUGENT	11/02/15 11/29/15	TAXI/PARKING/TOLLS		223.14
12-16	AP E0350017	CITIBANK GOV CARD SERVICE	11/30/15 12/03/15	COMMERCIAL TRANSPORTATION		403.20
12-16	AP E0350954	HON RICHARD NUGENT	12/06/15 12/10/15	COMMERCIAL TRANSPORTATION		403.20
12-17	AP E0350018	CITIBANK GOV CARD SERVICE	11/11/15 11/11/15	COMMERCIAL TRANSPORTATION		260.20
					TRAVEL TOTALS:	12,953.36
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0327833	COX COMMUNICATIONS	09/23/15 10/22/15	UTILITIES		108.23
10-09	AP E0327829	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		23.86
10-09	AP E0327830	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/14/15 09/15/15	UTILITIES		254.31
10-14	AP E0329425	BRIGHT HOUSE NETWORKS	10/08/15 11/07/15	UTILITIES		195.45
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		6.46
10-16	AP 00821614	CITY OF INVERNESS	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		366.67
10-16	AP 00821615	EXTREME FURIOSITY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP 00821785	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-21	AP E0331653	CENTURYLINK	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE		366.26

1482

10-21	AP	E0331654	CENTURYLINK	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	118.56
10-21	AP	E0331656	VERIZON WIRELESS	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	258.84
10-22	AP	E0331903	COMCAST	10/27/15	11/26/15	UTILITIES	213.63
10-23	AP	E0332686	AT & T	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	452.68
10-23	AP	E0332688	BRIGHT HOUSE NETWORKS	10/19/15	11/18/15	UTILITIES	89.69
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	797.64
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	31.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	46.16
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	20.00
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	4.49
11-04	AP	E0336329	AT & T	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE	441.96
11-04	AP	E0336330	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/15/15	10/15/15	UTILITIES	200.98
11-10	AP	E0338560	COX COMMUNICATIONS	10/23/15	11/22/15	UTILITIES	108.22
11-10	AP	E0338561	BRIGHT HOUSE NETWORKS	11/08/15	12/07/15	UTILITIES	195.45
11-13	AP	E0339039	LEWIS, THOMAS	10/11/15	10/11/15	UTILITIES	8.95
11-16	AP	00824623	CITY OF INVERNESS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	366.67
11-16	AP	00824624	EXTREME FURIOSITY LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	00824793	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	E0340176	CENTURYLINK	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	362.15
11-17	AP	E0340179	CENTURYLINK	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	118.50
11-23	AP	E0342921	BRIGHT HOUSE NETWORKS	11/19/15	12/18/15	UTILITIES	89.69
11-24	AP	E0342919	VERIZON WIRELESS	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	258.84
11-24	AP	E0342920	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	27.04
11-24	AP	E0342922	COMCAST	11/27/15	12/26/15	UTILITIES	213.63
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	110.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	317.83
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	31.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	39.43
12-11	AP	E0348497	AT & T	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	452.60
12-11	AP	E0348499	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	12.82
12-11	AP	E0348500	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/15/15	11/12/15	UTILITIES	175.31
12-11	AP	E0348501	COX COMMUNICATIONS	11/23/15	12/22/15	UTILITIES	108.22
12-15	AP	E0350011	FEDEX	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL	3.63
12-16	AP	00830063	CITY OF INVERNESS	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	366.67
12-16	AP	00830064	EXTREME FURIOSITY LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00830232	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	E0350015	LEWIS, THOMAS	11/11/15	11/11/15	UTILITIES	9.95
12-17	AP	E0351641	CENTURYLINK	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	362.15
12-17	AP	E0351642	CENTURYLINK	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	118.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	110.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,508.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	31.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	39.65
12-29	AP	E0354543	VERIZON WIRELESS	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	258.84
RENT, COMMUNICATION, UTILITIES TOTALS:							11,977.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD B. NUGENT—Con.						
PRINTING AND REPRODUCTION						
10-09	AP E0328140	WSKY-FM .....	09/22/15 09/25/15	ADVERTISEMENTS .....		1,200.00
10-09	AP E0328375	WWJB RADIO .....	09/21/15 10/05/15	ADVERTISEMENTS .....		3,000.00
10-23	AP E0332687	ACCURATE WORD LLC .....	10/16/15 10/16/15	PRINTING & REPRODUCTION .....		39.95
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....		21.50
11-04	AP E0336331	ACCURATE WORD LLC .....	10/21/15 10/21/15	PRINTING & REPRODUCTION .....		49.95
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		6.40
					PRINTING AND REPRODUCTION TOTALS:	4,317.80
OTHER SERVICES						
10-08	AP E0327832	PRISTINE CLEAN ENTERPRISES LLC .....	09/05/15 09/19/15	JANITORIAL AND MAINT SERV .....		100.00
10-16	AP 00820795	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-10	AP E0338555	PRISTINE CLEAN ENTERPRISES LLC .....	10/03/15 10/24/15	JANITORIAL AND MAINT SERV .....		150.00
11-16	AP 00823806	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-11	AP E0348502	PRISTINE CLEAN ENTERPRISES LLC .....	11/07/15 11/21/15	JANITORIAL AND MAINT SERV .....		100.00
12-16	AP 00829251	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-29	AP E0354544	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		3,588.00
					OTHER SERVICES TOTALS:	9,593.00
SUPPLIES AND MATERIALS						
10-09	AP E0327831	OFFICE DEPOT INC .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		15.83
10-14	AP E0329238	READYREFRESH BY NESTLE .....	09/01/15 09/30/15	WATER .....		33.75
10-21	AP E0331657	GRABELLE, JUSTIN M. ....	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) .....		95.38
10-22	AP E0331906	SMITH,BARRY P .....	08/24/15 10/02/15	FOOD & BEVERAGE .....		111.92
10-28	AP E0331905	CATROPPA, NICHOLAS J. ....	09/28/15 10/12/15	FOOD & BEVERAGE .....		355.18
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-137.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		841.04
11-04	AP E0336332	CRYSTAL SPRINGS .....	10/22/15 10/22/15	WATER .....		8.84
11-05	AP E0336720	WILLIAMS, SHAWNA P. ....	10/06/15 10/06/15	FOOD & BEVERAGE .....		154.70
11-10	AP E0338556	OFFICE DEPOT INC .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		37.23
11-10	AP E0338557	OFFICE DEPOT INC .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		18.99
11-10	AP E0338558	OFFICE DEPOT INC .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		20.99
11-10	AP E0338562	KROITOR, JASON R. ....	10/29/15 10/29/15	WATER .....		13.92
11-13	AP E0339037	HAMPTON, BARBARA J. ....	10/28/15 10/28/15	FOOD & BEVERAGE .....		20.00
11-19	AP E0341927	READYREFRESH BY NESTLE .....	10/01/15 10/31/15	WATER .....		27.35
11-23	AP E0342923	SMITH,BARRY P .....	10/18/15 11/15/15	FOOD & BEVERAGE .....		88.32
11-25	AP E0343398	BLOOMBERG LP .....	11/06/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-26.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		10.00
12-10	AP E0348509	KROITOR, JASON R. ....	11/06/15 11/07/15	FOOD & BEVERAGE .....		30.91
12-11	AP E0348503	OFFICE DEPOT INC .....	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) .....		86.98
12-11	AP E0348504	OFFICE DEPOT INC .....	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE) .....		370.54
12-11	AP E0348506	OFFICE DEPOT INC .....	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE) .....		83.69
12-15	AP E0350013	CRYSTAL SPRINGS .....	11/19/15 11/24/15	WATER .....		26.54
12-17	AP E0350014	READYREFRESH BY NESTLE .....	11/01/15 11/30/15	WATER .....		33.75

1484

12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-84.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	53.70	
							SUPPLIES AND MATERIALS TOTALS:	8,232.55
EQUIPMENT								
10-22	AP	E0331904	BSL GEM LASER EXPRESS LLC .....	09/14/15	09/14/15	MAINTENANCE / REPAIRS .....	255.00	
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	353.00	
11-12	AP	E0339033	BSL-GEM/LASER EXPRESS LLC .....	11/02/15	11/02/15	MAINTENANCE / REPAIRS .....	125.00	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	353.00	
12-22	AP	O0833317	DELL MARKETING LP .....	11/22/15	11/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,170.28	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	353.00	
							EQUIPMENT TOTALS:	2,609.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,732.28
							OFFICE TOTALS:	272,732.28

2015 HON. DEVIN NUNES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,009.44	3,797.30
PERSONNEL COMPENSATION .....	885,725.61	284,693.36
TRAVEL .....	139,899.42	39,791.07
RENT, COMMUNICATION, UTILITIES .....	75,570.19	18,953.37
PRINTING AND REPRODUCTION .....	14,296.46	1,246.79
OTHER SERVICES .....	29,626.00	7,494.00
SUPPLIES AND MATERIALS .....	20,965.11	6,454.67
EQUIPMENT .....	15,847.99	11,197.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,940.22	373,627.56
OFFICE TOTALS:	1,195,940.22	373,627.56

1485

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,209.85	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-37.30	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,581.93	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-47.40	
12-30	AP	O0833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,138.67	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-48.45	
							FRANKED MAIL TOTALS:	3,797.30
PERSONNEL COMPENSATION								
		AVILA,JOSE M .....	09/01/15	09/30/15	FIELD REPRESENTATIVE .....		2,566.67	
		BANKS,KYLE D .....	10/01/15	10/31/15	PAID INTERN .....		500.00	
		BRIANO,KORY F .....	10/09/15	12/31/15	STAFF ASSISTANT .....		746.67	
		BUCKLEY, JENNIFER .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....		20,000.00	
		DICICCO,ROCCO E .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		18,500.01	
		FOWLER, KENDRA M .....	10/01/15	12/31/15	DIRECTOR OF CONSTITUENT CORRE .....		19,000.00	
		HAZDOVAC,RUTH E .....	10/01/15	12/31/15	STAFF ASSISTANT .....		15,000.00	
		HEADRICK,TERRIE D .....	10/13/15	12/31/15	CONSTITUENT LIAISON .....		8,500.00	
		HENDERSON, CLARISSA N .....	10/01/15	12/31/15	SPECIAL PROJECT COORDINATOR .....		19,000.00	
		HOPPER,KATHRYN E .....	10/01/15	12/31/15	PAID INTERN .....		1,013.33	
		LANGER,JACOB .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....		21,166.67	
		MENDOZA,RODOLFO R .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....		20,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEVIN NUNES—Con.						
		PLANK,JILIAN R .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		25,000.00
		RATEKIN,ANTHONY H .....	10/01/15 12/31/15	CHIEF OF STAFF .....		38,000.00
		ROZELSKY,KATHRYN M .....	10/01/15 11/06/15	PAID INTERN .....		600.00
		SEMOES, MELISSA M. ....	10/01/15 12/31/15	DIR OF CONSTITUENT SERVICES .....		30,000.00
		SHANNON,CAITLIN M .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....		33,000.00
		SKAGGS,MARISSA N .....	10/01/15 12/31/15	PAID INTERN .....		1,500.00
		SWEENEY,ANNEKA G .....	10/19/15 12/31/15	FIELD REPRESENTATIVE .....		8,400.01
		TERRY,TRENT I .....	09/19/15 12/31/15	STAFF ASSISTANT .....		2,200.00
					PERSONNEL COMPENSATION TOTALS:	284,693.36
TRAVEL						
10-02	AP	E0325663	BUCKLEY JENNIFER .....	09/16/15 09/18/15	COMMERCIAL TRANSPORTATION .....	630.20
10-02	AP	E0325663	BUCKLEY JENNIFER .....	09/16/15 09/18/15	LODGING .....	684.72
10-02	AP	E0325663	BUCKLEY JENNIFER .....	09/16/15 09/18/15	MEALS .....	162.24
10-02	AP	E0325663	BUCKLEY JENNIFER .....	09/16/15 09/18/15	TAXI/PARKING/TOLLS .....	97.14
10-02	AP	E0325664	DICICCO, ROCCO E. ....	09/23/15 09/23/15	TAXI/PARKING/TOLLS .....	10.62
10-05	AP	E0326165	MENDOZA, RODOLFO R. ....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....	433.64
10-05	AP	E0326167	RATEKIN,ANTHONY H .....	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION .....	547.60
10-05	AP	E0326167	RATEKIN,ANTHONY H .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....	296.60
10-05	AP	E0326167	RATEKIN,ANTHONY H .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....	293.60
10-05	AP	E0326167	RATEKIN,ANTHONY H .....	09/10/15 09/30/15	PRIVATE AUTO MILEAGE .....	288.60
10-08	AP	E0328247	CITIBANK GOV CARD SERVICE .....	05/24/15 05/24/15	COMMERCIAL TRANSPORTATION .....	350.60
10-08	AP	E0328250	CITIBANK GOV CARD SERVICE .....	07/16/15 07/30/15	COMMERCIAL TRANSPORTATION .....	1,847.20
10-09	AP	E0328245	CITIBANK GOV CARD SERVICE .....	04/12/15 05/31/15	COMMERCIAL TRANSPORTATION .....	1,783.20
10-09	AP	E0328246	CITIBANK GOV CARD SERVICE .....	08/12/15 08/22/15	COMMERCIAL TRANSPORTATION .....	1,044.80
10-09	AP	E0328248	CITIBANK GOV CARD SERVICE .....	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION .....	923.60
10-09	AP	E0328380	CITIBANK GOV CARD SERVICE .....	08/28/15 09/28/15	TRAVEL SUBSISTENCE .....	5,126.20
10-13	AP	E0328639	CITIBANK GOV CARD SERVICE .....	08/27/15 09/26/15	TRAVEL SUBSISTENCE .....	428.04
10-19	AP	E0331519	RATEKIN,ANTHONY H .....	09/28/15 10/01/15	LODGING .....	1,027.08
10-21	AP	E0332278	HON DEVIN NUNES .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....	818.48
10-21	AP	E0332323	HON DEVIN NUNES .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....	264.60
10-28	AP	E0334840	HAZDOVAC, RUTH E. ....	09/28/15 09/28/15	TAXI/PARKING/TOLLS .....	18.00
10-28	AP	E0334840	HAZDOVAC, RUTH E. ....	09/29/15 09/29/15	TAXI/PARKING/TOLLS .....	18.00
10-28	AP	E0334840	HAZDOVAC, RUTH E. ....	10/01/15 10/01/15	TAXI/PARKING/TOLLS .....	35.00
10-28	AP	E0334840	HAZDOVAC, RUTH E. ....	10/05/15 10/27/15	TAXI/PARKING/TOLLS .....	151.75
10-28	AP	E0335131	HON DEVIN NUNES .....	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION .....	264.60
10-28	AP	E0335131	HON DEVIN NUNES .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....	240.00
11-10	AP	E0338870	SHANNON, CAITLIN M. ....	06/15/15 11/02/15	PRIVATE AUTO MILEAGE .....	135.57
11-10	AP	E0338874	MEDEROS, MELISSA M. ....	10/01/15 10/31/15	PRIVATE AUTO MILEAGE .....	85.47
11-10	AP	E0338906	SHANNON, CAITLIN M. ....	06/02/15 06/02/15	TAXI/PARKING/TOLLS .....	9.01
11-10	AP	E0338906	SHANNON, CAITLIN M. ....	10/28/15 10/28/15	TAXI/PARKING/TOLLS .....	102.51
11-10	AP	E0338907	BUCKLEY JENNIFER .....	10/06/15 10/08/15	COMMERCIAL TRANSPORTATION .....	492.20
11-10	AP	E0338907	BUCKLEY JENNIFER .....	10/06/15 10/08/15	LODGING .....	508.38
11-10	AP	E0338907	BUCKLEY JENNIFER .....	10/06/15 10/08/15	MEALS .....	194.42

1486

11-10	AP	E0338907	BUCKLEY JENNIFER .....	10/06/15	10/08/15	TAXI/PARKING/TOLLS .....	40.00
11-10	AP	E0338916	DICICCO, ROCCO E. ....	06/02/15	06/02/15	TAXI/PARKING/TOLLS .....	16.82
11-10	AP	E0338928	BUCKLEY JENNIFER .....	07/28/15	10/06/15	PRIVATE AUTO MILEAGE .....	251.60
11-10	AP	E0338928	BUCKLEY JENNIFER .....	06/23/15	06/25/15	TAXI/PARKING/TOLLS .....	30.00
11-10	AP	E0339069	CITIBANK GOV CARD SERVICE .....	09/28/15	09/30/15	TRAVEL SUBSISTENCE .....	57.23
11-10	AP	E0339069	CITIBANK GOV CARD SERVICE .....	10/01/15	10/27/15	TRAVEL SUBSISTENCE .....	223.96
11-10	AP	E0339081	CITIBANK GOV CARD SERVICE .....	09/27/15	10/28/15	TRAVEL SUBSISTENCE .....	3,674.55
11-16	AP	E0340181	SHANNON, CAITLIN M. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	18.90
11-30	AP	E0344819	RATEKIN,ANTHONY H .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	478.60
11-30	AP	E0344819	RATEKIN,ANTHONY H .....	11/16/15	11/19/15	LODGING .....	1,027.08
11-30	AP	E0344822	HON DEVIN NUNES .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	736.60
11-30	AP	E0344824	MENDOZA, RODOLFO R. ....	10/01/15	10/31/15	PRIVATE AUTO MILEAGE .....	654.90
12-09	AP	E0348216	SWEENEY, ANNEKA G. ....	11/05/15	11/25/15	PRIVATE AUTO MILEAGE .....	78.88
12-09	AP	E0348218	RATEKIN,ANTHONY H .....	11/04/15	11/25/15	PRIVATE AUTO MILEAGE .....	209.42
12-09	AP	E0348223	MENDOZA, RODOLFO R. ....	11/04/15	11/05/15	LODGING .....	99.90
12-09	AP	E0348223	MENDOZA, RODOLFO R. ....	11/04/15	11/04/15	MEALS .....	10.58
12-09	AP	E0348223	MENDOZA, RODOLFO R. ....	11/01/15	11/30/15	PRIVATE AUTO MILEAGE .....	551.30
12-09	AP	E0348223	MENDOZA, RODOLFO R. ....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	4.00
12-09	AP	E0348367	HAZDOVAC, RUTH E. ....	11/02/15	12/07/15	TAXI/PARKING/TOLLS .....	229.64
12-10	AP	E0348368	CITIBANK GOV CARD SERVICE .....	11/02/15	11/24/15	TRAVEL SUBSISTENCE .....	5,401.70
12-11	AP	E0350019	CITIBANK GOV CARD SERVICE .....	10/29/15	11/28/15	TRAVEL SUBSISTENCE .....	1,691.61
12-18	AP	E0352550	HON DEVIN NUNES .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	478.60
12-18	AP	E0352553	PLANK, JILIAN R. ....	11/23/15	11/29/15	MEALS .....	54.57
12-18	AP	E0352553	PLANK, JILIAN R. ....	11/23/15	11/25/15	PRIVATE AUTO MILEAGE .....	185.30
12-18	AP	E0352553	PLANK, JILIAN R. ....	11/29/15	11/29/15	TAXI/PARKING/TOLLS .....	19.58
12-21	AP	E0352544	RATEKIN,ANTHONY H .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	736.60
12-21	AP	E0352544	RATEKIN,ANTHONY H .....	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION .....	293.60
12-21	AP	E0352544	RATEKIN,ANTHONY H .....	12/07/15	12/10/15	LODGING .....	1,027.08
12-21	AP	E0352547	CITIBANK GOV CARD SERVICE .....	11/19/15	12/18/15	COMMERCIAL TRANSPORTATION .....	2,194.80
						TRAVEL TOTALS:	39,791.07
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0325665	DISH NETWORK .....	09/14/15	10/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.65
10-02	AP	E0325668	TELECOM CONSULTANTS INC .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	193.73
10-02	AP	E0325669	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	76.01
10-05	AP	E0312542	CVT NEWS MONITORING .....	07/01/15	07/31/15	RECORDING (OUTSIDE) .....	-40.80
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL .....	3.87
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL .....	12.23
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	14.36
10-08	AP	E0328016	VERIZON WIRELESS .....	08/27/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	106.57
10-09	AP	E0328430	TELECOM CONSULTANTS INC .....	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	187.00
10-09	AP	E0328431	CVT NEWS MONITORING .....	09/01/15	09/30/15	RECORDING (OUTSIDE) .....	125.70
10-16	AP	00820503	UNITED PARCEL SERVICE .....	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL .....	7.65
10-16	AP	00820770	BFD INVESTMENTS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
10-16	AP	00820947	STATES ENTERPRISES INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-19	AP	E0331517	DISH NETWORK .....	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	122.89
10-19	AP	E0331520	AT&T U-VERSE (SM) .....	09/09/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	123.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	105.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,338.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEVIN NUNES—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)	75.39	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.05	
10-27	AP	00822562	10/09/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	17.52	
10-27	AP	00822562	10/10/15 10/10/15	POSTAGE / COURIER / BOX RENTAL	7.65	
10-27	AP	00822562	10/14/15 10/14/15	POSTAGE / COURIER / BOX RENTAL	7.68	
10-27	AP	00822619	10/14/15 10/14/15	POSTAGE / COURIER / BOX RENTAL	0.87	
11-03	AP	00822937	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL	14.46	
11-09	AP	E0338871	10/07/15 11/25/15	TELECOMSRV/EQ/TOLL CHARGE	337.29	
11-10	AP	E0338873	11/04/15 12/03/15	TELECOMSRV/EQ/TOLL CHARGE	188.60	
11-10	AP	E0338925	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	76.25	
11-10	AP	E0338926	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE	799.47	
11-10	AP	E0338928	08/14/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE	117.13	
11-16	AP	00823781	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
11-16	AP	00823958	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-17	AP	00825176	11/14/15 12/13/15	TELECOMSRV/EQ/TOLL CHARGE	115.89	
11-17	AP	00825186	10/30/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	11.64	
11-20	AP	00827784	07/01/15 07/31/15	RECORDING (OUTSIDE)	40.80	
11-25	AP	E0344820	10/11/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE	799.27	
11-30	AP	E0344821	11/09/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE	74.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	105.25	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,177.32	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	75.39	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.36	
12-02	AP	00828218	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL	3.79	
12-08	AP	E0348215	12/14/15 01/13/16	UTILITIES	115.89	
12-08	AP	E0348222	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	76.25	
12-10	AP	00828645	12/01/15 12/01/15	POSTAGE / COURIER / BOX RENTAL	14.97	
12-16	AP	00828960	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL	4.12	
12-16	AP	00828960	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL	13.27	
12-16	AP	00829227	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
12-16	AP	00829403	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	105.25	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,177.13	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	75.39	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,953.37
PRINTING AND REPRODUCTION						
10-26	AP	00822377	09/22/15 09/22/15	PRINTING & REPRODUCTION	289.61	
10-28	GL	PIX0053371	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	3.20	
11-10	AP	E0338912	10/13/15 10/13/15	PRINTING & REPRODUCTION	71.90	
11-10	AP	E0339064	11/05/15 11/05/15	PRINTING & REPRODUCTION	123.90	

1488



11-25	AP	E0344823	ACCURATE WORD LLC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	71.90
12-16	AP	E0352540	ACCURATE WORD LLC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	74.95
12-21	AP	00833251	CITI PCARD-FACEBK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	608.34
12-21	AP	00833251	CITI PCARD-THE AMERICAN INTEREST .....	10/29/15	11/28/15	PRINTING & REPRODUCTION .....	2.99
PRINTING AND REPRODUCTION TOTALS:							1,246.79
OTHER SERVICES							
10-16	AP	00821080	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824090	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00829534	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							7,494.00
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	16.25
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	18.84
10-18	AP	E0331518	SPARKLETT'S & SIERRA SPRINGS .....	09/01/15	09/21/15	WATER .....	117.02
10-18	AP	E0331521	QUENCH USA LLC .....	02/01/15	04/30/15	WATER .....	74.91
10-19	AP	00822170	CITI PCARD-GOOGLE GOOGLE STORAGE .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.18
10-19	AP	E0331527	OFFICE DEPOT INC .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	161.93
10-27	AP	00822644	U.S. CAPITOL HISTORICAL SOCIETY .....	10/13/15	10/13/15	PUBLICATIONS/REFERENCE MAT'L .....	4,335.00
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	FOOD & BEVERAGE .....	17.64
10-30	AP	00822167	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	17.00
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	62.76
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-67.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	346.57
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	27.42
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/16/15	10/16/15	FOOD & BEVERAGE .....	7.35
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	26.35
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	-7.19
11-10	AP	E0338870	SHANNON, CAITLIN M. ....	09/22/15	09/22/15	FOOD & BEVERAGE .....	101.30
11-10	AP	E0338872	SPARKLETT'S & SIERRA SPRINGS .....	10/05/15	10/19/15	WATER .....	109.09
11-10	AP	E0338913	QUENCH .....	08/01/15	10/31/15	WATER .....	74.91
11-10	AP	E0338928	BUCKLEY JENNIFER .....	10/26/15	10/26/15	PUBLICATIONS/REFERENCE MAT'L .....	26.05
11-20	AP	00827800	CITI PCARD-GOOGLE GOOGLE STORAGE .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.59
11-20	AP	00827800	CITI PCARD-SMARTNFINAL .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	71.48
11-20	AP	00827800	CITI PCARD-VONS STORE .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	35.84
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/09/15	11/09/15	FOOD & BEVERAGE .....	51.63
11-30	AP	E0344824	MENDOZA, RODOLFO R. ....	10/01/15	10/31/15	FOOD & BEVERAGE .....	43.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-192.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	518.96
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/25/15	11/25/15	FOOD & BEVERAGE .....	5.49
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	27.42
12-17	AP	E0352551	QUENCH .....	11/01/15	01/31/16	WATER .....	74.91
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	27.42
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.84
12-21	AP	00833251	CITI PCARD-GOOGLE GOOGLE STORAGE .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.59
12-21	AP	00833251	CITI PCARD-JELLY BELLY CANDY CO .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	87.99
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-112.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DEVIN NUNES—Con.							
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	271.13	
					SUPPLIES AND MATERIALS TOTALS:	6,454.67	
EQUIPMENT							
10-09	AP	E0328137	08/29/15	08/29/15	LOCKHEED MARTIN SERVICES INC MAINTENANCE / REPAIRS	10,000.00	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	399.00	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	399.00	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	399.00	
					EQUIPMENT TOTALS:	11,197.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,627.56	
					OFFICE TOTALS:	373,627.56	
2015 HON. ALAN NUNNELEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	823.10	0.00
					PERSONNEL COMPENSATION	365,154.10	0.00
					TRAVEL	13,764.64	0.00
					RENT, COMMUNICATION, UTILITIES	40,181.31	-400.00
					PRINTING AND REPRODUCTION	152.79	0.00
					OTHER SERVICES	16,241.86	0.00
					SUPPLIES AND MATERIALS	2,858.05	0.00
					EQUIPMENT	1,118.32	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,294.17	-400.00
					OFFICE TOTALS:	440,294.17	-400.00
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-02	AP	00802244	07/03/15	08/02/15	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT DISTRICT OFFICE RENT (PRIVATE)	-400.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-400.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-400.00	
					OFFICE TOTALS:	-400.00	
2015 HON. BETO O'ROURKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,566.26	9,756.67
					PERSONNEL COMPENSATION	869,645.84	219,714.69
					TRAVEL	48,223.47	20,045.35
					RENT, COMMUNICATION, UTILITIES	72,530.18	21,066.05
					PRINTING AND REPRODUCTION	16,278.06	8,823.31
					OTHER SERVICES	48,599.19	10,200.00
					SUPPLIES AND MATERIALS	16,849.96	7,306.29
					EQUIPMENT	3,514.04	2,025.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,207.00	298,937.62

1490

OFFICE TOTALS: 1,087,207.00 298,937.62

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	255.07	
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-89.20	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	265.32	
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-26.20	
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	8,856.89	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	506.99	
12-31	GL FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-12.20	
						FRANKED MAIL TOTALS:	9,756.67

PERSONNEL COMPENSATION

	CANO,CYNTHIA O		10/01/15	12/31/15	DISTRICT DIRECTOR	20,376.75	
	CANO,CYNTHIA O		11/01/15	11/01/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00	
	CERROS,RICARDO		10/01/15	12/31/15	CASEWORKER	9,999.99	
	CERROS,RICARDO		11/01/15	11/01/15	CASEWORKER (OTHER COMPENSATION)	500.00	
	COMBS,DAVIN T		10/01/15	12/31/15	LEGISLATIVE ASSISTANT	11,250.00	
	COMBS,DAVIN T		11/01/15	11/01/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
	HAVLOVIC,KATHERINE E		10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	8,750.01	
	HAVLOVIC,KATHERINE E		11/01/15	11/01/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00	
	IBARRA,JESSICA E		10/01/15	12/31/15	CASEWORKER	10,125.00	
	IBARRA,JESSICA E		11/01/15	11/01/15	CASEWORKER (OTHER COMPENSATION)	500.00	
	MEJORADO,IVAN		10/01/15	12/31/15	CASEWORKER	9,999.99	
	MEJORADO,IVAN		11/01/15	11/01/15	CASEWORKER (OTHER COMPENSATION)	500.00	
	MEZA,JOHN A		10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	13,382.49	
	MEZA,JOHN A		11/01/15	11/01/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
	MILILLO,MITCHELL P		10/01/15	12/31/15	CASEWORKER	10,125.00	
	MILILLO,MITCHELL P		11/01/15	11/01/15	CASEWORKER (OTHER COMPENSATION)	500.00	
	ORTEGON,MEGAN E		10/01/15	12/31/15	DISTRICT OFFICE MANAGER	8,837.49	
	ORTEGON,MEGAN E		11/01/15	11/01/15	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	500.00	
	PIGULSKI,FRANCIS H		10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
	PIGULSKI,FRANCIS H		11/01/15	11/01/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
	PORRAS,MARIO A		10/01/15	12/31/15	DIRECTOR OF SPECIAL PROJECTS	12,999.99	
	PORRAS,MARIO A		11/01/15	11/01/15	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	500.00	
	RAMOS,DIANA		10/01/15	12/31/15	SCHEDULER	12,044.25	
	RAMOS,DIANA		11/01/15	11/01/15	SCHEDULER (OTHER COMPENSATION)	500.00	
	REHMANN,MARC R		10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
	REHMANN,MARC R		11/01/15	11/01/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
	STEVENS, KIMBERLY		10/01/15	12/31/15	FINANCIAL DIRECTOR	3,030.00	
	WOOLF,AARON H		10/01/15	12/31/15	LEGISLATIVE DIRECTOR	19,442.49	
	WOOLF,AARON H		11/01/15	11/01/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00	
	WYSONG,DAVID M		10/01/15	12/31/15	CHIEF OF STAFF	33,351.24	
	WYSONG,DAVID M		11/01/15	11/01/15	CHIEF OF STAFF (OTHER COMPENSATION)	500.00	
						PERSONNEL COMPENSATION TOTALS:	219,714.69

TRAVEL

10-18	AP E0329809	CITIBANK GOV CARD SERVICE	10/12/15	10/14/15	COMMERCIAL TRANSPORTATION	610.20
10-28	AP E0334715	CITIBANK GOV CARD SERVICE	08/27/15	09/24/15	COMMERCIAL TRANSPORTATION	2,963.00
11-02	AP E0335925	PORRAS, MARIO A.	10/15/15	10/18/15	MEALS	154.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETO O'ROURKE—Con.						
11-02	AP	E0335925	10/18/15	10/19/15	TAXI/PARKING/TOLLS	57.70
11-02	AP	E0335926	10/16/15	10/18/15	MEALS	77.24
11-02	AP	E0335926	10/15/15	10/18/15	CAR RENTAL	281.51
11-03	AP	E0335936	10/06/15	10/06/15	LODGING	491.16
11-03	AP	E0335936	10/06/15	10/06/15	CAR RENTAL	182.01
11-03	AP	E0335936	10/06/15	10/06/15	GASOLINE	22.75
11-03	AP	E0335936	10/02/15	10/02/15	TAXI/PARKING/TOLLS	8.00
11-20	AP	E0343125	09/29/15	10/21/15	COMMERCIAL TRANSPORTATION	2,396.40
11-20	AP	E0343125	10/18/15	10/18/15	LODGING	3,293.01
11-23	AP	E0343423	11/09/15	11/13/15	MEALS	98.24
11-23	AP	E0343423	11/13/15	11/13/15	TAXI/PARKING/TOLLS	16.54
12-09	AP	E0349464	11/08/15	11/13/15	MEALS	84.42
12-09	AP	E0349464	11/13/15	11/13/15	CAR RENTAL	149.33
12-09	AP	E0349464	11/13/15	11/13/15	GASOLINE	13.54
12-09	AP	E0349464	11/12/15	11/13/15	TAXI/PARKING/TOLLS	31.80
12-22	AP	E0353771	12/05/15	12/10/15	COMMERCIAL TRANSPORTATION	50.00
12-22	AP	E0353771	12/05/15	12/10/15	MEALS	50.00
12-22	AP	E0353771	12/07/15	12/07/15	TAXI/PARKING/TOLLS	12.00
12-22	AP	E0353772	12/05/15	12/10/15	MEALS	171.94
12-22	AP	E0353772	12/05/15	12/10/15	TAXI/PARKING/TOLLS	67.98
12-22	AP	E0353773	12/05/15	12/10/15	COMMERCIAL TRANSPORTATION	50.00
12-22	AP	E0353773	12/07/15	12/10/15	MEALS	76.32
12-22	AP	E0353773	12/05/15	12/07/15	TAXI/PARKING/TOLLS	36.72
12-22	AP	E0353774	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION	50.00
12-22	AP	E0353774	12/05/15	12/10/15	MEALS	103.36
12-22	AP	E0353774	12/05/15	12/06/15	TAXI/PARKING/TOLLS	19.47
12-23	AP	E0353775	12/05/15	12/10/15	MEALS	115.67
12-23	AP	E0353775	12/05/15	12/10/15	TAXI/PARKING/TOLLS	42.00
12-29	AP	00833468	12/05/15	12/10/15	COMMERCIAL TRANSPORTATION	50.00
12-30	AP	E0353992	10/27/15	11/23/15	COMMERCIAL TRANSPORTATION	6,172.57
12-30	AP	E0353992	11/10/15	11/13/15	LODGING	1,609.27
12-30	AP	E0353992	11/12/15	11/12/15	MEALS	67.37
12-30	AP	E0353992	11/16/15	11/16/15	CAR RENTAL	301.38
12-30	AP	E0353992	11/16/15	11/16/15	GASOLINE	23.85
12-30	AP	E0353992	11/06/15	11/13/15	TAXI/PARKING/TOLLS	44.00
					TRAVEL TOTALS:	20,045.35
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00821714	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,734.17
10-19	AP	00822170	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	293.17
10-19	AP	00822170	08/29/15	09/28/15	UTILITIES	234.51
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	139.50
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	947.62

1492

10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	61.98
10-28	GL	GRP0053374		10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	28.00
11-02	AP	E0335927	WOOLF, AARON H.	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	11.25
11-03	AP	E0335928	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	308.49
11-16	AP	00824723	MILLS SUBTENANT LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,734.17
11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	290.88
11-20	AP	00827800	CITI PCARD-TWC TIME WARNER CABLE	10/01/15	10/28/15	UTILITIES	234.51
11-20	AP	E0343127	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	505.76
11-20	AP	E0343128	CERROS, RICARDO	11/06/15	11/06/15	EQUIP RENTAL (EFF 1/3/03)	62.98
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	139.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	711.70
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	30.78
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	1,226.00
12-16	AP	00830162	MILLS SUBTENANT LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,734.17
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	290.70
12-21	AP	00833251	CITI PCARD-TWC TIME WARNER CABLE	10/29/15	11/28/15	UTILITIES	234.57
12-21	AP	00833251	CITI PCARD-USPS	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL	19.99
12-21	AP	E0353990	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	468.15
12-22	AP	E0353989	AIRPORT PRINTING SERVICE	10/20/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE	2,832.00
12-22	GL	EMS0054749	FIRESIDE21	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	139.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	499.20
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.80
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,066.05
PRINTING AND REPRODUCTION							
10-07	AP	E0326508	REGENCY PRINTING INC	09/10/15	09/10/15	PRINTING & REPRODUCTION	643.01
10-08	AP	E0326507	TOVAR PRINTING INC	09/23/15	09/23/15	PRINTING & REPRODUCTION	103.92
11-20	AP	00827800	CITI PCARD-TOVAR PRINTING INC	09/29/15	09/30/15	MISCELLANEOUS PRINTING	103.92
12-21	AP	00833251	CITI PCARD-CITY OF EL PASO - ECM	10/29/15	11/28/15	MISCELLANEOUS PRINTING	23.46
12-21	AP	E0353635	AIRPORT PRINTING SERVICE	11/16/15	11/16/15	PRINTING & REPRODUCTION	7,949.00
						PRINTING AND REPRODUCTION TOTALS:	8,823.31
OTHER SERVICES							
10-16	AP	00821071	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00821177	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00824081	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00824187	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00829525	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00829631	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS							
10-05	AP	E0326506	EZ PRINT SUPPLIES	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	191.78
10-06	AP	E0326509	CANO, CYNTHIA O.	07/30/15	07/30/15	FOOD & BEVERAGE	50.00
10-19	AP	00822170	CITI PCARD-AMAZON.COM AMZN.COM	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	21.18
10-19	AP	00822170	CITI PCARD-IN STREAMLINE WATER	08/29/15	09/28/15	WATER	43.29
10-19	AP	00822170	CITI PCARD-MICHAELS STORES	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	108.90
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	70.86
10-19	AP	00822170	CITI PCARD-WALGREENS	08/29/15	09/28/15	FOOD & BEVERAGE	10.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETO O'ROURKE—Con.						
10-19	AP 00822170	CITI PCARD-WE, THE PIZZA	08/29/15 09/28/15	FOOD & BEVERAGE		44.40
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-407.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		416.39
11-02	AP E0335929	NATIONAL NEWS AGENCY INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		804.05
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		79.79
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		39.99
11-20	AP 00827800	CITI PCARD-AMAZON.COM	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		43.25
11-20	AP 00827800	CITI PCARD-IN STREAMLINE WATER	10/01/15 10/28/15	WATER		43.29
11-20	AP 00827800	CITI PCARD-MICHAELS STORES	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		43.28
11-20	AP 00827800	CITI PCARD-OFFICE DEPOT	09/29/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)		406.05
11-20	AP 00827800	CITI PCARD-TNP NEWSPAPERS	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		204.00
11-20	AP E0343125	CITIBANK GOV CARD SERVICE	10/15/15 10/17/15	FOOD & BEVERAGE		173.79
11-20	AP E0343129	PORRAS, MARIO A.	11/07/15 11/07/15	FOOD & BEVERAGE		134.14
11-20	AP E0343130	EZ PRINT SUPPLIES	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE)		294.99
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-76.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		2,476.72
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER		19.99
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER		19.99
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		39.99
12-21	AP 00833251	CITI PCARD-APPLE STORE	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		43.25
12-21	AP 00833251	CITI PCARD-BOWIE BAKERY I LLC	10/29/15 11/28/15	FOOD & BEVERAGE		107.98
12-21	AP 00833251	CITI PCARD-CGI CANVAS ON DEMAND	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		543.36
12-21	AP 00833251	CITI PCARD-CVS/PHARMACY	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		17.63
12-21	AP 00833251	CITI PCARD-DOLLAR GENERAL	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		16.24
12-21	AP 00833251	CITI PCARD-FIREHOOK - CAPITOL HIL	10/29/15 11/28/15	FOOD & BEVERAGE		44.00
12-21	AP 00833251	CITI PCARD-IN STREAMLINE WATER	10/29/15 11/28/15	WATER		43.29
12-21	AP 00833251	CITI PCARD-MEZA TROPHIES AND	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		135.80
12-21	AP 00833251	CITI PCARD-MICHAELS STORES	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		297.76
12-21	AP 00833251	CITI PCARD-OFFICE DEPOT	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		56.28
12-21	AP 00833251	CITI PCARD-WALGREENS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		3.99
12-23	AP 00833391	IMPACTOFFICE	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		155.00
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-29.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		572.82
				SUPPLIES AND MATERIALS TOTALS:		7,306.29
		<b>EQUIPMENT</b>				
10-06	AP 00817613	CDW GOVERNMENT INC. C/O ISM IN	08/07/15 08/07/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,595.00
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		143.42
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		143.42
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		143.42
				EQUIPMENT TOTALS:		2,025.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,937.62
				OFFICE TOTALS:		298,937.62

1494

2015 HON. PETE OLSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,795.45	629.34
PERSONNEL COMPENSATION .....	956,158.30	262,636.09
TRAVEL .....	51,548.39	10,959.51
RENT, COMMUNICATION, UTILITIES .....	117,273.00	35,429.06
PRINTING AND REPRODUCTION .....	1,567.73	209.65
OTHER SERVICES .....	38,975.75	15,573.00
SUPPLIES AND MATERIALS .....	32,409.53	4,557.51
EQUIPMENT .....	7,244.32	5,018.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,972.47	335,013.02
OFFICE TOTALS:	1,209,972.47	335,013.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	239.59
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-40.55
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	181.15
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-22.95
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	301.50
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-29.40
					FRANKED MAIL TOTALS:	629.34

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	2,175.00
COOKSEY, KATHARINE E .....	10/01/15	12/31/15	PRESS ASSISTANT .....	8,000.01
COOKSEY, KATHARINE E .....	11/01/15	11/30/15	PRESS ASSISTANT (OTHER COMPENSATION) .....	1,000.00
D'ERAMO, JOSEPH R .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00
D'ERAMO, JOSEPH R .....	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
ELLINGTON, VICTORIA L .....	10/01/15	12/31/15	SCHEDULER .....	11,250.00
ELLINGTON, VICTORIA L .....	11/01/15	11/30/15	SCHEDULER (OTHER COMPENSATION) .....	3,500.00
ENGLAND, RICHARD .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	19,500.00
ENGLAND, RICHARD .....	11/01/15	11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00
FLORES, MARK A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	10,125.00
FLORES, MARK A .....	11/01/15	11/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,750.00
HAMMOND, RONALD W .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,000.01
HAMMOND, RONALD W .....	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
KELLY, MELISSA K .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	23,124.99
KELLY, MELISSA K .....	11/01/15	11/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,500.00
MOXLEY, SARAH E .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,249.99
MOXLEY, SARAH E .....	11/01/15	11/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,500.00
NELSON, TYLER B .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
QUARLES, ROBERT C .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	20,000.01
QUARLES, ROBERT C .....	11/01/15	11/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
RICHARDS, MICHAEL G .....	10/07/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,333.33
RICHARDS, MICHAEL G .....	11/01/15	11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	750.00
RITCHIE, ANDREA A .....	10/01/15	12/31/15	CASEWORKER .....	9,350.01
RITCHIE, ANDREA A .....	11/01/15	11/30/15	CASEWORKER (OTHER COMPENSATION) .....	2,000.00
RUHLEN, MARY E .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,250.01
SOWERS, PATRICK J .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	2,175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE OLSON—Con.						
		VACKER, KATIE .....	10/01/15	12/31/15	CASEWORK DIRECTOR .....	11,499.99
		VACKER, KATIE .....	11/01/15	11/30/15	CASEWORK DIRECTOR (OTHER COMPENSATION) .....	3,000.00
		VIDIC, KIAL L .....	10/01/15	12/31/15	SENIOR FIELD REPRESENTATIVE .....	12,999.99
		VIDIC, KIAL L .....	11/01/15	11/30/15	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,000.00
					PERSONNEL COMPENSATION TOTALS:	262,636.09
		TRAVEL				
10-05	AP E0326520	D'ERAMO, JOSEPH R .....	09/25/15	09/30/15	PRIVATE AUTO MILEAGE .....	49.40
10-05	AP E0326529	QUARLES, ROBERT C .....	09/04/15	09/28/15	PRIVATE AUTO MILEAGE .....	178.20
10-05	AP E0326536	FLORES, MARK A .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	830.70
10-05	AP E0326536	FLORES, MARK A .....	09/11/15	09/23/15	TAXI/PARKING/TOLLS .....	18.50
10-06	AP E0326528	VIDIC, KIAL L .....	08/31/15	09/30/15	PRIVATE AUTO MILEAGE .....	322.75
10-06	AP E0326528	VIDIC, KIAL L .....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	27.25
10-06	AP E0326534	CITIBANK GOV CARD SERVICE .....	09/10/15	10/01/15	TRAVEL SUBSISTENCE .....	1,025.30
10-16	AP E0329932	RITCHIE, ANDREA A .....	09/30/15	10/07/15	PRIVATE AUTO MILEAGE .....	74.10
10-16	AP E0329932	RITCHIE, ANDREA A .....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	5.10
10-28	AP E0334753	NELSON, TYLER B .....	10/13/15	10/18/15	TRAVEL SUBSISTENCE .....	1,238.44
10-28	AP E0334756	HAMMOND, RONALD W .....	09/23/15	10/26/15	PRIVATE AUTO MILEAGE .....	69.50
10-28	AP E0334758	RITCHIE, ANDREA A .....	10/09/15	10/20/15	PRIVATE AUTO MILEAGE .....	70.00
10-28	AP E0334758	RITCHIE, ANDREA A .....	10/09/15	10/16/15	TAXI/PARKING/TOLLS .....	4.90
11-03	AP E0336368	FLORES, MARK A .....	10/01/15	10/26/15	PRIVATE AUTO MILEAGE .....	846.40
11-03	AP E0336368	FLORES, MARK A .....	10/02/15	10/21/15	TAXI/PARKING/TOLLS .....	28.00
11-03	AP E0336372	CITIBANK GOV CARD SERVICE .....	10/06/15	10/29/15	TRAVEL SUBSISTENCE .....	1,721.60
11-05	AP E0336369	VIDIC, KIAL L .....	10/02/15	10/29/15	PRIVATE AUTO MILEAGE .....	476.50
11-05	AP E0336369	VIDIC, KIAL L .....	10/02/15	10/02/15	TAXI/PARKING/TOLLS .....	18.00
11-10	AP E0338964	QUARLES, ROBERT C .....	10/01/15	10/19/15	PRIVATE AUTO MILEAGE .....	154.00
11-17	AP E0341315	VIDIC, KIAL L .....	11/02/15	11/13/15	PRIVATE AUTO MILEAGE .....	173.00
11-17	AP E0341315	VIDIC, KIAL L .....	10/01/15	11/16/15	TAXI/PARKING/TOLLS .....	33.30
11-19	AP E0342479	RITCHIE, ANDREA A .....	10/30/15	11/13/15	PRIVATE AUTO MILEAGE .....	91.30
11-19	AP E0342479	RITCHIE, ANDREA A .....	11/06/15	11/13/15	TAXI/PARKING/TOLLS .....	4.55
11-20	AP E0342432	HAMMOND, RONALD W .....	10/26/15	11/16/15	PRIVATE AUTO MILEAGE .....	26.00
11-20	AP E0342434	NELSON, TYLER B .....	10/26/15	11/13/15	TRAVEL SUBSISTENCE .....	552.95
11-20	AP E0342436	FLORES, MARK A .....	11/04/15	11/17/15	MEALS .....	10.22
11-20	AP E0342436	FLORES, MARK A .....	11/02/15	11/17/15	PRIVATE AUTO MILEAGE .....	633.50
11-20	AP E0342436	FLORES, MARK A .....	11/12/15	11/17/15	TAXI/PARKING/TOLLS .....	30.00
12-09	AP E0348284	CITIBANK GOV CARD SERVICE .....	11/02/15	12/04/15	TRAVEL SUBSISTENCE .....	1,667.10
12-09	AP E0348285	FLORES, MARK A .....	11/18/15	11/30/15	PRIVATE AUTO MILEAGE .....	95.30
12-22	AP E0354973	RITCHIE, ANDREA A .....	11/17/15	12/11/15	PRIVATE AUTO MILEAGE .....	127.80
12-22	AP E0354973	RITCHIE, ANDREA A .....	11/17/15	12/11/15	TAXI/PARKING/TOLLS .....	10.85
12-28	AP E0354952	VIDIC, KIAL L .....	11/17/15	12/18/15	PRIVATE AUTO MILEAGE .....	285.00
12-28	AP E0354952	VIDIC, KIAL L .....	11/17/15	11/17/15	TAXI/PARKING/TOLLS .....	6.00
12-29	AP E0356390	HAMMOND, RONALD W .....	11/19/15	12/18/15	PRIVATE AUTO MILEAGE .....	54.00
					TRAVEL TOTALS:	10,959.51
10-07	AP E0323415	RENT, COMMUNICATION, UTILITIES BGP KENSINGTON LLC .....	10/01/15	10/01/15	DISTRICT OFFICE PARKING .....	70.00

1496



10-07	AP	E0328031	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	526.87
10-08	AP	E0328029	WINDSTREAM COMMUNICATIONS INC	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE	560.18
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	15.86
10-16	AP	00820566	BGP KENSINGTON LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
10-16	AP	00821776	AMWT TEXAS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
10-19	AP	E0331786	AT&T	10/03/15	11/02/15	TELECOMSRV/EQ/TOLL CHARGE	233.28
10-19	AP	E0331787	COMCAST	10/04/15	11/03/15	UTILITIES	168.69
10-20	AP	E0331788	CENTURION ALARM SERVICES INC	10/04/15	10/04/15	UTILITIES	20.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	926.45
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	70.90
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.00
10-27	AP	E0334755	COMCAST	10/17/15	11/16/15	UTILITIES	238.27
10-28	AP	E0334757	SAFARI TEXAS	08/22/15	08/22/15	TEMPORARY SPACE RENTAL	1,434.38
10-29	AP	E0335401	BGP KENSINGTON LLC	11/01/15	11/01/15	DISTRICT OFFICE PARKING	70.00
11-05	AP	E0337376	WINDSTREAM COMMUNICATIONS INC	10/28/15	11/27/15	UTILITIES	531.91
11-10	AP	E0338965	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	526.45
11-16	AP	00823582	BGP KENSINGTON LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
11-16	AP	00824784	AMWT TEXAS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	18.60
11-17	AP	E0341314	AT&T	11/03/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE	372.63
11-19	AP	E0342438	CENTURION ALARM SERVICES INC	11/01/15	11/01/15	UTILITIES	20.00
11-20	AP	E0342435	COMCAST	11/04/15	12/03/15	UTILITIES	168.69
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	904.84
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	70.90
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.05
12-01	AP	E0345359	COMCAST	11/17/15	12/16/15	UTILITIES	238.27
12-01	AP	E0345364	BGP KENSINGTON LLC	12/01/15	12/31/15	DISTRICT OFFICE PARKING	70.00
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	22.52
12-09	AP	E0348857	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	526.45
12-09	AP	E0348858	WINDSTREAM COMMUNICATIONS INC	11/28/15	12/27/15	UTILITIES	532.12
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	78.21
12-11	AP	E0349906	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/14/15	10/14/15	TELECOMSRV/EQ/TOLL CHARGE	3,761.36
12-11	AP	E0349915	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/17/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,818.96
12-16	AP	00829029	BGP KENSINGTON LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
12-16	AP	00830223	AMWT TEXAS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
12-17	AP	E0352471	COMCAST	12/04/15	01/03/16	UTILITIES	168.69
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	19.45
12-21	AP	E0352470	AT&T	12/03/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE	303.94
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	875.38
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	70.90
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	5.09
12-23	AP	E0354975	COMCAST	12/17/15	01/16/16	UTILITIES	238.27
RENT, COMMUNICATION, UTILITIES TOTALS:							35,429.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE OLSON—Con.						
PRINTING AND REPRODUCTION						
10-05	AP	E0326535	ACCURATE WORD LLC	09/30/15 09/30/15	PRINTING & REPRODUCTION	29.95
10-15	AP	E0330442	ACCURATE WORD LLC	10/08/15 10/08/15	PRINTING & REPRODUCTION	29.95
11-30	AP	E0345363	ACCURATE WORD LLC	11/20/15 11/20/15	PRINTING & REPRODUCTION	59.90
12-15	AP	E0351723	ACCURATE WORD LLC	12/09/15 12/09/15	PRINTING & REPRODUCTION	59.90
12-22	AP	E0354974	ACCURATE WORD LLC	12/15/15 12/15/15	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						209.65
OTHER SERVICES						
10-16	AP	00821441	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-03	AP	E0336370	NOSSAMAN LLP	09/30/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR	390.00
11-16	AP	00824450	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829892	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-28	AP	E0354950	BLOOMBERG LP	01/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR	5,940.00
12-31	AP	E0356389	LM SERVICES DESKTOP SOLUTIONS INC	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
OTHER SERVICES TOTALS:						15,573.00
SUPPLIES AND MATERIALS						
10-05	AP	E0326530	LIBERTY OFFICE PRODUCTS	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)	308.50
10-06	AP	E0326528	VIDIC, KIAL L.	09/30/15 09/30/15	FOOD & BEVERAGE	25.00
10-16	AP	E0329931	QUENCH USA LLC	10/01/15 10/31/15	WATER	24.97
10-31	GL	FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-91.00
10-31	GL	RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	370.65
11-03	AP	00822893	DEER PARK	09/30/15 09/30/15	WATER	94.88
11-10	AP	E0338962	LIBERTY OFFICE PRODUCTS	10/30/15 10/30/15	OFFICE SUPPLIES (OUTSIDE)	335.16
11-16	AP	E0340128	QUENCH	11/01/15 11/30/15	WATER	24.97
11-17	AP	E0341315	VIDIC, KIAL L.	11/16/15 11/16/15	FOOD & BEVERAGE	25.00
11-17	AP	E0341315	VIDIC, KIAL L.	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE)	166.61
11-30	GL	FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	394.41
12-09	AP	E0348271	QUENCH	12/01/15 12/31/15	WATER	24.97
12-10	AP	E0349914	ICONSTITUENT LLC	12/09/15 12/09/15	PUBLICATIONS/REFERENCE MAT'L	686.70
12-15	AP	00828708	DEER PARK	10/31/15 10/31/15	WATER	94.88
12-16	AP	E0351722	THE WASHINGTON POST	12/22/15 12/19/16	PUBLICATIONS/REFERENCE MAT'L	296.40
12-18	AP	00833027	DEER PARK	11/30/15 11/30/15	WATER	74.92
12-22	AP	E0354977	VACKER, KATIE	12/05/15 12/05/15	FOOD & BEVERAGE	149.29
12-22	AP	E0354977	VACKER, KATIE	10/02/15 12/18/15	OFFICE SUPPLIES (OUTSIDE)	785.73
12-28	AP	E0354951	LEADERSHIP DIRECTORIES INC	03/02/16 03/02/17	PUBLICATIONS/REFERENCE MAT'L	635.00
12-28	AP	E0354952	VIDIC, KIAL L.	12/01/15 12/06/15	FOOD & BEVERAGE	40.00
12-31	GL	FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	179.47
	GL	FRM0053014			FRAMING (TRANSFER)	31.00
SUPPLIES AND MATERIALS TOTALS:						4,557.51
EQUIPMENT						
10-30	GL	MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	218.60

1498

11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	218.60
12-11	AP	00828678	MORE DIRECT INC .....	06/23/15	06/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,363.06
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	218.60
						EQUIPMENT TOTALS:	5,018.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,013.02
						OFFICE TOTALS:	335,013.02

2014 HON. WILLIAM L. OWENS  
OFFICIAL EXPENSES OF MEMBERS

10-22	AR	AC-11314	VERIZON WIRELESS .....	12/24/14	01/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	-89.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	-89.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-89.56
						OFFICE TOTALS:	-89.56

2015 HON. STEVEN M. PALAZZO  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	61,581.60	5,598.32
						PERSONNEL COMPENSATION .....	795,753.78	207,022.18
						TRAVEL .....	67,274.45	22,798.62
						RENT, COMMUNICATION, UTILITIES .....	110,153.55	39,626.94
						PRINTING AND REPRODUCTION .....	74,990.66	40,153.68
						OTHER SERVICES .....	56,876.86	13,402.89
						SUPPLIES AND MATERIALS .....	27,945.05	10,490.59
						EQUIPMENT .....	4,606.87	1,767.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,182.82	340,860.25
						OFFICE TOTALS:	1,199,182.82	340,860.25

1499

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	558.86
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	497.71
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-32.40
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	299.22
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	135.94
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-10.80
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	3,466.10
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	683.69
						FRANKED MAIL TOTALS:	5,598.32

PERSONNEL COMPENSATION

			BOURN, ANITA F. ....	10/01/15	12/31/15	CONSTITUENT SERVICES .....	13,999.99
			BURKETT, LAURA L. ....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	8,999.99
			CHURCHWELL, LESLIE D. ....	10/01/15	12/31/15	OFFICE MANAGER/SCHEDULER .....	12,874.99
			DELGADO FRANCIS, ANGELINE D. ....	10/19/15	12/31/15	CASEWORKER .....	8,400.00
			DONCHES, MICHELLE M. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,750.00
			DUCKWORTH, REBEKAH J. ....	10/01/15	12/31/15	PRESS SECRETARY .....	13,250.00
			HEMBREE, DEBRA J. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	6,675.01
			JONES, BRIDGETTE E. ....	10/01/15	12/31/15	OFFICE MANAGER .....	13,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. STEVEN M. PALAZZO—Con.							
		KOURY, LAURA K .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,249.99	
		LARGE, PATRICK M. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	23,249.99	
		LIPSCOMB, HUNTER M .....	11/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	7,555.56	
		MOORE, STEPHEN H .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,250.01	
		MORAN, TOMMY J .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,500.00	
		PHILPOT, MAURINE B. ....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	10,999.99	
		RUSH, ANNA K .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,750.01	
		STREET, CASEY C .....	10/01/15	12/31/15	CHIEF OF STAFF .....	37,899.99	
		TAGGART, JOSHUA D .....	10/01/15	12/11/15	PAID INTERN .....	2,366.67	
PERSONNEL COMPENSATION TOTALS:						207,022.18	
TRAVEL							
10-08	AP	E0327932	CITIBANK GOV CARD SERVICE .....	08/30/15	09/26/15	TRAVEL SUBSISTENCE .....	3,171.74
10-08	AP	E0327958	BOURN, ANITA F. ....	10/01/15	10/01/15	PRIVATE AUTO MILEAGE .....	35.65
10-08	AP	E0327964	MORAN, T.J. ....	09/02/15	09/29/15	PRIVATE AUTO MILEAGE .....	690.00
10-16	AP	00820996	CHASE MANHATTAN BANK (FORD CR) .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	558.57
10-21	AP	E0332429	JONES, BRIDGETTE .....	10/09/15	10/14/15	PRIVATE AUTO MILEAGE .....	111.21
10-22	AP	E0332750	STREET, CASEY C .....	10/11/15	10/19/15	TRAVEL SUBSISTENCE .....	713.85
11-02	AP	E0335828	DUCKWORTH, REBEKAH J. ....	08/31/15	09/04/15	TRAVEL SUBSISTENCE .....	54.72
11-02	AP	E0335828	DUCKWORTH, REBEKAH J. ....	10/13/15	10/19/15	TRAVEL SUBSISTENCE .....	87.67
11-04	AP	E0337303	MORAN, T.J. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	514.63
11-05	AP	E0337491	CITIBANK GOV CARD SERVICE .....	10/01/15	10/24/15	TRAVEL SUBSISTENCE .....	7,260.60
11-16	AP	00824007	CHASE MANHATTAN BANK (FORD CR) .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	558.57
11-23	AP	E0342230	STREET, CASEY C .....	11/12/15	11/13/15	LODGING .....	99.68
11-23	AP	E0342231	MORAN, T.J. ....	11/11/15	11/11/15	MEALS .....	21.90
11-23	AP	E0342233	BOURN, ANITA F. ....	11/11/15	11/11/15	PRIVATE AUTO MILEAGE .....	34.50
11-23	AP	E0343200	JONES, BRIDGETTE .....	11/11/15	11/14/15	PRIVATE AUTO MILEAGE .....	68.31
12-03	AP	E0345781	MORAN, T.J. ....	11/02/15	11/23/15	PRIVATE AUTO MILEAGE .....	1,007.98
12-10	AP	E0348475	CITIBANK GOV CARD SERVICE .....	10/29/15	11/20/15	TRAVEL SUBSISTENCE .....	5,813.47
12-16	AP	00829451	CHASE MANHATTAN BANK (FORD CR) .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	558.57
12-16	AP	E0350286	BOURN, ANITA F. ....	10/27/15	10/27/15	PRIVATE AUTO MILEAGE .....	41.40
12-17	AP	E0352260	PHILPOT, MAURINE B .....	12/09/15	12/09/15	MEALS .....	10.00
12-17	AP	E0352260	PHILPOT, MAURINE B .....	11/11/15	11/19/15	PRIVATE AUTO MILEAGE .....	148.35
12-17	AP	E0352260	PHILPOT, MAURINE B .....	12/09/15	12/09/15	PRIVATE AUTO MILEAGE .....	41.29
12-29	AP	E0354757	JONES, BRIDGETTE .....	12/03/15	12/15/15	PRIVATE AUTO MILEAGE .....	80.10
12-29	AP	E0354782	BOURN, ANITA F. ....	12/09/15	12/09/15	PRIVATE AUTO MILEAGE .....	38.53
12-29	AP	E0354835	MORAN, T.J. ....	11/30/15	12/18/15	PRIVATE AUTO MILEAGE .....	883.78
12-29	AP	E0354836	BOURN, ANITA F. ....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	106.38
12-30	AP	E0356995	PHILPOT, MAURINE B .....	12/21/15	12/21/15	PRIVATE AUTO MILEAGE .....	87.17
TRAVEL TOTALS:						22,798.62	
RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0326113	COAST EPA .....	08/22/15	09/20/15	UTILITIES .....	364.75
10-07	AP	E0326114	MISSISSIPPI VAN LINES INC .....	09/20/15	10/19/15	TEMPORARY SPACE RENTAL .....	75.00
10-07	AP	E0326115	MISSISSIPPI VAN LINES INC .....	08/20/15	09/19/15	TEMPORARY SPACE RENTAL .....	75.00

1500

10-07	AP	E0327977	VERIZON BUSINESS	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.99
10-08	AP	E0327953	COMCAST	10/03/15	11/02/15	UTILITIES	93.98
10-08	AP	E0327966	TELEPHONE ELECTRONICS CORPORATION	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	223.17
10-08	AP	E0327974	AT & T	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	439.39
10-08	AP	E0327984	CABLE ONE INC	09/08/15	10/07/15	UTILITIES	223.33
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	9.51
10-16	AP	00821871	FORREST COUNTY BOARD OF SUPERVISORS	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00821909	MERCHANTS & MARINE BANK	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	346.50
10-16	AP	00821967	JOHN FAYARD SELF STORAGE	10/01/15	10/31/15	TEMPORARY SPACE RENTAL	137.00
10-16	AP	00821982	PROFESSIONAL PARK DEVELOPMENT LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	121.99
10-20	AP	E0330694	DONCHES, MICHELLE M.	09/11/15	10/11/15	TELECOMSRV/EQ/TOLL CHARGE	22.50
10-20	AP	E0330694	DONCHES, MICHELLE M.	08/22/15	09/20/15	UTILITIES	364.75
10-21	AP	E0332419	UNION AND PROGRAMS EVENT SERVICES OFFICE	10/10/15	10/10/15	EQUIP RENTAL (EFF 1/3/03)	900.00
10-21	AP	E0332430	CABLE ONE INC	10/08/15	11/07/15	UTILITIES	232.18
10-21	AP	E0332432	AT & T	09/08/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE	459.44
10-22	AP	E0332433	AT & T	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	522.79
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	414.38
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	69.81
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	46.05
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	20.00
11-02	AP	E0335824	VERIZON WIRELESS	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	554.58
11-02	AP	E0335825	MISSISSIPPI VAN LINES INC	10/20/15	11/19/15	TEMPORARY SPACE RENTAL	75.00
11-02	AP	E0335831	CITIZEN DIALOG LLC	09/29/15	09/29/15	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
11-07	AP	E0337852	COMCAST	11/03/15	12/02/15	UTILITIES	88.63
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	58.08
11-10	AP	E0338957	TELEPHONE ELECTRONICS CORPORATION	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	223.17
11-16	AP	00824879	FORREST COUNTY BOARD OF SUPERVISORS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00824917	MERCHANTS & MARINE BANK	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	346.50
11-16	AP	00824974	JOHN FAYARD SELF STORAGE	11/01/15	11/30/15	TEMPORARY SPACE RENTAL	137.00
11-16	AP	00824989	PROFESSIONAL PARK DEVELOPMENT LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	190.36
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	37.33
11-23	AP	E0343208	MISSISSIPPI VAN LINES INC	11/20/15	12/19/15	TEMPORARY SPACE RENTAL	75.00
11-23	AP	E0343211	AT & T	10/08/15	11/07/15	TELECOMSRV/EQ/TOLL CHARGE	459.38
11-23	AP	E0343214	AT & T	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	518.70
11-23	AP	E0343220	AT & T	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	497.12
11-23	AP	E0343222	VERIZON WIRELESS	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE	555.81
11-23	AP	E0343311	VERIZON BUSINESS	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.01
11-24	AP	E0343217	AT & T	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE	733.03
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	20.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	414.78
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	69.81
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.25
12-01	AP	E0345100	COAST EPA	10/21/15	11/21/15	UTILITIES	193.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVEN M. PALAZZO—Con.						
12-03	AP E0345782	AT & T	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE	509.53	
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	24.78	
12-08	AP E0348175	CITIZEN DIALOG LLC	03/24/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
12-08	AP E0348176	CITIZEN DIALOG LLC	05/21/15 05/21/15	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
12-08	AP E0348362	TELEPHONE ELECTRONICS CORPORATION	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	222.79	
12-08	AP E0348363	COMCAST	12/03/15 01/02/16	UTILITIES	88.63	
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	49.45	
12-11	AP E0348366	DONCHES, MICHELLE M.	11/08/15 12/07/15	UTILITIES	225.54	
12-16	AP 00830318	FORREST COUNTY BOARD OF SUPERVISORS	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 00830355	MERCHANTS & MARINE BANK	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	346.50	
12-16	AP 00830412	JOHN FAYARD SELF STORAGE	12/01/15 12/31/15	TEMPORARY SPACE RENTAL	137.00	
12-16	AP 00830427	PROFESSIONAL PARK DEVELOPMENT LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
12-17	AP E0351298	DONCHES, MICHELLE M.	10/21/15 11/21/15	UTILITIES	193.75	
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	47.18	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	407.68	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	69.81	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.96	
12-29	AP E0354783	AT & T	11/08/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE	459.38	
12-29	AP E0354784	AT & T	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	531.20	
12-29	AP E0354786	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.24	
12-29	AP E0354789	VERIZON BUSINESS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	12.83	
12-29	AP E0354790	DONCHES, MICHELLE M.	11/11/15 12/11/15	TELECOMSRV/EQ/TOLL CHARGE	22.48	
12-29	AP E0356283	COAST EPA	11/21/15 12/21/15	UTILITIES	42.00	
12-30	AP E0354768	CABLE ONE INC	12/08/15 01/07/16	UTILITIES	223.33	
12-30	AP E0354785	VERIZON WIRELESS	12/05/15 01/04/16	TELECOMSRV/EQ/TOLL CHARGE	554.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,626.94
PRINTING AND REPRODUCTION						
10-07	AP E0327975	ACCURATE WORD LLC	09/03/15 09/03/15	PRINTING & REPRODUCTION	79.90	
10-08	AP E0327954	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/15 09/30/15	PRINTING & REPRODUCTION	52.82	
10-08	AP E0328074	KINGHT-ABBAY COMMERCIAL PRINTING INC	05/31/15 05/31/15	PRINTING & REPRODUCTION	629.00	
10-08	AP E0328075	KINGHT-ABBAY COMMERCIAL PRINTING INC	02/28/15 02/28/15	PRINTING & REPRODUCTION	289.00	
10-08	AP E0328083	KINGHT-ABBAY COMMERCIAL PRINTING INC	08/31/15 08/31/15	PRINTING & REPRODUCTION	258.00	
10-08	AP E0328084	KINGHT-ABBAY COMMERCIAL PRINTING INC	08/31/15 08/31/15	PRINTING & REPRODUCTION	258.00	
10-08	AP E0328085	KINGHT-ABBAY COMMERCIAL PRINTING INC	08/31/15 08/31/15	PRINTING & REPRODUCTION	258.00	
10-08	AP E0328086	KINGHT-ABBAY COMMERCIAL PRINTING INC	08/31/15 08/31/15	PRINTING & REPRODUCTION	258.00	
10-08	AP E0328088	KINGHT-ABBAY COMMERCIAL PRINTING INC	08/31/15 08/31/15	PRINTING & REPRODUCTION	258.00	
10-08	AP E0328089	KINGHT-ABBAY COMMERCIAL PRINTING INC	08/31/15 08/31/15	PRINTING & REPRODUCTION	258.00	
10-08	AP E0328090	KINGHT-ABBAY COMMERCIAL PRINTING INC	08/31/15 08/31/15	PRINTING & REPRODUCTION	258.00	
10-08	AP E0328091	KINGHT-ABBAY COMMERCIAL PRINTING INC	08/31/15 08/31/15	PRINTING & REPRODUCTION	258.00	
10-08	AP E0328092	KINGHT-ABBAY COMMERCIAL PRINTING INC	08/31/15 08/31/15	PRINTING & REPRODUCTION	258.00	
10-08	AP E0328093	KINGHT-ABBAY COMMERCIAL PRINTING INC	08/31/15 08/31/15	PRINTING & REPRODUCTION	258.00	

1502

10-20	AP	E0331180	INNOVATIVE ADVERTISING LLC	09/18/15	09/18/15	PRINTING & REPRODUCTION	917.70
10-20	AP	E0331181	INNOVATIVE ADVERTISING LLC	04/28/15	04/28/15	PRINTING & REPRODUCTION	14,305.19
10-21	AP	E0331661	KINGHT-ABBEY COMMERCIAL PRINTING INC	08/31/15	08/31/15	PRINTING & REPRODUCTION	595.00
10-21	AP	E0331662	KINGHT-ABBEY COMMERCIAL PRINTING INC	08/31/15	08/31/15	PRINTING & REPRODUCTION	692.00
10-21	AP	E0332426	ACCURATE WORD LLC	10/07/15	10/07/15	PRINTING & REPRODUCTION	39.95
10-22	AP	E0332421	RJ YOUNG COMPANY INC	06/28/15	09/27/15	PRINTING & REPRODUCTION	15.15
10-23	AP	E0333482	KINGHT-ABBEY COMMERCIAL PRINTING INC	09/28/15	09/28/15	PRINTING & REPRODUCTION	258.00
10-23	AP	E0333483	KINGHT-ABBEY COMMERCIAL PRINTING INC	09/28/15	09/28/15	PRINTING & REPRODUCTION	258.00
10-23	AP	E0333484	KINGHT-ABBEY COMMERCIAL PRINTING INC	09/28/15	09/28/15	PRINTING & REPRODUCTION	258.00
10-26	AP	00822377	PUBLIC PRINTER	08/20/15	08/20/15	PRINTING & REPRODUCTION	966.16
10-26	AP	E0333485	SRCP MEDIA INC	09/29/15	10/05/15	ADVERTISEMENTS	14,572.93
11-04	AP	E0332427	GARNER PHOTOGRAPHY LLC	10/15/15	10/15/15	PRINTING & REPRODUCTION	600.00
11-07	AP	E0337304	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/15	10/31/15	PRINTING & REPRODUCTION	90.13
11-07	AP	E0337856	KINGHT-ABBEY COMMERCIAL PRINTING INC	09/28/15	09/28/15	PRINTING & REPRODUCTION	258.00
11-09	AP	00823235	PUBLIC PRINTER	09/30/15	09/30/15	PRINTING & REPRODUCTION	484.86
11-09	AP	E0337294	SIGNS FIRST OF GULFPORT	10/14/15	10/14/15	PRINTING & REPRODUCTION	349.46
11-23	AP	E0342230	STREET,CASEY C	11/09/15	11/09/15	PRINTING & REPRODUCTION	51.98
11-23	AP	E0343201	ACCURATE WORD LLC	11/06/15	11/06/15	PRINTING & REPRODUCTION	430.00
11-23	AP	E0343202	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	262.71
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	25.60
12-11	AP	E0348358	KINGHT-ABBEY COMMERCIAL PRINTING INC	07/28/15	07/28/15	PRINTING & REPRODUCTION	289.00
12-11	AP	E0348359	KINGHT-ABBEY COMMERCIAL PRINTING INC	07/28/15	07/28/15	PRINTING & REPRODUCTION	289.00
12-29	AP	E0354837	MAGNOLIA PRINTING COMPANY	10/14/15	10/14/15	PRINTING & REPRODUCTION	514.14
						PRINTING AND REPRODUCTION TOTALS:	40,153.68
			OTHER SERVICES				
10-08	AP	E0327952	TAPPER SECURITY INC	10/01/15	10/31/15	SECURITY SERVICE	18.00
10-08	AP	E0327957	STAGE CLEANING SERVICES LLC	10/02/15	10/02/15	JANITORIAL AND MAINT SERV	370.00
10-08	AP	E0327961	ACE DATA STORAGE	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	30.00
10-16	AP	00820987	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00821178	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-05	AP	E0337293	TAPPER SECURITY INC	11/01/15	11/30/15	SECURITY SERVICE	18.00
11-07	AP	E0337850	GRASSROOTS TARGETING	07/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	900.00
11-16	AP	00823998	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00824188	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-03	AP	E0345779	STAGE CLEANING SERVICES LLC	10/21/15	10/21/15	JANITORIAL AND MAINT SERV	28.89
12-03	AP	E0345780	STAGE CLEANING SERVICES LLC	10/30/15	10/30/15	JANITORIAL AND MAINT SERV	370.00
12-08	AP	E0348357	ACE DATA STORAGE	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	30.00
12-08	AP	E0348365	STAGE CLEANING SERVICES LLC	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	370.00
12-16	AP	00829442	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00829632	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	E0356942	TAPPER SECURITY INC	05/01/15	05/31/15	SECURITY SERVICE	18.00
						OTHER SERVICES TOTALS:	13,402.89
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY	06/01/15	06/01/15	FOOD & BEVERAGE	229.44
10-06	AP	00817296	BOISE CASCADE COMPANY	06/09/15	06/09/15	FOOD & BEVERAGE	160.56
10-06	AP	00817296	BOISE CASCADE COMPANY	06/11/15	06/11/15	FOOD & BEVERAGE	175.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVEN M. PALAZZO—Con.						
10-07	AP 00817294	BOISE CASCADE COMPANY	03/17/15 03/17/15	FOOD & BEVERAGE		117.76
10-07	AP 00817294	BOISE CASCADE COMPANY	03/23/15 03/23/15	FOOD & BEVERAGE		40.14
10-07	AP 00817294	BOISE CASCADE COMPANY	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		24.19
10-07	AP 00817294	BOISE CASCADE COMPANY	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		31.69
10-07	AP 00817294	BOISE CASCADE COMPANY	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		16.21
10-08	AP E0327955	STAGE CLEANING SERVICES LLC	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE)		49.89
10-08	AP E0327959	COMMUNITY COFFEE COMPANY LLC	09/24/15 09/24/15	FOOD & BEVERAGE		79.95
10-08	AP E0327967	GULF COAST BUSINESS SUPPLY COMPANY INC	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)		41.66
10-08	AP E0327976	MR SIPPI BEVERAGES	09/17/15 09/17/15	WATER		37.60
10-08	AP E0327985	GULF COAST BUSINESS SUPPLY COMPANY INC	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)		233.89
10-15	GL FRM0053251		09/11/15 09/11/15	FRAMING (TRANSFER)		50.00
10-20	AP E0330694	DONCHES, MICHELLE M.	09/02/15 10/02/15	PUBLICATIONS/REFERENCE MAT'L		20.00
10-21	AP E0332425	GULF COAST BUSINESS SUPPLY COMPANY INC	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE)		44.38
10-21	AP E0332429	JONES, BRIDGETTE	10/14/15 10/15/15	FOOD & BEVERAGE		117.67
10-22	AP E0332428	MR SIPPI BEVERAGES	10/15/15 10/15/15	WATER		29.15
10-22	AP E0332748	OFFICE FURNITURE SOLUTIONS LLC	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)		299.37
10-28	AP 00822702	U.S. CAPITOL HISTORICAL SOCIETY	10/02/15 10/02/15	PUBLICATIONS/REFERENCE MAT'L		2,390.00
10-30	AP 00822167	BOISE CASCADE COMPANY	10/05/15 10/05/15	FOOD & BEVERAGE		187.32
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-117.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		81.70
11-02	AP E0335829	COMMUNITY COFFEE COMPANY LLC	10/27/15 10/27/15	FOOD & BEVERAGE		157.00
11-02	AP E0335830	GULF COAST BUSINESS SUPPLY COMPANY INC	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		28.93
11-04	AP E0332431	GULF PINE CATHOLIC	10/01/15 09/30/16	PUBLICATIONS/REFERENCE MAT'L		18.00
11-05	AP 00823094	BOISE CASCADE COMPANY	10/21/15 10/21/15	FOOD & BEVERAGE		105.75
11-05	AP E0337295	COMMUNITY COFFEE COMPANY LLC	10/30/15 10/30/15	FOOD & BEVERAGE		251.10
11-09	AP E0337714	SOUTHERN MISS CATERING	10/10/15 10/10/15	FOOD & BEVERAGE		647.68
11-09	AP E0337851	GULF COAST BUSINESS SUPPLY COMPANY INC	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)		60.88
11-09	AP E0338205	JONES, BRIDGETTE	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)		101.63
11-10	AP E0339090	GULF COAST BUSINESS SUPPLY COMPANY INC	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)		17.47
11-13	AP E0337286	QUENCH	11/01/15 01/31/16	WATER		74.91
11-20	AP E0341902	STREET CASEY C	10/15/15 10/15/15	FOOD & BEVERAGE		3,003.75
11-23	AP 00827818	BOISE CASCADE COMPANY	11/05/15 11/05/15	FOOD & BEVERAGE		16.85
11-23	AP E0342232	MR SIPPI BEVERAGES	11/12/15 11/12/15	WATER		36.70
11-23	AP E0343199	COMMUNITY COFFEE COMPANY LLC	09/17/15 09/17/15	FOOD & BEVERAGE		148.00
11-23	AP E0343200	JONES, BRIDGETTE	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)		8.55
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-29.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		246.26
12-03	AP E0345781	MORAN, T.J.	11/17/15 11/17/15	FOOD & BEVERAGE		12.00
12-09	AP E0348360	GULF COAST BUSINESS SUPPLY COMPANY INC	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE)		55.47
12-09	AP E0348361	GULF COAST BUSINESS SUPPLY COMPANY INC	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE)		34.34
12-09	AP E0348364	STAGE CLEANING SERVICES LLC	11/04/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)		61.38
12-28	AP E0354780	GULF COAST BUSINESS SUPPLY COMPANY INC	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE)		174.72
12-29	AP E0354757	JONES, BRIDGETTE	12/14/15 12/15/15	FOOD & BEVERAGE		152.63



12-29	AP	E0354757	JONES, BRIDGETTE .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	18.19
12-29	AP	E0354771	COMMUNITY COFFEE COMPANY LLC .....	11/24/15	11/24/15	FOOD & BEVERAGE .....	24.75
12-29	AP	E0354773	GULF COAST BUSINESS SUPPLY COMPANY INC .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	38.43
12-29	AP	E0354775	GULF COAST BUSINESS SUPPLY COMPANY INC .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	74.58
12-29	AP	E0354777	MR SIPPI BEVERAGES .....	12/14/15	12/14/15	WATER .....	29.15
12-29	AP	E0354790	DONGHES, MICHELLE M. ....	11/02/15	12/02/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00
12-29	AP	E0354855	STREET,CASEY C .....	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE) .....	49.95
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	509.69
						SUPPLIES AND MATERIALS TOTALS:	10,490.59
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	303.64
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	53.54
11-18	AP	E0341104	JONES, BRIDGETTE .....	11/05/15	11/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	695.49
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	303.64
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	53.54
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	303.64
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	53.54
						EQUIPMENT TOTALS:	1,767.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,860.25
						OFFICE TOTALS:	340,860.25
			2014 HON. STEVEN M. PALAZZO				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
10-13	AP	00817958	HOUSECALL .....	01/01/15	01/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	749.00
						EQUIPMENT TOTALS:	749.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	749.00
						OFFICE TOTALS:	749.00
			2015 HON. FRANK PALLONE, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,310.02
						PERSONNEL COMPENSATION .....	801,168.88
						TRAVEL .....	8,502.08
						RENT, COMMUNICATION, UTILITIES .....	101,684.38
						PRINTING AND REPRODUCTION .....	2,347.00
						OTHER SERVICES .....	26,954.90
						SUPPLIES AND MATERIALS .....	13,881.11
						EQUIPMENT .....	3,118.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,966.52
						OFFICE TOTALS:	959,966.52
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	211.42
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-17.40
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	590.59
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-6.70

1505

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK PALLONE, JR.—Con.						
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		53.26
					FRANKED MAIL TOTALS:	831.17
PERSONNEL COMPENSATION						
		BRIGGS, LAURA A .....	10/01/15 12/31/15	DISTRICT FIELD REPRESENTATIVE .....		20,749.99
		DAVIS, JAE L N .....	10/01/15 12/31/15	STAFF ASSISTANT .....		15,750.01
		DOBIAS, MICHAEL J .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		18,250.00
		EGAN III, THOMAS F .....	10/01/15 12/31/15	STAFF ASSISTANT .....		14,500.00
		ERTEL, ELIZABETH B. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,000.00
		FLYNN, ANTHONY G .....	10/01/15 10/31/15	SHARED EMPLOYEE .....		400.00
		FORD, JANET M. ....	10/01/15 12/31/15	STAFF ASSISTANT .....		18,201.25
		FREED, JAKE M. ....	09/24/15 12/31/15	STAFF ASSISTANT .....		9,833.33
		FULLER, JANICE G .....	10/01/15 12/31/15	CHIEF OF STAFF .....		40,568.50
		JANI, AMIT S .....	10/01/15 12/31/15	STAFF ASSISTANT .....		11,750.00
		MALDONADO, ALEXANDRA .....	10/01/15 12/31/15	CONSTITUENT SERVICE DIRECTOR .....		25,583.33
		NIXON, KEITH R .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		1,050.00
		OATES, N'KOSI .....	09/01/15 09/30/15	CONSTITUENT SERVICES REP .....		-1,333.33
		REBSCHER, DAWN .....	10/01/15 12/31/15	STAFF ASSISTANT .....		23,905.00
		TOUMAJAN, ANI L .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,750.00
		VAN HOOGSTRATEN, DANIEL D .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		21,499.99
		WRIGHT, JOSEPH T. ....	10/01/15 11/30/15	LEGISLATIVE ASSISTANT .....		13,333.34
		WRIGHT, JOSEPH T. ....	11/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		16,666.67
					PERSONNEL COMPENSATION TOTALS:	268,458.08
TRAVEL						
10-16	AP E0330572	CITIBANK GOV CARD SERVICE .....	09/16/15 09/24/15	COMMERCIAL TRANSPORTATION .....		299.75
10-20	AP E0332036	MALDONADO, ALEXANDRA .....	10/09/15 10/09/15	CAR RENTAL .....		198.95
10-22	AP E0304451	FULLER, JANICE G .....	06/11/15 06/11/15	COMMERCIAL TRANSPORTATION .....		-115.00
11-17	AP E0340640	CITIBANK GOV CARD SERVICE .....	09/28/15 10/26/15	COMMERCIAL TRANSPORTATION .....		391.85
12-08	AP E0347782	FULLER, JANICE G .....	11/24/15 11/24/15	COMMERCIAL TRANSPORTATION .....		336.00
12-15	AP E0351024	TOUMAJAN, ANI L .....	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION .....		180.00
12-15	AP E0351030	CITIBANK GOV CARD SERVICE .....	10/29/15 11/30/15	COMMERCIAL TRANSPORTATION .....		816.10
					TRAVEL TOTALS:	2,107.65
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820692	LONG BRANCH ENTERPRISE LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,100.00
10-16	AP 00820712	REGENCY URBAN RENEWAL ASSOCIATES .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
10-16	AP 00822070	THE PARKING AUTHORITY .....	10/03/15 11/02/15	DISTRICT OFFICE PARKING .....		160.00
10-16	AP E0330553	COMCAST .....	10/01/15 10/31/15	UTILITIES .....		105.55
10-16	AP E0330554	CABLEVISION .....	10/01/15 10/31/15	UTILITIES .....		331.64
10-20	AP E0332024	PSEG CO .....	09/04/15 10/05/15	UTILITIES .....		441.90
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		134.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		684.31
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		104.31
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		28.27

1506

10-29	AP	E0335227	VERIZON .....	09/01/15	09/30/15	UTILITIES .....	214.38
10-29	AP	E0335229	AFFILIATED ELECTRICAL & GENERATOR SYSTEM .....	10/22/15	10/22/15	UTILITIES .....	210.00
11-09	AP	E0338531	COMCAST .....	11/01/15	11/30/15	UTILITIES .....	105.54
11-16	AP	00823705	LONG BRANCH ENTERPRISE LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
11-16	AP	00823725	REGENCY URBAN RENEWAL ASSOCIATES .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
11-16	AP	00825078	THE PARKING AUTHORITY .....	11/03/15	12/02/15	DISTRICT OFFICE PARKING .....	160.00
11-17	AP	E0340639	PSEG CO .....	10/06/15	11/03/15	UTILITIES .....	185.49
11-18	AP	E0340633	OPTIMUM .....	11/01/15	11/30/15	UTILITIES .....	319.98
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	134.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	513.89
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	104.31
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	35.48
12-07	AP	E0347783	FEDEX .....	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL .....	36.16
12-08	AP	E0347786	VERIZON .....	10/01/15	10/31/15	UTILITIES .....	222.48
12-15	AP	E0351023	FEDEX .....	11/25/15	11/25/15	POSTAGE / COURIER / BOX RENTAL .....	5.90
12-15	AP	E0351025	COMCAST .....	12/01/15	12/31/15	UTILITIES .....	211.08
12-15	AP	E0351028	OPTIMUM .....	12/01/15	12/31/15	UTILITIES .....	319.98
12-16	AP	00829152	LONG BRANCH ENTERPRISE LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
12-16	AP	00829171	REGENCY URBAN RENEWAL ASSOCIATES .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
12-16	AP	00830515	THE PARKING AUTHORITY .....	12/03/15	01/02/16	DISTRICT OFFICE PARKING .....	160.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	134.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	600.11
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	104.31
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	30.97
12-28	AP	E0355434	PSEG CO .....	11/04/15	12/04/15	UTILITIES .....	187.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,231.35
12-28	AP	E0355436	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
			OTHER SERVICES				
10-07	AP	E0327446	SECURALL MONITORING CORPORATION .....	10/01/15	11/01/15	SECURITY SERVICE .....	19.95
10-07	AP	E0327469	SECURALL MONITORING CORPORATION .....	10/01/15	11/01/15	SECURITY SERVICE .....	19.95
10-07	AP	E0327490	WILLIAM BECKHORN .....	09/05/15	09/26/15	JANITORIAL AND MAINT SERV .....	200.00
10-16	AP	00822057	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-09	AP	E0338529	ETHOS LLC .....	05/19/15	05/19/15	NON-TECHNOLOGY SERVICE CONTR .....	2,016.00
11-09	AP	E0338530	SECURALL MONITORING CORPORATION .....	11/01/15	12/01/15	SECURITY SERVICE .....	19.95
11-09	AP	E0338532	WILLIAM BECKHORN .....	10/03/15	10/24/15	JANITORIAL AND MAINT SERV .....	200.00
11-16	AP	00825065	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-17	AP	E0340629	SECURALL MONITORING CORPORATION .....	11/01/15	11/01/15	SECURITY SERVICE .....	19.95
12-07	AP	E0347744	WILLIAM BECKHORN .....	10/31/15	11/21/15	JANITORIAL AND MAINT SERV .....	200.00
12-07	AP	E0347757	SECURALL MONITORING CORPORATION .....	12/01/15	01/01/16	SECURITY SERVICE .....	19.95
12-07	AP	E0347767	SECURALL MONITORING CORPORATION .....	12/01/15	01/01/16	SECURITY SERVICE .....	19.95
12-16	AP	00830502	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-28	AP	E0355446	WILLIAM BECKHORN .....	11/28/15	12/19/15	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	8,290.70
			SUPPLIES AND MATERIALS				
10-07	AP	E0327451	WATCHUNG SPRING WATER .....	08/27/15	09/23/15	WATER .....	39.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK PALLONE, JR.—Con.						
10-16	AP	E0330550	08/27/15	09/26/15	WATER	27.48
10-20	AP	E0332037	09/01/15	09/30/15	WATER	74.90
10-28	AP	E0335224	09/24/15	10/21/15	WATER	47.78
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-85.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	8.80
11-17	AP	E0340630	09/27/15	10/26/15	WATER	27.48
11-17	AP	E0340637	10/16/15	10/15/16	PUBLICATIONS/REFERENCE MAT'L	126.00
11-25	AP	E0344532	12/08/15	12/07/17	PUBLICATIONS/REFERENCE MAT'L	6,840.00
11-25	AP	E0344543	10/01/15	10/31/15	WATER	16.92
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	48.00
12-07	AP	E0347743	10/22/15	11/18/15	WATER	86.73
12-08	AP	E0347778	11/20/15	11/17/16	PUBLICATIONS/REFERENCE MAT'L	421.00
12-15	AP	E0351029	10/27/15	11/26/15	WATER	27.48
12-28	AP	E0355441	11/01/15	11/30/15	WATER	14.99
12-29	AP	00833502	12/08/15	12/08/15	PUBLICATIONS/REFERENCE MAT'L	3,655.00
					SUPPLIES AND MATERIALS TOTALS:	11,348.17
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	243.58
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	243.58
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	243.58
					EQUIPMENT TOTALS:	730.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,031.36
					OFFICE TOTALS:	317,031.36
2015 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	611.07
					PERSONNEL COMPENSATION	273,616.64
					TRAVEL	15,814.15
					RENT, COMMUNICATION, UTILITIES	24,573.22
					PRINTING AND REPRODUCTION	945.84
					OTHER SERVICES	10,085.00
					SUPPLIES AND MATERIALS	11,529.29
					EQUIPMENT	10,307.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,483.05
					OFFICE TOTALS:	347,483.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	108.94
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	219.15
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	282.98
					FRANKED MAIL TOTALS:	611.07

1508

PERSONNEL COMPENSATION							
		BROWN,LENORA I .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....		21,249.99
		COLLIER,JULIE M .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....		10,125.00
		HOBART,HUNTER R .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....		19,500.00
		KELLY,CARI R .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....		28,749.99
		KLOESS,MARGARET E .....	11/09/15	12/31/15	STAFF ASSISTANT .....		4,333.33
		MELICK,RAY H .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....		28,749.99
		MOYER,JONATHAN W .....	10/01/15	12/11/15	LEGISLATIVE ASSISTANT .....		17,158.33
		SMITH,CLIFFORD .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....		23,750.01
		SMITH,WILLIAM D .....	10/01/15	12/31/15	CHIEF OF STAFF .....		41,250.00
		VICE,ETHAN .....	10/01/15	12/31/15	FIELD DIRECTOR .....		25,749.99
		WALL,KELSEY V .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....		19,500.00
		WEAVER,DENISE W .....	10/01/15	12/31/15	CASEWORKER .....		20,000.01
		WILLIAMS,REGAN S .....	10/01/15	12/31/15	STAFF ASSISTANT .....		13,500.00
					PERSONNEL COMPENSATION TOTALS:		273,616.64
	TRAVEL						
10-08	AP	E0327264	HON GARY J PALMER .....	08/02/15	08/28/15	PRIVATE AUTO MILEAGE .....	342.13
10-08	AP	E0327264	HON GARY J PALMER .....	08/31/15	08/31/15	PRIVATE AUTO MILEAGE .....	16.10
10-08	AP	E0327264	HON GARY J PALMER .....	07/28/15	07/28/15	TAXI/PARKING/TOLLS .....	13.15
10-08	AP	E0327264	HON GARY J PALMER .....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	3.00
10-08	AP	E0327265	VICE,ETHAN .....	09/01/15	09/23/15	GASOLINE .....	527.85
10-08	AP	E0327265	VICE,ETHAN .....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	3.00
10-08	AP	E0327266	VICE,ETHAN .....	08/07/15	08/30/15	MEALS .....	31.49
10-08	AP	E0327266	VICE,ETHAN .....	08/02/15	08/31/15	PRIVATE AUTO MILEAGE .....	133.40
10-08	AP	E0327266	VICE,ETHAN .....	08/24/15	08/24/15	TAXI/PARKING/TOLLS .....	2.00
10-20	AP	E0329135	CITIBANK GOV CARD SERVICE .....	09/08/15	10/17/15	COMMERCIAL TRANSPORTATION .....	2,890.80
11-16	AP	E0339258	MELICK, RAY H. ....	09/07/15	10/14/15	PRIVATE AUTO MILEAGE .....	282.90
11-16	AP	E0339258	MELICK, RAY H. ....	10/14/15	11/05/15	PRIVATE AUTO MILEAGE .....	274.85
11-17	AP	E0340124	CITIBANK GOV CARD SERVICE .....	09/28/15	11/16/15	COMMERCIAL TRANSPORTATION .....	5,017.50
11-23	AP	E0342269	WEAVER, DENISE W. ....	09/16/15	11/12/15	PRIVATE AUTO MILEAGE .....	235.75
11-30	AP	E0344498	SMITH, WILLIAM D. ....	11/20/15	11/20/15	MEALS .....	42.10
11-30	AP	E0344498	SMITH, WILLIAM D. ....	11/22/15	11/22/15	MEALS .....	15.77
11-30	AP	E0344498	SMITH, WILLIAM D. ....	11/19/15	11/22/15	CAR RENTAL .....	73.64
11-30	AP	E0344498	SMITH, WILLIAM D. ....	11/22/15	11/22/15	GASOLINE .....	14.85
11-30	AP	E0344498	SMITH, WILLIAM D. ....	11/19/15	11/19/15	TAXI/PARKING/TOLLS .....	75.00
12-02	AP	E0345355	VICE,ETHAN .....	10/23/15	10/28/15	MEALS .....	11.98
12-02	AP	E0345355	VICE,ETHAN .....	10/05/15	10/30/15	PRIVATE AUTO MILEAGE .....	419.75
12-02	AP	E0345355	VICE,ETHAN .....	11/01/15	11/30/15	PRIVATE AUTO MILEAGE .....	415.15
12-02	AP	E0345355	VICE,ETHAN .....	10/19/15	10/19/15	TAXI/PARKING/TOLLS .....	2.00
12-02	AP	E0345406	VICE,ETHAN .....	11/16/15	11/16/15	TAXI/PARKING/TOLLS .....	2.00
12-03	AP	E0345532	HON GARY J PALMER .....	02/04/15	02/04/15	TAXI/PARKING/TOLLS .....	12.23
12-03	AP	E0345532	HON GARY J PALMER .....	02/05/15	02/05/15	TAXI/PARKING/TOLLS .....	23.97
12-03	AP	E0345532	HON GARY J PALMER .....	02/11/15	02/11/15	TAXI/PARKING/TOLLS .....	28.82
12-03	AP	E0345532	HON GARY J PALMER .....	10/21/15	10/21/15	TAXI/PARKING/TOLLS .....	18.56
12-03	AP	E0345532	HON GARY J PALMER .....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	11.98
12-10	AP	E0348492	HON GARY J PALMER .....	09/02/15	09/28/15	PRIVATE AUTO MILEAGE .....	111.55
12-10	AP	E0348492	HON GARY J PALMER .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	316.83
12-10	AP	E0348492	HON GARY J PALMER .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	232.88
12-16	AP	E0349719	CITIBANK GOV CARD SERVICE .....	10/29/15	12/15/15	TRAVEL SUBSISTENCE .....	3,628.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GARY J. PALMER—Con.							
12-22	AP	E0352760	MELICK, RAY H.	12/15/15 12/15/15	MEALS	14.24	
12-22	AP	E0352760	MELICK, RAY H.	11/11/15 12/16/15	PRIVATE AUTO MILEAGE	339.83	
12-30	AP	E0352757	WEAVER, DENISE W.	12/01/15 12/14/15	PRIVATE AUTO MILEAGE	228.85	
						TRAVEL TOTALS:	15,814.15
RENT, COMMUNICATION, UTILITIES							
10-08	AP	E0327295	FEDEX	09/15/15 09/15/15	POSTAGE / COURIER / BOX RENTAL	3.69	
10-16	AP	00821489	GVI 2014 LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
10-19	AP	00822170	CITI PCARD-ATT BILL PAYMENT	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	164.03	
10-19	AP	00822170	CITI PCARD-CHARTER COMM	08/29/15 09/28/15	UTILITIES	599.88	
10-19	AP	00822170	CITI PCARD-METRO MONITOR TV NEWS	08/29/15 09/28/15	NEWS WIRE SERVICE	190.00	
10-19	AP	00822170	CITI PCARD-VZWLSS APOCC VISB	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	148.98	
10-21	AP	E0331522	FEDEX	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL	5.68	
10-21	AP	E0331525	FEDEX	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	7.85	
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	24.00	
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	129.00	
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	501.63	
11-07	AP	E0334632	HOMEWOOD PUBLIC LIBRARY	09/22/15 09/22/15	TEMPORARY SPACE RENTAL	35.00	
11-16	AP	00824498	GVI 2014 LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
11-18	AP	E0341108	FEDEX	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL	5.57	
11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	328.55	
11-20	AP	00827800	CITI PCARD-METRO MONITOR TV NEWS	10/01/15 10/28/15	NEWS WIRE SERVICE	190.00	
11-20	AP	00827800	CITI PCARD-VZWLSS APOCC VISB	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	148.98	
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	129.00	
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	487.67	
12-16	AP	00829940	GVI 2014 LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
12-16	AP	E0350373	FEDEX	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL	200.12	
12-21	AP	00833251	CITI PCARD-CHARTER COMM	10/29/15 11/28/15	UTILITIES	304.43	
12-21	AP	00833251	CITI PCARD-METRO MONITOR TV NEWS	10/29/15 11/28/15	UTILITIES	190.00	
12-21	AP	00833251	CITI PCARD-VZWLSS APOCC VISB	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	148.86	
12-22	AP	E0352759	FEDEX	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL	6.53	
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	24.00	
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	129.00	
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,262.77	
12-30	AP	00833481	KYVON	12/23/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE	150.00	
12-30	AP	00833481	KYVON	12/23/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	10,784.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,573.22
PRINTING AND REPRODUCTION							
10-26	AP	00822377	PUBLIC PRINTER	08/05/15 08/05/15	PRINTING & REPRODUCTION	48.84	
11-05	AP	E0336815	XEROX CORPORATION	06/22/15 09/30/15	PRINTING & REPRODUCTION	46.30	
11-18	AP	E0341107	ACCURATE WORD LLC	11/12/15 11/12/15	PRINTING & REPRODUCTION	748.00	
11-24	GL	PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	8.00	
12-02	AP	E0345356	ACCURATE WORD LLC	11/23/15 11/23/15	PRINTING & REPRODUCTION	69.95	

1510

12-11	AP	00828695	PUBLIC PRINTER .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	24.75
						PRINTING AND REPRODUCTION TOTALS:	945.84
			OTHER SERVICES				
10-16	AP	00821671	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-28	AP	E0331523	ON GUARD SECURITY INC .....	10/07/15	10/07/15	SECURITY SERVICE .....	410.00
11-16	AP	00824680	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-16	AP	00830119	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	10,085.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0327550	ACCURATE WORD LLC .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	179.85
10-08	AP	E0327265	VICE.ETHAN .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	12.00
10-08	AP	E0327266	VICE.ETHAN .....	08/11/15	08/11/15	FOOD & BEVERAGE .....	25.00
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	42.64
10-19	AP	00822170	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	08/29/15	09/28/15	WATER .....	39.08
10-21	AP	E0331524	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	147.45
10-30	AP	E0334634	BLOOMBERG LP .....	07/06/15	07/05/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	74.34
11-10	AP	00823260	MOYER, JONATHAN W .....	10/21/15	10/21/15	FOOD & BEVERAGE .....	122.93
11-16	AP	E0339258	MELICK, RAY H. ....	11/03/15	11/03/15	FOOD & BEVERAGE .....	15.08
11-16	AP	E0339258	MELICK, RAY H. ....	11/05/15	11/05/15	FOOD & BEVERAGE .....	12.00
11-16	AP	E0339258	MELICK, RAY H. ....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	63.74
11-19	AP	E0341802	ACCURATE WORD LLC .....	11/16/15	11/16/15	MISC. SUPPLIES & MATERIALS .....	29.95
11-20	AP	00827800	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	39.08
11-20	AP	E0341289	METRO MONITOR INC .....	11/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,660.00
11-23	AP	E0342269	WEAVER, DENISE W. ....	09/24/15	10/15/15	FOOD & BEVERAGE .....	73.85
11-23	AP	E0342269	WEAVER, DENISE W. ....	09/23/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	160.38
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	610.00
12-02	AP	E0345355	VICE.ETHAN .....	10/05/15	10/28/15	FOOD & BEVERAGE .....	60.00
12-02	AP	E0345406	VICE.ETHAN .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	20.00
12-11	AP	E0349051	BROWN, LENORA I. ....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	82.80
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	82.46
12-21	AP	00833251	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	-5.92
12-21	AP	E0349720	COLLIER, JULIE M. ....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	220.45
12-22	AP	E0352760	MELICK, RAY H. ....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	125.33
12-22	AP	E0352760	MELICK, RAY H. ....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	46.86
12-22	AP	E0352760	MELICK, RAY H. ....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	129.63
12-22	AP	E0352760	MELICK, RAY H. ....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	65.93
12-30	AP	E0352757	WEAVER, DENISE W. ....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	30.71
12-30	AP	E0352757	WEAVER, DENISE W. ....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	10.72
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	412.95
						SUPPLIES AND MATERIALS TOTALS:	11,529.29
			EQUIPMENT				
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	124.85
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	354.33
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	33.20
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	354.33
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	33.20
12-16	AP	00828780	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/25/15	11/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,001.49
12-30	AP	00833536	CDW GOVERNMENT INC. C/O ISM IN .....	12/07/15	12/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,412.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARY J. PALMER—Con.						
12-30	AP 00833536	CDW GOVERNMENT INC. C/O ISM IN .....	12/07/15	12/07/15	WARRANTIES QTY - 3 .....	606.15
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	354.33
12-31	GL RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	33.20
						EQUIPMENT TOTALS:
						10,307.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						347,483.05
						OFFICE TOTALS:
						347,483.05
2015 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL .....
						3,103.35
						834.75
						PERSONNEL COMPENSATION .....
						903,276.96
						257,262.01
						TRAVEL .....
						18,560.92
						7,014.39
						RENT, COMMUNICATION, UTILITIES .....
						141,464.41
						40,410.04
						PRINTING AND REPRODUCTION .....
						3,936.72
						2,178.93
						OTHER SERVICES .....
						86,304.66
						21,855.03
						SUPPLIES AND MATERIALS .....
						22,740.95
						11,929.65
						EQUIPMENT .....
						5,337.48
						1,389.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,184,725.45
						342,874.70
						OFFICE TOTALS:
						1,184,725.45
						342,874.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	680.68
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-50.75
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	20.79
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-22.55
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	212.43
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-5.85
						FRANKED MAIL TOTALS:
						834.75
PERSONNEL COMPENSATION						
		AKHTER, ASSAD .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	27,999.99
		ALLEN, AMBER .....	10/01/15	12/31/15	FINANCIAL MANAGER .....	3,500.01
		ANDERSON, CELIA M. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	6,800.01
		CARROLL,TIMOTHY J .....	11/17/15	12/31/15	PRESS SECRETARY .....	10,250.00
		DEANGELO,MICHELLE S .....	10/01/15	12/31/15	SCHEDULER .....	15,000.00
		DEPADUA, CARMEN .....	10/01/15	12/31/15	CASEWORKER .....	15,750.00
		EVERETT, NANCY D. ....	10/01/15	12/31/15	CASEWORKER .....	16,749.99
		GOETZ,JESSICA M .....	10/01/15	12/31/15	CASEWORKER/FIELD REP .....	10,500.00
		GRINDROD, JACQUELINE .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	3,750.00
		HOUSER,ELAINA A .....	10/01/15	12/31/15	ECONOMIC POLICY ADVISOR .....	15,999.99
		MARTIN,ERIC D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,250.00
		MONAHAN,AILEEN M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,250.00
		MORALES,ORVILLE .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,499.99

1512



		MORALEZ, RITZY A .....	10/01/15	12/31/15	CASEWORKER SUPERVISOR .....	18,150.00	
		PENNA,ALYSSA L .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	19,250.01	
		PIETRYKOSKI,THOMAS A .....	10/01/15	10/23/15	COMMUNICATIONS DIRECTOR .....	5,111.11	
		PIETRYKOSKI,THOMAS A .....	10/01/15	10/23/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	666.67	
		RENDINA JR, PETER .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,250.00	
		RICH, BENJAMIN J. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	36,534.24	
		SODARO,DYLAN J .....	10/01/15	12/31/15	LEGISLATIVE AIDE/LEGIS CORRESP .....	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	257,262.01	
		TRAVEL					
10-09	AP	E0328950	CITIBANK GOV CARD SERVICE .....	09/08/15	09/25/15	COMMERCIAL TRANSPORTATION .....	1,461.00
10-21	AP	00822384	MORALES, ORVILLE .....	09/25/15	09/25/15	TAXI/PARKING/TOLLS .....	5.00
10-23	AP	E0333709	RICH, BENJAMIN J. ....	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION .....	514.00
10-23	AP	E0333709	RICH, BENJAMIN J. ....	10/19/15	10/20/15	CAR RENTAL .....	85.05
11-13	AP	E0340309	DEANGELO,MICHELLE S .....	10/08/15	10/08/15	PRIVATE AUTO MILEAGE .....	9.89
11-16	AP	E0340325	CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	COMMERCIAL TRANSPORTATION .....	1,840.00
12-11	AP	E0350533	DEANGELO,MICHELLE S .....	11/12/15	11/12/15	PRIVATE AUTO MILEAGE .....	35.26
12-14	AP	E0350514	CITIBANK GOV CARD SERVICE .....	10/29/15	11/19/15	COMMERCIAL TRANSPORTATION .....	953.05
12-14	AP	E0350524	PENNA,ALYSSA L .....	11/12/15	11/12/15	COMMERCIAL TRANSPORTATION .....	278.00
12-21	AP	E0353513	HON BILL PASCHELL, JR .....	01/04/15	01/29/15	PRIVATE AUTO MILEAGE .....	148.60
12-21	AP	E0353513	HON BILL PASCHELL, JR .....	02/02/15	02/27/15	PRIVATE AUTO MILEAGE .....	165.91
12-21	AP	E0353513	HON BILL PASCHELL, JR .....	03/02/15	03/31/15	PRIVATE AUTO MILEAGE .....	123.34
12-21	AP	E0353513	HON BILL PASCHELL, JR .....	04/06/15	04/27/15	PRIVATE AUTO MILEAGE .....	148.60
12-21	AP	E0353513	HON BILL PASCHELL, JR .....	05/01/15	05/28/15	PRIVATE AUTO MILEAGE .....	160.92
12-21	AP	E0353513	HON BILL PASCHELL, JR .....	06/01/15	06/30/15	PRIVATE AUTO MILEAGE .....	199.67
12-21	AP	E0353513	HON BILL PASCHELL, JR .....	07/07/15	07/30/15	PRIVATE AUTO MILEAGE .....	176.35
12-21	AP	E0353513	HON BILL PASCHELL, JR .....	08/03/15	08/28/15	PRIVATE AUTO MILEAGE .....	84.29
12-21	AP	E0353513	HON BILL PASCHELL, JR .....	09/08/15	09/28/15	PRIVATE AUTO MILEAGE .....	152.68
12-21	AP	E0353513	HON BILL PASCHELL, JR .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	174.02
12-21	AP	E0353513	HON BILL PASCHELL, JR .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	141.23
12-21	AP	E0353517	MONAHAN, AILEEN M. ....	10/01/15	12/11/15	PRIVATE AUTO MILEAGE .....	31.53
12-28	AP	E0355568	SODARO, DYLAN J. ....	12/21/15	12/21/15	COMMERCIAL TRANSPORTATION .....	126.00
					TRAVEL TOTALS:	7,014.39	
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	E0328941	UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	5.32
10-09	AP	E0328952	VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
10-09	AP	E0328967	XO COMMUNICATIONS .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	823.77
10-16	AP	E0331166	VERIZON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	232.04
10-18	AP	E0331150	UNITED PARCEL SERVICE .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	6.96
10-23	AP	E0333449	VERIZON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	285.65
10-23	AP	E0333450	UNITED PARCEL SERVICE .....	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL .....	8.87
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	456.16
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	134.79
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	86.26
10-28	AP	E0334965	UNITED PARCEL SERVICE .....	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL .....	4.94
10-28	AP	E0334976	DIRECTV .....	10/18/15	11/17/15	UTILITIES .....	130.48
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	6,702.60
11-09	AP	00822618	GENERAL SERVICES .....	10/01/14	09/30/15	UTILITIES .....	10,507.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL PASCRELL, JR.—Con.						
11-13	AP E0340312	UNITED PARCEL SERVICE	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL	5.13	
11-16	AP E0340354	XO COMMUNICATIONS	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE	106.67	
11-16	AP E0340358	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE	40.01	
11-17	AP E0334560	POLITICAL MARKETING INTL.	09/25/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE	500.00	
11-18	AP E0342129	CITY OF PATERSON PARKING	11/01/15 11/30/15	DISTRICT OFFICE PARKING	1,012.00	
11-18	AP E0342143	CITY OF PATERSON PARKING	10/01/15 10/31/15	DISTRICT OFFICE PARKING	908.00	
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)	6,702.60	
11-25	AP E0342127	POLITICAL MARKETING INTL.	11/09/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE	250.00	
11-25	AP E0344702	UNITED PARCEL SERVICE	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL	6.36	
11-25	AP E0344711	VERIZON	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	228.34	
11-25	AP E0344715	UNITED PARCEL SERVICE	11/03/15 11/03/15	POSTAGE / COURIER / BOX RENTAL	42.46	
11-25	AP E0344723	VERIZON	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	556.01	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	124.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	454.08	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	134.79	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	93.26	
12-04	AP E0347267	DIRECTV	11/18/15 12/17/15	UTILITIES	130.48	
12-04	AP E0347273	UNITED PARCEL SERVICE	11/13/15 11/17/15	POSTAGE / COURIER / BOX RENTAL	15.00	
12-07	AP E0347269	XO COMMUNICATIONS	11/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE	1,400.56	
12-11	AP E0350521	UNITED PARCEL SERVICE	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	12.74	
12-11	AP E0350526	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE	40.01	
12-18	AP E0353512	VERIZON	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	231.34	
12-18	AP E0353515	UNITED PARCEL SERVICE	12/01/15 12/01/15	POSTAGE / COURIER / BOX RENTAL	9.65	
12-18	AP E0353519	VERIZON	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	263.25	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	124.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	452.67	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	134.79	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	72.37	
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL)	6,702.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,410.04
PRINTING AND REPRODUCTION						
10-09	AP E0328938	DAVID L ANDRUKITIS INC	09/29/15 09/29/15	PRINTING & REPRODUCTION	40.00	
10-09	AP E0328960	UNITED BUSINESS TECHNOLOGIES	07/01/15 09/30/15	PRINTING & REPRODUCTION	392.65	
10-28	AP E0334964	PIETRYKOSKI, THOMAS A.	09/18/15 09/18/15	PRINTING & REPRODUCTION	1.67	
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	16.00	
11-13	AP E0340336	DAVID L ANDRUKITIS INC	10/22/15 10/22/15	PRINTING & REPRODUCTION	40.00	
11-16	AP E0340351	U.S. CAPITOL HISTORICAL SOCIETY	09/29/15 09/29/15	PRINTING & REPRODUCTION	1,100.00	
11-18	AP E0342139	MONAHAN, AILEEN M.	11/13/15 11/13/15	PRINTING & REPRODUCTION	4.22	
11-20	AP 00827800	CITI PCARD-CITY AND STATE NY, LLC	10/01/15 10/28/15	ADVERTISEMENTS	99.00	
11-20	AP 00827800	CITI PCARD-FACEBK	10/01/15 10/28/15	ADVERTISEMENTS	280.79	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	16.00	

1514

12-11	AP	E0350515	DAVID L ANDRUKITIS INC .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....	40.00
12-11	AP	E0350523	DAVID L ANDRUKITIS INC .....	11/25/15	11/25/15	PRINTING & REPRODUCTION .....	117.50
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	31.10
PRINTING AND REPRODUCTION TOTALS:							2,178.93
OTHER SERVICES							
10-16	AP	00821236	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	5,400.01
11-16	AP	00824245	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	5,400.01
12-16	AP	00829688	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	5,400.01
OTHER SERVICES TOTALS:							21,855.03
SUPPLIES AND MATERIALS							
10-09	AP	E0328948	THE NEW YORK TIMES .....	09/21/15	10/18/15	PUBLICATIONS/REFERENCE MAT'L .....	36.00
10-09	AP	E0328958	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	27.66
10-19	AP	E0331128	OFFICE DEPOT INC .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	27.99
10-19	AP	E0331134	OFFICE DEPOT INC .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	21.55
10-19	AP	E0331164	OFFICE DEPOT INC .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	108.70
10-21	AP	00822384	MORALES, ORVILLE .....	09/27/15	09/27/15	OFFICE SUPPLIES (OUTSIDE) .....	40.09
10-21	AP	00822384	MORALES, ORVILLE .....	08/06/15	09/17/15	PUBLICATIONS/REFERENCE MAT'L .....	20.25
10-23	AP	E0333427	SUBURBAN TRENDS .....	08/13/15	10/11/15	PUBLICATIONS/REFERENCE MAT'L .....	19.68
10-23	AP	E0333452	THE NEW YORK TIMES .....	10/12/15	10/09/16	PUBLICATIONS/REFERENCE MAT'L .....	459.00
10-28	AP	00822699	U.S. CAPITOL HISTORICAL SOCIETY .....	09/29/15	09/29/15	PUBLICATIONS/REFERENCE MAT'L .....	3,632.50
10-28	AP	E0334964	PIETRYKOSKI, THOMAS A. ....	06/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	423.00
10-28	AP	E0334982	AKHTER, ASSAD .....	10/19/15	10/19/15	FOOD & BEVERAGE .....	46.96
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-329.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	162.46
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	18.00
11-13	AP	E0340314	MORALES, ORVILLE .....	10/05/15	11/10/15	PUBLICATIONS/REFERENCE MAT'L .....	60.00
11-13	AP	E0340320	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	27.58
11-16	AP	E0340331	OFFICE DEPOT INC .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.17
11-19	AP	E0342118	BERGEN COUNTY DIVISION OF SENIORS .....	11/12/15	11/12/15	FOOD & BEVERAGE .....	898.80
11-19	AP	E0342124	WALL STREET JOURNAL .....	10/27/15	10/27/16	PUBLICATIONS/REFERENCE MAT'L .....	413.40
11-25	AP	E0344714	OFFICE DEPOT INC .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	636.19
11-25	AP	E0344716	AKHTER, ASSAD .....	11/21/15	11/23/15	FOOD & BEVERAGE .....	95.69
11-30	AP	E0344696	MARTIN, ERIC D. ....	09/04/15	11/18/15	PUBLICATIONS/REFERENCE MAT'L .....	78.50
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-97.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	236.44
12-11	AP	E0350516	GOETZ, JESSICA M. ....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	72.44
12-11	AP	E0350518	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	27.58
12-11	AP	E0350525	OFFICE DEPOT INC .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	15.06
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	23.98
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	38.98
12-18	AP	E0353514	OFFICE DEPOT INC .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	64.98
12-18	AP	E0353518	OFFICE DEPOT INC .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	17.49
12-18	AP	E0353520	POLITICO LLC .....	12/11/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	4,050.00
12-22	AP	E0353511	MORALES, ORVILLE .....	08/14/15	12/09/15	PUBLICATIONS/REFERENCE MAT'L .....	13.00
12-28	AP	E0355560	AKHTER, ASSAD .....	12/21/15	12/21/15	FOOD & BEVERAGE .....	40.21
12-28	AP	E0355570	OFFICE DEPOT INC .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	25.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BILL PASCRELL, JR.—Con.							
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-16.00	
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	482.17	
						SUPPLIES AND MATERIALS TOTALS:	
						11,929.65	
EQUIPMENT							
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	463.30	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	463.30	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	463.30	
						EQUIPMENT TOTALS:	
						1,389.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						342,874.70	
						OFFICE TOTALS:	
						<u>342,874.70</u>	
2014 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-22	AP	E0353516	HON BILL PASCRELL, JR	01/01/15	01/02/15	PRIVATE AUTO MILEAGE	30.51
						TRAVEL TOTALS:	
						30.51	
RENT, COMMUNICATION, UTILITIES							
11-09	AP	00822618	GENERAL SERVICES	10/01/13	09/30/14	UTILITIES	9,258.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						9,258.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						9,288.81	
						OFFICE TOTALS:	
						<u>9,288.81</u>	
2013 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-09	AP	00822618	GENERAL SERVICES	10/01/12	09/30/13	UTILITIES	8,365.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						8,365.03	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						8,365.03	
						OFFICE TOTALS:	
						<u>8,365.03</u>	
2012 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-09	AP	00822618	GENERAL SERVICES	10/01/11	09/30/12	UTILITIES	7,988.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						7,988.15	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						7,988.15	
						OFFICE TOTALS:	
						<u>7,988.15</u>	
2015 HON. ERIK PAULSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,301.11	13,570.24
					PERSONNEL COMPENSATION	877,935.45	258,136.09

1516

TRAVEL .....	71,453.27	18,697.99
RENT, COMMUNICATION, UTILITIES .....	100,297.99	34,551.04
PRINTING AND REPRODUCTION .....	39,324.19	15,512.05
OTHER SERVICES .....	46,053.00	9,375.00
SUPPLIES AND MATERIALS .....	14,412.47	7,357.12
EQUIPMENT .....	1,150.60	1,150.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,194,928.08</u>	<u>358,350.13</u>
OFFICE TOTALS:	<u>1,194,928.08</u>	<u>358,350.13</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			658.35
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-36.75
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			1,596.78
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-19.80
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			11,313.31
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			84.30
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-25.95
									FRANKED MAIL TOTALS:
									13,570.24

PERSONNEL COMPENSATION

BAUGH, R. P. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....		3,300.00
CAVANAUGH, MARGARET .....	10/01/15	12/31/15	CONSTITUENT SERVICES DIRECTOR .....		22,500.00
COLEMAN, JACOB P .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....		14,166.67
COMMERS, KELLI .....	10/01/15	12/31/15	DIRECTOR OF SPECIAL PROJECTS .....		18,750.00
ESAU, LAURIE L .....	10/01/15	12/31/15	CHIEF OF STAFF .....		42,102.75
GALLIVAN, MATTHEW .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		18,333.33
GRIFFIN, DREW P .....	10/01/15	12/31/15	PRESS SECRETARY .....		15,000.00
HUFF, RYAN J .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		16,666.67
KOETZLE, DESIREE A .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....		3,900.00
LANGFELDT, HELEN L .....	10/01/15	11/30/15	STAFF ASSISTANT .....		7,500.00
LANGFELDT, HELEN L .....	12/01/15	12/31/15	LEGISLATIVE COOR/ASST .....		3,000.00
LARSON, AARON J .....	12/14/15	12/31/15	STAFF ASSISTANT .....		1,416.67
LARSON, DAVID J .....	10/01/15	11/20/15	LEG CORRESPONDENT/LEG ASST .....		8,000.00
PAUL, KATHERINE M .....	10/01/15	12/31/15	SCHEDULER .....		13,333.33
STANFORD, ALEXANDER M .....	10/01/15	12/31/15	STAFF ASSISTANT .....		14,166.67
STOBER, MICHAEL E .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....		30,000.00
YATES, JOHN-PAUL I .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....		26,000.00
				PERSONNEL COMPENSATION TOTALS:	258,136.09

TRAVEL

10-07	AP	E0326780	CITIBANK GOV CARD SERVICE .....	09/03/15	09/25/15	TRAVEL SUBSISTENCE .....		2,026.06
10-07	AP	E0326781	CAVANAUGH, MARGARET .....	09/18/15	09/18/15	MEALS .....		20.00
10-07	AP	E0326781	CAVANAUGH, MARGARET .....	08/17/15	09/19/15	PRIVATE AUTO MILEAGE .....		51.00
10-07	AP	E0327042	ESAU, LAURIE L .....	09/08/15	10/01/15	PRIVATE AUTO MILEAGE .....		125.44
10-07	AP	E0327042	ESAU, LAURIE L .....	09/10/15	10/01/15	TAXI/PARKING/TOLLS .....		120.00
10-08	AP	E0327243	CITIBANK GOV CARD SERVICE .....	09/08/15	10/07/15	TRAVEL SUBSISTENCE .....		4,881.04
10-08	AP	E0328059	COLEMAN, JACOB P .....	09/08/15	09/28/15	PRIVATE AUTO MILEAGE .....		390.55
10-08	AP	E0328120	PAUL, KATHERINE M .....	09/08/15	09/30/15	PRIVATE AUTO MILEAGE .....		37.40
11-03	AP	E0336548	PAUL, KATHERINE M .....	10/06/15	10/29/15	PRIVATE AUTO MILEAGE .....		38.15
11-03	AP	E0336550	ESAU, LAURIE L .....	10/07/15	10/29/15	PRIVATE AUTO MILEAGE .....		84.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIK PAULSEN—Con.						
11-03	AP E0336550	ESAU LAURIE L .....	10/09/15 10/29/15	TAXI/PARKING/TOLLS .....		99.00
11-04	AP E0336545	CITIBANK GOV CARD SERVICE .....	09/28/15 10/26/15	COMMERCIAL TRANSPORTATION .....		1,310.60
11-04	AP E0336546	CITIBANK GOV CARD SERVICE .....	09/29/15 10/27/15	TRAVEL SUBSISTENCE .....		3,080.60
11-12	AP E0338819	COLEMAN, JACOB P. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		535.50
11-12	AP E0338819	COLEMAN, JACOB P. ....	10/05/15 10/08/15	TAXI/PARKING/TOLLS .....		31.00
11-18	AP E0341405	HON. ERIK PAULSEN .....	11/06/15 11/06/15	TAXI/PARKING/TOLLS .....		41.30
12-04	AP E0346414	CITIBANK GOV CARD SERVICE .....	10/29/15 11/30/15	COMMERCIAL TRANSPORTATION .....		2,074.80
12-04	AP E0346416	STANFORD, ALEXANDER M. ....	08/28/15 11/19/15	PRIVATE AUTO MILEAGE .....		181.50
12-04	AP E0346418	PAUL, KATHERINE M. ....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		32.00
12-04	AP E0346419	ESAU, LAURIE L .....	11/02/15 11/19/15	PRIVATE AUTO MILEAGE .....		35.50
12-09	AP E0348512	CAVANAUGH, MARGARET .....	10/07/15 11/15/15	PRIVATE AUTO MILEAGE .....		25.00
12-18	AP E0351307	CITIBANK GOV CARD SERVICE .....	10/27/15 12/15/15	TRAVEL SUBSISTENCE .....		3,294.05
12-28	AP E0353696	ESAU, LAURIE L .....	12/01/15 12/18/15	PRIVATE AUTO MILEAGE .....		115.00
12-28	AP E0353696	ESAU, LAURIE L .....	12/03/15 12/10/15	TAXI/PARKING/TOLLS .....		60.00
12-28	AP E0354443	CAVANAUGH, MARGARET .....	12/02/15 12/02/15	PRIVATE AUTO MILEAGE .....		8.50
				TRAVEL TOTALS:		18,697.99
RENT, COMMUNICATION, UTILITIES						
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....		2.16
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/05/15 10/05/15	POSTAGE / COURIER / BOX RENTAL .....		10.92
10-16	AP 00820771	STAR BANK .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
10-18	AP E0330208	COMCAST .....	10/07/15 11/06/15	UTILITIES .....		434.34
10-19	AP E0330223	ICONSTITUENT LLC .....	10/06/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,700.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		132.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,084.80
10-28	GL HRS0053366	.....	09/01/15 09/30/15	RECORDING - (TRANSFER) .....		140.00
10-29	AP E0334449	ICONSTITUENT LLC .....	10/20/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,700.00
11-12	AP E0338818	COMCAST .....	11/07/15 12/06/15	UTILITIES .....		424.28
11-16	AP 00823782	STAR BANK .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		45.03
11-25	GL HRS0054096	.....	10/01/15 10/31/15	RECORDING - (TRANSFER) .....		95.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,178.96
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....		18.10
12-02	AP 00828218	UNITED PARCEL SERVICE .....	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		5.19
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....		3.67
12-04	AP E0346370	ICONSTITUENT LLC .....	11/17/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,700.00
12-04	AP E0346415	ICONSTITUENT LLC .....	11/30/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,700.00
12-04	AP E0346438	ICONSTITUENT LLC .....	11/25/15 11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,300.00
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		134.98
12-16	AP 00829228	STAR BANK .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00

1518

12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	116.25	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	812.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,551.04
PRINTING AND REPRODUCTION								
10-08	AP	E0327207	THE FRANKING GROUP .....	08/26/15	08/26/15	PRINTING & REPRODUCTION .....	4,872.00	
10-20	AP	E0331185	KONICA MINOLTA BUSINESS SOLUTION .....	09/09/15	10/08/15	PRINTING & REPRODUCTION .....	131.18	
10-26	AP	E0333459	ACCURATE WORD LLC .....	10/19/15	10/19/15	PRINTING & REPRODUCTION .....	39.95	
11-20	AP	E0342189	KONICA MINOLTA BUSINESS SOLUTION .....	10/09/15	11/08/15	PRINTING & REPRODUCTION .....	109.86	
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	48.50	
12-04	AP	E0346416	STANFORD, ALEXANDER M. ....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	17.68	
12-15	AP	E0349565	THE FRANKING GROUP .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	10,138.00	
12-22	AP	E0352692	KONICA MINOLTA BUSINESS SOLUTION .....	11/09/15	12/08/15	PRINTING & REPRODUCTION .....	61.98	
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	13.00	
12-30	AP	E0354168	ACCURATE WORD LLC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	79.90	
							PRINTING AND REPRODUCTION TOTALS:	15,512.05
OTHER SERVICES								
10-16	AP	00821369	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00	
10-16	AP	00821822	CAPITOL IDEA TECHNOLOGY INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
11-16	AP	00824378	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00	
11-16	AP	00824830	CAPITOL IDEA TECHNOLOGY INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
12-16	AP	00829820	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00	
12-16	AP	00830269	CAPITOL IDEA TECHNOLOGY INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
							OTHER SERVICES TOTALS:	9,375.00
SUPPLIES AND MATERIALS								
10-07	AP	E0326781	CAVANAUGH, MARGARET .....	09/11/15	09/11/15	FOOD & BEVERAGE .....	8.00	
10-07	AP	E0326782	QUENCH .....	10/01/15	10/31/15	WATER .....	24.97	
10-07	AP	E0326783	BERTELSON TOTAL OFFICE .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	159.46	
10-08	AP	E0328059	COLEMAN, JACOB P. ....	09/17/15	09/17/15	FOOD & BEVERAGE .....	10.00	
10-22	AP	E0332379	SULLY FRAMING AND ART .....	10/15/15	10/15/15	HABITATION EXPENSE .....	256.81	
10-29	AP	E0334348	LAKESHORE WEEKLY NEWS .....	09/19/15	09/18/16	PUBLICATIONS/REFERENCE MAT'L .....	124.00	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-96.00	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	285.06	
11-03	AP	E0336550	ESAU, LAURIE L .....	10/13/15	01/12/16	PUBLICATIONS/REFERENCE MAT'L .....	125.45	
11-04	AP	E0336551	QUENCH .....	11/01/15	11/30/15	WATER .....	24.97	
11-12	AP	E0338819	COLEMAN, JACOB P. ....	10/02/15	10/15/15	FOOD & BEVERAGE .....	19.04	
11-12	AP	E0338819	COLEMAN, JACOB P. ....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	2.67	
11-23	AP	E0342190	STAR TRIBUNE .....	11/29/15	11/27/16	PUBLICATIONS/REFERENCE MAT'L .....	4.95	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-50.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	139.93	
12-04	AP	E0346412	QUENCH .....	12/01/15	12/31/15	WATER .....	24.97	
12-04	AP	E0346416	STANFORD, ALEXANDER M. ....	10/14/15	10/14/15	FOOD & BEVERAGE .....	6.98	
12-04	AP	E0346418	PAUL, KATHERINE M. ....	11/28/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	42.39	
12-04	AP	E0346418	PAUL, KATHERINE M. ....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	18.74	
12-04	AP	E0346422	BERTELSON TOTAL OFFICE .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	75.26	
12-09	AP	E0348512	CAVANAUGH, MARGARET .....	11/13/15	11/14/15	FOOD & BEVERAGE .....	58.24	
12-29	AP	E0354170	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-78.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	229.23	
							SUPPLIES AND MATERIALS TOTALS:	7,357.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIK PAULSEN—Con.						
EQUIPMENT						
10-22	AP 00822459	CAPITOL IDEA TECHNOLOGY INC .....	10/09/15	10/09/15 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,150.60
					EQUIPMENT TOTALS:	1,150.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,350.13
					OFFICE TOTALS:	358,350.13
2015 HON. DONALD PAYNE JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	80.24
					PERSONNEL COMPENSATION .....	215,953.07
					TRAVEL .....	5,825.98
					RENT, COMMUNICATION, UTILITIES .....	32,107.38
					PRINTING AND REPRODUCTION .....	535.73
					OTHER SERVICES .....	5,655.00
					SUPPLIES AND MATERIALS .....	1,922.73
					EQUIPMENT .....	4,815.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,895.28
					OFFICE TOTALS:	266,895.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15 FRANKED MAIL .....		21.85
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15 FRANKED MAIL .....		41.53
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15 FRANKED MAIL .....		16.86
					FRANKED MAIL TOTALS:	80.24
PERSONNEL COMPENSATION						
					ALEXANDER, LAVERNE .....	39,141.67
					ANDERSON,ALEXIS M .....	6,666.66
					ANDERSON,ALEXIS M .....	3,750.00
					BROWN,ERIKA K .....	11,250.00
					BROWN,ERIKA K .....	2,000.00
					BURNS,MICHAEL F .....	12,000.00
					BURNS,MICHAEL F .....	2,000.00
					CRUZ, ISABEL .....	19,162.09
					GRAY,MICHAEL K .....	21,462.49
					HICKMAN,ROBERT A .....	3,750.00
					JOHNSON, BLAKE .....	13,131.67
					JONES,SARAH E .....	8,333.33
					MCCRIMMON,REGINALD A .....	3,666.00
					MURRAY, DARLENE P. ....	16,843.34
					PETERS,JAMIYL R .....	10,416.66
					PHILLIPS LORENZO,ELIZABETH P .....	11,250.00
					PHILLIPS LORENZO,ELIZABETH P .....	2,000.00

1520



		SAUNDERS,THOMAS G .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,666.67
		THOMPSON, CORA A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,462.50
		THOMPSON, CORA A .....	12/01/15	12/31/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
		WASHINGTON,SAMANTHA S .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,999.99
		WASHINGTON,SAMANTHA S .....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
					PERSONNEL COMPENSATION TOTALS:	215,953.07
		TRAVEL				
10-20	AP	E0331694 ALEXANDER, LAVERNE .....	10/12/15	10/13/15	MEALS .....	99.11
10-20	AP	E0331697 ALEXANDER, LAVERNE .....	10/12/15	10/14/15	COMMERCIAL TRANSPORTATION .....	460.00
10-20	AP	E0331708 ALEXANDER, LAVERNE .....	10/12/15	10/14/15	LODGING .....	574.80
10-29	AP	E0335098 HON DONALD M PAYNE, JR .....	08/01/15	09/08/15	TAXI/PARKING/TOLLS .....	127.25
10-29	AP	E0335099 HON DONALD M PAYNE, JR .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	218.00
11-20	AP	E0343084 ALEXANDER, LAVERNE .....	10/08/15	11/03/15	TAXI/PARKING/TOLLS .....	46.00
12-16	AP	E0352263 CITIBANK GOV CARD SERVICE .....	10/29/15	12/15/15	COMMERCIAL TRANSPORTATION .....	1,995.00
12-16	AP	E0352297 HON DONALD M PAYNE, JR .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	160.00
12-16	AP	E0352297 HON DONALD M PAYNE, JR .....	11/03/15	11/03/15	COMMERCIAL TRANSPORTATION .....	393.00
12-16	AP	E0352297 HON DONALD M PAYNE, JR .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	188.00
12-16	AP	E0352303 HON DONALD M PAYNE, JR .....	09/21/15	09/25/15	CAR RENTAL .....	443.79
12-16	AP	E0352303 HON DONALD M PAYNE, JR .....	09/25/15	10/02/15	CAR RENTAL .....	477.18
12-16	AP	E0352303 HON DONALD M PAYNE, JR .....	11/06/15	11/10/15	CAR RENTAL .....	241.25
12-31	AP	E0357115 ALEXANDER, LAVERNE .....	12/29/15	12/29/15	MEALS .....	36.60
12-31	AP	E0357120 ALEXANDER, LAVERNE .....	12/29/15	12/29/15	COMMERCIAL TRANSPORTATION .....	322.00
12-31	AP	E0357123 ALEXANDER, LAVERNE .....	12/02/15	12/03/15	TAXI/PARKING/TOLLS .....	44.00
					TRAVEL TOTALS:	5,825.98
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0326067 VERIZON .....	08/14/15	09/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	206.45
10-02	AP	E0326068 CABLEVISION .....	09/23/15	10/22/15	UTILITIES .....	82.62
10-09	AP	00817889 GENERAL SERVICES ADMIN. ....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	131.87
10-16	AP	00821888 URBAN LEAGUE OF HUDSON COUNTY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00
10-16	AP	00821971 COUNTY OF ESSEX .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,480.00
10-16	AP	00822068 MARIA SEDICINO .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
10-19	AP	E0331630 PSEG CO .....	08/19/15	08/28/15	UTILITIES .....	11.61
10-19	AP	E0331631 COMCAST .....	10/10/15	11/09/15	UTILITIES .....	237.36
10-19	AP	E0331632 PSEG CO .....	08/28/15	09/29/15	UTILITIES .....	43.70
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	100.75
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	777.63
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	107.97
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	336.07
11-16	AP	00824896 URBAN LEAGUE OF HUDSON COUNTY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00
11-16	AP	00824978 COUNTY OF ESSEX .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,480.00
11-16	AP	00825076 MARIA SEDICINO .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
11-17	AP	00825190 GENERAL SERVICES ADMIN. ....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
11-19	AP	E0343069 PSEG CO .....	09/29/15	10/28/15	UTILITIES .....	26.77
11-19	AP	E0343070 COMCAST .....	11/10/15	12/09/15	UTILITIES .....	270.54
11-19	AP	E0343093 ELIZABETHTOWN GAS .....	10/10/15	10/28/15	UTILITIES .....	53.82
11-19	AP	E0343097 UNITED PARCEL SERVICE .....	08/24/15	08/24/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
11-19	AP	E0343098 UNITED PARCEL SERVICE .....	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL .....	9.36
11-19	AP	E0343099 UNITED PARCEL SERVICE .....	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL .....	2.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD PAYNE JR—Con.						
11-20	AP E0343108	UNITED PARCEL SERVICE .....	10/26/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....		30.33
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		100.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		775.79
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		107.97
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		343.88
12-15	AP 00828841	GENERAL SERVICES ADMIN. ....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		142.24
12-16	AP 00830335	URBAN LEAGUE OF HUDSON COUNTY .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,560.00
12-16	AP 00830416	COUNTY OF ESSEX .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,480.00
12-16	AP 00830513	MARIA SEDICINO .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,575.00
12-16	AP E0352264	VERIZON .....	10/14/15 11/13/15	UTILITIES .....		220.55
12-16	AP E0352265	ELIZABETHTOWN GAS .....	10/28/15 11/30/15	UTILITIES .....		139.43
12-16	AP E0352266	CSC HOLDINGS LLC .....	11/23/15 12/22/15	UTILITIES .....		93.03
12-16	AP E0352302	UNITED PARCEL SERVICE .....	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....		12.22
12-16	AP E0352329	UNITED PARCEL SERVICE .....	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		10.57
12-16	AP E0352331	UNITED PARCEL SERVICE .....	11/03/15 11/03/15	POSTAGE / COURIER / BOX RENTAL .....		9.68
12-18	AP E0353027	COMCAST .....	12/10/15 01/09/16	UTILITIES .....		270.54
12-21	AP E0353919	PSEG CO .....	10/28/15 11/30/15	UTILITIES .....		30.73
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		100.75
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		767.67
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		107.97
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		332.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,107.38
PRINTING AND REPRODUCTION						
10-19	AP E0331698	DAVID L ANDRUKITIS INC .....	10/15/15 10/15/15	PRINTING & REPRODUCTION .....		33.50
10-19	AP E0331705	DAVID L ANDRUKITIS INC .....	10/08/15 10/08/15	PRINTING & REPRODUCTION .....		152.50
10-19	AP E0331706	DAVID L ANDRUKITIS INC .....	10/08/15 10/08/15	PRINTING & REPRODUCTION .....		40.00
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....		52.50
11-23	AP E0343101	UNITED BUSINESS TECHNOLOGIES .....	09/01/15 09/30/15	PRINTING & REPRODUCTION .....		235.73
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		21.50
				PRINTING AND REPRODUCTION TOTALS:		535.73
OTHER SERVICES						
10-16	AP 00821460	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00824469	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00829911	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
10-02	AP E0326070	HAGUE QUALITY WATER OF MD INC .....	10/01/15 10/30/15	WATER .....		59.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		264.47
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		42.88
11-19	AP E0343083	HAGUE QUALITY WATER OF MD INC .....	11/03/15 12/02/15	WATER .....		59.00
11-20	AP E0343085	OFFICE DEPOT INC .....	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE) .....		182.96

1522

11-20	AP	E0343086	OFFICE DEPOT INC .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	188.30
11-20	AP	E0343089	OFFICE DEPOT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	96.29
11-20	AP	E0343100	OFFICE DEPOT INC .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	6.60
11-20	AP	E0343102	OFFICE DEPOT INC .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	45.36
11-20	AP	E0343105	OFFICE DEPOT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	96.29
11-20	AP	E0343106	OFFICE DEPOT INC .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	182.96
11-20	AP	E0343107	OFFICE DEPOT INC .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	239.57
11-23	AP	E0343104	PHILLIPS LORENZO, ELIZABETH .....	10/31/15	10/31/15	OFFICE SUPPLIES (OUTSIDE) .....	62.82
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	67.69
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	33.91
12-16	AP	E0352328	HAGUE QUALITY WATER OF MD INC .....	12/01/15	12/31/15	WATER .....	59.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	45.38
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	190.25
						SUPPLIES AND MATERIALS TOTALS:	1,922.73
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	664.05
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	664.05
12-08	AP	00828414	MORE DIRECT INC .....	08/04/15	08/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,823.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	664.05
						EQUIPMENT TOTALS:	4,815.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,895.28
						OFFICE TOTALS:	266,895.28
2014 HON. DONALD PAYNE JR							
OFFICIAL EXPENSES OF MEMBERS							
			EQUIPMENT				
12-08	AP	00828412	MORE DIRECT INC .....	08/06/15	08/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,308.00
						EQUIPMENT TOTALS:	4,308.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,308.00
						OFFICE TOTALS:	4,308.00
2015 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	1,545.81
						PERSONNEL COMPENSATION .....	882,357.12
						TRAVEL .....	144,025.88
						RENT, COMMUNICATION, UTILITIES .....	94,727.14
						PRINTING AND REPRODUCTION .....	16,531.53
						OTHER SERVICES .....	56,209.80
						SUPPLIES AND MATERIALS .....	22,804.55
						EQUIPMENT .....	4,791.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,993.33
						OFFICE TOTALS:	1,222,993.33
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	216.61
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-17.20

1523

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		130.39
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-56.25
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		225.65
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-17.20
					FRANKED MAIL TOTALS:	482.00
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	10/21/15 12/31/15	SHARED EMPLOYEE .....		576.72
		ANFINSON, T E .....	10/01/15 12/10/15	SHARED EMPLOYEE .....		3,389.82
		ARAGON, ANDREW J .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		8,750.01
		BACA, JOE E .....	10/01/15 12/31/15	DISTRICT ADV SPECIAL PROJECTS .....		12,750.00
		BOLSTER, ROBERT C .....	09/21/15 11/30/15	ADVISOR .....		10,000.00
		CONDON, BRIDGET E .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		5,000.01
		CUFF, PATRICK .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		20,085.00
		DIETZ, KRISTINE M .....	10/01/15 10/31/15	SHARED EMPLOYEE .....		6,250.00
		GRANGER, BERNADETTE C .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		9,999.99
		GUY, JACQUELYN C .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,749.99
		IBARBO, PETER .....	10/01/15 12/31/15	OUTREACH DIRECTOR .....		11,812.50
		INTORCIO, THOMAS J .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....		13,749.99
		MACGREGOR, ROBERT B .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,750.00
		MARTINEZ, JOHN J .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		11,025.00
		MORRIS, MARY E .....	10/01/15 12/31/15	CONSTITUENT SERVICES .....		12,337.50
		NICHOLS, KRISTINE .....	10/01/15 12/31/15	SCHEDULER/EXECUTIVE ASSISTANT .....		15,000.00
		ROMERO, BARBARA L .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		18,375.00
		SALAS, GLORIA A .....	10/01/15 12/31/15	CONST SERVICE OFFICE MANAGER .....		11,330.01
		VITALE, AMY K .....	10/01/15 10/31/15	SHARED EMPLOYEE .....		1,975.00
		WILLENS, TODD D .....	10/01/15 12/31/15	CHIEF OF STAFF .....		37,337.49
					PERSONNEL COMPENSATION TOTALS:	227,244.03
TRAVEL						
10-07	AP E0327346	BOLSTER, ROBERT C .....	09/22/15 09/25/15	TRAVEL SUBSISTENCE .....		1,015.78
10-13	AP E0328543	MARTINEZ, JOHN .....	09/01/15 09/25/15	PRIVATE AUTO MILEAGE .....		1,149.70
10-13	AP E0328570	IBARBO, PETER .....	09/13/15 09/24/15	PRIVATE AUTO MILEAGE .....		98.16
10-13	AP E0328576	BACA, JOE E .....	09/20/15 09/21/15	LODGING .....		93.95
10-13	AP E0328576	BACA, JOE E .....	09/08/15 09/29/15	PRIVATE AUTO MILEAGE .....		936.00
10-16	AP E0330136	MACGREGOR, ROBERT B .....	09/30/15 09/30/15	TAXI/PARKING/TOLLS .....		20.00
10-16	AP E0331014	GRANGER, BERNADETTE C .....	09/03/15 09/27/15	PRIVATE AUTO MILEAGE .....		789.60
10-18	AP E0330164	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....		445.60
10-18	AP E0330164	CITIBANK GOV CARD SERVICE .....	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION .....		174.60
10-18	AP E0330164	CITIBANK GOV CARD SERVICE .....	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION .....		605.60
10-18	AP E0330164	CITIBANK GOV CARD SERVICE .....	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION .....		297.60
10-18	AP E0330164	CITIBANK GOV CARD SERVICE .....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....		326.60
10-18	AP E0330164	CITIBANK GOV CARD SERVICE .....	09/27/15 09/27/15	COMMERCIAL TRANSPORTATION .....		264.60
10-18	AP E0330164	CITIBANK GOV CARD SERVICE .....	08/27/15 09/23/15	LODGING .....		867.21
10-18	AP E0330164	CITIBANK GOV CARD SERVICE .....	09/10/15 09/24/15	TAXI/PARKING/TOLLS .....		267.44

1524

10-18	AP	E0331009	WILLENS, TODD	10/06/15	10/06/15	TAXI/PARKING/TOLLS	18.06
10-21	AP	E0332128	CITIBANK GOV CARD SERVICE	09/02/15	09/02/15	LODGING	287.64
10-21	AP	E0332128	CITIBANK GOV CARD SERVICE	08/30/15	08/30/15	MEALS	7.83
10-21	AP	E0332128	CITIBANK GOV CARD SERVICE	09/02/15	09/02/15	CAR RENTAL	347.85
10-21	AP	E0332128	CITIBANK GOV CARD SERVICE	09/02/15	09/02/15	GASOLINE	36.30
10-21	AP	E0332128	CITIBANK GOV CARD SERVICE	09/02/15	09/02/15	TAXI/PARKING/TOLLS	23.68
10-21	AP	E0332129	CITIBANK GOV CARD SERVICE	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION	473.20
10-22	AP	E0333166	CITIBANK GOV CARD SERVICE	08/26/15	09/21/15	LODGING	212.32
10-22	AP	E0333166	CITIBANK GOV CARD SERVICE	09/21/15	09/21/15	MEALS	14.86
10-22	AP	E0333166	CITIBANK GOV CARD SERVICE	09/22/15	09/22/15	CAR RENTAL	53.39
10-22	AP	E0333166	CITIBANK GOV CARD SERVICE	09/21/15	09/22/15	GASOLINE	56.02
10-22	AP	E0333167	CITIBANK GOV CARD SERVICE	08/29/15	09/24/15	MEALS	103.08
10-22	AP	E0333169	CITIBANK GOV CARD SERVICE	08/25/15	08/25/15	CAR RENTAL	24.75
10-27	AP	E0334544	CITIBANK GOV CARD SERVICE	08/31/15	09/14/15	LODGING	261.26
10-27	AP	E0334544	CITIBANK GOV CARD SERVICE	09/03/15	09/22/15	MEALS	44.83
10-27	AP	E0334545	CITIBANK GOV CARD SERVICE	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	73.01
10-27	AP	E0334545	CITIBANK GOV CARD SERVICE	09/22/15	09/25/15	COMMERCIAL TRANSPORTATION	792.20
10-27	AP	E0334545	CITIBANK GOV CARD SERVICE	08/28/15	09/21/15	LODGING	1,026.25
10-27	AP	E0334545	CITIBANK GOV CARD SERVICE	08/28/15	09/21/15	MEALS	506.98
10-27	AP	E0334545	CITIBANK GOV CARD SERVICE	09/25/15	09/25/15	TAXI/PARKING/TOLLS	40.00
10-28	AP	E0334576	BOLSTER, ROBERT C.	10/15/15	10/17/15	TRAVEL SUBSISTENCE	425.90
10-28	AP	E0334592	HON. STEVAN PEARCE	10/15/15	10/15/15	PRIVATE AUTO MILEAGE	781.74
10-28	AP	E0334603	WILLENS, TODD	10/20/15	10/20/15	TAXI/PARKING/TOLLS	6.00
10-29	AP	E0334585	HON. STEVAN PEARCE	10/20/15	10/20/15	TAXI/PARKING/TOLLS	36.00
10-29	AP	E0334598	HON. STEVAN PEARCE	10/20/15	10/20/15	TAXI/PARKING/TOLLS	25.00
10-30	AP	E0335434	CITIBANK GOV CARD SERVICE	09/23/15	09/23/15	LODGING	281.85
10-30	AP	E0335434	CITIBANK GOV CARD SERVICE	09/19/15	09/20/15	MEALS	281.10
10-30	AP	E0335512	ROMERO, BARBARA	06/02/15	09/29/15	PRIVATE AUTO MILEAGE	2,790.66
10-30	AP	E0335515	ROMERO, BARBARA	10/01/15	10/23/15	PRIVATE AUTO MILEAGE	739.15
11-07	AP	E0338045	CONDON, BRIDGET E.	09/03/15	09/22/15	PRIVATE AUTO MILEAGE	314.00
11-07	AP	E0338052	BACA, JOE E.	10/08/15	10/23/15	PRIVATE AUTO MILEAGE	400.00
11-07	AP	E0338059	MARTINEZ, JOHN	10/13/15	10/20/15	PRIVATE AUTO MILEAGE	191.50
11-07	AP	E0338061	GRANGER, BERNADETTE C.	10/28/15	10/29/15	PRIVATE AUTO MILEAGE	178.70
11-07	AP	E0338065	IBARBO, PETER	10/02/15	10/28/15	PRIVATE AUTO MILEAGE	138.10
11-07	AP	E0338066	GRANGER, BERNADETTE C.	10/01/15	10/22/15	PRIVATE AUTO MILEAGE	786.60
11-09	AP	E0338000	HON. STEVAN PEARCE	10/23/15	10/26/15	PRIVATE AUTO MILEAGE	4,644.00
11-09	AP	E0338070	INTORCIO, THOMAS J.	01/22/15	09/24/15	PRIVATE AUTO MILEAGE	2,478.95
11-12	AP	E0339342	CITIBANK GOV CARD SERVICE	09/02/15	09/03/15	LODGING	105.61
11-13	AP	E0340000	CITIBANK GOV CARD SERVICE	10/02/15	10/24/15	LODGING	830.10
11-13	AP	E0340000	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	MEALS	27.71
11-13	AP	E0340000	CITIBANK GOV CARD SERVICE	10/04/15	10/20/15	TAXI/PARKING/TOLLS	280.72
11-16	AP	E0340020	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	853.60
11-16	AP	E0340020	CITIBANK GOV CARD SERVICE	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION	207.60
11-16	AP	E0340020	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	414.60
11-16	AP	E0340020	CITIBANK GOV CARD SERVICE	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	705.60
11-16	AP	E0340020	CITIBANK GOV CARD SERVICE	10/27/15	10/27/15	COMMERCIAL TRANSPORTATION	207.60
11-17	AP	E0341606	HON. STEVAN PEARCE	09/25/15	09/25/15	MEALS	4.08
11-19	AP	E0341621	INTORCIO, THOMAS J.	06/13/15	06/21/15	COMMERCIAL TRANSPORTATION	507.01
11-19	AP	E0341621	INTORCIO, THOMAS J.	02/16/15	09/21/15	LODGING	3,258.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
11-19	AP E0341621	INTORCIO, THOMAS J.	01/11/15 10/04/15	MEALS .....		344.86
11-19	AP E0341621	INTORCIO, THOMAS J.	04/18/15 04/20/15	CAR RENTAL .....		97.38
11-19	AP E0341621	INTORCIO, THOMAS J.	04/19/15 04/20/15	GASOLINE .....		16.00
11-19	AP E0341621	INTORCIO, THOMAS J.	01/11/15 06/21/15	TAXI/PARKING/TOLLS .....		164.67
11-20	AP E0342779	CITIBANK GOV CARD SERVICE	10/02/15 10/14/15	LODGING .....		619.85
11-20	AP E0342779	CITIBANK GOV CARD SERVICE	10/12/15 10/23/15	MEALS .....		38.01
11-20	AP E0342890	INTORCIO, THOMAS J.	03/12/15 03/12/15	MEALS .....		50.42
11-20	AP E0342890	INTORCIO, THOMAS J.	07/02/15 07/02/15	MEALS .....		16.65
11-20	AP E0342890	INTORCIO, THOMAS J.	03/01/15 03/01/15	TAXI/PARKING/TOLLS .....		7.60
11-20	AP E0342894	INTORCIO, THOMAS J.	02/24/15 02/28/15	COMMERCIAL TRANSPORTATION .....		706.70
11-30	AP E0345117	CITIBANK GOV CARD SERVICE	10/03/15 10/03/15	LODGING .....		100.74
11-30	AP E0345118	CITIBANK GOV CARD SERVICE	10/15/15 10/17/15	COMMERCIAL TRANSPORTATION .....		604.47
12-01	AP E0345145	GUY, JACQUELYN C.	11/12/15 11/14/15	COMMERCIAL TRANSPORTATION .....		395.20
12-01	AP E0345145	GUY, JACQUELYN C.	11/12/15 11/14/15	TRAVEL SUBSISTENCE .....		372.51
12-06	AP E0346702	GUY, JACQUELYN C.	11/14/15 11/14/15	TAXI/PARKING/TOLLS .....		31.29
12-06	AP E0346709	GRANGER, BERNADETTE C.	11/03/15 11/05/15	PRIVATE AUTO MILEAGE .....		209.80
12-06	AP E0346709	GRANGER, BERNADETTE C.	11/11/15 11/11/15	PRIVATE AUTO MILEAGE .....		70.90
12-07	AP E0346722	GRANGER, BERNADETTE C.	11/09/15 11/19/15	PRIVATE AUTO MILEAGE .....		128.05
12-09	AP E0348782	MARTINEZ, JOHN	11/03/15 11/17/15	PRIVATE AUTO MILEAGE .....		533.00
12-09	AP E0348783	IBARBO, PETER	11/11/15 11/14/15	PRIVATE AUTO MILEAGE .....		138.70
12-09	AP E0348796	BACA, JOE E.	11/15/15 11/15/15	LODGING .....		201.31
12-09	AP E0348796	BACA, JOE E.	11/13/15 11/14/15	MEALS .....		81.84
12-09	AP E0348796	BACA, JOE E.	11/04/15 11/19/15	PRIVATE AUTO MILEAGE .....		728.00
12-10	AP E0348885	CITIBANK GOV CARD SERVICE	09/30/15 09/30/15	LODGING .....		98.13
12-10	AP E0348885	CITIBANK GOV CARD SERVICE	10/16/15 10/16/15	MEALS .....		54.96
12-10	AP E0348885	CITIBANK GOV CARD SERVICE	10/17/15 10/17/15	CAR RENTAL .....		294.17
12-10	AP E0348885	CITIBANK GOV CARD SERVICE	10/16/15 10/16/15	GASOLINE .....		75.60
12-11	AP E0350146	HON. STEVAN PEARCE	12/05/15 12/05/15	PRIVATE AUTO MILEAGE .....		120.00
12-15	AP E0351757	GRANGER, BERNADETTE C.	12/01/15 12/03/15	PRIVATE AUTO MILEAGE .....		123.90
12-16	AP E0351973	WILLENS, TODD	12/10/15 12/10/15	TAXI/PARKING/TOLLS .....		18.00
12-17	AP E0351746	CITIBANK GOV CARD SERVICE	11/09/15 11/16/15	LODGING .....		632.15
12-17	AP E0351746	CITIBANK GOV CARD SERVICE	11/06/15 11/19/15	MEALS .....		129.18
12-17	AP E0351746	CITIBANK GOV CARD SERVICE	10/28/15 11/21/15	TAXI/PARKING/TOLLS .....		1,040.00
12-17	AP E0351760	CITIBANK GOV CARD SERVICE	11/01/15 11/01/15	COMMERCIAL TRANSPORTATION .....		436.60
12-17	AP E0351760	CITIBANK GOV CARD SERVICE	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION .....		436.60
12-17	AP E0351760	CITIBANK GOV CARD SERVICE	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION .....		289.60
12-17	AP E0351760	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....		436.60
12-17	AP E0351760	CITIBANK GOV CARD SERVICE	11/29/15 11/29/15	COMMERCIAL TRANSPORTATION .....		436.60
12-17	AP E0351981	CITIBANK GOV CARD SERVICE	11/06/15 11/13/15	LODGING .....		324.22
12-17	AP E0351981	CITIBANK GOV CARD SERVICE	10/31/15 11/12/15	MEALS .....		156.57
12-23	AP E0355256	CITIBANK GOV CARD SERVICE	10/01/15 10/14/15	LODGING .....		307.26
12-23	AP E0355257	CITIBANK GOV CARD SERVICE	11/03/15 11/19/15	TRAVEL SUBSISTENCE .....		458.88
12-28	AP E0355302	GUY, JACQUELYN C.	12/10/15 12/10/15	PRIVATE AUTO MILEAGE .....		52.30
				TRAVEL TOTALS:		45,237.57

		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0325560	DIRECTV .....	09/17/15	10/16/15	UTILITIES .....	69.37
10-01	AP	E0325563	FEDEX .....	09/09/15	09/09/15	POSTAGE / COURIER / BOX RENTAL .....	43.18
10-06	AR	AC-11287	CENTURYLINK .....	06/13/15	07/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	-174.63
10-13	AP	E0328560	CITIZEN DIALOG LLC .....	07/28/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,850.00
10-16	AP	00821658	LEASING SERVICES INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,776.75
10-16	AP	00821739	FEATHERSTONE DEVELOPMENT CORP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50
10-16	AP	00821740	VILLAGE OF LOS LUNAS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
10-21	AP	E0332179	WINDSTREAM COMMUNICATIONS INC .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	53.18
10-21	AP	E0332187	HON. STEVAN PEARCE .....	09/11/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	33.49
10-22	AP	E0333246	CENTURYLINK .....	09/07/15	10/06/15	UTILITIES .....	786.40
10-23	AP	E0333243	VERIZON NEW JERSEY INC .....	10/11/15	10/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	32.14
10-26	AP	00822551	CABLE ONE INC .....	10/08/15	11/07/15	UTILITIES .....	179.40
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	15.11
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	50.09
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	38.22
10-28	AP	E0334601	EL PASO ELECTRIC .....	09/15/15	10/14/15	UTILITIES .....	336.54
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	95.00
10-30	AP	E0335514	FEDEX .....	10/05/15	10/05/15	POSTAGE / COURIER / BOX RENTAL .....	5.22
10-30	AP	E0335516	VERIZON WIRELESS .....	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,133.59
11-03	AR	AC-11347	WINDSTREAM .....	07/28/15	08/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	-174.64
11-10	AP	E0339350	DIRECTV .....	10/17/15	11/16/15	UTILITIES .....	69.37
11-16	AP	00824667	LEASING SERVICES INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,776.75
11-16	AP	00824748	FEATHERSTONE DEVELOPMENT CORP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50
11-16	AP	00824749	VILLAGE OF LOS LUNAS .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
11-20	AP	E0342895	EL PASO ELECTRIC .....	10/14/15	11/11/15	UTILITIES .....	214.13
11-20	AP	E0342897	WINDSTREAM COMMUNICATIONS INC .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	56.41
11-20	AP	E0342898	CENTURYLINK .....	10/07/15	11/06/15	UTILITIES .....	789.27
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	95.00
11-30	AP	E0345150	CABLE ONE INC .....	11/08/15	12/07/15	UTILITIES .....	178.80
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	43.56
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	50.09
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	35.84
12-06	AP	E0346711	VERIZON WIRELESS .....	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,561.98
12-09	AP	E0348788	DIRECTV .....	11/17/15	12/16/15	UTILITIES .....	69.37
12-09	AP	E0348793	MCI RESIDENTIAL SERVICE .....	11/11/15	11/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	32.14
12-09	AP	E0348794	FEDEX .....	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL .....	5.49
12-11	AP	E0350151	FEDEX .....	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL .....	5.49
12-16	AP	00830107	LEASING SERVICES INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,776.75
12-16	AP	00830187	FEATHERSTONE DEVELOPMENT CORP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50
12-16	AP	00830188	VILLAGE OF LOS LUNAS .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
12-16	AP	E0351990	FEDEX .....	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL .....	19.21
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	36.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	50.09	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.17	
12-28	AP	E0355261	12/08/15 01/07/16	UTILITIES	182.71	
12-29	AP	E0355308	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	48.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,209.28	
PRINTING AND REPRODUCTION						
10-01	AP	E0325552	09/22/15 09/22/15	PRINTING & REPRODUCTION	29.95	
10-01	AP	E0325559	07/01/15 07/31/15	PRINTING & REPRODUCTION	1,325.60	
10-09	AP	E0328538	09/30/15 09/30/15	PRINTING & REPRODUCTION	59.90	
10-14	AP	E0328575	05/01/15 07/31/15	PRINTING & REPRODUCTION	1,800.00	
10-20	AP	E0332189	10/08/15 10/08/15	PRINTING & REPRODUCTION	41.90	
10-26	AP	00822552	09/01/15 09/30/15	PRINTING & REPRODUCTION	76.80	
10-30	AP	E0335517	09/01/15 09/30/15	PRINTING & REPRODUCTION	885.00	
11-05	AP	E0338056	09/18/15 09/18/15	PRINTING & REPRODUCTION	154.11	
11-30	AP	E0345143	10/01/15 10/31/15	PRINTING & REPRODUCTION	1,001.70	
11-30	AP	E0345148	10/01/15 10/31/15	PRINTING & REPRODUCTION	212.70	
11-30	AP	E0345155	11/13/15 11/13/15	PRINTING & REPRODUCTION	29.95	
12-11	AP	00828695	10/21/15 10/21/15	PRINTING & REPRODUCTION	194.18	
12-28	AP	E0355303	12/07/15 12/07/15	PRINTING & REPRODUCTION	2,000.00	
				PRINTING AND REPRODUCTION TOTALS:	7,811.79	
OTHER SERVICES						
10-09	AP	E0328565	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00	
10-13	AP	E0328541	09/02/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
10-13	AP	E0328555	08/30/15 08/30/15	NON-TECHNOLOGY SERVICE CONTR	1,441.01	
10-16	AP	00821463	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,345.00	
10-16	AP	00821561	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-21	AP	E0332200	09/01/15 09/30/15	JANITORIAL AND MAINT SERV	75.00	
10-30	AP	E0335518	10/06/15 10/28/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-07	AP	E0338058	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-16	AP	00824472	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,345.00	
11-16	AP	00824570	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-06	AP	E0346703	11/03/15 11/23/15	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-09	AP	E0348792	11/01/15 11/30/15	JANITORIAL AND MAINT SERV	75.00	
12-09	AP	E0348840	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00	
12-16	AP	00829914	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,345.00	
12-16	AP	00830010	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-23	AP	E0355258	12/01/15 12/31/15	JANITORIAL AND MAINT SERV	75.00	
				OTHER SERVICES TOTALS:	15,546.01	
SUPPLIES AND MATERIALS						
10-13	AP	E0328570	09/15/15 09/15/15	FOOD & BEVERAGE	10.00	
10-13	AP	E0328570	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)	59.00	
10-13	AP	E0328608	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE)	72.84	
10-19	AP	E0330125	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE)	39.04	

1528



10-22	AP	E0332197	WILLENS, TODD .....	10/11/15	10/11/15	OFFICE SUPPLIES (OUTSIDE) .....	18.40
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	172.64
10-30	AP	E0335510	VALENCIA CNTY NEWS-BULLETIN .....	11/16/15	11/15/16	PUBLICATIONS/REFERENCE MAT'L .....	39.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-35.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	167.93
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	25.97
11-12	AP	E0339342	CITIBANK GOV CARD SERVICE .....	08/28/15	09/18/15	FOOD & BEVERAGE .....	132.41
11-12	AP	E0339347	IBARBO, PETER .....	10/20/15	10/27/15	FOOD & BEVERAGE .....	20.00
11-16	AP	00823467	DELL MARKETING LP .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	173.78
11-19	AP	E0341621	INTORCIO, THOMAS J. ....	01/06/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	457.81
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-106.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	94.00
12-06	AP	E0346692	LAS CRUCES SUN-NEWS .....	11/02/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	16.44
12-09	AP	E0348783	IBARBO, PETER .....	11/13/15	11/13/15	FOOD & BEVERAGE .....	25.00
12-09	AP	E0348783	IBARBO, PETER .....	11/17/15	11/17/15	FOOD & BEVERAGE .....	10.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	25.97
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-23	AP	E0355251	CITIBANK GOV CARD SERVICE .....	11/07/15	11/07/15	FOOD & BEVERAGE .....	93.15
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-33.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	150.57
						SUPPLIES AND MATERIALS TOTALS:	1,649.94
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	298.33
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	298.33
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	298.33
						EQUIPMENT TOTALS:	894.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,075.61
						OFFICE TOTALS:	320,075.61

1529

2015 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,009.00	190.00		
						PERSONNEL COMPENSATION .....	969,419.71	274,164.17		
						TRAVEL .....	35,513.14	7,702.05		
						RENT, COMMUNICATION, UTILITIES .....	162,916.61	41,103.24		
						PRINTING AND REPRODUCTION .....	5,756.45	1,672.89		
						OTHER SERVICES .....	43,670.24	13,928.33		
						SUPPLIES AND MATERIALS .....	12,565.02	3,147.52		
						EQUIPMENT .....	11,444.32	3,753.09		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,294.49	345,661.29		
						OFFICE TOTALS:	1,242,294.49	345,661.29		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....		196.51		
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....		-11.55		
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....		5.04		
						FRANKED MAIL TOTALS:		190.00		
						PERSONNEL COMPENSATION				
						AMADOR, ADELA .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	11,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NANCY PELOSI—Con.						
		AMADOR,ADELA .....	09/01/15 11/30/15	LEGISLATIVE AIDE (OVERTIME) .....		1,618.25
		BERNAL, DANIEL E. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		35,726.25
		BRIGHT,VICTORIA M .....	09/01/15 09/30/15	SENIOR OUTREACH AIDE (OVERTIME) .....		760.45
		EDMONSON, ROBERT D .....	10/01/15 12/31/15	CHIEF OF STAFF .....		18,226.26
		GAST,JONATHAN P .....	10/01/15 12/31/15	CASEWORK MANAGER .....		18,500.00
		HAYNES JR, WILFRED J. ....	10/01/15 12/31/15	SYSTEM ADMINISTRATOR .....		2,776.26
		HOLMES,NATHANIEL J .....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,499.99
		HOLMES,NATHANIEL J .....	09/01/15 11/30/15	STAFF ASSISTANT (OVERTIME) .....		1,640.60
		JACKSON,SARAH K .....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,499.99
		JACKSON,SARAH K .....	09/01/15 11/30/15	STAFF ASSISTANT (OVERTIME) .....		1,785.99
		KEFAUVER, DIANE C. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		14,750.00
		KOLDERUP-LANE,KIA E .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		14,750.00
		KOLDERUP-LANE,KIA E .....	09/01/15 11/30/15	FIELD REPRESENTATIVE (OVERTIME) .....		1,849.75
		LAZAR,ALEXIAS N .....	10/01/15 12/31/15	SENIOR CONGRESSIONAL AIDE .....		16,124.99
		LEA,ROBYN .....	10/01/15 12/31/15	CO-DIR OF CORRESPONDENCE .....		13,499.99
		LEA,ROBYN .....	09/01/15 09/30/15	CO-DIR OF CORRESPONDENCE (OVERTIME) .....		102.76
		MACDOUGALL,NICOLE E .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		11,500.01
		MACDOUGALL,NICOLE E .....	09/01/15 11/30/15	LEGISLATIVE CORRESPONDENT (OVERTIME) .....		1,298.06
		MANGRUM, PEARL J. ....	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR .....		14,375.00
		RADOSEVICH,MARTIN .....	10/01/15 10/31/15	POLICY ADVISOR .....		2,750.00
		ROCHELLE,COURTNEY E .....	10/01/15 12/31/15	DISTRICT SCHED/EXEC. ASST. ....		14,125.01
		ROSS,PATRICIA L .....	10/01/15 12/31/15	POLICY ADVISOR .....		19,750.01
		RUBIO, TINA T. ....	10/01/15 12/31/15	DISTRICT OFFICE OPERATIONS DIR .....		21,625.01
		SILVERMAN,DAVID .....	10/01/15 12/31/15	CO-DIR OF CORRESPONDENCE .....		13,499.74
		SILVERMAN,DAVID .....	09/01/15 09/30/15	CO-DIR OF CORRESPONDENCE (OVERTIME) .....		129.81
				PERSONNEL COMPENSATION TOTALS:		274,164.17
TRAVEL						
10-06	AP	E0327050	ROCHELLE,COURTNEY .....	07/29/15 09/02/15	PRIVATE AUTO MILEAGE .....	56.70
10-07	AP	E0327055	CITIBANK GOV CARD SERVICE .....	09/11/15 09/28/15	COMMERCIAL TRANSPORTATION .....	1,297.30
10-20	AP	E0331846	GAST, JONATHAN .....	09/15/15 09/17/15	PRIVATE AUTO MILEAGE .....	596.81
10-20	AP	E0332089	BERNAL, DANIEL E. ....	07/22/15 10/14/15	TAXI/PARKING/TOLLS .....	227.85
10-28	AP	E0334678	ROCHELLE,COURTNEY .....	09/04/15 10/15/15	PRIVATE AUTO MILEAGE .....	50.06
10-28	AP	E0334678	ROCHELLE,COURTNEY .....	09/15/15 10/14/15	TAXI/PARKING/TOLLS .....	74.16
11-07	AP	E0337495	CITIBANK GOV CARD SERVICE .....	10/09/15 11/01/15	COMMERCIAL TRANSPORTATION .....	3,390.40
11-24	AP	E0344195	BERNAL, DANIEL E. ....	07/08/15 11/05/15	TAXI/PARKING/TOLLS .....	37.50
12-08	AP	E0348424	EDMONSON, ROBERT D .....	11/06/15 11/14/15	TAXI/PARKING/TOLLS .....	125.86
12-09	AP	E0348423	JACKSON, SARAH K. ....	12/01/15 12/01/15	TAXI/PARKING/TOLLS .....	9.21
12-09	AP	E0348425	CITIBANK GOV CARD SERVICE .....	11/19/15 11/30/15	COMMERCIAL TRANSPORTATION .....	1,836.20
				TRAVEL TOTALS:		7,702.05
RENT, COMMUNICATION, UTILITIES						
10-07	AP	E0327048	FEDEX .....	09/16/15 09/16/15	POSTAGE / COURIER / BOX RENTAL .....	32.48
10-07	AP	E0327049	FEDEX .....	08/28/15 09/04/15	POSTAGE / COURIER / BOX RENTAL .....	21.75
10-09	AP	00817889	GENERAL SERVICES ADMIN. ....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	756.06

1530

10-21	AP	E0332094	FEDEX	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL	9.42
10-21	AP	E0332118	FEDEX	09/16/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	18.89
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	140.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,912.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.91
10-27	AP	E0334673	VERIZON WIRELESS	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	52.78
10-28	AP	E0334677	FEDEX	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	28.35
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL)	10,611.04
11-05	AP	E0337497	FEDEX	10/13/15	10/15/15	POSTAGE / COURIER / BOX RENTAL	102.14
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	686.33
11-18	AP	E0341571	FEDEX	09/18/15	10/20/15	POSTAGE / COURIER / BOX RENTAL	52.94
11-18	AP	E0341572	FEDEX	10/21/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	49.00
11-18	AP	E0341573	VERIZON WIRELESS	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	52.73
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL)	10,611.04
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	2,093.23
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.34
12-08	AP	E0348418	FEDEX	09/18/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	28.36
12-08	AP	E0348419	FEDEX	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL	8.13
12-14	AP	E0351104	FEDEX	11/19/15	11/25/15	POSTAGE / COURIER / BOX RENTAL	102.23
12-14	AP	E0351105	FEDEX	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL	103.89
12-15	AP	00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	703.56
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,717.04
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.01
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	10,611.04
12-23	AP	E0354933	VERIZON WIRELESS	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE	52.73
12-28	AP	E0355027	FEDEX	11/25/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	25.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,103.24
						PRINTING AND REPRODUCTION	
10-06	AP	E0327046	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION	147.57
10-21	AP	E0332095	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	114.13
10-27	AP	E0334674	DAVID L ANDRUKITIS INC	10/19/15	10/19/15	PRINTING & REPRODUCTION	207.50
11-18	AP	E0341570	XEROX CORPORATION	08/21/15	09/21/15	PRINTING & REPRODUCTION	115.78
12-08	AP	E0348414	DAVID L ANDRUKITIS INC	09/30/15	09/30/15	PRINTING & REPRODUCTION	297.50
12-14	AP	E0351096	SHARP ELECTRONICS CORPORATION	07/14/15	10/14/15	PRINTING & REPRODUCTION	592.98
12-14	AP	E0351102	DAVID L ANDRUKITIS INC	12/08/15	12/08/15	PRINTING & REPRODUCTION	40.00
12-14	AP	E0351103	DAVID L ANDRUKITIS INC	12/10/15	12/10/15	PRINTING & REPRODUCTION	40.00
12-22	AP	E0354935	XEROX CORPORATION	09/21/15	10/21/15	PRINTING & REPRODUCTION	117.43
						PRINTING AND REPRODUCTION TOTALS:	1,672.89
						OTHER SERVICES	
10-06	AP	E0327047	DCS CONGRESSIONAL LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-16	AP	00821447	SAGE SYSTEMS LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-21	AP	E0332097	RECALL SECURE DESTRUCTION SERVICES INC	08/21/15	09/17/15	JANITORIAL AND MAINT SERV	75.61
10-28	AP	E0334672	DCS CONGRESSIONAL LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE	1,627.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NANCY PELOSI—Con.						
11-16	AP 00824456	SAGE SYSTEMS LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,530.00
12-03	AP 00828059	DEPT OF HOMELAND SECURITY .....	11/01/15 11/30/15	SECURITY SERVICE .....		1,147.79
12-08	AP E0348417	RECALL SECURE DESTRUCTION SERVICES INC .....	09/18/15 10/22/15	JANITORIAL AND MAINT SERV .....		75.61
12-08	AP E0348420	DCS CONGRESSIONAL LLC .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		1,000.00
12-14	AP E0351098	RECALL SECURE DESTRUCTION SERVICES INC .....	10/23/15 11/19/15	JANITORIAL AND MAINT SERV .....		75.61
12-16	AP 00829898	SAGE SYSTEMS LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,530.00
12-28	AP E0354925	DCS CONGRESSIONAL LLC .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		1,000.00
12-29	AP E0354934	BERMAN DATABASE SYSTEMS .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
12-30	AP 00833477	DEPT OF HOMELAND SECURITY .....	12/01/15 12/31/15	SECURITY SERVICE .....		1,135.98
				OTHER SERVICES TOTALS:		13,928.33
SUPPLIES AND MATERIALS						
10-06	AP E0327036	ALHAMBRA .....	09/01/15 09/30/15	WATER .....		86.78
10-21	AP E0332091	SAN FRANCISCO CHRONICLE .....	10/15/15 10/14/16	PUBLICATIONS/REFERENCE MAT'L .....		631.80
10-21	AP E0332092	READYREFRESH BY NESTLE .....	09/01/15 09/30/15	WATER .....		41.95
10-21	AP E0332093	OFFICE DEPOT INC .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		33.15
10-26	AP E0333724	ALHAMBRA .....	10/01/15 10/31/15	WATER .....		75.11
10-28	AP E0334678	ROCHELLE.COURTNEY .....	09/15/15 10/14/15	PUBLICATIONS/REFERENCE MAT'L .....		54.15
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-17.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		5.58
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		39.97
11-07	AP E0337499	OFFICE DEPOT INC .....	10/08/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....		164.88
11-07	AP E0337500	OFFICE DEPOT INC .....	10/08/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....		73.27
11-17	AP 00827618	ARROWHEAD DIRECT .....	08/31/15 08/31/15	WATER .....		-8.00
11-17	AP 00827619	ARROWHEAD DIRECT .....	08/31/15 08/31/15	WATER .....		-8.00
11-17	AP 00827625	ARROWHEAD DIRECT .....	09/30/15 09/30/15	WATER .....		-7.99
11-17	AP 00827626	ARROWHEAD DIRECT .....	09/30/15 09/30/15	WATER .....		-8.00
11-17	AP 00827628	ARROWHEAD DIRECT .....	09/30/15 09/30/15	WATER .....		-7.99
11-17	AP 00827630	ARROWHEAD DIRECT .....	09/30/15 09/30/15	WATER .....		-7.99
11-17	AP 00827631	ARROWHEAD DIRECT .....	09/30/15 09/30/15	WATER .....		-8.00
11-18	AP E0341568	MORE DIRECT INC .....	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....		103.51
11-23	AP E0344077	ALHAMBRA .....	11/01/15 11/30/15	WATER .....		185.74
11-24	AP E0344194	READYREFRESH BY NESTLE .....	10/01/15 10/31/15	WATER .....		46.95
11-24	AP E0344195	BERNAL, DANIEL E. ....	08/05/15 08/05/15	PUBLICATIONS/REFERENCE MAT'L .....		13.05
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-1,417.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		32.60
12-08	AP E0348422	ROCHELLE.COURTNEY .....	11/20/15 11/24/15	PUBLICATIONS/REFERENCE MAT'L .....		39.45
12-09	AP E0348421	ALHAMBRA .....	12/01/15 12/30/15	WATER .....		83.33
12-14	AP E0351101	OFFICE DEPOT INC .....	11/20/15 11/20/15	OFFICE SUPPLIES (OUTSIDE) .....		48.47
12-21	AP E0352026	CATALIST LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,833.64
12-23	AP 00833399	IMPACTOFFICE .....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		17.00
12-23	AP E0355026	READYREFRESH BY NESTLE .....	11/01/15 11/30/15	WATER .....		46.95
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		980.16
				SUPPLIES AND MATERIALS TOTALS:		3,147.52

1532

EQUIPMENT							
10-09	AP	E0327045	METRO DATA NETWORKS C/O HAMILTON-RYKER	08/01/15	08/31/15	MAINTENANCE / REPAIRS	513.00
10-21	AP	E0332101	HAMILTON-RYKER IT SOLUTIONS/MDN	09/01/15	09/30/15	MAINTENANCE / REPAIRS	510.72
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	79.10
11-07	AP	E0337496	BERMAN DATABASE SYSTEMS	11/01/15	12/31/15	MAINTENANCE / REPAIRS	300.00
11-18	AP	E0341566	HAMILTON-RYKER IT SOLUTIONS/MDN	10/01/15	10/31/15	MAINTENANCE / REPAIRS	513.00
11-30	GL	MNT0054145		04/14/15	04/30/15	MAINTENANCE / REPAIRS	111.07
11-30	GL	MNT0054145		05/01/15	05/31/15	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0054145		06/01/15	06/30/15	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0054145		07/01/15	07/31/15	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0054145		08/01/15	08/31/15	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0054145		09/01/15	09/30/15	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0054145		10/01/15	10/31/15	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	275.10
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	275.10
EQUIPMENT TOTALS:							3,753.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,661.29
OFFICE TOTALS:							<u>345,661.29</u>

2015 HON. ED PERLMUTTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,340.31	13,901.68
PERSONNEL COMPENSATION	898,555.34	232,590.07
TRAVEL	53,606.75	21,495.65
RENT, COMMUNICATION, UTILITIES	112,530.24	26,680.41
PRINTING AND REPRODUCTION	30,965.45	28,627.14
OTHER SERVICES	37,690.00	15,355.00
SUPPLIES AND MATERIALS	19,878.46	5,002.92
EQUIPMENT	3,168.87	663.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,211,735.42</u>	<u>344,316.62</u>
OFFICE TOTALS:	<u>1,211,735.42</u>	<u>344,316.62</u>

1533

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	1,811.63
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-13.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	1,702.65
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-21.10
12-23	AP	00833365	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	9,756.80
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	689.10
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-24.30
FRANKED MAIL TOTALS:							13,901.68
PERSONNEL COMPENSATION							
		ANONSEN, COLIN J		10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	12,000.00
		BAYLOR, CHRISTOPHER S		10/01/15	12/31/15	SHARED EMPLOYEE	3,150.00
		COLLINS, RYAN D		10/01/15	10/23/15	LEGISLATIVE ASSISTANT	3,002.78
		HARRINGTON, JULIA M		10/01/15	10/31/15	STAFF ASSISTANT-DO	2,666.67
		HARRINGTON, JULIA M		10/01/15	12/31/15	STAFF ASST/JR. LEG CORRESP	6,513.89
		INDERFURTH, ALISON		10/01/15	12/31/15	CHIEF OF OPERATIONS	20,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED PERLMUTTER—Con.						
		LAWSON,DION A .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		1,749.99
		LUKKEN,GARRETT T .....	10/21/15 12/31/15	STAFF ASSISTANT .....		7,333.33
		MARINE,NOAH D .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		20,750.01
		MULLEN, HANNAH .....	10/01/15 12/31/15	CONSTIT SERV REP & EVENT COORD .....		14,000.01
		O'NEIL,JEFFREY P .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		14,250.00
		PIFER,JERRY L .....	10/01/15 12/31/15	DIR OF CONSTIT SERV AND OUTREA .....		17,000.01
		RADOVICH PIPER,DANIELLE M .....	10/01/15 12/31/15	CHIEF OF STAFF .....		38,199.99
		RODRIGUEZ,JEREMY J .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		11,500.00
		VERVILLE, ASHLEY M. ....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		20,750.01
		WILLIAMS,JOSEPH M .....	10/01/15 10/31/15	LEGISLATIVE CORRESPONDENT .....		3,166.67
		WILLIAMS,JOSEPH M .....	10/01/15 12/31/15	LEG ASST/SR. CORRESPONDENT .....		7,875.01
		WINSHIP,CHRISTINA L .....	09/01/15 12/31/15	LEGISLATIVE ASSISTANT/COUNSEL .....		13,503.90
		WIRKUS,KATHRYN F .....	10/01/15 12/31/15	CONSTITUENT SERVICE REP. ....		14,250.01
		WYTKIND,EDWARD G .....	10/01/15 10/04/15	STAFF ASSISTANT .....		177.78
				PERSONNEL COMPENSATION TOTALS:		232,590.07
TRAVEL						
10-06	AP E0325492	VERVILLE, ASHLEY M. ....	09/03/15 09/23/15	PRIVATE AUTO MILEAGE .....		107.40
10-06	AP E0325547	HARRINGTON, JULIA M. ....	08/26/15 09/22/15	PRIVATE AUTO MILEAGE .....		54.60
10-06	AP E0325576	CROWN SEDAN AND LIMOUSINE .....	09/27/15 09/27/15	TAXI/PARKING/TOLLS .....		156.00
10-08	AP 00817864	CITIBANK GOV CARD SERVICE .....	08/21/15 08/29/15	COMMERCIAL TRANSPORTATION .....		2,686.70
10-08	AP E0328316	WARFIELD HANNAH L .....	09/15/15 09/18/15	PRIVATE AUTO MILEAGE .....		69.45
10-09	AP 00817937	CITIBANK GOV CARD SERVICE .....	05/20/15 05/21/15	LODGING .....		193.93
10-09	AP E0328314	HON. ED PERLMUTTER .....	07/20/15 08/16/15	TAXI/PARKING/TOLLS .....		17.00
10-09	AP E0328315	WIRKUS, KATHRYN F. ....	08/14/15 09/30/15	PRIVATE AUTO MILEAGE .....		205.65
10-13	AP E0328358	CITIBANK GOV CARD SERVICE .....	09/28/15 10/01/15	COMMERCIAL TRANSPORTATION .....		448.66
10-13	AP E0328358	CITIBANK GOV CARD SERVICE .....	08/29/15 08/29/15	LODGING .....		1,701.08
10-14	AP E0328353	RODRIGUEZ, JEREMY J. ....	09/22/15 10/06/15	PRIVATE AUTO MILEAGE .....		163.70
10-14	AP E0328355	CITIBANK GOV CARD SERVICE .....	09/08/15 10/01/15	COMMERCIAL TRANSPORTATION .....		2,531.66
10-15	AP E0328367	RADOVICH PIPER,DANIELLE M .....	09/28/15 10/01/15	MEALS .....		91.66
10-15	AP E0328367	RADOVICH PIPER,DANIELLE M .....	09/28/15 10/01/15	PRIVATE AUTO MILEAGE .....		33.10
10-15	AP E0328367	RADOVICH PIPER,DANIELLE M .....	09/28/15 10/01/15	TAXI/PARKING/TOLLS .....		124.31
10-21	AP E0330875	WARFIELD HANNAH L .....	10/01/15 10/05/15	PRIVATE AUTO MILEAGE .....		27.55
10-22	AP E0332021	CROWN SEDAN AND LIMOUSINE .....	09/22/15 09/22/15	TAXI/PARKING/TOLLS .....		156.00
10-28	AP E0335012	RODRIGUEZ, JEREMY J. ....	10/09/15 10/23/15	PRIVATE AUTO MILEAGE .....		182.55
10-29	AP E0335010	VERVILLE, ASHLEY M. ....	10/01/15 10/20/15	PRIVATE AUTO MILEAGE .....		58.25
10-29	AP E0335011	WARFIELD HANNAH L .....	10/08/15 10/22/15	PRIVATE AUTO MILEAGE .....		78.75
10-29	AP E0335013	CROWN SEDAN AND LIMOUSINE .....	10/26/15 10/26/15	TAXI/PARKING/TOLLS .....		156.00
11-02	AP E0332817	ANONSEN, COLIN J. ....	10/09/15 10/09/15	PRIVATE AUTO MILEAGE .....		36.05
11-12	AP E0337329	INDERFURTH,ALISON .....	07/16/15 07/30/15	PRIVATE AUTO MILEAGE .....		14.55
11-12	AP E0337329	INDERFURTH,ALISON .....	09/08/15 09/28/15	PRIVATE AUTO MILEAGE .....		29.10
11-12	AP E0337329	INDERFURTH,ALISON .....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		59.10
11-17	AP E0340562	WARFIELD HANNAH L .....	10/26/15 11/02/15	PRIVATE AUTO MILEAGE .....		48.15
11-19	AP E0340561	CITIBANK GOV CARD SERVICE .....	09/28/15 10/29/15	COMMERCIAL TRANSPORTATION .....		2,995.23

1534

11-24	AP	E0343417	MARINE, NOAH D	11/05/15	11/05/15	TAXI/PARKING/TOLLS	10.00
11-24	AP	E0343418	HARRINGTON, JULIA M	10/13/15	10/16/15	MEALS	55.09
11-24	AP	E0343418	HARRINGTON, JULIA M	10/13/15	10/13/15	TAXI/PARKING/TOLLS	8.00
11-24	AP	E0343422	LUKKEN, GARRETT T	11/07/15	11/07/15	PRIVATE AUTO MILEAGE	45.40
11-24	AP	E0343478	CITIBANK GOV CARD SERVICE	09/28/15	11/20/15	COMMERCIAL TRANSPORTATION	1,867.86
11-24	AP	E0343478	CITIBANK GOV CARD SERVICE	10/02/15	10/02/15	LODGING	1,061.43
12-01	AP	E0345070	WARFIELD HANNAH L	11/07/15	11/14/15	PRIVATE AUTO MILEAGE	44.65
12-01	AP	E0345072	INDERFURTH,ALISON	11/16/15	11/16/15	TAXI/PARKING/TOLLS	20.00
12-08	AP	E0347670	CITIBANK GOV CARD SERVICE	11/20/15	11/21/15	LODGING	1,795.36
12-14	AP	E0347544	RADOVICH PIPER,DANIELLE M	11/17/15	11/20/15	MEALS	109.81
12-14	AP	E0347544	RADOVICH PIPER,DANIELLE M	11/16/15	11/20/15	PRIVATE AUTO MILEAGE	33.10
12-14	AP	E0347544	RADOVICH PIPER,DANIELLE M	11/16/15	11/23/15	TAXI/PARKING/TOLLS	156.76
12-14	AP	E0347545	VERVILLE, ASHLEY M	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	25.00
12-14	AP	E0347545	VERVILLE, ASHLEY M	11/16/15	11/19/15	MEALS	73.01
12-14	AP	E0347545	VERVILLE, ASHLEY M	10/27/15	11/19/15	PRIVATE AUTO MILEAGE	123.20
12-14	AP	E0347545	VERVILLE, ASHLEY M	11/09/15	11/16/15	TAXI/PARKING/TOLLS	33.00
12-15	AP	E0350690	CROWN SEDAN AND LIMOUSINE	12/08/15	12/08/15	TAXI/PARKING/TOLLS	156.00
12-16	AP	E0348567	CITIBANK GOV CARD SERVICE	11/02/15	12/06/15	COMMERCIAL TRANSPORTATION	1,736.26
12-16	AP	E0350735	O'NEIL,JEFFREY P	12/01/15	12/01/15	TAXI/PARKING/TOLLS	12.49
12-16	AP	E0350738	INDERFURTH,ALISON	11/02/15	12/06/15	PRIVATE AUTO MILEAGE	58.40
12-16	AP	E0350739	LUKKEN, GARRETT T	12/05/15	12/05/15	PRIVATE AUTO MILEAGE	38.80
12-22	AP	E0354936	CITIBANK GOV CARD SERVICE	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	250.10
12-22	AP	E0354937	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	200.10
12-29	AP	00833470	WIRKUS, KATHRYN F	10/07/15	10/27/15	PRIVATE AUTO MILEAGE	64.25
12-29	AP	00833470	WIRKUS, KATHRYN F	11/05/15	11/19/15	PRIVATE AUTO MILEAGE	43.35
12-29	AP	E0355766	INDERFURTH,ALISON	12/09/15	12/18/15	PRIVATE AUTO MILEAGE	14.25
12-29	AP	E0355768	RADOVICH PIPER,DANIELLE M	12/08/15	12/08/15	TAXI/PARKING/TOLLS	17.00
12-30	AP	E0353641	ANONSEN, COLIN J	11/07/15	11/20/15	PRIVATE AUTO MILEAGE	47.60
12-30	AP	E0353641	ANONSEN, COLIN J	12/10/15	12/10/15	TAXI/PARKING/TOLLS	15.00
12-30	AP	E0353646	WARFIELD HANNAH L	12/08/15	12/14/15	PRIVATE AUTO MILEAGE	138.35
12-30	AP	E0355867	WARFIELD HANNAH L	12/16/15	12/18/15	PRIVATE AUTO MILEAGE	43.55
12-30	AP	E0355868	RODRIGUEZ, JEREMY J	10/29/15	10/30/15	PRIVATE AUTO MILEAGE	53.40
12-30	AP	E0355868	RODRIGUEZ, JEREMY J	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	213.65
12-30	AP	E0355868	RODRIGUEZ, JEREMY J	12/03/15	12/18/15	PRIVATE AUTO MILEAGE	299.85
12-30	AP	E0355869	HON. ED PERLMUTTER	12/06/15	12/09/15	TAXI/PARKING/TOLLS	96.00
12-30	AP	E0355870	VERVILLE, ASHLEY M	12/01/15	12/17/15	PRIVATE AUTO MILEAGE	91.40
12-30	AP	E0355870	VERVILLE, ASHLEY M	12/07/15	12/07/15	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	21,495.65
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817642	UNITED PARCEL SERVICE	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	51.58
10-09	AP	E0328314	HON. ED PERLMUTTER	09/08/15	09/11/15	UTILITIES	13.98
10-14	AP	E0328352	CCS INC	10/05/15	10/05/15	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
10-16	AP	00820503	UNITED PARCEL SERVICE	10/05/15	10/05/15	POSTAGE / COURIER / BOX RENTAL	6.15
10-16	AP	00821738	GOLDEN HILL	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
10-19	AP	00822170	CITI PCARD-COMCAST DENVER	08/29/15	09/28/15	UTILITIES	128.17
10-19	AP	00822170	CITI PCARD-ROBODIAL.ORG, LLC HANN	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	800.00
10-19	AP	00822170	CITI PCARD-USPS	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	4.90
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED PERLMUTTER—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	817.59	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	92.19	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.18	
11-03	AP	00822937	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL	12.06	
11-10	AP	00823325	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL	-3.35	
11-10	AP	00823325	10/30/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	5.52	
11-10	AP	00823325	11/04/15 11/04/15	POSTAGE / COURIER / BOX RENTAL	11.59	
11-10	AP	00823325	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL	35.56	
11-16	AP	00824747	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
11-17	AP	00825186	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL	-0.87	
11-17	AP	00825186	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL	6.22	
11-20	AP	00827800	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,420.26	
11-24	AP	00828001	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL	196.00	
11-24	AP	E0343412	10/07/15 11/08/15	TELECOMSRV/EQ/TOLL CHARGE	709.81	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	113.50	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	826.20	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	92.19	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.56	
12-01	AP	00828150	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL	-196.00	
12-10	AP	00828645	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL	6.35	
12-10	AP	00828645	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	7.81	
12-10	AP	E0349022	10/01/15 10/31/15	EQUIP RENTAL (EFF 1/3/03)	35.95	
12-12	AP	E0349874	12/01/15 12/31/15	EQUIP RENTAL (EFF 1/3/03)	36.49	
12-16	AP	00828960	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	4.66	
12-16	AP	00828960	12/09/15 12/09/15	POSTAGE / COURIER / BOX RENTAL	6.83	
12-16	AP	00830186	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
12-17	AP	E0350838	11/20/15 11/20/15	TEMPORARY SPACE RENTAL	417.15	
12-21	AP	00833251	10/29/15 11/28/15	UTILITIES	222.45	
12-21	AP	00833251	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,373.20	
12-22	AP	00833290	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL	6.35	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	814.85	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	92.19	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.77	
12-29	AP	00833493	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL	0.58	
12-30	AP	E0355871	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	709.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,680.41
PRINTING AND REPRODUCTION						
10-06	AP	E0325493	06/15/15 06/15/15	PRINTING & REPRODUCTION	99.90	
10-06	AP	E0325494	09/10/15 09/10/15	PRINTING & REPRODUCTION	14,509.40	
10-19	AP	00822170	08/29/15 09/28/15	ADVERTISEMENTS	7.92	

1536



10-19	AP	00822170	CITI PCARD-WWW.ISTOCK.COM .....	08/29/15	09/28/15	PRINTING & REPRODUCTION .....	34.32
10-26	AP	00822377	PUBLIC PRINTER .....	08/19/15	08/19/15	PRINTING & REPRODUCTION .....	145.30
10-26	AP	00822377	PUBLIC PRINTER .....	09/19/15	09/19/15	PRINTING & REPRODUCTION .....	145.34
10-26	AP	E0332815	CONSTITUENT CONTACT MAIL .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	12,520.00
10-29	AP	E0335016	ACCURATE WORD LLC .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....	139.85
10-29	AP	E0335017	ACCURATE WORD LLC .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	49.95
11-09	AP	00823235	PUBLIC PRINTER .....	10/13/15	10/13/15	PRINTING & REPRODUCTION .....	386.94
11-20	AP	00827800	CITI PCARD-FACEBOOK .....	09/29/15	09/30/15	ADVERTISEMENTS .....	442.99
11-24	AP	E0343420	ACCURATE WORD LLC .....	11/13/15	11/13/15	PRINTING & REPRODUCTION .....	49.95
12-09	AP	E0347668	AWARD AND SIGN .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....	61.98
12-21	AP	00833251	CITI PCARD-FACEBK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	33.30
						PRINTING AND REPRODUCTION TOTALS:	28,627.14
			OTHER SERVICES				
10-05	AP	00817567	THE ALLEN GROUP .....	08/19/15	08/19/15	NON-TECHNOLOGY SERVICE CONTR .....	1,875.00
10-13	AP	E0328354	DCS CONGRESSIONAL LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
10-16	AP	00821326	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-07	AP	E0337328	DCS CONGRESSIONAL LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
11-16	AP	00824335	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-24	AP	E0343421	DCS CONGRESSIONAL LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	775.00
12-09	AP	E0347669	DCS CONGRESSIONAL LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
12-16	AP	00829778	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-28	AP	E0355763	DCS CONGRESSIONAL LLC .....	01/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	3,875.00
12-28	AP	E0355764	DCS CONGRESSIONAL LLC .....	01/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,500.00
12-29	AP	E0355761	DCS CONGRESSIONAL LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	775.00
						OTHER SERVICES TOTALS:	15,355.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	FOOD & BEVERAGE .....	70.25
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	FOOD & BEVERAGE .....	19.24
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/09/15	06/09/15	FOOD & BEVERAGE .....	45.99
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	14.71
10-06	AP	E0325548	SAFEWAY .....	07/28/15	09/11/15	FOOD & BEVERAGE .....	367.26
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/23/15	03/23/15	FOOD & BEVERAGE .....	27.43
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) .....	27.44
10-09	AP	E0328314	HON. ED PERLMUTTER .....	08/14/15	08/14/15	FOOD & BEVERAGE .....	59.50
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	20.91
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	163.32
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	63.02
10-19	AP	00822170	CITI PCARD-ABRUSCIS ITALIAN RISTO .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	420.75
10-19	AP	00822170	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
10-19	AP	00822170	CITI PCARD-CHIPOTLE .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	377.50
10-19	AP	00822170	CITI PCARD-JIMMY JOHNS .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	156.06
10-19	AP	00822170	CITI PCARD-WOODYS PIZZA OF GOLDEN .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	113.94
10-22	AP	E0332018	DCS CONGRESSIONAL LLC .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	775.00
10-23	AP	E0332816	HAGUE QUALITY WATER OF MD INC .....	10/20/15	11/19/15	WATER .....	63.00
10-28	AP	E0334481	DCS CONGRESSIONAL LLC .....	07/01/15	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	775.00
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/01/15	10/01/15	FOOD & BEVERAGE .....	14.05
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	198.45
11-02	AP	E0332817	ANONSEN, COLIN J. ....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	47.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED PERLMUTTER—Con.						
11-05	AP 00823094	BOISE CASCADE COMPANY	10/20/15 10/20/15	FOOD & BEVERAGE		42.66
11-05	AP 00823094	BOISE CASCADE COMPANY	10/22/15 10/22/15	FOOD & BEVERAGE		70.31
11-05	AP 00823094	BOISE CASCADE COMPANY	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE)		91.59
11-05	AP 00823094	BOISE CASCADE COMPANY	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)		19.47
11-05	AP 00823094	BOISE CASCADE COMPANY	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE)		17.08
11-10	AP 00823335	CAPITOL MARKING PRODUCTS INC	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE)		36.50
11-19	AP E0340563	ROCKY MOUNTAIN BOTTLED WATER	11/01/15 11/30/15	WATER		35.95
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		104.85
11-20	AP 00827800	CITI PCARD-DENVER BUSINESS JOURNA	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		90.00
11-23	AP 00827818	BOISE CASCADE COMPANY	11/10/15 11/10/15	FOOD & BEVERAGE		15.36
11-23	AP 00827818	BOISE CASCADE COMPANY	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE)		35.03
11-23	AP 00827818	BOISE CASCADE COMPANY	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE)		77.88
11-25	AP E0343742	HAGUE QUALITY WATER OF MD INC	11/20/15 12/19/15	WATER		63.00
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-34.00
12-01	AP E0345071	SAFEWAY	10/29/15 10/29/15	FOOD & BEVERAGE		34.89
12-14	AP E0347545	VERVILLE, ASHLEY M.	11/12/15 11/12/15	FOOD & BEVERAGE		15.45
12-21	AP 00833251	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/15 11/28/15	SOFTWARE LESS THAN \$500		19.98
12-21	AP 00833251	CITI PCARD-EINSTEIN BROS-ONLINE C	10/29/15 11/28/15	FOOD & BEVERAGE		54.27
12-29	AP E0355765	SAFEWAY	11/18/15 12/05/15	FOOD & BEVERAGE		367.54
12-29	AP E0355765	SAFEWAY	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE)		11.80
12-30	AP E0355872	HAGUE QUALITY WATER OF MD INC	12/20/15 01/19/16	WATER		63.00
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-191.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		159.67
				SUPPLIES AND MATERIALS TOTALS:		5,002.92
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		221.25
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		221.25
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		221.25
				EQUIPMENT TOTALS:		663.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,316.62
				OFFICE TOTALS:		344,316.62

1538

2015 HON. SCOTT PERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,695.52	1,165.86
PERSONNEL COMPENSATION	856,700.75	226,408.56
TRAVEL	14,976.37	6,176.31
RENT, COMMUNICATION, UTILITIES	121,178.93	31,797.23
PRINTING AND REPRODUCTION	9,450.90	1,843.34
OTHER SERVICES	54,615.65	21,255.20
SUPPLIES AND MATERIALS	24,307.61	15,731.09
EQUIPMENT	3,606.72	901.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,532.45	305,279.27

OFFICE TOTALS: 1,091,532.45 305,279.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	227.63	
10-30	AP	00822773	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	232.87	
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-15.55	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	378.85	
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	303.03	
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-12.45	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	64.48	
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-13.00	
							FRANKED MAIL TOTALS:	1,165.86

PERSONNEL COMPENSATION

			AUSTIN, DONNA	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	10,749.99	
			AUSTIN, DONNA	12/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00	
			DRZEWICKI, JOHN V	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	15,000.00	
			DRZEWICKI, JOHN V	12/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
			GARCIA, YATZI	11/02/15	12/31/15	STAFF ASSISTANT	4,752.78	
			GRANT, MADELINE M	10/01/15	12/31/15	STAFF ASSISTANT	7,749.99	
			GRISWOLD, KELSEY A	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	10,250.01	
			GRISWOLD, KELSEY A	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			HOPKINS, JAMIE F	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	7,749.99	
			MCCLEARY, NICOLE I.	10/01/15	12/31/15	PART-TIME EMPLOYEE	7,374.99	
			MCCLEARY, NICOLE I.	12/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
			MUGLIA, LAUREN	10/01/15	12/31/15	CHIEF OF STAFF	35,499.99	
			MUGLIA, LAUREN	12/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
			NAWROCKI, RYAN M	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	18,200.01	
			O'CONNOR, GEORGE F	10/01/15	12/31/15	DEPUTY LEGISLATIVE DIRECTOR	12,000.00	
			O'CONNOR, GEORGE F	12/01/15	12/31/15	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
			REILLY, ROBERT P.	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	24,862.50	
			REILLY, ROBERT P.	12/01/15	12/31/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
			SCHILLING, PATRICK C	10/01/15	11/30/15	LEGISLATIVE CORRESPONDENT	5,500.00	
			SCHILLING, PATRICK C	12/01/15	12/31/15	LEGISLATIVE ASSISTANT	3,083.33	
			SUTPHIN, HOLLY S.	10/01/15	12/31/15	CONSTITUENT SERVICES REP	13,260.00	
			SUTPHIN, HOLLY S.	12/01/15	12/31/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00	
			WALLACE, TYRA	10/01/15	12/31/15	DIR OF CONSTITUENT SERVICES	13,749.99	
			WALLACE, TYRA	12/01/15	12/31/15	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,500.00	
			WIEST, CAROL A.	10/01/15	12/31/15	DIRECTOR OF OPERATIONS	21,624.99	
			WIEST, CAROL A.	12/01/15	12/31/15	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	226,408.56

TRAVEL

10-19	AP	E0331588	WIEST, CAROL A.	09/26/15	09/26/15	PRIVATE AUTO MILEAGE	56.35
10-19	AP	E0331589	AUSTIN, DONNA	08/13/15	09/26/15	PRIVATE AUTO MILEAGE	48.88
10-19	AP	E0331595	WALLACE, TYRA	06/03/15	06/18/15	PRIVATE AUTO MILEAGE	92.63
10-19	AP	E0331615	REILLY, ROBERT P.	09/08/15	09/29/15	PRIVATE AUTO MILEAGE	304.75
10-19	AP	E0331623	WALLACE, TYRA	07/06/15	07/17/15	PRIVATE AUTO MILEAGE	99.25
10-20	AP	E0331616	O'CONNOR, GEORGE F.	09/29/15	09/29/15	TAXI/PARKING/TOLLS	11.53
10-20	AP	E0331621	O'CONNOR, GEORGE F.	09/29/15	09/29/15	TAXI/PARKING/TOLLS	7.48

1539

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT PERRY—Con.						
10-20	AP E0331633	WALLACE, TYRA .....	08/24/15 08/28/15	PRIVATE AUTO MILEAGE .....		45.66
10-20	AP E0331961	MUGLIA, LAUREN .....	10/02/15 10/02/15	TAXI/PARKING/TOLLS .....		5.00
10-22	AP E0331962	O'CONNOR, GEORGE F. ....	10/08/15 10/08/15	TAXI/PARKING/TOLLS .....		6.29
10-22	AP E0331965	O'CONNOR, GEORGE F. ....	10/08/15 10/08/15	TAXI/PARKING/TOLLS .....		6.56
11-03	AP E0336555	RUTH NICOLE .....	07/17/15 08/24/15	PRIVATE AUTO MILEAGE .....		78.49
11-03	AP E0336557	RUTH NICOLE .....	08/24/15 09/26/15	PRIVATE AUTO MILEAGE .....		36.57
11-03	AP E0336603	SUTPHIN, HOLLY S. ....	09/18/15 10/22/15	PRIVATE AUTO MILEAGE .....		125.93
11-03	AP E0336604	MUGLIA, LAUREN .....	08/01/15 08/30/15	PRIVATE AUTO MILEAGE .....		249.09
11-06	AR FIN-00901-BD	WALLACE, TYRA .....	01/15/15 04/27/15	PRIVATE AUTO MILEAGE .....		-141.93
11-17	AP E0341153	MUGLIA, LAUREN .....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....		364.55
11-19	AP E0342610	REILLY, ROBERT P. ....	10/27/15 10/27/15	TAXI/PARKING/TOLLS .....		9.00
12-08	AP E0347875	HON SCOTT G PERRY .....	06/01/15 08/31/15	PRIVATE AUTO MILEAGE .....		1,258.11
12-11	AP E0349943	RUTH NICOLE .....	11/06/15 12/07/15	PRIVATE AUTO MILEAGE .....		204.01
12-11	AP E0350023	WALLACE, TYRA .....	09/02/15 10/16/15	PRIVATE AUTO MILEAGE .....		68.89
12-11	AP E0350024	GARCIA, YATZI .....	11/05/15 11/16/15	PRIVATE AUTO MILEAGE .....		25.53
12-11	AP E0350026	REILLY, ROBERT P. ....	11/06/15 11/20/15	PRIVATE AUTO MILEAGE .....		178.25
12-11	AP E0350355	AUSTIN, DONNA .....	11/13/15 11/13/15	TAXI/PARKING/TOLLS .....		3.63
12-11	AP E0350357	AUSTIN, DONNA .....	11/13/15 11/13/15	PRIVATE AUTO MILEAGE .....		135.30
12-11	AP E0350358	MUGLIA, LAUREN .....	11/06/15 11/06/15	TAXI/PARKING/TOLLS .....		8.00
12-14	AP E0350364	REILLY, ROBERT P. ....	10/01/15 10/27/15	PRIVATE AUTO MILEAGE .....		307.63
12-18	AP E0353506	GRISWOLD, KELSEY A. ....	10/22/15 10/22/15	TAXI/PARKING/TOLLS .....		12.54
12-22	AP E0353503	MUGLIA, LAUREN .....	11/03/15 11/24/15	PRIVATE AUTO MILEAGE .....		406.24
12-22	AP E0353504	MUGLIA, LAUREN .....	10/02/15 10/28/15	PRIVATE AUTO MILEAGE .....		613.35
12-30	AP E0356729	REILLY, ROBERT P. ....	11/10/15 11/10/15	TAXI/PARKING/TOLLS .....		6.00
12-30	AP E0356737	REILLY, ROBERT P. ....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....		7.50
12-30	AP E0356782	WIEST, CAROL A. ....	12/08/15 12/23/15	PRIVATE AUTO MILEAGE .....		71.30
12-30	AP E0356787	HON SCOTT G PERRY .....	09/02/15 11/24/15	PRIVATE AUTO MILEAGE .....		1,463.95
				TRAVEL TOTALS:		6,176.31
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327403	PPL ELECTRIC UTILITIES .....	08/26/15 09/25/15	UTILITIES .....		128.16
10-08	AP E0328299	SPRINGETTSBURY TOWNSHIP .....	10/01/15 12/31/15	UTILITIES .....		134.00
10-08	AP E0328300	MET-ED .....	08/28/15 09/28/15	UTILITIES .....		257.80
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		24.16
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		75.47
10-16	AP 00820689	HGAE LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
10-16	AP 00820709	JEFFE ICHTER .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-16	AP 00821602	MARIA SKEPARNIAS .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		68.78
10-19	AP E0331574	UGI UTILITIES .....	08/27/15 09/28/15	UTILITIES .....		16.30
10-19	AP E0331575	VERIZON PENNSYLVANIA .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		524.79
10-19	AP E0331576	COLUMBIA GAS OF PENNSYLVANIA .....	09/08/15 10/07/15	UTILITIES .....		46.79
10-19	AP E0331580	VERIZON WIRELESS .....	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		51.61
10-19	AP E0331581	COMCAST .....	10/06/15 11/05/15	UTILITIES .....		296.53

1540

10-19	AP	E0331584	COMCAST	10/08/15	11/07/15	UTILITIES	85.09
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	73.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	916.95
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	46.54
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	33.77
11-03	AP	E0336541	COMCAST	10/18/15	11/17/15	UTILITIES	107.20
11-03	AP	E0336549	CENTURYLINK	10/12/15	11/11/15	TELECOMSRV/EQ/TOLL CHARGE	254.03
11-03	AP	E0336559	FIRESIDE21	07/08/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
11-03	AP	E0336605	THE YORK WATER COMPANY	09/09/15	10/09/15	UTILITIES	24.62
11-04	AP	E0336914	MET-ED	09/29/15	10/27/15	UTILITIES	89.62
11-04	AP	E0336915	UGI UTILITIES	09/28/15	10/27/15	UTILITIES	51.24
11-05	AP	E0336913	PPL ELECTRIC UTILITIES	09/25/15	10/26/15	UTILITIES	77.54
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	21.31
11-09	AR	AC-11371	FEDERAL EXPRESS CORP	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	-4.93
11-16	AP	00823702	HGAE LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-16	AP	00823722	JEFFE ICHTER	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00824611	MARIA SKEPARNIAS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	72.15
11-19	AP	E0342609	COMCAST	11/06/15	12/05/15	UTILITIES	296.53
11-19	AP	E0342612	COMCAST	11/08/15	12/07/15	UTILITIES	85.09
11-19	AP	E0342613	COLUMBIA GAS OF PENNSYLVANIA	10/07/15	11/05/15	UTILITIES	102.95
11-19	AP	E0342615	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	56.55
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	41.12
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	73.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	983.72
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	56.54
12-07	AP	E0347850	PPL ELECTRIC UTILITIES	10/26/15	11/25/15	UTILITIES	88.96
12-07	AP	E0347852	COMCAST	11/18/15	12/17/15	UTILITIES	107.20
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	15.20
12-08	AP	E0347853	MET-ED	10/28/15	11/27/15	UTILITIES	142.11
12-08	AP	E0347854	VERIZON PENNSYLVANIA	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	522.83
12-11	AP	E0349941	CENTURYLINK	11/12/15	12/11/15	TELECOMSRV/EQ/TOLL CHARGE	251.28
12-11	AP	E0350381	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	63.15
12-11	AP	E0350387	VERIZON PENNSYLVANIA	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	533.86
12-14	AP	E0349938	THE YORK WATER COMPANY	10/09/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE	24.47
12-14	AP	E0350021	UGI UTILITIES	10/27/15	11/30/15	UTILITIES	83.42
12-14	AP	E0350383	COMCAST	12/06/15	01/05/16	UTILITIES	296.53
12-16	AP	00829149	HGAE LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-16	AP	00829168	JEFFE ICHTER	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00830051	MARIA SKEPARNIAS	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	35.56
12-18	AP	E0353508	COMCAST	12/18/15	01/17/16	UTILITIES	107.20
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	73.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	824.77
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	71.19
12-28	AP	E0350384	COMCAST	12/08/15	01/07/16	UTILITIES	85.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT PERRY—Con.						
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	5.08
12-30	AP E0356736	COLUMBIA GAS OF PENNSYLVANIA .....	11/05/15	12/08/15	UTILITIES .....	185.56
						RENT, COMMUNICATION, UTILITIES TOTALS:
						31,797.23
PRINTING AND REPRODUCTION						
10-26	AP 00822377	PUBLIC PRINTER .....	08/18/15	08/18/15	PRINTING & REPRODUCTION .....	243.02
10-28	GL PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	47.10
11-02	AP E0336547	ACCURATE WORD LLC .....	10/12/15	10/12/15	PRINTING & REPRODUCTION .....	99.85
11-03	AP E0336564	RUTH NICOLE .....	06/26/15	06/26/15	PRINTING & REPRODUCTION .....	2.77
11-17	AP E0341152	MUGLIA, LAUREN .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	437.60
12-14	AP E0350374	BEACON IT SERVICES LLC .....	08/30/15	08/30/15	ADVERTISEMENTS .....	1,000.00
12-23	GL PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	13.00
						PRINTING AND REPRODUCTION TOTALS:
						1,843.34
OTHER SERVICES						
10-07	AP E0327394	ACNB BANK .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	30.00
10-07	AP E0327401	MERRY MAIDS .....	09/16/15	09/16/15	JANITORIAL AND MAINT SERV .....	95.00
10-07	AP E0327402	BLASSER SECURITY SYSTEMS .....	09/22/15	09/22/15	SECURITY SERVICE .....	78.00
10-08	AP E0328295	STAMBAUGHS CLEANING SERVICE .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	60.00
10-16	AP 00821179	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-20	AP 00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-03	AP E0336544	TERENCE SCOTT .....	10/05/15	10/19/15	JANITORIAL AND MAINT SERV .....	150.00
11-03	AP E0336552	MERRY MAIDS .....	10/14/15	10/14/15	JANITORIAL AND MAINT SERV .....	95.00
11-16	AP 00824189	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-19	AP 00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-20	AP E0342572	ACNB BANK .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	30.00
11-20	AP E0342616	SHEARER SECURITY DEVICES .....	11/17/15	11/17/15	SECURITY SERVICE .....	129.27
12-07	AP E0347849	STAMBAUGHS CLEANING SERVICE .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	60.00
12-11	AP E0349935	PENN WASTE INC .....	01/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	57.50
12-11	AP E0349942	BLASSER SECURITY SYSTEMS .....	01/01/16	12/31/16	SECURITY SERVICE .....	320.00
12-11	AP E0350020	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00
12-11	AP E0350375	MERRY MAIDS .....	11/09/15	11/09/15	JANITORIAL AND MAINT SERV .....	95.00
12-14	AP E0350027	ACNB BANK .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	30.00
12-16	AP 00829633	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP E0352272	SHEARER SECURITY DEVICES .....	12/08/15	12/08/15	SECURITY SERVICE .....	1,978.27
12-22	AP E0353505	MARKLE SMITH INC .....	12/10/15	12/10/15	SECURITY SERVICE .....	6,990.00
12-22	AP E0353507	TERENCE SCOTT .....	11/02/15	11/30/15	JANITORIAL AND MAINT SERV .....	225.00
12-29	AP 00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-30	AP E0356730	SHEARER SECURITY DEVICES .....	12/28/15	12/28/15	SECURITY SERVICE .....	197.16
12-30	AP E0356734	ACNB BANK .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	30.00
						OTHER SERVICES TOTALS:
						21,255.20
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	05/29/15	05/29/15	FOOD & BEVERAGE .....	31.72
10-06	AP 00817296	BOISE CASCADE COMPANY .....	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	116.28
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/30/15	03/30/15	FOOD & BEVERAGE .....	62.43

1542

10-07	AP	00817294	BOISE CASCADE COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	227.10
10-08	AP	E0328291	MUGLIA, LAUREN	10/07/15	10/07/15	FOOD & BEVERAGE	188.30
10-08	AP	E0328301	MUGLIA, LAUREN	09/26/15	09/26/15	FOOD & BEVERAGE	244.40
10-08	AP	E0328302	MUGLIA, LAUREN	09/26/15	09/26/15	FOOD & BEVERAGE	7.96
10-08	AP	E0328303	MUGLIA, LAUREN	09/22/15	09/22/15	FOOD & BEVERAGE	32.27
10-13	AP	00817878	BOISE CASCADE COMPANY	09/14/15	09/14/15	FOOD & BEVERAGE	65.78
10-13	AP	00817878	BOISE CASCADE COMPANY	09/24/15	09/24/15	FOOD & BEVERAGE	4.41
10-13	AP	00817878	BOISE CASCADE COMPANY	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	255.75
10-13	AP	00817878	BOISE CASCADE COMPANY	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	7.82
10-13	AP	00817878	BOISE CASCADE COMPANY	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)	123.84
10-13	AP	00817878	BOISE CASCADE COMPANY	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE)	0.67
10-20	AP	E0331963	ROARING SPRING BLANK BOOK CO	09/25/15	09/25/15	WATER	23.25
10-20	AP	E0331964	ROARING SPRING BLANK BOOK CO	10/15/15	10/15/15	WATER	22.12
10-23	AP	00822426	IMPACTOFFICE	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	164.00
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-98.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	588.14
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	44.95
11-03	AP	E0336561	RUTH NICOLE	09/25/15	09/25/15	FOOD & BEVERAGE	90.13
11-03	AP	E0336563	RUTH NICOLE	09/26/15	09/26/15	FOOD & BEVERAGE	5.37
11-03	AP	E0336609	RUTH NICOLE	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	28.62
11-05	AP	00823094	BOISE CASCADE COMPANY	10/21/15	10/21/15	FOOD & BEVERAGE	30.43
11-05	AP	00823094	BOISE CASCADE COMPANY	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	8.71
11-05	AP	00823094	BOISE CASCADE COMPANY	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE)	38.84
11-05	AP	00823094	BOISE CASCADE COMPANY	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	54.66
11-05	AP	00823094	BOISE CASCADE COMPANY	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	41.23
11-23	AP	00827818	BOISE CASCADE COMPANY	11/12/15	11/12/15	FOOD & BEVERAGE	107.67
11-23	AP	00827818	BOISE CASCADE COMPANY	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	549.98
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	908.75
12-11	AP	E0350025	RUTH NICOLE	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	63.59
12-11	AP	E0350356	AUSTIN, DONNA	11/13/15	11/13/15	FOOD & BEVERAGE	9.77
12-11	AP	E0350365	ROARING SPRING BLANK BOOK CO	11/06/15	11/06/15	WATER	5.25
12-11	AP	E0350377	SUTPHIN, HOLLY S.	11/12/15	11/12/15	FOOD & BEVERAGE	13.13
12-11	AP	E0350379	ROARING SPRING BLANK BOOK CO	11/12/15	11/12/15	WATER	5.25
12-14	AP	00828627	BOISE CASCADE COMPANY	11/23/15	11/23/15	FOOD & BEVERAGE	31.78
12-14	AP	00828627	BOISE CASCADE COMPANY	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	26.97
12-14	AP	00828627	BOISE CASCADE COMPANY	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	571.67
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	49.95
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	99.95
12-21	AP	E0350366	CO ROLL CALL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-29	AP	E0349939	VALLEY GREEN GOLF COURSE	11/17/15	11/17/15	FOOD & BEVERAGE	442.26
12-29	AP	E0349940	VALLEY GREEN GOLF COURSE	11/16/15	11/16/15	FOOD & BEVERAGE	360.36
12-30	AP	E0356731	SUTPHIN, HOLLY S.	12/20/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L	74.75
12-30	AP	E0356733	ROARING SPRING BLANK BOOK CO	12/07/15	12/07/15	WATER	5.25
12-30	AP	E0356735	ROARING SPRING BLANK BOOK CO	12/10/15	12/10/15	WATER	5.25
12-30	AP	E0356781	SUTPHIN, HOLLY S.	12/10/15	12/10/15	FOOD & BEVERAGE	15.89
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-145.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	158.44
SUPPLIES AND MATERIALS TOTALS:							15,731.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SCOTT PERRY—Con.							
EQUIPMENT							
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	300.56	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	300.56	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	300.56	
EQUIPMENT TOTALS:						901.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,279.27	
OFFICE TOTALS:						305,279.27	
2014 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-24	AP	E0342571	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	680.64	
RENT, COMMUNICATION, UTILITIES TOTALS:						680.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						680.64	
OFFICE TOTALS:						680.64	
2015 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,051.35	13,682.98
					PERSONNEL COMPENSATION	884,364.35	280,837.28
					TRAVEL	51,831.37	15,436.99
					RENT, COMMUNICATION, UTILITIES	108,228.21	32,458.52
					PRINTING AND REPRODUCTION	43,575.13	3,187.39
					OTHER SERVICES	45,858.28	19,920.53
					SUPPLIES AND MATERIALS	19,621.84	8,775.65
					EQUIPMENT	3,058.39	822.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,201,588.92	375,122.33
OFFICE TOTALS:						1,201,588.92	375,122.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	346.86	
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-49.70	
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	435.39	
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-53.35	
12-23	AP	00833234	11/01/15	11/30/15	FRANKED MAIL	12,879.48	
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	168.80	
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-44.50	
FRANKED MAIL TOTALS:						13,682.98	
PERSONNEL COMPENSATION							
					BANKS, LINDA M.	4,750.00	
					BERCOVITCH, JASON M	7,918.74	
					BROWN, BAILLEE J	12,999.99	

1544



		CAMPBELL, MICHAEL L .....	10/01/15	11/15/15	PRESS SECRETARY .....	5,312.50
		CARMONA, HUGO A .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	17,000.01
		DEISINGER, TAYLOR .....	10/01/15	12/31/15	STAFF ASSISTANT .....	12,500.01
		DOROTHY, MICHELLE M .....	10/01/15	12/31/15	CHIEF OF STAFF .....	36,425.01
		ELLIOTT, BRIAN D .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	13,250.01
		GALLOWAY, KIERA C .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	13,500.00
		GREENFIELD, GEORGE R. ....	10/01/15	12/31/15	SYSTEM ADMINISTRATOR .....	5,251.00
		JASKI, KATHERINE C .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,300.00
		KAAL, KRISTAL C .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	1,000.00
		MARCH, SARAH L .....	10/01/15	12/31/15	STAFF ASSISTANT .....	15,249.99
		MCHALE, STERLING S .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,999.99
		NGUYEN, ANTHONY T .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,150.01
		OU, HOWARD C .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	13,250.01
		PETERS, JACOB N .....	10/01/15	12/31/15	DEPUTY PRESS SECRETARY .....	14,000.01
		PHILLPOTT, ROBERT S .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	4,980.00
		PINTAR, MARYANNE .....	10/01/15	12/31/15	DISTRICT OFFICE CHIEF OF STAFF .....	41,500.00
		ZAWITOSKI, DANIEL H .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,500.00
					PERSONNEL COMPENSATION TOTALS:	280,837.28
	TRAVEL					
10-06	AP	E0326261 CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	280.10
10-07	AP	E0327455 DEISINGER, TAYLOR .....	09/25/15	09/30/15	PRIVATE AUTO MILEAGE .....	26.22
10-18	AP	E0329206 CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION .....	545.10
10-18	AP	E0329206 CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	545.10
10-18	AP	E0329206 CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	280.10
10-18	AP	E0329206 CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	1,090.20
10-18	AP	E0329206 CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	324.10
10-18	AP	E0329206 CITIBANK GOV CARD SERVICE .....	10/06/15	10/09/15	COMMERCIAL TRANSPORTATION .....	616.20
10-18	AP	E0329206 CITIBANK GOV CARD SERVICE .....	08/31/15	09/04/15	LODGING .....	714.28
10-18	AP	E0329206 CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	TAXI/PARKING/TOLLS .....	90.00
10-20	AP	E0332354 MARCH, SARAH L .....	10/02/15	10/21/15	PRIVATE AUTO MILEAGE .....	41.61
10-20	AP	E0332356 BERCOVITCH, JASON M. ....	09/17/15	09/27/15	PRIVATE AUTO MILEAGE .....	62.13
10-20	AP	E0332362 CARMONA, HUGO A .....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	130.42
10-22	AP	E0332360 PHILLPOTT, ROBERT S. ....	09/04/15	09/05/15	PRIVATE AUTO MILEAGE .....	41.04
11-04	AP	E0337091 DEISINGER, TAYLOR .....	10/22/15	10/26/15	PRIVATE AUTO MILEAGE .....	71.31
11-09	AP	E0338094 DOROTHY, MICHELLE M .....	10/26/15	10/26/15	TAXI/PARKING/TOLLS .....	5.00
11-09	AP	E0338094 DOROTHY, MICHELLE M .....	10/28/15	10/28/15	TAXI/PARKING/TOLLS .....	11.00
11-12	AP	E0339322 GALLOWAY, KIERA C .....	10/06/15	10/30/15	PRIVATE AUTO MILEAGE .....	135.15
11-12	AP	E0339324 CARMONA, HUGO A .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	307.23
11-16	AP	E0340607 DEISINGER, TAYLOR .....	10/29/15	11/05/15	PRIVATE AUTO MILEAGE .....	69.31
11-17	AP	E0339325 MARCH, SARAH L .....	10/09/15	10/27/15	PRIVATE AUTO MILEAGE .....	31.92
11-17	AP	E0339326 ELLIOTT, BRIAN D .....	10/06/15	10/29/15	PRIVATE AUTO MILEAGE .....	286.14
11-17	AP	E0339328 BERCOVITCH, JASON M. ....	10/17/15	10/28/15	PRIVATE AUTO MILEAGE .....	83.22
11-17	AP	E0339329 PHILLPOTT, ROBERT S. ....	10/01/15	10/21/15	PRIVATE AUTO MILEAGE .....	38.76
11-17	AP	E0339331 OU, HOWARD C .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	146.49
11-23	AP	E0340613 KATHERINE LYON .....	09/15/15	11/15/15	PRIVATE AUTO MILEAGE .....	26.79
11-23	AP	E0343554 CITIBANK GOV CARD SERVICE .....	10/23/15	10/26/15	COMMERCIAL TRANSPORTATION .....	909.20
11-23	AP	E0343554 CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	171.10
11-23	AP	E0343554 CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....	90.00
11-23	AP	E0343554 CITIBANK GOV CARD SERVICE .....	10/10/15	10/10/15	TAXI/PARKING/TOLLS .....	30.00

1545

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT H. PETERS—Con.						
11-23	AP E0343554	CITIBANK GOV CARD SERVICE	10/20/15 10/20/15	TAXI/PARKING/TOLLS		90.00
11-23	AP E0343573	DEISINGER, TAYLOR	11/16/15 11/16/15	PRIVATE AUTO MILEAGE		34.66
12-09	AP E0347704	BROWN, BAILLEE J.	11/05/15 11/05/15	MEALS		13.75
12-09	AP E0347704	BROWN, BAILLEE J.	11/12/15 11/12/15	MEALS		3.29
12-09	AP E0347704	BROWN, BAILLEE J.	11/15/15 11/15/15	TAXI/PARKING/TOLLS		39.19
12-09	AP E0348784	GALLOWAY, KIERA C.	11/05/15 11/21/15	PRIVATE AUTO MILEAGE		83.96
12-09	AP E0348786	ELLIOTT, BRIAN D.	11/03/15 11/23/15	PRIVATE AUTO MILEAGE		224.58
12-09	AP E0348789	BERCOVITCH, JASON M.	11/19/15 11/19/15	PRIVATE AUTO MILEAGE		17.10
12-09	AP E0348799	OU, HOWARD C.	11/01/15 11/22/15	PRIVATE AUTO MILEAGE		127.68
12-09	AP E0348850	CARMONA, HUGO A.	11/05/15 11/23/15	PRIVATE AUTO MILEAGE		124.83
12-09	AP E0348850	CARMONA, HUGO A.	11/05/15 11/05/15	TAXI/PARKING/TOLLS		5.00
12-10	AP E0348785	PINTAR, MARYANNE	09/27/15 09/27/15	COMMERCIAL TRANSPORTATION		25.00
12-10	AP E0348785	PINTAR, MARYANNE	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION		25.00
12-10	AP E0348785	PINTAR, MARYANNE	09/27/15 09/27/15	LODGING		280.49
12-10	AP E0348785	PINTAR, MARYANNE	09/28/15 10/01/15	LODGING		953.22
12-10	AP E0348785	PINTAR, MARYANNE	10/01/15 10/01/15	TAXI/PARKING/TOLLS		89.57
12-10	AP E0348785	PINTAR, MARYANNE	10/13/15 10/13/15	TAXI/PARKING/TOLLS		24.00
12-10	AP E0348868	PHILLPOTT, ROBERT S.	11/05/15 11/21/15	PRIVATE AUTO MILEAGE		76.95
12-10	AP E0348868	PHILLPOTT, ROBERT S.	11/07/15 11/07/15	TAXI/PARKING/TOLLS		12.00
12-10	AP E0348868	PHILLPOTT, ROBERT S.	11/21/15 11/21/15	TAXI/PARKING/TOLLS		15.00
12-14	AP E0350868	CITIBANK GOV CARD SERVICE	11/04/15 11/04/15	COMMERCIAL TRANSPORTATION		25.00
12-14	AP E0350868	CITIBANK GOV CARD SERVICE	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION		308.10
12-14	AP E0350868	CITIBANK GOV CARD SERVICE	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION		495.60
12-14	AP E0350868	CITIBANK GOV CARD SERVICE	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION		601.10
12-14	AP E0350868	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION		889.10
12-14	AP E0350868	CITIBANK GOV CARD SERVICE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION		1,490.20
12-14	AP E0350868	CITIBANK GOV CARD SERVICE	12/04/15 12/04/15	COMMERCIAL TRANSPORTATION		308.10
12-14	AP E0350868	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	TAXI/PARKING/TOLLS		84.00
12-15	AP E0351507	DEISINGER, TAYLOR	11/30/15 12/03/15	PRIVATE AUTO MILEAGE		39.90
12-22	AP E0353913	BERCOVITCH, JASON M.	12/06/15 12/06/15	TAXI/PARKING/TOLLS		11.00
12-22	AP E0353917	PINTAR, MARYANNE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION		25.00
12-22	AP E0353917	PINTAR, MARYANNE	12/04/15 12/04/15	COMMERCIAL TRANSPORTATION		25.00
12-22	AP E0353917	PINTAR, MARYANNE	11/30/15 12/04/15	LODGING		819.84
12-22	AP E0353917	PINTAR, MARYANNE	09/22/15 09/22/15	TAXI/PARKING/TOLLS		1.25
12-22	AP E0353917	PINTAR, MARYANNE	11/10/15 11/10/15	TAXI/PARKING/TOLLS		8.00
12-22	AP E0353917	PINTAR, MARYANNE	11/30/15 11/30/15	TAXI/PARKING/TOLLS		64.80
12-30	AP E0356666	ELLIOTT, BRIAN D.	12/01/15 12/17/15	PRIVATE AUTO MILEAGE		190.95
12-30	AP E0356689	PINTAR, MARYANNE	11/10/15 12/23/15	PRIVATE AUTO MILEAGE		114.57
12-30	AP E0356701	GALLOWAY, KIERA C.	12/01/15 12/15/15	PRIVATE AUTO MILEAGE		49.08
12-31	AP E0356646	PHILLPOTT, ROBERT S.	12/04/15 12/07/15	PRIVATE AUTO MILEAGE		53.01
12-31	AP E0356663	CARMONA, HUGO A.	12/01/15 12/22/15	PRIVATE AUTO MILEAGE		160.85
12-31	AP E0356672	MARCH, SARAH L.	12/02/15 12/22/15	PRIVATE AUTO MILEAGE		30.78
12-31	AP E0356692	BERCOVITCH, JASON M.	12/06/15 12/16/15	PRIVATE AUTO MILEAGE		67.83

1546

12-31	AP	E0356698	OU, HOWARD C.	12/01/15	12/19/15	PRIVATE AUTO MILEAGE	109.44
							TRAVEL TOTALS: 15,436.99
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00821715	UTC PROPERTIES LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
10-21	AP	E0332359	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	257.68
10-26	AP	E0333827	DIRECTV	10/15/15	11/14/15	UTILITIES	63.99
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	296.47
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	115.84
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.39
10-27	AP	E0334531	AT&T	09/17/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,210.24
11-05	AP	E0338041	CGS INC	10/18/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE	10,890.50
11-16	AP	00824724	UTC PROPERTIES LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
11-17	AP	E0340603	PHILLPOTT, ROBERT S.	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	10.65
11-23	AP	E0343565	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	182.27
11-25	AP	E0344474	AT&T	10/17/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,216.49
11-25	AP	E0344484	DIRECTV	11/15/15	12/14/15	UTILITIES	63.99
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	118.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	340.76
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	115.84
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.92
12-16	AP	00830163	UTC PROPERTIES LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
12-16	AP	E0352000	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	216.71
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	20.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	476.57
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	115.84
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.20
12-28	AP	E0355448	AQUA CHILL INC	01/01/16	01/31/16	EQUIP RENTAL (EFF 1/3/03)	37.80
12-29	AP	E0355442	DIRECTV	12/15/15	01/14/16	UTILITIES	63.99
12-30	AP	E0356678	AT&T	11/17/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,210.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,458.52
			PRINTING AND REPRODUCTION				
10-05	AP	E0326250	DAVID L ANDRUKITIS INC	09/25/15	09/25/15	PRINTING & REPRODUCTION	40.00
10-26	AP	00822377	PUBLIC PRINTER	09/25/15	09/25/15	PRINTING & REPRODUCTION	192.76
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	21.50
11-07	AP	E0338051	XEROX CORPORATION	06/22/15	09/30/15	PRINTING & REPRODUCTION	20.10
11-09	AP	00823235	PUBLIC PRINTER	09/29/15	09/29/15	PRINTING & REPRODUCTION	97.68
11-12	AP	E0339332	DOROTHY, MICHELLE M	09/13/15	09/29/15	ADVERTISEMENTS	500.02
11-12	AP	E0339332	DOROTHY, MICHELLE M	09/29/15	09/29/15	ADVERTISEMENTS	51.49
11-12	AP	E0339332	DOROTHY, MICHELLE M	10/16/15	10/29/15	ADVERTISEMENTS	459.14
11-16	AP	E0340621	DOROTHY, MICHELLE M	09/30/15	10/16/15	ADVERTISEMENTS	500.40
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
12-02	AP	E0345698	DAVID L ANDRUKITIS INC	11/20/15	11/20/15	PRINTING & REPRODUCTION	40.00
12-22	AP	E0353909	SHARP BUSINESS SYSTEMS	06/01/15	09/01/15	PRINTING & REPRODUCTION	107.58
12-22	AP	E0353920	SHARP BUSINESS SYSTEMS	09/01/15	11/30/15	PRINTING & REPRODUCTION	105.27
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	24.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT H. PETERS—Con.						
12-28	AP E0355447	DOROTHY, MICHELLE M .....	10/30/15 11/23/15	ADVERTISEMENTS .....	500.13	
12-28	AP E0355447	DOROTHY, MICHELLE M .....	11/22/15 11/30/15	ADVERTISEMENTS .....	500.02	
12-28	AP E0355447	DOROTHY, MICHELLE M .....	11/29/15 11/30/15	ADVERTISEMENTS .....	23.50	
					PRINTING AND REPRODUCTION TOTALS:	3,187.39
OTHER SERVICES						
10-06	AP E0326244	JOHN MICHAEL SWANSON .....	09/21/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	527.64	
10-06	AP E0326247	BAMBI LIN FINNEY .....	09/21/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	617.98	
10-08	AP E0326264	MICHAEL R WHITE .....	09/21/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	518.00	
10-08	AP E0326272	HOWARD A SPENCER .....	09/21/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	567.02	
10-09	AP E0326254	KAREN WAHID ESKANDER .....	09/21/15 09/29/15	NON-TECHNOLOGY SERVICE CONTR .....	316.44	
10-09	AP E0326270	SAPPHIRE SANDRIA BLACKWOOD .....	09/21/15 09/28/15	NON-TECHNOLOGY SERVICE CONTR .....	251.91	
10-13	AP E0326267	DEAN DOBBERTEEN .....	09/21/15 09/21/15	NON-TECHNOLOGY SERVICE CONTR .....	84.00	
10-16	AP 00820941	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-21	AP E0332338	MICHAEL R WHITE .....	10/01/15 10/15/15	NON-TECHNOLOGY SERVICE CONTR .....	280.00	
10-21	AP E0332342	HOWARD A SPENCER .....	10/01/15 10/15/15	NON-TECHNOLOGY SERVICE CONTR .....	326.63	
10-21	AP E0332347	JOHN MICHAEL SWANSON .....	10/01/15 10/15/15	NON-TECHNOLOGY SERVICE CONTR .....	225.28	
10-21	AP E0332353	KAREN WAHID ESKANDER .....	10/01/15 10/15/15	NON-TECHNOLOGY SERVICE CONTR .....	210.00	
10-22	AP E0332351	ALLISON VOLPE .....	10/01/15 10/15/15	NON-TECHNOLOGY SERVICE CONTR .....	280.00	
10-22	AP E0332358	BAMBI LIN FINNEY .....	10/01/15 10/15/15	NON-TECHNOLOGY SERVICE CONTR .....	335.40	
10-22	AP E0332361	SARAH ASPER .....	10/15/15 10/15/15	NON-TECHNOLOGY SERVICE CONTR .....	77.00	
10-26	AP 00822572	KATHERINE W BERNARD .....	09/23/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	294.00	
11-02	AP E0335981	KATHERINE W BERNARD .....	10/26/15 10/29/15	NON-TECHNOLOGY SERVICE CONTR .....	304.05	
11-02	AP E0335982	KAREN WAHID ESKANDER .....	10/27/15 10/29/15	NON-TECHNOLOGY SERVICE CONTR .....	140.00	
11-02	AP E0335985	ALLISON VOLPE .....	10/19/15 10/28/15	NON-TECHNOLOGY SERVICE CONTR .....	434.36	
11-02	AP E0335988	HOWARD A SPENCER .....	10/19/15 10/29/15	NON-TECHNOLOGY SERVICE CONTR .....	539.05	
11-02	AP E0335989	JOHN MICHAEL SWANSON .....	10/26/15 10/29/15	NON-TECHNOLOGY SERVICE CONTR .....	310.93	
11-02	AP E0335993	BAMBI LIN FINNEY .....	10/19/15 10/29/15	NON-TECHNOLOGY SERVICE CONTR .....	583.02	
11-02	AP E0335994	SARAH ASPER .....	10/19/15 10/27/15	NON-TECHNOLOGY SERVICE CONTR .....	342.42	
11-02	AP E0335995	MICHAEL R WHITE .....	10/19/15 10/29/15	NON-TECHNOLOGY SERVICE CONTR .....	490.00	
11-16	AP 00823952	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-17	AP E0340602	JOHN MICHAEL SWANSON .....	11/03/15 11/11/15	TECHNOLOGY SERVICE CONTRACTS .....	374.43	
11-17	AP E0340606	HOWARD A SPENCER .....	11/03/15 11/11/15	TECHNOLOGY SERVICE CONTRACTS .....	460.58	
11-17	AP E0340610	SARAH ASPER .....	11/03/15 11/11/15	NON-TECHNOLOGY SERVICE CONTR .....	282.20	
11-17	AP E0340614	KAREN WAHID ESKANDER .....	11/05/15 11/11/15	TECHNOLOGY SERVICE CONTRACTS .....	210.00	
11-17	AP E0340620	ALLISON VOLPE .....	11/03/15 11/11/15	NON-TECHNOLOGY SERVICE CONTR .....	425.70	
11-17	AP E0340622	BAMBI LIN FINNEY .....	11/03/15 11/11/15	TECHNOLOGY SERVICE CONTRACTS .....	464.46	
11-17	AP E0340624	MICHAEL R WHITE .....	11/03/15 11/11/15	NON-TECHNOLOGY SERVICE CONTR .....	420.00	
11-23	AP E0340613	KATHERINE LYON .....	09/15/15 11/15/15	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00	
11-25	AP E0344478	OU, HOWARD C. ....	10/04/15 10/04/15	TRAINING .....	650.00	
12-02	AP 00828214	BAMBI LIN FINNEY .....	11/03/15 11/11/15	NON-TECHNOLOGY SERVICE CONTR .....	464.46	
12-02	AP 00828214	BAMBI LIN FINNEY .....	11/03/15 11/11/15	TECHNOLOGY SERVICE CONTRACTS .....	-464.46	
12-02	AP 00828215	HOWARD A SPENCER .....	11/03/15 11/11/15	NON-TECHNOLOGY SERVICE CONTR .....	460.58	
12-02	AP 00828215	HOWARD A SPENCER .....	11/03/15 11/11/15	TECHNOLOGY SERVICE CONTRACTS .....	-460.58	

1548

12-02	AP	00828216	JOHN MICHAEL SWANSON .....	11/03/15	11/11/15	NON-TECHNOLOGY SERVICE CONTR .....	374.43
12-02	AP	00828216	JOHN MICHAEL SWANSON .....	11/03/15	11/11/15	TECHNOLOGY SERVICE CONTRACTS .....	-374.43
12-02	AP	00828217	KAREN WAHID ESKANDER .....	11/05/15	11/11/15	NON-TECHNOLOGY SERVICE CONTR .....	210.00
12-02	AP	00828217	KAREN WAHID ESKANDER .....	11/05/15	11/11/15	TECHNOLOGY SERVICE CONTRACTS .....	-210.00
12-08	AP	00828434	KATHERINE W BERNARD .....	10/01/15	10/14/15	NON-TECHNOLOGY SERVICE CONTR .....	163.03
12-16	AP	00829397	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-29	AP	E0355435	UNIVERSAL PROTECTION SECURITY SYSTEMS .....	12/20/15	12/19/16	SECURITY SERVICE .....	1,260.00
						OTHER SERVICES TOTALS:	19,920.53
			SUPPLIES AND MATERIALS				
10-07	AP	E0327474	ZAWITOSKI, DANIEL H. ....	05/04/15	09/21/15	PUBLICATIONS/REFERENCE MAT'L .....	83.76
10-21	AP	E0332355	AQUA CHILL INC .....	11/01/15	11/30/15	WATER .....	37.80
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-89.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	245.06
11-03	GL	FRM0053546	.....	10/27/15	10/27/15	FRAMING (TRANSFER) .....	50.00
11-04	AP	E0332341	MONARCH ARREDON CONTEMPORARY .....	09/03/15	09/03/15	HABITATION EXPENSE .....	100.00
11-05	AP	E0338040	SHARP BUSINESS SYSTEMS .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	65.00
11-10	AP	00823294	CAPITOL MARKING PRODUCTS INC .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	32.50
11-12	AP	E0339330	OFFICE DEPOT INC .....	10/30/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	63.90
11-12	AP	E0339333	OFFICE DEPOT INC .....	10/30/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	175.80
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	92.89
11-23	AP	E0340613	KATHERINE LYON .....	09/15/15	11/15/15	WATER .....	10.78
11-25	AP	E0344488	AQUA CHILL INC .....	12/01/15	12/31/15	WATER .....	37.80
11-25	AP	E0344490	OFFICE DEPOT INC .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	4.68
11-25	AP	E0344491	SHARP BUSINESS SYSTEMS .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	30.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-99.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	583.64
12-09	AP	E0348800	MARCH, SARAH L .....	11/30/15	11/30/15	HABITATION EXPENSE .....	113.46
12-10	AP	E0348785	PINTAR, MARYANNE .....	09/18/15	09/18/15	FOOD & BEVERAGE .....	65.29
12-10	AP	E0348785	PINTAR, MARYANNE .....	10/18/15	10/18/15	PUBLICATIONS/REFERENCE MAT'L .....	799.00
12-10	AP	E0348785	PINTAR, MARYANNE .....	10/20/15	10/20/15	PUBLICATIONS/REFERENCE MAT'L .....	799.00
12-21	AP	E0347698	SOUTHWEST DISTRIBUTION INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	694.26
12-21	AP	E0351972	CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,833.64
12-22	AP	E0353913	BERCOVITCH, JASON M. ....	12/05/15	12/05/15	FOOD & BEVERAGE .....	18.23
12-22	AP	E0353913	BERCOVITCH, JASON M. ....	12/08/15	12/08/15	FOOD & BEVERAGE .....	29.98
12-22	AP	E0353915	MARCH, SARAH L .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	71.04
12-22	AP	E0353915	MARCH, SARAH L .....	12/09/15	12/09/15	FOOD & BEVERAGE .....	59.50
12-22	AP	E0353915	MARCH, SARAH L .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	108.31
12-22	AP	E0353917	PINTAR, MARYANNE .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	13.15
12-29	AP	E0355440	SAN DIEGO UNION TRIBUNE .....	12/10/15	12/05/16	PUBLICATIONS/REFERENCE MAT'L .....	495.02
12-31	AP	E0356652	OFFICE DEPOT INC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	307.65
12-31	AP	E0356656	OFFICE DEPOT INC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	197.20
12-31	AP	E0356677	MARCH, SARAH L .....	12/23/15	12/23/15	HABITATION EXPENSE .....	388.80
12-31	AP	E0356677	MARCH, SARAH L .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	811.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-89.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	634.51
						SUPPLIES AND MATERIALS TOTALS:	8,775.65
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	274.33
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	274.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT H. PETERS—Con.						
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		274.33
					EQUIPMENT TOTALS:	822.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,122.33
					OFFICE TOTALS:	375,122.33
2014 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-03	AP	E0195089	ASIAN PACIFIC AMERICAN COALITION .....	09/10/14 09/10/14	TEMPORARY SPACE RENTAL .....	-129.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-129.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-129.00
					OFFICE TOTALS:	-129.00
2015 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	177.49
					PERSONNEL COMPENSATION .....	258,800.04
					TRAVEL .....	25,459.13
					RENT, COMMUNICATION, UTILITIES .....	18,135.49
					PRINTING AND REPRODUCTION .....	1,028.60
					OTHER SERVICES .....	6,705.00
					SUPPLIES AND MATERIALS .....	18,440.20
					EQUIPMENT .....	1,273.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,019.49
					OFFICE TOTALS:	330,019.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	240.95
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-52.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	103.81
11-30	GL	FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-28.20
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	31.13
12-31	GL	FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....	-118.10
					FRANKED MAIL TOTALS:	177.49
PERSONNEL COMPENSATION						
					BERTRAM, MARY .....	13,500.00
					BERTRAM, MARY .....	3,000.00
					DEY, JODI E. ....	12,000.00
					DEY, JODI E. ....	3,000.00
					DURAND, ADAM P .....	23,750.01
					DURAND, ADAM P .....	3,000.00

1550

		ELNABARAWY,TAMIR A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,750.01	
		ELNABARAWY,TAMIR A .....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		FRIEDLANDER,ELIZABETH .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01	
		IACARUSO, CHRIS D. ....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00	
		IACARUSO, CHRIS D. ....	12/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		LEE,RICHARD B .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,000.01	
		LEE,RICHARD B .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		LOUWAGIE, MARGARET C. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,999.99	
		LOUWAGIE, MARGARET C. ....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		MARGOLIS,ELIZABETH M .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	1,500.00	
		MARTIN,ZACHERY P .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,000.01	
		MARTIN,ZACHERY P .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		MEIUM, THOMAS A. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	15,000.00	
		MEIUM, THOMAS A. ....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		MERDAN, TONI .....	10/01/15	12/31/15	SR ECONOMIC DEVELOPMENT OFFICE .....	23,499.99	
		MERDAN, TONI .....	12/01/15	12/31/15	SR ECONOMIC DEVELOPMENT OFFICE (OTHER COMPENSATION) .....	3,000.00	
		MYHRE, ALLISON .....	10/01/15	12/31/15	CHIEF OF STAFF .....	28,749.99	
		MYHRE, ALLISON .....	12/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,000.00	
		NESS, ROBERT R. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	9,000.00	
		NESS, ROBERT R. ....	12/01/15	12/31/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	3,000.00	
		SOLEM,REBEKAH .....	10/01/15	12/31/15	SR LEGIS ASSISTANT/SCHEDULER .....	8,750.01	
		SOLEM,REBEKAH .....	12/01/15	12/31/15	SR LEGIS ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	3,000.00	
		SPARBY, WALLACE A. ....	10/01/15	12/31/15	CONGRESSIONAL STAFF .....	19,550.01	
		SPARBY, WALLACE A. ....	12/01/15	12/31/15	CONGRESSIONAL STAFF (OTHER COMPENSATION) .....	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	258,800.04	
		TRAVEL					
10-19	AP	E0330459	MYHRE, ALLISON .....	09/27/15	10/01/15	MEALS .....	80.62
10-19	AP	E0330459	MYHRE, ALLISON .....	09/02/15	10/01/15	PRIVATE AUTO MILEAGE .....	701.50
10-19	AP	E0330459	MYHRE, ALLISON .....	09/27/15	10/01/15	TAXI/PARKING/TOLLS .....	106.00
10-20	AP	E0330409	MERDAN, TONI .....	09/17/15	09/21/15	LODGING .....	263.90
10-20	AP	E0330409	MERDAN, TONI .....	09/03/15	09/03/15	MEALS .....	139.98
10-20	AP	E0330409	MERDAN, TONI .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	1,155.20
10-22	AP	00822349	CITIBANK GOV CARD SERVICE .....	09/08/15	10/09/15	TRAVEL SUBSISTENCE .....	5,447.14
10-28	AP	E0334409	MEIUM, THOMAS A. ....	08/04/15	08/06/15	LODGING .....	483.40
10-28	AP	E0334431	LOUWAGIE, MARGARET C. ....	09/17/15	09/18/15	LODGING .....	90.84
10-28	AP	E0334431	LOUWAGIE, MARGARET C. ....	09/15/15	09/18/15	PRIVATE AUTO MILEAGE .....	370.88
10-28	AP	E0334431	LOUWAGIE, MARGARET C. ....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	7.00
11-10	AP	E0339165	HON. COLLIN PETERSON .....	11/02/15	11/04/15	TAXI/PARKING/TOLLS .....	77.00
11-25	AP	E0344438	CITIBANK GOV CARD SERVICE .....	09/27/15	10/29/15	TRAVEL SUBSISTENCE .....	639.81
11-25	AP	E0344451	MERDAN, TONI .....	10/15/15	10/15/15	LODGING .....	104.98
11-25	AP	E0344451	MERDAN, TONI .....	10/01/15	10/21/15	MEALS .....	121.76
11-25	AP	E0344451	MERDAN, TONI .....	10/01/15	10/22/15	PRIVATE AUTO MILEAGE .....	1,139.08
11-30	AP	E0344463	MYHRE, ALLISON .....	10/02/15	10/22/15	PRIVATE AUTO MILEAGE .....	607.20
11-30	AP	E0344463	MYHRE, ALLISON .....	10/13/15	10/13/15	TAXI/PARKING/TOLLS .....	6.00
12-15	AP	E0349548	LOUWAGIE, MARGARET C. ....	11/12/15	11/16/15	PRIVATE AUTO MILEAGE .....	235.18
12-15	AP	E0349553	MYHRE, ALLISON .....	11/30/15	11/30/15	MEALS .....	25.33
12-15	AP	E0349553	MYHRE, ALLISON .....	11/10/15	11/30/15	PRIVATE AUTO MILEAGE .....	329.48
12-15	AP	E0349559	MEIUM, THOMAS A. ....	11/03/15	11/21/15	PRIVATE AUTO MILEAGE .....	320.28
12-15	AP	E0349559	MEIUM, THOMAS A. ....	11/12/15	11/12/15	TAXI/PARKING/TOLLS .....	13.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. COLLIN C. PETERSON—Con.						
12-16	AP	E0349549	HON. COLLIN PETERSON	08/11/15 08/27/15	PRIVATE AUTO MILEAGE	120.75
12-16	AP	E0349549	HON. COLLIN PETERSON	08/12/15 08/26/15	PRIVATE AUTO MILEAGE	1,573.80
12-16	AP	E0349549	HON. COLLIN PETERSON	09/02/15 09/03/15	PRIVATE AUTO MILEAGE	184.00
12-16	AP	E0349549	HON. COLLIN PETERSON	09/07/15 09/27/15	PRIVATE AUTO MILEAGE	1,871.79
12-16	AP	E0349549	HON. COLLIN PETERSON	10/01/15 10/29/15	PRIVATE AUTO MILEAGE	1,212.60
12-16	AP	E0349549	HON. COLLIN PETERSON	11/02/15 11/29/15	PRIVATE AUTO MILEAGE	1,522.20
12-16	AP	E0349549	HON. COLLIN PETERSON	12/04/15 12/08/15	PRIVATE AUTO MILEAGE	807.54
12-17	AP	E0349704	CITIBANK GOV CARD SERVICE	10/29/15 12/10/15	TRAVEL SUBSISTENCE	5,058.62
12-28	AP	E0355013	LOUWAGIE, MARGARET C.	12/02/15 12/08/15	PRIVATE AUTO MILEAGE	516.93
12-28	AP	E0355015	MEIUM, THOMAS A.	09/01/15 09/21/15	PRIVATE AUTO MILEAGE	125.34
					TRAVEL TOTALS:	25,459.13
RENT, COMMUNICATION, UTILITIES						
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL	7.39
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	7.57
10-16	AP	00820772	HANGUN PROPERTIES INC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,312.50
10-16	AP	00820773	JAMES PEDERSON	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	275.00
10-16	AP	00820775	CITY OF MONTEVIDEO	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	68.68
10-16	AP	00820778	MARY E WALZ	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	175.00
10-16	AP	00820780	RICKY GENE NORSTEN	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
10-16	AP	00821716	SOUTHWEST / WEST CENTRAL	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-18	AP	E0330441	CENTURYLINK	08/22/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE	264.52
10-20	AP	E0330401	ARVIG COMMUNICATION SYSTEMS	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE	333.51
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	97.50
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	751.76
10-26	GL	EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)	37.37
10-26	GL	EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.84
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	15.03
10-28	AP	E0334407	VERIZON WIRELESS	10/11/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE	286.21
10-29	AP	E0334405	IDEAG GROUP LLC	08/02/16 08/04/16	TEMPORARY SPACE RENTAL	1,555.00
11-12	AP	E0339132	CENTURYLINK	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE	259.32
11-12	AP	E0339133	ARVIG COMMUNICATION SYSTEMS	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE	333.51
11-12	AP	E0339146	CENTURYLINK	09/25/15 10/24/15	TELECOMSRV/EQ/TOLL CHARGE	138.73
11-12	AP	E0339154	CENTURYLINK	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE	138.83
11-13	AP	E0339142	CENTURYLINK	07/25/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE	138.83
11-13	AP	E0339163	CENTURYLINK	03/25/15 04/24/15	TELECOMSRV/EQ/TOLL CHARGE	131.33
11-16	AP	00823783	HANGUN PROPERTIES INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,312.50
11-16	AP	00823784	JAMES PEDERSON	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	275.00
11-16	AP	00823786	CITY OF MONTEVIDEO	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	68.68
11-16	AP	00823789	MARY E WALZ	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	175.00
11-16	AP	00823791	RICKY GENE NORSTEN	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-16	AP	00824725	SOUTHWEST / WEST CENTRAL	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-17	AP	E0339126	SW/WC SERVICE COOPERATIVE	07/01/14 06/30/15	TELECOMSRV/EQ/TOLL CHARGE	289.72

1552



11-20	AP	00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	7.46
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	97.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	747.71
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	37.37
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.78
12-02	AP	E0344447	JAMES PEDERSON .....	12/26/14	10/26/15	UTILITIES .....	208.78
12-14	AP	E0349544	VERIZON WIRELESS .....	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	286.21
12-15	AP	E0349546	CENTURYLINK .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	259.00
12-16	AP	00829229	HANGUN PROPERTIES INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,312.50
12-16	AP	00829230	JAMES PEDERSON .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	275.00
12-16	AP	00829232	CITY OF MONTEVIDEO .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
12-16	AP	00829235	MARY E WALZ .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
12-16	AP	00829237	RICKY GENE NORSTEN .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
12-16	AP	00830164	SOUTHWEST / WEST CENTRAL .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	97.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	745.79
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	37.37
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.43
12-23	AP	E0355022	ARVIG COMMUNICATION SYSTEMS .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	333.51
12-28	AP	E0355018	CENTURYLINK .....	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	133.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,135.49
			PRINTING AND REPRODUCTION				
11-12	AP	E0339162	DAVID L ANDRUKITIS INC .....	10/12/15	10/12/15	PRINTING & REPRODUCTION .....	47.50
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	1.60
12-14	AP	E0349552	DAVID L ANDRUKITIS INC .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	979.50
						PRINTING AND REPRODUCTION TOTALS:	1,028.60
			OTHER SERVICES				
10-16	AP	00821943	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,075.00
10-18	AP	E0330411	HANGUN PROPERTIES INC .....	08/30/15	09/26/15	JANITORIAL AND MAINT SERV .....	100.00
10-18	AP	E0330453	HANGUN PROPERTIES INC .....	08/02/15	08/29/15	JANITORIAL AND MAINT SERV .....	100.00
11-04	AP	E0334416	NELSENS CLEANERS & LAUNDERERS .....	10/23/15	10/23/15	JANITORIAL AND MAINT SERV .....	110.00
11-16	AP	00824951	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,075.00
12-14	AP	E0349556	HANGUN PROPERTIES INC .....	09/27/15	10/31/15	JANITORIAL AND MAINT SERV .....	125.00
12-15	AP	E0349548	LOUWAGIE, MARGARET C. ....	10/28/15	10/28/15	TRAINING .....	45.00
12-16	AP	00830389	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,075.00
						OTHER SERVICES TOTALS:	6,705.00
			SUPPLIES AND MATERIALS				
10-19	AP	E0330470	HON. COLLIN PETERSON .....	08/31/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	85.94
10-19	AP	E0331508	MARSHALL INDEPENDENT .....	09/17/15	09/15/16	PUBLICATIONS/REFERENCE MAT'L .....	184.60
10-20	AP	E0330402	MARSHALL INDEPENDENT .....	09/17/15	09/15/16	PUBLICATIONS/REFERENCE MAT'L .....	184.60
10-27	AP	00822637	U.S. CAPITOL HISTORICAL SOCIETY .....	10/13/15	10/13/15	PUBLICATIONS/REFERENCE MAT'L .....	3,225.00
10-28	AP	E0334431	LOUWAGIE, MARGARET C. ....	09/18/15	09/18/15	FOOD & BEVERAGE .....	20.00
10-29	AP	E0334473	THE DAILY JOURNAL .....	10/03/15	10/02/16	PUBLICATIONS/REFERENCE MAT'L .....	168.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-244.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	408.94
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	26.95
11-10	AP	E0339165	HON. COLLIN PETERSON .....	09/11/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	85.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. COLLIN C. PETERSON—Con.						
11-16	AP E0339127	PREMIUM WATERS INC .....	10/01/15 10/31/15	WATER .....		2.14
11-16	AP E0339156	BALATON PUBLISHING CO. ....	11/01/15 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....		39.00
11-16	AP E0339157	DAILY NEWS .....	10/22/15 10/21/16	PUBLICATIONS/REFERENCE MAT'L .....		145.60
11-17	AP 00825177	PREMIUM WATERS INC .....	09/28/15 09/30/15	WATER .....		10.69
11-24	AP E0339138	CANBY NEWS .....	11/01/15 10/31/16	PUBLICATIONS/REFERENCE MAT'L .....		37.00
11-30	AP E0344456	DETROIT LAKES NEWSPAPERS .....	11/18/15 11/17/16	PUBLICATIONS/REFERENCE MAT'L .....		62.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-83.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		140.66
12-01	AP E0339135	FERTILE JOURNAL .....	10/01/15 10/01/16	PUBLICATIONS/REFERENCE MAT'L .....		40.00
12-08	AP 00827933	U.S. CAPITOL HISTORICAL SOCIETY .....	11/23/15 11/23/15	PUBLICATIONS/REFERENCE MAT'L .....		3,225.00
12-14	AP E0349557	QUILL CORPORATION .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		73.08
12-14	AP E0349558	PREMIUM WATERS INC .....	11/30/15 11/30/15	WATER .....		10.69
12-14	AP E0349560	PREMIUM WATERS INC .....	10/31/15 10/31/15	WATER .....		21.38
12-14	AP E0349563	QUILL CORPORATION .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		15.43
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		36.95
12-15	AP E0349553	MYHRE, ALLISON .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		159.98
12-15	AP E0349559	MEIUM, THOMAS A. ....	11/21/15 11/21/15	FOOD & BEVERAGE .....		65.00
12-15	AP E0349559	MEIUM, THOMAS A. ....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		43.80
12-15	AP E0349561	PREMIUM WATERS INC .....	11/30/15 11/30/15	WATER .....		9.34
12-15	AP E0349564	OKLEE HERALD .....	10/30/15 10/29/16	PUBLICATIONS/REFERENCE MAT'L .....		30.00
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		31.95
12-22	AP E0349555	THE RED LAKE FALLS GAZETTE .....	01/30/16 01/29/17	PUBLICATIONS/REFERENCE MAT'L .....		29.00
12-30	AP E0356180	CQ ROLL CALL INC .....	02/27/16 02/27/17	PUBLICATIONS/REFERENCE MAT'L .....		9,998.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-276.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		426.54
					SUPPLIES AND MATERIALS TOTALS:	18,440.20
EQUIPMENT						
10-20	AP E0330458	ICONSTITUENT LLC .....	10/01/15 10/01/15	MAINTENANCE / REPAIRS .....		320.00
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		128.64
10-30	GL RPY0053452	.....	10/01/15 10/31/15	EQUIPMENT PURCHASES .....		123.77
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		128.64
11-30	GL RPY0054141	.....	11/01/15 11/30/15	EQUIPMENT PURCHASES .....		123.85
12-28	AP E0355020	ICONSTITUENT LLC .....	02/12/15 02/12/15	MAINTENANCE / REPAIRS .....		320.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		128.64
					EQUIPMENT TOTALS:	1,273.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,019.49
					OFFICE TOTALS:	330,019.49
2015 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	490.90 37.89
					PERSONNEL COMPENSATION .....	1,262,191.25 346,833.03
					TRAVEL .....	57,027.82 11,325.75

1554

RENT, COMMUNICATION, UTILITIES .....	96,363.39	24,773.01
PRINTING AND REPRODUCTION .....	75,205.31	7,668.61
OTHER SERVICES .....	72,430.00	26,075.00
SUPPLIES AND MATERIALS .....	25,859.62	15,704.74
EQUIPMENT .....	3,223.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,592,791.29	433,006.03
OFFICE TOTALS:	1,592,791.29	433,006.03

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	15.73
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	11.64
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	10.52
FRANKED MAIL TOTALS:							37.89

PERSONNEL COMPENSATION							
			BULLOCK, JED R. ....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	28,999.99
			FELICIANO, CARMEN M. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	40,568.50
			FELICIANO, CARMEN M. ....	10/01/15	10/30/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,534.25
			FIGUEROA-RIVERO, MARIA C .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	23,000.01
			GANDIA, NATALIA C .....	10/01/15	12/31/15	SCHEDULER .....	14,000.00
			HILERA, EDUARDO V .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	9,000.00
			IRLANDA, AIMEE .....	10/01/15	12/31/15	OFFICE MANAGER/SCHEDULER .....	16,250.01
			LAUFER, JOHN A .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	36,250.01
			LAWS GARCIA, GEORGE H. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	23,000.01
			MANZANO, MICHELLE I .....	10/01/15	12/31/15	RECEPTIONIST .....	10,750.01
			NEGRON-DIAZ, JUAN L .....	12/07/15	12/31/15	ADMINISTRATIVE ASSISTANT .....	2,533.33
			ORTIZ, LUIS R. ....	10/01/15	12/31/15	SENIOR CASEWORKER .....	15,749.99
			ORTIZ-CENTENO, VIVIANNETTE M .....	10/01/15	12/31/15	ADMINISTRATIVE AIDE .....	2,384.99
			PEREZ, DENNISE Y .....	10/01/15	12/31/15	PRESS SECRETARY .....	33,125.00
			RICCIO, MARLENA .....	10/01/15	10/31/15	PART-TIME EMPLOYEE .....	4,000.00
			RICCIO, MARLENA .....	10/01/15	10/30/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,166.67
			RODRIGUEZ, MARIANA .....	10/01/15	12/31/15	PRESS AIDE .....	4,600.00
			RODRIGUEZ-ARGOTE, ESTEFANIA L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,250.00
			ROOS, AMBER E .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,250.00
			ROSS, JOHN E. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	670.24
			SANTIAGO, SYLVETTE .....	11/16/15	12/31/15	PRESS & COMMUNICATIONS .....	6,000.00
			SIERRA, CRISTINA .....	10/01/15	12/31/15	CASEWORKER .....	11,500.01
			TORO, ROSARIO .....	10/01/15	10/31/15	CONSTITUENT LIAISON .....	2,000.00
			TORO, ROSARIO .....	11/01/15	12/31/15	PART-TIME EMPLOYEE .....	6,000.00
			VIZCARRONDO, ROSEMARIE .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	36,250.01
PERSONNEL COMPENSATION TOTALS:							346,833.03

TRAVEL							
10-02	AP	E0325932	PEREZ, DENNISE Y .....	09/28/15	09/30/15	TRAVEL SUBSISTENCE .....	206.41
10-08	AP	E0328034	HON. PEDRO PIERLUISI .....	09/10/15	09/23/15	TRAVEL SUBSISTENCE .....	115.17
10-09	AP	E0328397	CITIBANK GOV CARD SERVICE .....	08/28/15	09/11/15	COMMERCIAL TRANSPORTATION .....	80.00
10-09	AP	E0328397	CITIBANK GOV CARD SERVICE .....	08/29/15	08/29/15	COMMERCIAL TRANSPORTATION .....	306.80
10-09	AP	E0328397	CITIBANK GOV CARD SERVICE .....	09/29/15	09/29/15	COMMERCIAL TRANSPORTATION .....	66.10
10-09	AP	E0328397	CITIBANK GOV CARD SERVICE .....	10/08/15	10/08/15	COMMERCIAL TRANSPORTATION .....	211.80
10-09	AP	E0328402	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	75.00

1555

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PEDRO R. PIERLUISI—Con.						
10-09	AP E0328402	CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....	618.11	
10-09	AP E0328402	CITIBANK GOV CARD SERVICE .....	09/26/15 09/26/15	LODGING .....	636.62	
10-09	AP E0328402	CITIBANK GOV CARD SERVICE .....	09/03/15 09/03/15	CAR RENTAL .....	30.30	
10-19	AP E0331609	HON. PEDRO PIERLUISI .....	09/28/15 09/28/15	TRAVEL SUBSISTENCE .....	21.30	
10-22	AP E0333049	PEREZ,DENNISE Y .....	10/16/15 10/16/15	TRAVEL SUBSISTENCE .....	8.92	
10-26	AP E0334050	PEREZ,DENNISE Y .....	10/21/15 10/23/15	LODGING .....	34.36	
10-26	AP E0334050	PEREZ,DENNISE Y .....	10/21/15 10/21/15	TRAVEL SUBSISTENCE .....	23.15	
11-02	AP E0336201	PEREZ,DENNISE Y .....	10/21/15 10/23/15	TRAVEL SUBSISTENCE .....	140.06	
11-02	AP E0336204	LAWS GARCIA, GEORGE H. ....	10/21/15 10/22/15	TAXI/PARKING/TOLLS .....	41.17	
11-09	AP E0338439	PEREZ,DENNISE Y .....	11/05/15 11/05/15	TRAVEL SUBSISTENCE .....	25.00	
11-09	AP E0338440	CITIBANK GOV CARD SERVICE .....	10/08/15 10/08/15	COMMERCIAL TRANSPORTATION .....	40.00	
11-09	AP E0338440	CITIBANK GOV CARD SERVICE .....	10/16/15 10/16/15	COMMERCIAL TRANSPORTATION .....	80.00	
11-09	AP E0338440	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....	526.60	
11-09	AP E0338440	CITIBANK GOV CARD SERVICE .....	10/21/15 10/21/15	COMMERCIAL TRANSPORTATION .....	216.30	
11-09	AP E0338440	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....	314.80	
11-09	AP E0338440	CITIBANK GOV CARD SERVICE .....	10/15/15 10/15/15	LODGING .....	776.66	
11-09	AP E0338440	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	LODGING .....	1,569.81	
11-16	AP E0341017	PEREZ,DENNISE Y .....	11/07/15 11/08/15	TRAVEL SUBSISTENCE .....	22.05	
11-17	AP E0341019	CITIBANK GOV CARD SERVICE .....	10/05/15 10/05/15	COMMERCIAL TRANSPORTATION .....	25.00	
11-17	AP E0341019	CITIBANK GOV CARD SERVICE .....	10/08/15 10/08/15	COMMERCIAL TRANSPORTATION .....	340.30	
11-17	AP E0341019	CITIBANK GOV CARD SERVICE .....	10/14/15 10/14/15	COMMERCIAL TRANSPORTATION .....	80.00	
11-17	AP E0341019	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....	211.80	
11-17	AP E0341019	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....	372.51	
11-17	AP E0341019	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....	423.60	
11-17	AP E0341019	CITIBANK GOV CARD SERVICE .....	10/28/15 10/28/15	COMMERCIAL TRANSPORTATION .....	216.30	
11-17	AP E0341019	CITIBANK GOV CARD SERVICE .....	11/03/15 11/03/15	COMMERCIAL TRANSPORTATION .....	233.10	
11-25	AP E0344499	HON. PEDRO PIERLUISI .....	10/21/15 11/20/15	TRAVEL SUBSISTENCE .....	178.34	
11-25	AP E0344499	HON. PEDRO PIERLUISI .....	11/23/15 11/23/15	TRAVEL SUBSISTENCE .....	30.38	
11-30	AP E0344503	TORO, ROSARIO .....	10/16/15 10/16/15	TRAVEL SUBSISTENCE .....	8.92	
11-30	AP E0344503	TORO, ROSARIO .....	10/20/15 10/24/15	TRAVEL SUBSISTENCE .....	100.48	
12-10	AP E0349428	PEREZ,DENNISE Y .....	10/20/15 11/06/15	TRAVEL SUBSISTENCE .....	222.26	
12-10	AP E0349782	CITIBANK GOV CARD SERVICE .....	11/06/15 11/06/15	COMMERCIAL TRANSPORTATION .....	120.00	
12-10	AP E0349782	CITIBANK GOV CARD SERVICE .....	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION .....	531.11	
12-15	AP E0351140	CITIBANK GOV CARD SERVICE .....	10/27/15 10/27/15	COMMERCIAL TRANSPORTATION .....	24.96	
12-15	AP E0351140	CITIBANK GOV CARD SERVICE .....	11/04/15 11/04/15	COMMERCIAL TRANSPORTATION .....	456.30	
12-15	AP E0351140	CITIBANK GOV CARD SERVICE .....	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION .....	629.60	
12-15	AP E0351140	CITIBANK GOV CARD SERVICE .....	11/23/15 11/23/15	COMMERCIAL TRANSPORTATION .....	216.30	
12-15	AP E0351140	CITIBANK GOV CARD SERVICE .....	11/24/15 11/24/15	COMMERCIAL TRANSPORTATION .....	526.60	
12-17	AP E0352557	HON. PEDRO PIERLUISI .....	12/01/15 12/03/15	TRAVEL SUBSISTENCE .....	81.84	
12-22	AP E0353738	HON. PEDRO PIERLUISI .....	12/08/15 12/17/15	TRAVEL SUBSISTENCE .....	109.56	
				TRAVEL TOTALS:	11,325.75	
10-06	AP 00817640	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE .....	09/18/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		9.43

1556

10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL .....	12.33
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL .....	2.07
10-09	AP	00817889	GENERAL SERVICES ADMIN. ....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	632.77
10-16	AP	00820503	UNITED PARCEL SERVICE .....	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL .....	13.05
10-16	AP	00820948	SUPERINTENDENCIA DEL CAPITOLIO .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
10-16	AP	E0330892	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.53
10-19	AP	E0331604	PUERTO RICO TELEPHONE .....	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	388.77
10-19	AP	E0331608	SPRINT .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	325.23
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,521.70
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.42
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL .....	156.04
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	16.44
11-05	AP	E0337326	HON. PEDRO PIERLUISI .....	09/29/15	09/29/15	RECORDING (OUTSIDE) .....	34.80
11-05	AP	E0337326	HON. PEDRO PIERLUISI .....	10/22/15	10/22/15	RECORDING (OUTSIDE) .....	32.10
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	81.40
11-16	AP	00823959	SUPERINTENDENCIA DEL CAPITOLIO .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	27.38
11-17	AP	00825190	GENERAL SERVICES ADMIN. ....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	402.16
11-18	AP	E0342161	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.67
11-23	AP	E0343746	PUERTO RICO TELEPHONE .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	391.83
11-23	AP	E0343747	SPRINT .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	216.22
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	831.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,127.22
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	1.85
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL .....	10.66
12-10	AP	00828645	UNITED PARCEL SERVICE .....	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL .....	84.15
12-15	AP	00828841	GENERAL SERVICES ADMIN. ....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	403.18
12-15	AP	E0351120	PUERTO RICO TELEPHONE .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	388.89
12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL .....	40.70
12-16	AP	00829404	SUPERINTENDENCIA DEL CAPITOLIO .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
12-17	AP	E0352556	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.46
12-21	AP	E0353664	SPRINT .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	471.14
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/14/15	12/14/15	POSTAGE / COURIER / BOX RENTAL .....	9.76
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL .....	40.70
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,628.06
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,773.01
10-22	AP	E0333050	JOSE SOLA PHOTO STUDIO .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	400.00
10-22	AP	E0333051	JOSE SOLA PHOTO STUDIO .....	10/12/15	10/12/15	PRINTING & REPRODUCTION .....	200.00
10-22	AP	E0333052	JOSE SOLA PHOTO STUDIO .....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	200.00
10-22	AP	E0333053	JOSE SOLA PHOTO STUDIO .....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	200.00
10-22	AP	E0333054	JOSE SOLA PHOTO STUDIO .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PEDRO R. PIERLUISI—Con.						
10-22	AP E0333056	JOSE SOLA PHOTO STUDIO .....	10/15/15 10/15/15	PRINTING & REPRODUCTION .....	300.00	
10-22	AP E0333057	JOSE SOLA PHOTO STUDIO .....	10/16/15 10/16/15	PRINTING & REPRODUCTION .....	400.00	
10-22	AP E0333058	JOSE SOLA PHOTO STUDIO .....	10/16/15 10/16/15	PRINTING & REPRODUCTION .....	300.00	
10-26	AP E0334049	JOSE SOLA PHOTO STUDIO .....	10/19/15 10/19/15	PRINTING & REPRODUCTION .....	900.00	
11-05	AP E0337324	SHARP ELECTRONICS CORPORATION .....	07/01/15 10/01/15	PRINTING & REPRODUCTION .....	129.12	
11-07	AP E0336447	LEIGH VOGEL .....	09/29/15 09/29/15	PRINTING & REPRODUCTION .....	250.00	
11-09	AP E0338435	PITNEY BOWES PUERTO RICO INC .....	09/22/15 09/22/15	PRINTING & REPRODUCTION .....	33.68	
11-09	AP E0338436	PITNEY BOWES PUERTO RICO INC .....	10/21/15 10/21/15	PRINTING & REPRODUCTION .....	34.92	
11-09	AP E0338438	OLIVER CONTRERAS .....	10/22/15 10/22/15	PRINTING & REPRODUCTION .....	250.00	
11-16	AP E0341021	JOSE SOLA PHOTO STUDIO .....	11/11/15 11/11/15	PRINTING & REPRODUCTION .....	600.00	
11-17	AP E0341018	JOSE SOLA PHOTO STUDIO .....	10/30/15 10/30/15	PRINTING & REPRODUCTION .....	200.00	
11-17	AP E0341020	JOSE SOLA PHOTO STUDIO .....	11/10/15 11/10/15	PRINTING & REPRODUCTION .....	300.00	
11-23	AP E0343743	JOSE SOLA PHOTO STUDIO .....	11/12/15 11/12/15	PRINTING & REPRODUCTION .....	600.00	
11-23	AP E0343745	JOSE SOLA PHOTO STUDIO .....	11/05/15 11/05/15	PRINTING & REPRODUCTION .....	400.00	
12-07	AP E0347959	JOSE SOLA PHOTO STUDIO .....	11/20/15 11/20/15	PRINTING & REPRODUCTION .....	300.00	
12-15	AP E0351121	PITNEY BOWES PUERTO RICO INC .....	11/23/15 11/23/15	PRINTING & REPRODUCTION .....	31.04	
12-17	AP E0352558	ACCURATE WORD LLC .....	12/09/15 12/09/15	PRINTING & REPRODUCTION .....	89.85	
12-18	AP E0353663	JOSE SOLA PHOTO STUDIO .....	12/12/15 12/12/15	PRINTING & REPRODUCTION .....	500.00	
12-23	AP E0353665	OLIVER CONTRERAS .....	12/01/15 12/02/15	PRINTING & REPRODUCTION .....	750.00	
				PRINTING AND REPRODUCTION TOTALS:	7,668.61	
OTHER SERVICES						
10-01	AP E0325394	ED MEDIA PARTNERSHIP .....	09/01/15 09/30/15	TRANSLATN AND INTERPRET SERV .....	2,000.00	
10-01	AP E0325395	MARIO SANTURIO-GONZALEZ .....	09/01/15 09/30/15	TRANSLATN AND INTERPRET SERV .....	2,000.00	
10-16	AP 00821029	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
10-26	AP E0334051	AZA ALARMS .....	10/20/15 10/20/15	SECURITY SERVICE .....	130.00	
10-28	AP E0334932	ED MEDIA PARTNERSHIP .....	10/01/15 10/31/15	TRANSLATN AND INTERPRET SERV .....	2,000.00	
11-03	AP E0336208	MARIO SANTURIO-GONZALEZ .....	10/01/15 10/31/15	TRANSLATN AND INTERPRET SERV .....	2,000.00	
11-05	AP E0337322	JAN-PRO CLEANING SYSTEMS .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....	1,700.00	
11-16	AP 00824040	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-23	AP E0343744	MARIO SANTURIO-GONZALEZ .....	11/01/15 11/30/15	TRANSLATN AND INTERPRET SERV .....	2,000.00	
12-07	AP E0347155	ED MEDIA PARTNERSHIP .....	11/01/15 11/30/15	TRANSLATN AND INTERPRET SERV .....	2,000.00	
12-10	AP E0349429	JAN-PRO CLEANING SYSTEMS .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....	1,700.00	
12-14	AP E0349430	JAN-PRO CLEANING SYSTEMS .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....	1,700.00	
12-15	AP E0351119	MARIO SANTURIO-GONZALEZ .....	12/01/15 12/31/15	TRANSLATN AND INTERPRET SERV .....	2,000.00	
12-15	AP E0351133	ED MEDIA PARTNERSHIP .....	12/01/15 12/31/15	TRANSLATN AND INTERPRET SERV .....	2,000.00	
12-16	AP 00829484	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
				OTHER SERVICES TOTALS:	26,075.00	
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/08/15 06/08/15	FOOD & BEVERAGE .....	11.28	
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	7.10	
10-08	AP E0328033	AAA COFFEE BREAK SERVICE .....	10/01/15 10/31/15	WATER .....	40.00	
10-09	AP E0328833	BSL GEM LASER EXPRESS LLC .....	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	80.00	
10-17	AP E0331619	AAA COFFEE BREAK SERVICE .....	07/02/15 07/02/15	FOOD & BEVERAGE .....	58.00	

1558

10-17	AP	E0331620	AAA COFFEE BREAK SERVICE .....	10/14/15	10/14/15	FOOD & BEVERAGE .....	58.00
10-19	AP	E0331603	AAA COFFEE BREAK SERVICE .....	08/04/15	08/04/15	FOOD & BEVERAGE .....	58.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	63.32
11-02	AP	E0336205	FELICIANO, CARMEN M. ....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	26.24
11-02	AP	E0336206	CAPITOL HOST .....	10/21/15	10/21/15	FOOD & BEVERAGE .....	403.73
11-02	AP	E0336207	CAPITOL HOST .....	10/21/15	10/21/15	FOOD & BEVERAGE .....	382.24
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	19.99
11-05	AP	E0337323	AAA COFFEE BREAK SERVICE .....	11/01/15	11/30/15	WATER .....	40.00
11-09	AP	E0338437	THE FAIRBANK CORPORATION .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	31.10
11-16	AP	E0341017	PEREZ,DENNISE Y .....	11/07/15	11/07/15	OFFICE SUPPLIES (OUTSIDE) .....	101.98
11-19	AP	E0342160	BSL GEM LASER EXPRESS LLC .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	80.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/03/15	11/03/15	FOOD & BEVERAGE .....	19.41
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	4.90
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-21.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	80.92
12-04	AP	E0347156	CAPITOL HOST .....	11/17/15	11/17/15	FOOD & BEVERAGE .....	737.86
12-04	AP	E0347157	AAA COFFEE BREAK SERVICE .....	12/01/15	12/31/15	WATER .....	40.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	19.99
12-16	AP	E0351122	CYBER NEWS MULTIMEDIA INC .....	07/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,400.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-18	AP	E0353661	GFR MEDIA .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	418.67
12-18	AP	E0353662	GFR MEDIA .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	323.02
12-30	AP	E0351123	VANESSA VIRELLA GARCIA .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	7,200.00
						SUPPLIES AND MATERIALS TOTALS:	15,704.74
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	196.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	196.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,006.03
						OFFICE TOTALS:	433,006.03

1559

2015 HON. CHELLIE PINGREE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,844.18	292.85
PERSONNEL COMPENSATION .....	1,030,300.30	259,777.78
TRAVEL .....	32,140.62	6,697.77
RENT, COMMUNICATION, UTILITIES .....	118,191.63	29,696.76
PRINTING AND REPRODUCTION .....	3,461.60	1,758.00
OTHER SERVICES .....	31,346.17	6,725.82
SUPPLIES AND MATERIALS .....	9,081.20	3,349.72
EQUIPMENT .....	4,681.50	672.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,047.20	308,970.70
OFFICE TOTALS:	1,231,047.20	308,970.70

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	126.30
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	149.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CHELLIE PINGREE—Con.							
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	23.68	
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-7.05	
						FRANKED MAIL TOTALS:	
						292.85	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/21/15	12/31/15	SHARED EMPLOYEE	600.00	
		ANFINSON, T E	10/01/15	12/10/15	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E.	10/11/15	12/20/15	SHARED EMPLOYEE	2,100.00	
		BARRON, BROOKE D	10/01/15	12/31/15	AGRICULTURE LEGISLATIVE ASST	15,000.00	
		BEAUSANG, BETHANY K	10/01/15	12/31/15	CASEWORKER	15,000.00	
		COLE, DORIAN D	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	11,750.01	
		COLTON, KIMBERLY H.	10/01/15	12/31/15	COUNSEL	20,000.01	
		COLVIN, ANDREW L	10/01/15	12/31/15	DEP COMM DIR & MGR ONLINE COMM	13,749.99	
		CONNOLLY, JESSE D	10/01/15	12/31/15	CHIEF OF STAFF	31,250.01	
		FRAZEE, MARY	10/01/15	12/31/15	OFFICE MANAGER/CASEWORKER	14,625.00	
		GARRATT-REED, MEGAN E	10/01/15	12/31/15	EXECUTIVE ASSISTANT	14,000.01	
		GLYNN, CHRISTOPHER P	10/01/15	12/31/15	STAFF ASSISTANT	8,499.99	
		GOODRIDGE, ANN	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	14,625.00	
		HORTON, EMILY K	10/01/15	12/31/15	FIELD REPRESENTATIVE	11,874.99	
		JOHNSTON, EVAN C	10/01/15	12/31/15	STAFF ASSISTANT	8,499.99	
		MARRO, JOSEPH C	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	12,500.01	
		MERRILL, LESLIE P.	10/01/15	12/31/15	CONSTITUENT REPRESENTATIVE	14,625.00	
		RITCH-SMITH, WILLIAM E	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	26,452.78	
		SUDBAY, KAREN A	10/01/15	12/31/15	SCHEDULER/OUTREACH MANAGER	13,749.99	
		TRINWARD, PAMELA J	10/01/15	12/31/15	PART-TIME EMPLOYEE	9,375.00	
						PERSONNEL COMPENSATION TOTALS:	
						259,777.78	
TRAVEL							
10-07	AP	E0327417	TRINWARD, PAMELA J.	08/04/15	09/29/15	PRIVATE AUTO MILEAGE	796.50
10-07	AP	E0327417	TRINWARD, PAMELA J.	08/19/15	09/29/15	TAXI/PARKING/TOLLS	36.00
10-14	AP	E0329981	CONNOLLY, JESSE D.	10/02/15	10/02/15	PRIVATE AUTO MILEAGE	20.50
10-14	AP	E0329981	CONNOLLY, JESSE D.	10/01/15	10/01/15	TAXI/PARKING/TOLLS	17.81
10-20	AP	E0332121	CITIBANK GOV CARD SERVICE	09/16/15	09/18/15	TRAVEL SUBSISTENCE	98.91
10-20	AP	E0332123	CITIBANK GOV CARD SERVICE	08/31/15	09/14/15	TRAVEL SUBSISTENCE	274.56
10-20	AP	E0332125	CITIBANK GOV CARD SERVICE	09/17/15	09/21/15	TRAVEL SUBSISTENCE	225.41
10-20	AP	E0332208	HORTON, EMILY K.	09/17/15	09/25/15	PRIVATE AUTO MILEAGE	249.70
10-27	AP	E0334543	CITIBANK GOV CARD SERVICE	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	157.10
10-27	AP	E0334543	CITIBANK GOV CARD SERVICE	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	157.10
11-03	AP	E0336766	GLYNN, CHRISTOPHER P.	10/20/15	10/20/15	PRIVATE AUTO MILEAGE	35.10
11-03	AP	E0336780	FRAZEE, MARY	09/29/15	09/29/15	MEALS	17.45
11-03	AP	E0336780	FRAZEE, MARY	09/17/15	10/17/15	PRIVATE AUTO MILEAGE	87.00
11-03	AP	E0336780	FRAZEE, MARY	08/10/15	08/10/15	TAXI/PARKING/TOLLS	2.00
11-03	AP	E0336783	HORTON, EMILY K.	09/15/15	09/22/15	MEALS	26.77
11-03	AP	E0336783	HORTON, EMILY K.	10/08/15	10/22/15	PRIVATE AUTO MILEAGE	158.00
11-04	AP	E0336796	MERRILL, LESLIE P.	09/29/15	09/29/15	MEALS	17.50

1560



11-04	AP	E0336796	MERRILL, LESLIE P.	09/29/15	09/29/15	PRIVATE AUTO MILEAGE	112.00
11-04	AP	E0336796	MERRILL, LESLIE P.	09/29/15	10/01/15	TAXI/PARKING/TOLLS	32.20
11-12	AP	E0339486	SUDBAY, KAREN A.	10/20/15	10/23/15	TRAVEL SUBSISTENCE	151.99
11-12	AP	E0339489	RITCH-SMITH, WILLIAM E.	10/21/15	10/31/15	PRIVATE AUTO MILEAGE	204.00
11-12	AP	E0339491	BEAUSANG, BETHANY K.	09/17/15	10/29/15	PRIVATE AUTO MILEAGE	185.50
11-12	AP	E0339493	CONNOLLY, JESSE D.	10/15/15	10/20/15	PRIVATE AUTO MILEAGE	153.00
11-12	AP	E0339498	BARRON, BROOKE D.	09/21/15	09/21/15	TAXI/PARKING/TOLLS	6.20
11-12	AP	E0339508	SUDBAY, KAREN A.	10/23/15	10/23/15	MEALS	48.40
11-12	AP	E0339509	BARRON, BROOKE D.	09/25/15	09/28/15	MEALS	39.01
11-12	AP	E0339509	BARRON, BROOKE D.	10/19/15	10/21/15	TRAVEL SUBSISTENCE	153.79
11-20	AP	E0342801	FRAZEE, MARY	10/27/15	11/02/15	PRIVATE AUTO MILEAGE	73.50
11-20	AP	E0342801	FRAZEE, MARY	10/27/15	10/27/15	TAXI/PARKING/TOLLS	5.80
11-20	AP	E0342802	HORTON, EMILY K.	10/27/15	11/08/15	PRIVATE AUTO MILEAGE	210.00
11-30	AP	E0345116	CITIBANK GOV CARD SERVICE	09/29/15	10/22/15	TRAVEL SUBSISTENCE	225.16
11-30	AP	E0345119	CITIBANK GOV CARD SERVICE	09/30/15	10/22/15	TRAVEL SUBSISTENCE	199.42
12-01	AP	E0345129	GOODRIDGE, ANN	08/12/15	11/03/15	PRIVATE AUTO MILEAGE	126.00
12-01	AP	E0345133	CONNOLLY, JESSE D.	11/06/15	11/06/15	PRIVATE AUTO MILEAGE	35.00
12-01	AP	E0345133	CONNOLLY, JESSE D.	11/17/15	11/17/15	TAXI/PARKING/TOLLS	18.75
12-01	AP	E0345137	HORTON, EMILY K.	11/05/15	11/12/15	MEALS	31.74
12-01	AP	E0345137	HORTON, EMILY K.	11/12/15	11/20/15	PRIVATE AUTO MILEAGE	156.20
12-04	AP	E0346879	CONNOLLY, JESSE D.	11/03/15	11/05/15	MEALS	34.00
12-07	AP	E0346850	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	156.10
12-09	AP	E0348713	BARRON, BROOKE D.	11/04/15	11/04/15	TAXI/PARKING/TOLLS	25.66
12-11	AP	E0350036	JOHNSTON, EVAN C.	11/20/15	11/28/15	TAXI/PARKING/TOLLS	40.59
12-16	AP	E0351855	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	346.10
12-16	AP	E0351856	CITIBANK GOV CARD SERVICE	11/03/15	11/19/15	TRAVEL SUBSISTENCE	392.55
12-16	AP	E0351862	CITIBANK GOV CARD SERVICE	11/21/15	11/24/15	TRAVEL SUBSISTENCE	70.06
12-16	AP	E0351863	GLYNN, CHRISTOPHER P.	12/04/15	12/07/15	PRIVATE AUTO MILEAGE	21.00
12-16	AP	E0352010	HORTON, EMILY K.	11/24/15	11/24/15	PRIVATE AUTO MILEAGE	56.00
12-16	AP	E0352010	HORTON, EMILY K.	09/02/15	09/22/15	TAXI/PARKING/TOLLS	12.25
12-16	AP	E0352010	HORTON, EMILY K.	10/12/15	10/27/15	TAXI/PARKING/TOLLS	4.75
12-16	AP	E0352010	HORTON, EMILY K.	11/12/15	11/30/15	TAXI/PARKING/TOLLS	8.00
12-18	AP	E0353023	CITIBANK GOV CARD SERVICE	10/04/15	10/21/15	TRAVEL SUBSISTENCE	480.36
12-18	AP	E0353029	CITIBANK GOV CARD SERVICE	11/04/15	11/09/15	TRAVEL SUBSISTENCE	443.43
12-22	AP	E0353044	BARRON, BROOKE D.	12/06/15	12/07/15	TRAVEL SUBSISTENCE	61.85
						TRAVEL TOTALS:	6,697.77
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0327418	CENTRAL MAINE POWER COMPANY	08/24/15	09/23/15	UTILITIES	281.53
10-07	AP	E0327426	CENTRAL MAINE POWER COMPANY	08/24/15	09/23/15	UTILITIES	68.22
10-07	AP	E0327431	BIRCH COMMUNICATIONS INC	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE	545.12
10-07	AP	E0327432	TIME WARNER CABLE	09/26/15	10/25/15	UTILITIES	123.11
10-07	AP	E0327433	FAIRPOINT COMMUNICATIONS INC	08/18/15	09/17/15	TELECOMSRV/EQ/TOLL CHARGE	27.66
10-07	AP	E0327438	CENTRAL MAINE POWER COMPANY	08/24/15	09/23/15	UTILITIES	88.40
10-14	AP	E0329964	TIME WARNER CABLE	10/04/15	11/03/15	UTILITIES	285.56
10-16	AP	00820503	UNITED PARCEL SERVICE	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL	10.73
10-16	AP	00821147	MARINE TRADE CENTER LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
10-16	AP	00821209	CHARLES G RANCOURT TRUST	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-20	AP	E0332233	KYVON	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	16.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHELLIE PINGREE—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	100.75	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	717.37	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	144.19	
10-27	AP	00822562	10/13/15 10/13/15	POSTAGE / COURIER / BOX RENTAL	10.73	
10-27	AP	00822562	10/15/15 10/15/15	POSTAGE / COURIER / BOX RENTAL	12.31	
10-28	AP	E0334566	09/12/15 10/13/15	UTILITIES	49.63	
10-28	AP	E0334568	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE	155.58	
10-28	GL	HRS0053366	09/01/15 09/30/15	RECORDING - (TRANSFER)	245.00	
10-30	AP	E0335533	10/26/15 11/25/15	UTILITIES	122.28	
11-07	AP	E0337939	09/23/15 10/23/15	UTILITIES	186.00	
11-07	AP	E0337953	10/21/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE	544.84	
11-07	AP	E0337965	09/23/15 10/23/15	UTILITIES	104.18	
11-07	AP	E0337979	09/23/15 10/23/15	UTILITIES	195.07	
11-07	AP	E0337999	11/04/15 12/03/15	UTILITIES	285.49	
11-09	AP	E0338009	09/18/15 10/17/15	TELECOMSRV/EQ/TOLL CHARGE	27.66	
11-16	AP	00824157	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
11-16	AP	00824218	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	675.00	
11-20	AP	00827800	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL	11.00	
11-20	AP	E0342794	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	155.60	
11-25	GL	HRS0054096	10/01/15 10/31/15	RECORDING - (TRANSFER)	300.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	100.75	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	806.67	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	144.19	
12-01	AP	E0345130	10/14/15 11/10/15	UTILITIES	40.17	
12-09	AP	E0348709	10/23/15 11/23/15	UTILITIES	306.62	
12-09	AP	E0348715	10/23/15 11/23/15	UTILITIES	207.68	
12-11	AP	E0350032	10/18/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE	27.66	
12-11	AP	E0350035	11/26/15 12/25/15	UTILITIES	122.28	
12-11	AP	E0350039	11/21/15 12/20/15	TELECOMSRV/EQ/TOLL CHARGE	546.40	
12-14	AP	E0350034	12/04/15 01/03/16	UTILITIES	285.53	
12-16	AP	00829601	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
12-16	AP	00829661	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00	
12-18	AP	E0353038	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE	155.60	
12-21	AP	E0353048	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.00	
12-22	AP	E0354895	10/23/15 11/23/15	UTILITIES	139.24	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	100.75	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	805.78	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	144.19	
12-23	GL	HRS0054802	11/01/15 11/30/15	RECORDING - (TRANSFER)	315.00	
12-31	GL	GRP0054979	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	65.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,696.76	

1562

PRINTING AND REPRODUCTION									
11-18	AP	E0341651	DAVID L ANDRUKITIS INC	11/02/15	11/02/15	PRINTING & REPRODUCTION			327.00
11-30	AP	E0345121	DAVID L ANDRUKITIS INC	10/28/15	10/28/15	PRINTING & REPRODUCTION			227.50
11-30	AP	E0345123	DAVID L ANDRUKITIS INC	11/10/15	11/10/15	PRINTING & REPRODUCTION			42.00
12-04	AP	E0346880	DAVID L ANDRUKITIS INC	11/17/15	11/17/15	PRINTING & REPRODUCTION			80.00
12-15	AP	E0351745	DAVID L ANDRUKITIS INC	11/30/15	11/30/15	PRINTING & REPRODUCTION			191.00
12-15	AP	E0351749	DAVID L ANDRUKITIS INC	11/30/15	11/30/15	PRINTING & REPRODUCTION			448.30
12-15	AP	E0351750	DAVID L ANDRUKITIS INC	11/30/15	11/30/15	PRINTING & REPRODUCTION			170.65
12-15	AP	E0351755	DAVID L ANDRUKITIS INC	11/30/15	11/30/15	PRINTING & REPRODUCTION			271.55
PRINTING AND REPRODUCTION TOTALS:									1,758.00
OTHER SERVICES									
10-16	AP	00821065	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
10-20	AP	E0329958	IRON MOUNTAIN	08/26/15	09/22/15	JANITORIAL AND MAINT SERV			27.94
10-29	AP	E0335522	CLEANTECH BUILDING SERVICES INC	10/01/15	10/31/15	JANITORIAL AND MAINT SERV			235.00
11-16	AP	00824075	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-18	AP	E0341674	IRON MOUNTAIN	09/23/15	10/27/15	JANITORIAL AND MAINT SERV			41.91
11-20	AP	00827800	CITI PCARD-EB THE FOOD HUB HUBBU	10/01/15	10/28/15	TRAINING			35.00
11-20	AP	00827800	CITI PCARD-PAYPAL MAINEORGANI	10/01/15	10/28/15	TRAINING			62.00
11-20	AP	E0342796	CLEANTECH BUILDING SERVICES INC	11/01/15	11/30/15	JANITORIAL AND MAINT SERV			235.00
12-01	AP	E0345131	ADT SECURITY SERVICES	08/01/15	07/31/16	SECURITY SERVICE			420.00
12-16	AP	00829519	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-22	AP	E0353043	IRON MOUNTAIN	10/28/15	11/23/15	JANITORIAL AND MAINT SERV			13.97
OTHER SERVICES TOTALS:									6,725.82
SUPPLIES AND MATERIALS									
10-07	AP	E0327417	TRINWARD, PAMELA J.	09/20/15	09/20/15	OFFICE SUPPLIES (OUTSIDE)			16.78
10-07	AP	E0327436	ROCK CITY INC	09/15/15	09/15/15	FOOD & BEVERAGE			44.00
10-14	AP	E0329951	READYREFRESH BY NESTLE	09/01/15	09/30/15	WATER			56.46
10-30	AP	E0335528	PORTLAND COMPUTER COPY INC	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)			99.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)			128.24
11-03	AP	E0336768	RITCH-SMITH,WILLIAM E	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)			193.09
11-03	AP	E0336780	FRAZEE,MARY	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE)			13.70
11-04	AP	E0336796	MERRILL, LESLIE P.	10/15/15	10/15/15	FOOD & BEVERAGE			70.00
11-05	AP	E0337993	HORTON, EMILY K.	10/19/15	10/19/15	FOOD & BEVERAGE			25.00
11-12	AP	E0339491	BEAUSANG, BETHANY K.	09/22/15	09/22/15	FOOD & BEVERAGE			40.00
11-18	AP	E0341682	DESIGNER GREENS	09/01/15	10/31/15	HABITATION EXPENSE			140.00
11-20	AP	00827800	CITI PCARD-IEKA COLLEGE PARK	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)			169.58
11-20	AP	00827800	CITI PCARD-SHAW'S	10/01/15	10/28/15	FOOD & BEVERAGE			25.65
11-20	AP	E0342788	READYREFRESH BY NESTLE	10/01/15	10/31/15	WATER			56.46
11-20	AP	E0342793	W.B. MASON CO. INC	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)			509.05
11-20	AP	E0342797	BLUE RESERVE WATER	09/01/15	10/31/15	WATER			119.90
11-20	AP	E0342798	THE HAGSTROM REPORT LLC	12/07/15	12/07/17	PUBLICATIONS/REFERENCE MAT'L			998.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)			58.47
12-04	AP	E0346867	BARRON, BROOKE D.	09/25/15	09/25/15	FOOD & BEVERAGE			15.00
12-09	AP	E0348710	BLUE RESERVE WATER	11/01/15	12/31/15	WATER			119.90
12-11	AP	E0350031	MAINE MEDIA COLLECTIVE LLC	12/15/15	12/15/16	PUBLICATIONS/REFERENCE MAT'L			65.00
12-16	AP	E0351857	MERRILL, LESLIE P.	11/20/15	11/21/15	FOOD & BEVERAGE			110.27
12-21	AP	00833251	CITI PCARD-HANNAFORD	10/29/15	11/28/15	FOOD & BEVERAGE			16.38
12-21	AP	00833251	CITI PCARD-PINE TREE SOCIETY	10/29/15	11/28/15	FOOD & BEVERAGE			140.00
12-21	AP	00833251	CITI PCARD-STAPLES	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)			119.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CHELLIE PINGREE—Con.							
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-17.00	
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	17.00	
					SUPPLIES AND MATERIALS TOTALS:	3,349.72	
EQUIPMENT							
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	224.00	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	224.00	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	224.00	
					EQUIPMENT TOTALS:	672.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,970.70	
					OFFICE TOTALS:	308,970.70	
2014 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-29	AP	E0335521	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	146.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	146.52	
OTHER SERVICES							
12-01	AP	E0345124	ADT SECURITY SERVICES	08/01/14	07/31/15	SECURITY SERVICE	420.00
					OTHER SERVICES TOTALS:	420.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566.52	
					OFFICE TOTALS:	566.52	
2015 HON. ROBERT PITTENGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	274.43	
					PERSONNEL COMPENSATION	274,752.54	
					TRAVEL	15,475.97	
					RENT, COMMUNICATION, UTILITIES	23,673.44	
					PRINTING AND REPRODUCTION	4,637.15	
					OTHER SERVICES	13,324.34	
					SUPPLIES AND MATERIALS	15,759.26	
					EQUIPMENT	1,000.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,897.72	
					OFFICE TOTALS:	348,897.72	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	16.07
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE	10/20/15	10/31/15	FRANKED MAIL	-11.70
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	95.17
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE	11/20/15	11/30/15	FRANKED MAIL	-7.70
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	208.84

1564

12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL		-26.25
							FRANKED MAIL TOTALS:	274.43
							PERSONNEL COMPENSATION	
				10/29/15	12/31/15	STAFF ASSISTANT		2,175.00
				10/01/15	10/31/15	SHARED EMPLOYEE		1,541.67
				11/01/15	12/31/15	FINANCE ADMINISTRATOR		6,583.34
				10/01/15	11/30/15	LEGISLATIVE CORR/LEG AIDE		7,083.34
				12/01/15	12/31/15	LEGISLATIVE ASSISTANT		5,833.33
				10/01/15	12/31/15	DISTRICT DIR & VET SPECIALIST		30,349.99
				10/01/15	12/31/15	SCHEDULER		13,125.01
				10/01/15	12/31/15	CHIEF OF STAFF		38,485.83
				10/01/15	12/31/15	COMMUNICATIONS DIRECTOR		27,500.01
				10/01/15	11/30/15	STAFF ASST/LEGIS CORRESPONDENT		5,833.34
				12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT		5,416.67
				10/01/15	12/31/15	STAFF ASSISTANT/CASEWORKER		13,750.00
				10/01/15	12/31/15	CONSTITUENT REPRESENTATIVE		16,249.99
				10/01/15	10/31/15	PROFESSIONAL STAFF		10,000.00
				10/01/15	12/31/15	CONSTITUENT SERVICES REP		18,750.01
				10/01/15	12/31/15	LEGISLATIVE DIRECTOR		17,500.00
				10/01/15	12/31/15	CONSTITUENT SERVICES DIRECTOR		19,999.99
				12/10/15	12/31/15	STAFF ASSISTANT		1,575.00
				12/01/15	12/31/15	SHARED EMPLOYEE		3,000.00
				10/01/15	12/31/15	CONSTITUENT OUTREACH DIRECTOR		16,875.01
				10/01/15	12/31/15	LEGISLATIVE AIDE		13,125.01
						PERSONNEL COMPENSATION TOTALS:		274,752.54
							TRAVEL	
10-06	AP	00817647	CITIBANK GOV CARD SERVICE	08/06/15	08/26/15	TRAVEL SUBSISTENCE		2,027.67
10-19	AP	00817453	BECKER JR, ROBERT J.	09/01/15	09/29/15	PRIVATE AUTO MILEAGE		217.93
10-19	AP	00817696	FERSTER, LINDA B.	09/01/15	09/30/15	PRIVATE AUTO MILEAGE		377.44
10-19	AP	00817853	CURTIS, PRESTON D.	08/04/15	09/30/15	PRIVATE AUTO MILEAGE		739.20
10-23	AP	00822485	CITIBANK GOV CARD SERVICE	08/27/15	08/27/15	LODGING		253.55
10-23	AP	00822486	CITIBANK GOV CARD SERVICE	08/26/15	10/23/15	TRAVEL SUBSISTENCE		2,136.00
11-02	AP	00822789	CITIBANK GOV CARD SERVICE	10/26/15	10/29/15	TRAVEL SUBSISTENCE		882.70
11-02	AP	00822792	SULLIVAN, CHRISTINE G.	10/01/15	10/22/15	PRIVATE AUTO MILEAGE		31.68
11-02	AP	00822792	SULLIVAN, CHRISTINE G.	07/13/15	07/22/15	TAXI/PARKING/TOLLS		24.00
11-02	AP	00822792	SULLIVAN, CHRISTINE G.	10/01/15	10/01/15	TAXI/PARKING/TOLLS		5.00
11-05	AP	00823018	SULLIVAN, CHRISTINE G.	10/01/15	10/22/15	PRIVATE AUTO MILEAGE		31.68
11-05	AP	00823019	BOWERS, BENJAMIN W.	10/21/15	10/30/15	TRAVEL SUBSISTENCE		1,148.70
11-05	AP	00823020	FERSTER, LINDA B.	10/06/15	10/28/15	TRAVEL SUBSISTENCE		701.21
11-18	AP	00823277	SULLIVAN, CHRISTINE G.	07/21/15	09/29/15	PRIVATE AUTO MILEAGE		51.30
11-18	AP	00823277	SULLIVAN, CHRISTINE G.	10/24/15	11/02/15	PRIVATE AUTO MILEAGE		452.53
11-18	AP	00823368	BECKER JR, ROBERT J.	10/01/15	10/29/15	PRIVATE AUTO MILEAGE		464.03
11-23	AP	00827659	CITIBANK GOV CARD SERVICE	10/01/15	10/26/15	TRAVEL SUBSISTENCE		1,064.90
11-24	AP	00827857	CURTIS, PRESTON D.	10/02/15	10/29/15	PRIVATE AUTO MILEAGE		450.24
12-02	AP	00828192	BECKER JR, ROBERT J.	11/01/15	11/30/15	PRIVATE AUTO MILEAGE		369.15
12-02	AP	00828193	FERSTER, LINDA B.	11/03/15	11/24/15	PRIVATE AUTO MILEAGE		144.48
12-16	AP	00828651	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	LODGING		508.38
12-17	AP	00828899	CAISON III, LAWRENCE J.	11/30/15	12/07/15	TAXI/PARKING/TOLLS		21.28
12-28	AP	00828652	CITIBANK GOV CARD SERVICE	11/02/15	12/18/15	TRAVEL SUBSISTENCE		2,613.50

1565

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT PITTENGER—Con.						
12-28	AP 00833199	CURTIS, PRESTON D.	11/02/15 11/24/15	PRIVATE AUTO MILEAGE	375.20	
12-28	AP 00833202	BECKER JR, ROBERT J.	12/01/15 12/18/15	PRIVATE AUTO MILEAGE	127.08	
12-28	AP 00833210	BOWERS, BENJAMIN W.	12/14/15 12/14/15	PRIVATE AUTO MILEAGE	18.05	
12-29	AP 00833419	SULLIVAN, CHRISTINE G.	11/10/15 12/08/15	PRIVATE AUTO MILEAGE	23.00	
12-29	AP 00833419	SULLIVAN, CHRISTINE G.	12/15/15 12/22/15	PRIVATE AUTO MILEAGE	216.09	
					TRAVEL TOTALS:	15,475.97
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	7.91	
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	13.67	
10-15	AP 00818002	VERIZON WIRELESS	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE	401.13	
10-16	AP 00820783	H & H PROPERTIES II LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,279.47	
10-16	AP 00820877	COURTLAND COMMERCIAL PROPERTIES LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
10-18	AP 00817698	TIME WARNER CABLE	10/03/15 11/02/15	UTILITIES	799.48	
10-19	AP 00817450	LONG, GRAHAM A.	09/28/15 09/28/15	POSTAGE / COURIER / BOX RENTAL	12.95	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	131.25	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	358.65	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	107.70	
11-02	AP 00822509	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	7.16	
11-02	AP 00822814	TIME WARNER CABLE	11/03/15 12/02/15	UTILITIES	793.68	
11-03	AP 00822855	TIME WARNER CABLE	10/15/15 11/14/15	TELECOMSRV/EQ/TOLL CHARGE	382.69	
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	4.22	
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	9.44	
11-16	AP 00823794	H & H PROPERTIES II LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,279.47	
11-16	AP 00823888	COURTLAND COMMERCIAL PROPERTIES LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	4.49	
11-19	AP 00823370	VERIZON WIRELESS	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	373.56	
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	13.21	
11-25	AP 00827856	TECHNOCOM BUSINESS SYSTEMS	06/05/15 09/04/15	POSTAGE / COURIER / BOX RENTAL	6.18	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	105.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	131.25	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	279.95	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	107.70	
12-02	AP 00828190	TIME WARNER CABLE	12/03/15 01/02/16	UTILITIES	789.84	
12-02	AP 00828191	TIME WARNER CABLE	11/15/15 12/14/15	UTILITIES	382.02	
12-04	AP 00828348	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	8.74	
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	3.63	
12-16	AP 00829240	H & H PROPERTIES II LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,279.47	
12-16	AP 00829333	COURTLAND COMMERCIAL PROPERTIES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	19.09	
12-21	AP 00828898	VERIZON WIRELESS	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE	371.68	
12-21	AP 00833211	TIME WARNER CABLE	08/03/15 09/02/15	UTILITIES	791.00	

1566

12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	131.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	72.51
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	107.70
12-29	AP	00833200	TIME WARNER CABLE .....	12/15/15	01/14/16	UTILITIES .....	382.02
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,673.44
						PRINTING AND REPRODUCTION	
10-14	AP	00817697	ACCURATE WORD LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	39.95
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
11-03	AP	00822853	TECHNOCOM BUSINESS SYSTEMS .....	07/01/15	09/30/15	PRINTING & REPRODUCTION .....	1,730.23
11-03	AP	E0336121	BILLY, STEPHEN .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	222.08
11-04	AP	00822850	HON ROBERT M PITTINGER .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	664.79
11-18	AP	00823279	ACCURATE WORD LLC .....	11/02/15	11/02/15	PRINTING & REPRODUCTION .....	29.95
11-19	AP	00827660	ACCURATE WORD LLC .....	11/10/15	11/10/15	PRINTING & REPRODUCTION .....	29.95
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	28.90
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.50
12-30	AP	E0356051	BILLY, STEPHEN .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	1,859.00
						PRINTING AND REPRODUCTION TOTALS:	4,637.15
						OTHER SERVICES	
10-16	AP	00821401	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,860.00
10-19	AP	00817450	LONG, GRAHAM A. ....	09/30/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	20.00
11-13	AP	00822481	ADT SECURITY SERVICES .....	11/01/15	01/31/16	SECURITY SERVICE .....	164.34
11-16	AP	00824410	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,860.00
12-16	AP	00829852	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,860.00
12-21	AP	00828897	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	4,560.00
						OTHER SERVICES TOTALS:	13,324.34
						SUPPLIES AND MATERIALS	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	FOOD & BEVERAGE .....	59.53
10-19	AP	00817855	IMPACTOFFICE .....	10/06/15	10/06/15	FOOD & BEVERAGE .....	62.94
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-26.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	1,976.50
11-02	AP	00822792	SULLIVAN, CHRISTINE G. ....	10/01/15	10/22/15	FOOD & BEVERAGE .....	81.74
11-05	AP	00823019	BOWERS, BENJAMIN W. ....	08/10/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) .....	428.09
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	565.79
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	156.16
11-18	AP	00823278	CAISON III, LAWRENCE J. ....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	42.29
11-18	AP	00823368	BECKER JR, ROBERT J. ....	10/07/15	10/14/15	FOOD & BEVERAGE .....	22.96
11-23	AP	00827661	OCCASIONS CATERERS .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	2,969.33
11-23	AP	00827662	OCCASIONS CATERERS .....	10/27/15	10/27/15	FOOD & BEVERAGE .....	2,950.78
11-23	AP	00827663	OCCASIONS CATERERS .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	4,476.15
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-267.18
12-02	AP	00828189	ICONSTITUENT LLC .....	11/30/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	960.00
12-02	AP	00828192	BECKER JR, ROBERT J. ....	11/16/15	11/21/15	FOOD & BEVERAGE .....	249.11
12-15	AP	00828554	IMPACTOFFICE .....	12/03/15	12/03/15	FOOD & BEVERAGE .....	62.94
12-21	AP	00833211	TIME WARNER CABLE .....	08/03/15	09/02/15	PUBLICATIONS/REFERENCE MAT'L .....	-791.00
12-28	AP	00833210	BOWERS, BENJAMIN W. ....	10/24/15	10/24/15	OFFICE SUPPLIES (OUTSIDE) .....	36.32
12-30	AP	00833201	THE CHARLOTTE OBSERVER .....	12/27/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	418.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT PITTENGER—Con.						
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,431.54
					SUPPLIES AND MATERIALS TOTALS:	15,759.26
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	280.67
10-30	GL	RPY0053452	10/01/15	10/31/15	EQUIPMENT PURCHASES	52.86
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	280.67
11-30	GL	RPY0054141	11/01/15	11/30/15	EQUIPMENT PURCHASES	52.86
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	280.67
12-31	GL	RPY0054970	12/01/15	12/31/15	EQUIPMENT PURCHASES	52.86
					EQUIPMENT TOTALS:	1,000.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,897.72
					OFFICE TOTALS:	348,897.72
2014 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-02	AP	00827846	04/02/14	04/02/14	TECHNOCOM BUSINESS SYSTEMS	189.00
12-02	AP	00827847	04/24/14	04/24/14	TECHNOCOM BUSINESS SYSTEMS	162.00
					OTHER SERVICES TOTALS:	351.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.00
					OFFICE TOTALS:	351.00
2015 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,619.46
					PERSONNEL COMPENSATION	918,719.20
					TRAVEL	19,391.76
					RENT, COMMUNICATION, UTILITIES	73,150.68
					PRINTING AND REPRODUCTION	1,554.63
					OTHER SERVICES	48,895.00
					SUPPLIES AND MATERIALS	14,599.12
					EQUIPMENT	12,231.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093,161.20
					OFFICE TOTALS:	1,093,161.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	646.70
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-32.45
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	390.55
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-19.05

1568



12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	305.16	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-25.65	
							FRANKED MAIL TOTALS:	1,265.26
PERSONNEL COMPENSATION								
			ALTHOUSE, JOSHUA S .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,274.99	
			CAMMAUF, NICHOLAS J .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	20,500.01	
			CHRISTENSEN, AUTUMN .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	1,250.01	
			HERSHOCK, ELIZABETH J .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	19,625.00	
			HORN, JOANNE M .....	10/01/15	12/31/15	CASEWORK DIRECTOR .....	26,875.01	
			MCLEAN, KELLEY L .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	13,499.99	
			MIDDLETON, CARSON D .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,166.67	
			O'CONNOR, MARY M .....	09/01/15	12/31/15	FINANCIAL DIR/ACADEMY LIAISON .....	10,000.01	
			STAFFORD, STEVEN J .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT/ASSI .....	17,500.01	
			STIRRUP, HEIDI A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	14,500.01	
			STOEPKER, JESSE D .....	10/01/15	12/31/15	CASEWORKER .....	16,183.34	
			TILLET, THOMAS P .....	01/03/15	09/30/15	CHIEF OF STAFF-DISTRICT .....	3,544.30	
			TILLET, THOMAS P .....	10/01/15	12/31/15	CHIEF OF STAFF-DISTRICT .....	42,102.75	
			VOLANTE, MONICA J .....	10/01/15	12/31/15	CHIEF OF STAFF, DC .....	29,999.99	
			WADDELL, MARY E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	15,500.00	
							PERSONNEL COMPENSATION TOTALS:	263,522.09
TRAVEL								
10-01	AP	E0325730	HON. JOSEPH R. PITTS .....	09/11/15	09/27/15	TAXI/PARKING/TOLLS .....	48.00	
10-07	AP	E0327411	O'CONNOR, MARY M .....	10/05/15	10/05/15	MEALS .....	21.81	
10-07	AP	E0327411	O'CONNOR, MARY M .....	10/05/15	10/05/15	PRIVATE AUTO MILEAGE .....	107.52	
10-07	AP	E0327423	CAMMAUF, NICHOLAS J .....	09/08/15	09/29/15	PRIVATE AUTO MILEAGE .....	76.16	
10-07	AP	E0327423	CAMMAUF, NICHOLAS J .....	09/08/15	09/29/15	TAXI/PARKING/TOLLS .....	17.50	
10-09	AP	E0328695	HON. JOSEPH R. PITTS .....	09/07/15	09/30/15	PRIVATE AUTO MILEAGE .....	851.20	
10-16	AP	E0330465	STOEPKER, JESSE D .....	08/14/15	09/25/15	PRIVATE AUTO MILEAGE .....	53.76	
10-16	AP	E0330465	STOEPKER, JESSE D .....	10/05/15	10/09/15	PRIVATE AUTO MILEAGE .....	41.78	
10-27	AP	E0334570	O'CONNOR, MARY M .....	10/23/15	10/23/15	MEALS .....	24.72	
10-27	AP	E0334570	O'CONNOR, MARY M .....	10/23/15	10/23/15	PRIVATE AUTO MILEAGE .....	67.20	
10-27	AP	E0334570	O'CONNOR, MARY M .....	10/23/15	10/23/15	TAXI/PARKING/TOLLS .....	12.00	
10-30	AP	E0335576	CAMMAUF, NICHOLAS J .....	10/05/15	10/27/15	PRIVATE AUTO MILEAGE .....	91.84	
10-30	AP	E0335576	CAMMAUF, NICHOLAS J .....	10/13/15	10/27/15	TAXI/PARKING/TOLLS .....	16.00	
11-03	AP	E0336894	O'CONNOR, MARY M .....	11/02/15	11/02/15	PRIVATE AUTO MILEAGE .....	103.04	
11-03	AP	E0336904	STOEPKER, JESSE D .....	10/26/15	10/26/15	PRIVATE AUTO MILEAGE .....	45.29	
11-04	AP	E0336892	HON. JOSEPH R. PITTS .....	10/05/15	10/27/15	PRIVATE AUTO MILEAGE .....	901.60	
11-05	AP	E0337438	O'CONNOR, MARY M .....	11/03/15	11/03/15	MEALS .....	11.14	
11-05	AP	E0337438	O'CONNOR, MARY M .....	11/03/15	11/03/15	PRIVATE AUTO MILEAGE .....	120.40	
11-12	AP	E0339483	O'CONNOR, MARY M .....	11/09/15	11/09/15	MEALS .....	22.57	
11-12	AP	E0339483	O'CONNOR, MARY M .....	11/09/15	11/09/15	PRIVATE AUTO MILEAGE .....	107.52	
11-13	AP	E0340042	O'CONNOR, MARY M .....	11/10/15	11/10/15	MEALS .....	7.53	
11-13	AP	E0340042	O'CONNOR, MARY M .....	11/10/15	11/10/15	PRIVATE AUTO MILEAGE .....	122.64	
11-16	AP	E0340062	WADDELL, MARY E .....	08/28/15	08/28/15	PRIVATE AUTO MILEAGE .....	56.00	
11-16	AP	E0340062	WADDELL, MARY E .....	08/28/15	08/28/15	TAXI/PARKING/TOLLS .....	4.00	
11-19	AP	E0341683	O'CONNOR, MARY M .....	11/16/15	11/16/15	MEALS .....	26.31	
11-19	AP	E0341683	O'CONNOR, MARY M .....	11/16/15	11/16/15	PRIVATE AUTO MILEAGE .....	104.16	
11-20	AP	E0343074	O'CONNOR, MARY M .....	11/17/15	11/17/15	PRIVATE AUTO MILEAGE .....	115.95	
11-30	AP	E0344978	O'CONNOR, MARY M .....	11/23/15	11/24/15	MEALS .....	30.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH R. PITTS—Con.						
11-30	AP E0344978	O'CONNOR, MARY M.	11/23/15 11/24/15	PRIVATE AUTO MILEAGE	223.44	
11-30	AP E0344978	O'CONNOR, MARY M.	11/23/15 11/24/15	TAXI/PARKING/TOLLS	32.00	
12-04	AP E0347287	HON. JOSEPH R. PITTS	11/01/15 11/30/15	PRIVATE AUTO MILEAGE	571.20	
12-04	AP E0347287	HON. JOSEPH R. PITTS	11/01/15 11/19/15	TAXI/PARKING/TOLLS	48.00	
12-04	AP E0347355	CAMMAUF, NICHOLAS J	11/10/15 12/01/15	PRIVATE AUTO MILEAGE	77.28	
12-04	AP E0347355	CAMMAUF, NICHOLAS J	11/10/15 12/01/15	TAXI/PARKING/TOLLS	20.50	
12-09	AP E0349184	VOLANTE, MONICA J.	12/04/15 12/06/15	PRIVATE AUTO MILEAGE	143.70	
12-09	AP E0349208	O'CONNOR, MARY M.	12/04/15 12/04/15	PRIVATE AUTO MILEAGE	101.92	
12-17	AP E0352632	WADDELL, MARY E.	12/04/15 12/04/15	PRIVATE AUTO MILEAGE	145.60	
12-17	AP E0352637	O'CONNOR, MARY M.	12/15/15 12/15/15	MEALS	9.70	
12-17	AP E0352637	O'CONNOR, MARY M.	12/15/15 12/15/15	PRIVATE AUTO MILEAGE	105.28	
12-28	AP E0355544	TILLET, THOMAS P.	10/13/15 12/03/15	PRIVATE AUTO MILEAGE	304.08	
12-28	AP E0355544	TILLET, THOMAS P.	12/07/15 12/23/15	PRIVATE AUTO MILEAGE	179.20	
				TRAVEL TOTALS:	5,170.04	
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0325695	COMCAST	10/03/15 11/02/15	UTILITIES	165.32	
10-16	AP 00820949	JOSEPH ECKMAN	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-16	AP 00820950	COUNTY OF LANCASTER	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
10-16	AP 00821775	LNP MEDIA GROUP INC	10/03/15 11/02/15	DISTRICT OFFICE PARKING	250.00	
10-16	AP E0330410	VERIZON PENNSYLVANIA	09/03/15 10/02/15	TELECOMSRV/EQ/TOLL CHARGE	262.58	
10-21	AP E0332483	COMCAST	10/13/15 11/12/15	UTILITIES	97.30	
10-21	AP E0332523	VERIZON PENNSYLVANIA	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	200.59	
10-21	AP E0332537	VERIZON PENNSYLVANIA	09/09/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE	219.05	
10-21	AP E0332620	VERIZON PENNSYLVANIA	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE	443.66	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	124.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	986.95	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	86.46	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.85	
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)	80.00	
10-30	AP E0335579	COMCAST	11/03/15 12/02/15	UTILITIES	165.31	
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	7.85	
11-16	AP 00823960	JOSEPH ECKMAN	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-16	AP 00823961	COUNTY OF LANCASTER	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
11-16	AP 00824783	LNP MEDIA GROUP INC	11/03/15 12/02/15	DISTRICT OFFICE PARKING	250.00	
11-18	AP E0341664	VERIZON PENNSYLVANIA	10/03/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE	258.17	
11-18	AP E0341718	COMCAST	11/13/15 12/12/15	UTILITIES	97.30	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	100.00	
11-30	AP E0344966	VERIZON PENNSYLVANIA	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	200.53	
11-30	AP E0344976	VERIZON PENNSYLVANIA	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE	443.18	
11-30	AP E0344979	VERIZON PENNSYLVANIA	10/09/15 11/08/15	TELECOMSRV/EQ/TOLL CHARGE	213.67	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	124.00	

1570

11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	927.30
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	86.46
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.64
12-04	AP	E0347280	COMCAST	12/03/15	01/02/16	UTILITIES	165.31
12-16	AP	00829405	JOSEPH ECKMAN	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00829406	COUNTY OF LANCASTER	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
12-16	AP	00830222	LNP MEDIA GROUP INC	12/03/15	01/02/16	DISTRICT OFFICE PARKING	250.00
12-17	AP	E0352635	VERIZON PENNSYLVANIA	11/03/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE	260.70
12-17	AP	E0352639	POSTMASTER	12/31/15	12/31/16	POSTAGE / COURIER / BOX RENTAL	114.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	511.54
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	86.46
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.48
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	60.00
12-28	AP	E0355521	VERIZON PENNSYLVANIA	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	200.53
12-28	AP	E0355553	COMCAST	12/13/15	01/12/16	UTILITIES	97.30
12-28	AP	E0355557	VERIZON PENNSYLVANIA	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	443.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,850.87
	<b>PRINTING AND REPRODUCTION</b>						
12-16	AP	00828943	DAVID L ANDRUKITIS INC	12/04/15	12/04/15	PRINTING & REPRODUCTION	65.50
						PRINTING AND REPRODUCTION TOTALS:	65.50
	<b>OTHER SERVICES</b>						
10-09	AP	00817891	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00820892	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00820959	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00823903	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00823970	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	00825222	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-09	AP	E0349192	JULIE A LESTER	11/28/15	11/28/15	JANITORIAL AND MAINT SERV	100.00
12-11	AP	00828704	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-15	AP	00828874	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	435.00
12-16	AP	00829348	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00829415	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	12,355.00
	<b>SUPPLIES AND MATERIALS</b>						
10-02	AP	E0325716	QUENCH	10/01/15	10/31/15	WATER	29.97
10-07	AP	E0327411	O'CONNOR, MARY M.	10/03/15	10/05/15	FOOD & BEVERAGE	267.29
10-07	AP	E0327439	RUBINSTEIN'S OFFICE SUPPLIES & FURNITURE	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	134.00
10-16	AP	E0330031	THE NEW YORK TIMES	10/05/15	11/01/15	PUBLICATIONS/REFERENCE MAT'L	38.07
10-16	AP	E0330039	READING EAGLE COMPANY	10/16/15	10/15/16	PUBLICATIONS/REFERENCE MAT'L	458.64
10-21	AP	E0332506	CRYSTAL SPRINGS	10/13/15	10/13/15	WATER	55.87
10-27	AP	E0334565	CRYSTAL SPRINGS	10/05/15	10/05/15	WATER	15.50
10-30	AP	E0335578	QUENCH	11/01/15	11/30/15	WATER	29.97
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-417.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	1,063.84
11-03	AP	E0336894	O'CONNOR, MARY M.	11/02/15	11/02/15	FOOD & BEVERAGE	127.31
11-05	AP	E0337438	O'CONNOR, MARY M.	11/03/15	11/03/15	FOOD & BEVERAGE	71.51
11-07	AP	E0336884	STAPLES CREDIT PLAN	10/17/15	10/17/15	OFFICE SUPPLIES (OUTSIDE)	78.96

1571

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH R. PITTS—Con.						
11-07	AP E0336885	STAPLES CREDIT PLAN .....	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) .....		323.88
11-07	AP E0336888	STAPLES CREDIT PLAN .....	10/17/15 10/17/15	OFFICE SUPPLIES (OUTSIDE) .....		20.99
11-07	AP E0336890	STAPLES CREDIT PLAN .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		161.94
11-07	AP E0336898	STAPLES CREDIT PLAN .....	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) .....		239.99
11-07	AP E0336900	STAPLES CREDIT PLAN .....	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) .....		160.48
11-07	AP E0336907	STAPLES CREDIT PLAN .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		239.99
11-12	AP E0339483	O'CONNOR, MARY M. ....	11/09/15 11/09/15	FOOD & BEVERAGE .....		64.20
11-12	AP E0339505	THE NEW YORK TIMES .....	11/02/15 11/29/15	PUBLICATIONS/REFERENCE MAT'L .....		38.07
11-13	AP E0340042	O'CONNOR, MARY M. ....	11/10/15 11/10/15	FOOD & BEVERAGE .....		60.19
11-16	AP 00823471	CAPITOL MARKING PRODUCTS INC .....	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE) .....		31.50
11-17	AP 00825194	CDW GOVERNMENT INC. C/O ISM IN .....	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE) .....		161.00
11-17	AP 00825194	CDW GOVERNMENT INC. C/O ISM IN .....	09/29/15 09/29/15	SOFTWARE LESS THAN \$500 .....		387.94
11-19	AP E0341683	O'CONNOR, MARY M. ....	11/16/15 11/16/15	FOOD & BEVERAGE .....		58.60
11-19	AP E0341748	CRYSTAL SPRINGS .....	11/10/15 11/10/15	WATER .....		45.85
11-20	AP E0343074	O'CONNOR, MARY M. ....	11/17/15 11/17/15	FOOD & BEVERAGE .....		66.95
11-30	AP E0344977	QUENCH .....	12/01/15 12/31/15	WATER .....		29.97
11-30	AP E0344978	O'CONNOR, MARY M. ....	11/23/15 11/24/15	FOOD & BEVERAGE .....		193.69
11-30	AP E0344980	CRYSTAL SPRINGS .....	11/03/15 11/03/15	WATER .....		28.66
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-72.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		355.54
12-09	AP E0349187	THE NEW YORK TIMES .....	11/30/15 12/27/15	PUBLICATIONS/REFERENCE MAT'L .....		38.07
12-17	AP E0352626	OLDE GREENFIELD INN .....	12/15/15 12/15/15	FOOD & BEVERAGE .....		708.00
12-17	AP E0352627	CENTRIC BUSINESS SYSTEMS INC .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		52.64
12-17	AP E0352637	O'CONNOR, MARY M. ....	12/13/15 12/13/15	OFFICE SUPPLIES (OUTSIDE) .....		10.60
12-17	AP E0352638	CRYSTAL SPRINGS .....	12/08/15 12/08/15	WATER .....		50.84
12-23	AP E0355543	CRYSTAL SPRINGS .....	12/03/15 12/31/15	WATER .....		15.50
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-161.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		73.05
				SUPPLIES AND MATERIALS TOTALS:		5,339.06
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		814.17
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		814.17
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		814.17
				EQUIPMENT TOTALS:		2,442.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,010.33
				OFFICE TOTALS:		309,010.33
2014 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TILLET, THOMAS P. ....	01/01/15 01/02/15	CHIEF OF STAFF-DISTRICT .....		26.45
				PERSONNEL COMPENSATION TOTALS:		26.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.45

1572

2015 HON. STACEY PLASKETT  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 26.45

FRANKED MAIL .....	171.15	127.76
PERSONNEL COMPENSATION .....	786,541.81	240,238.95
TRAVEL .....	80,242.01	25,914.55
RENT, COMMUNICATION, UTILITIES .....	116,105.45	37,683.85
PRINTING AND REPRODUCTION .....	11,471.95	2,075.45
OTHER SERVICES .....	67,930.00	21,887.00
SUPPLIES AND MATERIALS .....	41,515.62	8,769.95
EQUIPMENT .....	20,836.69	5,109.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,124,814.68</u>	<u>341,806.72</u>
OFFICE TOTALS:	<u>1,124,814.68</u>	<u>341,806.72</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	0.44	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	0.91	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	125.48	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	0.93	
							FRANKED MAIL TOTALS:	127.76

PERSONNEL COMPENSATION

ADAIR, NICOLE A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,250.00	
AUDAIN-HASSELL, FLORENE M .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	15,249.99	
BROWNE-LOUIS, DORENE P .....	10/01/15	12/31/15	ADMIN DIR. / SCHEDULER .....	23,750.01	
CENTENO, ELIZABETH .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	24,000.01	
CLARKE, MONAE N. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,750.01	
CLENDINEN, CLETIS G .....	10/01/15	12/31/15	FIELD REP/CASEWORKER .....	17,500.00	
COOK, EMILY F .....	09/01/15	09/30/15	LEGISLATIVE ASST/PRESS ASST .....	-1,636.11	
DODGE, BARBARA .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	6,000.00	
GARCIA, DELMIN J .....	10/01/15	11/15/15	CHIEF OF STAFF .....	18,125.00	
JABBAR, ANGELINE M .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	25,500.00	
JOSEPH, LAVERNE .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,500.01	
MCCULLUM, JUAN R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	22,250.01	
MOTTA JR, RICHARD W .....	10/01/15	12/31/15	PRESS SECRETARY .....	18,750.01	
MURRAY, JEROME T .....	10/01/15	12/31/15	CHIEF OF STAFF .....	36,250.01	
				PERSONNEL COMPENSATION TOTALS:	240,238.95

TRAVEL

10-02	AP	E0326079	AUDAIN-HASSELL, FLORINE M. ....	09/21/15	09/21/15	COMMERCIAL TRANSPORTATION .....	25.00
10-02	AP	E0326079	AUDAIN-HASSELL, FLORINE M. ....	09/16/15	09/16/15	MEALS .....	8.07
10-02	AP	E0326079	AUDAIN-HASSELL, FLORINE M. ....	09/17/15	09/17/15	MEALS .....	17.20
10-02	AP	E0326079	AUDAIN-HASSELL, FLORINE M. ....	09/18/15	09/18/15	MEALS .....	11.64
10-02	AP	E0326079	AUDAIN-HASSELL, FLORINE M. ....	09/21/15	09/21/15	MEALS .....	8.79
10-02	AP	E0326079	AUDAIN-HASSELL, FLORINE M. ....	09/19/15	09/19/15	TAXI/PARKING/TOLLS .....	23.94
10-02	AP	E0326079	AUDAIN-HASSELL, FLORINE M. ....	09/20/15	09/20/15	TAXI/PARKING/TOLLS .....	19.90
10-02	AP	E0326079	AUDAIN-HASSELL, FLORINE M. ....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	19.30
10-15	AP	E0329770	CITIBANK GOV CARD SERVICE .....	08/31/15	09/27/15	TRAVEL SUBSISTENCE .....	2,118.10
10-16	AP	E0329772	CITIBANK GOV CARD SERVICE .....	06/26/15	07/24/15	TRAVEL SUBSISTENCE .....	3,628.93

1573

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STACEY PLASKETT—Con.						
10-16	AP E0329774	CITIBANK GOV CARD SERVICE .....	09/04/15 09/16/15	TRAVEL SUBSISTENCE .....	416.14	
10-16	AP E0329777	CITIBANK GOV CARD SERVICE .....	08/14/15 09/13/15	TRAVEL SUBSISTENCE .....	1,935.29	
10-16	AP E0329783	CITIBANK GOV CARD SERVICE .....	08/25/15 09/21/15	TRAVEL SUBSISTENCE .....	6,082.18	
10-16	AP E0329784	JOSEPH, LAVERNE .....	09/25/15 09/25/15	PRIVATE AUTO MILEAGE .....	20.00	
10-16	AP E0329788	CLARKE, MONAE N. ....	09/10/15 09/10/15	MEALS .....	7.15	
10-16	AP E0329788	CLARKE, MONAE N. ....	09/14/15 09/14/15	MEALS .....	13.83	
10-16	AP E0329788	CLARKE, MONAE N. ....	09/19/15 09/19/15	MEALS .....	16.18	
10-16	AP E0329788	CLARKE, MONAE N. ....	09/20/15 09/20/15	MEALS .....	10.43	
10-16	AP E0329788	CLARKE, MONAE N. ....	09/21/15 09/21/15	MEALS .....	17.39	
10-16	AP E0329788	CLARKE, MONAE N. ....	09/13/15 09/13/15	TAXI/PARKING/TOLLS .....	13.95	
10-16	AP E0329788	CLARKE, MONAE N. ....	09/18/15 09/18/15	TAXI/PARKING/TOLLS .....	15.00	
10-16	AP E0329788	CLARKE, MONAE N. ....	09/19/15 09/19/15	TAXI/PARKING/TOLLS .....	14.80	
11-16	AP E0340388	CITIBANK GOV CARD SERVICE .....	09/27/15 11/06/15	TRAVEL SUBSISTENCE .....	4,107.02	
12-14	AP E0350448	CITIBANK GOV CARD SERVICE .....	10/28/15 12/04/15	TRAVEL SUBSISTENCE .....	4,227.84	
12-14	AP E0350451	CITIBANK GOV CARD SERVICE .....	11/19/15 12/11/15	TRAVEL SUBSISTENCE .....	1,560.20	
12-14	AP E0350453	CITIBANK GOV CARD SERVICE .....	11/15/15 11/20/15	TRAVEL SUBSISTENCE .....	639.23	
12-18	AP E0353437	CITIBANK GOV CARD SERVICE .....	12/19/15 12/19/15	TRAVEL SUBSISTENCE .....	701.30	
12-30	AP E0356930	AUDAIN-HASSELL, FLORINE M. ....	08/25/15 12/17/15	PRIVATE AUTO MILEAGE .....	235.75	
				TRAVEL TOTALS:	25,914.55	
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0325971	KYVON .....	06/01/15 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	310.00	
10-05	AP E0325976	MARISOL COHEN .....	08/01/15 08/31/15	UTILITIES .....	448.14	
10-16	AP 00821744	MARISOL COHEN .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
10-16	AP 00821988	PORT OF SALE INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,050.00	
10-16	AP E0329740	BROWNE-LOUIS, DORENE P. ....	10/08/15 10/08/15	POSTAGE / COURIER / BOX RENTAL .....	30.55	
10-19	AP 00822170	CITI PCARD-CHOICE COMMUNICATIONS .....	08/29/15 09/28/15	UTILITIES .....	87.47	
10-19	AP 00822170	CITI PCARD-INNOVATIVE .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	962.64	
10-19	AP 00822170	CITI PCARD-V.I. WATER & POWER A .....	08/29/15 09/28/15	UTILITIES .....	723.51	
10-21	AP E0332782	INNOVATIVE TELEPHONE .....	10/08/15 11/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	311.87	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	116.25	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	4,414.20	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.87	
10-30	AP E0335866	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.63	
10-30	AP E0335869	AT&T MOBILITY .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.68	
11-16	AP 00824753	MARISOL COHEN .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
11-16	AP 00824995	PORT OF SALE INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,050.00	
11-16	AP E0340377	INNOVATIVE TELEPHONE .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	71.78	
11-20	AP 00827800	CITI PCARD-CHOICE COMMUNICATIONS .....	10/01/15 10/28/15	UTILITIES .....	205.49	
11-20	AP 00827800	CITI PCARD-INNOVATIVE .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	114.00	
11-20	AP 00827800	CITI PCARD-KELLERHALS FERGUSON LL .....	10/01/15 10/28/15	UTILITIES .....	453.00	
11-20	AP 00827800	CITI PCARD-USPS .....	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....	30.55	
11-20	AP 00827800	CITI PCARD-V.I. WATER & POWER A .....	10/01/15 10/28/15	UTILITIES .....	833.84	

1574

11-20	AP	E0343269	MARISOL COHEN	10/01/15	10/31/15	UTILITIES	960.12
11-20	AP	E0343272	MARISOL COHEN	09/01/15	09/30/15	UTILITIES	443.10
11-23	AP	E0343268	INNOVATIVE TELEPHONE	11/08/15	12/07/15	TELECOMSRV/EQ/TOLL CHARGE	311.87
11-23	AP	E0343270	INNOVATIVE TELEPHONE	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE	96.52
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	876.10
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.59
12-07	AP	E0347515	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	54.63
12-14	AP	E0350444	MARISOL COHEN	11/01/15	11/30/15	UTILITIES	238.14
12-16	AP	00830192	MARISOL COHEN	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00830433	PORT OF SALE INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,050.00
12-18	AP	E0353426	INNOVATIVE TELEPHONE	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	71.73
12-21	AP	00833251	CITI PCARD-INNOVATIVE	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,155.38
12-21	AP	00833251	CITI PCARD-USPS	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL	12.65
12-21	AP	00833251	CITI PCARD-V I WATER & POWER AU	10/29/15	11/28/15	UTILITIES	1,364.76
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	871.54
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	3.75
12-30	AP	E0356918	CENTENO, ELIZABETH	02/09/15	02/09/15	TEMPORARY SPACE RENTAL	100.00
12-30	AP	E0356918	CENTENO, ELIZABETH	12/18/15	12/18/15	TEMPORARY SPACE RENTAL	100.00
12-30	AP	E0356921	CENTENO, ELIZABETH	02/19/15	02/19/15	POSTAGE / COURIER / BOX RENTAL	5.00
12-30	AP	E0356923	KYVON	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	310.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,683.85
PRINTING AND REPRODUCTION							
10-02	AP	E0326036	ACCURATE WORD LLC	09/17/15	09/17/15	PRINTING & REPRODUCTION	79.90
10-13	AP	E0329789	ACCURATE WORD LLC	10/01/15	10/01/15	PRINTING & REPRODUCTION	39.95
10-21	AP	E0332783	THE ST CROIX AVIS	09/27/15	10/02/15	ADVERTISEMENTS	1,100.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	16.00
11-23	AP	E0343281	THE ST CROIX AVIS	09/04/15	09/06/15	ADVERTISEMENTS	660.00
12-11	AP	E0350443	ACCURATE WORD LLC	12/08/15	12/08/15	PRINTING & REPRODUCTION	79.90
12-11	AP	E0350446	ACCURATE WORD LLC	11/06/15	11/06/15	PRINTING & REPRODUCTION	79.90
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							2,075.45
OTHER SERVICES							
10-02	AP	E0326037	A AND M CLEANING SERVICES	08/01/15	09/30/15	JANITORIAL AND MAINT SERV	1,100.00
10-14	AP	E0329775	GIL'S CLEANING SERVICES	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	549.00
10-16	AP	00820813	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00820817	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	E0329779	N2 INNOVATIONS LLC	10/01/15	10/30/15	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
10-19	AP	00822170	CITI PCARD-ALARMCO	08/29/15	09/28/15	SECURITY SERVICE	240.00
10-19	AP	00822170	CITI PCARD-UVI ST.THOMAS CASHIER	08/29/15	09/28/15	TRAINING	675.00
11-16	AP	00823824	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00823828	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	E0340386	A AND M CLEANING SERVICES	10/01/15	10/30/15	JANITORIAL AND MAINT SERV	550.00
11-16	AP	E0340392	N2 INNOVATIONS LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
11-20	AP	00827800	CITI PCARD-UVI ST CROIX CAMPUS CA	10/01/15	10/28/15	TRAINING	375.00
12-07	AP	E0347512	GIL'S CLEANING SERVICES	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	549.00

1575

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STACEY PLASKETT—Con.						
12-08	AP E0347518	N2 INNOVATIONS LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
12-11	AP E0350457	GIL'S CLEANING SERVICES .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		549.00
12-14	AP E0350447	A AND M CLEANING SERVICES .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		550.00
12-16	AP 00829269	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 00829273	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-30	AP E0356929	A AND M CLEANING SERVICES .....	12/01/15 12/01/15	JANITORIAL AND MAINT SERV .....		550.00
					OTHER SERVICES TOTALS:	21,887.00
SUPPLIES AND MATERIALS						
10-02	AP E0326073	BROWNE-LOUIS, DORENE P. ....	09/04/15 09/04/15	OFFICE SUPPLIES (OUTSIDE) .....		26.68
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	FOOD & BEVERAGE .....		538.01
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE) .....		171.12
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/16/15 03/16/15	FOOD & BEVERAGE .....		103.34
10-14	AP E0329782	PARADISE PURIFICATION .....	06/02/15 06/02/15	WATER .....		15.00
10-14	AP E0329790	PARADISE PURIFICATION .....	08/13/15 08/13/15	WATER .....		20.00
10-16	AP E0329791	PARADISE PURIFICATION .....	09/24/15 09/24/15	WATER .....		30.00
10-19	AP 00822170	CITI PCARD-COST U LESS .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		84.86
10-19	AP 00822170	CITI PCARD-KMART .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		100.44
10-19	AP 00822170	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		147.49
10-19	AP 00822170	CITI PCARD-RADIOSHACK COR .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		93.97
10-19	AP 00822170	CITI PCARD-SHOPPERS FOOD .....	08/29/15 09/28/15	WATER .....		4.09
10-19	AP 00822170	CITI PCARD-SNAXS CONVENIENCE ST .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		59.50
10-19	AP 00822170	CITI PCARD-THE HOME DEPOT .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		59.35
10-19	AP 00822170	CITI PCARD-UNIVERSAL BUSINESS SUP .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		2,312.00
10-19	AP 00822170	CITI PCARD-WAL-MART .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		160.50
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/06/15 10/06/15	FOOD & BEVERAGE .....		105.26
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		194.31
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		424.89
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		41.95
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		218.87
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		43.40
11-20	AP 00827800	CITI PCARD-COST U LESS .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		13.32
11-20	AP 00827800	CITI PCARD-KMART .....	09/29/15 09/30/15	FOOD & BEVERAGE .....		51.43
11-20	AP 00827800	CITI PCARD-KMART .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		14.27
11-20	AP 00827800	CITI PCARD-SNAXS CONVENIENCE ST .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		68.25
11-20	AP 00827800	CITI PCARD-UVI CAFETERIA .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		150.00
11-20	AP E0343273	HON STACEY E PLASKETT .....	11/18/15 11/18/15	FOOD & BEVERAGE .....		66.11
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		317.26
12-03	AP 00828268	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/15 02/03/15	OFFICE SUPPLIES (OUTSIDE) .....		152.30
12-11	AP E0350454	PARADISE PURIFICATION .....	11/12/15 11/12/15	WATER .....		30.00
12-11	AP E0350455	BROWNE-LOUIS, DORENE P. ....	12/03/15 12/03/15	HABITATION EXPENSE .....		24.35
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		31.95
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		41.95
12-18	AP E0353424	CLARKE, MONAE N. ....	06/26/15 12/09/15	PUBLICATIONS/REFERENCE MAT'L .....		23.75

1576



12-18	AP	E0353425	CLENDINEN, CLETIS G. ....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	120.88
12-18	AP	E0353425	CLENDINEN, CLETIS G. ....	10/06/15	12/11/15	PUBLICATIONS/REFERENCE MAT'L .....	24.00
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	124.04
12-21	AP	00833251	CITI PCARD-COST U LESS .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	285.28
12-21	AP	00833251	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	249.12
12-21	AP	00833251	CITI PCARD-SNAXS CONVENIENCE ST .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-21	AP	00833251	CITI PCARD-VIRGIN BEVERAGES INC .....	10/29/15	11/28/15	WATER .....	75.00
12-30	AP	E0356921	CENTENO, ELIZABETH .....	01/31/15	01/31/15	OFFICE SUPPLIES (OUTSIDE) .....	550.35
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,361.31
						SUPPLIES AND MATERIALS TOTALS:	8,769.95
			EQUIPMENT				
10-16	AP	E0329780	CHARLES ELECTRIC .....	04/30/15	06/19/15	MAINTENANCE / REPAIRS .....	1,159.95
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	459.00
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	218.66
11-20	AP	00827800	CITI PCARD-COMLETE NETWORKING SO .....	10/01/15	10/28/15	MAINTENANCE / REPAIRS .....	525.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	459.00
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	218.66
12-03	AP	00828268	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/15	02/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,391.28
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	459.00
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	218.66
						EQUIPMENT TOTALS:	5,109.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,806.72
						OFFICE TOTALS:	341,806.72

2015 HON. MARK POCAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,001.07	236.45
PERSONNEL COMPENSATION .....	940,187.18	268,536.97
TRAVEL .....	42,815.14	9,745.53
TRANSPORTATION OF THINGS .....	516.35	0.00
RENT, COMMUNICATION, UTILITIES .....	94,220.93	20,873.31
PRINTING AND REPRODUCTION .....	2,667.06	113.20
OTHER SERVICES .....	46,494.07	11,029.15
SUPPLIES AND MATERIALS .....	28,596.71	22,280.49
EQUIPMENT .....	7,116.30	1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,614.81	333,880.10
OFFICE TOTALS:	1,163,614.81	333,880.10

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	64.59
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	151.54
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	20.32
						FRANKED MAIL TOTALS:	236.45
						PERSONNEL COMPENSATION	
			COHEN, AUDRA C .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	11,750.00
			CONKLIN, MELANIE L .....	10/01/15	12/31/15	DIST OUTREACH & EXT REL COORD .....	20,500.01
			GIESEMANN, EVAN M .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT/ASST .....	12,749.99
			GREENE, NICHOLAS J .....	10/12/15	12/31/15	SCHEDULER/EXECUTIVE ASSISTANT .....	11,436.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK POCAN—Con.						
		KELLY, MICHAEL B .....	10/01/15 12/31/15	STAFF ASSISTANT .....		11,000.00
		KOLOVSON, DAVID A .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		17,750.00
		KOSTELIC, LUANNE W .....	10/01/15 12/31/15	DISTRICT SCHEDULER/OFFICE MANA .....		17,750.00
		MCINNIS, MARGARET M .....	10/01/15 12/31/15	CONST SERV REP LEAD .....		12,125.00
		MOLT, ALICIA .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		25,249.99
		MOORE, SHANE .....	11/16/15 11/30/15	SHARED EMPLOYEE .....		900.00
		NEALE, COURTNEY A .....	10/01/15 12/31/15	NEW MEDIA ASSISTANT .....		11,500.01
		PAPA, KATHERINE A .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		6,374.99
		STRONG, JESSICA M .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		11,750.00
		TERRY, SYDNEY L .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,249.99
		VARESE, DANE M .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		25,249.99
		WAVRUNEK, GLENN .....	10/01/15 12/31/15	CHIEF OF STAFF .....		35,950.91
		WILLIAMS, CHARLOTTE A .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,500.00
		ZELENKO, LESLIE R .....	10/01/15 12/31/15	LEGIS CORRES/LEGIS ASST .....		12,749.99
				PERSONNEL COMPENSATION TOTALS:		268,536.97
TRAVEL						
10-08	AP E0327500	CONKLIN, MELANIE L .....	09/23/15 09/23/15	PRIVATE AUTO MILEAGE .....		67.85
10-16	AP E0331112	HON MARK W POCAN .....	10/05/15 10/09/15	TAXI/PARKING/TOLLS .....		74.83
10-22	AP E0330294	CITIBANK GOV CARD SERVICE .....	09/08/15 09/23/15	TRAVEL SUBSISTENCE .....		2,147.93
10-23	AP E0332605	ALICIA MOLT .....	10/13/15 10/14/15	TRAVEL SUBSISTENCE .....		40.00
10-27	AP 00822638	MCINNIS, MARGARET M. ....	10/05/15 10/08/15	PRIVATE AUTO MILEAGE .....		184.00
10-27	AP 00822638	MCINNIS, MARGARET M. ....	10/08/15 10/08/15	TAXI/PARKING/TOLLS .....		22.50
11-05	AP E0337468	COHEN, AUDRA C. ....	10/23/15 10/23/15	PRIVATE AUTO MILEAGE .....		120.75
11-05	AP E0337555	HON MARK W POCAN .....	10/23/15 10/29/15	TAXI/PARKING/TOLLS .....		27.44
11-05	AP E0337560	HON MARK W POCAN .....	08/18/15 10/15/15	PRIVATE AUTO MILEAGE .....		269.96
11-07	AP E0337563	CONKLIN, MELANIE L. ....	10/08/15 10/30/15	PRIVATE AUTO MILEAGE .....		324.88
11-19	AP E0341692	VARESE, DANE M. ....	09/11/15 09/11/15	PRIVATE AUTO MILEAGE .....		91.43
11-20	AP E0341687	CITIBANK GOV CARD SERVICE .....	09/28/15 10/26/15	TRAVEL SUBSISTENCE .....		3,161.92
11-30	AP E0344431	HON MARK W POCAN .....	11/02/15 11/16/15	TAXI/PARKING/TOLLS .....		37.63
12-02	AP E0345815	KELLY, MICHAEL B. ....	11/13/15 11/13/15	PRIVATE AUTO MILEAGE .....		74.75
12-09	AP E0347943	CONKLIN, MELANIE L. ....	11/06/15 11/23/15	PRIVATE AUTO MILEAGE .....		148.06
12-15	AP E0350221	COHEN, AUDRA C. ....	11/11/15 12/04/15	TRAVEL SUBSISTENCE .....		116.20
12-21	AP E0352236	CITIBANK GOV CARD SERVICE .....	10/29/15 12/04/15	TRAVEL SUBSISTENCE .....		2,835.40
				TRAVEL TOTALS:		9,745.53
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0325720	URBAN LAND INTEREST INC .....	10/01/15 10/31/15	DISTRICT OFFICE PARKING .....		796.20
10-16	AP 00821704	CITY OF БЕЛОIT .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
10-16	AP 00821717	URBAN LAND INTEREST INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,665.70
10-19	AP 00822170	CITI PCARD-AT&T PREMIER EBIL .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		202.58
10-19	AP 00822170	CITI PCARD-ATT BUS PHONE PMT .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		793.25
10-19	AP 00822170	CITI PCARD-CHARTER COMM .....	08/29/15 09/28/15	UTILITIES .....		104.60
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		4.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		123.50

1578

10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	18.38
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.32
10-27	AP	E0333407	UNITED PARCEL SERVICE	10/03/15	10/03/15	POSTAGE / COURIER / BOX RENTAL	5.00
11-07	AP	E0337562	URBAN LAND INTEREST INC	11/01/15	11/30/15	DISTRICT OFFICE PARKING	796.20
11-16	AP	00824713	CITY OF БЕЛОIT	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	00824726	URBAN LAND INTEREST INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,665.70
11-20	AP	00827800	CITI PCARD-ATT BUS PHONE PMT	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	792.74
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	123.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	17.63
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.01
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	73.00
12-03	AP	E0345818	URBAN LAND INTEREST INC	12/01/15	12/31/15	DISTRICT OFFICE PARKING	796.20
12-16	AP	00830152	CITY OF БЕЛОIT	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00830165	URBAN LAND INTEREST INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.70
12-21	AP	00833251	CITI PCARD-ATT BUS PHONE PMT	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	792.74
12-21	AP	00833251	CITI PCARD-CHARTER COMM	10/29/15	11/28/15	UTILITIES	210.74
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	123.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	10.36
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,873.31
			PRINTING AND REPRODUCTION				
10-18	AP	E0331171	DAVID L ANDRUKITIS INC	10/09/15	10/09/15	PRINTING & REPRODUCTION	70.00
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	3.20
11-25	AP	E0344429	DAVID L ANDRUKITIS INC	11/17/15	11/17/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	113.20
			OTHER SERVICES				
10-14	AP	E0328688	URBAN LAND INTEREST INC	08/19/15	08/19/15	JANITORIAL AND MAINT SERV	418.25
10-16	AP	00821118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821444	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00824128	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824453	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	E0339633	URBAN LAND INTEREST INC	09/14/15	09/14/15	JANITORIAL AND MAINT SERV	43.40
12-16	AP	00829572	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829895	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	00833251	CITI PCARD-UW UNION CONFERENCE SE	10/29/15	11/28/15	TECHNOLOGY SERVICE CONTRACTS	67.50
						OTHER SERVICES TOTALS:	11,029.15
			SUPPLIES AND MATERIALS				
10-05	AP	E0325786	LA SURES INC	09/19/15	09/19/15	FOOD & BEVERAGE	97.12
10-19	AP	00822170	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/15	09/28/15	SOFTWARE LESS THAN \$500	49.99
10-19	AP	00822170	CITI PCARD-E Z OFFICE PRODUCTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	77.49
10-27	AP	E0333406	PREMIUM WATERS INC	09/22/15	10/31/15	WATER	29.99
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	38.35
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	19.99
11-17	AP	E0340669	PREMIUM WATERS INC	11/01/15	11/30/15	WATER	29.99
11-20	AP	00827800	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/15	10/28/15	SOFTWARE LESS THAN \$500	49.99
11-20	AP	00827800	CITI PCARD-E Z OFFICE PRODUCTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	120.97
11-20	AP	00827800	CITI PCARD-MADISONMAGAZINE	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	26.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK POCAN—Con.						
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	33.73	
12-15	AP	00828708 DEER PARK	10/31/15 10/31/15	WATER	19.99	
12-18	AP	00833027 DEER PARK	11/30/15 11/30/15	WATER	19.99	
12-21	AP	00833251 CITI PCARD-ADOBE CREATIVE CLOUD	10/29/15 11/28/15	SOFTWARE LESS THAN \$500	49.99	
12-21	AP	00833251 CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	741.32	
12-21	AP	00833251 CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	34.13	
12-21	AP	00833251 CITI PCARD-DUNKIN	10/29/15 11/28/15	FOOD & BEVERAGE	46.76	
12-21	AP	00833251 CITI PCARD-E Z OFFICE PRODUCTS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	28.47	
12-21	AP	00833251 CITI PCARD-UW UNION CONFERENCE SE	10/29/15 11/28/15	FOOD & BEVERAGE	221.50	
12-21	AP	E0347920 WISPOLITICS.COM	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,645.00	
12-21	AP	E0349082 BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-21	AP	E0350225 CQ ROLL CALL INC	01/21/16 01/20/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
12-23	AP	E0353214 POLITICO LLC	12/28/15 12/27/16	PUBLICATIONS/REFERENCE MAT'L	7,000.12	
12-31	GL	RMS0055029	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	959.66	
				SUPPLIES AND MATERIALS TOTALS:	22,280.49	
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS	355.00	
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS	355.00	
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS	355.00	
				EQUIPMENT TOTALS:	1,065.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,880.10	
				OFFICE TOTALS:	333,880.10	
2014 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-02	AP	E0333352 IMPACTOFFICE	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)	2,628.00	
				SUPPLIES AND MATERIALS TOTALS:	2,628.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,628.00	
				OFFICE TOTALS:	2,628.00	
2015 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,278.22	21,962.56
				PERSONNEL COMPENSATION	851,991.31	235,234.12
				TRAVEL	52,325.07	16,510.85
				RENT, COMMUNICATION, UTILITIES	98,731.39	25,778.20
				PRINTING AND REPRODUCTION	54,729.08	25,452.90
				OTHER SERVICES	45,084.55	11,893.82
				SUPPLIES AND MATERIALS	10,947.54	2,765.62
				EQUIPMENT	3,509.36	1,209.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,596.52	340,807.47

1580

OFFICE TOTALS: 1,169,596.52 340,807.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL 874.70
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL -9.75
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL 143.47
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL -51.80
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL 20,900.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL 116.49
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL -10.55
						FRANKED MAIL TOTALS: 21,962.56

PERSONNEL COMPENSATION

				10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	18,000.01
				10/01/15	12/31/15	SCHEDULER	15,750.00
				10/01/15	12/31/15	EXECUTIVE ASSISTANT	12,499.99
				10/01/15	12/31/15	DIRECTOR OF PUBLIC AFFAIRS	18,500.00
				10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	11,500.01
				11/04/15	12/31/15	PAID INTERN	2,223.00
				10/01/15	11/01/15	DEPUTY PRESS SECRETARY	6,658.33
				10/01/15	12/31/15	CASEWORKER	15,500.01
				10/01/15	12/31/15	STAFF ASSISTANT	5,500.00
				10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	20,874.99
				10/01/15	12/31/15	DIRECTOR OF COMMUNITY RELATION	17,625.01
				10/01/15	12/31/15	PART-TIME EMPLOYEE	5,875.00
				10/01/15	12/31/15	FOREIGN POLICY ADVISOR	9,000.01
				10/01/15	12/31/15	SHARED EMPLOYEE	1,400.01
				10/01/15	12/31/15	CHIEF OF STAFF	39,602.76
				10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	28,749.99
				10/01/15	12/31/15	SHARED EMPLOYEE	5,975.00
						PERSONNEL COMPENSATION TOTALS: 235,234.12	

TRAVEL

10-01	AP	E0325009	FOX, MADISON R.	09/18/15	09/24/15	TRAVEL SUBSISTENCE	96.70
10-01	AP	E0325019	HORN, TONIA L.	08/19/15	09/22/15	PRIVATE AUTO MILEAGE	127.00
10-05	AP	E0326174	EDWARDS, MICHAEL S.	09/18/15	09/23/15	TRAVEL SUBSISTENCE	17.85
10-05	AP	E0326333	MURRY, LUKE A.	09/21/15	09/23/15	TRAVEL SUBSISTENCE	77.29
10-06	AP	00817545	CITIBANK GOV CARD SERVICE	08/21/15	08/21/15	COMMERCIAL TRANSPORTATION	25.00
10-06	AP	00817545	CITIBANK GOV CARD SERVICE	08/18/15	08/22/15	LODGING	439.45
10-06	AP	00817545	CITIBANK GOV CARD SERVICE	08/20/15	08/20/15	CAR RENTAL	556.39
10-06	AP	00817545	CITIBANK GOV CARD SERVICE	08/14/15	08/21/15	TRAVEL SUBSISTENCE	270.85
10-06	AP	E0326332	CITIBANK GOV CARD SERVICE	09/16/15	09/18/15	COMMERCIAL TRANSPORTATION	596.20
10-06	AP	E0326332	CITIBANK GOV CARD SERVICE	09/18/15	09/23/15	COMMERCIAL TRANSPORTATION	2,384.80
10-06	AP	E0326332	CITIBANK GOV CARD SERVICE	09/20/15	09/23/15	COMMERCIAL TRANSPORTATION	596.20
10-06	AP	E0326332	CITIBANK GOV CARD SERVICE	09/21/15	09/21/15	COMMERCIAL TRANSPORTATION	311.10
10-06	AP	E0326332	CITIBANK GOV CARD SERVICE	09/21/15	09/23/15	COMMERCIAL TRANSPORTATION	596.20
10-06	AP	E0326332	CITIBANK GOV CARD SERVICE	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	212.10
10-06	AP	E0326332	CITIBANK GOV CARD SERVICE	09/23/15	09/25/15	COMMERCIAL TRANSPORTATION	596.20
10-08	AP	E0328172	CARLTON, JESSICA S.	09/30/15	09/30/15	PRIVATE AUTO MILEAGE	2.80
10-08	AP	E0328172	CARLTON, JESSICA S.	09/30/15	09/30/15	TRAVEL SUBSISTENCE	5.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED POE—Con.						
10-09	AP E0328153	CITIBANK GOV CARD SERVICE	09/20/15 09/23/15	LODGING		1,454.00
10-09	AP E0328153	CITIBANK GOV CARD SERVICE	09/21/15 09/23/15	LODGING		484.00
10-09	AP E0328153	CITIBANK GOV CARD SERVICE	09/21/15 09/23/15	CAR RENTAL		411.84
10-09	AP E0328153	CITIBANK GOV CARD SERVICE	09/21/15 09/23/15	TRAVEL SUBSISTENCE		714.19
10-09	AP E0328171	CITIBANK GOV CARD SERVICE	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION		229.10
10-13	AP E0329466	TARPLEY, TIMOTHY	10/06/15 10/06/15	TRAVEL SUBSISTENCE		20.00
10-13	AP E0329468	BROWNING, ALLYSON	09/20/15 09/23/15	CAR RENTAL		238.26
10-13	AP E0329468	BROWNING, ALLYSON	09/20/15 09/23/15	TRAVEL SUBSISTENCE		84.21
11-09	AP E0338449	COOK, HEATHER R.	09/01/15 10/30/15	PRIVATE AUTO MILEAGE		336.25
11-09	AP E0338449	COOK, HEATHER R.	09/01/15 10/21/15	TRAVEL SUBSISTENCE		69.00
11-10	AP E0338441	CITIBANK GOV CARD SERVICE	10/20/15 10/23/15	COMMERCIAL TRANSPORTATION		458.20
11-10	AP E0338441	CITIBANK GOV CARD SERVICE	10/26/15 10/29/15	COMMERCIAL TRANSPORTATION		458.20
11-10	AP E0338445	CARLTON, JESSICA S.	10/20/15 10/26/15	PRIVATE AUTO MILEAGE		38.00
11-10	AP E0338447	HARRISON, AMY J.	09/21/15 10/23/15	PRIVATE AUTO MILEAGE		131.50
11-10	AP E0338448	KIMBERLY A BRODE	10/01/15 10/28/15	PRIVATE AUTO MILEAGE		356.00
11-10	AP E0338845	CITIBANK GOV CARD SERVICE	09/28/15 10/01/15	COMMERCIAL TRANSPORTATION		527.20
11-10	AP E0338845	CITIBANK GOV CARD SERVICE	10/05/15 10/05/15	TRAVEL SUBSISTENCE		19.15
11-17	AP E0340492	CITIBANK GOV CARD SERVICE	11/06/15 11/06/15	COMMERCIAL TRANSPORTATION		307.20
11-23	AP E0344038	CITIBANK GOV CARD SERVICE	11/02/15 11/05/15	COMMERCIAL TRANSPORTATION		458.20
11-23	AP E0344038	CITIBANK GOV CARD SERVICE	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION		458.20
12-03	AP E0346309	CITIBANK GOV CARD SERVICE	11/29/15 11/29/15	COMMERCIAL TRANSPORTATION		147.00
12-03	AP E0346309	CITIBANK GOV CARD SERVICE	11/20/15 11/20/15	TRAVEL SUBSISTENCE		100.00
12-07	AP E0347215	BJELLOS,BLAIR L	11/08/15 11/10/15	LODGING		279.74
12-07	AP E0347215	BJELLOS,BLAIR L	09/20/15 09/22/15	CAR RENTAL		136.01
12-07	AP E0347215	BJELLOS,BLAIR L	11/08/15 11/10/15	CAR RENTAL		203.07
12-07	AP E0347215	BJELLOS,BLAIR L	09/20/15 11/08/15	TRAVEL SUBSISTENCE		128.93
12-15	AP E0351259	CITIBANK GOV CARD SERVICE	11/30/15 12/03/15	COMMERCIAL TRANSPORTATION		372.20
12-16	AP E0351341	CITIBANK GOV CARD SERVICE	12/06/15 12/10/15	COMMERCIAL TRANSPORTATION		458.20
12-16	AP E0352621	KIMBERLY A BRODE	11/02/15 11/19/15	PRIVATE AUTO MILEAGE		225.50
12-16	AP E0352623	CARLTON, JESSICA S.	12/07/15 12/07/15	TRAVEL SUBSISTENCE		18.77
12-22	AP E0354415	COOK, HEATHER R.	11/03/15 12/17/15	PRIVATE AUTO MILEAGE		220.50
12-22	AP E0354415	COOK, HEATHER R.	11/18/15 12/17/15	TRAVEL SUBSISTENCE		27.00
12-28	AP E0355697	MOULDER, MARLENE A.	11/07/15 11/07/15	PRIVATE AUTO MILEAGE		29.85
					TRAVEL TOTALS:	16,510.85
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0326175	AT&T	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE		184.85
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		13.95
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		3.62
10-08	AP E0328173	SPRINT	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE		64.05
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL		9.46
10-15	AP E0330781	VERIZON WIRELESS	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE		49.68
10-16	AP 00818051	KYVON	09/02/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE		320.00
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		6.71

1582

10-16	AP	00820558	NAVTRAN LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,813.54
10-18	AP	E0330900	AT&T	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	106.90
10-19	AP	00822170	CITI PCARD-USPS	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	1.05
10-22	AP	E0333035	CENTURYLINK	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	320.89
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	115.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,119.30
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	98.55
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1.90
10-27	AP	E0334010	SUDDENLINK	10/27/15	11/26/15	UTILITIES	91.24
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	95.00
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	8.55
11-09	AP	E0338373	SPRINT	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE	63.99
11-16	AP	00823575	NAVTRAN LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,813.54
11-16	AP	E0340580	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	49.68
11-17	AP	E0340579	AT&T	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	130.29
11-17	AP	E0340581	AT&T	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	106.90
11-24	AP	E0344039	FRONT PORCH STRATEGIES	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
11-24	AP	E0344043	CENTURYLINK	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	320.69
11-25	AP	E0344720	SUDDENLINK	11/27/15	12/26/15	UTILITIES	96.11
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	105.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	115.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	873.84
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	98.55
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.59
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	73.00
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	3.63
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	5.08
12-06	AP	E0347066	SPRINT	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	64.01
12-10	AP	E0349378	FRONT PORCH STRATEGIES	12/01/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	3.63
12-15	AP	E0351345	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.68
12-16	AP	00829022	NAVTRAN LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,813.54
12-17	AP	E0352614	AT&T	12/01/15	12/31/15	UTILITIES	106.90
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	115.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	986.16
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	98.55
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.78
12-23	AP	E0351344	EXTENSION NINETEEN ANSWERING SERVICE	01/01/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE	2,994.78
12-23	AP	E0355758	CENTURYLINK	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	320.68
12-31	AP	E0356485	SUDDENLINK	12/27/15	01/26/16	UTILITIES	96.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,778.20
			PRINTING AND REPRODUCTION				
10-18	AP	E0330901	BSL GEM LASER EXPRESS LLC	07/01/15	09/30/15	PRINTING & REPRODUCTION	9.13
10-26	AP	00822377	PUBLIC PRINTER	09/16/15	09/16/15	PRINTING & REPRODUCTION	12.21
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
11-10	AP	E0338442	ADVANCED BUSINESS COPIERS LP	09/19/15	10/19/15	PRINTING & REPRODUCTION	57.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED POE—Con.						
11-16	AP E0340493	ACCURATE WORD LLC .....	11/04/15	11/04/15	PRINTING & REPRODUCTION .....	419.70
11-30	AP E0344687	ADVANCED BUSINESS COPIERS LP .....	10/19/15	11/19/15	PRINTING & REPRODUCTION .....	46.04
12-21	AP E0351342	NEUMANN AND COMPANY .....	11/24/15	11/24/15	PRINTING & REPRODUCTION .....	24,865.00
12-31	AP E0356508	ADVANCED BUSINESS COPIERS LP .....	11/19/15	12/19/15	PRINTING & REPRODUCTION .....	36.48
PRINTING AND REPRODUCTION TOTALS:						25,452.90
OTHER SERVICES						
10-16	AP 00821013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP 00821022	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-18	AP E0330898	GSL SOLUTIONS .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
10-19	AP 00822170	CITI PCARD-TEXAS SECRETARY OF STA .....	08/29/15	09/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	96.62
11-16	AP 00824024	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP 00824033	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-17	AP E0340578	GSL SOLUTIONS .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
12-16	AP 00829468	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP 00829477	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-18	AP E0352622	GSL SOLUTIONS .....	11/01/15	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,050.00
12-21	AP 00833251	CITI PCARD-TEXAS SECRETARY OF STA .....	10/29/15	11/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	97.20
OTHER SERVICES TOTALS:						11,893.82
SUPPLIES AND MATERIALS						
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	17.80
10-19	AP 00822170	CITI PCARD-CHICK-FIL-A .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	171.00
10-19	AP 00822170	CITI PCARD-LOWES .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	79.39
10-19	AP 00822170	CITI PCARD-PELI PELI .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	280.37
10-19	AP 00822170	CITI PCARD-THE HOME DEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.15
10-19	AP 00822170	CITI PCARD-THEO'S RESTAURANT .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	498.89
10-19	AP 00822170	CITI PCARD-WAL-MART .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.34
10-19	AP E0330899	OFFICE DEPOT INC .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	29.94
10-31	GL FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-17.00
10-31	GL RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	87.09
11-03	AP 00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	23.00
11-09	AP E0338449	COOK, HEATHER R. ....	09/24/15	09/24/15	FOOD & BEVERAGE .....	15.00
11-09	AP E0338449	COOK, HEATHER R. ....	10/15/15	10/15/15	FOOD & BEVERAGE .....	8.00
11-09	AP E0338449	COOK, HEATHER R. ....	10/21/15	10/21/15	FOOD & BEVERAGE .....	40.00
11-18	AP E0340494	HOBBY LOBBY STORES INC .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	55.94
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	18.98
11-20	AP 00827800	CITI PCARD-DT .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	95.70
11-25	AP E0344686	OFFICE DEPOT INC .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	43.99
11-25	AP E0344719	OFFICE DEPOT INC .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	38.57
11-30	GL FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-108.00
11-30	GL RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	387.86
12-15	AP 00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	38.00
12-17	AP E0352620	LAKE HOUSTON AREA CHAMBER OF COMMERCE .....	10/26/15	10/26/15	FOOD & BEVERAGE .....	30.00
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	38.00

1584



12-21	AP	00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	162.99
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	58.32
12-21	AP	00833251	CITI PCARD-GOOGLE YOUTUBE .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	1.99
12-21	AP	00833251	CITI PCARD-JASON'S DELI .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	391.61
12-28	AP	E0355697	MOULDER, MARLENE A. ....	10/12/15	11/07/15	FOOD & BEVERAGE .....	71.02
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-21.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	199.68
SUPPLIES AND MATERIALS TOTALS:							2,765.62
EQUIPMENT							
10-18	AP	E0330780	PITNEY BOWES .....	09/08/15	09/08/15	MAINTENANCE / REPAIRS .....	569.46
10-19	AP	00822170	CITI PCARD-HUMBLE CAMERA CENTER .....	08/29/15	09/28/15	MAINTENANCE / REPAIRS .....	89.95
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	183.33
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	183.33
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	183.33
EQUIPMENT TOTALS:							1,209.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,807.47
OFFICE TOTALS:							340,807.47

2015 HON. BRUCE POLIQUIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	73,503.53	58,929.64
PERSONNEL COMPENSATION .....	735,794.60	188,980.65
TRAVEL .....	53,506.23	6,554.42
RENT, COMMUNICATION, UTILITIES .....	77,957.84	22,215.11
PRINTING AND REPRODUCTION .....	47,461.84	-42,978.47
OTHER SERVICES .....	29,213.05	7,360.00
SUPPLIES AND MATERIALS .....	22,823.63	6,872.82
EQUIPMENT .....	7,160.22	2,554.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047,420.94	250,488.96
OFFICE TOTALS:	1,047,420.94	250,488.96

1585

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	282.00
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	45,646.24
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	217.88
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	2,826.78
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	9,802.71
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	154.03
FRANKED MAIL TOTALS:							58,929.64
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A. ....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....		3,750.00
		AYOTTE, CURTIS C .....	10/01/15	12/31/15	CASEWORKER .....		8,333.34
		BACKER, JACKSON L .....	10/08/15	12/31/15	PAID INTERN .....		2,969.55
		BYERLY, MICHAEL W .....	10/01/15	11/08/15	PRESS SECRETARY .....		4,375.00
		BYERLY, MICHAEL W .....	11/01/15	11/08/15	PRESS SECRETARY (OTHER COMPENSATION) .....		875.00
		CLEAVES, SAMUEL E .....	10/01/15	11/30/15	STAFF ASSISTANT .....		5,000.00
		CLEAVES, SAMUEL E .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....		2,916.67
		CONLEY, BRENDEN L .....	10/01/15	11/30/15	LEGISLATIVE CORRESPONDENT .....		6,011.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BRUCE POLIQUIN—Con.							
		CONLEY,BRENDEN L .....	12/01/15 12/31/15	PRESS SECRETARY .....		3,166.67	
		DEPOY,SAMANTHA C .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		21,333.33	
		FUENTES,CARMEN P .....	10/01/15 12/31/15	SCHEDULER .....		12,166.67	
		HUTSON,MATTHEW C .....	10/01/15 12/31/15	CHIEF OF STAFF .....		31,250.00	
		KONTIO,MARK S .....	10/01/15 12/31/15	CASEWORKER .....		10,166.66	
		LEATHERS, BRANDI E. ....	10/01/15 12/31/15	CASEWORKER .....		8,333.34	
		ROHN,KIMBERLY A .....	10/01/15 11/30/15	CASEWORKER .....		7,000.00	
		ROHN,KIMBERLY A .....	12/01/15 12/31/15	REGIONAL REPRESENTATIVE .....		3,750.00	
		SHORR,KATHYRN E .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....		14,333.33	
		SINACORE,MICHAEL J .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		11,083.33	
		STAPLES,KAREN M .....	10/01/15 12/31/15	CASEWORKER .....		10,166.66	
		SWARTZFAGER,PHILIP M .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		21,999.99	
				PERSONNEL COMPENSATION TOTALS:		188,980.65	
		TRAVEL					
10-07	AP E0327651	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....		300.10	
10-28	AP E0334963	KONTIO, MARK S. ....	05/28/15 09/30/15	PRIVATE AUTO MILEAGE .....		288.40	
10-28	AP E0334963	KONTIO, MARK S. ....	07/28/15 09/24/15	TAXI/PARKING/TOLLS .....		33.00	
10-28	AP E0335018	LEATHERS, BRANDI E. ....	08/06/15 09/22/15	PRIVATE AUTO MILEAGE .....		137.60	
10-28	AP E0335022	ROHN, KIMBERLY A. ....	10/06/15 10/13/15	PRIVATE AUTO MILEAGE .....		76.00	
10-28	AP E0335027	AYOTTE, CURTIS C. ....	10/14/15 10/18/15	PRIVATE AUTO MILEAGE .....		81.48	
11-04	AP E0336980	DEPOY, SAMANTHA C. ....	10/01/15 10/14/15	TRAVEL SUBSISTENCE .....		359.29	
11-09	AP E0338307	HON BRUCE POLIQUIN .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....		300.10	
11-09	AP E0338307	HON BRUCE POLIQUIN .....	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION .....		157.10	
11-09	AP E0338307	HON BRUCE POLIQUIN .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....		157.10	
11-09	AP E0338307	HON BRUCE POLIQUIN .....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....		300.10	
11-09	AP E0338307	HON BRUCE POLIQUIN .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....		115.10	
11-09	AP E0338307	HON BRUCE POLIQUIN .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....		290.10	
11-09	AP E0338314	SHORR, KATHYRN E. ....	08/31/15 08/31/15	COMMERCIAL TRANSPORTATION .....		100.00	
11-17	AP E0340707	SHORR, KATHYRN E. ....	10/30/15 10/30/15	COMMERCIAL TRANSPORTATION .....		141.10	
11-17	AP E0340707	SHORR, KATHYRN E. ....	10/31/15 10/31/15	LODGING .....		248.10	
11-17	AP E0340707	SHORR, KATHYRN E. ....	11/01/15 11/01/15	PRIVATE AUTO MILEAGE .....		254.80	
11-17	AP E0340707	SHORR, KATHYRN E. ....	10/31/15 10/31/15	TAXI/PARKING/TOLLS .....		6.00	
11-17	AP E0340717	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		156.10	
11-17	AP E0340718	REPUBLIC PARKING SYSTEMS INC .....	10/01/15 10/31/15	TAXI/PARKING/TOLLS .....		69.50	
11-20	AP E0343145	STAPLES, KAREN M. ....	10/27/15 11/12/15	PRIVATE AUTO MILEAGE .....		243.50	
11-20	AP E0343317	KONTIO, MARK S. ....	10/18/15 11/14/15	PRIVATE AUTO MILEAGE .....		492.00	
12-08	AP 00828466	DEPOY, SAMANTHA C. ....	09/23/15 10/25/15	PRIVATE AUTO MILEAGE .....		248.40	
12-08	AP E0347402	CITIBANK GOV CARD SERVICE .....	11/05/15 11/30/15	COMMERCIAL TRANSPORTATION .....		1,243.50	
12-11	AP E0350300	ROHN, KIMBERLY A. ....	11/18/15 11/19/15	PRIVATE AUTO MILEAGE .....		78.00	
12-11	AP E0350424	AYOTTE, CURTIS C. ....	11/20/15 11/20/15	TAXI/PARKING/TOLLS .....		129.15	
12-17	AP E0352708	KONTIO, MARK S. ....	11/14/15 11/14/15	TAXI/PARKING/TOLLS .....		2.00	
12-21	AP E0353213	DEPOY, SAMANTHA C. ....	10/28/15 11/21/15	PRIVATE AUTO MILEAGE .....		546.80	
				TRAVEL TOTALS:		6,554.42	

1586

RENT, COMMUNICATION, UTILITIES							
10-02	AP	E0325987	UNITED PARCEL SERVICE	04/14/15	04/14/15	POSTAGE / COURIER / BOX RENTAL	3.77
10-02	AP	E0325991	UNITED PARCEL SERVICE	05/13/15	05/21/15	POSTAGE / COURIER / BOX RENTAL	43.07
10-02	AP	E0325998	UNITED PARCEL SERVICE	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	8.70
10-02	AP	E0326008	UNITED PARCEL SERVICE	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL	7.82
10-02	AP	E0326010	UNITED PARCEL SERVICE	04/20/15	04/21/15	POSTAGE / COURIER / BOX RENTAL	14.22
10-02	AP	E0326015	UNITED PARCEL SERVICE	05/07/15	05/07/15	POSTAGE / COURIER / BOX RENTAL	34.63
10-02	AP	E0326030	UNITED PARCEL SERVICE	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL	4.70
10-02	AP	E0326035	UNITED PARCEL SERVICE	08/03/15	08/03/15	POSTAGE / COURIER / BOX RENTAL	3.87
10-02	AP	E0326041	UNITED PARCEL SERVICE	06/05/15	06/05/15	POSTAGE / COURIER / BOX RENTAL	4.00
10-02	AP	E0326050	UNITED PARCEL SERVICE	04/06/15	04/08/15	POSTAGE / COURIER / BOX RENTAL	32.91
10-02	AP	E0326069	UNITED PARCEL SERVICE	04/29/15	04/29/15	POSTAGE / COURIER / BOX RENTAL	3.99
10-02	AP	E0326084	UNITED PARCEL SERVICE	06/05/15	06/09/15	POSTAGE / COURIER / BOX RENTAL	49.65
10-16	AP	00821736	MIDTOWN MALL ASSOCIATES	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	00821737	HAYMARKET ASSOCIATES	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	00821778	HARRY E THOMAS	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	196.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	121.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	504.64
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	106.61
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	17.17
10-28	AP	E0334972	FAIRPOINT COMMUNICATIONS INC	09/03/15	10/02/15	TELECOMSRV/EQ/TOLL CHARGE	250.29
10-28	AP	E0335020	REPUBLIC PARKING SYSTEMS INC	09/01/15	09/29/15	DISTRICT OFFICE PARKING	49.50
10-28	AP	E0335028	REPUBLIC PARKING SYSTEMS INC	09/30/15	09/30/15	DISTRICT OFFICE PARKING	2.50
11-04	AP	E0336955	FAIRPOINT COMMUNICATIONS INC	09/15/15	10/14/15	TELECOMSRV/EQ/TOLL CHARGE	289.31
11-07	AP	E0338305	FAIRPOINT COMMUNICATIONS INC	09/27/15	10/26/15	TELECOMSRV/EQ/TOLL CHARGE	334.53
11-16	AP	00824745	MIDTOWN MALL ASSOCIATES	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00824746	HAYMARKET ASSOCIATES	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	00824786	HARRY E THOMAS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-17	AP	00825186	UNITED PARCEL SERVICE	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	7.80
11-17	AP	E0340705	FAIRPOINT COMMUNICATIONS INC	08/27/15	09/26/15	TELECOMSRV/EQ/TOLL CHARGE	320.16
11-17	AP	E0340716	FAIRPOINT COMMUNICATIONS INC	10/03/15	11/02/15	TELECOMSRV/EQ/TOLL CHARGE	250.29
11-23	AP	E0343158	LITTLEFIELD CONSULTING	11/16/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE	5,160.00
11-24	AP	00827993	UNITED PARCEL SERVICE	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL	6.20
11-24	AP	00827993	UNITED PARCEL SERVICE	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL	28.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	121.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	305.57
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	106.61
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.52
12-02	AP	00828218	UNITED PARCEL SERVICE	11/23/15	11/23/15	POSTAGE / COURIER / BOX RENTAL	6.06
12-07	AP	E0347416	UNITED PARCEL SERVICE	09/18/15	09/22/15	POSTAGE / COURIER / BOX RENTAL	10.58
12-07	AP	E0347507	FAIRPOINT COMMUNICATIONS INC	10/15/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE	289.25
12-07	AP	E0347508	UNITED PARCEL SERVICE	09/11/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	5.57
12-07	AP	E0347510	UNITED PARCEL SERVICE	08/20/15	08/20/15	POSTAGE / COURIER / BOX RENTAL	9.25
12-07	AP	E0347511	UNITED PARCEL SERVICE	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL	22.58
12-07	AP	E0347513	UNITED PARCEL SERVICE	10/05/15	10/05/15	POSTAGE / COURIER / BOX RENTAL	4.70
12-07	AP	E0347517	UNITED PARCEL SERVICE	08/26/15	08/26/15	POSTAGE / COURIER / BOX RENTAL	3.99
12-10	AP	00828645	UNITED PARCEL SERVICE	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	5.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE POLIQUIN—Con.						
12-10	AP 00828645	UNITED PARCEL SERVICE .....	12/01/15 12/01/15	POSTAGE / COURIER / BOX RENTAL .....		4.86
12-11	AP E0350424	AYOTTE, CURTIS C. ....	11/25/15 11/25/15	POSTAGE / COURIER / BOX RENTAL .....		26.29
12-16	AP 00830184	MIDTOWN MALL ASSOCIATES .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
12-16	AP 00830185	HAYMARKET ASSOCIATES .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
12-16	AP 00830225	HARRY E THOMAS .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
12-16	AP E0352150	FAIRPOINT COMMUNICATIONS INC .....	11/03/15 12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		250.29
12-21	AP E0353213	DEPOY, SAMANTHA C. ....	10/28/15 11/21/15	DISTRICT OFFICE PARKING .....		169.13
12-22	AP 00833290	UNITED PARCEL SERVICE .....	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL .....		15.38
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		12.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		121.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		443.47
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		106.61
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		28.72
12-23	GL HRS0054802	.....	11/01/15 11/30/15	RECORDING - (TRANSFER) .....		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,215.11
PRINTING AND REPRODUCTION						
10-02	AP E0323752	LITTLEFIELD CONSULTING .....	09/15/15 09/15/15	PRINTING & REPRODUCTION .....		-85,151.18
10-02	AP E0326166	A-COPI IMAGING SYSTEMS .....	06/03/15 09/02/15	PRINTING & REPRODUCTION .....		63.66
10-05	AP E0326316	LITTLEFIELD CONSULTING .....	09/15/15 09/15/15	PRINTING & REPRODUCTION .....		40,423.11
11-04	AP E0336980	DEPOY, SAMANTHA C. ....	10/06/15 10/06/15	PRINTING & REPRODUCTION .....		51.98
11-07	AP E0338286	ACCURATE WORD LLC .....	10/28/15 10/28/15	PRINTING & REPRODUCTION .....		29.95
11-16	AP E0340714	ACCURATE WORD LLC .....	08/21/15 08/21/15	PRINTING & REPRODUCTION .....		114.90
12-11	AP 00828695	PUBLIC PRINTER .....	10/22/15 10/22/15	PRINTING & REPRODUCTION .....		1,211.56
12-11	AP E0350333	A-COPI IMAGING SYSTEMS .....	09/03/15 12/02/15	PRINTING & REPRODUCTION .....		62.75
12-11	AP E0350418	ACCURATE WORD LLC .....	11/23/15 11/23/15	PRINTING & REPRODUCTION .....		214.80
				PRINTING AND REPRODUCTION TOTALS:		-42,978.47
OTHER SERVICES						
10-16	AP 00821672	ICONSTITUENT LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,195.00
10-16	AP E0330836	DALES CLEANING SERVICE INC .....	09/04/15 09/18/15	JANITORIAL AND MAINT SERV .....		90.00
10-28	AP E0334975	LITTLEFIELD CONSULTING .....	10/13/15 10/13/15	WEB DEV HST.EMAIL & RLTD SERV .....		550.00
11-07	AP E0338295	DALES CLEANING SERVICE INC .....	10/02/15 10/30/15	JANITORIAL AND MAINT SERV .....		135.00
11-16	AP 00824681	ICONSTITUENT LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		2,195.00
12-16	AP 00830120	ICONSTITUENT LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,195.00
				OTHER SERVICES TOTALS:		7,360.00
SUPPLIES AND MATERIALS						
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE) .....		69.36
10-28	AP E0334963	KONTIO, MARK S. ....	09/08/15 09/10/15	FOOD & BEVERAGE .....		37.96
10-28	AP E0334963	KONTIO, MARK S. ....	07/02/15 09/08/15	OFFICE SUPPLIES (OUTSIDE) .....		13.21
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-16.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		87.72
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		19.99
11-07	AP E0335019	PISCATAQUIS CHAMBER OF COMMERCE .....	10/09/15 10/09/15	FOOD & BEVERAGE .....		20.00
11-20	AP E0343324	ROHN, KIMBERLY A. ....	09/24/15 09/24/15	FOOD & BEVERAGE .....		18.03

1588

11-20	AP	E0343324	ROHN, KIMBERLY A .....	09/26/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	120.26
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	1,141.71
12-01	AP	E0340725	MAINE STATE CHAMBER OF COMMERCE .....	10/30/15	10/30/15	FOOD & BEVERAGE .....	120.00
12-12	GL	FRM0054688	.....	10/20/15	10/20/15	FRAMING (TRANSFER) .....	50.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	19.99
12-17	AP	E0352708	KONTIO, MARK S. ....	10/31/15	10/31/15	FOOD & BEVERAGE .....	192.11
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-21	AP	E0353213	DEPOY, SAMANTHA C. ....	10/27/15	11/21/15	FOOD & BEVERAGE .....	212.16
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	4,746.33
						SUPPLIES AND MATERIALS TOTALS:	6,872.82
			EQUIPMENT				
10-27	AP	00822544	DELL MARKETING LP .....	08/07/15	08/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,129.09
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	209.25
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	75.96
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	209.25
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	75.96
12-14	AP	00828770	MORE DIRECT INC .....	08/25/15	09/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	570.07
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	209.25
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	75.96
						EQUIPMENT TOTALS:	2,554.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,488.96
						OFFICE TOTALS:	250,488.96

2015 HON. JARED POLIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,100.08	5,398.75
PERSONNEL COMPENSATION .....	935,486.86	231,606.13
TRAVEL .....	37,488.90	14,684.05
RENT, COMMUNICATION, UTILITIES .....	114,677.35	32,234.95
PRINTING AND REPRODUCTION .....	13,705.19	12,509.34
OTHER SERVICES .....	42,085.07	16,732.70
SUPPLIES AND MATERIALS .....	19,059.02	8,957.49
EQUIPMENT .....	9,661.00	2,163.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,263.47	324,286.41
OFFICE TOTALS:	1,184,263.47	324,286.41

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	194.27
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-52.70
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	165.20
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	4,895.92
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-34.20
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	267.01
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-36.75
						FRANKED MAIL TOTALS:	5,398.75
PERSONNEL COMPENSATION							
			BERMAN,MICHAEL T .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	17,499.99
			BROSY-WIWCHAR,MARA C .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	11,486.25

1589

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED POLIS—Con.						
		DAVIES-LAZARTE,KATERINA N .....	10/01/15 12/31/15	SCHEDULER .....	10,837.50	
		ERICKSON,NISSA L .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....	12,948.63	
		FEINHOR,STUART N .....	10/01/15 12/31/15	CONSTITUENT SERVICES .....	12,684.48	
		FLYNN,ANTHONY G .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	300.00	
		FRUCHT,CRAIG S .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	12,000.00	
		GEORGE-NICHOL,JENNIFER .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	11,499.99	
		GRIM,JAMIE .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....	11,486.25	
		HENRY,DANIELLE M .....	10/01/15 12/31/15	CONSTITUENT ADVOCATE .....	12,684.48	
		KAUFMANN,LISA .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	13,750.01	
		LIEBERMAN,EVE .....	10/01/15 12/31/15	CHIEF OF STAFF .....	30,750.00	
		LOWEREE,JORGE H .....	10/01/15 12/31/15	IMMIGRATION COUNSEL .....	15,750.00	
		LYNCH,KRISTIN .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	17,680.55	
		MCFEELY,BLAINE W .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	10,248.00	
		MORRIS,BEN W .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	10,250.01	
		SPARKS,MICHAEL T .....	10/01/15 12/31/15	STAFF ASSISTANT .....	9,750.00	
		VOGT, CAMILLA B. ....	10/01/15 12/31/15	LEG ASST/LEG CORRESPONDENT .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	231,606.13	
		TRAVEL				
10-16	AP E0329894	GEORGE-NICHOL, JENNIFER .....	09/15/15 09/15/15	TAXI/PARKING/TOLLS .....	38.85	
10-16	AP E0329895	LYNCH, KRISTIN .....	09/02/15 09/02/15	PRIVATE AUTO MILEAGE .....	64.40	
10-16	AP E0329919	LOWEREE,JORGE H .....	08/25/15 09/01/15	PRIVATE AUTO MILEAGE .....	103.19	
10-19	AP E0329899	LOWEREE,JORGE H .....	09/22/15 09/23/15	PRIVATE AUTO MILEAGE .....	63.55	
10-19	AP E0329906	LYNCH, KRISTIN .....	08/19/15 08/19/15	PRIVATE AUTO MILEAGE .....	105.57	
10-19	AP E0329915	FEINHOR,STUART N .....	09/25/15 09/25/15	MEALS .....	13.50	
10-19	AP E0329915	FEINHOR,STUART N .....	09/01/15 09/25/15	PRIVATE AUTO MILEAGE .....	251.56	
10-19	AP E0329918	BROSY-WIWCHAR, MARA C. ....	07/02/15 08/31/15	PRIVATE AUTO MILEAGE .....	760.96	
10-19	AP E0329923	KAUFMANN,LISA .....	06/03/15 09/02/15	PRIVATE AUTO MILEAGE .....	612.90	
10-19	AP E0329926	BROSY-WIWCHAR, MARA C. ....	08/31/15 09/18/15	PRIVATE AUTO MILEAGE .....	373.69	
10-19	AP E0329927	ERICKSON,NISSA L .....	08/22/15 08/31/15	MEALS .....	39.32	
10-19	AP E0329927	ERICKSON,NISSA L .....	08/03/15 08/31/15	PRIVATE AUTO MILEAGE .....	323.49	
10-23	AP 00822400	GEORGE-NICHOL, JENNIFER .....	05/03/15 05/09/15	LODGING .....	987.40	
10-23	AP 00822400	GEORGE-NICHOL, JENNIFER .....	05/03/15 05/09/15	CAR RENTAL .....	261.36	
11-04	AP E0337118	LYNCH, KRISTIN .....	05/05/15 05/05/15	PRIVATE AUTO MILEAGE .....	64.40	
11-05	AP E0337113	LOWEREE,JORGE H .....	10/02/15 10/23/15	PRIVATE AUTO MILEAGE .....	79.93	
12-02	AP E0344814	MORRIS, BEN W. ....	11/08/15 11/14/15	COMMERCIAL TRANSPORTATION .....	50.00	
12-02	AP E0344814	MORRIS, BEN W. ....	11/14/15 11/14/15	LODGING .....	1,237.32	
12-02	AP E0344814	MORRIS, BEN W. ....	11/08/15 11/14/15	MEALS .....	159.85	
12-02	AP E0344814	MORRIS, BEN W. ....	11/14/15 11/14/15	CAR RENTAL .....	418.95	
12-02	AP E0344814	MORRIS, BEN W. ....	11/11/15 11/13/15	GASOLINE .....	40.30	
12-02	AP E0344814	MORRIS, BEN W. ....	11/08/15 11/15/15	TAXI/PARKING/TOLLS .....	71.60	
12-03	AP E0346464	HENRY,DANIELLE M .....	08/08/15 10/14/15	PRIVATE AUTO MILEAGE .....	305.38	
12-08	AP E0347638	LOWEREE,JORGE H .....	11/06/15 11/20/15	PRIVATE AUTO MILEAGE .....	61.64	
12-08	AP E0347640	LYNCH, KRISTIN .....	11/10/15 11/10/15	PRIVATE AUTO MILEAGE .....	55.43	

1590

12-08	AP	E0347973	ERICKSON,NISSA L	09/01/15	09/01/15	MEALS	13.81
12-08	AP	E0347973	ERICKSON,NISSA L	09/01/15	09/16/15	PRIVATE AUTO MILEAGE	350.03
12-08	AP	E0347978	GRIM,JAMIE	11/04/15	11/19/15	PRIVATE AUTO MILEAGE	349.26
12-08	AP	E0347982	FEINHOR,STUART N	11/02/15	11/14/15	PRIVATE AUTO MILEAGE	201.31
12-09	AP	E0347628	THRIFTY PROCESSING SERVICES	11/08/15	11/14/15	TAXI/PARKING/TOLLS	91.85
12-09	AP	E0347642	BROSY-WIWCHAR, MARA C.	10/02/15	11/12/15	PRIVATE AUTO MILEAGE	596.68
12-09	AP	E0347977	FEINHOR,STUART N	10/07/15	10/30/15	PRIVATE AUTO MILEAGE	186.01
12-09	AP	E0347980	GRIM,JAMIE	09/02/15	10/28/15	PRIVATE AUTO MILEAGE	239.36
12-09	AP	E0347981	ERICKSON,NISSA L	10/16/15	10/16/15	MEALS	11.88
12-09	AP	E0347981	ERICKSON,NISSA L	10/16/15	10/29/15	PRIVATE AUTO MILEAGE	200.45
12-09	AP	E0347988	ERICKSON,NISSA L	07/18/15	07/21/15	MEALS	27.49
12-09	AP	E0347988	ERICKSON,NISSA L	07/08/15	07/30/15	PRIVATE AUTO MILEAGE	432.84
12-11	AP	E0347639	LYNCH, KRISTIN	09/08/15	09/11/15	LODGING	341.65
12-11	AP	E0347639	LYNCH, KRISTIN	09/10/15	09/11/15	MEALS	44.63
12-11	AP	E0347639	LYNCH, KRISTIN	09/10/15	09/11/15	TAXI/PARKING/TOLLS	60.00
12-11	AP	E0347647	BERMAN,MICHAEL T	08/04/15	08/09/15	LODGING	613.35
12-11	AP	E0347647	BERMAN,MICHAEL T	08/04/15	08/09/15	MEALS	135.06
12-11	AP	E0347647	BERMAN,MICHAEL T	08/04/15	08/09/15	CAR RENTAL	578.07
12-11	AP	E0347647	BERMAN,MICHAEL T	08/08/15	08/08/15	GASOLINE	45.22
12-14	AP	E0347629	LIEBERMAN, EVE	08/03/15	08/09/15	LODGING	644.16
12-14	AP	E0347629	LIEBERMAN, EVE	08/03/15	08/09/15	MEALS	66.78
12-14	AP	E0347629	LIEBERMAN, EVE	08/03/15	08/09/15	CAR RENTAL	645.11
12-14	AP	E0347629	LIEBERMAN, EVE	08/07/15	08/08/15	GASOLINE	85.11
12-17	AP	E0351595	FEINHOR,STUART N	12/02/15	12/08/15	PRIVATE AUTO MILEAGE	80.20
12-17	AP	E0351600	HENRY,DANIELLE M	10/20/15	11/19/15	PRIVATE AUTO MILEAGE	248.17
12-22	AP	E0352733	LYNCH, KRISTIN	12/02/15	12/03/15	PRIVATE AUTO MILEAGE	57.50
12-28	AP	E0354003	LYNCH, KRISTIN	07/09/15	07/09/15	PRIVATE AUTO MILEAGE	68.77
12-29	AP	E0351594	FRUCHT, CRAIG S.	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION	376.74
12-29	AP	E0351594	FRUCHT, CRAIG S.	12/01/15	12/06/15	LODGING	793.40
12-29	AP	E0351594	FRUCHT, CRAIG S.	12/01/15	12/07/15	MEALS	109.07
12-29	AP	E0351594	FRUCHT, CRAIG S.	12/01/15	12/06/15	CAR RENTAL	363.84
12-29	AP	E0351594	FRUCHT, CRAIG S.	12/04/15	12/04/15	GASOLINE	14.89
12-29	AP	E0351594	FRUCHT, CRAIG S.	12/01/15	12/06/15	TAXI/PARKING/TOLLS	66.82
						TRAVEL TOTALS:	14,684.05
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00820548	LHUNGAY HOLDINGS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-16	AP	00821743	1220 LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,362.00
10-19	AP	00822170	CITI PCARD-BOULDER UTILITYBILLING	08/29/15	09/28/15	UTILITIES	30.51
10-19	AP	00822170	CITI PCARD-CENTURYLINK	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,492.57
10-19	AP	00822170	CITI PCARD-COMCAST CABLE COMM	08/29/15	09/28/15	UTILITIES	886.62
10-19	AP	00822170	CITI PCARD-FSI XCEL ENERGY PMTS	08/29/15	09/28/15	UTILITIES	546.94
10-19	AP	00822170	CITI PCARD-WESTERN DISPOSAL SERVI	08/29/15	09/28/15	UTILITIES	77.62
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	758.86
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	75.84
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	298.77
11-16	AP	00823565	LHUNGAY HOLDINGS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP	00824752	1220 LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,362.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED POLIS—Con.						
11-20	AP 00827800	CITI PCARD-AT&T BILL PAYMENT .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	334.43	
11-20	AP 00827800	CITI PCARD-BOULDER UTILITYBILLING .....	10/01/15 10/28/15	UTILITIES .....	19.41	
11-20	AP 00827800	CITI PCARD-CENTURYLINK .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	367.13	
11-20	AP 00827800	CITI PCARD-COMCAST DENVER .....	10/01/15 10/28/15	UTILITIES .....	624.26	
11-20	AP 00827800	CITI PCARD-FSI XCEL ENERGY PMTS .....	10/01/15 10/28/15	UTILITIES .....	449.40	
11-20	AP 00827800	CITI PCARD-WESTERN DISPOSAL SERVI .....	10/01/15 10/28/15	UTILITIES .....	161.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	124.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	617.20	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	75.84	
12-16	AP 00829012	LHUNGAY HOLDINGS LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00	
12-16	AP 00830191	1220 LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,362.00	
12-18	AP E0351590	CCS INC .....	08/29/15 08/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	450.00	
12-21	AP E0351597	CCS INC .....	08/10/15 08/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	450.00	
12-21	AP E0353873	VERIZON WIRELESS .....	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	151.26	
12-21	AP E0353874	CITY OF BOULDER .....	10/13/15 11/12/15	UTILITIES .....	19.41	
12-21	AP E0353875	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	164.97	
12-21	AP E0353877	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	165.12	
12-21	AP E0353878	VERIZON WIRELESS .....	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	164.97	
12-21	AP E0353881	COMCAST .....	11/02/15 12/01/15	UTILITIES .....	443.93	
12-21	AP E0354563	FEDEX .....	06/25/15 06/25/15	POSTAGE / COURIER / BOX RENTAL .....	3.74	
12-21	AP E0354564	FEDEX .....	07/05/15 07/06/15	POSTAGE / COURIER / BOX RENTAL .....	24.34	
12-21	AP E0354565	FEDEX .....	09/20/15 09/20/15	POSTAGE / COURIER / BOX RENTAL .....	66.63	
12-21	AP E0354566	FEDEX .....	07/11/15 07/11/15	POSTAGE / COURIER / BOX RENTAL .....	12.40	
12-21	AP E0354567	FEDEX .....	07/28/15 07/28/15	POSTAGE / COURIER / BOX RENTAL .....	6.30	
12-22	AP E0353870	XCEL ENERGY .....	10/08/15 11/06/15	UTILITIES .....	164.34	
12-22	AP E0353872	CITY OF BOULDER .....	09/11/15 10/13/15	UTILITIES .....	11.10	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	12.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	124.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	767.07	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	75.84	
12-23	AP E0354021	COMCAST .....	12/18/15 01/17/16	UTILITIES .....	64.29	
12-28	AP E0354004	XCEL ENERGY .....	11/06/15 12/09/15	UTILITIES .....	279.40	
12-28	AP E0354005	COMCAST .....	12/02/15 01/01/16	UTILITIES .....	452.03	
12-28	AP E0354006	CENTURYLINK .....	10/25/15 11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	366.71	
12-28	AP E0354015	COMCAST .....	11/18/15 12/17/15	UTILITIES .....	54.79	
12-28	AP E0354018	CITY OF BOULDER .....	11/12/15 12/11/15	UTILITIES .....	25.91	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>32,234.95</b>
PRINTING AND REPRODUCTION						
10-09	AP 00817856	ACCURATE WORD LLC .....	09/14/15 09/14/15	PRINTING & REPRODUCTION .....	184.90	
10-26	AP 00822377	PUBLIC PRINTER .....	09/04/15 09/04/15	PRINTING & REPRODUCTION .....	97.68	
10-26	AP 00822377	PUBLIC PRINTER .....	09/16/15 09/16/15	PRINTING & REPRODUCTION .....	48.48	
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....	1.60	

1592



12-11	AP	00828695	PUBLIC PRINTER .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	48.84
12-11	AP	00828695	PUBLIC PRINTER .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	24.75
12-22	AP	E0352719	MAIL MATTERS LLC .....	08/20/15	08/20/15	ADVERTISEMENTS .....	3,500.00
12-22	AP	E0352732	MAIL MATTERS LLC .....	08/10/15	08/10/15	PRINTING & REPRODUCTION .....	7,552.14
12-22	AP	E0354615	ACCURATE WORD LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	39.95
12-22	AP	E0354622	ACCURATE WORD LLC .....	03/30/15	03/30/15	PRINTING & REPRODUCTION .....	39.95
12-22	AP	E0354623	ACCURATE WORD LLC .....	04/20/15	04/20/15	PRINTING & REPRODUCTION .....	39.95
12-22	AP	E0354624	ACCURATE WORD LLC .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	39.95
12-22	AP	E0354626	ACCURATE WORD LLC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	79.90
12-22	AP	E0354634	ACCURATE WORD LLC .....	04/28/15	04/28/15	PRINTING & REPRODUCTION .....	79.90
12-22	AP	E0354639	ACCURATE WORD LLC .....	03/24/15	03/24/15	PRINTING & REPRODUCTION .....	79.90
12-22	AP	E0354643	ACCURATE WORD LLC .....	03/31/15	03/31/15	PRINTING & REPRODUCTION .....	79.90
12-22	AP	E0354644	ACCURATE WORD LLC .....	04/07/15	04/07/15	PRINTING & REPRODUCTION .....	39.95
12-22	AP	E0354647	ACCURATE WORD LLC .....	06/19/15	06/19/15	PRINTING & REPRODUCTION .....	89.90
12-22	AP	E0354648	ACCURATE WORD LLC .....	08/26/15	08/26/15	PRINTING & REPRODUCTION .....	39.95
12-22	AP	E0354651	ACCURATE WORD LLC .....	06/24/15	06/24/15	PRINTING & REPRODUCTION .....	39.95
12-22	AP	E0354652	ACCURATE WORD LLC .....	01/29/15	01/29/15	PRINTING & REPRODUCTION .....	39.95
12-22	AP	E0354653	ACCURATE WORD LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	39.95
12-22	AP	E0354654	ACCURATE WORD LLC .....	06/22/15	06/22/15	PRINTING & REPRODUCTION .....	39.95
12-23	AP	E0354618	ACCURATE WORD LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	79.90
12-23	AP	E0354638	ACCURATE WORD LLC .....	05/13/15	05/13/15	PRINTING & REPRODUCTION .....	39.95
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	24.60
12-28	AP	E0353998	SHARP BUSINESS SYSTEMS .....	01/01/15	04/01/15	PRINTING & REPRODUCTION .....	97.50
PRINTING AND REPRODUCTION TOTALS:							12,509.34

OTHER SERVICES

10-16	AP	00821683	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	E0329900	PEAK 2 PEAK COMMERCIAL CLEANING .....	08/06/15	08/27/15	JANITORIAL AND MAINT SERV .....	294.00
10-16	AP	E0329916	PEAK 2 PEAK COMMERCIAL CLEANING .....	07/02/15	07/30/15	JANITORIAL AND MAINT SERV .....	325.00
10-19	AP	E0329899	LOWEREE, JORGE H .....	10/02/15	10/02/15	TRAINING .....	45.00
10-19	AP	E0329924	PEAK 2 PEAK COMMERCIAL CLEANING .....	06/04/15	06/25/15	JANITORIAL AND MAINT SERV .....	293.02
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824692	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-09	AP	E0347976	PROFESSIONAL SNOW REMOVAL .....	11/21/15	11/21/15	JANITORIAL AND MAINT SERV .....	53.75
12-16	AP	00830131	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-21	AP	E0353879	CINTAS CORPORATION NO 2 .....	05/29/15	05/29/15	JANITORIAL AND MAINT SERV .....	70.89
12-28	AP	E0353996	CITY OF BOULDER POLICE DEPT .....	08/10/15	08/10/15	SECURITY SERVICE .....	267.50
12-28	AP	E0354000	PEAK 2 PEAK COMMERCIAL CLEANING .....	10/01/15	10/29/15	JANITORIAL AND MAINT SERV .....	342.00
12-28	AP	E0354001	PEAK 2 PEAK COMMERCIAL CLEANING .....	11/05/15	11/26/15	JANITORIAL AND MAINT SERV .....	314.75
12-28	AP	E0354002	PEAK 2 PEAK COMMERCIAL CLEANING .....	01/08/15	01/29/15	JANITORIAL AND MAINT SERV .....	260.00
12-28	AP	E0354016	PEAK 2 PEAK COMMERCIAL CLEANING .....	12/03/15	12/31/15	JANITORIAL AND MAINT SERV .....	362.00
12-28	AP	E0354017	PEAK 2 PEAK COMMERCIAL CLEANING .....	09/03/15	09/24/15	JANITORIAL AND MAINT SERV .....	350.42
12-28	AP	E0354019	PROFESSIONAL SNOW REMOVAL .....	11/26/15	11/30/15	JANITORIAL AND MAINT SERV .....	405.00
12-28	AP	E0354022	PEAK 2 PEAK COMMERCIAL CLEANING .....	04/02/15	04/30/15	JANITORIAL AND MAINT SERV .....	357.47
12-28	AP	E0354613	ALL STAR CLEANING SERVICES LLC .....	04/21/15	04/21/15	JANITORIAL AND MAINT SERV .....	65.00
12-28	AP	E0354614	ALL STAR CLEANING SERVICES LLC .....	05/05/15	05/05/15	JANITORIAL AND MAINT SERV .....	65.00
12-28	AP	E0354616	ALL STAR CLEANING SERVICES LLC .....	04/07/15	04/07/15	JANITORIAL AND MAINT SERV .....	65.00
12-28	AP	E0354619	ALL STAR CLEANING SERVICES LLC .....	06/02/15	06/02/15	JANITORIAL AND MAINT SERV .....	65.00
12-28	AP	E0354620	ALL STAR CLEANING SERVICES LLC .....	03/24/15	03/24/15	JANITORIAL AND MAINT SERV .....	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED POLIS—Con.						
12-28	AP E0354621	ALL STAR CLEANING SERVICES LLC	08/25/15 08/25/15	JANITORIAL AND MAINT SERV		65.00
12-28	AP E0354628	ALL STAR CLEANING SERVICES LLC	03/10/15 03/10/15	JANITORIAL AND MAINT SERV		65.00
12-28	AP E0354633	SAFE SYSTEMS INC	12/01/15 02/29/16	SECURITY SERVICE		135.00
12-28	AP E0354635	SAFE SYSTEMS INC	09/01/15 11/30/15	SECURITY SERVICE		135.00
12-28	AP E0354636	ALL STAR CLEANING SERVICES LLC	02/24/15 02/24/15	JANITORIAL AND MAINT SERV		65.00
12-28	AP E0354637	ALL STAR CLEANING SERVICES LLC	07/28/15 07/28/15	JANITORIAL AND MAINT SERV		65.00
12-28	AP E0354640	ALL STAR CLEANING SERVICES LLC	10/06/15 10/06/15	JANITORIAL AND MAINT SERV		65.00
12-28	AP E0354641	SAFE SYSTEMS INC	09/01/15 11/30/15	SECURITY SERVICE		135.00
12-28	AP E0354642	ALL STAR CLEANING SERVICES LLC	02/12/15 02/12/15	JANITORIAL AND MAINT SERV		282.10
12-28	AP E0354646	ALL STAR CLEANING SERVICES LLC	05/19/15 05/19/15	JANITORIAL AND MAINT SERV		65.00
12-28	AP E0354649	ALL STAR CLEANING SERVICES LLC	09/08/15 09/08/15	JANITORIAL AND MAINT SERV		65.00
12-28	AP E0354650	ALL STAR CLEANING SERVICES LLC	06/16/15 06/16/15	JANITORIAL AND MAINT SERV		65.00
12-29	AP 00833485	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-29	AP E0354631	SAFE SYSTEMS INC	12/01/15 02/29/16	SECURITY SERVICE		135.00
12-30	AP E0351592	FIRESIDE21	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
12-30	AP E0353995	WESTERN DISPOSAL SERVICES	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		79.18
12-30	AP E0353997	ECOSCAPE ENVIRONMENTAL DESIGN	06/10/15 07/01/15	JANITORIAL AND MAINT SERV		563.00
12-30	AP E0354014	WESTERN DISPOSAL SERVICES	10/01/15 10/31/15	JANITORIAL AND MAINT SERV		77.62
				OTHER SERVICES TOTALS:		16,732.70
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY	06/12/15 06/12/15	OFFICE SUPPLIES (OUTSIDE)		-17.24
10-07	AP 00817294	BOISE CASCADE COMPANY	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		12.40
10-19	AP 00822170	CITI PCARD-ALL SPORTS TROPHIES	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		59.20
10-19	AP 00822170	CITI PCARD-DAILY CAMERA SUBSCRIPT	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		24.27
10-19	AP 00822170	CITI PCARD-ELDORADO ARTESIAN SPRI	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		160.79
10-19	AP 00822170	CITI PCARD-GAN 1021COLORADOANCIRC	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		13.00
10-19	AP 00822170	CITI PCARD-GEORGE W ALLEN CO	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		313.75
10-19	AP E0329918	BROSY-WIWCHAR, MARA C.	08/19/15 08/19/15	FOOD & BEVERAGE		56.84
10-19	AP E0329918	BROSY-WIWCHAR, MARA C.	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)		14.42
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-162.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		278.45
11-05	AP 00823094	BOISE CASCADE COMPANY	08/27/15 08/27/15	FOOD & BEVERAGE		5.39
11-05	AP 00823094	BOISE CASCADE COMPANY	10/23/15 10/23/15	FOOD & BEVERAGE		13.87
11-05	AP 00823094	BOISE CASCADE COMPANY	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE)		119.94
11-05	AP E0337116	LOWEREE,JORGE H	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)		19.72
11-20	AP 00827800	CITI PCARD-BUFFALO LOCK AND KE	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		79.00
11-20	AP 00827800	CITI PCARD-DAILY CAMERA SUBSCRIPT	09/29/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L		28.17
11-20	AP 00827800	CITI PCARD-ELDORADO ARTESIAN SPRI	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		43.80
11-20	AP 00827800	CITI PCARD-GAN 1021COLORADOANCIRC	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		17.27
11-20	AP 00827800	CITI PCARD-HP HP HOME STORE	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		181.88
11-20	AP 00827800	CITI PCARD-SLADE GLASS CO	10/01/15 10/28/15	AUTO EXPENSES		297.00
11-23	AP 00827818	BOISE CASCADE COMPANY	10/23/15 10/23/15	FOOD & BEVERAGE		1.87
11-23	AP 00827818	BOISE CASCADE COMPANY	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)		5.73

1594

11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	244.90
12-09	AP	E0347977	FEINHOR,STUART N	10/02/15	10/02/15	FOOD & BEVERAGE	56.01
12-09	AP	E0347981	ERICKSON,NISSA L	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	81.67
12-14	AP	00828627	BOISE CASCADE COMPANY	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	48.90
12-17	AP	E0351591	HAGUE QUALITY WATER OF MD INC	01/01/16	12/31/16	WATER	756.00
12-17	AP	E0351595	FEINHOR,STUART N	12/06/15	12/06/15	FOOD & BEVERAGE	9.34
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	62.99
12-21	AP	00833251	CITI PCARD-DAILY CAMERA SUBSCRIPT	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	28.17
12-21	AP	00833251	CITI PCARD-ELDORADO ARTESIAN SPRI	10/29/15	11/28/15	WATER	48.32
12-21	AP	00833251	CITI PCARD-GAN 1021COLORADOANCIRC	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	16.09
12-21	AP	00833251	CITI PCARD-HODGES BADGE COMPANY,	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	34.61
12-21	AP	00833251	CITI PCARD-SIGN A RAMA	10/29/15	11/28/15	HABITATION EXPENSE	880.77
12-22	AP	E0352717	BLOOMBERG LP	01/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	4,950.00
12-28	AP	E0354617	FEINHOR,STUART N	12/20/15	12/20/15	FOOD & BEVERAGE	32.59
12-28	AP	E0354617	FEINHOR,STUART N	12/20/15	12/20/15	OFFICE SUPPLIES (OUTSIDE)	17.33
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	273.28

SUPPLIES AND MATERIALS TOTALS: 8,957.49

EQUIPMENT							
10-19	AP	E0329905	BOULDER COUNTY COMMUNICATIONS INC	03/03/15	03/03/15	MAINTENANCE / REPAIRS	1,575.00
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	196.00

EQUIPMENT TOTALS: 2,163.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 324,286.41

OFFICE TOTALS: 324,286.41

1595

2013 HON. JARED POLIS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

12-31	AR	FIN-00487-BD1	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	-200.69	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-200.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.69
							OFFICE TOTALS:	-200.69

2015 HON. MIKE POMPEO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,282.85	1,202.26
PERSONNEL COMPENSATION	775,272.63	215,744.48
TRAVEL	70,912.52	16,266.78
RENT, COMMUNICATION, UTILITIES	84,514.59	22,538.40
PRINTING AND REPRODUCTION	6,362.44	2,097.85
OTHER SERVICES	62,990.02	31,696.94
SUPPLIES AND MATERIALS	20,153.61	5,374.85
EQUIPMENT	1,924.21	527.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,412.87	295,449.29
OFFICE TOTALS:	1,031,412.87	295,449.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE POMPEO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		376.30
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-8.25
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		541.57
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-72.15
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		421.74
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-56.95
					FRANKED MAIL TOTALS:	1,202.26
PERSONNEL COMPENSATION						
		BAKER,GREGORY S	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		8,750.01
		BERGQUIST,RALENE J	10/01/15 12/31/15	STAFF ASSISTANT		8,500.01
		DEGARMO,RACHAEL N	10/01/15 12/10/15	DISTRICT LIAISON/PROJECTS COOR		5,833.33
		DEGARMO,RACHAEL N	12/01/15 12/10/15	DISTRICT LIAISON/PROJECTS COOR (OTHER COMPENSATION)		625.00
		DENKER,HEATHER N	09/01/15 09/25/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,166.67
		DOOCY,MARY G	10/05/15 12/31/15	LEGISLATIVE ASSISTANT		11,033.33
		FLEMING,PATRICK L	10/12/15 12/31/15	LEGISLATIVE ASSISTANT		11,411.10
		GALLAGHER, THOMAS P.	10/01/15 12/31/15	SHARED EMPLOYEE		4,500.00
		HOLLANDER,BLAKE A	10/01/15 12/31/15	LEGISLATIVE COUNSEL		27,499.99
		METZ,SARAH P	10/01/15 11/05/15	DISTRICT DIRECTOR		6,902.78
		PACKARD,SHELLEY A	10/01/15 11/04/15	CONSTITUENT SERVICES MANAGER		4,722.23
		PACKARD,SHELLEY A	11/01/15 11/04/15	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		416.67
		PROVO,JAKOB J	10/01/15 12/31/15	COMMUNITY OUTREACH COORDINATOR		8,000.01
		RELIHAN,ALICE J	10/20/15 12/31/15	CONSTITUENT SERVICE REP.		6,508.33
		RICHARDSON, JAMES L	10/01/15 12/31/15	CHIEF OF STAFF		36,250.01
		RINGEL,AARON E	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		23,874.99
		RODRICK,CHRISTIAN W	10/01/15 12/31/15	STAFF ASSISTANT		11,000.01
		SOPHOCLEOUS,RITSA E	10/01/15 12/31/15	SCHEDULER/OFFICE MANAGER		15,000.00
		TAYLOR,CAROLINE E	10/01/15 12/31/15	DC PRESS SECRETARY		11,750.01
		THOMPSON,REAGAN P	11/16/15 12/31/15	POLICY AND COMM ADVISOR		7,500.00
		WETHERALD,MARGARET E	10/01/15 12/31/15	SHARED EMPLOYEE		4,500.00
					PERSONNEL COMPENSATION TOTALS:	215,744.48
TRAVEL						
10-07	AP E0326139	CITIBANK GOV CARD SERVICE	09/10/15 09/18/15	GASOLINE		90.43
10-07	AP E0326160	DENKER, HEATHER N.	02/09/15 02/09/15	MEALS		38.93
10-07	AP E0326160	DENKER, HEATHER N.	02/09/15 02/09/15	GASOLINE		26.82
10-07	AP E0326645	PROVO, JAKOB J.	09/01/15 09/22/15	PRIVATE AUTO MILEAGE		111.55
10-07	AP E0326645	PROVO, JAKOB J.	09/02/15 09/02/15	TAXI/PARKING/TOLLS		2.50
10-07	AP E0326823	HON. MICHAEL POMPEO	08/21/15 08/22/15	LODGING		479.78
10-13	AP E0328376	DENKER, HEATHER N.	06/15/15 06/20/15	COMMERCIAL TRANSPORTATION		50.00
10-13	AP E0328376	DENKER, HEATHER N.	06/15/15 06/18/15	LODGING		1,370.58
10-13	AP E0328376	DENKER, HEATHER N.	06/15/15 06/20/15	MEALS		98.47
10-13	AP E0328376	DENKER, HEATHER N.	08/02/15 08/06/15	CAR RENTAL		149.95

1596

10-13	AP	E0328376	DENKER, HEATHER N.	05/29/15	05/29/15	GASOLINE	40.78
10-13	AP	E0328376	DENKER, HEATHER N.	06/15/15	06/20/15	TAXI/PARKING/TOLLS	171.88
10-16	AP	00821488	LEASE FINANCE PARTNERS INC	10/01/15	10/31/15	AUTOMOBILE LEASE	643.00
10-16	AP	E0330370	METZ, SARAH P.	09/03/15	09/04/15	LODGING	114.10
10-16	AP	E0330370	METZ, SARAH P.	09/04/15	09/04/15	MEALS	14.78
10-16	AP	E0330370	METZ, SARAH P.	09/03/15	09/04/15	TAXI/PARKING/TOLLS	2.40
10-16	AP	E0331065	DEGARMO, RACHAEL N.	09/23/15	10/14/15	PRIVATE AUTO MILEAGE	66.69
10-19	AP	E0330373	RICHARDSON, JAMES L.	10/01/15	10/01/15	TAXI/PARKING/TOLLS	8.74
10-20	AP	E0331028	METZ, SARAH P.	09/02/15	09/24/15	PRIVATE AUTO MILEAGE	216.26
10-20	AP	E0331029	TAYLOR, CAROLINE E.	08/02/15	08/06/15	COMMERCIAL TRANSPORTATION	272.60
10-20	AP	E0331029	TAYLOR, CAROLINE E.	08/02/15	08/06/15	MEALS	55.12
10-20	AP	E0331029	TAYLOR, CAROLINE E.	08/02/15	08/06/15	TAXI/PARKING/TOLLS	20.08
10-20	AP	E0331061	SOPHOCLEOUS, RITSA E.	10/08/15	10/08/15	TAXI/PARKING/TOLLS	18.20
11-02	AP	E0334132	CITIBANK GOV CARD SERVICE	07/29/15	10/26/15	COMMERCIAL TRANSPORTATION	-997.80
11-02	AP	E0334132	CITIBANK GOV CARD SERVICE	08/02/15	08/06/15	LODGING	902.97
11-02	AP	E0334132	CITIBANK GOV CARD SERVICE	07/29/15	08/24/15	MEALS	51.15
11-02	AP	E0334132	CITIBANK GOV CARD SERVICE	07/29/15	08/24/15	TAXI/PARKING/TOLLS	212.56
11-04	AP	E0336663	METZ, SARAH P.	10/21/15	10/22/15	PRIVATE AUTO MILEAGE	24.50
11-04	AP	E0336686	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	454.60
11-04	AP	E0336687	CITIBANK GOV CARD SERVICE	09/29/15	10/22/15	GASOLINE	105.03
11-09	AP	E0337858	RICHARDSON, JAMES L.	10/12/15	10/14/15	COMMERCIAL TRANSPORTATION	892.20
11-09	AP	E0337858	RICHARDSON, JAMES L.	10/12/15	10/14/15	LODGING	220.88
11-09	AP	E0337858	RICHARDSON, JAMES L.	10/12/15	10/14/15	MEALS	54.78
11-09	AP	E0337858	RICHARDSON, JAMES L.	10/12/15	10/14/15	CAR RENTAL	293.30
11-09	AP	E0337858	RICHARDSON, JAMES L.	10/12/15	10/14/15	GASOLINE	7.57
11-09	AP	E0337858	RICHARDSON, JAMES L.	10/12/15	10/14/15	TAXI/PARKING/TOLLS	60.00
11-13	AP	E0339305	PROVO, JAKOB J.	10/01/15	10/01/15	GASOLINE	25.00
11-13	AP	E0339305	PROVO, JAKOB J.	10/02/15	10/29/15	PRIVATE AUTO MILEAGE	106.61
11-16	AP	00824497	LEASE FINANCE PARTNERS INC	11/01/15	11/30/15	AUTOMOBILE LEASE	643.00
11-23	AP	E0342676	RICHARDSON, JAMES L.	11/09/15	11/13/15	LODGING	441.76
11-23	AP	E0342676	RICHARDSON, JAMES L.	11/09/15	11/13/15	MEALS	221.08
11-23	AP	E0342676	RICHARDSON, JAMES L.	11/10/15	11/10/15	GASOLINE	27.13
11-23	AP	E0342676	RICHARDSON, JAMES L.	11/09/15	11/13/15	TAXI/PARKING/TOLLS	28.86
11-23	AP	E0342677	SOPHOCLEOUS, RITSA E.	11/16/15	11/16/15	TAXI/PARKING/TOLLS	14.94
12-09	AP	E0348049	RELIHAN, ALICE J.	11/02/15	11/20/15	PRIVATE AUTO MILEAGE	61.58
12-09	AP	E0348050	PROVO, JAKOB J.	11/19/15	11/19/15	GASOLINE	22.50
12-09	AP	E0348050	PROVO, JAKOB J.	10/30/15	11/20/15	PRIVATE AUTO MILEAGE	55.60
12-09	AP	E0348069	RICHARDSON, JAMES L.	11/22/15	11/24/15	LODGING	220.88
12-09	AP	E0348069	RICHARDSON, JAMES L.	11/22/15	11/24/15	MEALS	82.84
12-09	AP	E0348069	RICHARDSON, JAMES L.	11/22/15	11/24/15	CAR RENTAL	173.79
12-09	AP	E0348069	RICHARDSON, JAMES L.	11/24/15	11/24/15	GASOLINE	4.08
12-09	AP	E0348130	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	GASOLINE	26.00
12-16	AP	00829939	LEASE FINANCE PARTNERS INC	12/01/15	12/31/15	AUTOMOBILE LEASE	643.00
12-17	AP	E0351281	DEGARMO, RACHAEL N.	12/04/15	12/04/15	GASOLINE	15.02
12-17	AP	E0351281	DEGARMO, RACHAEL N.	10/27/15	12/01/15	PRIVATE AUTO MILEAGE	43.58
12-22	AP	E0353693	CITIBANK GOV CARD SERVICE	10/29/15	12/06/15	COMMERCIAL TRANSPORTATION	2,566.31
12-22	AP	E0353693	CITIBANK GOV CARD SERVICE	10/23/15	10/24/15	LODGING	862.31
12-22	AP	E0353693	CITIBANK GOV CARD SERVICE	10/29/15	11/19/15	MEALS	114.67
12-22	AP	E0353693	CITIBANK GOV CARD SERVICE	10/06/15	10/31/15	TAXI/PARKING/TOLLS	26.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE POMPEO—Con.						
12-28	AP E0353701	RICHARDSON, JAMES L.	12/06/15 12/11/15	LODGING		573.36
12-28	AP E0353701	RICHARDSON, JAMES L.	12/06/15 12/11/15	MEALS		113.83
12-28	AP E0353701	RICHARDSON, JAMES L.	12/10/15 12/11/15	CAR RENTAL		287.56
12-28	AP E0353701	RICHARDSON, JAMES L.	12/10/15 12/11/15	GASOLINE		34.10
12-28	AP E0353701	RICHARDSON, JAMES L.	11/06/15 11/13/15	TAXI/PARKING/TOLLS		31.63
12-28	AP E0353701	RICHARDSON, JAMES L.	12/06/15 12/11/15	TAXI/PARKING/TOLLS		29.83
12-29	AP E0353782	RICHARDSON, JAMES L.	12/10/15 12/11/15	LODGING		131.60
12-29	AP E0354607	HOLLANDER, BLAKE A.	11/16/15 11/20/15	MEALS		43.67
12-29	AP E0354607	HOLLANDER, BLAKE A.	11/19/15 11/20/15	CAR RENTAL		52.55
12-29	AP E0354608	HOLLANDER, BLAKE A.	11/29/15 12/04/15	MEALS		67.62
12-29	AP E0354608	HOLLANDER, BLAKE A.	11/29/15 12/04/15	CAR RENTAL		277.78
12-29	AP E0354608	HOLLANDER, BLAKE A.	12/04/15 12/04/15	GASOLINE		19.50
12-29	AP E0354608	HOLLANDER, BLAKE A.	11/29/15 12/04/15	TAXI/PARKING/TOLLS		38.56
12-30	AP E0356836	RINGEL, AARON	12/13/15 12/18/15	LODGING		1,037.44
12-30	AP E0356836	RINGEL, AARON	12/13/15 12/18/15	MEALS		43.60
12-30	AP E0356836	RINGEL, AARON	12/13/15 12/18/15	CAR RENTAL		355.04
12-30	AP E0356836	RINGEL, AARON	12/13/15 12/18/15	TAXI/PARKING/TOLLS		33.99
12-30	AP E0356859	PROVO, JAKOB J.	12/10/15 12/11/15	LODGING		131.60
12-30	AP E0356859	PROVO, JAKOB J.	12/10/15 12/11/15	MEALS		63.99
12-30	AP E0356859	PROVO, JAKOB J.	12/10/15 12/11/15	GASOLINE		37.50
12-30	AP E0356859	PROVO, JAKOB J.	12/08/15 12/29/15	PRIVATE AUTO MILEAGE		41.80
12-30	AP E0356859	PROVO, JAKOB J.	12/15/15 12/17/15	TAXI/PARKING/TOLLS		48.00
				TRAVEL TOTALS:		16,266.78
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0326821	FEDEX	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL		3.36
10-07	AP E0326822	FEDEX	09/18/15 09/18/15	POSTAGE / COURIER / BOX RENTAL		16.23
10-16	AP 00822031	EBHQ LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,424.83
10-20	AP E0330227	FEDEX	09/28/15 09/29/15	POSTAGE / COURIER / BOX RENTAL		133.44
10-20	AP E0330371	COX COMMUNICATIONS	10/01/15 10/31/15	UTILITIES		77.78
10-22	AP E0332892	FEDEX	10/08/15 10/08/15	POSTAGE / COURIER / BOX RENTAL		41.76
10-22	AP E0332893	VERIZON WIRELESS	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE		378.58
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		24.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		103.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		804.09
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		17.31
10-28	GL GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)		3.00
10-29	AP E0335353	AT&T	09/15/15 10/14/15	TELECOMSRV/EQ/TOLL CHARGE		1,323.64
11-04	AP E0336659	FEDEX	10/19/15 10/20/15	POSTAGE / COURIER / BOX RENTAL		4.22
11-12	AP E0339313	FEDEX	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL		5.84
11-16	AP 00825039	EBHQ LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,424.83
11-18	AP E0341442	COX COMMUNICATIONS	11/01/15 11/30/15	UTILITIES		77.78
11-20	AP E0341356	CONSTITUENT SERVICES INC	08/04/15 08/04/15	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
11-25	AP E0344435	AT&T	10/15/15 11/14/15	TELECOMSRV/EQ/TOLL CHARGE		1,325.87

1598

11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	60.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	116.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	103.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	819.81
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.86
12-07	AP	E0348128	VERIZON WIRELESS	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	632.10
12-10	AP	E0349369	COX COMMUNICATIONS	12/01/15	12/31/15	UTILITIES	77.78
12-16	AP	00830476	EBHQ LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,424.83
12-18	AP	E0352973	VERIZON WIRELESS	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	610.73
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	150.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	103.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	825.49
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.12
12-30	AP	E0356213	FEDEX	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	39.58
12-30	AP	E0356268	FEDEX	12/07/15	12/07/15	POSTAGE / COURIER / BOX RENTAL	13.96
12-30	AP	E0356280	AT&T	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,323.58
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	106.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,538.40
PRINTING AND REPRODUCTION							
10-07	AP	E0326164	ACCURATE WORD LLC	09/14/15	09/14/15	PRINTING & REPRODUCTION	208.00
10-09	AP	E0328378	ACCURATE WORD LLC	10/05/15	10/05/15	PRINTING & REPRODUCTION	119.90
10-15	AP	E0330372	ACCURATE WORD LLC	10/07/15	10/07/15	PRINTING & REPRODUCTION	69.95
10-20	AP	E0331030	MIDWEST MARKING PRODUCTS INC	08/26/15	08/26/15	PRINTING & REPRODUCTION	12.00
10-20	AP	E0331063	MIDWEST MARKING PRODUCTS INC	08/25/15	08/25/15	PRINTING & REPRODUCTION	11.00
10-27	AP	E0332891	KONICA MINOLTA BUSINESS SOLUTION	09/01/15	09/30/15	PRINTING & REPRODUCTION	18.03
11-18	AP	E0341441	ACCURATE WORD LLC	11/06/15	11/06/15	PRINTING & REPRODUCTION	69.95
12-08	AP	E0348051	ACCURATE WORD LLC	11/30/15	11/30/15	PRINTING & REPRODUCTION	309.00
12-08	AP	E0348129	ACCURATE WORD LLC	11/17/15	11/17/15	PRINTING & REPRODUCTION	59.95
12-23	AP	E0352968	DOCUPLEX INC	11/10/15	11/10/15	PRINTING & REPRODUCTION	1,134.22
12-29	AP	E0354609	KONICA MINOLTA BUSINESS SOLUTION	11/01/15	11/30/15	PRINTING & REPRODUCTION	25.90
12-30	AP	E0356262	ACCURATE WORD LLC	12/16/15	12/16/15	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							2,097.85
OTHER SERVICES							
10-09	AP	00817891	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-09	AP	E0328377	PROTECTION ONE ALARM MONITORING INC	10/25/15	11/24/15	SECURITY SERVICE	69.99
10-13	AP	E0328383	ODONNELL & ASSOC LTD	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR	2,500.00
10-16	AP	00821039	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	E0337859	ODONNELL & ASSOC LTD	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-13	AP	E0339307	PROTECTION ONE ALARM MONITORING INC	11/25/15	12/24/15	SECURITY SERVICE	69.99
11-16	AP	00824049	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	00825222	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-09	AP	E0348088	INSURANCE SUPPORT CENTER	01/01/16	07/01/16	INSURANCE	526.97
12-11	AP	00828704	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-14	AP	E0348052	ODONNELL & ASSOC LTD	11/01/15	11/30/15	TRAINING	17,500.00
12-15	AP	00828874	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	435.00
12-16	AP	00829493	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE POMPEO—Con.						
12-29	AP E0351280	PROTECTION ONE ALARM MONITORING INC .....	12/25/15 01/24/16	SECURITY SERVICE .....	69.99	
						OTHER SERVICES TOTALS: 31,696.94
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	41.99	
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE) .....	61.00	
10-06	AP E0323625	WICHITA BUSINESS JOURNAL .....	08/21/15 08/21/16	PUBLICATIONS/REFERENCE MAT'L .....	98.00	
10-07	AP E0326139	CITIBANK GOV CARD SERVICE .....	09/18/15 09/18/15	AUTO EXPENSES .....	6.00	
10-07	AP E0326162	DEGARMO, RACHAEL N. ....	09/18/15 09/21/15	FOOD & BEVERAGE .....	35.00	
10-09	AP E0328372	CULLIGAN OF WICHITA .....	09/09/15 09/30/15	WATER .....	23.70	
10-09	AP E0328373	CULLIGAN OF ANNAPOLIS .....	11/01/15 11/30/15	WATER .....	40.07	
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/16/15 09/16/15	FOOD & BEVERAGE .....	112.54	
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	224.25	
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	8.96	
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	66.48	
10-13	AP E0328376	DENKER, HEATHER N. ....	06/04/15 06/04/15	OFFICE SUPPLIES (OUTSIDE) .....	26.78	
10-19	AP 00822170	CITI PCARD-BUS. JOURNALS & SPORTS .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	85.00	
10-19	AP 00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.44	
10-19	AP 00822170	CITI PCARD-HARRISTEETER .....	08/29/15 09/28/15	FOOD & BEVERAGE .....	79.73	
10-19	AP 00822170	CITI PCARD-PANERA BREAD .....	08/29/15 09/28/15	FOOD & BEVERAGE .....	15.39	
10-20	AP E0330374	PRAIRIEFIRE COFFEE .....	10/13/15 10/13/15	FOOD & BEVERAGE .....	49.80	
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-20.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	81.70	
11-03	AP E0335352	MIDWEST MARKING PRODUCTS INC .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	37.04	
11-04	AP 00817719	CAPITOL IDEA TECHNOLOGY INC .....	09/12/15 09/12/15	OFFICE SUPPLIES (OUTSIDE) .....	434.99	
11-04	AP E0336687	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	AUTO EXPENSES .....	6.00	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	4.29	
11-07	AP E0337804	CULLIGAN OF ANNAPOLIS .....	12/01/15 12/31/15	WATER .....	40.07	
11-09	AP E0337803	CULLIGAN OF WICHITA .....	11/01/15 11/30/15	WATER .....	15.85	
11-10	AP E0336685	GREATER WICHITA POSTAL CUSTOMER COUNCIL .....	11/03/15 11/03/15	FOOD & BEVERAGE .....	20.00	
11-13	AP E0339305	PROVO, JAKOB J. ....	11/02/15 11/02/15	FOOD & BEVERAGE .....	35.00	
11-13	AP E0339305	PROVO, JAKOB J. ....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	8.58	
11-19	AP E0341415	MIDWEST MARKING PRODUCTS INC .....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	11.00	
11-20	AP 00827800	CITI PCARD-CONNIES COOKIES BAKERY .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	45.13	
11-20	AP 00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.44	
11-20	AP 00827800	CITI PCARD-DANDURAND DRUG CO .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	351.59	
11-20	AP 00827800	CITI PCARD-DILLONS .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	35.24	
11-20	AP 00827800	CITI PCARD-FEDXOFFICE .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
11-20	AP 00827800	CITI PCARD-HARRISTEETER .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	30.36	
11-20	AP 00827800	CITI PCARD-PICTURE PERFECT EAST .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	69.88	
11-20	AP 00827800	CITI PCARD-TARGET .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	84.50	
11-20	AP 00827800	CITI PCARD-USNA CATERING .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	520.00	
11-20	AP 00827800	CITI PCARD-WALGREENS .....	09/29/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	4.29	
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	80.75	

1600



11-30	AP	E0342724	ALL IN ONE .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	413.59	
11-30	AP	E0344436	THE NEWTON KANSAN .....	12/27/15	12/26/17	PUBLICATIONS/REFERENCE MAT'L .....	391.52	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-251.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	45.30	
12-09	AP	E0348050	PROVO, JAKOB J. ....	11/19/15	11/19/15	AUTO EXPENSES .....	6.00	
12-09	AP	E0348130	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	AUTO EXPENSES .....	6.00	
12-10	AP	E0348127	CULLIGAN OF WICHITA .....	12/01/15	12/31/15	WATER .....	41.70	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	31.68	
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.95	
12-21	AP	00833251	CITI PCARD-CAMEO CAKES .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	31.82	
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.64	
12-21	AP	00833251	CITI PCARD-DANDURAND DRUG CO .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	11.24	
12-21	AP	00833251	CITI PCARD-DILLONS .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	134.94	
12-21	AP	00833251	CITI PCARD-DILLONS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	12.90	
12-21	AP	00833251	CITI PCARD-SONIC .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	5.35	
12-21	AP	00833251	CITI PCARD-TARGET .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	122.53	
12-21	AP	00833251	CITI PCARD-TONI D S TOO .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	141.90	
12-21	AP	00833251	CITI PCARD-WALGREENS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.74	
12-21	AP	E0348133	CULLIGAN OF ANNAPOLIS .....	01/01/16	01/31/16	WATER .....	40.07	
12-28	AP	E0353701	RICHARDSON, JAMES L .....	11/06/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	655.44	
12-29	AP	E0349370	HAWVER NEWS COMPANY .....	01/16/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L .....	200.00	
12-30	AP	E0356214	THE PRATT TRIBUNE .....	12/24/15	12/23/16	PUBLICATIONS/REFERENCE MAT'L .....	198.64	
12-30	AP	E0356263	WINFIELD DAILY COURIER .....	12/13/15	12/12/16	PUBLICATIONS/REFERENCE MAT'L .....	74.32	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-161.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	181.76	
							SUPPLIES AND MATERIALS TOTALS:	5,374.85
							EQUIPMENT	
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	175.91	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	175.91	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	175.91	
							EQUIPMENT TOTALS:	527.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,449.29
							OFFICE TOTALS:	295,449.29

1601

2015 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	61,508.95	41,720.01				
PERSONNEL COMPENSATION .....	885,193.31	236,641.64				
TRAVEL .....	41,040.25	8,995.55				
RENT, COMMUNICATION, UTILITIES .....	27,277.70	9,900.94				
PRINTING AND REPRODUCTION .....	70,946.16	38,617.28				
OTHER SERVICES .....	42,319.00	9,999.00				
SUPPLIES AND MATERIALS .....	16,293.60	8,806.93				
EQUIPMENT .....	4,730.10	743.25				
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,309.07	355,424.60				
OFFICE TOTALS:	1,149,309.07	355,424.60				
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724 UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	227.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL POSEY—Con.						
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	16,209.45	
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-24.00	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	359.55	
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	22,725.54	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-18.00	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	2,241.10	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....	-1.05	
					FRANKED MAIL TOTALS:	41,720.01
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	3,750.00	
		BRUBAKER, MARCUS B. ....	10/01/15 12/31/15	CHIEF OF STAFF .....	37,000.00	
		BURNS, RYAN J. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	3,750.00	
		CABALLERO, DINA .....	10/01/15 12/31/15	DIRECTOR OF CASEWORK .....	11,500.00	
		CECALA, GEORGE M. ....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	19,999.99	
		CHARTAN, STEVEN A. ....	10/01/15 10/31/15	EXECUTIVE DIRECTOR .....	4,000.00	
		DEITZ, PATRICK M. ....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	20,750.00	
		FEBRO, PATRICIA A. ....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....	9,750.01	
		GADDIS, DARREN T. ....	10/01/15 12/31/15	SCHEDULER/EXEC ASST .....	7,850.00	
		GAVIN, PATRICK .....	10/01/15 12/31/15	DIRECTOR OF COMMUNITY RELATION .....	17,500.01	
		GILLESPIE, PAMELA D. ....	10/01/15 12/31/15	DIRECTOR OF COMMUNITY RELATION .....	17,624.99	
		HEARN, BRIANNA E. ....	10/01/15 12/31/15	STAFF ASSISTANT .....	7,249.99	
		JACKSON, DAVID W. ....	10/01/15 12/31/15	DIRECTOR OF COMMUNITY RELATION .....	13,749.99	
		KAPAVIK, CHRISTIN N. ....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
		MEDINA JR, JOSE R. ....	10/01/15 12/31/15	DIRECTOR OF COMMUNITY RELATION .....	14,374.99	
		MOORE, CHERYL L. ....	10/01/15 12/31/15	DIRECTOR OF COMMUNITY RELATION .....	12,874.99	
		NEWGAARD, LUKE S. ....	10/01/15 10/31/15	PROFESSIONAL STAFF .....	2,666.67	
		SCHARTNER, ANNA M. ....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	8,750.00	
		WILT, TIMOTHY W. ....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	8,500.01	
					PERSONNEL COMPENSATION TOTALS:	236,641.64
TRAVEL						
10-08	AP E0327727	HON BILL POSEY .....	10/05/15 10/05/15	COMMERCIAL TRANSPORTATION .....	88.10	
10-08	AP E0327727	HON BILL POSEY .....	09/29/15 09/29/15	TAXI/PARKING/TOLLS .....	48.00	
10-09	AP E0327724	GILLESPIE, PAMELA D. ....	09/09/15 09/28/15	PRIVATE AUTO MILEAGE .....	307.94	
10-09	AP E0327804	CITIBANK GOV CARD SERVICE .....	09/23/15 10/01/15	TRAVEL SUBSISTENCE .....	330.05	
10-09	AP E0327806	HON BILL POSEY .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....	138.10	
10-13	AP E0328865	JACKSON, DAVID .....	09/08/15 09/30/15	PRIVATE AUTO MILEAGE .....	265.35	
10-13	AP E0328881	GAVIN, PATRICK .....	09/01/15 09/23/15	PRIVATE AUTO MILEAGE .....	278.11	
10-13	AP E0328883	HON BILL POSEY .....	10/05/15 10/05/15	MEALS .....	18.90	
10-21	AP E0331373	MOORE, CHERYL L. ....	09/02/15 09/17/15	PRIVATE AUTO MILEAGE .....	199.05	
10-21	AP E0331377	KAPAVIK, CHRISTEN .....	10/01/15 10/02/15	LODGING .....	119.31	
10-21	AP E0331377	KAPAVIK, CHRISTEN .....	10/01/15 10/02/15	MEALS .....	44.46	
10-21	AP E0331381	HON BILL POSEY .....	10/14/15 10/14/15	COMMERCIAL TRANSPORTATION .....	211.10	
10-22	AP E0332609	HON BILL POSEY .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....	121.10	

10-26	AP	E0333441	HON BILL POSEY	10/01/15	10/01/15	MEALS	14.39
10-26	AP	E0333442	GILLESPIE, PAMELA D.	10/02/15	10/16/15	PRIVATE AUTO MILEAGE	206.04
10-29	AP	E0335033	HON BILL POSEY	10/20/15	10/20/15	MEALS	22.59
10-29	AP	E0335033	HON BILL POSEY	10/09/15	10/09/15	TAXI/PARKING/TOLLS	15.00
11-07	AP	E0337264	GILLESPIE, PAMELA D.	10/21/15	10/29/15	PRIVATE AUTO MILEAGE	179.93
11-09	AP	E0338345	GAVIN, PATRICK	10/01/15	10/28/15	PRIVATE AUTO MILEAGE	651.58
11-10	AP	E0338344	JACKSON, DAVID	10/08/15	10/29/15	PRIVATE AUTO MILEAGE	444.67
11-13	AP	E0339562	MOORE, CHERYL L.	10/06/15	10/22/15	PRIVATE AUTO MILEAGE	168.71
11-13	AP	E0339586	HON BILL POSEY	11/07/15	11/07/15	PRIVATE AUTO MILEAGE	452.88
12-01	AP	E0344669	HON BILL POSEY	11/18/15	11/18/15	TAXI/PARKING/TOLLS	39.00
12-03	AP	E0345995	GILLESPIE, PAMELA D.	11/03/15	11/24/15	PRIVATE AUTO MILEAGE	261.22
12-09	AP	E0347299	MEDINA JR, JOSE R	08/28/15	11/06/15	PRIVATE AUTO MILEAGE	870.06
12-09	AP	E0347300	HON BILL POSEY	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	121.10
12-09	AP	E0347300	HON BILL POSEY	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	236.10
12-09	AP	E0347300	HON BILL POSEY	11/06/15	11/16/15	MEALS	55.50
12-11	AP	E0349247	HON BILL POSEY	11/19/15	11/28/15	MEALS	110.60
12-11	AP	E0349247	HON BILL POSEY	11/25/15	11/28/15	PRIVATE AUTO MILEAGE	452.88
12-11	AP	E0349258	GAVIN, PATRICK	11/03/15	11/21/15	PRIVATE AUTO MILEAGE	427.90
12-14	AP	E0349250	CITIBANK GOV CARD SERVICE	11/22/15	11/22/15	TRAVEL SUBSISTENCE	730.22
12-16	AP	E0350604	DEITZ, PATRICK	11/22/15	11/24/15	MEALS	76.20
12-16	AP	E0350604	DEITZ, PATRICK	11/24/15	11/24/15	GASOLINE	22.45
12-16	AP	E0350604	DEITZ, PATRICK	11/22/15	11/24/15	TAXI/PARKING/TOLLS	40.00
12-17	AP	E0350587	MOORE, CHERYL L.	11/03/15	11/24/15	PRIVATE AUTO MILEAGE	181.56
12-17	AP	E0350606	HON BILL POSEY	08/27/15	08/29/15	LODGING	177.42
12-17	AP	E0350606	HON BILL POSEY	08/29/15	08/30/15	LODGING	139.80
12-17	AP	E0350606	HON BILL POSEY	11/25/15	11/27/15	LODGING	156.27
12-17	AP	E0350606	HON BILL POSEY	11/27/15	11/28/15	LODGING	90.19
12-23	AP	E0353453	HON BILL POSEY	12/11/15	12/14/15	COMMERCIAL TRANSPORTATION	186.20
12-23	AP	E0353453	HON BILL POSEY	12/09/15	12/09/15	TAXI/PARKING/TOLLS	39.33
12-29	AP	E0355790	HON BILL POSEY	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	191.10
12-29	AP	E0355790	HON BILL POSEY	12/11/15	12/14/15	MEALS	32.69
12-29	AP	E0355790	HON BILL POSEY	12/15/15	12/15/15	TAXI/PARKING/TOLLS	32.40
						TRAVEL TOTALS:	8,995.55
10-01	AP	E0325037	AT&T U-VERSE (SM)	09/19/15	10/18/15	UTILITIES	65.00
10-09	AP	E0327803	AT & T	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE	86.49
10-13	AP	E0328859	AT & T	08/16/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE	428.09
10-13	AP	E0328860	AT & T	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	116.13
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	187.28
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	55.07
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	25.19
10-29	AP	E0335031	VERIZON WIRELESS	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE	242.33
10-29	AP	E0335043	VERIZON BUSINESS	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	80.22
11-07	AP	E0337125	AT&T U-VERSE (SM)	10/19/15	11/18/15	UTILITIES	65.00
11-09	AP	E0338349	AT & T	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE	428.00
11-16	AP	E0339585	AT & T	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE	85.74
11-17	AP	E0339584	MELBOURNE REGIONAL CHAMBER OF EAST	10/09/15	10/09/15	TEMPORARY SPACE RENTAL	195.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL POSEY—Con.						
11-20	AP E0342044	AT & T	09/20/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE	116.11	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	108.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	422.79	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	55.07	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.72	
12-01	AP E0344665	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	79.01	
12-03	AP E0345955	VERIZON WIRELESS	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE	242.33	
12-03	AP E0346002	CONSTITUENT TOWN HALL SERVICES	11/05/15 11/05/15	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
12-03	AP E0346017	CONSTITUENT TOWN HALL SERVICES	11/17/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE	997.50	
12-07	AP E0347286	AT&T U-VERSE (SM)	11/19/15 12/18/15	UTILITIES	65.00	
12-14	AP E0349260	AT & T	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE	427.82	
12-15	AP E0350583	AT & T	11/26/15 12/25/15	TELECOMSRV/EQ/TOLL CHARGE	86.46	
12-15	AP E0350602	AT & T	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE	116.10	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	419.58	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	55.07	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	22.75	
12-29	AP E0355792	VERIZON BUSINESS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	78.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,900.94	
PRINTING AND REPRODUCTION						
10-08	AP E0327726	SENIOR SCENE MAGAZINE INC	10/01/15 10/01/15	ADVERTISEMENTS	270.00	
10-30	AP E0335040	DIRECT MAIL SYSTEMS	10/02/15 10/02/15	PRINTING & REPRODUCTION	31,854.41	
11-13	AP E0339572	GAVIN.PATRICK	11/05/15 11/05/15	PRINTING & REPRODUCTION	26.63	
11-16	AP E0339564	SENIOR SCENE MAGAZINE INC	11/01/15 11/01/15	ADVERTISEMENTS	270.00	
11-24	AP E0343322	U.S. CAPITOL HISTORICAL SOCIETY	11/04/15 11/04/15	PRINTING & REPRODUCTION	600.00	
12-01	AP E0344671	GAVIN.PATRICK	11/18/15 11/18/15	PRINTING & REPRODUCTION	146.97	
12-09	AP E0347277	COPYTRONICS INFORMATION SYSTEMS	09/09/15 10/08/15	PRINTING & REPRODUCTION	594.27	
12-14	AP E0349254	VEROS VOICE INC	12/01/15 12/01/15	ADVERTISEMENTS	1,000.00	
12-29	AP E0355799	SENIOR SCENE MAGAZINE INC	12/01/15 12/01/15	ADVERTISEMENTS	270.00	
12-29	AP E0355808	ACCURATE WORD LLC	12/17/15 12/17/15	PRINTING & REPRODUCTION	3,585.00	
				PRINTING AND REPRODUCTION TOTALS:	38,617.28	
OTHER SERVICES						
10-16	AP 00821180	FIRESIDE21	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP 00821464	ICONSTITUENT LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-16	AP 00824190	FIRESIDE21	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00824473	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-14	AP E0349257	APEX SECURITY SYSTEMS	06/05/15 06/05/15	SECURITY SERVICE	159.00	
12-16	AP 00829634	FIRESIDE21	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP 00829915	ICONSTITUENT LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
				OTHER SERVICES TOTALS:	9,999.00	
SUPPLIES AND MATERIALS						
10-08	AP E0327805	CULLIGAN WATER PRODUCTS	09/29/15 10/27/15	WATER	28.26	

10-09	AP	E0327725	FLORIDA INSTITUTE OF TECHNOLOGY .....	08/04/15	08/04/15	FOOD & BEVERAGE .....	392.00
10-13	AP	E0328865	JACKSON, DAVID .....	09/23/15	09/24/15	FOOD & BEVERAGE .....	35.00
10-13	AP	E0328881	GAVIN,PATRICK .....	09/08/15	09/23/15	FOOD & BEVERAGE .....	42.00
10-15	AP	E0328861	EASTERN FLORIDA STATE COLLEGE .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	1,621.30
10-20	AP	E0331365	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	54.85
10-21	AP	E0331376	GADDIS, DARREN T. ....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	10.33
10-21	AP	E0331379	GAVIN,PATRICK .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	37.26
10-23	GL	FRM0053250	.....	10/14/15	10/14/15	FRAMING (TRANSFER) .....	100.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-172.50
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	1,303.85
11-07	AP	E0337097	COPYTRONICS INFORMATION SYSTEMS .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.00
11-07	AP	E0337280	CULLIGAN WATER PRODUCTS .....	10/28/15	11/24/15	WATER .....	24.26
11-10	AP	E0338344	JACKSON, DAVID .....	10/09/15	10/28/15	FOOD & BEVERAGE .....	111.00
11-19	AP	E0342042	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	111.71
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	84.20
11-20	AP	E0342025	STAPLES ADVANTAGE .....	08/01/15	08/01/15	OFFICE SUPPLIES (OUTSIDE) .....	8.60
11-20	AP	E0342026	STAPLES INC & SUBSIDIARIES .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	97.09
11-20	AP	E0342029	STAPLES ADVANTAGE .....	08/01/15	08/01/15	OFFICE SUPPLIES (OUTSIDE) .....	12.80
11-20	AP	E0342038	STAPLES ADVANTAGE .....	10/31/15	10/31/15	OFFICE SUPPLIES (OUTSIDE) .....	159.61
11-20	AP	E0342043	STAPLES ADVANTAGE .....	08/01/15	08/01/15	OFFICE SUPPLIES (OUTSIDE) .....	161.99
11-20	AP	E0342056	STAPLES ADVANTAGE .....	10/31/15	10/31/15	OFFICE SUPPLIES (OUTSIDE) .....	20.09
11-20	AP	E0342058	STAPLES ADVANTAGE .....	08/01/15	08/01/15	OFFICE SUPPLIES (OUTSIDE) .....	24.60
11-20	AP	E0342060	STAPLES ADVANTAGE .....	08/01/15	08/01/15	OFFICE SUPPLIES (OUTSIDE) .....	41.53
11-23	AP	E0342061	STAPLES INC & SUBSIDIARIES .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	83.06
11-24	AP	E0343318	MEDINA JR.JOSE R .....	05/01/15	11/30/15	FOOD & BEVERAGE .....	132.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-88.30
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	190.26
12-07	AP	E0347285	CULLIGAN WATER PRODUCTS .....	11/25/15	12/29/15	WATER .....	36.26
12-21	AP	00833251	CITI PCARD-TREASURE COAST NEWS .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	128.72
12-29	AP	00833518	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	3,905.00
12-29	AP	E0355823	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	86.67
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-24.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	37.43
SUPPLIES AND MATERIALS TOTALS:							8,806.93
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	247.75
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	247.75
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	247.75
EQUIPMENT TOTALS:							743.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,424.60
OFFICE TOTALS:							355,424.60
2014 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-03	AP	E0190442	COPYTRONICS INFORMATION SYSTEMS .....	08/11/14	08/11/14	POSTAGE / COURIER / BOX RENTAL .....	-8.75
RENT, COMMUNICATION, UTILITIES TOTALS:							-8.75
SUPPLIES AND MATERIALS							
10-02	AP	E0187651	ASHEVILLE CITIZEN-TIMES #1122 .....	06/24/14	06/24/14	PUBLICATIONS/REFERENCE MAT'L .....	-11.65

1605

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL POSEY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-11.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.40
					OFFICE TOTALS:	-20.40
2015 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,748.69
					PERSONNEL COMPENSATION .....	1,012,663.19
					TRAVEL .....	43,009.29
					RENT, COMMUNICATION, UTILITIES .....	100,931.69
					PRINTING AND REPRODUCTION .....	876.50
					OTHER SERVICES .....	41,273.63
					SUPPLIES AND MATERIALS .....	10,382.40
					EQUIPMENT .....	5,381.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,267.03
					OFFICE TOTALS:	1,216,267.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	159.69
10-31	GL	FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-48.75
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	1,121.07
11-30	GL	FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-19.80
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	144.62
12-31	GL	FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....	-17.45
					FRANKED MAIL TOTALS:	1,339.38
PERSONNEL COMPENSATION						
			ALSTON,NADIA S .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....	11,375.01
			BARNES, SONIA M. ....	10/01/15 12/31/15	DISTRICT LIAISON .....	15,500.01
			BEARD, C J. ....	10/01/15 10/05/15	CHIEF OF STAFF .....	16.67
			BLALOCK,NORA C .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	8,250.00
			FLYNN,ANTHONY G .....	10/01/15 10/31/15	SHARED EMPLOYEE .....	400.00
			FREEMAN,BREANNA S .....	10/05/15 12/31/15	STAFF ASSISTANT .....	7,166.67
			HILDEBRAND, ASHER D. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	300.00
			HUNTER,JAMES V .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	15,999.99
			KLUTZ,LAWRENCE O .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	15,999.99
			LOVETT, TRACY .....	10/01/15 12/31/15	DISTRICT LIAISON .....	23,625.00
			MAXWELL,SEAN K .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	10,250.01
			MUNN, WILLIAM H. ....	10/01/15 12/31/15	DISTRICT LIAISON .....	15,500.01
			RACKENS,CHRISTOPHER .....	12/01/15 12/31/15	SHARED EMPLOYEE .....	850.00
			RICE,MARIAN C .....	10/01/15 12/31/15	DISTRICT SCHEDULER .....	9,352.78
			ROETZER, KATE M. ....	10/01/15 12/31/15	SENIOR POLICY ADVISOR .....	17,000.01
			RUSSELL, DAVID A. ....	10/01/15 12/31/15	DISTRICT LIAISON .....	18,750.00

1606

		THRIFT, LAURA S. ....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	17,000.01	
		THRIFT, LAURA S. ....	12/01/15	12/31/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	3,777.78	
		THRONEBURG,KATHERINE B .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	10,875.00	
		TILGHMAN,ANNA N .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	7,833.33	
		TUFTS,LEE J .....	10/01/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT .....	14,250.00	
		WEIN, JUSTIN .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,999.99	
		WINNEBERGER, ROBYN K. ....	10/01/15	12/31/15	SENIOR CASE MANAGER .....	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	266,072.27	
		TRAVEL					
10-01	AP	E0325682	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	107.10
10-05	AP	E0325684	WEIN, JUSTIN .....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	38.73
10-07	AP	E0327186	CITIBANK GOV CARD SERVICE .....	09/08/15	09/25/15	COMMERCIAL TRANSPORTATION .....	3,393.80
10-07	AP	E0327187	HON. DAVID E. PRICE .....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	18.00
11-04	AP	E0337220	HON. DAVID E. PRICE .....	10/06/15	11/02/15	TAXI/PARKING/TOLLS .....	164.00
11-05	AP	E0337269	CITIBANK GOV CARD SERVICE .....	09/28/15	11/02/15	COMMERCIAL TRANSPORTATION .....	3,948.85
11-05	AP	E0338035	HILDEBRAND, ASHER D. ....	09/15/15	10/08/15	TAXI/PARKING/TOLLS .....	93.76
11-23	AP	E0343359	HILDEBRAND, ASHER D. ....	11/02/15	11/05/15	TAXI/PARKING/TOLLS .....	44.00
12-04	AP	E0346479	KLUTTZ, LAWRENCE O. ....	09/03/15	09/12/15	TAXI/PARKING/TOLLS .....	60.00
12-04	AP	E0346479	KLUTTZ, LAWRENCE O. ....	09/28/15	10/04/15	TAXI/PARKING/TOLLS .....	42.00
12-04	AP	E0346479	KLUTTZ, LAWRENCE O. ....	10/20/15	11/01/15	TAXI/PARKING/TOLLS .....	78.00
12-04	AP	E0346489	HON. DAVID E. PRICE .....	09/16/15	11/19/15	TAXI/PARKING/TOLLS .....	18.00
12-04	AP	E0346489	HON. DAVID E. PRICE .....	11/02/15	11/05/15	TAXI/PARKING/TOLLS .....	24.00
12-04	AP	E0346489	HON. DAVID E. PRICE .....	11/16/15	11/19/15	TAXI/PARKING/TOLLS .....	24.00
12-04	AP	E0346490	TRACY LOVETT .....	09/11/15	10/14/15	PRIVATE AUTO MILEAGE .....	158.47
12-04	AP	E0346490	TRACY LOVETT .....	10/26/15	11/13/15	PRIVATE AUTO MILEAGE .....	81.36
12-04	AP	E0346492	RUSSELL, DAVID A. ....	08/10/15	11/24/15	PRIVATE AUTO MILEAGE .....	137.43
12-04	AP	E0346511	MUNN, WILLIAM H. ....	08/27/15	11/10/15	PRIVATE AUTO MILEAGE .....	319.13
12-04	AP	E0346515	BARNES, SONIA M. ....	08/16/15	11/15/15	PRIVATE AUTO MILEAGE .....	409.98
12-04	AP	E0346515	BARNES, SONIA M. ....	11/20/15	11/20/15	PRIVATE AUTO MILEAGE .....	12.65
12-16	AP	E0350661	CITIBANK GOV CARD SERVICE .....	11/07/15	12/03/15	COMMERCIAL TRANSPORTATION .....	587.30
12-16	AP	E0350662	CITIBANK GOV CARD SERVICE .....	11/02/15	12/07/15	COMMERCIAL TRANSPORTATION .....	1,421.70
12-17	AP	E0350660	CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	190.20
12-31	AP	E0357089	HON. DAVID E. PRICE .....	12/07/15	12/07/15	PRIVATE AUTO MILEAGE .....	155.25
12-31	AP	E0357090	HON. DAVID E. PRICE .....	11/30/15	12/03/15	TAXI/PARKING/TOLLS .....	24.00
12-31	AP	E0357090	HON. DAVID E. PRICE .....	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	19.00
12-31	AP	E0357091	HILDEBRAND, ASHER D. ....	11/30/15	12/06/15	TAXI/PARKING/TOLLS .....	36.00
12-31	AP	E0357091	HILDEBRAND, ASHER D. ....	12/16/15	12/16/15	TAXI/PARKING/TOLLS .....	16.87
12-31	AP	E0357092	WEIN, JUSTIN .....	11/10/15	11/10/15	TAXI/PARKING/TOLLS .....	26.00
12-31	AP	E0357093	MAXWELL, SEAN K. ....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	12.86
					TRAVEL TOTALS:	11,662.44	
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0324742	KYVON .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
10-02	AP	E0324743	TIME WARNER CABLE .....	10/02/15	11/01/15	UTILITIES .....	330.34
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	12.59
10-16	AP	00820713	HOWELL PROPERTIES OF CHAPEL HILL LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,203.75
10-16	AP	00820714	436 PARTNERS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,066.39
10-21	AP	E0332457	TIME WARNER CABLE .....	10/14/15	11/13/15	UTILITIES .....	210.50
10-21	AP	E0332458	VERIZON WIRELESS .....	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	304.23
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID E. PRICE—Con.						
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,390.05
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	49.76
10-29	AP	00822620	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL)	334.40
11-04	AP	E0337236	10/28/15	11/27/15	UTILITIES	386.90
11-04	AP	E0337237	11/02/15	12/01/15	UTILITIES	329.33
11-07	AP	00823188	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	4.99
11-16	AP	00823726	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,203.75
11-16	AP	00823727	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,066.39
11-23	AP	E0343362	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
11-23	AP	E0343372	11/14/15	12/13/15	UTILITIES	209.81
11-24	AP	00827885	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL)	334.40
11-24	AP	E0343449	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE	304.23
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	126.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,182.09
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	49.76
11-30	GL	GRP0054143	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	20.00
12-02	AP	00828204	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	51.91
12-04	AP	E0346593	11/28/15	12/27/15	UTILITIES	379.70
12-04	AP	E0346594	12/02/15	01/01/16	UTILITIES	329.33
12-04	AP	E0346595	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-16	AP	00829172	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75
12-16	AP	00829173	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	126.25
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	482.57
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	49.76
12-23	AP	00833261	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	334.40
12-30	AP	E0352950	12/14/15	01/13/16	UTILITIES	209.81
12-31	AP	E0357094	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE	304.23
12-31	AP	E0357096	12/28/15	01/27/16	UTILITIES	386.66
12-31	AP	E0357097	01/02/16	02/01/16	UTILITIES	329.13
12-31	GL	GRP0054979	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,712.05
PRINTING AND REPRODUCTION						
11-24	GL	PIX0054052	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
12-07	AP	E0347489	11/17/15	11/17/15	PRINTING & REPRODUCTION	40.00
12-08	AP	E0347488	11/17/15	11/17/15	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	101.50
OTHER SERVICES						
10-16	AP	00821421	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	2,950.00
10-21	AP	E0332456	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00

1608



10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	14.12
11-16	AP	00824430	SYMFOIDIUM LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00
11-23	AP	E0343361	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	14.12
12-04	AP	E0346596	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-16	AP	00829872	SYMFOIDIUM LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,950.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	14.12
OTHER SERVICES TOTALS:							9,942.36
SUPPLIES AND MATERIALS							
10-05	AP	E0325681	HON. DAVID E. PRICE .....	02/05/15	02/05/15	FOOD & BEVERAGE .....	566.80
10-05	AP	E0325683	BEARD, C J. ....	09/14/15	09/14/15	FOOD & BEVERAGE .....	225.00
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	10.95
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) .....	309.36
10-20	AP	00822208	BSL GEM LASER EXPRESS LLC .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	828.84
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	10.47
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-152.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	214.98
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	19.99
11-04	AP	E0337110	MAXWELL, SEAN K. ....	10/21/15	10/21/15	FOOD & BEVERAGE .....	48.90
11-05	AP	E0338034	MAXWELL, SEAN K. ....	11/04/15	11/04/15	FOOD & BEVERAGE .....	40.11
11-20	GL	FRM0053991	.....	11/03/15	11/03/15	FRAMING (TRANSFER) .....	34.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	FOOD & BEVERAGE .....	13.72
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	163.18
11-24	AP	E0343360	THE MURPHY HOUSE .....	11/16/15	11/16/15	FOOD & BEVERAGE .....	867.38
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-55.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	191.25
12-04	AP	E0346476	HILDEBRAND, ASHER D. ....	11/10/15	11/10/15	FOOD & BEVERAGE .....	440.00
12-04	AP	E0346511	MUNN, WILLIAM H. ....	07/19/15	07/19/15	FOOD & BEVERAGE .....	15.30
12-04	AP	E0346511	MUNN, WILLIAM H. ....	11/23/15	11/23/15	FOOD & BEVERAGE .....	40.45
12-07	AP	E0346592	WINNEBERGER, ROBYN K. ....	11/09/15	11/09/15	FOOD & BEVERAGE .....	16.24
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	571.63
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	19.99
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	19.99
12-31	AP	E0357093	MAXWELL, SEAN K. ....	12/09/15	12/09/15	FOOD & BEVERAGE .....	48.77
12-31	AP	E0357101	HILDEBRAND, ASHER D. ....	12/30/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	210.82
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-50.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	499.40
SUPPLIES AND MATERIALS TOTALS:							5,170.52
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	416.62
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	416.62
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	416.62
EQUIPMENT TOTALS:							1,249.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,250.38
OFFICE TOTALS:							321,250.38

1609

2014 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-20	AP	00827816	ALLSTEEL .....	02/05/15	02/05/15	HABITATION EXPENSE QTY - 2 .....	219.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID E. PRICE—Con.						
11-20	AP 00827816	ALLSTEEL	02/05/15 02/05/15	HABITATION EXPENSE QTY - 7		321.58
11-20	AP 00827816	ALLSTEEL	02/05/15 02/05/15	HABITATION EXPENSE QTY - 9		440.55
11-20	AP 00827816	ALLSTEEL	02/05/15 02/05/15	HABITATION EXPENSE QTY - 6		494.16
11-20	AP 00827816	ALLSTEEL	02/05/15 02/05/15	HABITATION EXPENSE QTY - 4		737.76
11-20	AP 00827816	ALLSTEEL	02/05/15 02/05/15	HABITATION EXPENSE		4,408.87
					SUPPLIES AND MATERIALS TOTALS:	6,622.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,622.40
					OFFICE TOTALS:	6,622.40
2015 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,101.22
					PERSONNEL COMPENSATION	236,707.84
					TRAVEL	11,281.27
					RENT, COMMUNICATION, UTILITIES	21,905.83
					PRINTING AND REPRODUCTION	990.35
					OTHER SERVICES	16,355.40
					SUPPLIES AND MATERIALS	3,452.49
					EQUIPMENT	1,127.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,922.19
					OFFICE TOTALS:	295,922.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		1,847.93
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-38.20
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		222.50
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-43.30
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		2,165.09
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-52.80
					FRANKED MAIL TOTALS:	4,101.22
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/16/15 12/31/15	SHARED EMPLOYEE		2,100.00
		ANFINSON, THOMAS E.	10/01/15 12/15/15	SHARED EMPLOYEE		2,400.00
		BECK GARY M	10/01/15 12/31/15	SPECIAL PROJECTS ASSISTANT		10,499.99
		BROOKS,RYAN P	10/01/15 12/31/15	FIELD REPRESENTATIVE		10,000.00
		CORMINEY,KYLE H	10/01/15 12/31/15	SHARED EMPLOYEE		4,500.00
		DIBLASIO,CARLA F	10/01/15 12/31/15	POLICY ADVISOR		12,999.99
		DUGAN,MEGHAN R	10/01/15 12/31/15	SCHEDULER		10,750.01
		GRAF,MEGHAN E	10/01/15 10/04/15	SENIOR LEGISLATIVE ASSISTANT		169.44
		GRAF,MEGHAN E	10/01/15 10/04/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		423.61
		KRECL, DEVIN E.	10/01/15 12/31/15	FIELD REPRESENTATIVE		8,500.00
		MCGOWAN,ROBERT K	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF		26,500.00

		MCINTOSH, TINA M. ....	10/01/15	12/31/15	DIR OF CONSTITUENT SVCS .....	16,750.00
		MURPHY, PATRICK R. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,000.00
		NEGR,WARREN A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,999.99
		POOLE, JENNIFER L. ....	10/01/15	12/31/15	CONSTITUENT SERVICE DIRECTOR .....	16,000.00
		PUCHALLA,CHARLENE M. ....	10/01/15	12/31/15	DISTRICT SCHEDULER .....	13,250.01
		ROBERTSON,BRENT C .....	10/01/15	12/31/15	PRESS SECRETARY .....	15,749.99
		SKRZYCKI, KRISTIN S. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	40,700.91
		STREET,AMANDA C .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	6,000.00
		TWOMEY,JOHN K .....	10/30/15	12/31/15	STAFF ASSISTANT .....	6,413.90
		ZEBLEY,KYLE A .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	18,000.00
					PERSONNEL COMPENSATION TOTALS:	236,707.84
		TRAVEL				
10-22	AP	E0333165 CITIBANK GOV CARD SERVICE .....	09/02/15	09/02/15	COMMERCIAL TRANSPORTATION .....	50.00
10-22	AP	E0333165 CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	166.10
10-22	AP	E0333165 CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	166.10
10-22	AP	E0333165 CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	428.10
10-22	AP	E0333165 CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	224.10
10-22	AP	E0333165 CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	522.10
10-22	AP	E0333165 CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	423.10
10-22	AP	E0333165 CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	LODGING .....	484.80
10-23	AP	E0333171 CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	423.10
10-23	AP	E0333171 CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	423.10
10-30	AP	E0335406 CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	423.10
10-30	AP	E0335406 CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	423.10
11-02	AP	E0335407 CITIBANK GOV CARD SERVICE .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	423.10
11-02	AP	E0335407 CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	423.10
11-02	AP	E0335466 DIBLASIO, CARLA F. ....	07/19/15	07/21/15	TRAVEL SUBSISTENCE .....	204.38
11-13	AP	E0339336 CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	142.10
11-13	AP	E0339336 CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	204.10
11-23	AP	E0342778 CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	321.10
11-23	AP	E0342778 CITIBANK GOV CARD SERVICE .....	10/18/15	10/18/15	COMMERCIAL TRANSPORTATION .....	102.00
12-08	AP	E0348659 GRAF, MEGHAN E. ....	07/13/15	07/30/15	PRIVATE AUTO MILEAGE .....	79.36
12-08	AP	E0348659 GRAF, MEGHAN E. ....	08/19/15	08/20/15	PRIVATE AUTO MILEAGE .....	17.25
12-08	AP	E0348659 GRAF, MEGHAN E. ....	09/08/15	10/01/15	PRIVATE AUTO MILEAGE .....	75.91
12-08	AP	E0348662 KRECL, DEVIN E. ....	09/11/15	09/22/15	PRIVATE AUTO MILEAGE .....	56.58
12-08	AP	E0348662 KRECL, DEVIN E. ....	10/05/15	10/30/15	PRIVATE AUTO MILEAGE .....	152.09
12-09	AP	E0348638 CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	4,231.00
12-16	AP	E0349990 CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	142.10
12-16	AP	E0349990 CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	204.10
12-16	AP	E0349994 CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	204.10
12-16	AP	E0349994 CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	142.10
					TRAVEL TOTALS:	11,281.27
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0325585 AT & T .....	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
10-05	AP	E0325623 AT & T .....	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	969.14
10-16	AP	00822082 MIMMS MILL LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
10-23	AP	E0333193 DIRECTV .....	10/10/15	11/09/15	UTILITIES .....	33.49
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	230.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM PRICE—Con.						
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	724.53
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	87.82
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	5.14
10-27	AP	E0333199	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	80.00
11-02	AP	E0335443	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	794.06
11-12	AP	E0274069	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	-76.78
11-12	AP	E0305252	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	-75.00
11-16	AP	00825089	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-17	AP	00823448	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	75.00
11-17	AP	00823449	03/11/15	04/10/15	TELECOMSRV/EQ/TOLL CHARGE	76.78
11-23	AP	E0342886	11/10/15	12/09/15	UTILITIES	33.49
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	230.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	534.08
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	87.82
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	3.33
12-08	AP	E0348644	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	1,064.70
12-08	AP	E0348665	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	793.34
12-09	AP	E0348660	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL	27.90
12-15	AP	E0349992	10/30/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	29.55
12-15	AP	E0350004	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	80.00
12-16	AP	00830526	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	230.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	538.84
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	87.82
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	2.09
12-29	AP	00833493	12/21/15	12/21/15	POSTAGE / COURIER / BOX RENTAL	31.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,905.83
PRINTING AND REPRODUCTION						
10-09	AP	E0328451	05/26/15	05/26/15	PRINTING & REPRODUCTION	119.85
10-13	AP	E0328447	07/21/15	08/21/15	PRINTING & REPRODUCTION	88.03
10-28	GL	PIX0053371	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
11-09	AP	00823235	10/13/15	10/13/15	PRINTING & REPRODUCTION	12.13
11-16	AP	E0339335	08/21/15	09/21/15	PRINTING & REPRODUCTION	47.12
12-11	AP	00828695	10/23/15	10/23/15	PRINTING & REPRODUCTION	145.34
12-11	AP	00828695	10/28/15	10/28/15	PRINTING & REPRODUCTION	120.21
12-16	AP	E0349965	09/29/15	09/29/15	PRINTING & REPRODUCTION	451.27
					PRINTING AND REPRODUCTION TOTALS:	990.35
OTHER SERVICES						
10-13	AP	E0328452	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-16	AP	00821241	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821269	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00

11-13	AP	E0339343	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
11-16	AP	00824250	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824278	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-15	AP	E0349997	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
12-16	AP	00829693	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829721	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-29	AP	E0355280	LOUD SECURITY SYSTEMS INC .....	01/01/16	12/31/16	SECURITY SERVICE .....	455.40
12-31	AP	E0353849	ICONSTITUENT LLC .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	4,560.00
						OTHER SERVICES TOTALS:	16,355.40

SUPPLIES AND MATERIALS							
10-05	AP	E0325591	SHEFFIELD OFFICE PRODUCTS .....	09/24/15	09/24/15	FOOD & BEVERAGE .....	62.66
10-13	AP	E0328468	CRYSTAL SPRINGS .....	08/31/15	09/18/15	WATER .....	291.06
10-14	AP	E0328466	ATLANTA BUSINESS CHRONICLE SUB. SERVICES .....	12/04/15	12/04/16	PUBLICATIONS/REFERENCE MAT'L .....	103.00
10-26	AP	E0333172	CITIBANK GOV CARD SERVICE .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	1,181.75
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-151.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	483.66
11-02	AP	E0335444	SHEFFIELD OFFICE PRODUCTS .....	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) .....	89.75
11-13	AP	E0339338	CRYSTAL SPRINGS .....	10/07/15	10/20/15	WATER .....	329.07
11-13	AP	E0339346	CATERED SOUTHERN EVENTS LLC .....	10/30/15	10/30/15	FOOD & BEVERAGE .....	319.70
11-23	AP	E0342885	MCINTOSH, TINA M. ....	10/29/15	10/30/15	FOOD & BEVERAGE .....	61.55
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-170.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	119.18
12-15	AP	E0349999	SHEFFIELD OFFICE PRODUCTS .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	50.36
12-16	AP	E0349980	CRYSTAL SPRINGS .....	11/04/15	11/13/15	WATER .....	307.53
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-156.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	530.22
						SUPPLIES AND MATERIALS TOTALS:	3,452.49

EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	375.93
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	375.93
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	375.93

EQUIPMENT TOTALS:	1,127.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,922.19
OFFICE TOTALS:	295,922.19

2015 HON. MIKE QUIGLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	49,744.90	12,998.49
PERSONNEL COMPENSATION .....	930,574.10	242,487.69
TRAVEL .....	32,068.39	9,032.40
TRANSPORTATION OF THINGS .....	190.00	190.00
RENT, COMMUNICATION, UTILITIES .....	85,680.02	24,421.74
PRINTING AND REPRODUCTION .....	68,921.37	66,681.77
OTHER SERVICES .....	24,220.00	6,255.00
SUPPLIES AND MATERIALS .....	19,319.04	9,824.01
EQUIPMENT .....	1,776.75	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,494.57	372,147.60
OFFICE TOTALS:	1,212,494.57	372,147.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE QUIGLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	622.51	
10-30	AP 00822773	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	10,424.17	
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL	-7.05	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	1,088.74	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-14.10	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	898.32	
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL	-14.10	
					FRANKED MAIL TOTALS:	12,998.49
PERSONNEL COMPENSATION						
		BECKER,ROBERT C	10/01/15 12/31/15	RESEARCH DIRECTOR	17,250.00	
		BUSHONG,JOSEPH R	10/01/15 12/31/15	LEGISLATIVE DIRECTOR/COUNSEL	20,000.01	
		DIMAS,LESLIE A	12/17/15 12/31/15	COMMUNITY OUTREACH COORDINATOR	1,166.67	
		FULFORD,HALEY E	10/01/15 12/31/15	OFFICE MANAGER	11,250.00	
		GILMORE,ASHLEY M	10/01/15 12/31/15	PRESS ASSISTANT	9,500.01	
		GROM, JOHN D.	12/01/15 12/31/15	SHARED EMPLOYEE	3,500.00	
		HAMPSTEN,EMILY R	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR	12,750.00	
		HINOJOSA,JUAN A	10/01/15 12/31/15	CHIEF OF STAFF	30,750.00	
		JARUS, ALLISON M.	10/20/15 12/31/15	LEGISLATIVE ASSISTANT	9,861.12	
		LEE,DOUGLAS W	10/01/15 12/31/15	LEGISLATIVE ASSISTANT	12,750.00	
		LEVAR, MARY A.	10/01/15 12/31/15	DISTRICT DIRECTOR	23,499.99	
		LOWE,CODY G	10/01/15 12/31/15	STAFF ASSISTANT	9,500.01	
		PIZER,JONATHAN A	10/01/15 12/31/15	PART-TIME EMPLOYEE	6,000.00	
		SEXTON, ROSETTA L	10/01/15 12/31/15	CONGRESSIONAL AIDE	16,749.99	
		SHAW,KRYSTAL M	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR	11,750.01	
		SIDDIQUI,FAISAL	10/01/15 12/31/15	SHARED EMPLOYEE	3,000.00	
		SIEGEL,SHIRA	09/01/15 09/20/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,388.89	
		STUEDELL, BROOKE R.	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT/SA	9,000.00	
		THOMPSON,MELANIE M	10/01/15 12/31/15	CONGRESSIONAL AIDE	10,500.00	
		VECCHIO,ALEXANDRA E	10/01/15 12/31/15	LEGISLATIVE AIDE	9,999.99	
		ZACZEK, KAROLINA	10/01/15 12/31/15	CONGRESSIONAL AIDE	12,321.00	
					PERSONNEL COMPENSATION TOTALS:	242,487.69
TRAVEL						
10-08	AP E0327404	SEXTON, ROSETTA L	07/18/15 07/18/15	TAXI/PARKING/TOLLS	2.00	
10-08	AP E0327405	BECKER,ROBERT C	07/11/15 09/15/15	PRIVATE AUTO MILEAGE	307.05	
10-08	AP E0327410	THOMPSON, MELANIE M.	08/19/15 09/18/15	PRIVATE AUTO MILEAGE	136.85	
10-08	AP E0327412	SEXTON, ROSETTA L	04/17/15 08/20/15	PRIVATE AUTO MILEAGE	213.90	
10-08	AP E0327413	BECKER,ROBERT C	09/21/15 09/21/15	TAXI/PARKING/TOLLS	23.00	
10-08	AP E0327444	THOMPSON, MELANIE M.	08/19/15 09/18/15	PRIVATE AUTO MILEAGE	136.86	
10-22	AP E0331736	CITIBANK GOV CARD SERVICE	09/01/15 09/28/15	TRAVEL SUBSISTENCE	1,218.70	
10-30	AP E0335845	CITIBANK GOV CARD SERVICE	06/27/15 06/27/15	TAXI/PARKING/TOLLS	40.80	
11-05	AP E0337687	LOWE, CODY G.	09/15/15 10/15/15	PRIVATE AUTO MILEAGE	97.81	

11-05	AP	E0337687	LOWE, CODY G.	10/01/15	10/01/15	TAXI/PARKING/TOLLS	14.00
11-05	AP	E0337687	LOWE, CODY G.	10/15/15	10/15/15	TAXI/PARKING/TOLLS	0.75
11-05	AP	E0337688	BUSHONG, JOSEPH R.	07/19/15	07/20/15	LODGING	175.75
11-05	AP	E0337688	BUSHONG, JOSEPH R.	07/17/15	07/17/15	TAXI/PARKING/TOLLS	5.80
11-05	AP	E0337688	BUSHONG, JOSEPH R.	07/20/15	07/20/15	TAXI/PARKING/TOLLS	15.51
11-05	AP	E0337792	FULFORD, HALEY E.	09/11/15	10/21/15	PRIVATE AUTO MILEAGE	33.06
11-07	AP	E0337712	LEVAR, MARY A.	07/30/15	08/13/15	PRIVATE AUTO MILEAGE	81.36
11-07	AP	E0337712	LEVAR, MARY A.	08/14/15	08/31/15	PRIVATE AUTO MILEAGE	89.13
11-07	AP	E0337712	LEVAR, MARY A.	09/01/15	09/15/15	PRIVATE AUTO MILEAGE	142.60
11-07	AP	E0337712	LEVAR, MARY A.	09/16/15	09/26/15	PRIVATE AUTO MILEAGE	111.55
11-07	AP	E0337712	LEVAR, MARY A.	09/28/15	10/20/15	PRIVATE AUTO MILEAGE	92.58
11-16	AP	E0338793	CITIBANK GOV CARD SERVICE	10/24/15	10/25/15	CAR RENTAL	34.49
11-16	AP	E0339795	CITIBANK GOV CARD SERVICE	10/10/15	10/10/15	COMMERCIAL TRANSPORTATION	238.20
11-20	AP	E0342090	CITIBANK GOV CARD SERVICE	10/01/15	11/07/15	COMMERCIAL TRANSPORTATION	1,860.70
12-15	AP	E0350287	CITIBANK GOV CARD SERVICE	10/29/15	11/24/15	CAR RENTAL	79.86
12-16	AP	E0350022	PIZER, JONATHAN A.	02/24/15	05/22/15	PRIVATE AUTO MILEAGE	158.53
12-18	AP	E0352287	HAMPSTEN, EMILY R.	11/09/15	11/09/15	MEALS	15.86
12-18	AP	E0352287	HAMPSTEN, EMILY R.	11/10/15	11/10/15	MEALS	23.50
12-18	AP	E0352287	HAMPSTEN, EMILY R.	11/11/15	11/11/15	MEALS	13.26
12-18	AP	E0352287	HAMPSTEN, EMILY R.	11/07/15	11/07/15	TRAVEL SUBSISTENCE	20.00
12-18	AP	E0352287	HAMPSTEN, EMILY R.	11/10/15	11/10/15	TRAVEL SUBSISTENCE	12.00
12-21	AP	E0352583	LEVAR, MARY A.	09/12/15	09/27/15	CAR RENTAL	219.71
12-21	AP	E0352585	LEVAR, MARY A.	07/17/15	08/29/15	CAR RENTAL	232.86
12-21	AP	E0352588	LEVAR, MARY A.	05/08/15	07/17/15	CAR RENTAL	209.42
12-21	AP	E0352588	LEVAR, MARY A.	05/08/15	10/19/15	TAXI/PARKING/TOLLS	54.75
12-21	AP	E0353475	CITIBANK GOV CARD SERVICE	11/02/15	11/30/15	COMMERCIAL TRANSPORTATION	2,145.61
12-28	AP	E0354060	STUEDELL, BROOKE R.	09/08/15	11/19/15	PRIVATE AUTO MILEAGE	121.50
12-28	AP	E0355137	PIZER, JONATHAN A.	07/16/15	11/06/15	PRIVATE AUTO MILEAGE	111.38
12-28	AP	E0355137	PIZER, JONATHAN A.	07/16/15	11/06/15	TAXI/PARKING/TOLLS	62.91
12-28	AP	E0355137	PIZER, JONATHAN A.	07/16/15	07/16/15	TRAVEL SUBSISTENCE	2.25
12-28	AP	E0355139	PIZER, JONATHAN A.	03/03/15	03/04/15	TAXI/PARKING/TOLLS	70.00
12-28	AP	E0355145	LOWE, CODY G.	10/28/15	12/11/15	PRIVATE AUTO MILEAGE	69.98
12-29	AP	E0355220	FULFORD, HALEY E.	11/30/15	12/10/15	PRIVATE AUTO MILEAGE	20.59
12-29	AP	E0355220	FULFORD, HALEY E.	12/03/15	12/11/15	PRIVATE AUTO MILEAGE	5.17
12-30	AP	E0355986	SIDDIQUI,FAISAL	11/22/15	11/22/15	LODGING	235.98
12-30	AP	E0355986	SIDDIQUI,FAISAL	11/21/15	11/21/15	GASOLINE	14.83
12-30	AP	E0355986	SIDDIQUI,FAISAL	11/21/15	11/21/15	TAXI/PARKING/TOLLS	24.00
12-30	AP	E0355986	SIDDIQUI,FAISAL	11/22/15	11/22/15	TAXI/PARKING/TOLLS	36.00
						TRAVEL TOTALS:	9,032.40
			TRANSPORTATION OF THINGS				
12-21	AP	00833251	CITI PCARD-H2H MOVERS	10/29/15	11/28/15	FREIGHT CHARGES	190.00
						TRANSPORTATION OF THINGS TOTALS:	190.00
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0325482	COMED	08/19/15	09/18/15	UTILITIES	253.77
10-16	AP	00820715	SONCO REAL ESTATE LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
10-16	AP	00820788	3740 WEST IRVING LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-16	AP	E0329151	VERIZON WIRELESS	09/14/15	10/13/15	TELECOMSRV/EQ/TOLL CHARGE	850.51
10-21	AP	E0331570	FEDEX	09/30/15	10/02/15	POSTAGE / COURIER / BOX RENTAL	30.21
10-21	AP	E0331571	GRANITE TELECOMMUNICATIONS LLC	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,080.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE QUIGLEY—Con.						
10-26	AP E0333071	COMCAST	10/18/15 11/17/15	UTILITIES	227.52	
10-26	AP E0333074	COMCAST	10/15/15 11/14/15	UTILITIES	97.89	
10-26	AP E0333100	PEOPLES GAS	09/09/15 10/08/15	UTILITIES	43.18	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	108.50	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	69.69	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	59.67	
11-02	AP E0331569	FEDEX	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	15.33	
11-03	AP E0336383	COMED	09/18/15 10/19/15	UTILITIES	197.25	
11-04	AP E0336355	VERIZON WIRELESS	10/14/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE	961.24	
11-04	AP E0337242	COMCAST	09/18/15 10/17/15	UTILITIES	218.04	
11-16	AP 00823799	3740 WEST IRVING LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
11-16	AP E0339266	GRANITE TELECOMMUNICATIONS LLC	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,954.42	
11-19	AP E0341486	PEOPLES GAS	10/08/15 11/06/15	UTILITIES	62.88	
11-20	AP E0341485	COMCAST	11/18/15 12/17/15	UTILITIES	218.02	
11-30	AP E0344936	VERIZON WIRELESS	11/14/15 12/13/15	TELECOMSRV/EQ/TOLL CHARGE	1,017.92	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	108.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	71.37	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.67	
11-30	GL GRP0054143		11/01/15 11/30/15	HIR GRAPHICS (TRANSFER)	73.00	
12-03	AP E0345923	COMCAST	11/13/15 12/12/15	UTILITIES	348.01	
12-08	AP 00828490	SONCO REAL ESTATE LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00	
12-09	AP E0348003	COMED	10/19/15 11/16/15	UTILITIES	151.13	
12-15	AP E0350062	COMCAST	11/15/15 12/14/15	UTILITIES	97.89	
12-15	AP E0350073	FEDEX	11/17/15 11/17/15	POSTAGE / COURIER / BOX RENTAL	5.11	
12-15	AP E0350285	COMED	11/16/15 12/01/15	UTILITIES	65.20	
12-16	AP 00829174	SONCO REAL ESTATE LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,120.00	
12-16	AP 00830537	PENSACOLA PLAZA LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
12-17	AP E0351638	COMCAST	11/30/15 12/29/15	UTILITIES	356.19	
12-18	AP E0351639	GRANITE TELECOMMUNICATIONS LLC	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,341.97	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	65.99	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	59.67	
12-28	AP E0355134	PEOPLES GAS	11/06/15 12/02/15	UTILITIES	128.16	
12-28	AP E0355237	COMCAST	12/18/15 01/17/16	UTILITIES	218.02	
12-30	AP E0355985	VERIZON WIRELESS	12/14/15 01/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,640.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,421.74	
PRINTING AND REPRODUCTION						
11-03	AP E0336354	DAVID L ANDRUKITIS INC	10/23/15 10/23/15	PRINTING & REPRODUCTION	80.00	
11-16	AP E0338499	CONSTITUENT COMMUNICATION SERVICES LLC	09/28/15 09/28/15	PRINTING & REPRODUCTION	19,611.13	
11-16	AP E0338500	CONSTITUENT COMMUNICATION SERVICES LLC	07/20/15 07/20/15	PRINTING & REPRODUCTION	18,319.10	



11-16	AP	E0338501	CONSTITUENT COMMUNICATION SERVICES LLC .....	06/17/15	06/17/15	PRINTING & REPRODUCTION .....	28,256.50
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
12-21	AP	00833251	CITI PCARD-FACEBOOK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	327.24
12-28	AP	E0355107	DAVID L ANDRUKITIS INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	75.00
PRINTING AND REPRODUCTION TOTALS:							66,681.77
OTHER SERVICES							
10-16	AP	00821181	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-04	AP	E0336647	CITY WIDE CLEANING SERVICE .....	08/06/15	08/27/15	JANITORIAL AND MAINT SERV .....	240.00
11-04	AP	E0336648	CITY WIDE CLEANING SERVICE .....	09/03/15	09/24/15	JANITORIAL AND MAINT SERV .....	240.00
11-13	AP	E0338794	CITY WIDE CLEANING SERVICE .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	300.00
11-16	AP	00824191	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-15	AP	E0349924	CITY WIDE CLEANING SERVICE .....	11/05/15	11/12/15	JANITORIAL AND MAINT SERV .....	120.00
12-16	AP	00829635	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							6,255.00
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/09/15	06/09/15	FOOD & BEVERAGE .....	34.03
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) .....	2.00
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/24/15	03/24/15	FOOD & BEVERAGE .....	19.98
10-08	AP	E0327404	SEXTON, ROSETTA L .....	07/23/15	07/23/15	FOOD & BEVERAGE .....	22.61
10-08	AP	E0327404	SEXTON, ROSETTA L .....	08/14/15	08/14/15	FOOD & BEVERAGE .....	102.69
10-08	AP	E0327404	SEXTON, ROSETTA L .....	08/20/15	08/20/15	FOOD & BEVERAGE .....	10.09
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	17.31
10-21	AP	00822352	IMPACTOFFICE .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	184.00
10-21	AP	00822356	IMPACTOFFICE .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	248.00
10-26	AP	E0333099	GARVEYS OFFICE PRODUCTS INC .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	445.73
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/01/15	10/01/15	FOOD & BEVERAGE .....	76.56
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	27.87
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-25.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	355.97
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	36.64
11-10	AP	00823253	IMPACTOFFICE .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	40.00
11-10	AP	00823253	IMPACTOFFICE .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,352.00
11-16	AP	E0340244	GARVEYS OFFICE PRODUCTS INC .....	08/20/15	08/20/15	OFFICE SUPPLIES (OUTSIDE) .....	146.78
11-16	AP	E0340260	GARVEYS OFFICE PRODUCTS INC .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	39.99
11-19	AP	E0341778	CHICAGO TRIBUNE COMPANY .....	10/28/15	02/24/16	PUBLICATIONS/REFERENCE MAT'L .....	68.25
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	79.96
11-20	AP	00827800	CITI PCARD-FRAGER'S JUST ASK RENT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	75.61
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/06/15	11/06/15	FOOD & BEVERAGE .....	81.74
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	48.35
11-23	AP	E0342357	CHICAGO SUN-TIMES .....	11/25/15	11/23/16	PUBLICATIONS/REFERENCE MAT'L .....	218.40
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-33.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	99.71
12-15	AP	E0350289	GARVEYS OFFICE PRODUCTS INC .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	48.40
12-21	AP	E0351790	CG ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-30	AP	E0355986	SIDDIQUI,FAISAL .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	191.55
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-32.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	840.79
SUPPLIES AND MATERIALS TOTALS:							9,824.01
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	85.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. MIKE QUIGLEY—Con.									
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	85.50			
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	85.50			
						EQUIPMENT TOTALS:			
						256.50			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			
						372,147.60			
						OFFICE TOTALS:			
						<u>372,147.60</u>			
2014 HON. MIKE QUIGLEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
10-13	AP	E0327035	MURATEC AMERICA INC .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	393.14		
						SUPPLIES AND MATERIALS TOTALS:			
						393.14			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			
						393.14			
						OFFICE TOTALS:			
						<u>393.14</u>			
2015 HON. AMATA COLEMAN RADEWAGEN									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	472.64	57.17		
					PERSONNEL COMPENSATION .....	907,945.81	297,416.71		
					TRAVEL .....	73,075.19	21,690.46		
					TRANSPORTATION OF THINGS .....	75.00	0.00		
					RENT, COMMUNICATION, UTILITIES .....	85,282.74	17,857.61		
					PRINTING AND REPRODUCTION .....	4,259.34	74.54		
					OTHER SERVICES .....	23,226.11	5,670.00		
					SUPPLIES AND MATERIALS .....	30,598.17	4,195.99		
					EQUIPMENT .....	21,754.54	142.86		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,689.54	347,105.34		
					OFFICE TOTALS:	<u>1,146,689.54</u>	<u>347,105.34</u>		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	4.06		
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	9.97		
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	61.79		
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-18.65		
						FRANKED MAIL TOTALS:	57.17		
PERSONNEL COMPENSATION									
					AE JR,AE .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	28,750.01
					AITAOTO,APELLU M .....	10/01/15	12/31/15	SPECIAL ASSISTANT .....	16,250.00
					BRINCK, CASEY .....	10/01/15	12/31/15	LEGISLATIVE DIR/COMMUNICATIONS .....	26,083.34
					CHRISTEL,JARED MICHAEL P .....	10/01/15	12/31/15	LEG ASST/LEG CORRESPONDENT .....	13,150.01
					DEHLINGER,NANCY H .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	22,249.99
					FOSTER,TAUINAOLA M .....	10/01/15	12/31/15	SCHEDULER/OFFICE MANAGER .....	13,450.01

1618

		FUATAGAVI,FAATIGAFUA M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	12,200.00	
		FUIMAONO,ALOFAMONI R .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,700.00	
		HOWARD,HOWARD .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,800.00	
		LEDOUX,LEROY L .....	10/01/15	12/31/15	SPECIAL ASSISTANT .....	12,950.00	
		MARSDEN,JAMES J .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,550.01	
		NEWTON,JOHN A .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	12,150.01	
		PA'AU,LEAFAINA H .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,800.00	
		SEVA'AETASI,SIANAVA R .....	10/01/15	11/30/15	ASSISTANT CONSTITUENT REP .....	4,833.34	
		SEVA'AETASI,SIANAVA R .....	12/01/15	12/31/15	CONSTITUENT SERVICES REP .....	5,200.00	
		TAGOILELAGI,KONELILA E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	12,100.00	
		TAGOMALELAGI-SEEI,LUANA .....	10/01/15	12/31/15	CASEWORKER .....	12,200.00	
		TATUPU,JEREMIAH S .....	10/01/15	12/31/15	CASEWORKER .....	12,200.00	
		TIAPULA,IMO S .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	4,300.00	
		VAIAU,STEVE .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,300.00	
		VELE JR,KUKA .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,100.00	
		YAHN,LEAFAINA O .....	10/01/15	12/31/15	CHIEF OF STAFF .....	34,099.99	
		YAHN,LEAFAINA O .....	10/01/15	10/30/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	297,416.71	
	TRAVEL						
10-01	AP	E0324786	YAHN, LEAFAINA O. ....	09/21/15	09/21/15	MEALS .....	138.20
10-01	AP	E0324786	YAHN, LEAFAINA O. ....	09/22/15	09/22/15	MEALS .....	129.81
10-01	AP	E0324786	YAHN, LEAFAINA O. ....	09/23/15	09/23/15	MEALS .....	13.92
10-01	AP	E0324792	YAHN, LEAFAINA O. ....	09/24/15	09/24/15	MEALS .....	125.47
10-01	AP	E0324792	YAHN, LEAFAINA O. ....	09/25/15	09/25/15	MEALS .....	55.64
10-01	AP	E0324792	YAHN, LEAFAINA O. ....	09/26/15	09/26/15	MEALS .....	41.98
10-20	AP	E0332043	CITIBANK GOV CARD SERVICE .....	09/03/15	09/30/15	COMMERCIAL TRANSPORTATION .....	1,968.08
10-20	AP	E0332043	CITIBANK GOV CARD SERVICE .....	09/03/15	09/30/15	MEALS .....	47.00
10-20	AP	E0332043	CITIBANK GOV CARD SERVICE .....	09/03/15	09/30/15	CAR RENTAL .....	116.12
10-22	AP	E0333009	YAHN, LEAFAINA O. ....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	100.00
10-22	AP	E0333011	FUATAGAVI, FAATIGAFUA M. ....	09/19/15	09/19/15	MEALS .....	43.10
10-22	AP	E0333011	FUATAGAVI, FAATIGAFUA M. ....	09/28/15	09/28/15	MEALS .....	21.10
11-19	AP	E0341779	HOWARD, HOWARD .....	08/13/15	08/20/15	COMMERCIAL TRANSPORTATION .....	160.00
11-19	AP	E0341781	YAHN, LEAFAINA O. ....	10/30/15	11/06/15	MEALS .....	438.81
11-19	AP	E0341781	YAHN, LEAFAINA O. ....	10/30/15	11/06/15	GASOLINE .....	50.00
11-19	AP	E0341784	SEVA'AETASI, SIANAVA R. ....	11/02/15	11/06/15	COMMERCIAL TRANSPORTATION .....	1,424.60
11-20	AP	E0342350	CITIBANK GOV CARD SERVICE .....	10/02/15	10/02/15	COMMERCIAL TRANSPORTATION .....	30.00
11-20	AP	E0342350	CITIBANK GOV CARD SERVICE .....	10/07/15	10/07/15	COMMERCIAL TRANSPORTATION .....	2,542.60
11-20	AP	E0342350	CITIBANK GOV CARD SERVICE .....	10/15/15	10/15/15	COMMERCIAL TRANSPORTATION .....	1,986.60
11-20	AP	E0342350	CITIBANK GOV CARD SERVICE .....	09/26/15	09/29/15	LODGING .....	1,576.11
11-20	AP	E0342350	CITIBANK GOV CARD SERVICE .....	09/26/15	09/29/15	MEALS .....	466.59
11-20	AP	E0342352	CITIBANK GOV CARD SERVICE .....	10/22/15	10/26/15	COMMERCIAL TRANSPORTATION .....	1,017.30
11-20	AP	E0342352	CITIBANK GOV CARD SERVICE .....	10/26/15	10/28/15	COMMERCIAL TRANSPORTATION .....	30.00
12-14	AP	E0350417	CITIBANK GOV CARD SERVICE .....	11/24/15	11/30/15	COMMERCIAL TRANSPORTATION .....	1,402.40
12-14	AP	E0350417	CITIBANK GOV CARD SERVICE .....	11/24/15	11/30/15	MEALS .....	147.55
12-14	AP	E0350417	CITIBANK GOV CARD SERVICE .....	11/24/15	11/30/15	MISCELLANEOUS TRAVEL .....	30.00
12-23	AP	E0355467	CITIBANK GOV CARD SERVICE .....	10/30/15	11/06/15	COMMERCIAL TRANSPORTATION .....	674.30
12-23	AP	E0355467	CITIBANK GOV CARD SERVICE .....	11/09/15	11/23/15	COMMERCIAL TRANSPORTATION .....	2,785.60
12-23	AP	E0355467	CITIBANK GOV CARD SERVICE .....	12/07/15	12/14/15	COMMERCIAL TRANSPORTATION .....	2,202.60
12-23	AP	E0355467	CITIBANK GOV CARD SERVICE .....	10/30/15	11/06/15	CAR RENTAL .....	744.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. AMATA COLEMAN RADEWAGEN—Con.							
12-23	AP	E0355467	12/07/15	12/14/15	CAR RENTAL .....	744.99	
12-28	AP	E0354959	12/14/15	12/14/15	GASOLINE .....	25.00	
12-28	AP	E0354972	12/08/15	12/09/15	COMMERCIAL TRANSPORTATION .....	185.00	
12-28	AP	E0354972	12/08/15	12/09/15	LODGING .....	65.00	
12-28	AP	E0355363	11/05/15	11/12/15	COMMERCIAL TRANSPORTATION .....	160.00	
						TRAVEL TOTALS:	21,690.46
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00821231	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.72	
10-20	AP	E0332041	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	590.18	
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	24.00	
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	93.00	
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,203.57	
10-28	GL	HRS0053366	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	35.00	
11-12	AP	E0339837	10/01/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	602.33	
11-16	AP	00824240	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.72	
11-20	AP	E0342943	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL .....	19.99	
11-25	GL	HRS0054096	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	35.00	
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00	
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	93.00	
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,364.01	
12-10	AP	E0349571	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	622.54	
12-16	AP	00829683	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.72	
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	24.00	
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	93.00	
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	3,480.84	
12-23	GL	HRS0054802	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	70.00	
12-28	AP	E0354959	12/12/15	12/12/15	TEMPORARY SPACE RENTAL .....	350.00	
12-31	AP	E0356440	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	45.99	
12-31	GL	GRP0054979	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	130.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,857.61
PRINTING AND REPRODUCTION							
10-26	AP	00822377	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	48.84	
10-28	GL	PIX0053371	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.90	
11-24	GL	PIX0054052	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	12.80	
						PRINTING AND REPRODUCTION TOTALS:	74.54
OTHER SERVICES							
10-16	AP	00821567	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
10-20	AP	E0332040	09/30/15	09/30/15	JANITORIAL AND MAINT SERV .....	275.15	
11-16	AP	00824576	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-18	AP	E0341782	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	274.85	
12-08	AP	E0345906	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	275.00	
12-16	AP	00830016	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
						OTHER SERVICES TOTALS:	5,670.00

1620

SUPPLIES AND MATERIALS										
10-07	AP	E0326919	COST U LESS	08/10/15	08/10/15	WATER	49.90			
10-20	AP	E0332038	CULLIGAN OF ANNAPOLIS	07/01/15	07/31/15	WATER	65.90			
10-20	AP	E0332038	CULLIGAN OF ANNAPOLIS	08/01/15	08/31/15	WATER	65.90			
10-20	AP	E0332038	CULLIGAN OF ANNAPOLIS	09/01/15	09/30/15	WATER	65.90			
10-20	AP	E0332039	COST U LESS	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	221.76			
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	284.71			
11-18	AP	E0341780	CULLIGAN OF ANNAPOLIS	12/01/15	12/31/15	WATER	65.90			
11-20	AP	E0342944	SKYVIEW INCORPORATED	11/18/15	11/21/15	OFFICE SUPPLIES (OUTSIDE)	85.00			
11-30	AP	E0344742	COST U LESS	11/20/15	11/20/15	WATER	56.85			
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	46.65			
12-02	AP	E0345863	ISLAND BUSINESS CENTER	11/27/15	11/27/15	OFFICE SUPPLIES (OUTSIDE)	105.00			
12-02	AP	E0345887	COST U LESS	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	604.43			
12-02	AP	E0345889	ISLAND BUSINESS CENTER	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE)	69.50			
12-14	AP	E0350417	CITIBANK GOV CARD SERVICE	11/24/15	11/30/15	FOOD & BEVERAGE	148.82			
12-21	AP	00833216	CITIBANK GOV CARD SERVICE	10/16/15	10/23/15	FOOD & BEVERAGE	156.83			
12-23	AP	E0355089	ISLAND BUSINESS CENTER	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	510.00			
12-28	AP	E0354956	HOWARD, HOWARD	12/11/15	12/11/15	FOOD & BEVERAGE	213.51			
12-28	AP	E0354959	YAHN, LEAFAINA O.	12/08/15	12/08/15	FOOD & BEVERAGE	133.80			
12-28	AP	E0354959	YAHN, LEAFAINA O.	12/09/15	12/09/15	FOOD & BEVERAGE	65.95			
12-28	AP	E0354959	YAHN, LEAFAINA O.	12/12/15	12/12/15	FOOD & BEVERAGE	65.64			
12-28	AP	E0354959	YAHN, LEAFAINA O.	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	510.00			
12-28	AP	E0355364	AE JR, AE	12/14/15	12/14/15	FOOD & BEVERAGE	190.40			
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-51.00			
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	464.64			
SUPPLIES AND MATERIALS TOTALS:							4,195.99			
EQUIPMENT										
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	47.62			
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	47.62			
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	47.62			
EQUIPMENT TOTALS:							142.86			
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,105.34			
OFFICE TOTALS:							347,105.34			

1621

2015 HON. CHARLES B. RANGEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	260.02	76.17
PERSONNEL COMPENSATION	944,740.47	291,921.11
TRAVEL	19,809.86	7,787.06
RENT, COMMUNICATION, UTILITIES	124,866.74	29,464.23
PRINTING AND REPRODUCTION	1,716.95	56.60
OTHER SERVICES	20,860.00	9,400.00
SUPPLIES AND MATERIALS	23,416.90	8,846.94
EQUIPMENT	5,237.63	2,034.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,908.57	349,586.37
OFFICE TOTALS:	1,140,908.57	349,586.37

OFFICIAL EXPENSES OF MEMBERS

10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	10.53
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES B. RANGEL—Con.						
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		14.09
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-5.85
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		57.40
					FRANKED MAIL TOTALS:	76.17
PERSONNEL COMPENSATION						
		ALMANZAR,WANDA F	10/01/15 12/31/15	LEGIS CORRES/SPECIAL ASST		15,666.67
		BECKETT, ALBERT	10/01/15 12/31/15	STAFF ASSISTANT		20,443.67
		EATON, GEOFFREY	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR		30,268.29
		EATON, GEOFFREY	11/01/15 11/30/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,199.80
		FEATHERSON, WENDY M.	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		28,915.13
		FEATHERSON, WENDY M.	11/01/15 11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		846.63
		KIM,HANNAH	10/01/15 12/31/15	PRESS SECRETARY		30,700.91
		KIM,HANNAH	11/01/15 11/30/15	PRESS SECRETARY (OTHER COMPENSATION)		2,632.42
		MCRAE, ERNESTINE	10/01/15 12/31/15	STAFF ASSISTANT		30,581.79
		MCRAE, ERNESTINE	11/01/15 11/30/15	STAFF ASSISTANT (OTHER COMPENSATION)		2,513.29
		MONROE,KATRINA A	10/01/15 12/31/15	CASEWORKER		16,666.67
		NIXON,KEITH R	10/01/15 12/31/15	SYSTEM ADMINISTRATOR		4,600.00
		RAFFAELLI,REBA A	10/01/15 12/31/15	TAX COUNSEL		30,284.25
		RAFFAELLI,REBA A	11/01/15 11/30/15	TAX COUNSEL (OTHER COMPENSATION)		2,215.75
		REESE II,WILLIAM E	10/01/15 12/31/15	SPECIAL ASSISTANT & POLICY ADV		24,166.67
		SANCHEZ, MARITZA	10/01/15 12/31/15	STAFF ASSISTANT		23,385.85
		SOLANO,SOCRATES	10/01/15 12/31/15	COMMUNITY REPRESENTATIVE		23,333.33
		STEVENS, KIMBERLY	10/01/15 12/31/15	SHARED EMPLOYEE		2,499.99
					PERSONNEL COMPENSATION TOTALS:	291,921.11
TRAVEL						
10-16	AP E0331409	CITIBANK GOV CARD SERVICE	09/09/15 09/28/15	COMMERCIAL TRANSPORTATION		2,162.39
11-25	AP E0344506	CITIBANK GOV CARD SERVICE	10/01/15 10/23/15	COMMERCIAL TRANSPORTATION		2,272.10
11-30	AP E0344923	HON. CHARLES B RANGEL	01/01/15 10/30/15	PRIVATE AUTO MILEAGE		822.57
12-15	AP E0351164	CITIBANK GOV CARD SERVICE	10/29/15 11/30/15	COMMERCIAL TRANSPORTATION		2,530.00
					TRAVEL TOTALS:	7,787.06
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0325178	VERIZON WIRELESS	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE		230.65
10-07	AP E0327842	VERIZON	07/19/15 08/18/15	TELECOMSRV/EQ/TOLL CHARGE		530.78
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL		13.68
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		20.43
10-16	AP 00822003	THE PEOPLE OF THE STATE OF NEW YORK	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,897.79
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		46.61
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		157.25
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		2,052.55
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		18.63
10-28	GL GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)		27.00
11-02	AP 00822509	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		23.72

11-02	AP	E0335901	TIME WARNER CABLE .....	10/26/15	11/25/15	UTILITIES .....	102.48
11-02	AP	E0335923	TIME WARNER CABLE .....	09/26/15	10/25/15	UTILITIES .....	102.48
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	27.36
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	62.22
11-13	AP	E0339957	VERIZON WIRELESS .....	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	213.71
11-16	AP	00825011	THE PEOPLE OF THE STATE OF NEW YORK .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,897.79
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	25.15
11-30	AP	E0344872	VERIZON .....	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	357.91
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	157.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,406.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.96
12-04	AP	00828348	FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	36.39
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	6.46
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	60.72
12-11	AP	E0344854	THE CITY COLLEGE OF NEW YORK .....	11/06/15	11/06/15	TEMPORARY SPACE RENTAL .....	617.50
12-16	AP	00830449	THE PEOPLE OF THE STATE OF NEW YORK .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,897.79
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	83.04
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	157.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,650.22
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	254.89
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.71
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	211.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,464.23
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	43.80
						PRINTING AND REPRODUCTION TOTALS:	56.60
			OTHER SERVICES				
10-16	AP	00821860	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824868	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00830307	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-21	AP	E0351160	COHNREZNICK LLP .....	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	4,045.00
						OTHER SERVICES TOTALS:	9,400.00
			SUPPLIES AND MATERIALS				
10-01	AP	E0325179	HON. CHARLES B RANGEL .....	09/11/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	79.00
10-19	AP	E0331410	STANDARD COFFEE SERVICE CO .....	09/01/15	09/08/15	FOOD & BEVERAGE .....	108.82
10-20	AP	E0332381	FEATHERSON, WENDY M. ....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	7.41
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	328.47
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	64.34
11-09	AP	E0338511	HON. CHARLES B RANGEL .....	10/10/15	10/25/15	PUBLICATIONS/REFERENCE MAT'L .....	73.50
11-09	AP	E0338514	FEATHERSON, WENDY M. ....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	7.69
11-16	AP	E0339958	STAPLES CONTRACT AND COMMERCIAL INC .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	149.50
11-16	AP	E0339959	STAPLES CONTRACT AND COMMERCIAL INC .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	239.37
11-17	AP	E0340542	STAPLES CONTRACT AND COMMERCIAL INC .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	31.99
11-20	AP	E0342747	STANDARD COFFEE SERVICE CO .....	10/22/15	10/22/15	FOOD & BEVERAGE .....	10.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	264.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES B. RANGEL—Con.						
12-11	AP E0344854	THE CITY COLLEGE OF NEW YORK .....	11/06/15 11/06/15	FOOD & BEVERAGE .....		3,630.00
12-12	GL FRM0054688	.....	10/22/15 10/22/15	FRAMING (TRANSFER) .....		62.00
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		62.33
12-15	AP E0351197	STANDARD COFFEE SERVICE CO .....	11/23/15 11/23/15	FOOD & BEVERAGE .....		10.00
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		36.89
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		3,697.43
				SUPPLIES AND MATERIALS TOTALS:		8,846.94
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		231.49
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		231.49
12-17	AP E0351159	HON. CHARLES B RANGEL .....	12/10/15 12/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,339.79
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		231.49
				EQUIPMENT TOTALS:		2,034.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,586.37
				OFFICE TOTALS:		349,586.37
2014 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-21	AR AC-11311	XEROX CORPORATION .....	12/21/13 03/21/14	PRINTING & REPRODUCTION .....		-240.48
				PRINTING AND REPRODUCTION TOTALS:		-240.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-240.48
				OFFICE TOTALS:		-240.48
2015 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	65,774.62	36,707.81
				PERSONNEL COMPENSATION .....	833,695.01	238,435.45
				TRAVEL .....	56,969.57	20,036.48
				RENT, COMMUNICATION, UTILITIES .....	73,219.48	23,903.00
				PRINTING AND REPRODUCTION .....	74,962.32	44,642.27
				OTHER SERVICES .....	47,942.94	10,276.34
				SUPPLIES AND MATERIALS .....	32,678.10	4,824.44
				EQUIPMENT .....	21,020.86	6,384.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,262.90	385,210.59
				OFFICE TOTALS:	1,206,262.90	385,210.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		479.57
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-9.75
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		1,225.74

1624



11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	2,794.35
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	31,135.30
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,092.35
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-9.75
FRANKED MAIL TOTALS:							36,707.81

PERSONNEL COMPENSATION

BAILEY, JENNIFER N .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	6,749.99			
BAKER III, JAMES W .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	14,500.01			
BASS, ROBBIN C .....	10/01/15	12/31/15	REGIONAL REPRESENTATIVE .....	14,250.00			
CARROLL, CAITLIN A .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	1,150.00			
DANTUONO, HAYLEY L .....	10/01/15	12/31/15	SCHEDULER .....	10,750.01			
DICKERSON, MATTHEW .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	1,250.00			
GRINNAN, LORIE L .....	10/01/15	12/31/15	REGIONAL REPRESENTATIVE .....	14,250.01			
HANNAN, VIRGINIA H .....	10/01/15	10/31/15	PART-TIME EMPLOYEE .....	1,950.00			
HANNAN, VIRGINIA H .....	11/01/15	12/31/15	STAFF ASSISTANT .....	4,900.00			
KLUG, CHARLES E .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,083.33			
KROESE, DANIEL G .....	10/01/15	12/31/15	CHIEF OF STAFF .....	30,749.99			
LAWSON, MICHAEL T .....	11/18/15	12/31/15	PAID INTERN .....	1,433.33			
LEVINER, EMILY E .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR & COUNSEL .....	22,625.00			
MARTIN, SHAYNE L .....	10/01/15	11/29/15	COMMUNICATIONS DIRECTOR .....	10,652.78			
MCKINNEY, KRISTINE B .....	10/01/15	12/31/15	REGIONAL REPRESENTATIVE .....	13,250.00			
MOORE, COLE J .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,875.00			
OGLESBY, ELIZABETH D .....	10/01/15	10/16/15	PAID INTERN .....	633.23			
PACHECO, JONATHAN I .....	11/18/15	12/31/15	PAID INTERN .....	882.78			
PETERS, ROBERT D .....	10/01/15	11/30/15	STAFF ASSISTANT .....	7,416.66			
PETERS, ROBERT D .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	3,125.00			
ROSS, JASON M .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	30,749.99			
STEPHENS, RACHEL C .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	11,333.34			
ZOOK, ALISA M .....	10/01/15	12/31/15	CONSTITUENT LIA FOR VET SERV .....	10,875.00			
PERSONNEL COMPENSATION TOTALS:							238,435.45

TRAVEL

10-01	AP	E0325136	DANTUONO, HAYLEY L .....	08/18/15	09/16/15	PRIVATE AUTO MILEAGE .....	46.55
10-14	AP	E0329001	ZOOK, ALISA M .....	09/01/15	09/24/15	PRIVATE AUTO MILEAGE .....	394.92
10-14	AP	E0329005	DANTUONO, HAYLEY L .....	09/17/15	09/24/15	PRIVATE AUTO MILEAGE .....	40.72
10-14	AP	E0329006	GRINNAN, LORIE L .....	03/06/15	03/06/15	PRIVATE AUTO MILEAGE .....	26.46
10-14	AP	E0329006	GRINNAN, LORIE L .....	04/20/15	04/20/15	PRIVATE AUTO MILEAGE .....	162.36
10-14	AP	E0329006	GRINNAN, LORIE L .....	05/27/15	05/27/15	PRIVATE AUTO MILEAGE .....	203.94
10-14	AP	E0329006	GRINNAN, LORIE L .....	06/30/15	06/30/15	PRIVATE AUTO MILEAGE .....	166.55
10-14	AP	E0329006	GRINNAN, LORIE L .....	07/14/15	07/14/15	PRIVATE AUTO MILEAGE .....	77.49
10-14	AP	E0329006	GRINNAN, LORIE L .....	08/31/15	08/31/15	PRIVATE AUTO MILEAGE .....	213.48
10-14	AP	E0329006	GRINNAN, LORIE L .....	09/23/15	09/23/15	PRIVATE AUTO MILEAGE .....	144.09
10-14	AP	E0329007	HON JOHN RATCLIFFE .....	08/17/15	08/24/15	PRIVATE AUTO MILEAGE .....	293.90
10-14	AP	E0329007	HON JOHN RATCLIFFE .....	08/24/15	09/03/15	PRIVATE AUTO MILEAGE .....	537.53
10-19	AP	00822203	CITIBANK GOV CARD SERVICE .....	03/27/15	04/28/15	COMMERCIAL TRANSPORTATION .....	725.24
10-19	AP	00822203	CITIBANK GOV CARD SERVICE .....	03/27/15	04/28/15	TRAVEL SUBSISTENCE .....	-725.24
10-19	AP	00822204	CITIBANK GOV CARD SERVICE .....	06/25/15	07/28/15	COMMERCIAL TRANSPORTATION .....	4,755.77
10-19	AP	00822204	CITIBANK GOV CARD SERVICE .....	06/25/15	07/28/15	TRAVEL SUBSISTENCE .....	-4,755.77
10-19	AP	E0331345	KROESE, DANIEL G .....	10/12/15	10/12/15	COMMERCIAL TRANSPORTATION .....	325.10
10-19	AP	E0331346	MCKINNEY, KRISTINE B .....	09/25/15	10/06/15	PRIVATE AUTO MILEAGE .....	120.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN RATCLIFFE—Con.						
10-19	AP E0331347	BASS, ROBBIN C.	09/01/15 09/03/15	PRIVATE AUTO MILEAGE	130.05	
10-19	AP E0331347	BASS, ROBBIN C.	09/14/15 09/15/15	PRIVATE AUTO MILEAGE	45.00	
10-19	AP E0331347	BASS, ROBBIN C.	09/21/15 09/24/15	PRIVATE AUTO MILEAGE	247.95	
10-23	AP E0333327	KROESE, DANIEL G.	10/13/15 10/13/15	TAXI/PARKING/TOLLS	97.75	
10-23	AP E0333329	ROSS, JASON M.	09/10/15 10/20/15	PRIVATE AUTO MILEAGE	779.40	
10-23	AP E0333333	STEPHENS, RACHEL C.	09/15/15 09/15/15	TAXI/PARKING/TOLLS	107.85	
10-26	AP E0333325	CITIBANK GOV CARD SERVICE	08/28/15 09/28/15	COMMERCIAL TRANSPORTATION	4,602.21	
10-26	AP E0333325	CITIBANK GOV CARD SERVICE	08/28/15 09/28/15	TAXI/PARKING/TOLLS	302.76	
10-26	AP E0333330	HON JOHN RATCLIFFE	09/14/15 10/15/15	PRIVATE AUTO MILEAGE	503.10	
10-26	AP E0333330	HON JOHN RATCLIFFE	10/15/15 10/20/15	PRIVATE AUTO MILEAGE	77.94	
10-28	AP E0334644	CITIBANK GOV CARD SERVICE	07/28/15 08/06/15	COMMERCIAL TRANSPORTATION	1,616.60	
10-28	AP E0334644	CITIBANK GOV CARD SERVICE	07/28/15 08/06/15	LODGING	282.50	
10-28	AP E0334644	CITIBANK GOV CARD SERVICE	07/28/15 08/06/15	TAXI/PARKING/TOLLS	40.10	
11-10	AP E0338403	MOORE, COLE J.	10/06/15 10/14/15	PRIVATE AUTO MILEAGE	215.37	
11-10	AP E0338403	MOORE, COLE J.	10/14/15 10/14/15	TAXI/PARKING/TOLLS	23.00	
11-10	AP E0338404	DANTUONO, HAYLEY L.	09/24/15 10/28/15	PRIVATE AUTO MILEAGE	31.49	
11-16	AP E0340498	BASS, ROBBIN C.	10/30/15 10/30/15	MEALS	9.40	
11-16	AP E0340498	BASS, ROBBIN C.	10/01/15 10/02/15	PRIVATE AUTO MILEAGE	44.10	
11-16	AP E0340498	BASS, ROBBIN C.	10/19/15 10/24/15	PRIVATE AUTO MILEAGE	97.20	
11-16	AP E0340498	BASS, ROBBIN C.	10/27/15 10/30/15	PRIVATE AUTO MILEAGE	18.50	
11-16	AP E0340499	MCKINNEY, KRISTINE B.	10/20/15 10/31/15	PRIVATE AUTO MILEAGE	262.80	
11-16	AP E0340499	MCKINNEY, KRISTINE B.	11/03/15 11/03/15	TAXI/PARKING/TOLLS	62.74	
12-09	AP E0348720	ZOOK, ALISA M.	10/01/15 10/29/15	PRIVATE AUTO MILEAGE	692.64	
12-09	AP E0348720	ZOOK, ALISA M.	11/03/15 11/24/15	PRIVATE AUTO MILEAGE	350.24	
12-09	AP E0348754	DANTUONO, HAYLEY L.	10/28/15 11/19/15	PRIVATE AUTO MILEAGE	37.10	
12-09	AP E0348758	ROSS, JASON M.	10/27/15 11/30/15	PRIVATE AUTO MILEAGE	449.10	
12-09	AP E0348761	HON JOHN RATCLIFFE	11/07/15 11/25/15	PRIVATE AUTO MILEAGE	275.44	
12-09	AP E0348763	MOORE, COLE J.	11/03/15 11/17/15	PRIVATE AUTO MILEAGE	135.90	
12-10	AP E0348766	BASS, ROBBIN C.	10/27/15 10/30/15	PRIVATE AUTO MILEAGE	166.00	
12-11	AP E0348755	MCKINNEY, KRISTINE B.	11/10/15 11/10/15	PRIVATE AUTO MILEAGE	76.05	
12-21	AP E0354477	CITIBANK GOV CARD SERVICE	10/06/15 10/31/15	COMMERCIAL TRANSPORTATION	1,515.66	
12-21	AP E0354477	CITIBANK GOV CARD SERVICE	10/02/15 10/12/15	LODGING	552.57	
12-21	AP E0354477	CITIBANK GOV CARD SERVICE	09/28/15 10/27/15	TAXI/PARKING/TOLLS	334.80	
12-21	AP E0354481	CITIBANK GOV CARD SERVICE	11/02/15 12/14/15	COMMERCIAL TRANSPORTATION	2,183.70	
12-21	AP E0354481	CITIBANK GOV CARD SERVICE	10/31/15 10/31/15	LODGING	395.50	
12-21	AP E0354481	CITIBANK GOV CARD SERVICE	10/28/15 11/17/15	TAXI/PARKING/TOLLS	106.41	
12-22	AP E0354480	BASS, ROBBIN C.	11/02/15 11/04/15	PRIVATE AUTO MILEAGE	89.55	
12-22	AP E0354480	BASS, ROBBIN C.	11/09/15 11/09/15	PRIVATE AUTO MILEAGE	27.00	
12-22	AP E0354480	BASS, ROBBIN C.	11/19/15 11/19/15	PRIVATE AUTO MILEAGE	54.00	
12-23	AP E0354510	KROESE, DANIEL G.	12/03/15 12/06/15	CAR RENTAL	207.39	
12-23	AP E0354510	KROESE, DANIEL G.	12/06/15 12/06/15	GASOLINE	16.18	
12-23	AP E0354510	KROESE, DANIEL G.	12/03/15 12/03/15	TAXI/PARKING/TOLLS	19.75	
TRAVEL TOTALS:					20,036.48	

1626

RENT, COMMUNICATION, UTILITIES										
10-01	AP	E0325134	AT&T	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE				723.02
10-01	AP	E0325137	KROESE, DANIEL G.	08/18/15	08/18/15	UTILITIES				8.00
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL				4.42
10-14	AP	E0329003	REPUBLIC SERVICES #794	09/30/15	09/30/15	UTILITIES				21.73
10-14	AP	E0329008	WINDSTREAM COMMUNICATIONS INC	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE				328.77
10-16	AP	00821499	N&H LEGACY PARTNERS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)				2,400.00
10-19	AP	E0331343	CAPITOL FRANKING GROUP LLC	09/22/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE				3,000.00
10-23	AP	E0333327	KROESE, DANIEL G.	10/12/15	10/12/15	UTILITIES				17.95
10-23	AP	E0333331	AT&T	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE				743.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)				28.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)				100.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)				507.95
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)				74.11
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)				19.01
10-28	AP	E0334646	VERIZON WIRELESS	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE				125.04
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL				5.93
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL				6.32
11-09	AP	E0338405	TXU ENERGY RETAIL CO LLC	09/08/15	10/06/15	UTILITIES				129.37
11-09	AP	E0338408	VERIZON WIRELESS	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE				324.75
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL				5.97
11-10	AP	E0338401	REPUBLIC SERVICES #794	10/01/15	10/31/15	UTILITIES				21.73
11-10	AP	E0338402	GRINNAN, LORIE L.	09/27/15	09/27/15	POSTAGE / COURIER / BOX RENTAL				71.28
11-10	AP	E0338402	GRINNAN, LORIE L.	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL				164.50
11-16	AP	00824508	N&H LEGACY PARTNERS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)				2,400.00
11-17	AP	E0340500	FIRMIN'S	11/05/15	11/05/15	UTILITIES				65.53
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL				7.24
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)				220.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)				28.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)				100.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)				500.39
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)				74.11
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)				18.11
12-09	AP	E0348721	WINDSTREAM COMMUNICATIONS INC	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE				196.41
12-09	AP	E0348753	AT&T	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE				743.40
12-09	AP	E0348760	REPUBLIC SERVICES #794	11/01/15	11/30/15	UTILITIES				16.73
12-09	AP	E0348764	VERIZON WIRELESS	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE				324.76
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL				7.54
12-11	AP	E0349933	KROESE, DANIEL G.	11/25/15	11/25/15	UTILITIES				18.00
12-11	AP	E0349933	KROESE, DANIEL G.	11/29/15	11/29/15	UTILITIES				74.90
12-14	AP	E0348765	BAILEY, JENNIFER	10/07/15	11/04/15	UTILITIES				87.20
12-16	AP	00829949	N&H LEGACY PARTNERS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)				2,400.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)				120.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)				100.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)				533.06
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)				74.11
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)				14.69
12-23	AP	E0354479	TXU ENERGY RETAIL CO LLC	11/05/15	12/07/15	UTILITIES				78.34
12-23	AP	E0354510	KROESE, DANIEL G.	12/03/15	12/03/15	UTILITIES				19.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN RATCLIFFE—Con.						
12-23	AP	E0354510	12/06/15	12/06/15	UTILITIES	15.10
12-23	GL	HRS0054802	11/01/15	11/30/15	RECORDING - (TRANSFER)	105.00
12-28	AP	E0354483	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE	205.33
12-28	AP	E0355201	09/17/15	09/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,261.08
12-28	AP	E0355202	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,261.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,903.00
PRINTING AND REPRODUCTION						
10-19	AP	00822170	08/29/15	09/28/15	ADVERTISEMENTS	335.56
10-22	AP	E0333326	09/09/15	09/09/15	PRINTING & REPRODUCTION	69.95
10-23	AP	E0333332	08/26/15	08/26/15	PRINTING & REPRODUCTION	7,600.85
10-27	AP	E0334648	10/16/15	10/16/15	PRINTING & REPRODUCTION	39.95
10-28	AP	E0334650	10/15/15	10/15/15	PRINTING & REPRODUCTION	97.50
10-28	GL	PIX0053371	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	3.20
11-10	AP	E0338406	11/03/15	11/03/15	PRINTING & REPRODUCTION	39.95
11-16	AP	E0340499	10/09/15	10/09/15	PRINTING & REPRODUCTION	6.48
11-19	AP	E0342454	11/09/15	11/09/15	PRINTING & REPRODUCTION	29.95
11-20	AP	00827800	09/29/15	09/30/15	ADVERTISEMENTS	705.25
11-24	GL	PIX0054052	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	16.10
12-10	AP	E0348752	12/01/15	12/01/15	PRINTING & REPRODUCTION	21,474.30
12-10	AP	E0348767	11/11/15	11/11/15	PRINTING & REPRODUCTION	13,693.99
12-11	AP	00828695	10/30/15	10/30/15	PRINTING & REPRODUCTION	243.02
12-21	AP	00833251	10/29/15	11/28/15	ADVERTISEMENTS	286.22
					PRINTING AND REPRODUCTION TOTALS:	44,642.27
OTHER SERVICES						
10-14	AP	E0329004	09/12/15	09/26/15	JANITORIAL AND MAINT SERV	150.00
10-16	AP	00820827	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-28	AP	E0334647	09/01/15	10/31/15	SECURITY SERVICE	75.67
10-28	AP	E0334651	10/11/15	10/25/15	JANITORIAL AND MAINT SERV	150.00
11-09	AP	E0338407	11/01/15	12/31/15	SECURITY SERVICE	75.67
11-16	AP	00823838	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP	00829283	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-28	AP	E0354484	11/07/15	11/21/15	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	10,276.34
SUPPLIES AND MATERIALS						
10-01	AP	E0325135	09/15/15	09/15/15	PUBLICATIONS/REFERENCE MAT'L	2,500.00
10-14	AP	E0329002	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	31.85
10-19	AP	E0331346	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	61.97
10-19	AP	E0331347	09/03/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	60.83
10-23	AP	E0333329	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	76.04
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-129.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	306.97
11-04	AP	E0333328	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	50.57
11-10	AP	E0338402	10/13/15	10/13/15	FOOD & BEVERAGE	47.52

1628

11-10	AP	E0338402	GRINNAN, LORIE L.	10/14/15	10/14/15	FOOD & BEVERAGE	20.43
11-10	AP	E0338402	GRINNAN, LORIE L.	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	425.14
11-16	AP	E0340498	BASS, ROBBIN C.	10/19/15	10/19/15	FOOD & BEVERAGE	10.00
11-16	AP	E0340498	BASS, ROBBIN C.	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	10.00
11-16	AP	E0340498	BASS, ROBBIN C.	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	53.98
11-19	AP	E0342453	QUENCH	11/01/15	01/31/16	WATER	120.56
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	180.60
12-09	AP	E0348751	GRINNAN, LORIE L.	11/20/15	11/20/15	FOOD & BEVERAGE	454.21
12-09	AP	E0348756	HANNAN, VIRGINIA H.	11/20/15	11/20/15	FOOD & BEVERAGE	48.71
12-11	AP	E0348755	MCKINNEY, KRISTINE B.	11/20/15	11/20/15	HABITATION EXPENSE	128.87
12-11	AP	E0348755	MCKINNEY, KRISTINE B.	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	44.97
12-22	AP	E0354482	GRINNAN, LORIE L.	12/05/15	12/05/15	HABITATION EXPENSE	56.66
12-23	AP	E0354478	HANNAN, VIRGINIA H.	12/12/15	12/12/15	OFFICE SUPPLIES (OUTSIDE)	70.21
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-17.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	210.35
						SUPPLIES AND MATERIALS TOTALS:	4,824.44
			EQUIPMENT				
10-07	AP	E0327911	GLASSWORKS UNLIMITED	07/13/15	07/13/15	FURNITURE AND FIXTURE LESS THAN \$25,000	3,000.00
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	520.40
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	157.72
11-02	AP	E0335839	BAKER III, JAMES W.	10/15/15	10/15/15	MAINTENANCE / REPAIRS	1,350.44
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	520.40
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	157.72
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	520.40
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	157.72
						EQUIPMENT TOTALS:	6,384.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,210.59
						OFFICE TOTALS:	385,210.59

1629

2015 HON. TOM REED  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,121.58	27,255.69
PERSONNEL COMPENSATION	771,078.37	190,489.75
TRAVEL	47,740.98	17,958.68
RENT, COMMUNICATION, UTILITIES	107,990.47	32,349.75
PRINTING AND REPRODUCTION	8,559.38	6,914.61
OTHER SERVICES	36,458.71	17,511.21
SUPPLIES AND MATERIALS	22,888.70	12,512.63
EQUIPMENT	3,647.00	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,485.19	305,682.32
OFFICE TOTALS:	1,045,485.19	305,682.32

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	227.50
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-14.05
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	2,801.01
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-7.70
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	22,032.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM REED—Con.						
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		2,240.58
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-23.75
					FRANKED MAIL TOTALS:	27,255.69
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V .....	10/01/15 11/18/15	SCHEDULER/LEGISLATIVE ASST .....		5,600.00
		BABB,ALISON .....	10/01/15 12/31/15	FINANCE ADMINISTRATOR .....		4,374.99
		BROWN,BRANDY N .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		11,500.01
		CASTELLUCCI III,DONALD .....	10/01/15 12/31/15	LEG. CORRESPONDENT/COMM ASST .....		9,000.01
		GREEN,MARY R .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		6,205.55
		HEITZENRATER,DANIEL J .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		4,187.50
		HINCH,PHILLIPS .....	10/01/15 12/31/15	SENIOR ECONOMIC POLICY ADVISOR .....		14,825.00
		HOOVER,LOGAN M .....	10/01/15 12/31/15	LEGIS CORRES/STAFF ASST .....		8,750.01
		HUNT,ALISON M .....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....		13,612.51
		HYLAND,THOMAS P .....	10/01/15 12/31/15	CASEWORKER/FIELD REP .....		7,750.01
		JAMES,LEE A .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		5,062.50
		KOLPIEN,TIMOTHY R .....	10/01/15 12/31/15	CHIEF OF STAFF .....		24,782.50
		KOPEC,RACHEL K .....	12/01/15 12/31/15	SHARED EMPLOYEE .....		5,000.00
		MOONEY,KEVIN R .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		11,499.99
		MURPHY,SHARON M .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....		10,625.00
		PFRANG, STEVEN H. ....	10/01/15 10/09/15	DEPUTY CHIEF OF STAFF .....		1,822.50
		PHELPS,JACQUELINE F .....	10/01/15 12/31/15	REGIONAL DIRECTOR .....		11,875.00
		SAUNDERS,GRANT H .....	11/01/15 12/31/15	DEPUTY CHEIF OF STAFF .....		12,500.00
		SCHMITZ,WILLIAM J .....	10/01/15 12/31/15	DIRECTOR OF VETERANS SERVICES .....		2,550.00
		SMEENK,CHRISTOPHER K .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		4,500.01
		WAYNE,ANDREW W .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		14,466.66
					PERSONNEL COMPENSATION TOTALS:	190,489.75
TRAVEL						
10-01	AP E0325685	KOLPIEN, TIMOTHY R. ....	09/08/15 09/11/15	PRIVATE AUTO MILEAGE .....		323.68
10-08	AP 00817197	PHELPS, JACQUELINE F. ....	08/01/15 08/25/15	PRIVATE AUTO MILEAGE .....		283.48
10-08	AP 00817464	SCHMITZ,WILLIAM J .....	09/02/15 09/24/15	PRIVATE AUTO MILEAGE .....		271.04
10-08	AP 00817694	GREEN, MARY R. ....	09/10/15 09/30/15	PRIVATE AUTO MILEAGE .....		107.18
10-08	AP 00817695	MURPHY, SHARON M. ....	07/07/15 09/24/15	PRIVATE AUTO MILEAGE .....		459.76
10-09	AP 00817693	HYLAND, THOMAS P. ....	06/25/15 09/26/15	PRIVATE AUTO MILEAGE .....		674.59
10-20	AP E0332066	KOLPIEN, TIMOTHY R. ....	09/28/15 10/16/15	PRIVATE AUTO MILEAGE .....		1,063.75
10-29	AP 00817993	CITIBANK GOV CARD SERVICE .....	09/01/15 09/25/15	TRAVEL SUBSISTENCE .....		473.40
10-29	AP 00822147	HON TOM REED .....	09/08/15 09/25/15	PRIVATE AUTO MILEAGE .....		1,189.68
11-03	AP 00822812	PHELPS, JACQUELINE F. ....	09/08/15 09/26/15	PRIVATE AUTO MILEAGE .....		274.51
11-03	AP 00822813	HUNT, ALISON .....	09/01/15 09/29/15	PRIVATE AUTO MILEAGE .....		977.50
11-04	AP 00823003	GREEN, MARY R. ....	10/01/15 10/28/15	PRIVATE AUTO MILEAGE .....		159.97
11-04	AP 00823004	SCHMITZ,WILLIAM J .....	10/08/15 10/28/15	PRIVATE AUTO MILEAGE .....		495.08
11-12	AP 00823280	HON TOM REED .....	10/13/15 10/29/15	PRIVATE AUTO MILEAGE .....		1,195.40
11-13	AP E0340069	KOLPIEN, TIMOTHY R. ....	10/20/15 10/29/15	PRIVATE AUTO MILEAGE .....		664.70
11-20	AP 00827665	PHELPS, JACQUELINE F. ....	10/07/15 10/27/15	PRIVATE AUTO MILEAGE .....		418.10

1630

11-25	AP	00827867	CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	TRAVEL SUBSISTENCE .....	794.66
12-04	AP	00828184	MOONEY, KEVIN R. ....	11/22/15	11/29/15	PRIVATE AUTO MILEAGE .....	327.75
12-09	AP	00828520	HEITZENRATER, DANIEL J. ....	11/22/15	11/24/15	PRIVATE AUTO MILEAGE .....	70.45
12-09	AP	00828525	GREEN, MARY R. ....	11/14/15	11/24/15	PRIVATE AUTO MILEAGE .....	107.53
12-09	AP	00828527	SCHMITZ, WILLIAM J. ....	11/03/15	11/19/15	PRIVATE AUTO MILEAGE .....	622.72
12-09	AP	00828530	HINCH, PHILLIPS .....	08/08/15	08/12/15	TRAVEL SUBSISTENCE .....	314.16
12-09	AP	00828530	HINCH, PHILLIPS .....	11/22/15	11/24/15	TRAVEL SUBSISTENCE .....	206.09
12-09	AP	00828531	HUNT, ALISON .....	10/01/15	11/30/15	PRIVATE AUTO MILEAGE .....	1,315.60
12-09	AP	00828532	BROWN, BRANDY N. ....	11/22/15	11/24/15	PRIVATE AUTO MILEAGE .....	327.75
12-09	AP	00828533	PHELPS, JACQUELINE F. ....	11/06/15	11/20/15	PRIVATE AUTO MILEAGE .....	286.22
12-09	AP	00828534	JAMES, LEE .....	11/18/15	11/24/15	PRIVATE AUTO MILEAGE .....	156.62
12-09	AP	00828535	HOOVER, LOGAN M. ....	02/24/15	11/21/15	PRIVATE AUTO MILEAGE .....	323.72
12-11	AP	00828655	CASTELLUCCI III, DONALD .....	11/20/15	11/20/15	PRIVATE AUTO MILEAGE .....	157.30
12-14	AP	00828653	CITIBANK GOV CARD SERVICE .....	10/29/15	11/30/15	TRAVEL SUBSISTENCE .....	891.10
12-14	AP	00828654	MURPHY, SHARON M. ....	10/06/15	11/19/15	PRIVATE AUTO MILEAGE .....	341.09
12-16	AP	00828889	HYLAND, THOMAS P. ....	10/09/15	11/14/15	PRIVATE AUTO MILEAGE .....	534.75
12-22	AP	E0354840	KOLPIEN, TIMOTHY R. ....	11/14/15	12/11/15	PRIVATE AUTO MILEAGE .....	1,053.97
12-30	AP	00833386	HYLAND, THOMAS P. ....	12/03/15	12/22/15	PRIVATE AUTO MILEAGE .....	382.95
12-30	AP	00833388	SCHMITZ, WILLIAM J. ....	12/02/15	12/22/15	PRIVATE AUTO MILEAGE .....	446.77
12-30	AP	00833475	PHELPS, JACQUELINE F. ....	12/04/15	12/23/15	PRIVATE AUTO MILEAGE .....	265.66
						TRAVEL TOTALS:	17,958.68
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00817465	TIME WARNER CABLE .....	09/28/15	10/27/15	UTILITIES .....	307.95
10-16	AP	00820503	UNITED PARCEL SERVICE .....	09/14/15	09/14/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-16	AP	00820716	ALLPRO PARKING LLC .....	10/03/15	11/02/15	DISTRICT OFFICE PARKING .....	86.00
10-16	AP	00821616	DONNA STIVERS .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
10-16	AP	00821617	PARK CENTRE DEVELOPMENT INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
10-16	AP	00821618	GATEWAY PLAZA ASSOCIATES INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	594.04
10-16	AP	00821742	FENTON ASSOCIATES LP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
10-16	AP	00821786	PETER L KROG .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,276.05
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
10-29	AP	00817850	TIME WARNER CABLE .....	10/01/15	10/31/15	UTILITIES .....	441.26
10-29	AP	00822476	TIME WARNER CABLE .....	10/20/15	11/19/15	UTILITIES .....	236.01
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	33.28
11-03	AP	00818005	DFT COMMUNICATIONS CORPORATION .....	10/01/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	495.00
11-03	AP	00822794	VERIZON WIRELESS .....	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	358.42
11-03	AP	00822795	TIME WARNER CABLE .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	173.02
11-03	AP	00822797	TIME WARNER CABLE .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	307.74
11-03	AP	00822815	NYSEG .....	09/23/15	10/21/15	UTILITIES .....	92.21
11-03	AP	00822848	PREMIER GLOBAL SERVICES .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.84
11-03	AP	00822849	PREMIER GLOBAL SERVICES .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	11.14
11-04	AP	00822154	FRONT PORCH STRATEGIES .....	08/19/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,400.00
11-04	AP	00823010	TIME WARNER CABLE .....	11/01/15	11/30/15	UTILITIES .....	447.52
11-05	AP	00823002	FRONT PORCH STRATEGIES .....	10/07/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,400.00
11-16	AP	00823728	ALLPRO PARKING LLC .....	11/03/15	12/02/15	DISTRICT OFFICE PARKING .....	86.00
11-16	AP	00824625	DONNA STIVERS .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM REED—Con.						
11-16	AP 00824626	PARK CENTRE DEVELOPMENT INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
11-16	AP 00824627	GATEWAY PLAZA ASSOCIATES INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	594.04	
11-16	AP 00824751	FENTON ASSOCIATES LP .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
11-16	AP 00824794	PETER L KROG .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00	
11-19	AP 00827653	PREMIER GLOBAL SERVICES .....	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	21.20	
11-19	AP 00827667	TIME WARNER CABLE .....	11/20/15 12/19/15	UTILITIES .....	236.01	
11-25	GL HRS0054096	.....	10/01/15 10/31/15	RECORDING - (TRANSFER) .....	35.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	118.50	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	756.29	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	32.51	
11-30	GL GRP0054143	.....	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER) .....	20.00	
12-04	AP 00828182	VERIZON WIRELESS .....	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	358.42	
12-07	AP 00828140	NYSEG .....	10/22/15 11/20/15	UTILITIES .....	112.32	
12-07	AP 00828188	TIME WARNER CABLE .....	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	307.73	
12-09	AP 00828185	TIME WARNER CABLE .....	12/01/15 12/31/15	UTILITIES .....	454.24	
12-09	AP 00828526	TIME WARNER CABLE .....	11/28/15 12/27/15	UTILITIES .....	173.02	
12-09	AP 00828529	PETER L KROG .....	05/01/15 10/15/15	UTILITIES .....	466.80	
12-16	AP 00828891	HUNT, ALISON .....	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL .....	826.40	
12-16	AP 00829175	ALLPRO PARKING LLC .....	12/03/15 01/02/16	DISTRICT OFFICE PARKING .....	86.00	
12-16	AP 00830065	DONNA STIVERS .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
12-16	AP 00830066	PARK CENTRE DEVELOPMENT INC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
12-16	AP 00830067	GATEWAY PLAZA ASSOCIATES INC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	594.04	
12-16	AP 00830190	FENTON ASSOCIATES LP .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
12-16	AP 00830233	PETER L KROG .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00	
12-22	AP 00833208	PREMIER GLOBAL SERVICES .....	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.31	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	118.50	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	934.71	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	32.51	
12-23	GL HRS0054802	.....	11/01/15 11/30/15	RECORDING - (TRANSFER) .....	280.00	
12-30	AP 00833384	FRONT PORCH STRATEGIES .....	07/09/15 07/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,400.00	
12-30	AP 00833387	TIME WARNER CABLE .....	12/20/15 01/19/16	UTILITIES .....	236.01	
12-31	GL GRP0054979	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,349.75
PRINTING AND REPRODUCTION						
10-07	AP 00817463	ACCURATE WORD LLC .....	09/30/15 09/30/15	PRINTING & REPRODUCTION .....	89.85	
10-20	AP E0332066	KOLPIEN, TIMOTHY R. ....	10/15/15 10/15/15	PRINTING & REPRODUCTION .....	148.36	
11-02	AP 00818003	ACCURATE WORD LLC .....	10/09/15 10/09/15	PRINTING & REPRODUCTION .....	104.95	
11-12	AP 00823360	ACCURATE WORD LLC .....	11/09/15 11/09/15	PRINTING & REPRODUCTION .....	29.95	
11-12	AP 00823361	XEROX CORPORATION .....	06/21/15 09/30/15	PRINTING & REPRODUCTION .....	118.22	
11-13	AP 00823358	XEROX CORPORATION .....	06/21/15 09/30/15	PRINTING & REPRODUCTION .....	81.68	
12-07	AP 00828181	CAPITOL FRANKING GROUP LLC .....	11/16/15 11/16/15	PRINTING & REPRODUCTION .....	4,000.00	



12-09	AP	00828531	HUNT, ALISON .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	176.54
12-09	AP	00828535	HOOVER, LOGAN M. ....	05/01/15	08/26/15	PRINTING & REPRODUCTION .....	165.06
12-17	AP	00828557	CAPITOL FRANKING GROUP LLC .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	6,914.61
			OTHER SERVICES				
11-03	AP	00822137	CAPITOL IDEA TECHNOLOGY INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	250.00
11-05	AP	00823104	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00825102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	00827664	CAPITOL IDEA TECHNOLOGY INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	250.00
12-16	AP	00830540	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-23	AP	00833204	CAPITOL IDEA TECHNOLOGY INC .....	12/17/15	12/17/15	TECHNOLOGY SERVICE CONTRACTS .....	250.00
12-23	AP	00833205	CAPITOL IDEA TECHNOLOGY INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,250.00
12-31	AP	00833377	CAPITOL FRANKING GROUP LLC .....	12/22/15	12/22/15	NON-TECHNOLOGY SERVICE CONTR .....	7,856.21
						OTHER SERVICES TOTALS:	17,511.21
			SUPPLIES AND MATERIALS				
10-08	AP	00817197	PHELPS, JACQUELINE F. ....	08/05/15	08/19/15	FOOD & BEVERAGE .....	35.00
10-15	AP	00817692	HYLAND, THOMAS P. ....	09/23/15	09/23/15	FOOD & BEVERAGE .....	65.00
10-29	AP	00822477	WELLSVILLE DAILY REPORTER .....	12/10/15	12/10/16	PUBLICATIONS/REFERENCE MAT'L .....	359.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-145.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	194.45
11-03	AP	00822812	PHELPS, JACQUELINE F. ....	09/10/15	09/10/15	FOOD & BEVERAGE .....	50.00
11-03	AP	00822813	HUNT, ALISON .....	09/16/15	09/16/15	FOOD & BEVERAGE .....	25.00
11-20	AP	00827665	PHELPS, JACQUELINE F. ....	10/08/15	10/21/15	FOOD & BEVERAGE .....	75.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-197.25
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	378.34
12-09	AP	00828521	OLEAN TIMES HERALD .....	12/18/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L .....	276.00
12-09	AP	00828523	GREATER OLEAN AREA CHAMBER OF COMMERCE .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	46.00
12-09	AP	00828531	HUNT, ALISON .....	11/04/15	11/04/15	FOOD & BEVERAGE .....	25.00
12-09	AP	00828533	PHELPS, JACQUELINE F. ....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	35.57
12-09	AP	00828535	HOOVER, LOGAN M. ....	08/24/15	08/24/15	HABITATION EXPENSE .....	361.80
12-14	AP	00828654	MURPHY, SHARON M. ....	10/15/15	11/10/15	FOOD & BEVERAGE .....	85.00
12-14	AP	00828654	MURPHY, SHARON M. ....	09/04/15	11/21/15	OFFICE SUPPLIES (OUTSIDE) .....	14.93
12-21	AP	00828187	THE EVENING TRIBUNE .....	12/27/15	12/27/16	PUBLICATIONS/REFERENCE MAT'L .....	307.00
12-21	AP	00828657	FINGER LAKES TIMES .....	01/12/16	01/13/17	PUBLICATIONS/REFERENCE MAT'L .....	187.00
12-21	AP	00828885	CGA PUBLICATIONS LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
12-21	AP	00828887	HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16	WATER .....	756.00
12-22	AP	00833206	HL TREU OFFICE SUPPLY CORPORATION .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	166.24
12-23	AP	00833203	THE OBSERVER .....	01/19/16	01/17/17	PUBLICATIONS/REFERENCE MAT'L .....	395.20
12-23	AP	00833207	THE EVENING TRIBUNE .....	12/25/15	12/24/16	PUBLICATIONS/REFERENCE MAT'L .....	307.00
12-28	AP	00833209	QUORUM ANALYTICS INC .....	12/19/15	12/19/15	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-30	AP	00833475	PHELPS, JACQUELINE F. ....	11/20/15	12/11/15	FOOD & BEVERAGE .....	38.00
12-30	AP	00833475	PHELPS, JACQUELINE F. ....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	349.76
12-30	AP	00833476	TIME WARNER CABLE .....	12/28/15	01/27/16	PUBLICATIONS/REFERENCE MAT'L .....	308.14
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-99.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	718.45
						SUPPLIES AND MATERIALS TOTALS:	12,512.63
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	230.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	230.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM REED—Con.						
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		230.00
					EQUIPMENT TOTALS:	690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,682.32
					OFFICE TOTALS:	305,682.32
2014 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-18	AP	00833161	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE) .....		158.00
					SUPPLIES AND MATERIALS TOTALS:	158.00
EQUIPMENT						
12-18	AP	00833161	08/05/15 08/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,520.00
12-18	AP	00833161	08/05/15 08/05/15	WARRANTIES .....		474.00
					EQUIPMENT TOTALS:	1,994.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,152.00
					OFFICE TOTALS:	2,152.00
2015 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,698.86	801.59
				PERSONNEL COMPENSATION .....	999,143.28	310,328.34
				TRAVEL .....	39,233.49	18,908.46
				RENT, COMMUNICATION, UTILITIES .....	91,690.99	26,874.40
				PRINTING AND REPRODUCTION .....	483.80	150.00
				OTHER SERVICES .....	48,435.00	12,255.00
				SUPPLIES AND MATERIALS .....	13,293.67	9,033.40
				EQUIPMENT .....	3,000.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,979.09	378,351.19
				OFFICE TOTALS:	1,197,979.09	378,351.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	FRANKED MAIL .....		502.17
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-18.70
11-17	AP	00825199	10/01/15 10/31/15	FRANKED MAIL .....		291.35
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-104.65
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL .....		146.92
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-15.50
					FRANKED MAIL TOTALS:	801.59
PERSONNEL COMPENSATION						
		BIESTMAN,ROBERT P	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,360.00
		CARLSON,KRISTOFER R	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		11,738.00

		DEUTSCH,BREANNA A .....	09/01/15	12/31/15	PRESS SECRETARY .....	11,759.99
		FOY, SUSAN E. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	40,927.91
		GOETZ,KELLEY N .....	10/01/15	12/31/15	CONSTITUENT SERVICES .....	13,724.00
		GUILL,ZACHARY .....	10/01/15	12/31/15	CONSTITUENT SERVICES LIAISON .....	16,942.00
		HANCOCK, NICHOLE .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	30,330.00
		HARVEY, JEFFREY D. ....	10/01/15	11/01/15	CHIEF OF STAFF .....	14,446.00
		IMPERIAL,JACKELINE K .....	10/01/15	12/31/15	CONSTITUENT SERVICES LIAISON .....	16,693.00
		KAMPHAUS,NATALIE G .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR/COUNCIL .....	18,056.00
		MACKAY, TYLER K .....	10/01/15	12/31/15	CONSTITUENT SERVICES LIAISON .....	13,724.00
		MANSON, LINDSAY M. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	25,453.00
		RAMEY, CHAD H .....	11/09/15	12/31/15	CHIEF OF STAFF .....	17,444.44
		SWANSON, COLIN .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,370.00
		TOBIS, ISAAC L .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,541.00
		YAPP, MELISSA I .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,361.00
		YOUNG, THOMAS B. ....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	29,458.00
				PERSONNEL COMPENSATION TOTALS:		310,328.34
	TRAVEL					
10-07	AP	E0326601 HANCOCK, NICHOLE .....	07/06/15	09/29/15	PRIVATE AUTO MILEAGE .....	315.67
10-07	AP	E0326623 MACKAY, TYLER K .....	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....	327.44
10-22	AP	E0332861 MANSON, LINDSAY M. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	13.00
10-22	AP	E0332865 GOETZ, KELLEY N .....	10/09/15	10/09/15	TAXI/PARKING/TOLLS .....	2.75
11-02	AP	E0335257 CITIBANK GOV CARD SERVICE .....	08/28/15	09/28/15	TRAVEL SUBSISTENCE .....	6,704.54
11-17	AP	E0340822 IMPERIAL,JACKELINE K .....	10/27/15	10/28/15	TRAVEL SUBSISTENCE .....	39.19
11-17	AP	E0340837 YOUNG, THOMAS B. ....	10/02/15	10/28/15	TAXI/PARKING/TOLLS .....	6.00
11-17	AP	E0340858 GOETZ, KELLEY N .....	11/03/15	11/05/15	TAXI/PARKING/TOLLS .....	13.53
11-18	AP	E0340816 IMPERIAL,JACKELINE K .....	10/24/15	10/24/15	TAXI/PARKING/TOLLS .....	15.00
11-18	AP	E0340821 IMPERIAL,JACKELINE K .....	10/23/15	10/24/15	PRIVATE AUTO MILEAGE .....	54.00
11-18	AP	E0340829 CITIBANK GOV CARD SERVICE .....	09/27/15	10/26/15	TRAVEL SUBSISTENCE .....	9,037.88
11-18	AP	E0340833 YOUNG, THOMAS B. ....	10/28/15	10/28/15	PRIVATE AUTO MILEAGE .....	48.30
11-18	AP	E0340842 GOETZ, KELLEY N .....	10/05/15	10/09/15	PRIVATE AUTO MILEAGE .....	23.23
11-25	AP	E0344154 MACKAY, TYLER K .....	10/16/15	10/30/15	PRIVATE AUTO MILEAGE .....	320.61
12-10	AP	E0348308 YOUNG, THOMAS B. ....	11/06/15	11/19/15	PRIVATE AUTO MILEAGE .....	47.15
12-10	AP	E0348321 GUILL,ZACHARY .....	11/07/15	11/10/15	PRIVATE AUTO MILEAGE .....	93.27
12-10	AP	E0348326 RAMEY, CHAD H .....	11/04/15	11/15/15	TRAVEL SUBSISTENCE .....	1,580.53
12-16	AP	E0351179 YOUNG, THOMAS B. ....	11/09/15	11/19/15	TAXI/PARKING/TOLLS .....	38.00
12-28	AP	E0354310 HANCOCK, NICHOLE .....	10/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	221.37
12-28	AP	E0354313 GOETZ, KELLEY N .....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	7.00
				TRAVEL TOTALS:		18,908.46
	RENT, COMMUNICATION, UTILITIES					
10-06	AP	00817335 FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	36.38
10-06	AP	00817584 FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	10.08
10-06	AP	E0326606 COMCAST .....	09/24/15	10/23/15	UTILITIES .....	455.25
10-07	AP	00816987 FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	24.66
10-09	AP	00817909 FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	67.08
10-15	AP	00817324 FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	23.11
10-16	AP	00820504 FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	41.13
10-16	AP	00820878 KOB LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
10-16	AP	00821513 COLUMBIA RIVER HOLDINGS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
10-22	AP	E0332848 VERIZON WIRELESS .....	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	91.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. REICHERT—Con.						
10-22	AP E0332856	CHARTER COMMUNICATIONS	10/14/15 11/13/15	UTILITIES		127.80
10-23	AP E0332843	VERIZON BUSINESS	09/01/15 09/30/15	UTILITIES		16.05
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		690.60
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		27.54
10-28	AP E0332863	OFFICE DEPOT INC	09/16/15 09/16/15	POSTAGE / COURIER / BOX RENTAL		10.80
10-30	AP E0335279	VERIZON WIRELESS	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE		58.24
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		23.05
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		58.04
11-16	AP 00823889	KOB LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
11-16	AP 00824522	COLUMBIA RIVER HOLDINGS LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		375.00
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		23.67
11-18	AP E0340811	VERIZON WIRELESS	10/22/15 11/21/15	TELECOMSRV/EQ/TOLL CHARGE		58.18
11-18	AP E0340815	VERIZON WIRELESS	11/05/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE		91.00
11-18	AP E0340859	COMCAST	10/24/15 11/23/15	UTILITIES		444.05
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		5.23
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		113.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		693.43
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		29.45
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL		5.08
12-10	AP E0348313	CONSTITUENT SERVICES INC	07/15/15 07/15/15	TELECOMSRV/EQ/TOLL CHARGE		4,985.05
12-10	AP E0348314	CHARTER COMMUNICATIONS	11/14/15 12/13/15	UTILITIES		128.73
12-10	AP E0348401	COMCAST	11/24/15 12/23/15	UTILITIES		443.83
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		152.56
12-16	AP 00829334	KOB LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
12-16	AP 00829963	COLUMBIA RIVER HOLDINGS LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
12-16	AP E0351183	VERIZON WIRELESS	11/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE		58.18
12-17	AP E0351185	VERIZON BUSINESS	10/01/15 10/31/15	UTILITIES		14.79
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		11.06
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		113.50
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		692.49
12-30	AP E0354309	VERIZON WIRELESS	12/05/15 01/04/16	TELECOMSRV/EQ/TOLL CHARGE		91.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,874.40
PRINTING AND REPRODUCTION						
10-30	AP E0335292	DAVID L ANDRUKITIS INC	10/20/15 10/20/15	PRINTING & REPRODUCTION		75.00
12-09	AP E0348315	DAVID L ANDRUKITIS INC	11/23/15 11/23/15	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		150.00
OTHER SERVICES						
10-09	AP 00817891	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-16	AP 00821085	HOUSECALL	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,615.00

10-16	AP	00821091	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824095	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824101	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	435.00
12-16	AP	00829539	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829545	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	12,255.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0326624	OFFICE DEPOT INC .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	40.68
10-22	AP	E0332860	OFFICE DEPOT INC .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	69.25
10-22	AP	E0332864	OFFICE DEPOT INC .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	15.98
10-22	AP	E0332866	READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	21.14
10-28	AP	E0332863	OFFICE DEPOT INC .....	09/16/15	09/16/15	FOOD & BEVERAGE .....	20.50
10-28	AP	E0332863	OFFICE DEPOT INC .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	23.87
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-33.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	203.39
11-03	GL	FRM0053546	.....	10/28/15	10/28/15	FRAMING (TRANSFER) .....	50.00
11-17	AP	E0340835	READYREFRESH BY NESTLE .....	10/01/15	10/31/15	WATER .....	21.14
11-18	AP	E0340840	OFFICE DEPOT INC .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	22.39
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-406.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	546.65
12-10	AP	00828547	BSL GEM LASER EXPRESS LLC .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	60.00
12-10	AP	E0348312	OFFICE DEPOT INC .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	4.49
12-10	AP	E0348318	OFFICE DEPOT INC .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	82.79
12-10	AP	E0348319	OFFICE DEPOT INC .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	2.69
12-17	AP	E0351182	WORLD TRADE ONLINE .....	12/10/15	12/09/16	PUBLICATIONS/REFERENCE MAT'L .....	1,246.00
12-21	AP	E0348310	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
12-28	AP	E0354311	OFFICE DEPOT INC .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	45.99
12-28	AP	E0354312	OFFICE DEPOT INC .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	7.71
12-28	AP	E0354320	OFFICE DEPOT INC .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	86.66
12-28	AP	E0354321	READYREFRESH BY NESTLE .....	11/01/15	11/30/15	WATER .....	21.14
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	408.94
						SUPPLIES AND MATERIALS TOTALS:	9,033.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,351.19
						OFFICE TOTALS:	378,351.19

1637

2015 HON. JAMES B. RENACCI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,496.38	886.39
PERSONNEL COMPENSATION .....	983,824.04	296,663.84
TRAVEL .....	70,450.68	19,486.21
RENT, COMMUNICATION, UTILITIES .....	72,035.56	22,378.67
PRINTING AND REPRODUCTION .....	7,581.94	3,729.34
OTHER SERVICES .....	36,841.19	5,955.00
SUPPLIES AND MATERIALS .....	20,810.26	12,481.16
EQUIPMENT .....	2,967.96	741.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JAMES B. RENACCI—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,008.01	362,322.60
					OFFICE TOTALS:	1,199,008.01	362,322.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		295.12	
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-42.10	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		502.59	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-57.90	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		317.68	
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-129.00	
					FRANKED MAIL TOTALS:	886.39	
PERSONNEL COMPENSATION							
		ANTOSKIEWICZ,ASHLEY	10/01/15 10/31/15	SENIOR LEGISLATIVE ASSISTANT		2,938.89	
		BENNY, JOSEPH R.	10/01/15 12/31/15	SPECIAL PROJECTS COORDINATOR		22,016.67	
		BEVERIDGE,MEGAN K.	10/05/15 12/31/15	LEGISLATIVE DIRECTOR		20,027.78	
		BOWMAN,BRYAN A.	10/01/15 12/31/15	VET OUTREACH & CONSTITUENT SVS		18,149.99	
		BREENE,SAMUEL H.	11/01/15 11/30/15	LEGISLATIVE DIRECTOR, NEMW		1,000.00	
		CUSACK,BRIAN T.	10/05/15 12/31/15	PAID INTERN		3,433.33	
		DOBO,DAVID J.	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT		20,100.00	
		DOMINGUEZ,ALEXANDER J.	10/01/15 12/31/15	STAFF ASSISTANT		12,000.00	
		GALAY,MARK P.	10/01/15 12/31/15	STAFF ASSISTANT		9,183.34	
		GUNASEKARA,SURYA G.	10/01/15 12/31/15	CHIEF OF STAFF		37,780.50	
		HERNDON,RANDOLPH K.	10/01/15 12/31/15	TAX COUNSEL		25,000.00	
		HOSTELLEY,STEPHEN G.	10/01/15 10/31/15	LEGISLATIVE CORRESPONDENT		2,916.67	
		HOSTELLEY,STEPHEN G.	11/01/15 12/31/15	LEGISLATIVE AIDE		11,750.00	
		LEWIS,MARY K.	10/01/15 10/31/15	ADMIN & EVENTS COORDINATOR		3,333.33	
		LITZOW,ELIZABETH A.	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		14,416.66	
		MATTHEWS,HEIDI P.	10/01/15 12/31/15	CONSTITUTION SERVICE DIRECTOR		25,750.00	
		NEWGAARD,LUKE S.	12/01/15 12/31/15	PROFESSIONAL STAFF		3,666.67	
		PINCKNEY,JANNA L.	10/01/15 12/31/15	SHARED EMPLOYEE		7,100.00	
		QUEEN,THOMAS B.	10/01/15 12/31/15	COMMUNITY RELATIONS COORD		21,200.00	
		RUNK,MARY M.	10/01/15 12/31/15	DIRECTOR OF OPERATIONS		27,000.01	
		RYAN,BRADLEY R.	10/01/15 12/31/15	PART-TIME EMPLOYEE		5,000.00	
		TROMPOWER,CHRISTINA M.	11/17/15 12/31/15	PART-TIME EMPLOYEE		2,900.00	
					PERSONNEL COMPENSATION TOTALS:	296,663.84	
TRAVEL							
10-07	AP E0327017	GALAY, MARK P.	08/31/15 09/21/15	PRIVATE AUTO MILEAGE		152.32	
10-07	AP E0327022	QUEEN, THOMAS	09/14/15 09/17/15	PRIVATE AUTO MILEAGE		252.43	
10-07	AP E0327022	QUEEN, THOMAS	09/22/15 09/25/15	PRIVATE AUTO MILEAGE		98.90	
10-07	AP E0327023	LEWIS, MARY K.	09/13/15 09/18/15	PRIVATE AUTO MILEAGE		24.50	
10-21	AP E0332064	CITIBANK GOV CARD SERVICE	08/31/15 09/28/15	TRAVEL SUBSISTENCE		2,899.10	
10-22	AP E0332804	MATTHEWS, HEIDI	09/09/15 09/29/15	PRIVATE AUTO MILEAGE		325.45	

1638

10-22	AP	E0332805	BENNY, JOSEPH R.	08/24/15	09/10/15	PRIVATE AUTO MILEAGE	158.24
10-22	AP	E0332805	BENNY, JOSEPH R.	09/11/15	09/24/15	PRIVATE AUTO MILEAGE	231.21
10-22	AP	E0332805	BENNY, JOSEPH R.	09/11/15	09/24/15	TAXI/PARKING/TOLLS	21.25
10-23	AP	E0332801	BOWMAN, BRYAN A.	09/21/15	09/21/15	MEALS	13.99
10-23	AP	E0332801	BOWMAN, BRYAN A.	09/10/15	09/21/15	PRIVATE AUTO MILEAGE	228.22
10-23	AP	E0332802	DOBO, DAVID J.	09/14/15	09/18/15	PRIVATE AUTO MILEAGE	134.10
10-23	AP	E0332809	QUEEN, THOMAS	10/06/15	10/06/15	MEALS	12.00
10-23	AP	E0332809	QUEEN, THOMAS	09/28/15	10/02/15	PRIVATE AUTO MILEAGE	110.40
10-23	AP	E0332809	QUEEN, THOMAS	10/06/15	10/09/15	PRIVATE AUTO MILEAGE	92.00
10-23	AP	E0332809	QUEEN, THOMAS	10/13/15	10/18/15	PRIVATE AUTO MILEAGE	166.18
10-23	AP	E0332810	RUNK, MARY M.	10/13/15	10/15/15	MEALS	66.65
10-27	AP	E0332803	DOBO, DAVID J.	10/13/15	10/15/15	PRIVATE AUTO MILEAGE	34.50
10-29	AP	E0334535	LITZOW, ELIZABETH A.	10/19/15	10/20/15	MEALS	53.18
10-29	AP	E0334535	LITZOW, ELIZABETH A.	10/20/15	10/20/15	GASOLINE	1.70
10-29	AP	E0334536	LEWIS, MARY K.	10/16/15	10/16/15	PRIVATE AUTO MILEAGE	20.76
11-05	AP	E0337478	HOLIDAY INN STRONGSVILLE	10/19/15	10/20/15	LODGING	437.46
11-05	AP	E0337483	BOWMAN, BRYAN A.	09/25/15	10/24/15	PRIVATE AUTO MILEAGE	234.37
11-05	AP	E0337483	BOWMAN, BRYAN A.	10/23/15	10/23/15	TAXI/PARKING/TOLLS	7.75
11-05	AP	E0337485	GALAY, MARK P.	09/22/15	10/20/15	PRIVATE AUTO MILEAGE	173.60
11-05	AP	E0337487	DOBO, DAVID J.	10/22/15	10/30/15	PRIVATE AUTO MILEAGE	95.76
11-05	AP	E0337487	DOBO, DAVID J.	10/22/15	10/22/15	TAXI/PARKING/TOLLS	18.75
11-07	AP	E0337486	QUEEN, THOMAS	10/19/15	10/23/15	PRIVATE AUTO MILEAGE	220.33
11-09	AP	E0337484	MATTHEWS, HEIDI	10/05/15	10/16/15	PRIVATE AUTO MILEAGE	200.79
11-19	AP	E0341576	CITIBANK GOV CARD SERVICE	09/29/15	11/05/15	TRAVEL SUBSISTENCE	6,858.12
11-20	AP	E0342175	MATTHEWS, HEIDI	10/27/15	11/05/15	PRIVATE AUTO MILEAGE	166.75
11-20	AP	E0342175	MATTHEWS, HEIDI	11/03/15	11/05/15	TAXI/PARKING/TOLLS	15.50
11-20	AP	E0342176	GUNASEKARA, SURYA G.	10/01/15	10/01/15	TAXI/PARKING/TOLLS	20.00
11-20	AP	E0342177	LITZOW, ELIZABETH A.	11/03/15	11/03/15	TAXI/PARKING/TOLLS	8.11
11-20	AP	E0342178	RUNK, MARY M.	11/09/15	11/10/15	LODGING	158.78
11-20	AP	E0342178	RUNK, MARY M.	11/10/15	11/10/15	MEALS	5.68
11-20	AP	E0342178	RUNK, MARY M.	11/10/15	11/10/15	GASOLINE	12.05
11-23	AP	E0342173	QUEEN, THOMAS	10/26/15	10/30/15	PRIVATE AUTO MILEAGE	202.98
11-23	AP	E0342174	QUEEN, THOMAS	11/02/15	11/04/15	PRIVATE AUTO MILEAGE	67.85
11-23	AP	E0342174	QUEEN, THOMAS	11/09/15	11/12/15	PRIVATE AUTO MILEAGE	216.20
12-14	AP	E0349515	QUEEN, THOMAS	11/16/15	11/20/15	PRIVATE AUTO MILEAGE	151.23
12-14	AP	E0349515	QUEEN, THOMAS	11/30/15	12/01/15	PRIVATE AUTO MILEAGE	116.15
12-14	AP	E0349515	QUEEN, THOMAS	11/30/15	11/30/15	TAXI/PARKING/TOLLS	5.50
12-15	AP	E0349516	DOBO, DAVID J.	11/09/15	11/18/15	PRIVATE AUTO MILEAGE	76.92
12-15	AP	E0349936	GALAY, MARK P.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	118.72
12-15	AP	E0349937	MATTHEWS, HEIDI	11/17/15	12/03/15	PRIVATE AUTO MILEAGE	111.55
12-22	AP	E0355141	CITIBANK GOV CARD SERVICE	10/29/15	12/03/15	TRAVEL SUBSISTENCE	2,991.08
12-23	AP	E0355144	BOWMAN, BRYAN A.	11/08/15	12/10/15	PRIVATE AUTO MILEAGE	251.79
12-29	AP	E0355146	QUEEN, THOMAS	12/07/15	12/11/15	PRIVATE AUTO MILEAGE	194.93
12-29	AP	E0355146	QUEEN, THOMAS	12/14/15	12/14/15	PRIVATE AUTO MILEAGE	32.20
12-29	AP	E0355146	QUEEN, THOMAS	12/07/15	12/07/15	TAXI/PARKING/TOLLS	10.00
12-29	AP	E0355147	BENNY, JOSEPH R.	11/04/15	11/30/15	PRIVATE AUTO MILEAGE	153.89
12-29	AP	E0355147	BENNY, JOSEPH R.	12/01/15	12/03/15	PRIVATE AUTO MILEAGE	26.83
12-29	AP	E0355148	MATTHEWS, HEIDI	12/14/15	12/18/15	PRIVATE AUTO MILEAGE	133.98
12-29	AP	E0355149	RUNK, MARY M.	12/06/15	12/13/15	LODGING	264.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES B. RENACCI—Con.						
12-29	AP E0355149	RUNK, MARY M.	12/06/15 12/13/15	MEALS		32.56
12-29	AP E0355149	RUNK, MARY M.	12/13/15 12/13/15	TAXI/PARKING/TOLLS		23.76
12-29	AP E0355150	GUNASEKARA, SURYA G.	12/18/15 12/18/15	TAXI/PARKING/TOLLS		173.43
12-30	AP E0355933	GUNASEKARA, SURYA G.	12/20/15 12/21/15	LODGING		142.70
12-30	AP E0355933	GUNASEKARA, SURYA G.	12/21/15 12/21/15	MEALS		5.50
12-30	AP E0355933	GUNASEKARA, SURYA G.	12/20/15 12/21/15	CAR RENTAL		204.59
12-30	AP E0355933	GUNASEKARA, SURYA G.	12/21/15 12/21/15	GASOLINE		20.00
12-30	AP E0355933	GUNASEKARA, SURYA G.	12/20/15 12/21/15	TAXI/PARKING/TOLLS		26.00
					TRAVEL TOTALS:	19,486.21
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327016	VERIZON WIRELESS	09/09/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE		843.88
10-08	AP E0327012	MAPS AIR MUSEUM	09/15/15 09/15/15	TEMPORARY SPACE RENTAL		750.00
10-08	AP E0327024	FRONTIER COMMUNICATIONS	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE		502.49
10-16	AP 00820717	CITY OF PARMA OH	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 00820718	ONE PARK CENTER ASSOCIATES LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
10-23	AP E0332047	VERIZON WIRELESS	10/09/15 11/08/15	TELECOMSRV/EQ/TOLL CHARGE		903.83
10-23	AP E0332054	TIME WARNER CABLE	10/01/15 10/31/15	UTILITIES		54.76
10-23	AP E0332056	COX COMMUNICATIONS	10/02/15 11/01/15	UTILITIES		405.57
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		124.64
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		61.65
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		1.31
11-05	AP E0337477	FRONTIER COMMUNICATIONS	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE		610.45
11-05	AP E0337478	HOLIDAY INN STRONGSVILLE	10/19/15 10/20/15	TEMPORARY SPACE RENTAL		4,050.00
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		16.91
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		89.35
11-16	AP 00823729	CITY OF PARMA OH	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 00823730	ONE PARK CENTER ASSOCIATES LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		9.19
11-19	AP E0341557	TIME WARNER CABLE	11/01/15 11/30/15	UTILITIES		62.22
11-19	AP E0341559	COX COMMUNICATIONS	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE		405.33
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		20.08
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		110.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		25.00
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)		61.65
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.75
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		18.50
12-14	AP E0349511	VERIZON WIRELESS	11/09/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE		581.37
12-14	AP E0349518	TIME WARNER CABLE	12/01/15 12/31/15	UTILITIES		54.72
12-15	AP E0349517	FRONTIER COMMUNICATIONS	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE		503.28
12-15	AP E0349929	COX COMMUNICATIONS	12/02/15 01/01/16	UTILITIES		405.33

1640



12-16	AP	00829176	CITY OF PARMA OH .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
12-16	AP	00829177	ONE PARK CENTER ASSOCIATES LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	-24.04
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	61.65
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.85
12-30	AP	E0355133	VERIZON WIRELESS .....	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,105.70
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,378.67
PRINTING AND REPRODUCTION							
10-22	AP	E0332049	ACCURATE WORD LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	109.85
10-23	AP	E0332807	CSQP .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	642.60
11-07	AP	E0337479	PAULICH SPECIALTY COMPANY INC .....	10/20/15	10/20/15	PRINTING & REPRODUCTION .....	224.74
11-07	AP	E0337481	XEROX CORPORATION .....	06/22/15	09/30/15	PRINTING & REPRODUCTION .....	197.26
11-09	AP	E0337480	PAULICH SPECIALTY COMPANY INC .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	278.71
11-20	AP	E0341560	JANET CENTURY .....	10/20/15	10/20/15	PRINTING & REPRODUCTION .....	750.00
11-23	AP	E0342173	QUEEN, THOMAS .....	10/29/15	10/29/15	PRINTING & REPRODUCTION .....	33.66
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
12-15	AP	E0349932	ACCURATE WORD LLC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	159.80
12-15	AP	E0349934	ACCURATE WORD LLC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	39.95
12-22	AP	E0355136	ACCURATE WORD LLC .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	69.95
12-30	AP	E0355143	PARAGRAPHS INC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	1,210.02
PRINTING AND REPRODUCTION TOTALS:							3,729.34
OTHER SERVICES							
10-07	AP	E0327015	GSL SOLUTIONS .....	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
10-16	AP	00821069	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-23	AP	E0332051	GSL SOLUTIONS .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
11-16	AP	00824079	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829523	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-28	AP	E0355138	GSL SOLUTIONS .....	10/01/15	10/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
12-28	AP	E0355140	GSL SOLUTIONS .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
OTHER SERVICES TOTALS:							5,955.00
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/09/15	06/09/15	FOOD & BEVERAGE .....	39.15
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/11/15	06/11/15	FOOD & BEVERAGE .....	108.18
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	FOOD & BEVERAGE .....	63.62
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/23/15	03/23/15	FOOD & BEVERAGE .....	26.10
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) .....	16.35
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	16.35
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE) .....	17.56
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE) .....	59.85
10-07	AP	E0327023	LEWIS, MARY K .....	09/13/15	09/13/15	OFFICE SUPPLIES (OUTSIDE) .....	71.41
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	26.10
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	8.71
10-15	AP	E0327014	JEANNIES CATERING .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	1,695.86
10-22	AP	E0332804	MATTHEWS, HEIDI .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	10.35
10-23	AP	00822522	IMPACTOFFICE .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	519.00
10-23	AP	E0332053	CULLIGAN OF CLEVELAND .....	10/01/15	10/31/15	WATER .....	18.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES B. RENACCI—Con.						
10-23	AP E0332806	PAULICH SPECIALTY COMPANY INC .....	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE) .....		317.01
10-26	AP E0332811	GUNASEKARA, SURYA G. ....	10/18/15 10/18/15	SOFTWARE LESS THAN \$500 .....		29.00
10-27	AP E0332803	DOBO, DAVID J. ....	10/02/15 10/02/15	FOOD & BEVERAGE .....		63.00
10-29	AP E0334536	LEWIS, MARY K. ....	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) .....		27.09
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/07/15 10/07/15	FOOD & BEVERAGE .....		35.32
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....		159.82
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-144.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		372.13
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/21/15 10/21/15	FOOD & BEVERAGE .....		102.25
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/29/15 10/29/15	FOOD & BEVERAGE .....		69.57
11-05	AP 00823094	BOISE CASCADE COMPANY .....	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE) .....		8.71
11-05	AP E0337476	HON. JAMES RENACCI .....	10/07/15 10/07/15	FOOD & BEVERAGE .....		853.48
11-05	AP E0337478	HOLIDAY INN STRONGSVILLE .....	10/19/15 10/20/15	FOOD & BEVERAGE .....		3,250.00
11-05	AP E0337482	BLOOMBERG LP .....	12/31/15 03/29/16	PUBLICATIONS/REFERENCE MAT'L .....		1,468.50
11-05	AP E0337627	QUENCH .....	10/15/15 01/13/16	WATER .....		75.00
11-09	AP E0337484	MATTHEWS, HEIDI .....	10/14/15 10/14/15	FOOD & BEVERAGE .....		19.02
11-09	AP E0337484	MATTHEWS, HEIDI .....	10/07/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) .....		387.32
11-19	AP E0341561	CULLIGAN OF CLEVELAND .....	11/01/15 11/30/15	WATER .....		18.51
11-20	AP E0342175	MATTHEWS, HEIDI .....	11/03/15 11/05/15	FOOD & BEVERAGE .....		58.00
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE) .....		35.77
11-23	AP E0342173	QUEEN, THOMAS .....	10/29/15 10/29/15	FOOD & BEVERAGE .....		13.00
11-23	AP E0342174	QUEEN, THOMAS .....	11/04/15 11/04/15	FOOD & BEVERAGE .....		40.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-236.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		262.34
12-02	AP 00828115	IMPACTOFFICE .....	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,599.00
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/18/15 11/18/15	FOOD & BEVERAGE .....		80.94
12-15	AP E0349937	MATTHEWS, HEIDI .....	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....		27.99
12-16	AP E0349931	CULLIGAN OF CLEVELAND .....	11/06/15 12/31/15	WATER .....		23.51
12-29	AP E0355147	BENNY, JOSEPH R. ....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....		103.55
12-29	AP E0355148	MATTHEWS, HEIDI .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		362.00
12-29	AP E0355150	GUNASEKARA, SURYA G. ....	11/19/15 11/19/15	PUBLICATIONS/REFERENCE MAT'L .....		29.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-1,445.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		1,718.23
					SUPPLIES AND MATERIALS TOTALS:	12,481.16
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		247.33
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		247.33
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		247.33
					EQUIPMENT TOTALS:	741.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,322.60
					OFFICE TOTALS:	362,322.60

1642

2015 HON. REID J. RIBBLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,593.77	2,507.19
PERSONNEL COMPENSATION .....	928,769.38	259,653.93
TRAVEL .....	34,349.82	11,387.91
RENT, COMMUNICATION, UTILITIES .....	90,417.09	26,332.49
PRINTING AND REPRODUCTION .....	3,615.45	1,852.37
OTHER SERVICES .....	46,813.79	10,190.95
SUPPLIES AND MATERIALS .....	4,731.21	3,472.66
EQUIPMENT .....	2,086.08	521.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,376.59	315,919.02
OFFICE TOTALS:	1,117,376.59	315,919.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,035.71
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-101.35
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	560.14
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-6.15
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,047.09
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-28.25
						FRANKED MAIL TOTALS:	2,507.19

PERSONNEL COMPENSATION

ADAMS, ERIN M .....	10/01/15	11/29/15	LEGISLATIVE ASSISTANT .....	8,347.23
ARMOUR, CAMERON L .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	5,000.00
BLEIBERG, PAUL E .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	24,500.00
BUTTKE, EMMA P .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	10,750.01
CHARTAN, STEVEN A .....	10/01/15	10/31/15	EXECUTIVE DIRECTOR .....	4,000.00
DANIELS, MCKAY L .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,090.00
DORN, TERESA J .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	21,666.66
GOODMAN, ELIZABETH G .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT/OPERATIONS .....	15,500.00
HARTWIG, BARBARA J .....	11/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	800.00
KUCKUCK, JEFFREY W .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	13,000.01
MASTAW, TANNER R .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	10,750.01
MEYER, PAULINE K .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	10,750.01
MIZE, KATHERINE E .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	17,000.00
SENSE, FREDRICK J .....	10/01/15	12/31/15	DISTRICT CHIEF OF STAFF .....	34,750.01
SKALESKI, KERRY .....	10/01/15	12/31/15	CASEWORKER .....	16,499.99
SODERBERG, CARL A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	13,250.00
YANTKO, DOMINIQUE G .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,000.00
			PERSONNEL COMPENSATION TOTALS:	259,653.93

TRAVEL

10-16	AP	E0330094	HON. REID RIBBLE .....	09/18/15	09/18/15	CAR RENTAL .....	202.38
10-16	AP	E0330094	HON. REID RIBBLE .....	08/11/15	10/02/15	PRIVATE AUTO MILEAGE .....	238.17
10-19	AP	E0331424	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	262.60
10-20	AP	E0331425	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	169.60
10-20	AP	E0331426	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	257.60
10-20	AP	E0331428	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	172.60
10-21	AP	E0331414	MASTAW, TANNER R. ....	08/01/15	08/31/15	PRIVATE AUTO MILEAGE .....	629.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. REID J. RIBBLE—Con.						
10-21	AP E0331416	BUTTKE, EMMA P.	09/19/15 09/19/15	PRIVATE AUTO MILEAGE		29.27
10-21	AP E0331418	SENSE, FREDERICK	09/15/15 09/30/15	PRIVATE AUTO MILEAGE		419.18
10-21	AP E0331418	SENSE, FREDERICK	09/17/15 09/17/15	TAXI/PARKING/TOLLS		3.50
10-21	AP E0331420	MEYER, PAULINE K.	09/17/15 09/25/15	PRIVATE AUTO MILEAGE		292.10
10-21	AP E0331430	MASTAW, TANNER R.	09/01/15 09/24/15	PRIVATE AUTO MILEAGE		545.85
10-30	AP 00822846	SODERBERG, CARL A.	01/06/15 02/28/15	PRIVATE AUTO MILEAGE		717.06
10-30	AP 00822846	SODERBERG, CARL A.	01/06/15 08/28/15	PRIVATE AUTO MILEAGE		-717.06
11-02	AP E0335944	MIZE, KATHERINE E.	10/16/15 10/16/15	PRIVATE AUTO MILEAGE		5.75
11-04	AP E0335938	CITIBANK GOV CARD SERVICE	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION		438.00
11-04	AP E0336696	SENSE, FREDERICK	08/20/15 09/10/15	PRIVATE AUTO MILEAGE		528.43
11-04	AP E0336696	SENSE, FREDERICK	10/02/15 10/06/15	PRIVATE AUTO MILEAGE		88.55
11-04	AP E0336696	SENSE, FREDERICK	09/11/15 09/11/15	TAXI/PARKING/TOLLS		2.00
11-04	AP E0336697	GOODMAN, ELISABETH G.	07/20/15 09/08/15	PRIVATE AUTO MILEAGE		32.43
11-04	AP E0336697	GOODMAN, ELISABETH G.	10/12/15 10/20/15	PRIVATE AUTO MILEAGE		43.59
11-04	AP E0336698	MIZE, KATHERINE E.	09/18/15 09/18/15	PRIVATE AUTO MILEAGE		5.75
11-04	AP E0336710	BUTTKE, EMMA P.	10/07/15 10/07/15	PRIVATE AUTO MILEAGE		83.26
11-04	AP E0336715	HON. REID RIBBLE	10/09/15 10/09/15	TAXI/PARKING/TOLLS		15.53
11-04	AP E0336715	HON. REID RIBBLE	10/21/15 10/21/15	TAXI/PARKING/TOLLS		27.60
11-04	AP E0336715	HON. REID RIBBLE	10/30/15 10/30/15	TAXI/PARKING/TOLLS		12.36
11-05	AP E0336705	MASTAW, TANNER R.	10/01/15 10/29/15	PRIVATE AUTO MILEAGE		712.26
11-05	AP E0336707	CITIBANK GOV CARD SERVICE	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION		169.60
11-05	AP E0336712	SODERBERG, CARL A.	03/02/15 03/28/15	PRIVATE AUTO MILEAGE		727.15
11-05	AP E0336712	SODERBERG, CARL A.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		577.59
11-05	AP E0336712	SODERBERG, CARL A.	05/05/15 06/10/15	PRIVATE AUTO MILEAGE		657.69
11-05	AP E0336712	SODERBERG, CARL A.	06/13/15 06/28/15	PRIVATE AUTO MILEAGE		388.36
11-16	AP E0339793	BLEIBERG, PAUL	11/05/15 11/06/15	COMMERCIAL TRANSPORTATION		761.20
11-16	AP E0339793	BLEIBERG, PAUL	11/05/15 11/06/15	LODGING		176.49
11-17	AP E0340689	MIZE, KATHERINE E.	11/05/15 11/05/15	PRIVATE AUTO MILEAGE		5.75
11-18	AP E0340692	CITIBANK GOV CARD SERVICE	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION		202.60
11-25	AP E0344713	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION		133.60
11-30	AP E0344798	SENSE, FREDERICK	11/06/15 11/18/15	PRIVATE AUTO MILEAGE		283.48
11-30	AP E0344798	SENSE, FREDERICK	11/13/15 11/18/15	TAXI/PARKING/TOLLS		14.50
11-30	AP E0344803	MEYER, PAULINE K.	10/05/15 11/18/15	PRIVATE AUTO MILEAGE		340.98
11-30	AP E0344808	SKALESKI, KERRY	10/22/15 11/18/15	PRIVATE AUTO MILEAGE		287.04
11-30	AP E0344808	SKALESKI, KERRY	11/11/15 11/11/15	TAXI/PARKING/TOLLS		39.50
11-30	AP E0344808	SKALESKI, KERRY	11/18/15 11/18/15	TAXI/PARKING/TOLLS		8.00
12-28	AP E0355252	CITIBANK GOV CARD SERVICE	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION		430.60
12-28	AP E0355254	CITIBANK GOV CARD SERVICE	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION		257.60
12-28	AP E0355255	CITIBANK GOV CARD SERVICE	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION		193.10
12-28	AP E0355259	CITIBANK GOV CARD SERVICE	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION		257.60
12-28	AP E0355432	CITIBANK GOV CARD SERVICE	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION		257.60
					TRAVEL TOTALS:	11,387.91
10-16	AP 00820790	RENT, COMMUNICATION, UTILITIES MOSKI CORPORATION	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		878.00

10-16	AP	E0330110	VERIZON WIRELESS	09/23/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE	569.56
10-18	AP	E0330090	TIME WARNER CABLE	09/13/15	10/12/15	UTILITIES	195.12
10-26	AP	00822561	RADISSON PAPER VALLEY HOTEL	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	345.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	43.76
11-03	AP	E0335943	AT&T	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	719.80
11-03	AP	E0335945	CONSTITUENT SERVICES INC	10/20/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE	9,900.00
11-16	AP	00823801	MOSKI CORPORATION	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	878.00
11-25	AP	E0344802	AT&T	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	722.90
11-30	AP	E0344783	TIME WARNER CABLE	11/13/15	12/12/15	UTILITIES	193.28
11-30	AP	E0344808	SKALESKI, KERRY	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	4.87
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	350.19
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	43.76
12-03	AP	E0335954	PMI ENTERTAINMENT GROUP	10/02/15	10/02/15	TEMPORARY SPACE RENTAL	1,250.00
12-14	AP	00828774	RADISSON PAPER VALLEY HOTEL	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
12-16	AP	00829246	MOSKI CORPORATION	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00
12-16	AP	00830539	RADISSON PAPER VALLEY HOTEL	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	337.37
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	43.76
12-23	AP	E0355414	VERIZON WIRELESS	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE	568.91
12-23	AP	E0355427	VERIZON WIRELESS	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE	568.91
12-29	AP	E0355362	TIME WARNER CABLE	12/13/15	01/12/16	UTILITIES	202.08
12-29	AP	E0355420	AT&T	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	748.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,332.49
			PRINTING AND REPRODUCTION				
10-21	AP	E0331418	SENSE, FREDERICK	09/20/15	09/20/15	PRINTING & REPRODUCTION	4.19
11-04	AP	E0336696	SENSE, FREDERICK	08/24/15	08/24/15	PRINTING & REPRODUCTION	2.80
11-05	AP	E0335953	DANIELS, MCKAY L.	08/28/15	08/29/15	ADVERTISEMENTS	264.35
11-05	AP	E0335953	DANIELS, MCKAY L.	09/04/15	09/07/15	ADVERTISEMENTS	350.01
11-05	AP	E0335953	DANIELS, MCKAY L.	09/18/15	09/21/15	ADVERTISEMENTS	500.40
11-05	AP	E0335953	DANIELS, MCKAY L.	09/25/15	09/28/15	ADVERTISEMENTS	265.24
11-09	AP	E0337772	DANIELS, MCKAY L.	09/28/15	10/28/15	ADVERTISEMENTS	239.08
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
11-25	AP	E0344780	DAVID L ANDRUKITIS INC	11/12/15	11/12/15	PRINTING & REPRODUCTION	160.00
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	59.90
						PRINTING AND REPRODUCTION TOTALS:	1,852.37
			OTHER SERVICES				
10-16	AP	00821267	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-19	AP	E0330097	MARTIN SECURITY SYSTEMS INC	10/01/15	10/31/15	SECURITY SERVICE	31.45
11-04	AP	E0336706	MARTIN SECURITY SYSTEMS INC	11/01/15	11/30/15	SECURITY SERVICE	31.45
11-05	AP	E0336705	MASTAW, TANNER R.	10/27/15	10/27/15	TRAINING	18.00
11-16	AP	00824276	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-30	AP	E0344803	MEYER, PAULINE K.	10/14/15	10/14/15	TRAINING	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. REID J. RIBBLE—Con.						
12-16	AP 00829719	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
12-29	AP E0355407	MARTIN SECURITY SYSTEMS INC .....	12/01/15 12/31/15	SECURITY SERVICE .....		31.45
12-29	AP E0355418	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/16/15 11/16/15	WEB DEV HST,EMAIL & RLTD SERV .....		383.60
				OTHER SERVICES TOTALS:		10,190.95
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....		16.84
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) .....		96.48
10-19	AP E0330093	READYREFRESH BY NESTLE .....	07/27/15 08/26/15	WATER .....		49.65
10-19	AP E0330112	READYREFRESH BY NESTLE .....	08/27/15 09/26/15	WATER .....		48.36
10-21	AP E0331418	SENSE, FREDERICK .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		52.74
10-21	AP E0331431	GOODMAN, ELISABETH G. ....	09/29/15 09/29/15	WATER .....		27.04
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		54.26
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		70.65
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-958.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		593.76
11-05	AP E0336703	WOLF RIVER MEDIA LLC .....	03/19/15 03/18/16	PUBLICATIONS/REFERENCE MAT'L .....		33.00
11-07	AP E0337455	ZANDER PRESS INC .....	05/01/15 04/30/16	PUBLICATIONS/REFERENCE MAT'L .....		45.00
11-09	AP E0337405	MMC .....	05/08/15 05/07/16	PUBLICATIONS/REFERENCE MAT'L .....		45.00
11-09	AP E0337413	WAUPACA COUNTY POST WEST .....	05/08/15 05/07/16	PUBLICATIONS/REFERENCE MAT'L .....		45.00
11-09	AP E0337462	MMC .....	05/08/15 05/07/16	PUBLICATIONS/REFERENCE MAT'L .....		45.00
11-17	AP E0337419	DENMARK NEWS .....	11/06/15 11/05/16	PUBLICATIONS/REFERENCE MAT'L .....		50.00
11-18	AP E0340695	MILWAUKEE JOURNAL SENTINEL .....	11/11/15 11/08/16	PUBLICATIONS/REFERENCE MAT'L .....		103.48
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....		136.01
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-231.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		145.59
12-02	AP E0344810	THE WINNECONNE NEWS .....	12/01/15 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....		45.00
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/13/15 11/13/15	FOOD & BEVERAGE .....		34.36
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE) .....		19.45
12-21	AP E0344809	SHAWANO LEADER .....	12/30/15 12/29/16	PUBLICATIONS/REFERENCE MAT'L .....		150.60
12-29	AP E0355426	WISPOLITICS.COM .....	11/01/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L .....		1,540.05
12-29	AP E0355430	READYREFRESH BY NESTLE .....	10/27/15 11/26/15	WATER .....		49.65
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-1,410.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		2,574.69
				SUPPLIES AND MATERIALS TOTALS:		3,472.66
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		173.84
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		173.84
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		173.84
				EQUIPMENT TOTALS:		521.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,919.02
				OFFICE TOTALS:		315,919.02

1646

2015 HON. KATHLEEN M. RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,945.82	720.64
PERSONNEL COMPENSATION .....	875,455.80	270,973.59
TRAVEL .....	19,599.28	4,188.05
RENT, COMMUNICATION, UTILITIES .....	92,443.04	22,963.38
PRINTING AND REPRODUCTION .....	53,631.50	119.85
OTHER SERVICES .....	62,143.91	11,805.27
SUPPLIES AND MATERIALS .....	21,665.08	3,585.95
EQUIPMENT .....	7,406.29	819.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,290.72	315,176.03
OFFICE TOTALS:	1,164,290.72	315,176.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....				611.51
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....				-34.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....				102.74
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....				65.24
12-31	GL	FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15	12/31/15	FRANKED MAIL .....				-24.75
						FRANKED MAIL TOTALS:				720.64

PERSONNEL COMPENSATION

ABRAHAM, PRISCILA D .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,624.99
ACIMAN, MICHAEL .....	10/01/15	12/31/15	COMMUNICATIONS & LEGIS ASST .....	14,750.00
AMSTER, ELIZABETH T .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,624.99
AZZARA, JUSTIN T .....	10/01/15	12/31/15	CASEWORKER .....	11,624.99
CHIUCCHINI, KATE S .....	10/06/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,173.60
COYLE, STEVEN T .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,624.99
CURRY, THOMAS M .....	10/01/15	11/30/15	STAFF ASSISTANT .....	5,416.66
CURRY, THOMAS M .....	12/01/15	12/31/15	COMMUNITY REP/CASEWORKER .....	6,208.33
GROM, JOHN D. ....	12/01/15	12/31/15	SHARED EMPLOYEE .....	3,500.00
HILL, SUMMER A .....	10/01/15	12/31/15	COMMUNITY REP/CASEWORKER .....	12,250.01
KRAMER, MAX L .....	10/01/15	12/31/15	SR COMMUNITY REPRESENTATIVE .....	17,750.00
LAMB, COLEMAN T .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	18,500.00
MILLER, KEISHA .....	10/01/15	12/31/15	OFFICE MANAGER/CASEWORKER .....	21,425.00
NGUYEN, COLLEEN R .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	19,750.01
REILLY, NELL R. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	33,500.00
RICE, CHERYL L .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	27,250.01
TIERNEY, ZACHARY M .....	10/01/15	12/31/15	COMMUNITY REPRESENTATIVE .....	15,250.01
WALSH, AMANDA E .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT/SCHEDULER .....	17,750.00
			PERSONNEL COMPENSATION TOTALS:	270,973.59

TRAVEL

10-16	AP	E0330201	CITIBANK GOV CARD SERVICE .....	09/24/15	09/24/15	COMMERCIAL TRANSPORTATION .....	1,563.00
10-20	AP	E0331822	MILLER, KEISHA .....	10/14/15	10/14/15	TAXI/PARKING/TOLLS .....	30.00
10-22	AP	E0332824	KRAMER, MAX L. ....	09/29/15	10/08/15	PRIVATE AUTO MILEAGE .....	50.14
10-27	AP	E0334289	KRAMER, MAX L. ....	10/19/15	10/19/15	TAXI/PARKING/TOLLS .....	9.89
10-27	AP	E0334289	KRAMER, MAX L. ....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	67.63
11-09	AP	E0338464	AZZARA, JUSTIN T. ....	10/12/15	10/17/15	CAR RENTAL .....	431.34
11-10	AP	E0338955	KRAMER, MAX L. ....	10/26/15	11/06/15	PRIVATE AUTO MILEAGE .....	46.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHLEEN M. RICE—Con.						
11-12	AP	E0339739	10/14/15	11/10/15	PRIVATE AUTO MILEAGE .....	46.75
11-12	AP	E0339739	11/10/15	11/10/15	TAXI/PARKING/TOLLS .....	44.00
11-17	AP	E0341370	10/01/15	10/26/15	COMMERCIAL TRANSPORTATION .....	1,085.50
12-14	AP	E0350354	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	659.63
12-14	AP	E0350359	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	40.31
12-15	AP	E0350703	11/17/15	11/24/15	PRIVATE AUTO MILEAGE .....	35.19
12-17	AP	E0352769	12/14/15	12/14/15	TAXI/PARKING/TOLLS .....	43.71
12-22	AP	E0354838	10/09/15	10/09/15	TAXI/PARKING/TOLLS .....	34.21
					TRAVEL TOTALS:	4,188.05
RENT, COMMUNICATION, UTILITIES						
10-05	AP	E0326888	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	810.57
10-06	AP	00817642	09/25/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-06	AP	00817642	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	12.56
10-06	AP	00817642	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL .....	17.63
10-16	AP	00820503	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL .....	5.40
10-16	AP	00821198	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,901.11
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	157.81
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	56.25
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.73
10-27	AP	00822562	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL .....	5.40
10-27	AP	00822562	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	23.84
10-27	AP	00822619	10/21/15	10/21/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
11-03	AP	00822937	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	5.00
11-03	AP	00822937	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
11-03	AP	E0336930	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	889.89
11-05	AP	E0337498	08/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	622.89
11-10	AP	00823325	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	26.52
11-16	AP	00824207	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,901.11
11-17	AP	00825186	11/13/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	10.62
11-18	AP	00827677	10/16/15	11/15/15	UTILITIES .....	89.39
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	316.14
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	56.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.80
12-01	AP	E0345444	11/16/15	12/15/15	UTILITIES .....	89.39
12-02	AP	00828218	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	9.90
12-04	AP	E0347030	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	710.89
12-10	AP	E0349409	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	305.12
12-16	AP	00828960	12/07/15	12/07/15	POSTAGE / COURIER / BOX RENTAL .....	14.06
12-16	AP	00829650	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,901.11

1648



12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	259.90
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	56.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.85
12-28	AP	E0353169	CSC HOLDINGS LLC .....	12/16/15	01/15/16	UTILITIES .....	89.39
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	4.12
12-29	AP	00833515	CABLEVISION-OPTIMUM .....	08/16/15	09/15/15	UTILITIES .....	89.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,963.38
12-09	AP	E0349416	ACCURATE WORD LLC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	119.85
						PRINTING AND REPRODUCTION TOTALS:	119.85
						OTHER SERVICES	
10-16	AP	00821254	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821255	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824263	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824264	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-02	AP	E0345456	TL GCP OWNER LLC .....	10/05/15	10/05/15	JANITORIAL AND MAINT SERV .....	255.27
12-16	AP	00829706	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829707	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,805.27
						SUPPLIES AND MATERIALS	
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	-66.59
10-07	AP	00817732	EXPRESS OFFICE PRODUCTS .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	100.00
10-07	AP	E0326887	THE NEW YORK TIMES .....	09/28/15	10/25/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
10-08	AP	E0328434	HAGUE QUALITY WATER OF MD INC .....	10/07/15	11/06/15	WATER .....	63.00
10-22	AP	E0332824	KRAMER, MAX L. ....	10/08/15	10/14/15	FOOD & BEVERAGE .....	106.36
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-144.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	274.81
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	33.91
11-03	AP	E0336281	THE NEW YORK TIMES .....	10/26/15	11/22/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
11-10	AP	E0338955	KRAMER, MAX L. ....	10/31/15	11/02/15	FOOD & BEVERAGE .....	94.87
11-10	AP	E0339438	HAGUE QUALITY WATER OF MD INC .....	11/07/15	12/06/15	WATER .....	63.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	905.84
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	285.12
12-01	AP	E0345455	NATIONAL NEWS AGENCY INC .....	12/07/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	966.00
12-01	AP	E0345457	THE NEW YORK TIMES .....	11/23/15	12/20/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
12-04	AP	E0347026	REILLY, NELL R. ....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	63.99
12-09	AP	E0349053	HAGUE QUALITY WATER OF MD INC .....	12/07/15	01/06/16	WATER .....	63.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	61.85
12-15	AP	E0350703	KRAMER, MAX L. ....	12/04/15	12/04/15	FOOD & BEVERAGE .....	29.86
12-17	AP	E0352769	KRAMER, MAX L. ....	12/09/15	12/09/15	FOOD & BEVERAGE .....	10.52
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	8.00
12-18	AP	E0352755	RICE, CHERYL L. ....	03/10/15	12/11/15	FOOD & BEVERAGE .....	279.89
12-18	AP	E0352755	RICE, CHERYL L. ....	01/21/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	66.31
12-22	AP	E0354155	ACIMAN, MICHAEL .....	09/16/15	12/02/15	PUBLICATIONS/REFERENCE MAT'L .....	72.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHLEEN M. RICE—Con.						
12-22	AP E0354830	REILLY, NELL R.	02/18/15 11/25/15	PUBLICATIONS/REFERENCE MAT'L		153.56
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-80.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		59.83
					SUPPLIES AND MATERIALS TOTALS:	3,585.95
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		120.00
10-30	GL RPY0053452		10/01/15 10/31/15	EQUIPMENT PURCHASES		153.10
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		120.00
11-30	GL RPY0054141		11/01/15 11/30/15	EQUIPMENT PURCHASES		153.10
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		120.00
12-31	GL RPY0054970		12/01/15 12/31/15	EQUIPMENT PURCHASES		153.10
					EQUIPMENT TOTALS:	819.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,176.03
					OFFICE TOTALS:	315,176.03
2015 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,480.12
					PERSONNEL COMPENSATION	259,144.83
					TRAVEL	27,676.24
					RENT, COMMUNICATION, UTILITIES	30,906.98
					PRINTING AND REPRODUCTION	1,257.77
					OTHER SERVICES	14,750.00
					SUPPLIES AND MATERIALS	8,935.61
					EQUIPMENT	901.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,052.71
					OFFICE TOTALS:	345,052.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		98.54
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-20.85
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		1,133.29
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-6.00
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		292.84
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-17.70
					FRANKED MAIL TOTALS:	1,480.12
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	1,781.97
					ANFINSON, T E	1,781.10
					ANFINSON, THOMAS E.	739.04
					BARRETT,WALKER B	18,250.01
					BENNETT,DANIEL M	12,250.00

1650

		BERRY,RODNEY M .....	10/01/15	12/31/15	ECONOMIC DEVELOPMENT REPRESENT .....	23,875.01	
		DAVIS,TERRA A .....	10/01/15	12/31/15	SCHEDULER .....	12,583.34	
		DEAN,SUSAN .....	10/01/15	12/31/15	STAFF ASSISTANT .....	13,333.34	
		ELINE,ALEXANDRA J .....	10/01/15	12/31/15	PRESS SECRETARY .....	13,666.66	
		FRATTER, BONNIE B .....	12/21/15	12/31/15	SHARED EMPLOYEE .....	500.00	
		HOUSTON,RACHAEL B .....	10/01/15	12/31/15	PAID INTERN .....	2,632.50	
		KEEGAN,THOMAS .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	9,166.66	
		MIMS,ANDREW .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	21,250.01	
		NEEDHAM,CHRISTOPHER .....	10/01/15	12/31/15	CASEWORKER .....	12,083.34	
		RATLIFF,PAMELA .....	10/01/15	12/31/15	STAFF ASSISTANT .....	12,083.34	
		SLOAN,THOMAS A .....	10/01/15	12/10/15	PAID INTERN .....	3,500.00	
		SWEENEY,JOHN .....	10/01/15	12/31/15	PEE DEE REGIONAL REP .....	16,250.01	
		TITUS,COURTNEY .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	26,083.34	
		TRULUCK,WALKER E .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	14,833.33	
		WILLIAMS,CHARLES S .....	10/01/15	11/17/15	PAID INTERN .....	2,350.00	
		WILSON,JENNIFER .....	10/01/15	12/31/15	CHIEF OF STAFF .....	40,151.83	
					PERSONNEL COMPENSATION TOTALS:	259,144.83	
	TRAVEL						
10-07	AP	E0327335	MIMS, ANDREW .....	09/09/15	09/22/15	PRIVATE AUTO MILEAGE .....	154.45
10-07	AP	E0327342	DEAN, SUSAN .....	09/23/15	09/24/15	TRAVEL SUBSISTENCE .....	409.46
10-07	AP	E0327357	KEEGAN,THOMAS .....	09/01/15	09/27/15	PRIVATE AUTO MILEAGE .....	639.40
10-07	AP	E0327365	RATLIFF, PAMELA .....	09/23/15	09/24/15	PRIVATE AUTO MILEAGE .....	143.75
10-07	AP	E0327365	RATLIFF, PAMELA .....	09/23/15	09/24/15	TAXI/PARKING/TOLLS .....	67.76
10-09	AP	E0328454	BERRY, RODNEY M. ....	09/02/15	09/29/15	PRIVATE AUTO MILEAGE .....	763.03
10-09	AP	E0328454	BERRY, RODNEY M. ....	09/23/15	09/23/15	TAXI/PARKING/TOLLS .....	30.00
10-09	AP	E0328465	DEAN, SUSAN .....	09/18/15	09/29/15	PRIVATE AUTO MILEAGE .....	163.88
10-09	AP	E0328476	WILSON, JENNIFER .....	10/01/15	10/03/15	PRIVATE AUTO MILEAGE .....	610.66
10-13	AP	E0328445	CITIBANK GOV CARD SERVICE .....	09/05/15	09/05/15	COMMERCIAL TRANSPORTATION .....	200.00
10-13	AP	E0328445	CITIBANK GOV CARD SERVICE .....	09/05/15	09/23/15	COMMERCIAL TRANSPORTATION .....	55.00
10-13	AP	E0328445	CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION .....	153.09
10-13	AP	E0328445	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	509.20
10-13	AP	E0328445	CITIBANK GOV CARD SERVICE .....	09/20/15	09/20/15	COMMERCIAL TRANSPORTATION .....	564.20
10-13	AP	E0328445	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	1,286.80
10-13	AP	E0328445	CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	944.20
10-13	AP	E0328445	CITIBANK GOV CARD SERVICE .....	09/07/15	09/23/15	TAXI/PARKING/TOLLS .....	38.41
10-13	AP	E0328446	CITIBANK GOV CARD SERVICE .....	09/14/15	09/14/15	COMMERCIAL TRANSPORTATION .....	699.50
10-13	AP	E0328446	CITIBANK GOV CARD SERVICE .....	09/14/15	09/16/15	LODGING .....	249.56
10-13	AP	E0328446	CITIBANK GOV CARD SERVICE .....	09/14/15	09/15/15	MEALS .....	116.78
10-13	AP	E0328446	CITIBANK GOV CARD SERVICE .....	09/14/15	09/15/15	TAXI/PARKING/TOLLS .....	39.60
10-13	AP	E0328461	CITIBANK GOV CARD SERVICE .....	09/21/15	09/25/15	LODGING .....	603.54
10-13	AP	E0328463	HON HUGH THOMPSON RICE, JR .....	09/20/15	09/21/15	PRIVATE AUTO MILEAGE .....	131.27
10-13	AP	E0328464	ELINE, ALEXANDRA J. ....	09/20/15	09/23/15	TRAVEL SUBSISTENCE .....	259.44
10-19	AP	E0330964	SWEENEY, JOHN .....	09/10/15	09/30/15	PRIVATE AUTO MILEAGE .....	185.73
10-19	AP	E0330964	SWEENEY, JOHN .....	10/01/15	10/01/15	PRIVATE AUTO MILEAGE .....	90.85
10-30	AP	E0335435	CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	481.20
10-30	AP	E0335449	DAVIS, TERRA A. ....	10/15/15	10/15/15	TAXI/PARKING/TOLLS .....	25.00
11-02	AP	E0335451	BENNETT, DANIEL M. ....	10/12/15	10/14/15	PRIVATE AUTO MILEAGE .....	507.73
11-02	AP	E0335459	ELINE, ALEXANDRA J. ....	10/12/15	10/23/15	PRIVATE AUTO MILEAGE .....	817.08
11-05	AP	E0337940	HON HUGH THOMPSON RICE, JR .....	10/05/15	10/19/15	PRIVATE AUTO MILEAGE .....	301.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM RICE—Con.						
11-05	AP E0337957	SWEENEY, JOHN .....	10/09/15 10/30/15	PRIVATE AUTO MILEAGE .....		308.20
11-05	AP E0337958	MIMS, ANDREW .....	10/08/15 10/19/15	PRIVATE AUTO MILEAGE .....		93.50
11-07	AP E0337935	KEEGAN, THOMAS .....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		437.01
11-07	AP E0337966	BARRETT, WALKER B. ....	10/12/15 10/19/15	TRAVEL SUBSISTENCE .....		176.85
11-16	AP E0340002	BERRY, RODNEY M. ....	10/02/15 10/31/15	PRIVATE AUTO MILEAGE .....		557.18
11-17	AP E0339994	CITIBANK GOV CARD SERVICE .....	10/12/15 10/12/15	COMMERCIAL TRANSPORTATION .....		22.00
11-17	AP E0339994	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		209.00
11-17	AP E0339994	CITIBANK GOV CARD SERVICE .....	10/09/15 10/18/15	LODGING .....		988.20
11-17	AP E0340007	CITIBANK GOV CARD SERVICE .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		784.10
11-17	AP E0340007	CITIBANK GOV CARD SERVICE .....	10/05/15 10/05/15	COMMERCIAL TRANSPORTATION .....		823.70
11-17	AP E0340007	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....		267.85
11-17	AP E0340007	CITIBANK GOV CARD SERVICE .....	10/11/15 10/11/15	COMMERCIAL TRANSPORTATION .....		14.37
11-17	AP E0340007	CITIBANK GOV CARD SERVICE .....	10/12/15 10/12/15	COMMERCIAL TRANSPORTATION .....		733.20
11-17	AP E0340007	CITIBANK GOV CARD SERVICE .....	10/13/15 10/13/15	COMMERCIAL TRANSPORTATION .....		212.19
11-17	AP E0340007	CITIBANK GOV CARD SERVICE .....	10/15/15 10/15/15	COMMERCIAL TRANSPORTATION .....		435.20
11-17	AP E0340007	CITIBANK GOV CARD SERVICE .....	10/19/15 10/19/15	COMMERCIAL TRANSPORTATION .....		434.20
11-17	AP E0340007	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	CAR RENTAL .....		255.66
11-17	AP E0340007	CITIBANK GOV CARD SERVICE .....	10/19/15 10/19/15	TAXI/PARKING/TOLLS .....		97.73
11-19	AP E0341544	CITIBANK GOV CARD SERVICE .....	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION .....		615.20
12-01	AP E0345197	ELINE, ALEXANDRA J. ....	11/05/15 11/11/15	TRAVEL SUBSISTENCE .....		337.48
12-01	AP E0345200	DEAN, SUSAN .....	11/11/15 11/15/15	PRIVATE AUTO MILEAGE .....		50.03
12-01	AP E0345201	TITUS, COURTNEY .....	11/05/15 11/10/15	TRAVEL SUBSISTENCE .....		56.74
12-07	AP E0346838	CITIBANK GOV CARD SERVICE .....	11/29/15 11/29/15	COMMERCIAL TRANSPORTATION .....		494.20
12-09	AP E0348628	BENNETT, DANIEL M. ....	11/11/15 11/14/15	PRIVATE AUTO MILEAGE .....		553.15
12-09	AP E0348631	KEEGAN, THOMAS .....	11/03/15 11/25/15	PRIVATE AUTO MILEAGE .....		296.13
12-09	AP E0348639	NEEDHAM, CHRISTOPHER .....	11/04/15 11/04/15	PRIVATE AUTO MILEAGE .....		19.55
12-09	AP E0348642	WILSON, JENNIFER .....	11/24/15 11/29/15	PRIVATE AUTO MILEAGE .....		497.96
12-09	AP E0348649	HON HUGH THOMPSON RICE, JR .....	11/09/15 11/11/15	PRIVATE AUTO MILEAGE .....		117.13
12-09	AP E0348656	DAVIS, TERRA A. ....	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION .....		25.00
12-09	AP E0348656	DAVIS, TERRA A. ....	11/16/15 11/19/15	PRIVATE AUTO MILEAGE .....		19.26
12-09	AP E0348656	DAVIS, TERRA A. ....	11/15/15 11/16/15	TAXI/PARKING/TOLLS .....		38.62
12-15	AP E0349972	CITIBANK GOV CARD SERVICE .....	11/03/15 11/03/15	COMMERCIAL TRANSPORTATION .....		26.40
12-15	AP E0349972	CITIBANK GOV CARD SERVICE .....	11/04/15 11/04/15	COMMERCIAL TRANSPORTATION .....		452.36
12-15	AP E0349972	CITIBANK GOV CARD SERVICE .....	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION .....		1,960.50
12-15	AP E0349972	CITIBANK GOV CARD SERVICE .....	11/10/15 11/10/15	COMMERCIAL TRANSPORTATION .....		168.10
12-15	AP E0349972	CITIBANK GOV CARD SERVICE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....		785.60
12-15	AP E0349972	CITIBANK GOV CARD SERVICE .....	10/31/15 11/10/15	LODGING .....		683.84
12-15	AP E0349972	CITIBANK GOV CARD SERVICE .....	11/18/15 11/19/15	MEALS .....		13.88
12-15	AP E0349972	CITIBANK GOV CARD SERVICE .....	11/16/15 11/16/15	TAXI/PARKING/TOLLS .....		16.00
12-15	AP E0349975	CITIBANK GOV CARD SERVICE .....	11/29/15 11/29/15	COMMERCIAL TRANSPORTATION .....		200.00
12-15	AP E0349975	CITIBANK GOV CARD SERVICE .....	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....		683.20
12-21	AP E0353025	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....		477.10
12-21	AP E0353087	TRULUCK, WALKER E. ....	12/03/15 12/04/15	TRAVEL SUBSISTENCE .....		268.73

12-22	AP	E0354710	BERRY, RODNEY M.	11/03/15	11/23/15	PRIVATE AUTO MILEAGE	727.95
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 27,676.24
10-09	AP	E0328475	FEDEX	09/04/15	09/10/15	POSTAGE / COURIER / BOX RENTAL	17.95
10-13	AP	E0328448	HTC INC	10/01/15	10/31/15	UTILITIES	26.23
10-13	AP	E0328457	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	436.90
10-16	AP	00820710	THE BROTHERS OF SC LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
10-16	AP	00820711	FOUNDERS CENTRE I LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
10-21	AP	E0332136	ICONSTITUENT LLC	09/28/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	6,131.80
10-21	AP	E0332145	FRONTIER COMMUNICATIONS	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE	355.09
10-21	AP	E0332148	TIME WARNER CABLE	10/19/15	11/18/15	UTILITIES	168.17
10-23	AP	E0333202	FEDEX	09/10/15	09/17/15	POSTAGE / COURIER / BOX RENTAL	42.83
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	944.39
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	85.27
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.24
10-29	AP	E0335441	AT & T	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE	180.38
11-02	AP	E0335450	FEDEX	09/29/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	8.44
11-07	AP	E0337948	FEDEX	10/09/15	10/15/15	POSTAGE / COURIER / BOX RENTAL	21.92
11-07	AP	E0337994	HTC INC	11/01/15	11/30/15	UTILITIES	26.23
11-16	AP	00823723	THE BROTHERS OF SC LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
11-16	AP	00823724	FOUNDERS CENTRE I LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
11-16	AP	E0339995	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	312.87
11-16	AP	E0340026	FEDEX	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL	4.33
11-20	AP	E0341542	TIME WARNER CABLE	11/19/15	12/18/15	UTILITIES	167.77
11-30	AP	E0345194	FRONTIER COMMUNICATIONS	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	385.09
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	131.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	767.04
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	85.27
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.62
12-01	AP	E0345196	FEDEX	10/19/15	10/21/15	POSTAGE / COURIER / BOX RENTAL	16.88
12-01	AP	E0345204	FEDEX	10/27/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	8.55
12-09	AP	E0348624	FEDEX	11/04/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	8.44
12-09	AP	E0348630	AT & T	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE	189.38
12-09	AP	E0348632	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	404.67
12-09	AP	E0348636	FEDEX	11/06/15	11/10/15	POSTAGE / COURIER / BOX RENTAL	8.66
12-10	AP	E0348629	ICONSTITUENT LLC	11/30/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	5,573.10
12-15	AP	00828737	HTC INC	12/01/15	12/31/15	UTILITIES	26.23
12-16	AP	00829169	THE BROTHERS OF SC LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
12-16	AP	00829170	FOUNDERS CENTRE I LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
12-18	AP	E0353088	FEDEX	11/13/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	4.22
12-18	AP	E0353143	FEDEX	11/25/15	11/25/15	POSTAGE / COURIER / BOX RENTAL	4.39
12-21	AP	E0353120	TIME WARNER CABLE	12/19/15	01/18/16	UTILITIES	167.77
12-21	AP	E0353157	FRONTIER COMMUNICATIONS	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE	411.35
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	847.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM RICE—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	85.27	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.20	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>30,906.98</b>
PRINTING AND REPRODUCTION						
10-09	AP	E0328462	09/25/15 09/25/15	PRINTING & REPRODUCTION	29.95	
10-19	AP	00822170	08/29/15 09/28/15	ADVERTISEMENTS	124.53	
10-29	AP	E0335453	10/21/15 10/21/15	PRINTING & REPRODUCTION	39.95	
11-05	AP	E0337956	10/22/15 10/22/15	PRINTING & REPRODUCTION	59.90	
11-20	AP	00827800	09/29/15 09/30/15	ADVERTISEMENTS	99.55	
11-23	AP	00827723	10/01/15 10/31/15	PRINTING & REPRODUCTION	12.40	
12-01	AP	E0345197	11/08/15 11/08/15	ADVERTISEMENTS	367.50	
12-10	AP	E0348654	11/19/15 11/19/15	PRINTING & REPRODUCTION	39.95	
12-11	AP	00828695	10/21/15 10/21/15	PRINTING & REPRODUCTION	243.02	
12-11	AP	00828695	10/26/15 10/26/15	PRINTING & REPRODUCTION	240.42	
12-18	AP	E0353129	10/31/15 11/19/15	PRINTING & REPRODUCTION	0.60	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>1,257.77</b>
OTHER SERVICES						
10-16	AP	00821182	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,635.00	
10-16	AP	00821570	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-07	AP	E0337997	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-16	AP	00824192	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,635.00	
11-16	AP	00824579	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-08	AP	E0348626	01/02/16 01/01/17	WEB DEV HST,EMAIL & RLTD SERV	4,560.00	
12-09	AP	E0348652	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00	
12-16	AP	00829636	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,635.00	
12-16	AP	00830019	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>14,750.00</b>
SUPPLIES AND MATERIALS						
10-07	AP	00817294	03/24/15 03/24/15	FOOD & BEVERAGE	286.81	
10-07	AP	00817294	03/25/15 03/25/15	FOOD & BEVERAGE	19.52	
10-07	AP	00817294	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	123.89	
10-09	AP	E0328478	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L	400.00	
10-19	AP	00822170	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	10.56	
10-19	AP	00822170	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	69.36	
10-19	AP	00822170	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	52.85	
10-21	AP	E0332135	10/14/15 11/13/15	WATER	63.00	
10-30	AP	00822167	10/06/15 10/06/15	FOOD & BEVERAGE	416.81	
10-30	AP	00822167	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	388.26	
10-31	GL	FLG0053508	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-39.00	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	111.74	
11-02	AP	E0335457	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE)	44.97	
11-05	AP	00823094	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	16.59	
11-07	AP	E0337935	10/16/15 10/29/15	FOOD & BEVERAGE	37.14	

1654

11-19	AP	E0341751	HAGUE QUALITY WATER OF MD INC .....	11/14/15	12/13/15	WATER .....	63.00
11-20	AP	00827800	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	10/01/15	10/28/15	SOFTWARE LESS THAN \$500 .....	10.56
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	42.82
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	48.97
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	175.34
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.54
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/12/15	11/12/15	FOOD & BEVERAGE .....	41.70
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	56.12
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-15.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	156.41
12-09	AP	E0348631	KEEGAN,THOMAS .....	11/16/15	11/16/15	FOOD & BEVERAGE .....	15.50
12-17	AP	E0351777	BLOOMBERG LP .....	12/20/15	12/19/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-18	AP	E0353151	HAGUE QUALITY WATER OF MD INC .....	12/14/15	01/13/16	WATER .....	63.00
12-21	AP	00833251	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.56
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	104.94
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	91.56
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-70.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	115.00
						SUPPLIES AND MATERIALS TOTALS:	8,935.61
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	304.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	304.00
12-31	GL	MNT0054967	.....	12/01/15	12/17/15	MAINTENANCE / REPAIRS .....	13.16
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	280.00
						EQUIPMENT TOTALS:	901.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,052.71
						OFFICE TOTALS:	345,052.71

2015 HON. CEDRIC L. RICHMOND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,158.99	250.41
PERSONNEL COMPENSATION .....	869,085.68	253,685.28
TRAVEL .....	72,418.42	21,290.25
RENT, COMMUNICATION, UTILITIES .....	87,007.36	24,638.63
PRINTING AND REPRODUCTION .....	39,070.33	3,716.96
OTHER SERVICES .....	26,954.90	5,780.00
SUPPLIES AND MATERIALS .....	12,781.51	3,990.11
EQUIPMENT .....	5,928.00	1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,405.19	314,833.64
OFFICE TOTALS:	1,131,405.19	314,833.64

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	82.72
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-18.50
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	60.37
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	153.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CEDRIC L. RICHMOND—Con.							
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-27.75	
						FRANKED MAIL TOTALS:	
						250.41	
PERSONNEL COMPENSATION							
		AMBROSE,LISA M	10/01/15	12/31/15	CASEWORKER	13,499.99	
		AWAN,JAMAL M	10/01/15	12/31/15	SHARED EMPLOYEE	5,000.01	
		BABIN,REGINALD D	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	20,500.00	
		BERNHARD III,JAMES M	12/03/15	12/31/15	DIRECTOR OF SPECIAL PROJECTS	3,750.06	
		DENNIS-MORIAL,KEMAH	10/01/15	12/31/15	EXECUTIVE ASSISTANT	13,000.00	
		DOMINO,KAREN	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	18,000.00	
		ETIENNE,CHRISTOPHER A	10/01/15	12/31/15	STAFF ASSISTANT	10,750.01	
		FIELDS,DARLENE	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	17,500.01	
		GASSAWAY,BRANDON B	10/01/15	12/31/15	PRESS SECRETARY	13,750.00	
		HARRIS III,JAMES C	11/23/15	12/31/15	DIR OF SPECIAL PROJECTS	8,750.00	
		HUNTER,PETER A	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	13,750.01	
		LUSTIG,JOSEPH F	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	13,250.01	
		MCCRIMMON,REGINALD A	12/01/15	12/31/15	SHARED EMPLOYEE	1,833.00	
		MILLER,VIRGIL A	10/01/15	12/31/15	CHIEF OF STAFF	34,867.59	
		MILLER,VIRGIL A	11/01/15	11/01/15	CHIEF OF STAFF (OTHER COMPENSATION)	3,617.00	
		PERKINS, DEBRA	10/01/15	12/31/15	SHARED EMPLOYEE	3,000.00	
		RUSSELL,DESHANON C	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	14,750.00	
		SIMEON,JESSICA A	10/01/15	12/31/15	STAFF ASSISTANT	8,000.01	
		SMITH III,ENIX	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	27,367.59	
		WRIGHT,WAYNE E	10/01/15	12/31/15	PART-TIME EMPLOYEE	8,749.99	
						PERSONNEL COMPENSATION TOTALS:	
						253,685.28	
TRAVEL							
10-08	AP	E0327987	CITIBANK GOV CARD SERVICE	09/08/15	09/28/15	COMMERCIAL TRANSPORTATION	2,764.40
10-08	AP	E0327987	CITIBANK GOV CARD SERVICE	09/01/15	09/23/15	TRAVEL SUBSISTENCE	762.08
10-08	AP	E0327990	CITIBANK GOV CARD SERVICE	09/24/15	09/24/15	COMMERCIAL TRANSPORTATION	1,072.40
10-08	AP	E0327990	CITIBANK GOV CARD SERVICE	09/27/15	09/27/15	TRAVEL SUBSISTENCE	2,500.33
11-19	AP	E0342743	CITIBANK GOV CARD SERVICE	10/22/15	10/23/15	COMMERCIAL TRANSPORTATION	648.20
11-19	AP	E0342743	CITIBANK GOV CARD SERVICE	09/27/15	10/25/15	TRAVEL SUBSISTENCE	1,148.20
11-19	AP	E0342764	HUNTER, PETER A.	11/12/15	11/12/15	TAXI/PARKING/TOLLS	41.40
11-19	AP	E0342764	HUNTER, PETER A.	11/15/15	11/15/15	TAXI/PARKING/TOLLS	41.40
11-20	AP	E0342742	CITIBANK GOV CARD SERVICE	09/28/15	10/29/15	COMMERCIAL TRANSPORTATION	2,715.70
11-20	AP	E0342742	CITIBANK GOV CARD SERVICE	09/29/15	10/26/15	TRAVEL SUBSISTENCE	1,247.84
12-09	AP	E0348034	CITIBANK GOV CARD SERVICE	11/05/15	11/20/15	COMMERCIAL TRANSPORTATION	2,150.80
12-09	AP	E0348034	CITIBANK GOV CARD SERVICE	11/13/15	11/24/15	TRAVEL SUBSISTENCE	2,634.94
12-17	AP	E0352402	CITIBANK GOV CARD SERVICE	11/02/15	12/15/15	COMMERCIAL TRANSPORTATION	2,596.10
12-17	AP	E0352402	CITIBANK GOV CARD SERVICE	11/03/15	11/25/15	TRAVEL SUBSISTENCE	966.46
						TRAVEL TOTALS:	
						21,290.25	
RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0327963	VERIZON WIRELESS	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	35.27
10-07	AP	E0327969	AT & T	06/11/15	07/10/15	TELECOMSRV/EQ/TOLL CHARGE	248.32

1656



10-07	AP	E0327971	AT & T	07/11/15	08/10/15	TELECOMSRV/EQ/TOLL CHARGE	258.07
10-07	AP	E0327972	AT & T	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	257.45
10-08	AP	00822097	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-08	AP	00822098	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-08	AP	00822099	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-08	AP	00822100	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-08	AP	00822101	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-08	AP	00822102	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-08	AP	00822103	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-08	AP	00822104	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-08	AP	00822105	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-08	AP	E0327986	AT & T	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	863.25
10-16	AP	00820720	UNIVERSITY OF NEW ORLEANS	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,348.55
10-16	AP	00821195	JEFFERSON PARISH	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	760.00
10-16	AP	00822106	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-19	AP	00822170	CITI PCARD-COX BATON ROUGE COMM	08/29/15	09/28/15	UTILITIES	309.74
10-19	AP	00822170	CITI PCARD-GOGOAIR.COM	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	59.95
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	977.03
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	13.37
11-16	AP	00823731	UNIVERSITY OF NEW ORLEANS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,348.55
11-16	AP	00824205	JEFFERSON PARISH	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	760.00
11-16	AP	00825094	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-20	AP	00827800	CITI PCARD-COX BATON ROUGE COMM	10/01/15	10/28/15	UTILITIES	311.49
11-20	AP	00827800	CITI PCARD-GOGOAIR.COM	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	59.95
11-20	AP	E0342758	AT & T	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	257.43
11-20	AP	E0342762	VERIZON WIRELESS	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	35.54
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	784.53
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.07
12-07	AP	E0348031	VERIZON WIRELESS	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	35.13
12-08	AP	E0348030	AT & T	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	257.37
12-16	AP	00829178	UNIVERSITY OF NEW ORLEANS	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,348.55
12-16	AP	00829648	JEFFERSON PARISH	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	760.00
12-16	AP	00830531	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-21	AP	00833251	CITI PCARD-COX BATON ROUGE COMM	10/29/15	11/28/15	UTILITIES	304.18
12-21	AP	00833251	CITI PCARD-GOGOAIR.COM	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	59.95
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	707.82
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.57
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,638.63
			PRINTING AND REPRODUCTION				
10-18	AP	E0331464	DAVID L ANDRUKITIS INC	10/06/15	10/06/15	PRINTING & REPRODUCTION	225.00
10-21	AP	E0327968	NEW ORLEANS TRIBUNE	01/23/15	01/23/15	ADVERTISEMENTS	1,200.00
10-22	AP	E0327970	BLACKBOOK	07/17/15	07/17/15	ADVERTISEMENTS	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CEDRIC L. RICHMOND—Con.						
10-26	AP 00822377	PUBLIC PRINTER .....	08/20/15 08/20/15	PRINTING & REPRODUCTION .....		13.01
11-20	AP E0342763	XEROX CORPORATION .....	06/21/15 09/30/15	PRINTING & REPRODUCTION .....		28.95
12-29	AP E0348033	DATA NEWS WEEKLY .....	01/17/15 01/17/15	ADVERTISEMENTS .....		1,250.00
					PRINTING AND REPRODUCTION TOTALS:	3,716.96
OTHER SERVICES						
10-08	AP E0327973	ICONSTITUENT LLC .....	10/01/15 10/01/15	WEB DEV HST.EMAIL & RLTD SERV .....		125.00
10-16	AP 00821396	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00824405	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00829847	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	5,780.00
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	FOOD & BEVERAGE .....		3.66
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/08/15 06/08/15	FOOD & BEVERAGE .....		13.23
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE) .....		90.47
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....		11.12
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/16/15 03/16/15	FOOD & BEVERAGE .....		4.61
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/17/15 03/17/15	FOOD & BEVERAGE .....		14.07
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/30/15 03/30/15	FOOD & BEVERAGE .....		5.36
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE) .....		652.19
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE) .....		8.18
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE) .....		10.00
10-08	AP E0327962	THE TIMES PICAYUNE LLC .....	09/27/15 09/26/16	PUBLICATIONS/REFERENCE MAT'L .....		203.40
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/15/15 09/15/15	FOOD & BEVERAGE .....		14.05
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/28/15 09/28/15	FOOD & BEVERAGE .....		21.23
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/29/15 09/29/15	FOOD & BEVERAGE .....		18.04
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE) .....		16.21
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		7.01
10-19	AP 00822170	CITI PCARD-FABER AWARDS .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		85.26
10-19	AP 00822170	CITI PCARD-MR JOHNS STEAKHOUSE .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		54.00
10-19	AP 00822170	CITI PCARD-SQ FEDERAL CITY SNACK .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		1,540.00
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/06/15 10/06/15	FOOD & BEVERAGE .....		27.28
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		34.00
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-58.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		42.45
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		49.97
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	FOOD & BEVERAGE .....		12.57
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/22/15 10/22/15	FOOD & BEVERAGE .....		19.40
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/26/15 10/26/15	FOOD & BEVERAGE .....		3.03
11-20	AP 00827800	CITI PCARD-WILLA JEAN .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		64.88
11-20	AP E0342750	THE TIMES PICAYUNE LLC .....	09/27/15 09/26/16	PUBLICATIONS/REFERENCE MAT'L .....		203.40
11-20	AP E0342751	KENTWOOD SPRINGS .....	09/14/15 10/01/15	WATER .....		71.84
11-20	AP E0342752	KENTWOOD SPRINGS .....	10/26/15 10/26/15	WATER .....		42.03
11-20	AP E0342753	NEW ORLEANS ROAST LLC .....	10/21/15 10/21/15	FOOD & BEVERAGE .....		43.00

1658

11-20	AP	E0342755	NEW ORLEANS ROAST LLC .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	86.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	1.69
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	4.81
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	27.54
12-09	AP	E0348032	SUBSCRIPTION SERVICES- N.O. CITYBUSINESS .....	02/28/16	02/27/18	PUBLICATIONS/REFERENCE MAT'L .....	199.00
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/13/15	11/13/15	FOOD & BEVERAGE .....	13.28
12-14	AP	00828627	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	11.83
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	56.99
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	51.99
12-21	AP	00833251	CITI PCARD-HILTON DRAGOS .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	88.17
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-79.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	199.87
						SUPPLIES AND MATERIALS TOTALS:	3,990.11
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	494.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	494.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	494.00
						EQUIPMENT TOTALS:	1,482.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,833.64
						OFFICE TOTALS:	314,833.64

2015 HON. E. SCOTT RIGELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	709.73	127.11
PERSONNEL COMPENSATION .....	921,438.35	232,125.02
TRAVEL .....	36,753.59	7,533.23
RENT, COMMUNICATION, UTILITIES .....	114,151.53	31,078.91
PRINTING AND REPRODUCTION .....	7,590.20	3,164.18
OTHER SERVICES .....	39,441.43	9,739.25
SUPPLIES AND MATERIALS .....	11,116.89	4,582.09
EQUIPMENT .....	5,235.96	1,308.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,437.68	289,658.78
OFFICE TOTALS:	1,136,437.68	289,658.78

1659

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	48.41
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-41.60
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	110.34
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-11.70
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	21.66
						FRANKED MAIL TOTALS:	127.11
			PERSONNEL COMPENSATION				
			ALVIZURES,JAQUELYN .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,833.34
			ATCHISON,CARLY T .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,000.01
			BIERMAN,SCOTT M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	10,500.00
			CAMPBELL,JOANNA W .....	10/01/15	12/31/15	CASEWORKER .....	12,000.00
			CAMPBELL,TERRI A .....	10/01/15	12/31/15	CASEWORKER .....	12,000.00
			CHRISTIE,DEBORAH M .....	10/01/15	12/31/15	CASEWORKER .....	10,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. E. SCOTT RIGELL—Con.						
		CONNELLY, CHRISTOPHER P. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		41,250.00
		KACZMAREK, ELIZABETH A .....	10/01/15 12/31/15	SCHEDULER .....		14,583.34
		KENDRICK, SHANNON .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		21,000.00
		KOCHMAN, BENJAMIN D. ....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		12,999.99
		MEEKS, ESMEL C. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		8,250.00
		MINTON, KAYLIN .....	10/01/15 12/31/15	PRESS SECRETARY .....		17,499.99
		MOORHEAD, JULIE E. ....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,000.00
		NIXON, KEITH R. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,750.00
		POST, RICHARD .....	10/01/15 12/31/15	CASEWORKER .....		10,333.34
		REDMOND, KATHLEEN Q. ....	10/01/15 12/31/15	CASEWORKER .....		10,500.00
		THOMAS, JOHN M. ....	10/01/15 12/31/15	LEGIS DIR & MILITARY COUNSEL .....		21,125.01
				PERSONNEL COMPENSATION TOTALS:		232,125.02
TRAVEL						
10-09	AP E0328679	REDMOND, KATHLEEN .....	09/09/15 09/30/15	PRIVATE AUTO MILEAGE .....		162.14
10-09	AP E0328682	CHRISTIE, DEBORAH M. ....	08/03/15 08/19/15	PRIVATE AUTO MILEAGE .....		126.50
10-09	AP E0328682	CHRISTIE, DEBORAH M. ....	08/10/15 08/19/15	PRIVATE AUTO MILEAGE .....		309.65
10-09	AP E0328682	CHRISTIE, DEBORAH M. ....	08/20/15 08/28/15	PRIVATE AUTO MILEAGE .....		100.65
10-13	AP E0328680	KENDRICK, SHANNON .....	08/26/15 09/03/15	PRIVATE AUTO MILEAGE .....		77.28
10-13	AP E0328680	KENDRICK, SHANNON .....	09/03/15 09/15/15	PRIVATE AUTO MILEAGE .....		52.14
10-13	AP E0328680	KENDRICK, SHANNON .....	09/15/15 09/23/15	PRIVATE AUTO MILEAGE .....		105.38
10-13	AP E0328680	KENDRICK, SHANNON .....	09/23/15 09/30/15	PRIVATE AUTO MILEAGE .....		58.52
10-13	AP E0328680	KENDRICK, SHANNON .....	10/01/15 10/02/15	PRIVATE AUTO MILEAGE .....		38.39
10-16	AP E0330912	ALVIZURES, JAQUELYN .....	09/14/15 09/29/15	PRIVATE AUTO MILEAGE .....		119.87
10-19	AP E0330908	CITIBANK GOV CARD SERVICE .....	10/02/15 10/06/15	TRAVEL SUBSISTENCE .....		220.20
10-19	AP E0330909	POST, RICHARD .....	10/09/15 10/09/15	PRIVATE AUTO MILEAGE .....		40.83
10-19	AP E0330911	CONNELLY, CHRIS .....	10/12/15 10/13/15	PRIVATE AUTO MILEAGE .....		401.50
10-19	AP E0331018	ATCHISON, CARLY T. ....	10/12/15 10/12/15	PRIVATE AUTO MILEAGE .....		249.15
10-23	AP E0333473	CONNELLY, CHRIS .....	10/12/15 10/12/15	MEALS .....		9.58
10-23	AP E0333473	CONNELLY, CHRIS .....	10/13/15 10/13/15	MEALS .....		13.82
10-23	AP E0333473	CONNELLY, CHRIS .....	10/19/15 10/19/15	PRIVATE AUTO MILEAGE .....		200.20
10-29	AP E0335414	MEEKS, ESMEL C. ....	02/20/15 02/20/15	PRIVATE AUTO MILEAGE .....		18.76
10-29	AP E0335414	MEEKS, ESMEL C. ....	06/29/15 06/29/15	PRIVATE AUTO MILEAGE .....		18.65
10-29	AP E0335414	MEEKS, ESMEL C. ....	02/20/15 02/20/15	TAXI/PARKING/TOLLS .....		3.00
10-29	AP E0335414	MEEKS, ESMEL C. ....	06/29/15 06/29/15	TAXI/PARKING/TOLLS .....		4.50
10-30	AP E0335415	CAMPBELL, TERRI A. ....	08/31/15 09/30/15	PRIVATE AUTO MILEAGE .....		200.14
10-30	AP E0335415	CAMPBELL, TERRI A. ....	09/10/15 09/13/15	TAXI/PARKING/TOLLS .....		14.00
10-30	AP E0335683	ALVIZURES, JAQUELYN .....	10/27/15 10/28/15	CAR RENTAL .....		111.33
10-30	AP E0335683	ALVIZURES, JAQUELYN .....	10/28/15 10/28/15	GASOLINE .....		31.10
11-09	AP E0338017	ALVIZURES, JAQUELYN .....	10/05/15 10/21/15	PRIVATE AUTO MILEAGE .....		141.65
11-09	AP E0338017	ALVIZURES, JAQUELYN .....	10/21/15 10/29/15	PRIVATE AUTO MILEAGE .....		115.02
11-09	AP E0338017	ALVIZURES, JAQUELYN .....	10/29/15 10/29/15	PRIVATE AUTO MILEAGE .....		10.45
11-13	AP E0340212	CONNELLY, CHRIS .....	11/10/15 11/10/15	MEALS .....		23.15
11-13	AP E0340212	CONNELLY, CHRIS .....	11/10/15 11/10/15	PRIVATE AUTO MILEAGE .....		202.95

11-19	AP	E0342771	CITIBANK GOV CARD SERVICE .....	10/01/15	11/20/15	TRAVEL SUBSISTENCE .....	669.50
11-19	AP	E0342774	CAMPBELL, TERRI A .....	10/19/15	10/19/15	TAXI/PARKING/TOLLS .....	6.25
11-20	AP	E0342770	CHRISTIE, DEBORAH M. ....	10/06/15	10/19/15	PRIVATE AUTO MILEAGE .....	244.20
11-20	AP	E0342770	CHRISTIE, DEBORAH M. ....	10/20/15	10/29/15	PRIVATE AUTO MILEAGE .....	130.90
11-20	AP	E0342770	CHRISTIE, DEBORAH M. ....	10/31/15	10/31/15	PRIVATE AUTO MILEAGE .....	39.60
11-20	AP	E0342775	KENDRICK, SHANNON .....	10/04/15	10/16/15	PRIVATE AUTO MILEAGE .....	115.28
11-20	AP	E0342775	KENDRICK, SHANNON .....	10/17/15	10/29/15	PRIVATE AUTO MILEAGE .....	36.58
12-03	AP	E0346278	CONNELLY, CHRIS .....	11/23/15	11/23/15	PRIVATE AUTO MILEAGE .....	199.65
12-11	AP	E0350246	ALVIZURES, JAQUELYN .....	11/02/15	11/23/15	PRIVATE AUTO MILEAGE .....	154.35
12-11	AP	E0350250	REDMOND, KATHLEEN .....	10/07/15	10/28/15	PRIVATE AUTO MILEAGE .....	139.04
12-11	AP	E0350250	REDMOND, KATHLEEN .....	11/04/15	11/30/15	PRIVATE AUTO MILEAGE .....	145.64
12-14	AP	E0350249	KENDRICK, SHANNON .....	08/26/15	09/03/15	PRIVATE AUTO MILEAGE .....	-77.28
12-14	AP	E0350249	KENDRICK, SHANNON .....	11/05/15	11/11/15	PRIVATE AUTO MILEAGE .....	123.97
12-14	AP	E0350249	KENDRICK, SHANNON .....	11/05/15	11/23/15	PRIVATE AUTO MILEAGE .....	131.34
12-14	AP	E0350249	KENDRICK, SHANNON .....	11/11/15	11/23/15	PRIVATE AUTO MILEAGE .....	77.17
12-14	AP	E0350249	KENDRICK, SHANNON .....	11/23/15	11/23/15	PRIVATE AUTO MILEAGE .....	6.44
12-14	AP	E0350278	CAMPBELL, TERRI A .....	11/06/15	11/20/15	PRIVATE AUTO MILEAGE .....	134.37
12-14	AP	E0350278	CAMPBELL, TERRI A .....	11/19/15	11/19/15	TAXI/PARKING/TOLLS .....	5.00
12-14	AP	E0350420	CITIBANK GOV CARD SERVICE .....	11/05/15	12/19/15	TRAVEL SUBSISTENCE .....	809.50
12-18	AP	E0353003	CAMPBELL, JOANNA .....	11/03/15	11/03/15	PRIVATE AUTO MILEAGE .....	32.67
12-18	AP	E0353006	CONNELLY, CHRIS .....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	200.20
12-22	AP	E0354888	KACZMAREK, ELIZABETH A .....	11/20/15	11/20/15	PRIVATE AUTO MILEAGE .....	222.20
12-22	AP	E0354889	THOMAS, JOHN .....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	116.60
12-22	AP	E0354890	CHRISTIE, DEBORAH M. ....	11/05/15	11/11/15	PRIVATE AUTO MILEAGE .....	233.20
12-22	AP	E0354890	CHRISTIE, DEBORAH M. ....	11/12/15	11/13/15	PRIVATE AUTO MILEAGE .....	133.10
12-23	AP	E0354892	KENDRICK, SHANNON .....	08/14/15	08/14/15	MEALS .....	40.00
12-23	AP	E0354892	KENDRICK, SHANNON .....	09/24/15	09/24/15	MEALS .....	60.00
12-23	AP	E0354892	KENDRICK, SHANNON .....	11/05/15	11/05/15	MEALS .....	39.90
12-23	AP	E0354892	KENDRICK, SHANNON .....	03/09/15	12/06/15	TAXI/PARKING/TOLLS .....	158.36
12-23	AP	E0354892	KENDRICK, SHANNON .....	06/25/15	06/25/15	TAXI/PARKING/TOLLS .....	14.00
12-23	AP	E0354892	KENDRICK, SHANNON .....	12/12/15	12/12/15	TAXI/PARKING/TOLLS .....	6.00
12-23	AP	E0354893	KENDRICK, SHANNON .....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....	5.00
						TRAVEL TOTALS:	7,533.23
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0328683	COX COMMUNICATIONS .....	10/01/15	10/31/15	UTILITIES .....	229.23
10-16	AP	00820532	KARCOR LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,432.20
10-16	AP	00821853	PENINSULA TECHNOLOGY INCUBATOR .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	222.00
10-16	AP	00821856	LECATO ENTERPRISES LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-17	AP	E0331225	A&N ELECTRIC COOPERATIVE .....	08/21/15	09/22/15	UTILITIES .....	96.21
10-19	AP	00822170	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	08/29/15	09/28/15	UTILITIES .....	18.78
10-23	AP	E0333479	VERIZON .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	284.85
10-23	AP	E0333480	VERIZON WIRELESS .....	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	274.63
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	650.95
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	92.01
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.34
10-29	AP	E0335417	TED CONSTANT CONVOCATION CENTER .....	10/13/15	10/13/15	TEMPORARY SPACE RENTAL .....	7,772.64
10-29	AP	E0335419	VERIZON .....	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	507.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. E. SCOTT RIGELL—Con.						
11-16	AP 00823549	KARCOR LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
11-16	AP 00824861	PENINSULA TECHNOLOGY INCUBATOR	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	222.00	
11-16	AP 00824864	LECATO ENTERPRISES LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP E0340215	COX COMMUNICATIONS	11/01/15 11/30/15	UTILITIES	229.23	
11-20	AP 00827800	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/01/15 10/28/15	UTILITIES	18.78	
11-20	AP 00827800	CITI PCARD-UBERCONFERENCE	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	11.01	
11-20	AP E0342773	A&N ELECTRIC COOPERATIVE	09/22/15 10/22/15	UTILITIES	39.82	
11-20	AP E0342776	VERIZON	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE	284.28	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	190.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	131.75	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	649.33	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	92.01	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.17	
12-03	AP E0346270	VERIZON	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE	494.19	
12-03	AP E0346280	VERIZON WIRELESS	11/05/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE	274.63	
12-14	AP E0350247	COX COMMUNICATIONS	12/01/15 12/31/15	UTILITIES	229.23	
12-16	AP 00828996	KARCOR LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
12-16	AP 00830300	PENINSULA TECHNOLOGY INCUBATOR	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	222.00	
12-16	AP 00830303	LECATO ENTERPRISES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-18	AP E0353007	A&N ELECTRIC COOPERATIVE	10/22/15 11/20/15	UTILITIES	50.20	
12-18	AP E0353009	VERIZON	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE	285.71	
12-21	AP 00833251	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/29/15 11/28/15	UTILITIES	18.78	
12-21	AP 00833251	CITI PCARD-UBERCONFERENCE	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	11.01	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	131.75	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	641.08	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	92.01	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.16	
12-31	GL GRP0054979		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,078.91	
PRINTING AND REPRODUCTION						
10-09	AP E0328678	WORLD OFFICE SYSTEMS INC	08/17/15 09/16/15	PRINTING & REPRODUCTION	3.36	
10-09	AP E0328681	MOONJELLY MARKETING INC	09/28/15 09/28/15	PRINTING & REPRODUCTION	792.40	
10-19	AP 00822170	CITI PCARD-FACEBOOK	08/29/15 09/28/15	ADVERTISEMENTS	400.00	
10-23	AP E0333472	ACCURATE WORD LLC	10/15/15 10/15/15	PRINTING & REPRODUCTION	106.90	
10-29	AP E0335413	COMMUNIQUE INC	10/21/15 10/21/15	PRINTING & REPRODUCTION	337.42	
11-20	AP 00827800	CITI PCARD-FACEBOOK	09/29/15 09/30/15	ADVERTISEMENTS	449.96	
11-20	AP E0343231	ACCURATE WORD LLC	11/19/15 11/19/15	PRINTING & REPRODUCTION	106.90	
11-20	AP E0343261	ACCURATE WORD LLC	11/17/15 11/17/15	PRINTING & REPRODUCTION	29.95	
11-24	AP E0342772	COMMUNIQUE INC	11/16/15 11/16/15	PRINTING & REPRODUCTION	60.00	
12-10	AP E0350248	ACCURATE WORD LLC	12/03/15 12/03/15	PRINTING & REPRODUCTION	106.90	
12-11	GL LAW0054438		12/07/15 12/07/15	REPRODUCTION OF FED/PUBLIC LAW	80.00	

12-21	AP	00833251	CITI PCARD-FACEBOOK .....	10/29/15	11/28/15	ADVERTISEMENTS .....		690.39
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	3,164.18
10-01	AP	E0325172	J&M COMMERCIAL CLEANING SERVICES INC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....		320.00
10-09	AP	00817891	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
10-16	AP	00821061	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-23	AP	E0333474	JOHNS BROTHERS SECURITY INC .....	11/01/15	11/30/15	SECURITY SERVICE .....		30.95
10-23	AP	E0333475	JOHNS BROTHERS SECURITY INC .....	11/01/15	11/30/15	SECURITY SERVICE .....		30.95
10-29	AP	E0335418	J&M COMMERCIAL CLEANING SERVICES INC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....		400.00
11-13	AP	E0340216	KARCOR LLC .....	10/12/15	11/12/15	JANITORIAL AND MAINT SERV .....		35.70
11-16	AP	00824071	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-20	AP	E0343232	JOHNS BROTHERS SECURITY INC .....	12/01/15	12/31/15	SECURITY SERVICE .....		30.95
11-20	AP	E0343234	JOHNS BROTHERS SECURITY INC .....	12/01/15	12/31/15	SECURITY SERVICE .....		30.95
12-03	AP	E0346277	J&M COMMERCIAL CLEANING SERVICES INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....		320.00
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		435.00
12-16	AP	00829515	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-28	AP	E0354886	JOHNS BROTHERS SECURITY INC .....	01/01/16	01/31/16	SECURITY SERVICE .....		30.95
12-28	AP	E0354887	JOHNS BROTHERS SECURITY INC .....	01/01/16	01/31/16	SECURITY SERVICE .....		30.95
12-28	AP	E0355433	KARCOR LLC .....	12/14/15	12/14/15	JANITORIAL AND MAINT SERV .....		17.85
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	9,739.25
10-02	AP	E0325175	QUENCH .....	10/01/15	10/31/15	WATER .....		24.97
10-09	AP	E0328724	GUERNSEY OFFICE PRODUCTS INC .....	01/03/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....		22.35
10-09	AP	E0328726	ABSOLUTE BOTTLED WATER COMPANY .....	10/01/15	11/01/15	WATER .....		33.18
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		8.80
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		39.45
10-19	AP	00822170	CITI PCARD-GAN DAILY TIMES .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
10-19	AP	00822170	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.86
10-19	AP	00822170	CITI PCARD-THE VIRGINIAN-PILOT .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		35.99
10-19	AP	E0330909	POST, RICHARD .....	09/14/15	09/14/15	FOOD & BEVERAGE .....		22.06
10-19	AP	E0330909	POST, RICHARD .....	10/09/15	10/09/15	FOOD & BEVERAGE .....		40.00
10-19	AP	E0330910	CARTRIDGE WORLD .....	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE) .....		90.09
10-19	AP	E0331121	GUERNSEY OFFICE PRODUCTS INC .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		70.93
10-23	AP	E0333476	GUERNSEY OFFICE PRODUCTS INC .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....		35.07
10-23	AP	E0333477	OFFICE DEPOT INC .....	10/12/15	10/12/15	WATER .....		2.99
10-23	AP	E0333478	ALVIZURES, JAQUELYN .....	10/12/15	10/12/15	FOOD & BEVERAGE .....		13.28
10-23	AP	E0333478	ALVIZURES, JAQUELYN .....	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE) .....		26.19
10-29	AP	E0335412	QUENCH .....	11/01/15	11/30/15	WATER .....		24.97
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....		-202.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....		397.00
11-05	AP	E0338018	ABSOLUTE BOTTLED WATER COMPANY .....	11/01/15	12/01/15	WATER .....		9.99
11-09	AP	E0338202	GUERNSEY OFFICE PRODUCTS INC .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		25.28
11-16	AP	E0340213	GUERNSEY OFFICE PRODUCTS INC .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....		32.66
11-16	AP	E0340214	GUERNSEY OFFICE PRODUCTS INC .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....		27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. E. SCOTT RIGELL—Con.						
11-19	AP E0342774	CAMPBELL, TERRI A .....	09/28/15 09/28/15	FOOD & BEVERAGE .....		20.00
11-19	AP E0342774	CAMPBELL, TERRI A .....	10/22/15 10/22/15	FOOD & BEVERAGE .....		75.00
11-20	AP 00827800	CITI PCARD-GAN DAILY TIMES .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
11-20	AP 00827800	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.86
11-20	AP 00827800	CITI PCARD-PILOT MEDIA .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		1,250.00
11-20	AP 00827800	CITI PCARD-THE VIRGINIAN-PILOT .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		35.99
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-41.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		43.34
12-02	AP E0346272	QUENCH .....	12/01/15 12/31/15	WATER .....		24.97
12-03	AP E0346271	ABSOLUTE BOTTLED WATER COMPANY .....	11/01/15 12/01/15	WATER .....		10.59
12-03	AP E0346279	GUERNSEY OFFICE PRODUCTS INC .....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		15.00
12-11	AP E0350245	ABSOLUTE BOTTLED WATER COMPANY .....	12/01/15 01/01/16	WATER .....		16.59
12-14	AP E0350252	GUERNSEY OFFICE PRODUCTS INC .....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....		20.10
12-18	AP E0353004	OFFICE DEPOT INC .....	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE) .....		7.88
12-21	AP 00833251	CITI PCARD-GAN DAILY TIMES .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
12-21	AP 00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.86
12-21	AP 00833251	CITI PCARD-THE VIRGINIAN-PILOT .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		35.99
12-23	AP E0354892	KENDRICK, SHANNON .....	09/13/15 09/13/15	FOOD & BEVERAGE .....		58.46
12-23	AP E0354892	KENDRICK, SHANNON .....	10/19/15 10/19/15	FOOD & BEVERAGE .....		96.26
12-23	AP E0354892	KENDRICK, SHANNON .....	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE) .....		72.42
12-23	AP E0354892	KENDRICK, SHANNON .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		31.50
12-23	AP E0354893	KENDRICK, SHANNON .....	11/23/15 11/23/15	FOOD & BEVERAGE .....		82.69
12-23	AP E0354893	KENDRICK, SHANNON .....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) .....		42.37
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		1,826.11
					SUPPLIES AND MATERIALS TOTALS:	4,582.09
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		436.33
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		436.33
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		436.33
					EQUIPMENT TOTALS:	1,308.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,658.78
					OFFICE TOTALS:	289,658.78

1664

2015 HON. MARTHA ROBY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,826.94	4,611.43
PERSONNEL COMPENSATION .....	990,232.36	245,079.41
TRAVEL .....	56,741.67	13,391.99
RENT, COMMUNICATION, UTILITIES .....	72,475.26	18,181.07
PRINTING AND REPRODUCTION .....	1,574.06	669.71
OTHER SERVICES .....	40,036.63	9,675.00
SUPPLIES AND MATERIALS .....	14,461.76	2,627.05
EQUIPMENT .....	5,162.20	1,342.00



OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,510.88	295,577.66
OFFICE TOTALS:	1,196,510.88	295,577.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,805.34
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-27.00
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,743.98
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-42.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,172.11
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-41.00
FRANKED MAIL TOTALS:							4,611.43

PERSONNEL COMPENSATION

ALBARES,MICHAEL .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	16,875.00			
ASHLEY,ANDREW W .....	10/01/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT .....	20,499.99			
BENT,CHARLOTTE H .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	17,750.01			
BOYD,STEPHEN E .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,603.75			
FULLER,JESSICA .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	14,375.01			
GENTRY,LINDSEE B .....	10/01/15	12/31/15	PRESS ASSISTANT .....	6,750.00			
KELLER,HANNAH N .....	10/28/15	12/31/15	PAID INTERN .....	2,709.83			
LESTER, DEAN A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,250.00			
LIGHT, BARBARA H .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	14,882.91			
MCMAHON,AMELIA W .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	14,882.91			
PATE,CYNTHIA M .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	13,749.99			
STACY,TODD .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	18,999.99			
VIRDEN,MARGARET H .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,375.00			
WELLEN,DAVID G .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	11,250.00			
WILLIAMS,JOEL P .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	23,750.01			
WILLIAMS,LORI B .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,375.01			
PERSONNEL COMPENSATION TOTALS:							245,079.41

TRAVEL

10-09	AP	E0328138	CITIBANK GOV CARD SERVICE .....	09/08/15	09/28/15	COMMERCIAL TRANSPORTATION .....	2,344.00
10-09	AP	E0328138	CITIBANK GOV CARD SERVICE .....	08/23/15	08/29/15	LODGING .....	1,654.53
10-09	AP	E0328138	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	32.00
10-09	AP	E0328169	ASHLEY, ANDREW W. ....	09/23/15	09/25/15	LODGING .....	250.33
10-09	AP	E0328169	ASHLEY, ANDREW W. ....	09/23/15	09/25/15	MEALS .....	30.25
10-09	AP	E0328169	ASHLEY, ANDREW W. ....	09/23/15	09/25/15	CAR RENTAL .....	71.86
10-09	AP	E0328169	ASHLEY, ANDREW W. ....	09/25/15	09/25/15	GASOLINE .....	12.53
10-13	AP	E0329236	WILLIAMS, JOEL .....	09/15/15	09/24/15	PRIVATE AUTO MILEAGE .....	207.36
10-20	AP	E0331062	ASHLEY, ANDREW W. ....	10/13/15	10/13/15	TAXI/PARKING/TOLLS .....	11.00
10-28	AP	E0334226	PATE,CYNTHIA M .....	09/24/15	10/21/15	PRIVATE AUTO MILEAGE .....	712.17
11-07	AP	E0337518	WILLIAMS, LORI .....	10/08/15	10/29/15	PRIVATE AUTO MILEAGE .....	313.92
11-16	AP	E0339590	CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	COMMERCIAL TRANSPORTATION .....	2,016.60
11-16	AP	E0339590	CITIBANK GOV CARD SERVICE .....	10/01/15	10/23/15	TAXI/PARKING/TOLLS .....	133.00
11-23	AP	E0342954	WILLIAMS, LORI .....	11/09/15	11/17/15	PRIVATE AUTO MILEAGE .....	238.08
11-23	AP	E0342955	PATE,CYNTHIA M .....	11/05/15	11/18/15	PRIVATE AUTO MILEAGE .....	593.62
12-11	AP	E0348880	WILLIAMS, JOEL .....	10/10/15	11/13/15	PRIVATE AUTO MILEAGE .....	693.12
12-14	AP	E0348881	CITIBANK GOV CARD SERVICE .....	10/29/15	12/07/15	COMMERCIAL TRANSPORTATION .....	2,987.20
12-14	AP	E0348881	CITIBANK GOV CARD SERVICE .....	10/29/15	11/05/15	TAXI/PARKING/TOLLS .....	64.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA ROBY—Con.						
12-28	AP E0354611	STACY, TODD	11/05/15 11/16/15	COMMERCIAL TRANSPORTATION		701.00
12-28	AP E0354611	STACY, TODD	11/07/15 11/16/15	CAR RENTAL		307.06
12-28	AP E0354611	STACY, TODD	11/16/15 11/16/15	TAXI/PARKING/TOLLS		18.36
					TRAVEL TOTALS:	13,391.99
RENT, COMMUNICATION, UTILITIES						
10-09	AP E0328160	VERIZON WIRELESS	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE		217.11
10-09	AP E0328161	CHARTER COMMUNICATIONS	09/29/15 10/28/15	UTILITIES		87.79
10-09	AP E0328187	AT & T	08/16/15 09/15/15	TELECOMSRV/EQ/TOLL CHARGE		673.55
10-09	AP E0328188	CENTURY LINK	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE		491.83
10-13	AP E0329156	VERIZON BUSINESS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		14.08
10-14	AP E0329399	DO THAN UTILITIES	08/23/15 09/22/15	UTILITIES		147.02
10-16	AP 00820620	WATSON & DOWNS INVESTMENTS LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00820621	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,133.21
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		21.65
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		887.24
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		42.95
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		27.41
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		4.22
11-07	AP E0337583	CENTURY LINK	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE		531.33
11-07	AP E0337584	AT & T	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE		673.45
11-07	AP E0337585	VERIZON WIRELESS	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE		314.65
11-07	AP E0337586	CHARTER COMMUNICATIONS	10/29/15 11/28/15	UTILITIES		88.40
11-16	AP 00823634	WATSON & DOWNS INVESTMENTS LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00823635	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,133.21
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		3.62
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		17.59
11-23	AP E0342271	DO THAN UTILITIES	09/23/15 10/22/15	UTILITIES		126.20
11-23	AP E0342952	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.65
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		124.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		826.25
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)		42.95
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		25.23
12-01	AP E0343999	WOW!	11/01/15 11/30/15	UTILITIES		83.64
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		6.63
12-11	AP E0348617	VERIZON WIRELESS	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE		267.83
12-14	AP E0348616	AT & T	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE		673.35
12-14	AP E0348875	CENTURY LINK	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE		509.65
12-14	AP E0348876	CHARTER COMMUNICATIONS	11/29/15 12/28/15	UTILITIES		89.71
12-16	AP 00829081	WATSON & DOWNS INVESTMENTS LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 00829082	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,133.21

1666

12-17	AP	E0351647	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	21.80
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	6.46
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	124.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	727.05
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	42.95
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,181.07
			PRINTING AND REPRODUCTION				
10-09	AP	E0328162	ACCURATE WORD LLC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	29.95
10-20	AP	E0331026	ACCURATE WORD LLC .....	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	154.90
10-26	AP	00822377	PUBLIC PRINTER .....	08/28/15	08/28/15	PRINTING & REPRODUCTION .....	484.86
						PRINTING AND REPRODUCTION TOTALS:	669.71
			OTHER SERVICES				
10-16	AP	00821440	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-16	AP	00824449	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-16	AP	00829891	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
			SUPPLIES AND MATERIALS				
10-20	AP	E0331019	WILLIAMS, JOEL .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	38.41
10-20	AP	E0331019	WILLIAMS, JOEL .....	09/25/15	09/25/15	PUBLICATIONS/REFERENCE MAT'L .....	139.80
10-20	AP	E0331056	OFFICE DEPOT INC .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	93.46
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-54.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	190.99
11-07	AP	E0337587	OFFICE DEPOT INC .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	207.09
11-07	AP	E0337588	OFFICE DEPOT INC .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	20.88
11-07	AP	E0337589	OFFICE DEPOT INC .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	207.09
11-07	AP	E0337590	NEOPOST .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	283.35
11-10	AP	00823331	CAPITOL MARKING PRODUCTS INC .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	153.00
11-24	AP	E0342913	OFFICE DEPOT INC .....	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	140.54
11-24	AP	E0342953	OFFICE DEPOT INC .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	15.49
11-25	AP	E0344001	PATE,CYNTHIA M .....	10/21/15	10/21/15	FOOD & BEVERAGE .....	50.00
11-30	AP	E0344000	OFFICE DEPOT INC .....	11/14/15	11/14/15	OFFICE SUPPLIES (OUTSIDE) .....	21.82
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-120.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	187.78
12-14	AP	E0348877	OFFICE DEPOT INC .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	170.78
12-30	AP	E0355877	OFFICE DEPOT INC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	814.26
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-92.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	158.31
						SUPPLIES AND MATERIALS TOTALS:	2,627.05
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	196.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	196.00
12-15	AP	00828838	WALKER BUSINESS MACHINES LLC .....	11/12/15	11/12/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	754.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	1,342.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,577.66
						OFFICE TOTALS:	295,577.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	6,099.33	2,006.26
				PERSONNEL COMPENSATION .....	957,526.18	257,602.79
				TRAVEL .....	67,252.50	14,184.88
				RENT, COMMUNICATION, UTILITIES .....	60,708.28	14,350.80
				PRINTING AND REPRODUCTION .....	2,185.03	768.40
				OTHER SERVICES .....	61,719.06	14,142.47
				SUPPLIES AND MATERIALS .....	11,035.32	6,478.09
				EQUIPMENT .....	1,134.00	171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,659.70	309,704.69
				OFFICE TOTALS:	1,167,659.70	309,704.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE .....		747.86
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-43.80
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE .....		600.36
11-23	AP	00827878	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE .....		154.43
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-46.88
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE .....		622.09
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-27.80
				FRANKED MAIL TOTALS:		2,006.26
PERSONNEL COMPENSATION						
				BARTLEY,CATHERINE A .....		13,250.00
				BENNETT, CHERYL A. ....		18,750.01
				CHRISTENSEN, AUTUMN .....		4,000.00
				DARDEN,WILLIAM R .....		19,000.00
				ELLIOTT,FRAN W .....		13,999.99
				FERGUSON,CAROLYN .....		16,500.01
				HAVERLY,TIFFANY .....		18,875.00
				HENRY-BRYANT, HEATHER .....		2,700.00
				HOUSER,SHEILA Y .....		17,500.00
				JACOBS,KYLE W .....		9,749.99
				JARNAGIN, ANGIE L. ....		17,374.99
				LARGE,ALEXANDER .....		13,250.00
				MARTIN JR,JOHN E .....		527.78
				MEYER, MATTHEW P. ....		36,250.01
				O'HARA,TRACIE M .....		15,499.99
				SNODGRASS, BILL .....		28,875.01
				WITHERSPOON,JOHN T .....		11,500.01
				PERSONNEL COMPENSATION TOTALS:		257,602.79
TRAVEL						
10-01	AP	E0325223	09/28/15 09/28/15	HON. PHIL ROE .....		25.00

1668

10-05	AP	E0325906	FERGUSON,CAROLYN .....	08/19/15	09/30/15	PRIVATE AUTO MILEAGE .....	61.35
10-05	AP	E0325907	MARTIN, JOHN .....	09/28/15	09/28/15	PRIVATE AUTO MILEAGE .....	17.00
10-06	AP	E0325905	CITIBANK GOV CARD SERVICE .....	09/11/15	10/01/15	COMMERCIAL TRANSPORTATION .....	2,580.70
10-08	AP	E0328050	JARNAGIN, ANGIE L .....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	77.50
10-08	AP	E0328063	CITIBANK GOV CARD SERVICE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	276.10
10-14	AP	E0330271	DARDEN, WILLIAM R. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	1,695.00
10-15	AP	E0330284	ELLIOTT, FRAN W .....	10/01/15	10/01/15	PRIVATE AUTO MILEAGE .....	58.00
10-16	AP	E0331368	SNODGRASS, BILL .....	09/30/15	09/30/15	MEALS .....	15.08
10-16	AP	E0331382	ELLIOTT, FRAN W .....	09/21/15	10/03/15	PRIVATE AUTO MILEAGE .....	26.84
10-16	AP	E0331383	O'HARA,TRACIE M .....	08/11/15	10/03/15	PRIVATE AUTO MILEAGE .....	64.20
10-19	AP	E0330278	HOUSER,SHEILA Y .....	09/17/15	10/05/15	PRIVATE AUTO MILEAGE .....	87.50
10-22	AP	E0332762	CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	276.10
10-27	AP	E0333437	MEYER, MATTHEW P. ....	10/19/15	10/20/15	COMMERCIAL TRANSPORTATION .....	552.20
10-27	AP	E0333437	MEYER, MATTHEW P. ....	10/19/15	10/20/15	LODGING .....	103.69
10-27	AP	E0333437	MEYER, MATTHEW P. ....	10/19/15	10/20/15	CAR RENTAL .....	56.07
10-27	AP	E0333437	MEYER, MATTHEW P. ....	10/20/15	10/20/15	GASOLINE .....	3.54
10-27	AP	E0333437	MEYER, MATTHEW P. ....	10/20/15	10/22/15	TAXI/PARKING/TOLLS .....	28.54
10-30	AP	E0335116	JARNAGIN, ANGIE L. ....	10/19/15	10/19/15	PRIVATE AUTO MILEAGE .....	63.50
10-30	AP	E0335118	HON. PHIL ROE .....	10/21/15	10/22/15	TAXI/PARKING/TOLLS .....	40.43
11-02	AP	E0335119	SNODGRASS, BILL .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	1,070.00
11-09	AP	E0338294	CITIBANK GOV CARD SERVICE .....	10/26/15	11/05/15	COMMERCIAL TRANSPORTATION .....	1,345.30
11-12	AP	E0339304	DARDEN, WILLIAM R. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	1,599.00
11-25	AP	E0344257	BARTLEY, CATHERINE A. ....	09/11/15	11/16/15	PRIVATE AUTO MILEAGE .....	115.70
11-25	AP	E0344258	JARNAGIN, ANGIE L. ....	11/03/15	11/03/15	PRIVATE AUTO MILEAGE .....	63.50
11-25	AP	E0344260	FERGUSON,CAROLYN .....	10/03/15	10/03/15	PRIVATE AUTO MILEAGE .....	19.50
12-01	AP	E0345448	CITIBANK GOV CARD SERVICE .....	11/02/15	11/24/15	COMMERCIAL TRANSPORTATION .....	35.20
12-01	AP	E0345448	CITIBANK GOV CARD SERVICE .....	11/20/15	11/20/15	CAR RENTAL .....	594.65
12-01	AP	E0345448	CITIBANK GOV CARD SERVICE .....	11/19/15	11/20/15	GASOLINE .....	55.62
12-08	AP	E0348400	HON. PHIL ROE .....	11/16/15	11/18/15	TAXI/PARKING/TOLLS .....	24.66
12-09	AP	E0348391	DARDEN, WILLIAM R. ....	11/02/15	11/24/15	PRIVATE AUTO MILEAGE .....	1,021.50
12-17	AP	E0352197	HON. PHIL ROE .....	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	13.41
12-21	AP	E0353671	SNODGRASS, BILL .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	1,213.50
12-21	AP	E0353671	SNODGRASS, BILL .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	905.00
						TRAVEL TOTALS:	14,184.88
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0328064	CHARTER COMMUNICATIONS .....	10/06/15	11/05/15	UTILITIES .....	487.62
10-14	AP	E0329438	MUS FIBERNET .....	09/24/15	10/24/15	UTILITIES .....	376.90
10-14	AP	E0330264	VERIZON WIRELESS .....	08/25/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	489.77
10-15	AP	00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	43.19
10-16	AP	00821787	WALTERS STATE COMMUNITY COLLEGE .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
10-16	AP	00821956	CITY OF KINGSPORT .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	11.58
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	501.83
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
10-27	AP	E0333437	MEYER, MATTHEW P. ....	10/20/15	10/20/15	EQUIP RENTAL (EFF 1/3/03) .....	100.00
11-04	AP	E0337098	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	478.21
11-04	AP	E0337119	CHARTER COMMUNICATIONS .....	11/06/15	12/05/15	UTILITIES .....	495.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. ROE—Con.						
11-07	AP	E0338299	10/24/15	11/24/15	UTILITIES .....	376.90
11-10	AP	00822899	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	3.62
11-16	AP	00824795	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
11-16	AP	00824963	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
11-17	AP	00825185	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	4.47
11-20	AP	00827825	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	3.62
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	580.89
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
12-04	AP	00828348	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	3.63
12-08	AP	00828066	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	4.28
12-09	AP	E0348843	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	475.28
12-09	AP	E0348849	11/24/15	12/24/15	UTILITIES .....	376.60
12-11	AP	00828691	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	30.93
12-16	AP	00830234	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
12-16	AP	00830401	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
12-18	AP	00833094	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	23.02
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	642.04
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
12-28	AP	E0348398	12/06/15	01/05/16	UTILITIES .....	495.55
12-29	AP	00833490	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	3.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,350.80
PRINTING AND REPRODUCTION						
10-01	AP	E0319424	09/08/15	09/08/15	PRINTING & REPRODUCTION .....	109.50
10-01	AP	E0325231	06/11/15	09/24/15	PRINTING & REPRODUCTION .....	282.15
10-18	AP	E0331369	10/12/15	10/12/15	PRINTING & REPRODUCTION .....	29.95
10-19	AP	E0330276	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	150.00
10-28	GL	PIX0053371	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	24.70
11-16	AP	E0340094	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	153.90
11-24	GL	PIX0054052	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	1.60
12-23	GL	PIX0054800	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	16.60
					PRINTING AND REPRODUCTION TOTALS:	768.40
OTHER SERVICES						
10-09	AP	00817891	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
10-16	AP	00821078	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821468	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-20	AP	00822247	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-13	AP	E0328061	10/08/15	01/07/16	SECURITY SERVICE .....	29.50
11-16	AP	00824088	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824477	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00

1670

11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-20	AP	E0340926	BLACKBURN CHILDERS & STEAGALL PLC .....	07/31/15	07/31/15	NON-TECHNOLOGY SERVICE CONTR .....	650.00
12-01	AP	E0345467	LAKE NORMAN SECURITY PATROL INC .....	12/01/15	11/30/16	SECURITY SERVICE .....	240.00
12-01	AP	E0345471	HON. PHIL ROE .....	11/24/15	11/24/15	REPRESENTATIONAL EXPENSES .....	132.50
12-09	AP	E0348393	ADT SECURITY SERVICES .....	10/31/15	01/30/16	SECURITY SERVICE .....	128.47
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	435.00
12-16	AP	00829532	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829919	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-28	AP	E0355019	HOUSER,SHEILA Y .....	12/11/15	12/11/15	NON-TECHNOLOGY SERVICE CONTR .....	17.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	14,142.47
			SUPPLIES AND MATERIALS				
10-01	AP	E0325228	OFFICE DEPOT INC .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	148.82
10-08	AP	E0328065	FOOD CITY #657 .....	09/01/15	09/30/15	FOOD & BEVERAGE .....	160.91
10-16	AP	E0331368	SNODGRASS, BILL .....	10/05/15	10/05/15	FOOD & BEVERAGE .....	179.91
10-19	AP	E0330278	HOUSER,SHEILA Y .....	10/05/15	10/05/15	FOOD & BEVERAGE .....	4.70
10-23	AP	E0333434	BARTLEY, CATHERINE A. ....	10/22/15	10/22/15	FOOD & BEVERAGE .....	15.81
10-27	AP	E0333437	MEYER, MATTHEW P. ....	10/20/15	10/22/15	FOOD & BEVERAGE .....	426.18
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-138.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	36.90
11-02	AP	E0335117	OFFICE DEPOT INC .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	66.03
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	70.95
11-07	AP	E0337270	MOUNTAIN PRESS .....	11/14/15	11/13/16	PUBLICATIONS/REFERENCE MAT'L .....	280.70
11-16	AP	E0340073	FOOD CITY #657 .....	10/03/15	10/05/15	FOOD & BEVERAGE .....	231.81
11-25	AP	E0344260	FERGUSON,CAROLYN .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	25.58
11-25	AP	E0344261	USA TODAY .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	308.66
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-133.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	48.00
12-09	AP	E0348391	DARDEN, WILLIAM R. ....	11/10/15	11/10/15	FOOD & BEVERAGE .....	6.00
12-09	AP	E0348403	FOOD CITY #657 .....	11/05/15	11/20/15	FOOD & BEVERAGE .....	67.16
12-11	AP	E0348402	SNODGRASS, BILL .....	08/13/15	08/13/15	FOOD & BEVERAGE .....	173.27
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	59.97
12-15	AP	E0348399	JONESBOROUGH PUBLISHING COMPANY .....	04/20/16	04/19/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
12-17	AP	E0352200	OFFICE DEPOT INC .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	46.98
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	8.00
12-18	AP	E0353654	CDW GOVERNMENT INC. C/O ISM IN .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	160.34
12-18	AP	E0353668	CDW GOVERNMENT INC. C/O ISM IN .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	746.80
12-18	AP	E0353675	CDW GOVERNMENT INC. C/O ISM IN .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	337.41
12-18	AP	E0353677	CDW GOVERNMENT INC. C/O ISM IN .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	674.87
12-21	AP	E0353671	SNODGRASS, BILL .....	10/21/15	11/23/15	FOOD & BEVERAGE .....	123.79
12-23	AP	E0352180	BARTLEY, CATHERINE A. ....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	15.46
12-23	AP	E0353669	BURRELLESLUCE .....	12/17/15	12/17/15	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
12-28	AP	E0355034	JACOBS, KYLE W. ....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	33.17
12-30	AP	E0352183	JOHNSON CITY PUBLISHING CORP .....	01/15/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L .....	154.20
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-78.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	664.71
						SUPPLIES AND MATERIALS TOTALS:	6,478.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. DAVID P. ROE—Con.						
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		57.00
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		57.00
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		57.00
					EQUIPMENT TOTALS:	171.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,704.69
					OFFICE TOTALS:	309,704.69
 2015 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,369.92
					PERSONNEL COMPENSATION	951,263.62
					TRAVEL	60,275.66
					RENT, COMMUNICATION, UTILITIES	101,808.36
					PRINTING AND REPRODUCTION	2,132.42
					OTHER SERVICES	46,805.00
					SUPPLIES AND MATERIALS	12,128.36
					EQUIPMENT	7,123.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,906.34
					OFFICE TOTALS:	1,187,906.34
 OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	FRANKED MAIL		520.96
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL		-12.85
11-17	AP	00825199	10/01/15 10/31/15	FRANKED MAIL		538.42
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL		-8.85
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL		288.58
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-14.05
					FRANKED MAIL TOTALS:	1,312.21
PERSONNEL COMPENSATION						
					CAMERON, CARLOS L	15,000.00
					CAMERON, CARLOS L	5,500.00
					CAMIC, NICHOLAS M	10,749.99
					CAMIC, NICHOLAS M	4,791.67
					CANFIELD, RYAN N	3,633.33
					CONN, TONYA R.	8,812.50
					CONN, TONYA R.	1,468.75
					DELCOTTO, ELLEN L	6,500.01
					DELCOTTO, ELLEN L	1,083.33
					ESTEP, NANA S	7,500.00
					ESTEP, NANA S	2,750.00
					KELLY, KAREN L	29,887.50

1672



		KELLY, KAREN L .....	10/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	7,981.25	
		MATTHEWS, STACEY L .....	10/01/15	12/31/15	RECEPTIONIST/CASEWORKER .....	7,500.00	
		MATTHEWS, STACEY L .....	10/01/15	10/31/15	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION) .....	1,250.00	
		MEECE, SARAH M. ....	10/01/15	12/31/15	CASEWORKER .....	15,546.00	
		MEECE, SARAH M. ....	10/01/15	12/31/15	CASEWORKER (OTHER COMPENSATION) .....	4,091.00	
		NICHOLS, ASHLEY C .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,999.99	
		NICHOLS, ASHLEY C .....	11/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,666.67	
		O'DONNELL, MEGAN E .....	10/01/15	12/31/15	CHIEF OF STAFF .....	7,272.99	
		O'DONNELL, MEGAN E .....	12/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,000.00	
		PINSON, ALEXANDER D .....	10/01/15	12/31/15	LEGISLATIVE AIDE/CORRESPONDENT .....	9,249.99	
		PINSON, ALEXANDER D .....	11/01/15	11/30/15	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION) .....	1,541.67	
		RICE, ADAM E .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,249.99	
		RICE, ADAM E .....	10/01/15	12/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	5,041.67	
		RICKETT, SHANNON I .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,375.01	
		RICKETT, SHANNON I .....	11/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,395.84	
		SMOOT, MELINDA D. ....	10/01/15	12/31/15	DISTRICT COMMUNICATIONS COORD. ....	14,763.00	
		SMOOT, MELINDA D. ....	10/01/15	12/31/15	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION) .....	5,460.50	
		SUMNER, REBECCA L. ....	10/01/15	12/31/15	CASEWORKER .....	11,750.01	
		SUMNER, REBECCA L. ....	10/01/15	10/31/15	CASEWORKER (OTHER COMPENSATION) .....	1,958.34	
		WHALEN, CHELSEA M .....	10/01/15	12/31/15	OFFICE MANAGER .....	14,124.99	
		WHALEN, CHELSEA M .....	11/01/15	12/31/15	OFFICE MANAGER (OTHER COMPENSATION) .....	5,354.17	
		WRIGHT, LANETTE .....	10/01/15	12/31/15	EXEC. ASST./CASEWORK DIRECTOR .....	26,415.00	
		WRIGHT, LANETTE .....	10/01/15	10/31/15	EXEC. ASST./CASEWORK DIRECTOR (OTHER COMPENSATION) .....	4,402.50	
					PERSONNEL COMPENSATION TOTALS:	289,067.66	
		TRAVEL					
10-08	AP	E0327882	KELLY, KAREN L. ....	06/02/15	07/22/15	PRIVATE AUTO MILEAGE .....	1,382.40
10-08	AP	E0327882	KELLY, KAREN L. ....	08/10/15	09/24/15	PRIVATE AUTO MILEAGE .....	1,044.00
10-08	AP	E0327883	RICE, ADAM E. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	683.52
10-08	AP	E0327888	CAMIC, NICHOLAS M. ....	09/03/15	09/29/15	PRIVATE AUTO MILEAGE .....	368.15
10-08	AP	E0327893	CAMERON, CARLOS L. ....	09/01/15	09/25/15	PRIVATE AUTO MILEAGE .....	501.12
10-14	AP	E0329407	CITIBANK GOV CARD SERVICE .....	09/11/15	09/28/15	COMMERCIAL TRANSPORTATION .....	2,967.60
11-09	AP	E0338771	CAMIC, NICHOLAS M. ....	10/05/15	10/30/15	PRIVATE AUTO MILEAGE .....	454.56
11-09	AP	E0338775	CAMERON, CARLOS L. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	399.84
11-12	AP	E0338770	RICE, ADAM E. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	884.64
11-23	AP	E0343301	CITIBANK GOV CARD SERVICE .....	10/01/15	10/20/15	TRAVEL SUBSISTENCE .....	3,035.44
12-08	AP	E0347868	CAMIC, NICHOLAS M. ....	11/05/15	11/24/15	PRIVATE AUTO MILEAGE .....	502.08
12-08	AP	E0347879	CAMERON, CARLOS L. ....	11/06/15	11/23/15	PRIVATE AUTO MILEAGE .....	417.60
12-08	AP	E0347887	RICE, ADAM E. ....	11/03/15	11/30/15	PRIVATE AUTO MILEAGE .....	526.56
12-10	AP	E0349834	CITIBANK GOV CARD SERVICE .....	11/19/15	11/30/15	COMMERCIAL TRANSPORTATION .....	930.70
12-17	AP	E0352267	KELLY, KAREN L. ....	10/01/15	12/10/15	PRIVATE AUTO MILEAGE .....	882.24
						TRAVEL TOTALS:	14,980.45
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	39.44
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	119.01
10-07	AP	E0326358	WINDSTREAM COMMUNICATIONS INC .....	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	309.27
10-07	AP	E0326359	APPALACHIAN WIRELESS .....	09/15/15	10/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	403.50
10-07	AP	E0326361	HON. HAROLD ROGERS .....	09/30/15	09/30/15	UTILITIES .....	417.88
10-07	AP	E0326363	WINDSTREAM COMMUNICATIONS INC .....	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	69.64
10-07	AP	E0326365	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	179.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAROLD ROGERS—Con.						
10-07	AP E0326366	AT & T	08/14/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE	298.04	
10-07	AP E0326370	WINDSTREAM COMMUNICATIONS INC	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE	25.33	
10-07	AP E0326371	TIME WARNER CABLE	09/17/15 10/16/15	UTILITIES	72.20	
10-08	AP E0327892	DIRECTV	09/27/15 10/26/15	UTILITIES	53.74	
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	44.66	
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL	5.11	
10-16	AP 00821832	BIG SANDY AREA DEVEL DISTRICT	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 00821834	LIFELINE REALTY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,495.73	
10-16	AP 00821835	GORMAN COMPANY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-26	AP E0333256	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	178.95	
10-26	AP E0333399	VERIZON BUSINESS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	23.10	
10-26	AP E0333401	CITY OF SOMERSET UTILITIES	09/01/15 10/01/15	UTILITIES	48.18	
10-26	AP E0333403	HON. HAROLD ROGERS	09/02/15 10/02/15	UTILITIES	375.34	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	108.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	693.55	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)	36.88	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	51.94	
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	5.04	
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	39.51	
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	140.46	
11-09	AP E0338767	WINDSTREAM COMMUNICATIONS INC	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE	69.64	
11-09	AP E0338769	WINDSTREAM COMMUNICATIONS INC	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE	308.96	
11-09	AP E0338778	WINDSTREAM COMMUNICATIONS INC	10/22/15 11/21/15	TELECOMSRV/EQ/TOLL CHARGE	25.33	
11-10	AP E0338764	APPALACHIAN WIRELESS	10/15/15 11/14/15	TELECOMSRV/EQ/TOLL CHARGE	403.50	
11-10	AP E0338779	TIME WARNER CABLE	10/17/15 11/16/15	UTILITIES	72.20	
11-16	AP 00824840	BIG SANDY AREA DEVEL DISTRICT	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00824842	LIFELINE REALTY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,495.73	
11-16	AP 00824843	GORMAN COMPANY LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	34.40	
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	46.44	
11-23	AP E0343283	AT & T	09/14/15 10/13/15	TELECOMSRV/EQ/TOLL CHARGE	298.01	
11-23	AP E0343292	VERIZON BUSINESS	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE	24.08	
11-23	AP E0343293	DIRECTV	10/27/15 11/26/15	UTILITIES	53.74	
11-23	AP E0343295	CITY OF SOMERSET UTILITIES	10/01/15 11/02/15	UTILITIES	187.61	
11-23	AP E0343314	HON. HAROLD ROGERS	10/06/15 11/04/15	UTILITIES	276.88	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	108.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	680.10	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	36.88	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	51.79	
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	4.48	
12-08	AP E0347828	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	22.07	

1674

12-08	AP	E0347866	APPALACHIAN WIRELESS	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE	403.50
12-08	AP	E0347883	DIRECTV	11/27/15	12/26/15	UTILITIES	53.74
12-08	AP	E0348432	WINDSTREAM COMMUNICATIONS INC	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	309.05
12-08	AP	E0348440	WINDSTREAM COMMUNICATIONS INC	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	74.68
12-08	AP	E0348451	AT & T	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE	305.04
12-08	AP	E0348462	WINDSTREAM COMMUNICATIONS INC	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE	25.33
12-08	AP	E0348468	TIME WARNER CABLE	11/17/15	12/16/15	UTILITIES	72.20
12-10	AP	E0349835	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	178.95
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	59.55
12-11	AP	E0349833	HON. HAROLD ROGERS	12/09/15	12/09/15	UTILITIES	289.80
12-16	AP	00830279	BIG SANDY AREA DEVEL DISTRICT	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00830281	LIFELINE REALTY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,495.73
12-16	AP	00830282	GORMAN COMPANY LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	34.91
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	707.43
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	36.88
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	51.13
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,819.35
PRINTING AND REPRODUCTION							
10-07	AP	E0327860	ACCURATE WORD LLC	09/18/15	09/18/15	PRINTING & REPRODUCTION	69.95
10-13	AP	E0329401	ACCURATE WORD LLC	10/08/15	10/08/15	PRINTING & REPRODUCTION	69.95
10-14	AP	E0329409	XEROX CORPORATION	08/11/15	09/02/15	PRINTING & REPRODUCTION	20.34
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	20.80
11-09	AP	E0338774	XEROX CORPORATION	09/02/15	09/30/15	PRINTING & REPRODUCTION	13.05
12-08	AP	E0347890	ACCURATE WORD LLC	11/23/15	11/23/15	PRINTING & REPRODUCTION	69.95
12-21	AP	E0353652	U.S. CAPITOL HISTORICAL SOCIETY	12/08/15	12/08/15	PRINTING & REPRODUCTION	600.00
12-21	AP	E0353666	XEROX CORPORATION	09/30/15	10/21/15	PRINTING & REPRODUCTION	46.71
PRINTING AND REPRODUCTION TOTALS:							910.75
OTHER SERVICES							
10-07	AP	E0326362	MODERN SYSTEMS INC	10/01/15	10/31/15	SECURITY SERVICE	45.00
10-07	AP	E0326369	MODERN SYSTEMS INC	08/01/15	08/31/15	SECURITY SERVICE	45.00
10-08	AP	E0327881	CAMIC, NICHOLAS M.	10/14/15	10/14/15	TRAINING	150.00
10-08	AP	E0327905	CAMERON, CARLOS L.	10/14/15	10/14/15	TRAINING	150.00
10-09	AP	00817891	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-14	AP	E0329402	MONICA RUSCITTO	09/30/15	09/30/15	JANITORIAL AND MAINT SERV	130.00
10-16	AP	00821298	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-23	AP	E0333398	RICE, ADAM E.	10/14/15	10/15/15	TRAINING	150.00
11-12	AP	E0338756	MODERN SYSTEMS INC	11/01/15	11/30/15	SECURITY SERVICE	45.00
11-12	AP	E0338761	MONICA RUSCITTO	11/01/15	11/01/15	JANITORIAL AND MAINT SERV	130.00
11-16	AP	00824307	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	00825222	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-23	AP	E0343285	MODERN SYSTEMS INC	09/01/15	09/30/15	SECURITY SERVICE	45.00
12-04	AP	E0347381	MODERN SYSTEMS INC	11/01/15	11/30/15	SECURITY SERVICE	45.00
12-04	AP	E0347382	MODERN SYSTEMS INC	12/01/15	12/31/15	SECURITY SERVICE	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAROLD ROGERS—Con.						
12-08	AP E0347886	MONICA RUSCITTO .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		130.00
12-11	AP 00828704	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
12-15	AP 00828874	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		435.00
12-16	AP 00829750	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-21	AP E0353655	FIRESIDE21 .....	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....		4,200.00
12-23	AP E0353674	FIRESIDE21 .....	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....		7,020.00
12-29	AP 00833485	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		20,790.00
SUPPLIES AND MATERIALS						
10-07	AP E0326296	DANVILLE OFFICE EQUIPMENT CO INC .....	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) .....		7.99
10-07	AP E0326297	DANVILLE OFFICE EQUIPMENT CO INC .....	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE) .....		53.98
10-07	AP E0326301	DANVILLE OFFICE EQUIPMENT CO INC .....	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....		270.97
10-07	AP E0326302	DANVILLE OFFICE EQUIPMENT CO INC .....	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE) .....		61.98
10-07	AP E0326303	DANVILLE OFFICE EQUIPMENT CO INC .....	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) .....		689.76
10-07	AP E0326304	DANVILLE OFFICE EQUIPMENT CO INC .....	07/01/15 07/01/15	OFFICE SUPPLIES (OUTSIDE) .....		139.80
10-07	AP E0326305	DANVILLE OFFICE EQUIPMENT CO INC .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....		87.98
10-07	AP E0326306	DANVILLE OFFICE EQUIPMENT CO INC .....	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE) .....		36.99
10-07	AP E0326307	DANVILLE OFFICE EQUIPMENT CO INC .....	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE) .....		150.20
10-07	AP E0326356	TIMES-TRIBUNE .....	10/01/15 10/01/15	PUBLICATIONS/REFERENCE MAT'L .....		180.00
10-07	AP E0326364	DANVILLE OFFICE EQUIPMENT CO INC .....	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE) .....		36.99
10-07	AP E0326367	COMMONWEALTH-JOURNAL .....	03/14/15 03/13/16	PUBLICATIONS/REFERENCE MAT'L .....		132.88
10-07	AP E0326368	THE COURIER-JOURNAL .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		37.10
10-13	AP 00817735	EXPRESS OFFICE PRODUCTS .....	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		115.72
10-13	AP 00817735	EXPRESS OFFICE PRODUCTS .....	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE) .....		126.71
10-16	AP E0326235	THE NEWS-PRESS .....	10/01/15 10/01/15	PUBLICATIONS/REFERENCE MAT'L .....		38.00
10-26	AP E0333402	DANVILLE OFFICE EQUIPMENT CO INC .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		161.11
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-350.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		459.13
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		51.94
11-12	AP E0338762	WHALEN,CHELSEA M .....	10/22/15 10/22/15	FOOD & BEVERAGE .....		87.40
11-12	AP E0338776	THE COURIER-JOURNAL .....	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....		39.06
11-23	AP E0343296	CAMIC, NICHOLAS M .....	11/06/15 11/06/15	FOOD & BEVERAGE .....		25.00
11-24	AP E0343290	DANVILLE OFFICE EQUIPMENT CO INC .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....		248.95
11-24	AP E0343294	FLOYD COUNTY TIMES .....	10/28/15 10/26/16	PUBLICATIONS/REFERENCE MAT'L .....		65.36
11-24	AP E0343297	DANVILLE OFFICE EQUIPMENT CO INC .....	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE) .....		110.97
11-30	AP E0343299	DANVILLE OFFICE EQUIPMENT CO .....	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE) .....		7.18
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-77.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		465.99
12-09	AP E0348455	DANVILLE OFFICE EQUIPMENT CO .....	11/25/15 11/25/15	OFFICE SUPPLIES (OUTSIDE) .....		13.64
12-09	AP E0348464	DANVILLE OFFICE EQUIPMENT CO INC .....	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE) .....		58.98
12-09	AP E0348467	MOREHEAD NEWS GROUP .....	12/03/15 12/02/16	PUBLICATIONS/REFERENCE MAT'L .....		48.00
12-09	AP E0348469	DANVILLE OFFICE EQUIPMENT CO .....	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE) .....		36.99
12-10	AP E0348442	THE COURIER-JOURNAL .....	12/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		37.10

1676

12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	181.88
12-15	AP	E0349832	DANVILLE OFFICE EQUIPMENT CO .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	95.21
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	300.80
12-23	AP	E0353667	U.S. CAPITOL HISTORICAL SOCIETY .....	12/08/15	12/08/15	PUBLICATIONS/REFERENCE MAT'L .....	2,185.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-89.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	160.89
						SUPPLIES AND MATERIALS TOTALS:	6,491.63
			EQUIPMENT				
10-06	AP	00817501	DANVILLE OFFICE EQUIPMENT CO INC .....	07/10/15	07/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,299.00
10-30	GL	MNT0053455	.....	09/04/15	09/30/15	MAINTENANCE / REPAIRS .....	-13.50
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	262.50
11-24	AP	E0343291	AMERICAN COMPUTER WORKS INC .....	11/18/15	11/18/15	MAINTENANCE / REPAIRS .....	300.00
11-24	AP	E0343298	COALFIELD COMPUTER SERVICES LLC .....	11/19/15	11/19/15	MAINTENANCE / REPAIRS .....	227.50
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	262.50
12-09	AP	E0348448	AMERICAN COMPUTER WORKS INC .....	12/04/15	12/04/15	MAINTENANCE / REPAIRS .....	300.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	262.50
						EQUIPMENT TOTALS:	3,900.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,272.55
						OFFICE TOTALS:	363,272.55
			2014 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-06	AP	00817667	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE) .....	334.23
10-06	AP	00817667	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/15	04/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,307.64
						SUPPLIES AND MATERIALS TOTALS:	1,641.87
			EQUIPMENT				
10-06	AP	00817667	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/15	04/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,455.81
						EQUIPMENT TOTALS:	2,455.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,097.68
						OFFICE TOTALS:	4,097.68
			2013 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-10	AP	E0347867	APPALACHIAN WIRELESS .....	12/15/13	01/14/14	TELECOMSRV/EQ/TOLL CHARGE .....	114.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	114.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.70
						OFFICE TOTALS:	114.70
			2011 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-29	AP	E0347859	APPALACHIAN WIRELESS .....	05/15/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	110.54
12-29	AP	E0347865	APPALACHIAN WIRELESS .....	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	110.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	221.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221.15
						OFFICE TOTALS:	221.15

1677

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,049.24	2,616.58
				PERSONNEL COMPENSATION .....	1,021,036.90	270,865.78
				TRAVEL .....	38,120.60	7,583.90
				RENT, COMMUNICATION, UTILITIES .....	81,535.13	18,262.51
				PRINTING AND REPRODUCTION .....	1,380.95	756.80
				OTHER SERVICES .....	34,906.42	10,891.23
				SUPPLIES AND MATERIALS .....	7,922.50	3,285.81
				EQUIPMENT .....	3,058.40	797.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,010.14	315,060.46
				OFFICE TOTALS:	1,195,010.14	315,060.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		593.50
10-31	GL FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15 10/31/15	FRANKED MAIL .....		-38.17
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		1,111.50
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		166.97
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		782.78
				FRANKED MAIL TOTALS:		2,616.58
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,399.99
		BAYLOR, CHRISTOPHER S .....	11/01/15 12/31/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....		350.00
		BRINSON, CHRISTOPHER R. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		36,282.51
		BRINSON, CHRISTOPHER R. ....	11/01/15 12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,999.99
		DUNBAR, AVIS S. ....	10/01/15 12/31/15	CASEWORKER .....		15,000.00
		DUNBAR, AVIS S. ....	11/01/15 12/31/15	CASEWORKER (OTHER COMPENSATION) .....		3,000.00
		GRABEN, BEVERLY D. ....	10/01/15 12/31/15	CASEWORKER .....		15,750.00
		GRABEN, BEVERLY D. ....	11/01/15 12/31/15	CASEWORKER (OTHER COMPENSATION) .....		3,000.00
		LEWIS III, ALVIN A. ....	10/01/15 12/31/15	DIR OF SPEC PROJ AND FLD REP .....		14,499.99
		LEWIS III, ALVIN A. ....	11/01/15 12/31/15	DIR OF SPEC PROJ AND FLD REP (OTHER COMPENSATION) .....		3,000.00
		LYNCH, VINCENT A. ....	10/01/15 12/31/15	SCHEDULER .....		10,749.99
		LYNCH, VINCENT A. ....	11/01/15 12/31/15	SCHEDULER (OTHER COMPENSATION) .....		3,000.00
		MCBRIDE, DEBORAH R. ....	10/01/15 12/31/15	OFFICE MANAGER/CASEWORKER .....		22,500.00
		MCBRIDE, DEBORAH R. ....	11/01/15 12/31/15	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION) .....		3,000.00
		MCCONNELL IV, FORREST .....	09/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		16,333.32
		MCCONNELL IV, FORREST .....	11/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		ROLLINS, SHERI L. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		24,999.99
		ROLLINS, SHERI L. ....	11/01/15 12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		RUHLEN, MARY E. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,750.00
		SMITH, MARGARET .....	10/01/15 12/31/15	ADMINISTRATIVE ASSISTANT .....		13,749.99
		SMITH, MARGARET .....	11/01/15 12/31/15	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		SNIDER, LAURIE S. ....	10/01/15 12/31/15	PRESS SECRETARY .....		21,249.99

1678

		SNIDER, LAURIE S. ....	11/01/15	12/31/15	PRESS SECRETARY (OTHER COMPENSATION) .....	3,000.00
		VERETT, WHITNEY .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	23,750.01
		VERETT, WHITNEY .....	11/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00
		WILSON, KATHRYN H .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,500.01
		WILSON, KATHRYN H .....	11/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
					PERSONNEL COMPENSATION TOTALS:	270,865.78
		TRAVEL				
10-05	AP	E0325638 CITIBANK GOV CARD SERVICE .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	423.10
10-08	AP	E0326950 DUNBAR, AVIS S. ....	09/01/15	09/01/15	PRIVATE AUTO MILEAGE .....	81.60
10-08	AP	E0326977 SMITH, MARGARET .....	09/30/15	09/30/15	PRIVATE AUTO MILEAGE .....	120.00
10-08	AP	E0326991 SMITH, MARGARET .....	09/22/15	09/22/15	PRIVATE AUTO MILEAGE .....	24.00
10-08	AP	E0327029 GRABEN, BEVERLY D. ....	09/23/15	09/23/15	PRIVATE AUTO MILEAGE .....	47.04
10-19	AP	E0330198 ROLLINS, SHERI L. ....	09/02/15	09/28/15	PRIVATE AUTO MILEAGE .....	864.48
10-19	AP	E0330436 CITIBANK GOV CARD SERVICE .....	09/07/15	09/07/15	MEALS .....	23.90
10-20	AP	E0330455 CITIBANK GOV CARD SERVICE .....	09/07/15	09/28/15	TRAVEL SUBSISTENCE .....	401.23
10-20	AP	E0331985 HON. MICHAEL D ROGERS .....	09/04/15	09/25/15	PRIVATE AUTO MILEAGE .....	393.60
10-22	AP	E0332001 HON. MICHAEL D ROGERS .....	09/10/15	09/10/15	TAXI/PARKING/TOLLS .....	10.00
10-28	AP	E0334184 LEWIS III, ALVIN A. ....	03/05/15	03/17/15	PRIVATE AUTO MILEAGE .....	136.32
10-28	AP	E0334199 LEWIS III, ALVIN A. ....	06/16/15	06/16/15	PRIVATE AUTO MILEAGE .....	94.08
10-28	AP	E0334201 LEWIS III, ALVIN A. ....	09/02/15	09/17/15	PRIVATE AUTO MILEAGE .....	136.32
10-28	AP	E0334204 LEWIS III, ALVIN A. ....	05/19/15	05/19/15	PRIVATE AUTO MILEAGE .....	94.08
10-28	AP	E0334207 LEWIS III, ALVIN A. ....	07/21/15	07/21/15	PRIVATE AUTO MILEAGE .....	94.08
11-09	AP	E0338881 ROLLINS, SHERI L. ....	10/01/15	10/26/15	PRIVATE AUTO MILEAGE .....	415.68
11-09	AP	E0338883 HON. MICHAEL D ROGERS .....	08/11/15	08/23/15	PRIVATE AUTO MILEAGE .....	139.20
11-10	AP	E0338882 HON. MICHAEL D ROGERS .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	358.08
11-12	AP	E0338980 GRABEN, BEVERLY D. ....	10/28/15	10/28/15	PRIVATE AUTO MILEAGE .....	47.04
11-12	AP	E0338987 LEWIS III, ALVIN A. ....	10/07/15	10/15/15	PRIVATE AUTO MILEAGE .....	136.32
11-12	AP	E0338988 LEWIS III, ALVIN A. ....	04/02/15	04/21/15	PRIVATE AUTO MILEAGE .....	136.32
11-13	AP	E0338990 SMITH, MARGARET .....	10/27/15	10/27/15	PRIVATE AUTO MILEAGE .....	19.20
11-17	AP	E0340954 SMITH, MARGARET .....	11/09/15	11/09/15	PRIVATE AUTO MILEAGE .....	86.40
11-24	AP	E0344167 CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	TRAVEL SUBSISTENCE .....	381.44
12-09	AP	E0348808 ROLLINS, SHERI L. ....	11/05/15	11/23/15	PRIVATE AUTO MILEAGE .....	456.00
12-10	AP	E0348807 HON. MICHAEL D ROGERS .....	11/05/15	11/30/15	PRIVATE AUTO MILEAGE .....	411.84
12-11	AP	E0348919 SMITH, MARGARET .....	11/24/15	11/24/15	PRIVATE AUTO MILEAGE .....	24.00
12-18	AP	E0351599 CITIBANK GOV CARD SERVICE .....	10/29/15	11/19/15	TRAVEL SUBSISTENCE .....	1,428.55
12-30	AP	E0356148 ROLLINS, SHERI L. ....	12/02/15	12/14/15	PRIVATE AUTO MILEAGE .....	153.60
12-30	AP	E0356156 LEWIS III, ALVIN A. ....	11/19/15	11/19/15	PRIVATE AUTO MILEAGE .....	94.08
12-30	AP	E0356162 LEWIS III, ALVIN A. ....	12/02/15	12/17/15	PRIVATE AUTO MILEAGE .....	136.32
12-30	AP	E0356455 HON. MICHAEL D ROGERS .....	12/06/15	12/18/15	PRIVATE AUTO MILEAGE .....	216.00
					TRAVEL TOTALS:	7,583.90
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0324302 CITY OF OPELIKA ALABAMA .....	10/01/15	10/31/15	UTILITIES .....	394.94
10-15	AP	00818058 POSTMASTER WASHINGTON DC .....	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL .....	9.80
10-23	AP	E0331991 AT & T .....	06/01/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	490.68
10-26	AP	E0334188 VERIZON WIRELESS .....	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	173.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	506.67
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE ROGERS—Con.						
10-27	AP E0334173	AT & T	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE	136.32	
10-27	AP E0334187	AT & T	09/08/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE	560.10	
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,114.23	
11-09	AP E0338597	CABLE ONE INC	10/16/15 11/15/15	UTILITIES	78.77	
11-10	AP E0338773	CITY OF OPELIKA ALABAMA	11/01/15 11/30/15	UTILITIES	375.00	
11-13	AP E0338984	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/16/15 09/16/15	TELECOMSRV/EQ/TOLL CHARGE	3,526.36	
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)	3,114.23	
11-25	AP E0344645	AT & T	10/08/15 11/07/15	TELECOMSRV/EQ/TOLL CHARGE	701.42	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	131.75	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	527.75	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.05	
12-09	AP E0348569	CITY OF OPELIKA ALABAMA	12/01/15 12/31/15	UTILITIES	375.99	
12-09	AP E0348806	VERIZON WIRELESS	11/14/15 12/13/15	TELECOMSRV/EQ/TOLL CHARGE	205.79	
12-09	AP E0348809	CABLE ONE INC	11/16/15 12/15/15	UTILITIES	87.17	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	131.75	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	216.79	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.11	
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL)	3,114.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,262.51	
PRINTING AND REPRODUCTION						
10-26	AP 00822377	PUBLIC PRINTER	08/21/15 08/21/15	PRINTING & REPRODUCTION	96.97	
10-26	AP 00822377	PUBLIC PRINTER	08/27/15 08/27/15	PRINTING & REPRODUCTION	97.68	
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
11-09	AP 00823235	PUBLIC PRINTER	10/19/15 10/19/15	PRINTING & REPRODUCTION	97.68	
11-12	AP E0338602	ACCURATE WORD LLC	10/21/15 10/21/15	PRINTING & REPRODUCTION	29.95	
11-24	AP E0344173	ACCURATE WORD LLC	11/18/15 11/18/15	PRINTING & REPRODUCTION	29.95	
11-25	AP E0344644	ACCURATE WORD LLC	09/14/15 09/14/15	PRINTING & REPRODUCTION	29.95	
12-01	AP E0344165	LANCE JOHNSON STUDIO	11/09/15 11/09/15	PRINTING & REPRODUCTION	313.50	
12-11	AP 00828695	PUBLIC PRINTER	10/26/15 10/26/15	PRINTING & REPRODUCTION	48.32	
				PRINTING AND REPRODUCTION TOTALS:	756.80	
OTHER SERVICES						
10-16	AP 00821129	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-29	AP 00822686	DEPT OF HOMELAND SECURITY	10/27/15 10/31/15	SECURITY SERVICE	549.41	
11-16	AP 00824139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-03	AP 00828059	DEPT OF HOMELAND SECURITY	11/01/15 11/30/15	SECURITY SERVICE	549.41	
12-16	AP 00829583	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-30	AP 00833477	DEPT OF HOMELAND SECURITY	12/01/15 12/31/15	SECURITY SERVICE	549.41	
12-30	AP E0356167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
				OTHER SERVICES TOTALS:	10,891.23	
SUPPLIES AND MATERIALS						
10-02	AP 00817425	BSL GEM LASER EXPRESS LLC	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE)	445.00	

1680



10-08	AP	00817646	OFFICE DEPOT INC	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)	38.51
10-20	AP	E0330399	L&E DISTRIBUTORS	09/23/15	09/23/15	WATER	14.50
10-20	AP	E0330445	COLUMBUS LEDGER-ENQUIRER	10/27/15	10/26/16	PUBLICATIONS/REFERENCE MAT'L	299.98
10-20	AP	E0330447	CRAWFORD OFFICE SUPPLY	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	167.46
10-27	AR	AC-11336	OFFICE DEPOT	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	-43.95
10-28	AP	E0334195	SNIDER, LAURIE S.	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	21.77
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-208.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	766.69
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	20.00
11-05	AP	E0334182	SYLACAUGA TODAY	10/22/15	10/21/16	PUBLICATIONS/REFERENCE MAT'L	38.48
11-09	AP	E0338596	L&E DISTRIBUTORS	10/22/15	10/22/15	WATER	7.25
11-12	AP	E0338880	ALABAMA BLUE BOOK	10/05/15	10/15/15	PUBLICATIONS/REFERENCE MAT'L	108.00
11-16	AP	E0339286	L&E DISTRIBUTORS	11/04/15	11/04/15	WATER	7.25
11-18	AP	E0340965	OFFICE DEPOT INC	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	39.99
11-18	AP	E0341013	OFFICE DEPOT INC	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	94.99
11-18	AP	E0341014	CLEBURNE NEWS	11/07/15	11/06/16	PUBLICATIONS/REFERENCE MAT'L	41.00
11-18	AP	E0341316	DUNBAR, AVIS S.	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	43.57
11-30	AP	E0344177	THE RANDOLPH LEADER	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L	49.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	138.50
12-09	AP	E0348847	L&E DISTRIBUTORS	11/18/15	11/18/15	WATER	7.25
12-10	AP	E0348810	THE TUSKEGEE NEWS	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L	39.00
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	20.00
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	40.00
12-29	AP	E0356065	CRAWFORD OFFICE SUPPLY	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	60.87
12-30	AP	E0356159	ALABAMA BLUE BOOK	12/15/15	12/15/15	PUBLICATIONS/REFERENCE MAT'L	27.00
12-30	AP	E0356160	L&E DISTRIBUTORS	12/16/15	12/16/15	WATER	7.25
12-30	AP	E0356166	L&E DISTRIBUTORS	12/03/15	12/03/15	WATER	14.50
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	979.95
SUPPLIES AND MATERIALS TOTALS:							3,285.81
EQUIPMENT							
10-02	AP	E0325021	NEW AGE TONER CARTRIDGES INC	08/17/15	08/17/15	MAINTENANCE / REPAIRS	210.00
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	195.95
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	195.95
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	195.95
EQUIPMENT TOTALS:							797.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,060.46
OFFICE TOTALS:							<u>315,060.46</u>

2015 HON. DANA ROHRBACHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,631.44	354.35
PERSONNEL COMPENSATION	1,051,991.10	304,115.67
TRAVEL	34,340.79	6,946.08
RENT, COMMUNICATION, UTILITIES	88,164.64	24,119.79
PRINTING AND REPRODUCTION	1,147.54	449.32
OTHER SERVICES	51,454.34	14,163.00
SUPPLIES AND MATERIALS	8,651.89	3,027.03
EQUIPMENT	240.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,237,621.74</u>	<u>353,235.24</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANA ROHRABACHER—Con.						
					OFFICE TOTALS:	1,237,621.74
						353,235.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	153.59
10-31	GL	FLG0053508		10/20/15 10/31/15	FRANKED MAIL	-54.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	119.97
11-30	GL	FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-50.15
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	223.64
12-31	GL	FLG0055025		12/20/15 12/31/15	FRANKED MAIL	-38.60
					FRANKED MAIL TOTALS:	354.35
PERSONNEL COMPENSATION						
		AHN,JUSTIN S		10/01/15 12/31/15	EXECUTIVE ASSISTANT	20,000.00
		BEHREND,PAUL D		10/01/15 12/31/15	SHARED EMPLOYEE	8,500.00
		CAPITELLI,ANTHONY		10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR	20,000.00
		CULLINANE,SCOTT P		10/01/15 12/31/15	SHARED EMPLOYEE	6,000.01
		DETORA,ANTHONY		10/01/15 12/31/15	SENIOR POLICY ADVISOR	29,999.99
		DICTEROW,STEVEN M		10/01/15 12/31/15	DISTRICT REPRESENTATIVE (P-T)	10,000.00
		DYKEMA, RICHARD T		10/01/15 12/31/15	CHIEF OF STAFF	42,102.75
		EISENBERGER,ANDREW J		10/01/15 12/31/15	STAFF ASSISTANT	14,999.99
		GRUBBS,KENNETH E		10/01/15 10/31/15	PRESS SECRETARY	6,250.00
		GRUBBS,KENNETH E		11/01/15 12/31/15	COMMUNICATIONS DIRECTOR	17,500.00
		KUCK, GEORGE A		10/01/15 12/31/15	PART-TIME EMPLOYEE	1,500.01
		NAMAZI,NAZANIN		10/01/15 12/31/15	DISTRICT REPRESENTATIVE	14,999.99
		ROXBURGH,JESSICA A		09/01/15 12/31/15	LEGISLATIVE ASSISTANT	21,069.44
		SMOLINSKY IV,STEVE J		10/01/15 10/04/15	STAFF ASSISTANT	388.89
		SMOLINSKY IV,STEVE J		10/05/15 12/31/15	SHARED EMPLOYEE	2,194.45
		STAUNTON, KATHLEEN M		10/01/15 12/31/15	DISTRICT DIRECTOR	39,735.17
		STROPPA, BERNARD		10/01/15 12/31/15	DISTRICT REPRESENTATIVE(P-T)	11,875.00
		TOWERS, CONSTANCE A		10/28/15 12/31/15	DISTRICT REPRESENTATIVE	6,999.99
		VANDERSLICE,JEFF		10/01/15 12/31/15	LEGISLATIVE DIRECTOR	29,999.99
					PERSONNEL COMPENSATION TOTALS:	304,115.67
TRAVEL						
10-06	AP	E0326908	VANDERSLICE,JEFF	09/08/15 09/16/15	PRIVATE AUTO MILEAGE	61.01
10-16	AP	00822011	TOYOTA FINANCIAL SERVICES	10/01/15 10/31/15	AUTOMOBILE LEASE	1,000.00
10-16	AP	E0330116	CITIBANK GOV CARD SERVICE	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION	304.10
10-16	AP	E0330117	CITIBANK GOV CARD SERVICE	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION	304.10
10-16	AP	E0330158	HON DANA ROHRABACHER	09/12/15 09/12/15	GASOLINE	38.87
10-16	AP	E0330158	HON DANA ROHRABACHER	09/16/15 09/16/15	GASOLINE	22.01
10-16	AP	E0330158	HON DANA ROHRABACHER	09/19/15 09/19/15	GASOLINE	40.34
10-16	AP	E0330158	HON DANA ROHRABACHER	09/22/15 09/22/15	GASOLINE	13.18
10-16	AP	E0330158	HON DANA ROHRABACHER	09/27/15 09/27/15	GASOLINE	32.32
10-16	AP	E0330168	HON DANA ROHRABACHER	08/30/15 09/29/15	TAXI/PARKING/TOLLS	7.00
10-28	AP	E0334991	CITIBANK GOV CARD SERVICE	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION	310.10

10-28	AP	E0335026	CITIBANK GOV CARD SERVICE .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	171.10
11-02	AP	E0335842	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	171.10
11-04	AP	E0337128	HON DANA ROHRBACHER .....	10/24/15	10/24/15	TAXI/PARKING/TOLLS .....	12.00
11-07	AP	E0337691	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	310.10
11-09	AP	E0338613	HON DANA ROHRBACHER .....	10/24/15	10/24/15	GASOLINE .....	30.65
11-09	AP	E0338613	HON DANA ROHRBACHER .....	10/29/15	10/29/15	GASOLINE .....	40.00
11-09	AP	E0338613	HON DANA ROHRBACHER .....	11/02/15	11/02/15	GASOLINE .....	25.00
11-16	AP	00825019	TOYOTA FINANCIAL SERVICES .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	1,000.00
11-18	AP	E0341593	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	310.10
12-03	AP	E0346553	HON DANA ROHRBACHER .....	09/30/15	10/30/15	TAXI/PARKING/TOLLS .....	3.02
12-03	AP	E0346554	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	310.10
12-08	AP	E0347443	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	171.10
12-10	AP	E0348968	CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	310.10
12-11	AP	E0350144	HON DANA ROHRBACHER .....	11/11/15	11/11/15	GASOLINE .....	31.99
12-11	AP	E0350144	HON DANA ROHRBACHER .....	11/16/15	11/16/15	GASOLINE .....	24.83
12-11	AP	E0350144	HON DANA ROHRBACHER .....	12/04/15	12/04/15	GASOLINE .....	35.10
12-11	AP	E0350144	HON DANA ROHRBACHER .....	12/07/15	12/07/15	GASOLINE .....	26.74
12-14	AP	E0351014	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	310.10
12-16	AP	00830457	TOYOTA FINANCIAL SERVICES .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	1,000.00
12-17	AP	E0352980	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	171.10
12-21	AP	E0354144	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	310.10
12-22	AP	E0354113	HON DANA ROHRBACHER .....	12/13/15	12/13/15	GASOLINE .....	38.72
						TRAVEL TOTALS:	6,946.08
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
10-16	AP	00821619	ABDELMUTI DEVELOPMENT CO .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
10-16	AP	E0330113	VERIZON CALIFORNIA .....	09/01/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	370.09
10-16	AP	E0330138	SOUTHERN CALIFORNIA EDISON .....	09/09/15	10/08/15	UTILITIES .....	213.36
10-18	AP	E0330122	CITY OF HUNTINGTON BEACH .....	10/01/15	10/31/15	DISTRICT OFFICE PARKING .....	50.00
10-18	AP	E0331433	VERIZON WIRELESS .....	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	487.78
10-19	AP	E0331411	TIME WARNER CABLE .....	10/23/15	11/22/15	UTILITIES .....	71.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	146.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	982.93
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.67
11-10	AP	E0338719	CITY OF HUNTINGTON BEACH .....	11/01/15	11/30/15	DISTRICT OFFICE PARKING .....	50.00
11-16	AP	00824628	ABDELMUTI DEVELOPMENT CO .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
11-17	AP	E0341374	TIME WARNER CABLE .....	11/23/15	12/22/15	UTILITIES .....	71.56
11-17	AP	E0341375	VERIZON CALIFORNIA .....	10/01/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	364.59
11-17	AP	E0341379	VERIZON WIRELESS .....	10/29/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	428.29
11-17	AP	E0341384	SOUTHERN CALIFORNIA EDISON .....	10/08/15	11/09/15	UTILITIES .....	146.19
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	146.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,266.73
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.46
12-09	AP	E0348972	VERIZON CALIFORNIA .....	11/01/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	362.64
12-09	AP	E0348973	VERIZON WIRELESS .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,217.56
12-14	AP	E0351016	SOUTHERN CALIFORNIA EDISON .....	11/09/15	12/10/15	UTILITIES .....	118.74
12-16	AP	00830068	ABDELMUTI DEVELOPMENT CO .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANA ROHRBACHER—Con.						
12-18	AP E0352984	TIME WARNER CABLE .....	12/23/15 01/22/16	UTILITIES .....		71.56
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		146.75
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		2,741.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		9.67
12-31	GL GRP0054979	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....		21.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,119.79
PRINTING AND REPRODUCTION						
10-06	AP E0326915	XEROX CORPORATION .....	06/21/15 07/21/15	PRINTING & REPRODUCTION .....		38.82
10-16	AP E0330139	DAVID L ANDRUKITIS INC .....	10/02/15 10/02/15	PRINTING & REPRODUCTION .....		40.00
11-20	AP E0343052	DAVID L ANDRUKITIS INC .....	11/10/15 11/10/15	PRINTING & REPRODUCTION .....		40.00
11-20	AP E0343057	DAVID L ANDRUKITIS INC .....	11/10/15 11/10/15	PRINTING & REPRODUCTION .....		40.00
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		18.20
12-03	AP E0346548	DAVID L ANDRUKITIS INC .....	11/20/15 11/20/15	PRINTING & REPRODUCTION .....		40.00
12-03	AP E0346550	DAVID L ANDRUKITIS INC .....	11/23/15 11/23/15	PRINTING & REPRODUCTION .....		87.50
12-10	AP E0350163	DAVID L ANDRUKITIS INC .....	12/08/15 12/08/15	PRINTING & REPRODUCTION .....		40.00
12-14	AP E0351012	DAVID L ANDRUKITIS INC .....	12/10/15 12/10/15	PRINTING & REPRODUCTION .....		80.00
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		24.80
				PRINTING AND REPRODUCTION TOTALS:		449.32
OTHER SERVICES						
10-16	AP 00821110	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
10-19	AP E0330167	ALBA NORIEGA .....	09/18/15 10/02/15	JANITORIAL AND MAINT SERV .....		300.00
11-09	AP E0338638	ALBA NORIEGA .....	10/16/15 10/30/15	JANITORIAL AND MAINT SERV .....		300.00
11-16	AP 00824120	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
12-08	AP E0347425	ALBA NORIEGA .....	11/13/15 11/27/15	JANITORIAL AND MAINT SERV .....		300.00
12-16	AP 00829564	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
12-28	AP E0354074	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		3,588.00
				OTHER SERVICES TOTALS:		14,163.00
SUPPLIES AND MATERIALS						
10-19	AP 00822231	IMPACTOFFICE .....	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE) .....		68.00
10-21	AP E0332334	OFFICE DEPOT BUSINESS ACCOUNT .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....		10.25
10-21	AP E0332337	STAPLES CREDIT PLAN .....	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE) .....		25.90
10-21	AP E0332343	OFFICE DEPOT BUSINESS CREDIT .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		12.95
10-21	AP E0332345	OFFICE DEPOT BUSINESS CREDIT .....	08/27/15 08/27/15	OFFICE SUPPLIES (OUTSIDE) .....		66.40
10-21	AP E0332346	STAPLES CREDIT PLAN .....	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE) .....		7.55
10-21	AP E0332352	STAPLES CREDIT PLAN .....	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE) .....		9.71
10-22	AP E0332357	STAPLES .....	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....		6.47
10-23	AP E0332721	TOYOTA OF HUNTINGTON BEACH .....	09/11/15 09/11/15	AUTO EXPENSES .....		302.40
10-28	AP E0335125	STAUNTON, KATHLEEN M. ....	09/29/15 10/20/15	AUTO EXPENSES .....		181.00
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-130.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		154.11
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		51.99
11-20	AP 00827806	IMPACTOFFICE .....	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE) .....		115.00

1684

11-23	AP	E0343574	STAPLES .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	12.95
11-23	AP	E0343575	STAPLES .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	57.62
11-23	AP	E0343581	STAPLES .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	7.87
11-25	AP	E0343571	DMV RENEWAL .....	01/22/16	01/23/16	AUTO EXPENSES .....	413.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-157.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	407.94
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	69.96
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	63.98
12-21	AP	E0352982	TOWERS, CONSTANCE A. ....	12/14/15	12/14/15	FOOD & BEVERAGE .....	91.94
12-22	AP	E0354075	STAPLES .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	45.22
12-22	AP	E0354081	LEADERSHIP DIRECTORIES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	635.00
12-22	AP	E0354088	STAPLES CREDIT PLAN .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	108.76
12-22	AP	E0354124	STAPLES .....	12/05/15	12/05/15	OFFICE SUPPLIES (OUTSIDE) .....	31.60
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-63.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	419.46
						SUPPLIES AND MATERIALS TOTALS:	3,027.03
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	20.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	20.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,235.24
						OFFICE TOTALS:	353,235.24

2015 HON. TODD ROKITA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	36,953.99	25,952.76
PERSONNEL COMPENSATION .....	864,100.27	240,887.91
TRAVEL .....	63,094.00	20,566.74
RENT, COMMUNICATION, UTILITIES .....	32,038.23	6,419.01
PRINTING AND REPRODUCTION .....	84,999.83	70,644.51
OTHER SERVICES .....	59,939.02	20,990.07
SUPPLIES AND MATERIALS .....	14,455.33	4,765.90
EQUIPMENT .....	6,405.40	1,570.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,986.07	391,797.01
OFFICE TOTALS:	1,161,986.07	391,797.01

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	243.98
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	374.09
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-25.00
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	25,185.99
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	173.70
						FRANKED MAIL TOTALS:	25,952.76
			PERSONNEL COMPENSATION				
			BOND, JARED M .....	10/01/15	12/31/15	CONSTITUENT OUTREACH MGR .....	13,250.00
			BUNTING, LUKE D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,749.99
			CRUZ, MARK A .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	25,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TODD ROKITA—Con.							
		EVANS,SALLY J .....	10/01/15 12/31/15	CONSTITUENT SERVICE REP. ....		4,750.00	
		HUDSON,HOPE R .....	10/01/15 12/31/15	CHIEF OF STAFF .....		30,740.74	
		MCLAIN,JOSEPH E .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		22,249.99	
		METS,MIHKEL J .....	09/01/15 12/31/15	LEGISLATIVE & PRESS ASSISTANT .....		13,472.22	
		OSBORNE,ALEXANDER L .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		11,750.01	
		REYNOLDS,PARKER H .....	09/28/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		17,483.32	
		ROOS,AMBER E .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		2,250.00	
		ROSS, JOHN E. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,024.99	
		SMITH,THERESA E .....	10/01/15 12/31/15	CASE MANAGER .....		14,749.99	
		WALLACE,BRITTANY D .....	10/01/15 12/31/15	PROJECTS COORDINATOR .....		8,999.99	
		WEBBER,MILDRED J .....	10/01/15 12/18/15	INTERIM CHIEF OF STAFF .....		34,666.66	
		WELLS,MEGAN J .....	10/01/15 12/18/15	PRESS SECRETARY .....		13,000.00	
		WILLIAMS,JESSICA L .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....		16,500.01	
				PERSONNEL COMPENSATION TOTALS:		240,887.91	
		TRAVEL					
10-05	AP E0325933	WALLACE, BRITTANY D. ....	09/04/15 09/27/15	PRIVATE AUTO MILEAGE .....		308.50	
10-05	AP E0325933	WALLACE, BRITTANY D. ....	09/10/15 09/10/15	TRAVEL SUBSISTENCE .....		15.00	
10-05	AP E0325934	BOND, JARED M. ....	09/12/15 09/30/15	PRIVATE AUTO MILEAGE .....		560.50	
10-05	AP E0325934	BOND, JARED M. ....	09/29/15 09/29/15	TRAVEL SUBSISTENCE .....		4.00	
10-09	AP E0328043	EVANS, SALLY J. ....	09/16/15 09/23/15	PRIVATE AUTO MILEAGE .....		56.00	
10-09	AP E0328043	EVANS, SALLY J. ....	09/03/15 09/10/15	TRAVEL SUBSISTENCE .....		15.00	
10-13	AP E0328400	CITIBANK GOV CARD SERVICE .....	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION .....		341.10	
10-13	AP E0328400	CITIBANK GOV CARD SERVICE .....	09/24/15 09/24/15	COMMERCIAL TRANSPORTATION .....		14.09	
10-13	AP E0328400	CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....		341.10	
10-13	AP E0328834	HON. THEODORE ROKITA .....	09/11/15 10/07/15	TRAVEL SUBSISTENCE .....		130.76	
10-27	AP E0334071	WILLIAMS, JESSICA L. ....	01/05/15 03/31/15	PRIVATE AUTO MILEAGE .....		182.08	
10-27	AP E0334071	WILLIAMS, JESSICA L. ....	04/01/15 06/25/15	PRIVATE AUTO MILEAGE .....		169.51	
10-27	AP E0334071	WILLIAMS, JESSICA L. ....	07/07/15 07/30/15	PRIVATE AUTO MILEAGE .....		65.60	
10-28	AP E0334939	WILLIAMS, JESSICA L. ....	08/17/15 10/01/15	PRIVATE AUTO MILEAGE .....		507.60	
10-29	AP E0335242	CITIBANK GOV CARD SERVICE .....	09/14/15 09/14/15	COMMERCIAL TRANSPORTATION .....		522.20	
10-30	AP E0335243	HON. THEODORE ROKITA .....	10/15/15 10/17/15	CAR RENTAL .....		233.17	
10-30	AP E0335243	HON. THEODORE ROKITA .....	10/13/15 10/14/15	TRAVEL SUBSISTENCE .....		74.73	
11-03	AP E0336209	HON. THEODORE ROKITA .....	10/29/15 10/29/15	TRAVEL SUBSISTENCE .....		12.46	
11-03	AP E0336245	HON. THEODORE ROKITA .....	07/02/15 07/24/15	PRIVATE AUTO MILEAGE .....		395.50	
11-03	AP E0336245	HON. THEODORE ROKITA .....	08/01/15 08/13/15	PRIVATE AUTO MILEAGE .....		450.50	
11-04	AP E0337229	HON. THEODORE ROKITA .....	08/18/15 08/31/15	PRIVATE AUTO MILEAGE .....		414.00	
11-04	AP E0337229	HON. THEODORE ROKITA .....	09/07/15 10/30/15	PRIVATE AUTO MILEAGE .....		701.50	
11-04	AP E0337229	HON. THEODORE ROKITA .....	11/02/15 11/02/15	TRAVEL SUBSISTENCE .....		17.00	
11-05	AP E0337227	WALLACE, BRITTANY D. ....	10/08/15 10/23/15	PRIVATE AUTO MILEAGE .....		155.00	
11-05	AP E0337227	WALLACE, BRITTANY D. ....	10/08/15 10/08/15	TRAVEL SUBSISTENCE .....		12.00	
11-10	AP E0338378	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....		614.20	
11-10	AP E0338378	CITIBANK GOV CARD SERVICE .....	10/11/15 10/11/15	COMMERCIAL TRANSPORTATION .....		452.20	
11-10	AP E0338378	CITIBANK GOV CARD SERVICE .....	10/17/15 10/17/15	COMMERCIAL TRANSPORTATION .....		457.60	

1686

11-10	AP	E0338378	CITIBANK GOV CARD SERVICE	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	452.20
11-10	AP	E0338378	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	452.20
11-10	AP	E0338378	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	412.40
11-10	AP	E0338378	CITIBANK GOV CARD SERVICE	10/11/15	10/11/15	LODGING	102.35
11-10	AP	E0338443	CRUZ, MARK A.	10/11/15	10/11/15	COMMERCIAL TRANSPORTATION	351.60
11-10	AP	E0338443	CRUZ, MARK A.	10/13/15	10/15/15	LODGING	95.14
11-10	AP	E0338443	CRUZ, MARK A.	10/12/15	10/15/15	CAR RENTAL	299.46
11-10	AP	E0338443	CRUZ, MARK A.	10/14/15	10/17/15	TRAVEL SUBSISTENCE	43.83
11-10	AP	E0338444	MCLAIN, JOSEPH	09/09/15	09/30/15	PRIVATE AUTO MILEAGE	242.00
11-10	AP	E0338444	MCLAIN, JOSEPH	10/09/15	10/09/15	PRIVATE AUTO MILEAGE	6.18
11-10	AP	E0338444	MCLAIN, JOSEPH	10/09/15	10/29/15	PRIVATE AUTO MILEAGE	274.50
11-10	AP	E0338444	MCLAIN, JOSEPH	09/21/15	09/29/15	TRAVEL SUBSISTENCE	14.01
11-10	AP	E0338444	MCLAIN, JOSEPH	10/29/15	10/29/15	TRAVEL SUBSISTENCE	1.50
11-10	AP	E0338450	CITIBANK GOV CARD SERVICE	10/12/15	10/12/15	COMMERCIAL TRANSPORTATION	489.10
11-10	AP	E0338450	CITIBANK GOV CARD SERVICE	10/15/15	10/15/15	COMMERCIAL TRANSPORTATION	160.20
11-10	AP	E0338450	CITIBANK GOV CARD SERVICE	10/17/15	10/17/15	COMMERCIAL TRANSPORTATION	1,036.60
11-10	AP	E0338450	CITIBANK GOV CARD SERVICE	10/12/15	10/12/15	LODGING	205.44
11-10	AP	E0338450	CITIBANK GOV CARD SERVICE	10/14/15	10/14/15	LODGING	1,509.50
11-10	AP	E0338450	CITIBANK GOV CARD SERVICE	10/15/15	10/15/15	LODGING	197.69
11-10	AP	E0338450	CITIBANK GOV CARD SERVICE	10/17/15	10/17/15	LODGING	197.69
11-19	AP	E0342162	HON. THEODORE ROKITA	11/16/15	11/16/15	TRAVEL SUBSISTENCE	5.79
11-19	AP	E0342654	SMITH, THERESA	11/11/15	11/13/15	PRIVATE AUTO MILEAGE	60.00
11-23	AP	E0342653	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	290.20
12-07	AP	E0347160	CITIBANK GOV CARD SERVICE	12/02/15	12/02/15	COMMERCIAL TRANSPORTATION	1,160.80
12-07	AP	E0347161	METS, MIHKEL J.	11/02/15	11/03/15	PRIVATE AUTO MILEAGE	81.53
12-14	AP	E0349405	BOND, JARED M.	10/02/15	10/31/15	PRIVATE AUTO MILEAGE	513.00
12-14	AP	E0349405	BOND, JARED M.	11/01/15	11/20/15	PRIVATE AUTO MILEAGE	300.50
12-14	AP	E0349405	BOND, JARED M.	10/05/15	10/05/15	TRAVEL SUBSISTENCE	22.00
12-15	AP	E0349784	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	145.10
12-15	AP	E0349784	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	44.20
12-15	AP	E0349784	CITIBANK GOV CARD SERVICE	11/03/15	11/03/15	COMMERCIAL TRANSPORTATION	430.00
12-15	AP	E0349784	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	331.10
12-15	AP	E0349784	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	145.10
12-15	AP	E0349784	CITIBANK GOV CARD SERVICE	11/02/15	11/03/15	LODGING	603.72
12-16	AP	E0351142	MCLAIN, JOSEPH	11/08/15	11/29/15	PRIVATE AUTO MILEAGE	243.00
12-16	AP	E0351142	MCLAIN, JOSEPH	12/02/15	12/02/15	PRIVATE AUTO MILEAGE	14.00
12-16	AP	E0351142	MCLAIN, JOSEPH	12/02/15	12/03/15	TRAVEL SUBSISTENCE	77.22
12-21	AP	E0351141	BUNTING, LUKE D.	12/02/15	12/02/15	TAXI/PARKING/TOLLS	9.39
12-21	AP	E0352868	HON. THEODORE ROKITA	11/07/15	11/30/15	PRIVATE AUTO MILEAGE	126.50
12-21	AP	E0352868	HON. THEODORE ROKITA	12/04/15	12/15/15	PRIVATE AUTO MILEAGE	222.50
12-23	AP	E0353685	WILLIAMS, JESSICA L.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	28.40
12-23	AP	E0353685	WILLIAMS, JESSICA L.	12/01/15	12/11/15	PRIVATE AUTO MILEAGE	17.80
12-23	AP	E0353685	WILLIAMS, JESSICA L.	10/22/15	10/22/15	TAXI/PARKING/TOLLS	21.00
12-23	AP	E0353685	WILLIAMS, JESSICA L.	12/02/15	12/02/15	TAXI/PARKING/TOLLS	24.00
12-23	AP	E0353739	BOND, JARED M.	12/04/15	12/14/15	PRIVATE AUTO MILEAGE	105.50
12-28	AP	E0353686	HON. THEODORE ROKITA	12/16/15	12/16/15	TRAVEL SUBSISTENCE	20.30
12-28	AP	E0354606	HON. THEODORE ROKITA	12/15/15	12/18/15	PRIVATE AUTO MILEAGE	1,376.43
12-28	AP	E0354606	HON. THEODORE ROKITA	12/15/15	12/18/15	TAXI/PARKING/TOLLS	30.00
12-31	AP	E0353684	WALLACE, BRITTANY D.	11/19/15	11/20/15	LODGING	68.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD ROKITA—Con.						
12-31	AP E0353684	WALLACE, BRITTANY D.	11/11/15 11/11/15	PRIVATE AUTO MILEAGE		103.50
12-31	AP E0353684	WALLACE, BRITTANY D.	12/02/15 12/14/15	PRIVATE AUTO MILEAGE		117.50
12-31	AP E0353684	WALLACE, BRITTANY D.	12/02/15 12/03/15	TRAVEL SUBSISTENCE		62.15
					TRAVEL TOTALS:	20,566.74
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL		6.43
10-08	AP E0328067	COMCAST	10/03/15 11/02/15	UTILITIES		96.81
10-09	AP E0328066	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE		330.22
10-16	AP 00820893	HENDRICKS COUNTY COMMISSIONERS	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-18	AP E0330894	COMCAST	10/09/15 11/08/15	UTILITIES		220.62
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		124.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		158.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		606.22
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		39.87
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		20.42
10-29	AP 00822791	CITY OF LAFAYETTE	10/03/15 11/02/15	DISTRICT OFFICE PARKING		95.00
10-29	AP E0334922	AT&T	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE		546.53
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		43.51
11-10	AP E0338375	COMCAST	11/03/15 12/02/15	UTILITIES		106.31
11-10	AP E0338446	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE		168.58
11-16	AP 00823904	HENDRICKS COUNTY COMMISSIONERS	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-24	AP 00827993	UNITED PARCEL SERVICE	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		7.32
11-24	AR AC-11402	CITY OF LAFAYETTE	10/03/15 11/02/15	DISTRICT OFFICE PARKING		-95.00
11-24	AP E0344500	AT&T	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE		546.34
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		158.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		524.23
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		39.87
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		23.16
12-02	AP 00828218	UNITED PARCEL SERVICE	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		35.99
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		12.52
12-14	AP E0349404	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE		318.58
12-14	AP E0349434	COMCAST	12/03/15 01/02/16	UTILITIES		106.31
12-16	AP 00829349	HENDRICKS COUNTY COMMISSIONERS	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		47.41
12-21	AP 00833251	CITI PCARD-FEDEX	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL		135.06
12-22	AP 00833290	UNITED PARCEL SERVICE	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL		7.32
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		158.50
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		695.16
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		39.87
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		16.09
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL		8.18

1688



12-29	AP	E0349406	COMCAST .....	12/09/15	01/08/16	UTILITIES .....		106.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,419.01
			PRINTING AND REPRODUCTION					
10-08	AP	E0328040	ACCURATE WORD LLC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....		29.95
10-13	AP	E0328835	ACCURATE WORD LLC .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....		69.95
10-30	AP	E0334933	AWARDS UNLIMITED INC .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....		37.40
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....		6.40
12-08	AP	E0347956	KATIE MAYNARD PHOTOGRAPHY .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....		280.00
12-11	AP	00828695	PUBLIC PRINTER .....	10/28/15	10/28/15	PRINTING & REPRODUCTION .....		145.34
12-14	AP	E0349405	BOND, JARED M. ....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....		4.26
12-17	AP	E0351144	FRANKING SENSE LLC .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....		40,077.14
12-28	AP	E0353740	NEBO MEDIA INC .....	12/07/15	12/13/15	ADVERTISEMENTS .....		29,994.07
							PRINTING AND REPRODUCTION TOTALS:	70,644.51
			OTHER SERVICES					
10-13	AP	E0328055	CAPITOL CONTENDER LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
10-16	AP	00821001	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-16	AP	00821030	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-10	AP	E0338374	CAPITOL CONTENDER LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
11-16	AP	00824012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP	00824041	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-14	AP	E0349246	PROSPER GROUP CORPORATION .....	12/07/15	12/07/15	WEB DEV HST,EMAIL & RLTD SERV .....		5,000.00
12-16	AP	00829456	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP	00829485	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-17	AP	E0351134	CORPORATE STRATEGIES BY SKILLPATH .....	12/03/15	12/03/15	TRAINING .....		3,953.00
12-22	AP	E0352516	CAPITOL CONTENDER LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....		37.07
							OTHER SERVICES TOTALS:	20,990.07
			SUPPLIES AND MATERIALS					
10-02	AP	E0325396	STAPLES ADVANTAGE .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....		242.25
10-02	AP	E0325397	QUENCH USA LLC .....	10/01/15	12/31/15	WATER .....		149.82
10-05	AP	E0325933	WALLACE, BRITTANY D. ....	09/09/15	09/09/15	FOOD & BEVERAGE .....		30.00
10-05	AP	E0325934	BOND, JARED M. ....	09/01/15	09/01/15	FOOD & BEVERAGE .....		65.00
10-09	AP	E0328041	THE TIMES .....	10/05/15	10/03/16	PUBLICATIONS/REFERENCE MAT'L .....		390.00
10-15	GL	FRM0053015	.....	10/06/15	10/06/15	FRAMING (TRANSFER) .....		50.00
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	FOOD & BEVERAGE .....		163.62
10-19	AP	00822170	CITI PCARD-BANNER GRAPHIC .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		12.25
10-19	AP	00822170	CITI PCARD-HOOTSUITE MEDIA INC. ....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		19.98
10-21	AP	E0331610	PITNEY BOWES INC .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....		82.48
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....		117.71
11-03	AP	00822931	BSL GEM LASER EXPRESS LLC .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		352.00
11-05	AP	E0337227	WALLACE, BRITTANY D. ....	10/08/15	10/08/15	FOOD & BEVERAGE .....		40.00
11-10	AP	E0338444	MCLAIN, JOSEPH .....	10/29/15	10/29/15	FOOD & BEVERAGE .....		20.44
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		17.93
11-20	AP	00827800	CITI PCARD-BANNER GRAPHIC .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		12.25
11-20	AP	00827800	CITI PCARD-BANNER GRAPHIC .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		12.25
11-20	AP	00827800	CITI PCARD-D J WALL ST JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		132.66
11-20	AP	00827800	CITI PCARD-HOOTSUITE MEDIA INC. ....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.99
11-25	AP	E0344497	STAPLES ADVANTAGE .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		28.18
11-25	AP	E0344501	STAPLES ADVANTAGE .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		471.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD ROKITA—Con.						
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-85.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	315.73
12-07	AP	E0347162	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	38.76
12-15	AP	E0349432	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	335.00
12-16	AP	E0351142	11/30/15	11/30/15	FOOD & BEVERAGE	22.86
12-21	AP	00833251	10/29/15	11/28/15	FOOD & BEVERAGE	106.28
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	16.40
12-21	AP	00833251	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	347.97
12-21	AP	00833251	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	10.56
12-21	AP	E0349433	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	460.00
12-21	AP	E0351126	01/01/16	12/31/16	WATER	599.28
12-21	AP	E0351141	12/03/15	12/03/15	FOOD & BEVERAGE	54.89
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	122.41
SUPPLIES AND MATERIALS TOTALS:						4,765.90
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	523.37
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	523.37
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	523.37
EQUIPMENT TOTALS:						1,570.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						391,797.01
OFFICE TOTALS:						391,797.01
2015 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,605.52
					PERSONNEL COMPENSATION	830,190.98
					TRAVEL	35,014.83
					RENT, COMMUNICATION, UTILITIES	56,651.35
					PRINTING AND REPRODUCTION	51,586.55
					OTHER SERVICES	42,288.00
					SUPPLIES AND MATERIALS	18,578.77
					EQUIPMENT	12,125.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,041.90
					OFFICE TOTALS:	1,055,041.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	954.26
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-69.90
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	678.94
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-36.00
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	987.66
FRANKED MAIL TOTALS:						2,514.96

1690

PERSONNEL COMPENSATION							
		CALLAHAN, ANDREW W	10/01/15	12/31/15	LEGISLATIVE ASSISTANT		10,749.99
		CALLAWAY, SARAH E	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT		8,500.01
		GARCIA, DAVID R	10/01/15	12/31/15	FIELD REPRESENTATIVE		11,500.00
		GIAMBASTIANI III, EDMUND P	10/01/15	12/31/15	CHIEF OF STAFF		42,102.75
		GILLESPIE, JAMES M	10/01/15	12/31/15	STAFF ASSISTANT		7,249.99
		GORMAN, GENEVIEVE A	09/01/15	09/30/15	FIELD REPRESENTATIVE		-1,342.11
		GOULET, DANA M	10/01/15	12/31/15	STAFF ASSISTANT		11,500.00
		HOLLIS III, MARK C	10/01/15	12/31/15	LEGISLATIVE ASSISTANT		14,374.99
		LESTER, DEAN A	10/01/15	12/31/15	SHARED EMPLOYEE		5,250.00
		MCCORLE, SHERRY	10/01/15	12/31/15	FIELD REPRESENTATIVE		16,000.00
		MOORE, JESSICA	10/01/15	12/31/15	LEGISLATIVE DIRECTOR		25,333.33
		REINSHUTTLE, MICHELLE L	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF		24,666.67
		RODGERS, MEGHAN R	10/01/15	12/31/15	PRESS SECRETARY		12,500.01
		VALENTI, LEAH C	10/01/15	12/31/15	DISTRICT DIRECTOR		24,666.67
		VIENT, DARLA J	10/01/15	12/31/15	CONSTITUENT SERVICES REP		9,875.01
						PERSONNEL COMPENSATION TOTALS:	222,927.31
TRAVEL							
10-08	AP	E0327075	CITIBANK GOV CARD SERVICE	09/20/15	09/21/15	CAR RENTAL	119.44
10-15	AP	E0329676	GARCIA, DAVID R	09/01/15	09/16/15	MEALS	25.05
10-15	AP	E0329676	GARCIA, DAVID R	09/01/15	09/24/15	PRIVATE AUTO MILEAGE	292.55
10-15	AP	E0329678	VALENTI, LEAH C	09/02/15	09/18/15	PRIVATE AUTO MILEAGE	158.00
10-16	AP	E0329677	MCCORKLE, SHERRY	09/23/15	09/24/15	MEALS	51.46
10-16	AP	E0329677	MCCORKLE, SHERRY	09/01/15	09/24/15	PRIVATE AUTO MILEAGE	328.35
10-22	AP	E0332326	MCCORKLE, SHERRY	09/21/15	09/24/15	TAXI/PARKING/TOLLS	52.00
11-04	AP	E0336428	GOULET, DANA M	10/15/15	10/15/15	PRIVATE AUTO MILEAGE	32.20
11-10	AP	E0336436	GARCIA, DAVID R	10/29/15	10/29/15	MEALS	16.62
11-10	AP	E0336436	GARCIA, DAVID R	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	321.50
11-13	AP	E0339253	MCCORKLE, SHERRY	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	377.50
11-17	AP	E0339256	CITIBANK GOV CARD SERVICE	10/08/15	11/13/15	COMMERCIAL TRANSPORTATION	757.40
11-24	AP	E0343187	RODGERS, MEGHAN R	11/09/15	11/13/15	MEALS	158.23
11-24	AP	E0343187	RODGERS, MEGHAN R	11/09/15	11/13/15	CAR RENTAL	509.28
11-24	AP	E0343187	RODGERS, MEGHAN R	11/13/15	11/13/15	GASOLINE	10.26
11-24	AP	E0343187	RODGERS, MEGHAN R	11/09/15	11/13/15	TAXI/PARKING/TOLLS	56.08
11-30	AP	E0343399	GIAMBASTIANI III, EDMUND P	11/11/15	11/13/15	LODGING	495.67
11-30	AP	E0343399	GIAMBASTIANI III, EDMUND P	11/13/15	11/13/15	MEALS	16.91
12-11	AP	E0349047	GOULET, DANA M	11/05/15	11/11/15	PRIVATE AUTO MILEAGE	73.00
12-11	AP	E0349048	VIENT, DARLA J	11/21/15	11/21/15	PRIVATE AUTO MILEAGE	5.00
12-11	AP	E0349049	GARCIA, DAVID R	11/10/15	11/11/15	MEALS	21.10
12-11	AP	E0349049	GARCIA, DAVID R	11/03/15	11/30/15	PRIVATE AUTO MILEAGE	233.95
12-11	AP	E0349050	MCCORKLE, SHERRY	11/04/15	11/20/15	PRIVATE AUTO MILEAGE	327.50
12-14	AP	E0349046	VALENTI, LEAH C	11/13/15	11/13/15	MEALS	16.44
12-14	AP	E0349046	VALENTI, LEAH C	11/13/15	11/15/15	CAR RENTAL	216.44
12-14	AP	E0349046	VALENTI, LEAH C	11/06/15	11/12/15	PRIVATE AUTO MILEAGE	79.00
12-17	AP	E0351005	CITIBANK GOV CARD SERVICE	11/11/15	12/10/15	COMMERCIAL TRANSPORTATION	785.40
12-17	AP	E0351005	CITIBANK GOV CARD SERVICE	11/10/15	11/14/15	LODGING	629.18
12-17	AP	E0351005	CITIBANK GOV CARD SERVICE	11/11/15	11/13/15	CAR RENTAL	337.61
						TRAVEL TOTALS:	6,503.12
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	4.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS J. ROONEY—Con.						
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/24/15 09/24/15	POSTAGE / COURIER / BOX RENTAL .....	2.00	
10-06	AP 00817642	UNITED PARCEL SERVICE .....	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL .....	2.00	
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.57	
10-08	AP E0327069	VERIZON FLORIDA INC .....	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	390.52	
10-08	AP E0327070	CENTURYLINK .....	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	235.55	
10-08	AP E0327071	CENTURYLINK .....	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	530.12	
10-08	AP E0327072	VERIZON WIRELESS .....	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	278.75	
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....	183.41	
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL .....	3.27	
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/06/15 10/06/15	POSTAGE / COURIER / BOX RENTAL .....	2.00	
10-16	AP 00821681	THATCHER PROPERTIES INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
10-16	AP 00821788	CHARLOTTE COUNTY .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
10-16	AP 00821789	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	424.00	
10-22	AP E0332324	COMCAST .....	10/30/15 11/29/15	UTILITIES .....	111.52	
10-22	AP E0332325	COMCAST .....	10/24/15 11/23/15	UTILITIES .....	97.39	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	116.25	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,193.10	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	75.34	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.39	
10-28	GL GRP0053374	.....	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....	40.00	
11-04	AP E0336423	VERIZON FLORIDA INC .....	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	392.80	
11-04	AP E0336424	CENTURYLINK .....	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	235.02	
11-04	AP E0336425	CENTURYLINK .....	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	545.77	
11-04	AP E0336426	VERIZON WIRELESS .....	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	504.75	
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....	39.39	
11-16	AP 00824690	THATCHER PROPERTIES INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
11-16	AP 00824796	CHARLOTTE COUNTY .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
11-16	AP 00824797	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	424.00	
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....	6.26	
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....	37.50	
11-23	AP E0343183	COMCAST .....	11/24/15 12/23/15	UTILITIES .....	97.39	
11-24	AP E0343182	COMCAST .....	11/30/15 12/29/15	UTILITIES .....	111.52	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,198.64	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	75.34	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.22	
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....	67.38	
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....	4.28	
12-14	AP E0349038	VERIZON FLORIDA INC .....	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	392.80	
12-14	AP E0349039	CENTURYLINK .....	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	582.21	
12-14	AP E0349040	CENTURYLINK .....	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	235.26	

12-16	AP	00830129	THATCHER PROPERTIES INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
12-16	AP	00830235	CHARLOTTE COUNTY .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
12-16	AP	00830236	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	424.00
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	9.78
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	825.18
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	75.34
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.52
12-29	AP	E0354539	VERIZON WIRELESS .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	195.75
12-30	AP	E0355842	COMCAST .....	12/30/15	01/29/16	UTILITIES .....	111.52
12-30	AP	E0355843	COMCAST .....	12/24/15	01/23/16	UTILITIES .....	97.39
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,525.91
PRINTING AND REPRODUCTION							
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	24.70
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
12-14	AP	E0349041	FRANKINGGRID .....	08/01/15	11/20/15	ADVERTISEMENTS .....	13,543.81
PRINTING AND REPRODUCTION TOTALS:							13,571.71
OTHER SERVICES							
10-16	AP	00820809	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-16	AP	00823820	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-16	AP	00829265	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							9,675.00
SUPPLIES AND MATERIALS							
10-01	AP	E0324412	IMPACTOFFICE .....	09/22/15	09/22/15	SOFTWARE LESS THAN \$500 .....	240.00
10-01	AP	E0324433	IMPACTOFFICE .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	119.00
10-08	AP	E0327073	CULLIGAN WATER CONDITIONING INC .....	10/01/15	10/31/15	WATER .....	13.38
10-08	AP	E0327074	IMPACTOFFICE .....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	268.13
10-14	AP	E0329675	CULLIGAN WATER .....	10/01/15	10/31/15	WATER .....	9.26
10-15	AP	E0329676	GARCIA, DAVID R. ....	09/15/15	09/18/15	FOOD & BEVERAGE .....	65.00
10-15	AP	E0329678	VALENTI, LEAH C .....	08/19/15	09/23/15	FOOD & BEVERAGE .....	75.00
10-15	GL	FRM0053015	.....	10/06/15	10/06/15	FRAMING (TRANSFER) .....	50.00
10-16	AP	E0329677	MCCORKLE, SHERRY .....	09/02/15	09/02/15	FOOD & BEVERAGE .....	15.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-203.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	608.04
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	66.95
11-04	AP	E0336428	GOULET, DANA M .....	08/17/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	28.76
11-04	AP	E0336428	GOULET, DANA M .....	09/18/15	09/18/15	PUBLICATIONS/REFERENCE MAT'L .....	4.00
11-05	AP	E0336427	CULLIGAN WATER CONDITIONING INC .....	11/01/15	11/30/15	WATER .....	13.38
11-05	AP	E0336431	IMPACTOFFICE .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	27.55
11-09	AP	00823254	CAPITOL MARKING PRODUCTS INC .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	150.00
11-10	AP	E0336436	GARCIA, DAVID R. ....	10/13/15	10/13/15	FOOD & BEVERAGE .....	10.00
11-13	AP	E0339250	IMPACTOFFICE .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	23.60
11-13	AP	E0339253	MCCORKLE, SHERRY .....	10/07/15	10/22/15	FOOD & BEVERAGE .....	50.00
11-13	AP	E0339253	MCCORKLE, SHERRY .....	10/28/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	155.09
11-13	AP	E0339255	LESTER, DEAN A. ....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	229.98
11-13	AP	E0339255	LESTER, DEAN A. ....	07/07/15	10/19/16	PUBLICATIONS/REFERENCE MAT'L .....	96.96
11-23	AP	E0343172	CULLIGAN WATER .....	11/01/15	11/30/15	WATER .....	24.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS J. ROONEY—Con.						
11-24	AP E0343173	IMPACTOFFICE .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	107.15
11-30	GL FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-99.00
11-30	GL RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	173.36
12-11	AP E0349047	GOULET,DANA M .....	11/12/15	11/12/15	FOOD & BEVERAGE .....	23.47
12-11	AP E0349050	MCCORKLE, SHERRY .....	11/19/15	11/20/15	FOOD & BEVERAGE .....	184.98
12-14	AP E0349042	CULLIGAN WATER CONDITIONING INC .....	12/01/15	12/31/15	WATER .....	13.38
12-14	AP E0349043	CULLIGAN WATER .....	12/01/15	12/31/15	WATER .....	24.25
12-14	AP E0349044	IMPACTOFFICE .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	39.68
12-14	AP E0349045	IMPACTOFFICE .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	31.44
12-14	AP E0349046	VALENTI,LEAH C .....	11/12/15	11/12/15	FOOD & BEVERAGE .....	45.00
12-15	AP 00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	50.93
12-17	AP E0351001	READYREFRESH BY NESTLE .....	10/01/15	10/31/15	WATER .....	63.68
12-17	AP E0351002	READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	11.76
12-17	AP E0351003	READYREFRESH BY NESTLE .....	08/01/15	08/31/15	WATER .....	11.76
12-17	AP E0351004	READYREFRESH BY NESTLE .....	11/01/15	11/30/15	WATER .....	26.76
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	41.95
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	466.79
						SUPPLIES AND MATERIALS TOTALS:
						3,357.67
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	392.00
11-17	AP E0339540	HAWKS MICHELLE L .....	10/23/15	10/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	699.58
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	392.00
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:
						1,875.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						274,951.26
						OFFICE TOTALS:
						274,951.26
2015 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	7,485.50
					PERSONNEL COMPENSATION .....	630.44
					TRAVEL .....	949,146.45
					RENT, COMMUNICATION, UTILITIES .....	236,912.52
					PRINTING AND REPRODUCTION .....	50,580.23
					OTHER SERVICES .....	15,537.73
					SUPPLIES AND MATERIALS .....	106,376.29
					EQUIPMENT .....	28,372.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,892.47
					1,164,375.84	6,331.06
					OFFICE TOTALS:	4,543.98
					1,164,375.84	300.00
					294,521.09	294,521.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	49.25

1694

11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	381.83	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	208.36	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-9.00	
							FRANKED MAIL TOTALS:	630.44
PERSONNEL COMPENSATION								
			BOFFELLI,GABRIELLA M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,500.01	
			BROOKS,WESLEY R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,999.99	
			BUSTOS, ROSA A .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	10,387.50	
			DEL PORTILLO, CHRISTINE .....	10/01/15	12/31/15	DEPUTY DIRECTOR OF DC OFFICE .....	19,449.99	
			ESTOPINAN, ARTURO A .....	10/01/15	12/31/15	DC CHIEF OF STAFF .....	39,999.99	
			FERNANDEZ,KEITH E .....	10/01/15	12/31/15	LEGAL COUNSEL & DIR OF COMM .....	12,500.01	
			FERRER,CHRISTOPHER R .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,249.99	
			HUECK,ERICK A .....	10/01/15	12/31/15	CONGRESSIONAL ASSISTANT .....	8,750.01	
			MIRABEN,BIANCA E .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	6,500.01	
			POBLETE,YLEEM D .....	10/01/15	12/31/15	SENIOR ADVISOR .....	3,000.00	
			RAMOS, GRACE .....	10/01/15	12/31/15	DIRECTOR CONSTITUENT SVC .....	15,750.00	
			SAAVEDRA PEREZ,EMANUEL .....	10/01/15	12/31/15	COMMUNICATIONS ASSISTANT .....	8,000.01	
			SALPETER, JOSHUA H. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	18,750.00	
			SANTIESTEBAN, AIDA Z. ....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	8,499.99	
			SANZ, MAYTEE .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	29,825.01	
			TRAVIESO, ANTHONY R. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,000.01	
			VAZQUEZ, MERCEDES A. ....	10/01/15	12/31/15	CONSTITUENT SERVICE DIRECTOR .....	15,750.00	
							PERSONNEL COMPENSATION TOTALS:	236,912.52
TRAVEL								
10-09	AP	E0328345	CITIBANK GOV CARD SERVICE .....	07/07/15	07/27/15	COMMERCIAL TRANSPORTATION .....	2,626.70	
10-09	AP	E0328346	CITIBANK GOV CARD SERVICE .....	07/27/15	09/23/15	COMMERCIAL TRANSPORTATION .....	1,203.50	
10-09	AP	E0328347	CITIBANK GOV CARD SERVICE .....	09/11/15	10/06/15	COMMERCIAL TRANSPORTATION .....	1,445.60	
10-16	AP	00820598	ALLY FINANCIAL INC .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	543.58	
10-26	AP	E0333754	FERNANDEZ, KEITH E. ....	09/23/15	09/25/15	COMMERCIAL TRANSPORTATION .....	223.20	
10-26	AP	E0333758	HUECK, ERICK A .....	09/16/15	09/28/15	PRIVATE AUTO MILEAGE .....	51.70	
10-27	AP	E0333747	BOFFELLI, GABRIELLA M. ....	03/31/15	04/08/15	CAR RENTAL .....	286.96	
10-27	AP	E0333748	MIRABEN, BIANCA E. ....	09/03/15	10/11/15	PRIVATE AUTO MILEAGE .....	91.91	
10-27	AP	E0333755	FERNANDEZ, KEITH E. ....	09/25/15	09/25/15	MEALS .....	13.51	
10-27	AP	E0333756	FERNANDEZ, KEITH E. ....	09/23/15	09/23/15	TAXI/PARKING/TOLLS .....	12.37	
10-27	AP	E0333793	FERNANDEZ, KEITH E. ....	09/16/15	09/19/15	PRIVATE AUTO MILEAGE .....	45.57	
10-27	AP	E0333815	BROOKS, WESLEY R. ....	07/31/15	08/08/15	GASOLINE .....	376.00	
10-27	AP	E0333816	BROOKS, WESLEY R. ....	08/04/15	08/14/15	TAXI/PARKING/TOLLS .....	23.79	
10-28	AP	E0333795	EXPRESS TRAVEL OF MIAMI INC .....	08/11/15	08/14/15	COMMERCIAL TRANSPORTATION .....	286.20	
11-16	AP	00823612	ALLY FINANCIAL INC .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	543.58	
12-01	AP	E0344899	FERNANDEZ, KEITH E. ....	11/17/15	11/19/15	LODGING .....	524.42	
12-01	AP	E0344904	FERNANDEZ, KEITH E. ....	11/17/15	11/18/15	TAXI/PARKING/TOLLS .....	91.44	
12-01	AP	E0344935	FERNANDEZ, KEITH E. ....	10/15/15	11/21/15	PRIVATE AUTO MILEAGE .....	123.21	
12-02	AP	E0344905	FERNANDEZ, KEITH E. ....	11/17/15	11/19/15	MEALS .....	40.33	
12-02	AP	E0346046	CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	COMMERCIAL TRANSPORTATION .....	786.20	
12-02	AP	E0346058	CITIBANK GOV CARD SERVICE .....	11/18/15	11/22/15	COMMERCIAL TRANSPORTATION .....	192.10	
12-02	AP	E0346060	CITIBANK GOV CARD SERVICE .....	10/29/15	11/30/15	COMMERCIAL TRANSPORTATION .....	2,246.90	
12-03	AP	E0346049	MIRABEN, BIANCA E. ....	10/15/15	11/20/15	PRIVATE AUTO MILEAGE .....	56.54	
12-03	AP	E0346050	MIRABEN, BIANCA E. ....	11/17/15	11/19/15	COMMERCIAL TRANSPORTATION .....	332.20	
12-03	AP	E0346052	MIRABEN, BIANCA E. ....	11/17/15	11/19/15	TAXI/PARKING/TOLLS .....	65.84	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ILEANA ROS-LEHTINEN—Con.							
12-04	AP E0346044	SANZ, MAYTEE .....	11/16/15 11/19/15	LODGING .....	1,130.13		
12-04	AP E0346045	SANZ, MAYTEE .....	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION .....	400.00		
12-07	AP E0346047	CITIBANK GOV CARD SERVICE .....	09/29/15 09/29/15	COMMERCIAL TRANSPORTATION .....	24.91		
12-07	AP E0346053	MIRABEN, BIANCA E. ....	11/19/15 11/19/15	MEALS .....	13.07		
12-16	AP 00829059	ALLY FINANCIAL INC .....	12/01/15 12/31/15	AUTOMOBILE LEASE .....	543.58		
12-17	AP E0352828	HUECK, ERICK A. ....	10/01/15 10/26/15	PRIVATE AUTO MILEAGE .....	104.50		
12-23	AP E0353483	VAZQUEZ, MERCEDES C. ....	11/17/15 11/19/15	COMMERCIAL TRANSPORTATION .....	232.20		
12-23	AP E0353484	VAZQUEZ, MERCEDES C. ....	11/17/15 11/19/15	LODGING .....	784.16		
12-23	AP E0353485	VAZQUEZ, MERCEDES C. ....	11/18/15 11/18/15	TAXI/PARKING/TOLLS .....	16.83		
12-23	AP E0353488	HUECK, ERICK A. ....	11/18/15 11/30/15	PRIVATE AUTO MILEAGE .....	55.00		
				TRAVEL TOTALS:	15,537.73		
		RENT, COMMUNICATION, UTILITIES					
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....	53.11		
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....	9.29		
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	3.62		
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....	61.38		
10-09	AP E0328338	FPL .....	08/11/15 09/10/15	UTILITIES .....	345.70		
10-09	AP E0328339	FPL .....	08/11/15 09/10/15	UTILITIES .....	259.42		
10-09	AP E0328340	FPL .....	08/11/15 09/10/15	UTILITIES .....	387.49		
10-09	AP E0328341	FPL .....	07/10/15 08/11/15	UTILITIES .....	265.77		
10-09	AP E0328342	AT&T MOBILITY .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	124.61		
10-09	AP E0328343	AT&T MOBILITY .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	153.93		
10-09	AP E0328344	AT&T MOBILITY .....	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	158.13		
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....	83.89		
10-16	AP 00821847	MARINA LAKES PROFESSIONAL .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,934.37		
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00		
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	162.75		
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,011.59		
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	69.77		
10-27	AP E0333782	FPL .....	09/10/15 10/09/15	UTILITIES .....	306.30		
10-28	AP E0333794	FPL .....	09/10/15 10/09/15	UTILITIES .....	281.44		
10-28	AP E0333807	COMCAST .....	09/29/15 10/28/15	UTILITIES .....	591.26		
10-28	AP E0333811	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	155.90		
10-28	AP E0333812	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	124.51		
10-28	GL HRS0053366	.....	09/01/15 09/30/15	RECORDING - (TRANSFER) .....	140.00		
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....	12.96		
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....	55.53		
11-16	AP 00824855	MARINA LAKES PROFESSIONAL .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,934.37		
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....	83.01		
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00		
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	162.75		
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,003.25		
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	69.77		

1696



12-01	AP	E0344906	FERNANDEZ, KEITH E.	11/17/15	11/17/15	UTILITIES	12.95
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	8.42
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	13.62
12-04	AP	E0346055	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	124.51
12-04	AP	E0346057	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	153.80
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	138.40
12-16	AP	00830294	MARINA LAKES PROFESSIONAL	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	42.58
12-22	AP	E0352796	FLORIDA POWER & LIGHT	11/09/15	12/09/15	UTILITIES	233.98
12-22	AP	E0352798	FLORIDA POWER & LIGHT	11/09/15	12/09/15	UTILITIES	196.99
12-22	AP	E0352800	AT&T MOBILITY	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	378.52
12-22	AP	E0352803	AT&T MOBILITY	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	124.51
12-22	AP	E0352811	FPL	10/09/15	11/09/15	UTILITIES	238.95
12-22	AP	E0352814	FLORIDA POWER & LIGHT	10/09/15	11/09/15	UTILITIES	260.46
12-22	AP	E0352831	COMCAST	10/29/15	11/28/15	UTILITIES	588.95
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	162.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	986.54
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	69.77
12-23	AP	E0353490	COMCAST	11/29/15	12/28/15	UTILITIES	588.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,372.89
			PRINTING AND REPRODUCTION				
10-26	AP	E0333809	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	29.95
10-28	AP	E0333796	XEROX CORPORATION	05/21/15	06/25/15	PRINTING & REPRODUCTION	69.32
10-28	AP	E0333801	XEROX CORPORATION	12/21/14	01/21/15	PRINTING & REPRODUCTION	36.92
10-28	AP	E0333802	XEROX CORPORATION	01/21/15	02/21/15	PRINTING & REPRODUCTION	47.50
10-28	AP	E0333804	XEROX CORPORATION	02/21/15	03/21/15	PRINTING & REPRODUCTION	37.70
10-28	AP	E0333805	XEROX CORPORATION	04/21/15	05/21/15	PRINTING & REPRODUCTION	49.71
10-28	AP	E0333806	XEROX CORPORATION	06/25/15	07/21/15	PRINTING & REPRODUCTION	25.67
10-28	AP	E0333814	CVS PHARMACY	07/21/15	08/13/15	PRINTING & REPRODUCTION	21.24
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	86.40
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	24.00
12-22	AP	E0352815	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	33.85
12-22	AP	E0352816	XEROX CORPORATION	06/22/15	09/30/15	PRINTING & REPRODUCTION	66.29
12-23	AP	E0352812	ANGIE PRINTING SERVICE INC	08/25/15	08/25/15	PRINTING & REPRODUCTION	1,123.50
12-23	AP	E0353478	CVS PHARMACY	02/10/15	02/10/15	PRINTING & REPRODUCTION	49.70
12-23	AP	E0353481	CVS PHARMACY	05/26/15	05/26/15	PRINTING & REPRODUCTION	112.02
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	78.70
						PRINTING AND REPRODUCTION TOTALS:	1,892.47
			OTHER SERVICES				
10-16	AP	00821939	SYMFODIUM LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-05	AP	E0333759	ALFA LOCK & ALARM COMPANY	09/11/15	09/11/15	SECURITY SERVICE	149.00
11-16	AP	00824947	SYMFODIUM LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-16	AP	00830385	SYMFODIUM LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-23	AP	E0353486	INSURANCE SUPPORT CENTER	01/11/16	07/11/16	INSURANCE	1,082.06
						OTHER SERVICES TOTALS:	6,331.06
			SUPPLIES AND MATERIALS				
10-26	AP	E0333808	BEST OFFICE COFFEE SERVICES INC	09/10/15	09/10/15	FOOD & BEVERAGE	133.00
10-27	AP	E0333799	READYREFRESH BY NESTLE	07/27/15	08/26/15	WATER	147.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ILEANA ROS-LEHTINEN—Con.						
10-27	AP E0333817	SANZ, MAYTEE .....	08/13/15 08/18/15	FOOD & BEVERAGE .....	52.84	
10-27	AP E0333818	HUECK, ERICK A. ....	07/20/15 07/20/15	FOOD & BEVERAGE .....	30.00	
10-27	AP E0333820	SANZ, MAYTEE .....	07/20/15 07/20/15	FOOD & BEVERAGE .....	66.30	
10-28	AP E0333757	BUSTOS, ROSA A. ....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	26.74	
10-28	AP E0333797	READYREFRESH BY NESTLE .....	08/01/15 08/31/15	WATER .....	100.90	
10-28	AP E0333800	OFFICE DEPOT INC .....	08/01/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) .....	398.05	
10-28	AP E0333810	OFFICE DEPOT INC .....	09/01/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	353.28	
10-28	AP E0333819	READYREFRESH BY NESTLE .....	08/27/15 09/26/15	WATER .....	111.26	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	394.06	
11-18	AR AC-11391	XEROX CORPORATION .....	06/17/15 06/17/15	OFFICE SUPPLIES (OUTSIDE) .....	-765.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	568.66	
12-02	AP 00828178	BSL GEM LASER EXPRESS LLC .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	86.76	
12-22	AP E0352805	READYREFRESH BY NESTLE .....	09/27/15 10/26/15	WATER .....	139.78	
12-22	AP E0352806	TRAVIESO, ANTHONY R. ....	09/12/15 09/12/15	HABITATION EXPENSE .....	323.59	
12-22	AP E0352810	READYREFRESH BY NESTLE .....	10/01/15 10/31/15	WATER .....	85.34	
12-22	AP E0352823	LIBREONLINE .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	149.99	
12-22	AP E0352827	OFFICE DEPOT INC .....	10/08/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	579.27	
12-22	AP E0352830	DEL PORTILLO, CHRISTINE .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	35.91	
12-23	AP E0352808	SANZ, MAYTEE .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	138.97	
12-23	AP E0353476	BUDGET RENT A CAR SYSTEM INC .....	12/15/15 12/15/15	AUTO EXPENSES .....	38.46	
12-23	AP E0353489	READYREFRESH BY NESTLE .....	10/27/15 11/26/15	WATER .....	123.32	
12-23	AP E0353491	OFFICE DEPOT INC .....	11/01/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	554.87	
12-23	AP E0353492	NESTLE PURE LIFE DIRECT .....	11/01/15 11/30/15	WATER .....	119.86	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	-21.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	570.91	
					SUPPLIES AND MATERIALS TOTALS:	4,543.98
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	100.00	
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	100.00	
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	100.00	
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,521.09
					OFFICE TOTALS:	294,521.09
2014 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-03	AP E0191194	COMCAST .....	12/29/13 01/28/14	UTILITIES .....	-605.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-605.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-605.11
					OFFICE TOTALS:	-605.11

1698

2015 HON. PETER J. ROSKAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,857.26	2,202.70
PERSONNEL COMPENSATION .....	931,869.98	319,879.52
TRAVEL .....	35,978.85	12,106.25
RENT, COMMUNICATION, UTILITIES .....	60,420.46	18,295.01
PRINTING AND REPRODUCTION .....	21,024.11	18,234.49
OTHER SERVICES .....	47,166.28	11,901.14
SUPPLIES AND MATERIALS .....	22,915.25	5,141.73
EQUIPMENT .....	3,795.27	681.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,027.46	388,442.73
OFFICE TOTALS:	1,133,027.46	388,442.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,706.26
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....	-17.70
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	271.95
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15	11/30/15	FRANKED MAIL .....	-71.80
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	313.99
						FRANKED MAIL TOTALS:	2,202.70

PERSONNEL COMPENSATION

				10/01/15	10/31/15	ARMSTRONG, REBEKAH W. ....	5,000.00
				10/01/15	12/31/15	BILLMAN, JEFFREY R. ....	16,999.99
				10/01/15	12/31/15	CAMPUZANO, NEFTALI .....	22,250.01
				10/01/15	12/31/15	CORRIGAN, EDWARD M. ....	13,500.00
				10/01/15	12/31/15	FAWELL, JOSEPH D. ....	16,999.99
				10/01/15	12/31/15	KREJCI, AARON J. ....	22,250.01
				10/01/15	12/31/15	MCCARTHY, BRIAN P. ....	14,000.01
				10/01/15	10/01/15	MCCRUM, MEGAN R. ....	3,000.00
				10/01/15	12/31/15	MORK, DAVID I. ....	38,699.99
				10/01/15	12/31/15	OWANO, LEIGH N. ....	18,500.01
				12/03/15	12/15/15	PASCH, DAVID H. ....	8,551.19
				10/01/15	12/31/15	PETERMAN, RYAN C. ....	13,500.00
				10/01/15	12/31/15	RAHIL, OMRI H. ....	12,500.00
				10/01/15	10/12/15	RICHARDSON, MARY E. ....	120.00
				10/01/15	12/31/15	RITACCO II, PAUL A. ....	6,300.00
				10/01/15	12/31/15	RIVERA, DAVID A. ....	5,499.99
				10/01/15	11/30/15	SCHERB, AMANDA M. ....	9,083.34
				12/01/15	12/31/15	SCHERB, AMANDA M. ....	9,000.00
				10/01/15	11/30/15	SCHILLER, HANNAH M. ....	7,000.00
				12/01/15	12/31/15	SCHILLER, HANNAH M. ....	6,916.67
				10/01/15	11/30/15	SHAPIRO, MICHAEL I. ....	11,166.66
				10/01/15	12/31/15	STACHULAK, ANNA. ....	18,041.67
				10/01/15	12/31/15	THOMPSON, DEAN J. ....	26,000.00
				10/01/15	12/31/15	WILLIAMSON, THOMAS C. ....	14,999.99
						PERSONNEL COMPENSATION TOTALS:	319,879.52
10-08	AP	E0328155	MORK, DAVID .....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	30.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. ROSKAM—Con.						
10-08	AP E0328157	RIVERA, DAVID A	09/11/15 09/11/15	PRIVATE AUTO MILEAGE	5.66	
10-13	AP E0328159	STACHULAK, ANNA	08/07/15 09/16/15	PRIVATE AUTO MILEAGE	180.79	
10-13	AP E0328159	STACHULAK, ANNA	08/07/15 09/08/15	TAXI/PARKING/TOLLS	4.20	
10-27	AP E0334004	PETERMAN, RYAN C.	09/14/15 09/30/15	PRIVATE AUTO MILEAGE	67.27	
10-27	AP E0334004	PETERMAN, RYAN C.	07/01/15 09/30/15	TAXI/PARKING/TOLLS	10.50	
11-04	AP E0336721	CITIBANK GOV CARD SERVICE	09/02/15 09/02/15	COMMERCIAL TRANSPORTATION	208.20	
11-04	AP E0336721	CITIBANK GOV CARD SERVICE	09/08/15 09/28/15	COMMERCIAL TRANSPORTATION	1,930.80	
11-04	AP E0336721	CITIBANK GOV CARD SERVICE	09/02/15 09/03/15	LODGING	114.33	
11-07	AP E0337349	BILLMAN, JEFFREY R.	06/01/15 06/24/15	PRIVATE AUTO MILEAGE	61.61	
11-07	AP E0337349	BILLMAN, JEFFREY R.	07/10/15 07/28/15	PRIVATE AUTO MILEAGE	79.79	
11-07	AP E0337381	MCCARTHY, BRIAN P.	03/09/15 03/31/15	PRIVATE AUTO MILEAGE	190.23	
11-07	AP E0337381	MCCARTHY, BRIAN P.	04/09/15 04/28/15	PRIVATE AUTO MILEAGE	182.31	
11-07	AP E0337381	MCCARTHY, BRIAN P.	05/01/15 05/26/15	PRIVATE AUTO MILEAGE	235.28	
11-07	AP E0337381	MCCARTHY, BRIAN P.	05/27/15 05/28/15	PRIVATE AUTO MILEAGE	25.50	
11-07	AP E0337381	MCCARTHY, BRIAN P.	07/13/15 07/27/15	PRIVATE AUTO MILEAGE	157.56	
11-07	AP E0337381	MCCARTHY, BRIAN P.	08/03/15 08/26/15	PRIVATE AUTO MILEAGE	150.09	
11-07	AP E0337381	MCCARTHY, BRIAN P.	08/26/15 08/29/15	PRIVATE AUTO MILEAGE	13.69	
12-02	AP E0345837	MORK, DAVID	11/09/15 11/09/15	TAXI/PARKING/TOLLS	27.98	
12-03	AP E0345753	PETERMAN, RYAN C.	10/06/15 10/13/15	PRIVATE AUTO MILEAGE	82.87	
12-03	AP E0345753	PETERMAN, RYAN C.	07/01/15 10/08/15	TAXI/PARKING/TOLLS	22.25	
12-03	AP E0345778	SHAPIRO, MICHAEL I.	11/09/15 11/09/15	TAXI/PARKING/TOLLS	9.41	
12-03	AP E0345829	MORK, DAVID	11/12/15 11/12/15	TAXI/PARKING/TOLLS	17.95	
12-03	AP E0345831	RAHMIL, OMRI H.	11/10/15 11/10/15	TAXI/PARKING/TOLLS	28.31	
12-07	AP 00828377	FAWELL, JOSEPH D.	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION	193.10	
12-07	AP E0346627	STACHULAK, ANNA	10/30/15 11/30/15	PRIVATE AUTO MILEAGE	79.84	
12-07	AP E0346627	STACHULAK, ANNA	10/30/15 11/18/15	TAXI/PARKING/TOLLS	3.45	
12-07	AP E0346634	RIVERA, DAVID A.	10/30/15 10/30/15	PRIVATE AUTO MILEAGE	25.35	
12-07	AP E0346641	RAHMIL, OMRI H.	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION	193.10	
12-15	AP E0346629	PETERMAN, RYAN C.	11/13/15 11/17/15	PRIVATE AUTO MILEAGE	48.78	
12-15	AP E0346629	PETERMAN, RYAN C.	07/01/15 10/08/15	TAXI/PARKING/TOLLS	8.65	
12-16	AP E0350074	CAMPUZANO, NEFTALI	11/01/15 11/03/15	COMMERCIAL TRANSPORTATION	50.00	
12-16	AP E0350074	CAMPUZANO, NEFTALI	11/01/15 11/03/15	MEALS	35.03	
12-16	AP E0350074	CAMPUZANO, NEFTALI	07/09/15 08/28/15	PRIVATE AUTO MILEAGE	319.31	
12-16	AP E0350074	CAMPUZANO, NEFTALI	09/03/15 09/28/15	PRIVATE AUTO MILEAGE	214.47	
12-16	AP E0350074	CAMPUZANO, NEFTALI	10/04/15 12/02/15	PRIVATE AUTO MILEAGE	308.66	
12-16	AP E0350074	CAMPUZANO, NEFTALI	11/01/15 11/03/15	TAXI/PARKING/TOLLS	72.17	
12-16	AP E0350744	SCHILLER, HANNAH M.	11/23/15 11/29/15	COMMERCIAL TRANSPORTATION	50.00	
12-16	AP E0350744	SCHILLER, HANNAH M.	11/23/15 11/24/15	TAXI/PARKING/TOLLS	21.47	
12-16	AP E0350745	CORRIGAN, EDWARD M.	08/26/15 12/02/15	PRIVATE AUTO MILEAGE	172.41	
12-16	AP E0350749	KREJCI, AARON J.	11/23/15 11/25/15	GASOLINE	307.22	
12-16	AP E0350749	KREJCI, AARON J.	11/25/15 11/25/15	GASOLINE	10.53	
12-16	AP E0350749	KREJCI, AARON J.	11/25/15 11/25/15	TAXI/PARKING/TOLLS	20.03	
12-16	AP E0350751	OWANO, LEIGH N.	11/23/15 11/24/15	PRIVATE AUTO MILEAGE	39.65	

1700

12-18	AP	E0352765	CITIBANK GOV CARD SERVICE .....	11/23/15	11/23/15	COMMERCIAL TRANSPORTATION .....	25.00
12-18	AP	E0352765	CITIBANK GOV CARD SERVICE .....	11/23/15	11/26/15	MEALS .....	55.10
12-18	AP	E0352765	CITIBANK GOV CARD SERVICE .....	11/23/15	11/25/15	TAXI/PARKING/TOLLS .....	141.54
12-21	AP	E0352767	SCHILLER, HANNAH M. ....	12/08/15	12/08/15	TAXI/PARKING/TOLLS .....	20.95
12-21	AP	E0352770	MORK, DAVID .....	11/23/15	11/25/15	CAR RENTAL .....	196.00
12-21	AP	E0352770	MORK, DAVID .....	11/25/15	11/25/15	GASOLINE .....	7.14
12-21	AP	E0352770	MORK, DAVID .....	11/23/15	11/25/15	TAXI/PARKING/TOLLS .....	75.00
12-22	AP	E0352771	CITIBANK GOV CARD SERVICE .....	11/10/15	11/30/15	COMMERCIAL TRANSPORTATION .....	726.40
12-22	AP	E0352771	CITIBANK GOV CARD SERVICE .....	11/01/15	11/01/15	LODGING .....	409.92
12-28	AP	E0353839	SCHERB, AMANDA M. ....	11/10/15	11/10/15	PRIVATE AUTO MILEAGE .....	6.97
12-28	AP	E0353846	CORRIGAN, EDWARD M. ....	12/07/15	12/15/15	PRIVATE AUTO MILEAGE .....	64.29
12-30	AP	E0353847	BILLMAN, JEFFREY R. ....	09/08/15	09/28/15	PRIVATE AUTO MILEAGE .....	63.13
12-30	AP	E0353847	BILLMAN, JEFFREY R. ....	10/06/15	12/15/15	PRIVATE AUTO MILEAGE .....	72.21
12-30	AP	E0355961	CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	COMMERCIAL TRANSPORTATION .....	1,032.50
12-30	AP	E0355961	CITIBANK GOV CARD SERVICE .....	11/02/15	11/04/15	COMMERCIAL TRANSPORTATION .....	461.20
12-30	AP	E0355961	CITIBANK GOV CARD SERVICE .....	11/23/15	11/29/15	COMMERCIAL TRANSPORTATION .....	2,738.80
						TRAVEL TOTALS:	12,106.25
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	13.81
10-13	AP	E0328156	AT&T .....	08/19/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	595.89
10-16	AP	00820791	VILLAGE OF BARRINGTON .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
10-16	AP	00820793	DUPAGE AIRPORT AUTHORITY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,534.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	136.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	878.37
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.49
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL .....	11.78
10-27	AP	E0334135	NORTH EASTEN ILLINOIS AREA AGENCY AGING .....	08/25/15	08/25/15	TEMPORARY SPACE RENTAL .....	545.00
10-28	AP	E0334005	VERIZON WIRELESS .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	380.53
11-16	AP	00823802	VILLAGE OF BARRINGTON .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
11-16	AP	00823804	DUPAGE AIRPORT AUTHORITY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,534.00
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL .....	6.09
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	136.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	799.70
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.95
12-03	AP	E0345830	VERIZON WIRELESS .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	292.70
12-04	AP	E0346628	AT&T .....	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	604.91
12-16	AP	00829247	VILLAGE OF BARRINGTON .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
12-16	AP	00829249	DUPAGE AIRPORT AUTHORITY .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,534.00
12-18	AP	E0352765	CITIBANK GOV CARD SERVICE .....	11/15/15	11/15/15	UTILITIES .....	20.95
12-22	AP	E0352773	CITIZEN DIALOG LLC .....	10/20/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,959.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	136.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,111.39
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.39
12-29	AP	E0352775	VERIZON WIRELESS .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	305.31
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,295.01
10-19	AP	00822170	CITI PCARD-STK SHUTTERSTOCK, INC. ....	08/29/15	09/28/15	PRINTING & REPRODUCTION .....	98.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. ROSKAM—Con.						
10-27	AP E0334007	ACCURATE WORD LLC	10/15/15 10/15/15	PRINTING & REPRODUCTION	184.00	
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	36.50	
11-05	AP E0337384	ACCURATE WORD LLC	10/30/15 10/30/15	PRINTING & REPRODUCTION	29.95	
11-05	AP E0337385	ACCURATE WORD LLC	10/22/15 10/22/15	PRINTING & REPRODUCTION	29.95	
11-16	AP E0339311	REVOLVIS CONSULTING INC	07/13/15 07/20/15	PRINTING & REPRODUCTION	11,603.23	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	37.50	
12-17	AP E0350748	REVOLVIS CONSULTING INC	09/02/15 09/02/15	PRINTING & REPRODUCTION	5,819.16	
12-17	AP E0352772	ACCURATE WORD LLC	09/04/15 09/04/15	PRINTING & REPRODUCTION	29.95	
12-21	AP E0353848	ACCURATE WORD LLC	12/15/15 12/15/15	PRINTING & REPRODUCTION	239.75	
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	126.50	
					PRINTING AND REPRODUCTION TOTALS:	18,234.49
OTHER SERVICES						
10-16	AP 00821415	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00821823	CAPITOL IDEA TECHNOLOGY INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-16	AP 00824424	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00824831	CAPITOL IDEA TECHNOLOGY INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-20	AP 00827800	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/15 10/28/15	NON-TECHNOLOGY SERVICE CONTR	21.14	
12-03	AP E0345839	FINANCIAL DISCLOSURE SERVICES	08/10/15 08/10/15	NON-TECHNOLOGY SERVICE CONTR	2,025.00	
12-16	AP 00829866	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00830270	CAPITOL IDEA TECHNOLOGY INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	11,901.14
SUPPLIES AND MATERIALS						
10-02	AP E0325141	SCHILLER, HANNAH M.	09/23/15 09/23/15	FOOD & BEVERAGE	15.61	
10-06	AP 00817296	BOISE CASCADE COMPANY	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE)	9.30	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)	191.29	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	59.09	
10-07	AP 00817294	BOISE CASCADE COMPANY	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	184.17	
10-13	AP 00817878	BOISE CASCADE COMPANY	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE)	1,620.73	
10-13	AP E0328159	STACHULAK, ANNA	07/30/15 07/30/15	FOOD & BEVERAGE	80.00	
10-19	AP 00822170	CITI PCARD-AMAZON.COM	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	41.98	
10-19	AP 00822170	CITI PCARD-SHOP.DUNKINDONUTS.COM	08/29/15 09/28/15	FOOD & BEVERAGE	79.98	
10-27	AP E0334006	MORK, DAVID	10/04/15 10/04/15	PUBLICATIONS/REFERENCE MAT'L	36.96	
10-28	AP E0334003	READYREFRESH BY NESTLE	09/09/15 10/08/15	WATER	98.00	
10-30	AP 00822167	BOISE CASCADE COMPANY	10/01/15 10/01/15	FOOD & BEVERAGE	36.26	
10-30	AP 00822167	BOISE CASCADE COMPANY	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE)	158.71	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-56.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	661.80	
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER	37.99	
11-03	GL FRM0053546		10/27/15 10/27/15	FRAMING (TRANSFER)	50.00	
11-04	AP E0337375	PADDOCK PUBLICATIONS	06/16/15 06/14/16	PUBLICATIONS/REFERENCE MAT'L	231.40	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/29/15 10/29/15	FOOD & BEVERAGE	5.05	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	117.14	
11-20	AP 00827800	CITI PCARD-DROPBOX	09/29/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)	99.00	

11-20	AP	00827800	CITI PCARD-SHOP.DUNKINDONUTS.COM .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	79.98
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	31.70
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	57.41
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	17.79
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-295.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	477.56
12-03	AP	E0345753	PETERMAN, RYAN C. ....	10/29/15	10/29/15	FOOD & BEVERAGE .....	12.00
12-03	AP	E0345838	READYREFRESH BY NESTLE .....	10/09/15	11/08/15	WATER .....	101.64
12-07	AP	E0346627	STACHULAK, ANNA .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	35.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	42.99
12-16	AP	E0350074	CAMPUZANO NEFTALI .....	08/05/15	08/05/15	FOOD & BEVERAGE .....	19.43
12-16	AP	E0350750	SCHERB, AMANDA M. ....	11/23/15	11/23/15	FOOD & BEVERAGE .....	13.69
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	27.99
12-21	AP	00833251	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/29/15	11/28/15	SOFTWARE LESS THAN \$500 .....	21.14
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	163.29
12-21	AP	00833251	CITI PCARD-SHOP.DUNKINDONUTS.COM .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	79.98
12-22	AP	E0352745	READYREFRESH BY NESTLE .....	11/09/15	12/08/15	WATER .....	74.13
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	422.55
						SUPPLIES AND MATERIALS TOTALS:	5,141.73
			EQUIPMENT				
10-19	AP	00822170	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/29/15	09/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	21.14
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	220.25
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	220.25
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	220.25
						EQUIPMENT TOTALS:	681.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,442.73
						OFFICE TOTALS:	388,442.73
			2014 HON. PETER J. ROSKAM				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-27	AP	00822640	AT&T .....	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	456.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	456.14
			SUPPLIES AND MATERIALS				
10-20	AP	00822257	DELL MARKETING LP .....	04/06/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 11 .....	439.89
						SUPPLIES AND MATERIALS TOTALS:	439.89
			EQUIPMENT				
10-20	AP	00822257	DELL MARKETING LP .....	04/06/15	04/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,499.67
						EQUIPMENT TOTALS:	11,499.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,395.70
						OFFICE TOTALS:	12,395.70
			2015 HON. DENNIS A. ROSS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,097.30
						PERSONNEL COMPENSATION .....	230,636.98
						TRAVEL .....	18,184.58
						RENT, COMMUNICATION, UTILITIES .....	24,010.62
						PRINTING AND REPRODUCTION .....	1,302.04

1703

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNIS A. ROSS—Con.						
					OTHER SERVICES .....	7,837.35
					SUPPLIES AND MATERIALS .....	3,044.11
					EQUIPMENT .....	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,112.98
					OFFICE TOTALS:	288,112.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	143.30
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	758.36
10-31	GL FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....	-59.90
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	236.99
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	813.12
11-30	GL FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15	11/30/15	FRANKED MAIL .....	-37.15
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,131.46
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	155.92
12-31	GL FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15	12/31/15	FRANKED MAIL .....	-44.80
					FRANKED MAIL TOTALS:	3,097.30
PERSONNEL COMPENSATION						
		CUMMINGS,TIMOTHY P .....	10/01/15	12/31/15	LEGISLATIVE ANALYST .....	11,250.00
		CUMMINGS,TIMOTHY P .....	11/01/15	11/30/15	LEGISLATIVE ANALYST (OTHER COMPENSATION) .....	3,500.00
		FOTI,ANTHONY P .....	10/01/15	12/31/15	CHIEF OF STAFF .....	41,250.00
		FOTI,ANTHONY P .....	09/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,137.00
		GATELY,STEPHEN P .....	10/01/15	12/31/15	SENIOR FIELD DEPUTY .....	12,500.01
		GATELY,STEPHEN P .....	11/01/15	11/30/15	SENIOR FIELD DEPUTY (OTHER COMPENSATION) .....	3,500.00
		GLENN,KYLE P .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	24,999.99
		GLENN,KYLE P .....	11/01/15	11/30/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	5,000.00
		HARDY,SARAH K .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	13,125.00
		HARDY,SARAH K .....	11/01/15	11/30/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	3,500.00
		KOPEC,RACHEL K .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.00
		MEEKER,SHELEE M .....	10/01/15	12/31/15	DIR OF ADM & SCHEDULING .....	17,499.99
		MEEKER,SHELEE M .....	11/01/15	11/30/15	DIR OF ADM & SCHEDULING (OTHER COMPENSATION) .....	5,000.00
		ROBEL,MELISSA A .....	10/01/15	12/31/15	LEGISLATIVE ANALYST .....	11,250.00
		ROBEL,MELISSA A .....	11/01/15	11/30/15	LEGISLATIVE ANALYST (OTHER COMPENSATION) .....	3,500.00
		SCHEINOST,EMILY D .....	10/02/15	12/21/15	DC SCHEDULER/LEGIS ASST .....	10,000.00
		SEBRIGHT,TAUNIA F .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. .....	14,124.99
		SEBRIGHT,TAUNIA F .....	11/01/15	11/30/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	3,500.00
		SHOCKEY, JONI N. ....	10/01/15	12/31/15	PRESS SECRETARY .....	11,250.00
		SHOCKEY, JONI N. ....	11/01/15	11/30/15	PRESS SECRETARY (OTHER COMPENSATION) .....	3,500.00
		SOLOWAY,RACHAEL A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,000.01
		SOLOWAY,RACHAEL A .....	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		STICKLER,DIANNE T .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	13,749.99
		STICKLER,DIANNE T .....	11/01/15	11/30/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	3,500.00
					PERSONNEL COMPENSATION TOTALS:	230,636.98



		TRAVEL					
10-05	AP	E0325752	GLENN,KYLE P	06/15/15	09/25/15	PRIVATE AUTO MILEAGE	51.75
10-06	AP	E0325749	MEEKER, SHELEE M	09/28/15	10/01/15	PRIVATE AUTO MILEAGE	123.63
10-07	AP	E0325750	FOTI, ANTHONY	09/26/15	09/27/15	COMMERCIAL TRANSPORTATION	295.20
10-07	AP	E0325750	FOTI, ANTHONY	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION	225.09
10-07	AP	E0325750	FOTI, ANTHONY	09/26/15	09/27/15	LODGING	97.44
10-07	AP	E0325750	FOTI, ANTHONY	09/26/15	09/27/15	CAR RENTAL	294.48
10-07	AP	E0325751	GLENN,KYLE P	09/26/15	09/27/15	COMMERCIAL TRANSPORTATION	1,248.20
10-07	AP	E0325751	GLENN,KYLE P	09/26/15	09/27/15	LODGING	97.44
10-14	AP	E0329063	MEEKER, SHELEE M	10/05/15	10/07/15	PRIVATE AUTO MILEAGE	50.49
10-14	AP	E0329088	CITIBANK GOV CARD SERVICE	09/08/15	09/26/15	TRAVEL SUBSISTENCE	5,288.32
10-14	AP	E0329136	SOLOWAY, RACHAEL A	09/22/15	09/24/15	TAXI/PARKING/TOLLS	11.50
10-28	AP	E0334300	GATELY, STEPHEN P	08/20/15	09/08/15	PRIVATE AUTO MILEAGE	197.22
10-28	AP	E0334300	GATELY, STEPHEN P	09/09/15	09/18/15	PRIVATE AUTO MILEAGE	291.84
10-28	AP	E0334300	GATELY, STEPHEN P	09/24/15	10/09/15	PRIVATE AUTO MILEAGE	250.80
10-29	AP	E0334309	FOTI, ANTHONY	10/14/15	10/16/15	COMMERCIAL TRANSPORTATION	229.20
10-29	AP	E0334309	FOTI, ANTHONY	10/16/15	10/16/15	COMMERCIAL TRANSPORTATION	288.00
10-29	AP	E0334309	FOTI, ANTHONY	10/14/15	10/16/15	LODGING	199.36
10-29	AP	E0334309	FOTI, ANTHONY	10/14/15	10/16/15	CAR RENTAL	558.48
10-29	AP	E0334309	FOTI, ANTHONY	10/16/15	10/16/15	GASOLINE	7.50
11-05	AP	E0336732	HON DENNIS A ROSS	10/20/15	10/23/15	TAXI/PARKING/TOLLS	88.00
11-20	AP	E0343166	CITIBANK GOV CARD SERVICE	09/28/15	11/05/15	TRAVEL SUBSISTENCE	5,884.95
12-04	AP	E0346274	GATELY, STEPHEN P	10/14/15	11/02/15	PRIVATE AUTO MILEAGE	216.60
12-04	AP	E0346274	GATELY, STEPHEN P	11/04/15	11/12/15	PRIVATE AUTO MILEAGE	189.24
12-21	AP	E0352994	CITIBANK GOV CARD SERVICE	10/27/15	12/03/15	COMMERCIAL TRANSPORTATION	1,674.30
12-21	AR	FIN-00928-BD	FOTI, ANTHONY	08/06/15	08/06/15	GASOLINE	-23.60
12-21	AR	FIN-00929-BD	FOTI, ANTHONY	08/03/15	08/03/15	GASOLINE	-25.00
12-21	AR	FIN-00930-BD	FOTI, ANTHONY	08/13/15	08/14/15	CAR RENTAL	-133.73
12-21	AR	FIN-00931-BD	FOTI, ANTHONY	07/30/15	08/07/15	CAR RENTAL	-274.23
12-21	AR	FIN-00932-BD	FOTI, ANTHONY	08/03/15	08/06/15	LODGING	-400.20
12-23	AP	E0352995	STICKLER, DIANNE T	12/14/15	12/14/15	PRIVATE AUTO MILEAGE	50.14
12-23	AP	E0352998	HON DENNIS A ROSS	12/07/15	12/10/15	TAXI/PARKING/TOLLS	88.00
12-23	AP	E0353008	FOTI, ANTHONY	12/03/15	12/04/15	COMMERCIAL TRANSPORTATION	276.20
12-23	AP	E0353008	FOTI, ANTHONY	12/03/15	12/04/15	LODGING	128.12
12-23	AP	E0353008	FOTI, ANTHONY	12/03/15	12/04/15	CAR RENTAL	246.65
12-23	AP	E0353010	GLENN,KYLE P	12/03/15	12/04/15	COMMERCIAL TRANSPORTATION	276.20
12-23	AP	E0353010	GLENN,KYLE P	12/03/15	12/04/15	LODGING	117.00
						TRAVEL TOTALS:	18,184.58
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	E0325753	VERIZON FLORIDA INC	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	487.72
10-07	AP	E0325750	FOTI, ANTHONY	09/26/15	09/26/15	UTILITIES	7.95
10-07	AP	E0325750	FOTI, ANTHONY	09/27/15	09/27/15	UTILITIES	9.95
10-07	AP	E0326092	UNITED PARCEL SERVICE	09/16/15	09/16/15	POSTAGE / COURIER / BOX RENTAL	3.59
10-13	AP	E0329068	BRIGHT HOUSE NETWORKS	10/05/15	11/04/15	UTILITIES	98.61
10-16	AP	00820533	SOUTH LAKE LAND OFFICE PARK LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
10-16	AP	00821735	CITY PROPERTIES COMPANY INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	4.22
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	95.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DENNIS A. ROSS—Con.						
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	536.25
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	15.04
10-28	AP	E0334304	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	3.76
10-28	AP	E0334305	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	16.28
10-29	AP	E0334309	10/14/15	10/14/15	UTILITIES	9.95
10-29	AP	E0334309	10/16/15	10/16/15	UTILITIES	9.95
11-05	AP	E0336726	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE	613.56
11-05	AP	E0336728	09/08/15	10/07/15	UTILITIES	264.46
11-05	AP	E0336730	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL	7.07
11-05	AP	E0336733	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	494.91
11-05	AP	E0336735	10/17/15	10/19/15	POSTAGE / COURIER / BOX RENTAL	42.80
11-07	AP	E0337374	11/05/15	12/04/15	UTILITIES	98.61
11-16	AP	00823550	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
11-16	AP	00824744	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-17	AP	00825185	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	4.22
11-24	AP	E0343137	10/28/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
11-24	AP	E0343198	10/06/15	11/05/15	UTILITIES	204.43
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	95.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	827.57
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.86
12-04	AP	E0346257	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE	494.63
12-04	AP	E0346273	11/14/15	12/13/15	TELECOMSRV/EQ/TOLL CHARGE	613.76
12-04	AP	E0346324	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
12-11	AP	00828691	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	4.28
12-16	AP	00828997	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
12-16	AP	00830183	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	20.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	95.25
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	529.30
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.50
12-23	AP	E0352997	12/05/15	01/04/16	UTILITIES	98.61
12-23	AP	E0353008	12/03/15	12/03/15	UTILITIES	8.95
12-23	AP	E0353008	12/04/15	12/04/15	UTILITIES	8.95
12-23	AP	E0353010	12/03/15	12/03/15	UTILITIES	8.95
12-23	AP	E0353010	12/04/15	12/04/15	UTILITIES	8.95
12-29	AP	00833490	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	37.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,010.62
PRINTING AND REPRODUCTION						
10-28	AP	E0334308	10/16/15	10/16/15	PRINTING & REPRODUCTION	160.00
10-29	AP	E0334302	09/12/15	10/11/15	PRINTING & REPRODUCTION	117.90
11-05	AP	E0336731	10/22/15	10/22/15	PRINTING & REPRODUCTION	62.90
11-24	AP	E0343170	10/12/15	11/11/15	PRINTING & REPRODUCTION	100.87

1706

12-07	AP	E0346254	FRANKING SENSE LLC .....	11/02/15	11/02/15	PRINTING & REPRODUCTION .....	480.00
12-21	AP	E0352999	ACCURATE WORD LLC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	39.95
12-23	AP	E0352996	DEX IMAGING INC .....	11/12/15	12/11/15	PRINTING & REPRODUCTION .....	62.59
12-23	AP	E0353005	DEX IMAGING INC .....	09/03/15	12/02/15	PRINTING & REPRODUCTION .....	265.03
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
PRINTING AND REPRODUCTION TOTALS:							1,302.04
OTHER SERVICES							
10-06	AP	E0325754	JUDITH PEGAN .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	400.00
10-16	AP	00821183	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-28	AP	E0334301	CROWN SHREDDING INC .....	10/13/15	10/13/15	JANITORIAL AND MAINT SERV .....	40.00
10-29	AP	E0334306	ALL AMERICAN FIRE&SAFETY INC .....	10/14/15	10/14/15	JANITORIAL AND MAINT SERV .....	37.45
10-29	AP	E0334307	BUSHS PEST CONTROL INC .....	10/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	74.90
11-05	AP	E0336727	JUDITH PEGAN .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	400.00
11-16	AP	00824193	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-23	AP	E0343180	CROWN SHREDDING INC .....	11/10/15	11/10/15	JANITORIAL AND MAINT SERV .....	40.00
12-04	AP	E0346265	JUDITH PEGAN .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	400.00
12-16	AP	00829637	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-23	AP	E0353002	CROWN SHREDDING INC .....	12/08/15	12/08/15	JANITORIAL AND MAINT SERV .....	40.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							7,837.35
SUPPLIES AND MATERIALS							
10-02	AP	E0323130	CULLIGAN OF ANNAPOLIS .....	10/01/15	10/31/15	WATER .....	50.60
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE) .....	1,338.49
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/29/15	09/29/15	FOOD & BEVERAGE .....	31.70
10-14	AP	E0329087	CULLIGAN OF ANNAPOLIS .....	11/01/15	11/30/15	WATER .....	65.60
10-19	AP	00822170	CITI PCARD-ADOBE ACROPRO SUBS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	29.98
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.99
10-19	AP	00822170	CITI PCARD-PRESS PLUS .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.90
10-19	AP	00822170	CITI PCARD-TIMES SUBSCRIPTIONS .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
10-28	AP	E0334375	GLENN,KYLE P .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	18.74
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-142.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	546.11
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/21/15	10/21/15	FOOD & BEVERAGE .....	35.78
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	19.40
11-05	AP	00823094	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	22.78
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	38.66
11-09	AP	00823259	CAPITOL MARKING PRODUCTS INC .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	15.00
11-20	AP	00827800	CITI PCARD-ADOBE ACROPRO SUBS .....	10/01/15	10/28/15	SOFTWARE LESS THAN \$500 .....	14.99
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.99
11-20	AP	00827800	CITI PCARD-PRESS PLUS .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.90
11-20	AP	00827800	CITI PCARD-STAPLES .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	210.12
11-24	AP	E0343193	CULLIGAN OF ANNAPOLIS .....	12/01/15	12/31/15	WATER .....	50.60
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-109.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	159.36
12-04	AP	E0346285	DEX IMAGING INC .....	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	96.67
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	33.26
12-21	AP	00833251	CITI PCARD-ADOBE ACROPRO SUBS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	14.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. DENNIS A. ROSS—Con.								
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		28.99		
12-21	AP 00833251	CITI PCARD-PRESS PLUS .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		11.90		
12-21	AP 00833251	CITI PCARD-PUBLIX .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		147.12		
12-23	AP E0353001	CULLIGAN OF ANNAPOLIS .....	01/01/16 01/31/16	WATER .....		50.60		
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-191.00		
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		368.89		
					SUPPLIES AND MATERIALS TOTALS:	3,044.11		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,112.98		
					OFFICE TOTALS:	288,112.98		
2015 HON. KEITH J. ROTHFUS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	23,734.98	20,935.96	
					PERSONNEL COMPENSATION .....	751,908.52	187,011.16	
					TRAVEL .....	46,095.88	13,946.82	
					RENT, COMMUNICATION, UTILITIES .....	112,988.70	45,283.83	
					PRINTING AND REPRODUCTION .....	22,556.99	16,823.23	
					OTHER SERVICES .....	52,196.00	15,108.00	
					SUPPLIES AND MATERIALS .....	12,070.23	7,115.78	
					EQUIPMENT .....	5,971.30	1,490.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,522.60	307,715.48	
					OFFICE TOTALS:	1,027,522.60	307,715.48	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		348.94		
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		280.27		
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-41.75		
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		502.52		
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		19,458.91		
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-67.35		
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		460.27		
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-5.85		
					FRANKED MAIL TOTALS:	20,935.96		
PERSONNEL COMPENSATION								
					BRUNORY,ALEXANDRA N .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	19,500.00
					DOBI,RACHAEL L .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....	7,500.00
					DONCHES, MICHELLE M. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	3,750.00
					EHRET,CAROLINE M .....	11/10/15 12/31/15	LEGISLATIVE ASSISTANT .....	5,666.66
					GOLDFARB,DAVID H .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	11,344.43
					HARMON,COLLEEN A .....	11/16/15 12/31/15	EXEC ASST/SCHED DIR .....	5,000.00
					HONHOLD,JEREMY .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	7,500.00
					KERIN,NICHOLAS J .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	8,000.01

1708

		KREPICH, CHRISTOPHER M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,000.01	
		OTERO, JOSE L .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	9,875.01	
		OUIMETTE, JUSTIN S .....	10/01/15	10/31/15	POLICY DIRECTOR .....	4,000.00	
		PATEL, TWINKLE V .....	10/01/15	11/15/15	EXECUTIVE ASSISTANT .....	5,000.00	
		PATEL, TWINKLE V .....	11/16/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	5,000.00	
		ROSARIO, KATHERINE M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	11,750.01	
		RYCKMAN, BRIAN C .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	18,750.00	
		SHIVELY, ALEXANDER .....	10/01/15	12/31/15	CHIEF OF STAFF .....	35,000.01	
		SMITH, SHANNON M .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	9,500.01	
		SUBICH, BRIAN L .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	9,875.01	
		TUMOLO, ANN M .....	10/01/15	10/20/15	LEGISLATIVE CORRESPONDENT .....	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	187,011.16	
	TRAVEL						
10-05	AP	E0326110	CITIBANK GOV CARD SERVICE .....	08/29/15	10/01/15	TRAVEL SUBSISTENCE .....	2,856.53
10-07	AP	E0327917	DOBI, RACHAEL L .....	09/15/15	09/18/15	PRIVATE AUTO MILEAGE .....	4.48
10-08	AP	E0327915	BRUNORY, ALEXANDRA N .....	09/09/15	09/10/15	COMMERCIAL TRANSPORTATION .....	214.20
10-08	AP	E0327915	BRUNORY, ALEXANDRA N .....	09/01/15	10/01/15	PRIVATE AUTO MILEAGE .....	298.44
10-08	AP	E0327915	BRUNORY, ALEXANDRA N .....	09/01/15	10/01/15	TAXI/PARKING/TOLLS .....	85.25
10-08	AP	E0327915	BRUNORY, ALEXANDRA N .....	09/09/15	09/10/15	TRAVEL SUBSISTENCE .....	53.22
10-08	AP	E0328000	KERIN, NICHOLAS J .....	09/02/15	09/24/15	PRIVATE AUTO MILEAGE .....	224.32
10-09	AP	E0328653	OTERO, JOSE L .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	189.20
10-09	AP	E0328654	SMITH, SHANNON M .....	09/08/15	09/19/15	PRIVATE AUTO MILEAGE .....	47.15
10-21	AP	00822385	HONHOLD, JEREMY .....	09/03/15	09/18/15	PRIVATE AUTO MILEAGE .....	206.04
10-21	AP	00822385	HONHOLD, JEREMY .....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	15.00
10-21	AP	E0332447	SHIVELY, ALEXANDER .....	10/11/15	10/15/15	TRAVEL SUBSISTENCE .....	480.88
10-23	AP	E0333500	GOLDFARB, DAVID H .....	10/18/15	10/19/15	TRAVEL SUBSISTENCE .....	121.24
10-29	AP	E0334828	KREPICH, CHRISTOPHER M .....	10/09/15	10/10/15	PRIVATE AUTO MILEAGE .....	132.00
11-03	AP	E0336261	CITIBANK GOV CARD SERVICE .....	10/06/15	10/29/15	COMMERCIAL TRANSPORTATION .....	873.40
11-04	AP	E0337018	DOBI, RACHAEL L .....	10/05/15	10/22/15	PRIVATE AUTO MILEAGE .....	211.84
11-04	AP	E0337019	BRUNORY, ALEXANDRA N .....	08/07/15	08/07/15	PRIVATE AUTO MILEAGE .....	3.48
11-04	AP	E0337019	BRUNORY, ALEXANDRA N .....	10/05/15	10/30/15	PRIVATE AUTO MILEAGE .....	253.76
11-04	AP	E0337019	BRUNORY, ALEXANDRA N .....	10/08/15	10/19/15	TAXI/PARKING/TOLLS .....	47.94
11-04	AP	E0337021	SHIVELY, ALEXANDER .....	10/11/15	10/17/15	TAXI/PARKING/TOLLS .....	27.63
11-10	AP	E0339447	KERIN, NICHOLAS J .....	10/02/15	10/29/15	PRIVATE AUTO MILEAGE .....	231.40
11-10	AP	E0339448	SUBICH, BRIAN L .....	10/13/15	10/22/15	PRIVATE AUTO MILEAGE .....	38.16
11-10	AP	E0339451	HONHOLD, JEREMY .....	10/05/15	10/29/15	PRIVATE AUTO MILEAGE .....	290.56
11-12	AP	E0339449	OTERO, JOSE L .....	10/01/15	10/22/15	PRIVATE AUTO MILEAGE .....	356.00
11-12	AP	E0339450	SMITH, SHANNON M .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	290.73
11-23	AP	E0343175	SHIVELY, ALEXANDER .....	11/06/15	11/09/15	TRAVEL SUBSISTENCE .....	746.80
11-23	AP	E0343177	HON KEITH ROTHFUS .....	11/11/15	11/11/15	TAXI/PARKING/TOLLS .....	10.20
11-25	AP	E0344611	PATEL, TWINKLE V .....	09/08/15	11/05/15	PRIVATE AUTO MILEAGE .....	44.40
11-25	AP	E0344612	SMITH, SHANNON M .....	10/10/15	10/10/15	TAXI/PARKING/TOLLS .....	23.50
12-02	AP	E0345768	SHIVELY, ALEXANDER .....	08/26/15	08/26/15	TAXI/PARKING/TOLLS .....	15.15
12-02	AP	E0345768	SHIVELY, ALEXANDER .....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	19.83
12-02	AP	E0345772	SHIVELY, ALEXANDER .....	11/12/15	11/16/15	TAXI/PARKING/TOLLS .....	15.99
12-04	AP	E0347110	SHIVELY, ALEXANDER .....	11/09/15	11/09/15	TAXI/PARKING/TOLLS .....	6.00
12-07	AP	E0347084	BRUNORY, ALEXANDRA N .....	11/05/15	11/25/15	PRIVATE AUTO MILEAGE .....	353.92
12-07	AP	E0347084	BRUNORY, ALEXANDRA N .....	11/05/15	11/24/15	TAXI/PARKING/TOLLS .....	28.21
12-07	AP	E0347107	DOBI, RACHAEL L .....	11/10/15	11/24/15	PRIVATE AUTO MILEAGE .....	152.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH J. ROTHFUS—Con.						
12-07	AP E0347111	CITIBANK GOV CARD SERVICE .....	10/27/15 12/10/15	TRAVEL SUBSISTENCE .....		2,010.62
12-09	AP E0349001	SMITH, SHANNON M. ....	11/07/15 11/21/15	PRIVATE AUTO MILEAGE .....		31.76
12-09	AP E0349005	KERIN, NICHOLAS J. ....	11/03/15 11/24/15	PRIVATE AUTO MILEAGE .....		190.60
12-09	AP E0349013	OTERO, JOSE L. ....	11/02/15 11/17/15	PRIVATE AUTO MILEAGE .....		92.88
12-11	AP E0350288	HONHOLD, JEREMY .....	11/02/15 11/24/15	PRIVATE AUTO MILEAGE .....		189.20
12-29	AP E0355937	BRUNORY, ALEXANDRA N. ....	12/04/15 12/22/15	PRIVATE AUTO MILEAGE .....		157.12
12-29	AP E0355937	BRUNORY, ALEXANDRA N. ....	12/04/15 12/04/15	TAXI/PARKING/TOLLS .....		1.09
12-29	AP E0355937	BRUNORY, ALEXANDRA N. ....	12/11/15 12/13/15	TRAVEL SUBSISTENCE .....		277.48
12-29	AP E0355938	SHIVELY,ALEXANDER .....	12/08/15 12/08/15	TAXI/PARKING/TOLLS .....		11.00
12-29	AP E0355938	SHIVELY,ALEXANDER .....	12/15/15 12/16/15	TRAVEL SUBSISTENCE .....		1,244.19
12-30	AP E0356622	SHIVELY,ALEXANDER .....	12/16/15 12/22/15	TAXI/PARKING/TOLLS .....		14.75
12-31	AP E0357078	CITIBANK GOV CARD SERVICE .....	12/12/15 12/18/15	TRAVEL SUBSISTENCE .....		756.60
					TRAVEL TOTALS:	13,946.82
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0326108	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	08/01/15 09/30/15	UTILITIES .....		146.17
10-05	AP E0326109	COMCAST .....	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		399.73
10-07	AP E0327918	CITIZEN DIALOG LLC .....	07/23/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,600.00
10-07	AP E0327919	CITIZEN DIALOG LLC .....	06/02/15 06/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,100.00
10-08	AP E0327916	ATLANTIC BROADBAND .....	10/11/15 11/10/15	UTILITIES .....		163.31
10-16	AP 00821620	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		540.00
10-16	AP 00821621	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,480.00
10-16	AP 00821734	THE HUNTINGTON NATIONAL BANK .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		876.96
10-16	AP 00821883	CAMBRIA COUNTY CONTROLLERS OFFICE .....	10/03/15 11/02/15	DISTRICT OFFICE PARKING .....		90.00
10-19	AP 00822170	CITI PCARD-AT&T .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		20.09
10-19	AP 00822170	CITI PCARD-USPS .....	08/29/15 09/28/15	POSTAGE / COURIER / BOX RENTAL .....		59.97
10-21	AP E0332449	KYVON .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		80.32
10-23	AP E0333499	COMCAST .....	10/23/15 11/22/15	UTILITIES .....		222.31
10-23	AP E0333502	VERIZON WIRELESS .....	10/09/15 11/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		574.95
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		103.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		229.49
10-28	GL GRP0053374	.....	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....		177.00
10-30	AP E0335818	COMCAST .....	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		399.66
11-10	AP E0339446	ATLANTIC BROADBAND .....	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		163.31
11-16	AP 00824629	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		540.00
11-16	AP 00824630	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,480.00
11-16	AP 00824743	THE HUNTINGTON NATIONAL BANK .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		876.96
11-16	AP 00824891	CAMBRIA COUNTY CONTROLLERS OFFICE .....	11/03/15 12/02/15	DISTRICT OFFICE PARKING .....		90.00
11-23	AP E0343178	KYVON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		80.32
11-25	AP E0344573	VERIZON WIRELESS .....	11/09/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		724.95
11-25	GL HRS0054096	.....	10/01/15 10/31/15	RECORDING - (TRANSFER) .....		190.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		103.00

1710

11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	225.43
12-02	AP	E0345769	COMCAST .....	11/23/15	12/22/15	UTILITIES .....	222.31
12-02	AP	E0345770	COMCAST .....	11/28/15	12/27/15	UTILITIES .....	399.66
12-02	AP	E0345771	DUQUESNE LIGHT COMPANY .....	10/21/15	11/22/15	UTILITIES .....	252.46
12-07	AP	E0347108	DONGHES, MICHELLE M. ....	09/22/15	10/21/15	UTILITIES .....	215.69
12-09	AP	E0349003	ATLANTIC BROADBAND .....	12/11/15	01/10/16	UTILITIES .....	163.31
12-16	AP	00830069	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
12-16	AP	00830070	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,480.00
12-16	AP	00830182	THE HUNTINGTON NATIONAL BANK .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	876.96
12-16	AP	00830330	CAMBRIA COUNTY CONTROLLERS OFFICE .....	12/03/15	01/02/16	DISTRICT OFFICE PARKING .....	90.00
12-22	AP	E0354903	KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	80.32
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	132.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	108.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	226.10
12-23	AP	E0354902	RING LLC .....	12/09/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,905.84
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	95.00
12-28	AP	E0349015	KYVON .....	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,480.00
12-28	AP	E0353786	VERIZON WIRELESS .....	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	915.40
12-28	AP	E0355939	CITIZEN DIALOG LLC .....	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,100.00
12-28	AP	E0355941	CITIZEN DIALOG LLC .....	11/19/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,100.00
12-28	AP	E0355942	CITIZEN DIALOG LLC .....	10/21/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,100.00
12-29	AP	E0355934	COMCAST .....	12/23/15	01/22/16	UTILITIES .....	222.31
12-30	AP	E0356834	COMCAST .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	406.03
12-31	AP	E0357125	DUQUESNE LIGHT COMPANY .....	11/22/15	12/22/15	UTILITIES .....	209.51
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,283.83
			PRINTING AND REPRODUCTION				
11-03	AP	E0336312	SPECTRUM MONTHLY & PRINTING .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	15,373.23
12-30	AP	E0356601	SPECTRUM MONTHLY & PRINTING .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	1,450.00
						PRINTING AND REPRODUCTION TOTALS:	16,823.23
			OTHER SERVICES				
10-16	AP	00821100	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821577	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-21	AP	00822385	HONHOLD, JEREMY .....	09/10/15	09/10/15	TRAINING .....	20.00
11-16	AP	00824110	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824586	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829554	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00830026	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-28	AP	E0350290	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
12-30	AP	E0356600	THE CONGRESSIONAL INSTITUTE INC .....	12/17/15	12/17/15	TRAINING .....	1,000.00
						OTHER SERVICES TOTALS:	15,108.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0327920	TRI-STATE WATERS .....	09/24/15	09/24/15	WATER .....	16.00
10-08	AP	E0328000	KERIN, NICHOLAS J. ....	08/25/15	08/25/15	FOOD & BEVERAGE .....	23.00
10-08	AP	E0328655	SHIVELY,ALEXANDER .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	478.77
10-09	AP	E0328652	ARISTOTLE INTERNATIONAL INC .....	10/01/15	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	4,000.05
10-09	AP	E0328738	PITTSBURGH WATER COOLER SERVICE INC .....	09/24/15	10/31/15	WATER .....	18.70
10-23	AP	E0333501	A-1 VENDING COMPANY .....	09/01/15	09/01/15	WATER .....	9.95
10-28	AP	E0334844	PITTSBURGH WATER COOLER SERVICE INC .....	10/22/15	11/30/15	WATER .....	18.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH J. ROTHFUS—Con.						
10-30	AP	E0335819	11/01/15	01/31/16	QUENCH WATER .....	90.00
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-250.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	309.46
11-04	AP	E0337018	10/22/15	10/22/15	DOBI, RACHAEL L. FOOD & BEVERAGE .....	45.00
11-04	AP	E0337019	10/19/15	10/19/15	BRUNORY, ALEXANDRA N. FOOD & BEVERAGE .....	3.72
11-04	AP	E0337020	10/01/15	11/01/15	TRI-STATE WATERS WATER .....	16.00
11-12	AP	E0339449	10/08/15	10/31/15	OTERO, JOSE L. FOOD & BEVERAGE .....	54.00
11-20	GL	FRM0053991	11/17/15	11/17/15	FRAMING (TRANSFER) .....	34.00
11-23	AP	E0343176	11/12/15	11/12/15	COCA-COLA REFRESHMENTS USA INC FOOD & BEVERAGE .....	112.67
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-234.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	183.81
12-04	AP	E0347109	11/01/15	12/01/15	TRI-STATE WATERS WATER .....	9.00
12-07	AP	E0347084	11/10/15	11/21/15	BRUNORY, ALEXANDRA N. FOOD & BEVERAGE .....	92.02
12-07	AP	E0347084	11/19/15	11/23/15	BRUNORY, ALEXANDRA N. FOOD & BEVERAGE .....	64.00
12-07	AP	E0347084	11/21/15	11/21/15	BRUNORY, ALEXANDRA N. FOOD & BEVERAGE .....	119.96
12-07	AP	E0347084	11/02/15	11/02/15	BRUNORY, ALEXANDRA N. OFFICE SUPPLIES (OUTSIDE) .....	7.05
12-09	AP	E0349001	11/21/15	11/21/15	SMITH, SHANNON M. FOOD & BEVERAGE .....	35.00
12-09	AP	E0349013	11/17/15	11/17/15	OTERO, JOSE L. FOOD & BEVERAGE .....	65.00
12-09	AP	E0349014	11/19/15	11/19/15	PITTSBURGH WATER COOLER SERVICE INC WATER .....	18.70
12-17	AP	E0349002	12/20/15	12/19/16	DAILY AMERICAN PUBLICATIONS/REFERENCE MAT'L .....	331.00
12-22	AP	E0353785	11/06/15	11/06/15	JOHNSTOWN AREA REGIONAL INDUSTRIES INC FOOD & BEVERAGE .....	51.00
12-29	AP	E0355935	12/15/15	12/15/15	CAPITOL HOST FOOD & BEVERAGE .....	608.65
12-29	AP	E0355943	12/17/15	12/17/15	PITTSBURGH WATER COOLER SERVICE INC WATER .....	18.70
12-30	AP	E0356602	12/18/15	12/18/15	COCA-COLA REFRESHMENTS USA INC FOOD & BEVERAGE .....	249.11
12-30	AP	E0356603	12/18/15	12/18/15	COCA-COLA REFRESHMENTS USA INC FOOD & BEVERAGE .....	223.50
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	309.26
					SUPPLIES AND MATERIALS TOTALS:	7,115.78
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	496.90
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	496.90
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	496.90
					EQUIPMENT TOTALS:	1,490.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,715.48
					OFFICE TOTALS:	307,715.48
2015 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	29,775.18
					PERSONNEL COMPENSATION .....	897,319.48
					TRAVEL .....	50,353.89
					RENT, COMMUNICATION, UTILITIES .....	36,947.06
					PRINTING AND REPRODUCTION .....	61,944.05
						6,855.74
						264,416.69
						14,906.79
						9,222.29
						35,434.19

1712



OTHER SERVICES .....	46,750.47	10,547.50
SUPPLIES AND MATERIALS .....	38,756.87	8,706.27
EQUIPMENT .....	15,178.92	1,099.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,025.92	351,189.36
OFFICE TOTALS:	1,177,025.92	351,189.36

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			169.07
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			6,008.61
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-12.70
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			386.82
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-48.50
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			391.74
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-39.30
								FRANKED MAIL TOTALS:	6,855.74

PERSONNEL COMPENSATION									
			ADAMS,DANIELLE R .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			18,000.00
			ARMSTRONG,CAROL A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			16,499.99
			BABB,ALISON .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			4,799.99
			BARKER, WILLIAM J. ....	10/01/15	12/31/15	AGRICULTURAL FIELD DIRECTOR .....			20,900.00
			CHAPPELL,FRANCES PERRY T .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			9,600.01
			COOKE,ALLISON M .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			22,500.00
			GREER,KELLEY E .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....			17,000.01
			LAMBETH,CHAUNCEY E .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....			16,400.00
			LITTLER,LISA R .....	10/01/15	12/31/15	CASEWORKER .....			12,500.01
			MINGLEDORFF,EDMOND T .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			13,500.00
			MURPHY, MELISSA C. ....	10/01/15	12/31/15	CHIEF OF STAFF .....			40,500.00
			NEVILLE,PAMELA M .....	10/01/15	12/31/15	OFFICE MANAGER .....			11,999.99
			SANDERS,KYLE B .....	09/01/15	12/31/15	LEGISLATIVE COUNSEL .....			15,916.67
			SWARTZ,BRENDA K .....	10/01/15	12/31/15	CASEWORKER .....			10,500.01
			WHITSON,IAN T .....	10/05/15	12/31/15	STAFF ASSISTANT .....			9,800.00
			WILLIAMS JR,DWIGHT S .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....			24,000.01
								PERSONNEL COMPENSATION TOTALS:	264,416.69

TRAVEL									
10-06	AP	00817443	SWARTZ, BRENDA K .....	09/24/15	09/24/15	PRIVATE AUTO MILEAGE .....			119.88
10-06	AP	00817444	HON DAVID ROUZER .....	09/23/15	09/25/15	TAXI/PARKING/TOLLS .....			26.00
10-07	AP	00817445	LAMBETH, CHAUNCEY E. ....	08/02/15	08/02/15	TAXI/PARKING/TOLLS .....			7.00
10-07	AP	00817445	LAMBETH, CHAUNCEY E. ....	09/01/15	09/29/15	TRAVEL SUBSISTENCE .....			303.31
10-08	AP	00817439	LITTLER, LISA R. ....	09/02/15	09/02/15	PRIVATE AUTO MILEAGE .....			65.70
10-08	AP	00817515	WILLIAMS JR, DWIGHT S. ....	08/20/15	09/28/15	PRIVATE AUTO MILEAGE .....			422.10
10-08	AP	00817516	BARKER, WILLIAM J. ....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....			332.54
10-08	AP	00817517	HON DAVID ROUZER .....	09/07/15	09/28/15	PRIVATE AUTO MILEAGE .....			402.76
10-08	AP	00817703	MURPHY,MELISSA C. ....	09/28/15	10/06/15	PRIVATE AUTO MILEAGE .....			36.14
10-08	AP	00817704	HON DAVID ROUZER .....	09/28/15	10/01/15	TRAVEL SUBSISTENCE .....			73.00
10-19	AP	00817840	CITIBANK GOV CARD SERVICE .....	08/29/15	09/25/15	TRAVEL SUBSISTENCE .....			2,342.12
11-03	AP	00822810	NEVILLE, PAMELA M. ....	10/27/15	10/28/15	PRIVATE AUTO MILEAGE .....			238.32
11-04	AP	00822993	HON DAVID ROUZER .....	10/14/15	10/23/15	TRAVEL SUBSISTENCE .....			87.82
11-04	AP	00822996	HON DAVID ROUZER .....	10/26/15	10/30/15	TAXI/PARKING/TOLLS .....			48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID ROUZER—Con.						
11-04	AP 00822997	LAMBETH, CHAUNCEY E.	10/01/15 10/28/15	PRIVATE AUTO MILEAGE	488.48	
11-04	AP 00823001	BARKER, WILLIAM J.	10/05/15 10/29/15	PRIVATE AUTO MILEAGE	325.35	
11-23	AP 00827671	CITIBANK GOV CARD SERVICE	10/01/15 11/08/15	TRAVEL SUBSISTENCE	2,150.30	
11-24	AP 00827859	HON DAVID ROUZER	11/06/15 11/06/15	TAXI/PARKING/TOLLS	60.00	
12-04	AP 00828147	HON DAVID ROUZER	01/23/15 02/28/15	PRIVATE AUTO MILEAGE	693.28	
12-10	AP 00828586	BARKER, WILLIAM J.	11/03/15 11/20/15	PRIVATE AUTO MILEAGE	268.20	
12-11	AP 00828582	HON DAVID ROUZER	11/30/15 12/06/15	TRAVEL SUBSISTENCE	63.14	
12-11	AP 00828583	WILLIAMS JR, DWIGHT S.	11/03/15 11/24/15	PRIVATE AUTO MILEAGE	299.25	
12-11	AP 00828584	LAMBETH, CHAUNCEY E.	11/01/15 11/30/15	PRIVATE AUTO MILEAGE	544.14	
12-16	AP 00828587	MURPHY, MELISSA C.	10/20/15 12/03/15	PRIVATE AUTO MILEAGE	76.96	
12-16	AP 00828661	CITIBANK GOV CARD SERVICE	11/02/15 12/07/15	TRAVEL SUBSISTENCE	1,981.81	
12-17	AP 00828829	HON DAVID ROUZER	03/02/15 03/30/15	PRIVATE AUTO MILEAGE	601.08	
12-17	AP 00828829	HON DAVID ROUZER	04/01/15 04/27/15	PRIVATE AUTO MILEAGE	452.12	
12-17	AP 00828829	HON DAVID ROUZER	05/01/15 05/29/15	PRIVATE AUTO MILEAGE	597.93	
12-17	AP 00828829	HON DAVID ROUZER	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	309.51	
12-17	AP 00828829	HON DAVID ROUZER	07/01/15 07/31/15	PRIVATE AUTO MILEAGE	362.84	
12-17	AP 00828829	HON DAVID ROUZER	08/01/15 08/28/15	PRIVATE AUTO MILEAGE	623.57	
12-17	AP 00828829	HON DAVID ROUZER	11/02/15 11/30/15	PRIVATE AUTO MILEAGE	504.14	
				TRAVEL TOTALS:	14,906.79	
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817642	UNITED PARCEL SERVICE	09/09/15 09/09/15	POSTAGE / COURIER / BOX RENTAL	4.70	
10-06	AP 00817642	UNITED PARCEL SERVICE	09/28/15 09/28/15	POSTAGE / COURIER / BOX RENTAL	15.73	
10-06	AP 00817642	UNITED PARCEL SERVICE	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL	4.70	
10-16	AP 00821233	JOHNSTON COUNTY NC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	0.08	
10-16	AP 00821539	NEW HANOVER COUNTY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-19	AP 00817852	CENTURY LINK	08/23/15 09/22/15	TELECOMSRV/EQ/TOLL CHARGE	261.59	
10-20	AP 00822140	AT & T	10/08/15 11/07/15	TELECOMSRV/EQ/TOLL CHARGE	249.80	
10-20	AP 00822142	VERIZON WIRELESS	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE	738.83	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	108.50	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	112.64	
10-27	AP 00822562	UNITED PARCEL SERVICE	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL	2.00	
10-27	AP 00822619	UNITED PARCEL SERVICE	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL	4.70	
10-28	GL GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)	10.00	
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)	55.00	
11-04	AP 00822808	ATMC	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE	229.45	
11-05	AP 00822998	CENTURY LINK	09/23/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE	261.36	
11-16	AP 00824242	JOHNSTON COUNTY NC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	0.08	
11-16	AP 00824548	NEW HANOVER COUNTY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-23	AP 00827668	VERIZON WIRELESS	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	730.81	
11-23	AP 00827669	AT & T	11/08/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE	96.07	
11-23	AP 00827670	ATMC	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE	236.10	
11-30	AP 00827855	CONSTITUENT SERVICES INC	11/17/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	

1714

11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	115.22
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	30.00
12-10	AP	00828588	CENTURY LINK	10/23/15	11/22/15	UTILITIES	262.60
12-16	AP	00829685	JOHNSTON COUNTY NC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	0.08
12-16	AP	00829989	NEW HANOVER COUNTY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-17	AP	00828830	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	975.29
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	112.06
12-30	AP	00833233	AT & T	12/08/15	01/07/16	TELECOMSRV/EQ/TOLL CHARGE	233.16
12-30	AP	00833256	ATMC	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE	224.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,222.29
PRINTING AND REPRODUCTION							
10-07	AP	00817705	ACCURATE WORD LLC	10/01/15	10/01/15	PRINTING & REPRODUCTION	39.95
10-16	AP	00818004	ACCURATE WORD LLC	10/07/15	10/07/15	PRINTING & REPRODUCTION	29.95
10-23	AP	00822464	ACCURATE WORD LLC	10/15/15	10/15/15	PRINTING & REPRODUCTION	208.00
10-23	AP	00822480	PROSPER GROUP CORPORATION	07/31/15	07/31/15	ADVERTISEMENTS	10,000.00
10-28	AP	00822489	CAPITOL FRANKING GROUP LLC	09/09/15	09/09/15	PRINTING & REPRODUCTION	6,040.00
11-03	AP	00822803	ACCURATE WORD LLC	10/21/15	10/21/15	PRINTING & REPRODUCTION	29.95
11-03	AP	00822809	ACCURATE WORD LLC	07/20/15	07/20/15	PRINTING & REPRODUCTION	505.05
11-05	AP	00822994	MURPHY,MELISSA C.	11/03/15	11/03/15	ADVERTISEMENTS	19.69
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	1.60
12-02	AP	00828141	ACCURATE WORD LLC	11/23/15	11/23/15	PRINTING & REPRODUCTION	530.00
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	43.00
12-29	AP	E0355006	CAPITOL FRANKING GROUP LLC	12/03/15	12/03/15	PRINTING & REPRODUCTION	17,987.00
						PRINTING AND REPRODUCTION TOTALS:	35,434.19
OTHER SERVICES							
10-16	AP	00820782	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00820967	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00823793	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00823978	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-11	AP	00828584	LAMBETH, CHAUNCEY E.	11/16/15	11/16/15	TRAINING	47.50
12-16	AP	00829239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829423	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,547.50
SUPPLIES AND MATERIALS							
10-07	AP	00817294	BOISE CASCADE COMPANY	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	11.52
10-07	AP	00817445	LAMBETH, CHAUNCEY E.	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	49.99
10-08	AP	00817439	LITTLER, LISA R.	09/12/15	09/12/15	FOOD & BEVERAGE	59.19
10-08	AP	00817515	WILLIAMS JR, DWIGHT S.	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	13.29
10-13	AP	00817878	BOISE CASCADE COMPANY	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE)	36.02
10-13	AP	00817878	BOISE CASCADE COMPANY	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)	32.99
10-20	AP	00822141	MURPHY,MELISSA C.	10/10/15	10/10/15	FOOD & BEVERAGE	67.63
10-30	AP	00822167	BOISE CASCADE COMPANY	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE)	-85.06
10-30	AP	00822167	BOISE CASCADE COMPANY	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	32.79
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	108.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID ROUZER—Con.						
11-03	GL	FRM0053546	10/27/15	10/27/15	FRAMING (TRANSFER)	50.00
11-04	AP	00822805	10/06/15	10/06/15	WATER	25.96
11-04	AP	00822807	09/29/15	09/29/15	WATER	30.92
11-05	AP	00823094	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	28.87
11-05	AP	00823094	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	66.79
11-20	AP	00827800	10/01/15	10/28/15	FOOD & BEVERAGE	32.95
11-23	AP	00827818	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	-28.87
11-23	AP	00827818	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	127.84
11-23	AP	00827818	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	108.88
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-171.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	316.04
12-04	AP	00828142	10/27/15	10/27/15	WATER	3.20
12-04	AP	00828145	10/27/15	10/27/15	WATER	17.66
12-11	AP	00828581	12/04/15	12/04/15	FOOD & BEVERAGE	94.75
12-11	AP	00828583	11/12/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	285.02
12-14	AP	00828627	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	83.91
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	35.30
12-22	AP	00828146	11/20/15	11/20/15	FOOD & BEVERAGE	320.00
12-29	AP	00833255	11/24/15	12/04/15	WATER	51.32
12-29	AP	00833257	12/03/15	12/03/15	WATER	58.74
12-29	AP	00833258	11/24/15	12/08/15	WATER	17.63
12-30	AP	00833186	01/05/16	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,874.00
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-122.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,129.72
					SUPPLIES AND MATERIALS TOTALS:	8,706.27
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	235.53
10-30	GL	RPY0053452	10/01/15	10/31/15	EQUIPMENT PURCHASES	131.10
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	235.53
11-30	GL	RPY0054141	11/01/15	11/30/15	EQUIPMENT PURCHASES	131.10
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	235.53
12-31	GL	RPY0054970	12/01/15	12/31/15	EQUIPMENT PURCHASES	131.10
					EQUIPMENT TOTALS:	1,099.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,189.36
					OFFICE TOTALS:	351,189.36
2015 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47.79
					PERSONNEL COMPENSATION	273,250.12
					TRAVEL	6,226.34
					RENT, COMMUNICATION, UTILITIES	32,291.15
					PRINTING AND REPRODUCTION	729.90

1716

OTHER SERVICES .....	50,225.84	15,555.00
SUPPLIES AND MATERIALS .....	15,615.20	10,321.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,685.19	338,421.96
OFFICE TOTALS:	1,162,685.19	338,421.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	23.75
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	23.13
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	0.91
						FRANKED MAIL TOTALS:
						47.79

PERSONNEL COMPENSATION

ALVAREZ, RAY .....	10/01/15	10/28/15	CASEWORK MANAGER .....	3,927.78
CASTILLO, VICTOR G. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	7,250.01
COATS,VICTORIA L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,500.00
CORONADO,GENESIS L .....	10/01/15	12/31/15	FIELD DEPUTY .....	12,250.01
DE LOS SANTOS,KAREN .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,499.99
DUVAL,JHOSTYN D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,250.00
ESCOBEDO,LIZETTE R .....	10/01/15	11/26/15	FIELD DIRECTOR .....	9,333.33
FIGUEROA, ANA .....	10/01/15	12/31/15	DISTRICT CHIEF OF STAFF .....	33,499.99
JESSUP, DEBBIE .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	18,500.00
LEON,TALIA G .....	10/01/15	12/31/15	FIELD DEPUTY .....	13,000.01
LIRA, NANCY C. ....	10/01/15	11/30/15	CASEWORKER .....	7,000.00
LIRA, NANCY C. ....	11/01/15	12/31/15	CASEWORK MANAGER .....	8,916.66
LOERA-MARTINEZ, MONICA .....	10/01/15	12/31/15	EXECUTIVE ASST OFFICE MANAGER .....	14,750.01
OCHOA,CHRISTINE CECILE .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT/OFFICE MAN .....	21,749.99
RIPPETEAU,JUDITH B .....	10/01/15	12/31/15	RECEPTIONIST .....	9,364.00
RODRIGUEZ, GLORIA M .....	10/01/15	11/30/15	STAFF ASSISTANT/CASEWORKER .....	5,333.34
RODRIGUEZ, GLORIA M .....	11/01/15	12/31/15	CASEWORKER .....	7,500.00
SACHS, ADAM D .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	12,375.00
SOSKIN, BENJAMIN J .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	19,250.00
TACHIKI, KIMBERLEE N. ....	10/01/15	12/31/15	SENIOR ADVISOR .....	22,000.00
				PERSONNEL COMPENSATION TOTALS:
				273,250.12

TRAVEL

10-01	AP E0325537	HON LUCILLE ROYBAL-ALLARD .....	08/01/15	08/30/15	MEALS .....	35.29
10-13	AP E0329414	LIRA, NANCY C. ....	08/11/15	09/24/15	PRIVATE AUTO MILEAGE .....	80.16
10-14	AP E0329410	LIRA, NANCY C. ....	09/16/15	09/17/15	MEALS .....	19.06
10-14	AP E0329413	RODRIGUEZ, GLORIA M. ....	09/17/15	09/19/15	PRIVATE AUTO MILEAGE .....	154.68
10-14	AP E0329418	HON LUCILLE ROYBAL-ALLARD .....	07/27/15	08/04/15	MEALS .....	21.47
10-14	AP E0329420	RODRIGUEZ, GLORIA M. ....	09/16/15	09/17/15	MEALS .....	15.28
10-18	AP E0330329	HON LUCILLE ROYBAL-ALLARD .....	10/11/15	10/11/15	COMMERCIAL TRANSPORTATION .....	304.10
10-20	AP E0330328	HON LUCILLE ROYBAL-ALLARD .....	10/11/15	10/11/15	PRIVATE AUTO MILEAGE .....	16.10
10-20	AP E0332000	HON LUCILLE ROYBAL-ALLARD .....	09/05/15	09/22/15	MEALS .....	22.57
10-27	AP E0334196	HON LUCILLE ROYBAL-ALLARD .....	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION .....	184.10
10-27	AP E0334200	HON LUCILLE ROYBAL-ALLARD .....	10/19/15	10/19/15	PRIVATE AUTO MILEAGE .....	16.10
10-27	AP E0334203	HON LUCILLE ROYBAL-ALLARD .....	10/19/15	10/19/15	MEALS .....	19.32
11-03	AP E0336410	CORONADO, GENESIS L. ....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....	62.90
11-03	AP E0336433	HON LUCILLE ROYBAL-ALLARD .....	10/29/15	10/29/15	TAXI/PARKING/TOLLS .....	84.00
11-03	AP E0336434	HON LUCILLE ROYBAL-ALLARD .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	184.10

1717

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUCILLE ROYBAL-ALLARD—Con.						
11-03	AP E0336445	HON LUCILLE ROYBAL-ALLARD	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION		171.10
11-03	AP E0336600	CORONADO, GENESIS L	09/29/15 09/29/15	TAXI/PARKING/TOLLS		2.00
11-05	AP E0337166	HON LUCILLE ROYBAL-ALLARD	11/02/15 11/02/15	TAXI/PARKING/TOLLS		90.00
11-09	AP E0338288	RIPPETEAU, JUDITH	10/08/15 11/04/15	PRIVATE AUTO MILEAGE		19.20
11-09	AP E0338292	RIPPETEAU, JUDITH	11/03/15 11/04/15	TAXI/PARKING/TOLLS		2.00
11-10	AP E0339043	HON LUCILLE ROYBAL-ALLARD	11/08/15 11/08/15	TAXI/PARKING/TOLLS		84.00
11-10	AP E0339044	HON LUCILLE ROYBAL-ALLARD	11/08/15 11/08/15	COMMERCIAL TRANSPORTATION		310.10
11-10	AP E0339045	HON LUCILLE ROYBAL-ALLARD	09/15/15 11/02/15	MEALS		59.68
11-17	AP 00827611	HON ZOE LOFGREN	06/23/15 06/23/15	TAXI/PARKING/TOLLS		91.00
11-19	AP E0342582	HON LUCILLE ROYBAL-ALLARD	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION		204.10
11-20	AP E0342593	LEON, TALIA G.	09/01/15 10/28/15	PRIVATE AUTO MILEAGE		255.07
11-20	AP E0342633	HON LUCILLE ROYBAL-ALLARD	11/15/15 11/15/15	TAXI/PARKING/TOLLS		90.00
11-20	AP E0342731	HON LUCILLE ROYBAL-ALLARD	11/15/15 11/15/15	MEALS		14.70
11-23	AP E0343496	LIRA, NANCY C.	10/13/15 11/19/15	PRIVATE AUTO MILEAGE		25.42
11-23	AP E0343672	CORONADO, GENESIS L	10/07/15 10/14/15	TAXI/PARKING/TOLLS		25.00
11-23	AP E0343737	TACHIKI, KIMBERLEE N.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		186.76
11-23	AP E0343738	TACHIKI, KIMBERLEE N.	08/01/15 10/31/15	TAXI/PARKING/TOLLS		78.75
11-23	AP E0343739	CORONADO, GENESIS L	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		221.03
11-23	AP E0343740	HON LUCILLE ROYBAL-ALLARD	11/19/15 11/19/15	TAXI/PARKING/TOLLS		84.00
12-03	AP E0346288	TACHIKI, KIMBERLEE N.	08/04/15 08/28/15	PRIVATE AUTO MILEAGE		172.39
12-03	AP E0346289	ESCOBEDO, LIZETTE R.	07/09/15 09/30/15	PRIVATE AUTO MILEAGE		299.58
12-03	AP E0346290	HON LUCILLE ROYBAL-ALLARD	11/19/15 11/30/15	COMMERCIAL TRANSPORTATION		567.10
12-03	AP E0346292	ESCOBEDO, LIZETTE R.	10/07/15 10/31/15	PRIVATE AUTO MILEAGE		125.47
12-03	AP E0346294	TACHIKI, KIMBERLEE N.	09/02/15 09/27/15	PRIVATE AUTO MILEAGE		159.68
12-03	AP E0346295	HON LUCILLE ROYBAL-ALLARD	11/30/15 11/30/15	TAXI/PARKING/TOLLS		90.00
12-06	AP E0347361	CORONADO, GENESIS L	11/23/15 11/23/15	TAXI/PARKING/TOLLS		2.00
12-06	AP E0347362	LEON, TALIA G.	11/01/15 11/21/15	PRIVATE AUTO MILEAGE		135.01
12-06	AP E0347364	TACHIKI, KIMBERLEE N.	11/23/15 11/23/15	TAXI/PARKING/TOLLS		5.00
12-06	AP E0347366	CORONADO, GENESIS L	11/02/15 11/24/15	PRIVATE AUTO MILEAGE		139.67
12-07	AP E0347360	TACHIKI, KIMBERLEE N.	11/03/15 11/23/15	PRIVATE AUTO MILEAGE		203.15
12-22	AP E0355080	CORONADO, GENESIS L	12/01/15 12/17/15	PRIVATE AUTO MILEAGE		41.57
12-22	AP E0355092	TACHIKI, KIMBERLEE N.	12/02/15 12/18/15	PRIVATE AUTO MILEAGE		175.44
12-22	AP E0355094	TACHIKI, KIMBERLEE N.	12/18/15 12/18/15	TAXI/PARKING/TOLLS		6.00
12-23	AP E0354517	HON LUCILLE ROYBAL-ALLARD	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION		171.10
12-23	AP E0354519	HON LUCILLE ROYBAL-ALLARD	12/15/15 12/15/15	TAXI/PARKING/TOLLS		50.00
12-23	AP E0354589	HON LUCILLE ROYBAL-ALLARD	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION		171.10
12-23	AP E0354591	HON LUCILLE ROYBAL-ALLARD	11/19/15 12/15/15	MEALS		33.10
12-23	AP E0354592	HON LUCILLE ROYBAL-ALLARD	12/15/15 12/15/15	TAXI/PARKING/TOLLS		90.00
12-23	AP E0354593	HON LUCILLE ROYBAL-ALLARD	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION		171.10
12-23	AP E0354594	HON LUCILLE ROYBAL-ALLARD	12/18/15 12/18/15	TAXI/PARKING/TOLLS		88.00
12-23	AP E0354597	HON LUCILLE ROYBAL-ALLARD	12/11/15 12/11/15	TAXI/PARKING/TOLLS		88.00
12-23	AP E0355095	LIRA, NANCY C.	12/08/15 12/08/15	PRIVATE AUTO MILEAGE		8.74
TRAVEL TOTALS:						6,226.34

1718

RENT, COMMUNICATION, UTILITIES							
10-06	AP	00817640	UNITED PARCEL SERVICE	09/17/15	09/17/15	POSTAGE / COURIER / BOX RENTAL	-0.70
10-06	AP	00817640	UNITED PARCEL SERVICE	09/24/15	09/24/15	POSTAGE / COURIER / BOX RENTAL	4.94
10-06	AP	00817642	UNITED PARCEL SERVICE	10/01/15	10/01/15	POSTAGE / COURIER / BOX RENTAL	4.94
10-14	AP	E0329204	AT&T	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	1,012.37
10-16	AP	00820503	UNITED PARCEL SERVICE	10/01/15	10/01/15	POSTAGE / COURIER / BOX RENTAL	4.93
10-16	AP	00820503	UNITED PARCEL SERVICE	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL	5.03
10-16	AP	00821718	CRAIG REALTY GROUP CITADEL LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	432.12
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	81.45
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.32
10-27	AP	00822562	UNITED PARCEL SERVICE	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL	9.97
10-27	AP	00822619	UNITED PARCEL SERVICE	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL	0.25
10-27	AP	E0334205	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	274.95
11-03	AP	00822937	UNITED PARCEL SERVICE	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	5.03
11-10	AP	00823325	UNITED PARCEL SERVICE	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	5.11
11-12	AP	E0339707	AT&T	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE	1,001.72
11-16	AP	00824727	CRAIG REALTY GROUP CITADEL LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
11-17	AP	00825186	UNITED PARCEL SERVICE	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	30.20
11-17	AP	00825186	UNITED PARCEL SERVICE	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	8.80
11-17	AP	00825186	UNITED PARCEL SERVICE	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL	4.72
11-20	AP	E0342589	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	274.95
11-24	AP	00827993	UNITED PARCEL SERVICE	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL	321.51
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	126.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	445.17
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	81.45
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.92
12-02	AP	00828218	UNITED PARCEL SERVICE	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL	14.49
12-10	AP	00828645	UNITED PARCEL SERVICE	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	10.31
12-10	AP	E0349828	AT&T	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE	1,040.51
12-16	AP	00830166	CRAIG REALTY GROUP CITADEL LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
12-22	AP	00833290	UNITED PARCEL SERVICE	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL	35.09
12-22	AP	00833290	UNITED PARCEL SERVICE	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL	5.11
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	126.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	437.07
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	81.45
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.18
12-23	AP	E0354598	VERIZON WIRELESS	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	274.95
12-28	AP	E0354520	CHARTER COMMUNICATIONS	12/10/15	12/09/16	UTILITIES	1,173.79
12-29	AP	00833493	UNITED PARCEL SERVICE	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL	5.30
RENT, COMMUNICATION, UTILITIES TOTALS:							32,291.15
PRINTING AND REPRODUCTION							
10-13	AP	E0329485	ACCURATE WORD LLC	10/08/15	10/08/15	PRINTING & REPRODUCTION	129.90
12-10	AP	E0349836	U.S. CAPITOL HISTORICAL SOCIETY	10/22/15	10/22/15	PRINTING & REPRODUCTION	600.00
PRINTING AND REPRODUCTION TOTALS:							729.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUCILLE ROYBAL-ALLARD—Con.						
OTHER SERVICES						
10-16	AP 00821345	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 00821682	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
10-20	AP 00822247	FIRESIDE21 .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-20	AP E0331999	TYCO INTEGRATED SECURITY LLC .....	10/08/15 10/08/15	SECURITY SERVICE .....		15.00
10-21	AP E0331943	TYCO INTEGRATED SECURITY LLC .....	10/08/15 10/08/15	SECURITY SERVICE .....		30.00
11-16	AP 00824354	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 00824691	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-19	AP 00827747	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
12-03	AP E0346293	COATS, VICTORIA L .....	11/19/15 11/19/15	TRAINING .....		60.00
12-16	AP 00829796	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 00830130	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-23	AP E0355091	FIRESIDE21 .....	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....		4,200.00
12-29	AP 00833485	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	15,555.00
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE) .....		46.40
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/05/15 03/05/15	OFFICE SUPPLIES (OUTSIDE) .....		68.00
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) .....		95.36
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE) .....		40.59
10-14	AP E0329492	SULLY FRAMING AND ART .....	10/05/15 10/05/15	HABITATION EXPENSE .....		336.25
10-19	AP E0331412	READYREFRESH BY NESTLE .....	09/09/15 10/08/15	WATER .....		87.90
10-20	AP E0331997	OCHOA,CHRISTINE CECILE .....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		3.76
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		3.82
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		43.00
11-10	AP E0339048	OCHOA,CHRISTINE CECILE .....	11/08/15 11/08/15	OFFICE SUPPLIES (OUTSIDE) .....		22.20
11-16	AP E0341011	U.S. CAPITOL HISTORICAL SOCIETY .....	10/22/15 10/22/15	PUBLICATIONS/REFERENCE MAT'L .....		4,335.00
11-20	AP E0342632	READYREFRESH BY NESTLE .....	10/09/15 11/08/15	WATER .....		107.73
11-23	AP 00827818	BOISE CASCADE COMPANY .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		46.94
11-23	AP E0343741	TACHIKI, KIMBERLEE N. ....	09/12/15 09/12/15	FOOD & BEVERAGE .....		45.01
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-16.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		56.66
12-03	AP E0346291	HON LUCILLE ROYBAL-ALLARD .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		47.96
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		38.98
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		38.00
12-23	AP E0354595	SOUTHWEST DISTRIBUTION INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,378.00
12-23	AP E0354596	ARROWHEAD DIRECT .....	11/09/15 12/08/15	WATER .....		12.03
12-28	AP E0355115	CATALIST LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,833.64
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		1,650.43
					SUPPLIES AND MATERIALS TOTALS:	10,321.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,421.96
					OFFICE TOTALS:	338,421.96

1720



2015 HON. EDWARD R. ROYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47,593.27	3,664.65
PERSONNEL COMPENSATION .....	750,428.60	234,041.62
TRAVEL .....	62,025.76	11,844.57
TRANSPORTATION OF THINGS .....	73.00	34.00
RENT, COMMUNICATION, UTILITIES .....	126,074.93	33,715.32
PRINTING AND REPRODUCTION .....	49,678.00	11,300.14
OTHER SERVICES .....	71,190.56	17,105.00
SUPPLIES AND MATERIALS .....	39,874.14	6,762.74
EQUIPMENT .....	17,516.75	3,000.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,455.01	321,468.26
OFFICE TOTALS:	1,164,455.01	321,468.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			135.29
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....			-57.15
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			159.83
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			2,880.88
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			190.17
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			429.03
12-31	GL	FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15	12/31/15	FRANKED MAIL .....			-73.40
									FRANKED MAIL TOTALS:
									3,664.65
PERSONNEL COMPENSATION									
			ALETY, SAATHVIK R .....	10/01/15	12/31/15	PRESS SECRETARY .....			15,874.99
			BARILE, CYNTHIA .....	10/01/15	12/31/15	CONSTITUENT SERVICES DIRECTOR .....			19,499.99
			BARLOW, KATE E .....	10/01/15	12/31/15	SCHEDULER/OFFICE MANAGER .....			19,000.01
			CATALAN, SARA .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....			34,000.00
			DICKERSON, MATTHEW .....	12/01/15	12/31/15	SHARED EMPLOYEE .....			5,000.00
			FREEMAN, PETER .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....			21,000.00
			GLEASON, ALEX M .....	10/01/15	12/31/15	STAFF ASST/LEG CORRESPONDENT .....			11,499.99
			HAN, SACHA B .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			8,000.00
			HU, STEPHANIE W .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			8,666.67
			HUANG, CHIH Y .....	09/30/15	09/30/15	FIELD REPRESENTATIVE .....			126.93
			HUANG, CHIH Y .....	09/30/15	09/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....			553.61
			JAYASEKERA, NARAH C .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....			13,750.01
			MARTIN, ALISON N .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....			14,250.00
			PONG, LAUREN D .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....			14,750.01
			PORTER, AMY M .....	10/01/15	12/31/15	CHIEF OF STAFF .....			4,374.99
			ROTERT, BLAIR A .....	10/03/15	12/31/15	SHARED EMPLOYEE .....			4,444.44
			SCHRADER, DARRIN W .....	10/01/15	12/31/15	SPECIAL ASSISTANT .....			22,499.99
			SU, SHELLEY .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			2,499.99
			WALKER, ALEXANDRIA W .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			14,250.00
									PERSONNEL COMPENSATION TOTALS:
									234,041.62
TRAVEL									
10-02	AP	00816913	PORTER, AMY M .....	09/01/15	09/01/15	PRIVATE AUTO MILEAGE .....			31.05
10-02	AP	00817352	BARILE, CYNTHIA .....	09/03/15	09/17/15	PRIVATE AUTO MILEAGE .....			188.60
10-07	AP	00817661	CATALAN, SARA .....	08/01/15	08/26/15	PRIVATE AUTO MILEAGE .....			247.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDWARD R. ROYCE—Con.						
10-07	AP 00817663	PONG, LAUREN D.	08/06/15 08/29/15	PRIVATE AUTO MILEAGE	230.00	
10-07	AP 00817663	PONG, LAUREN D.	08/15/15 08/28/15	TAXI/PARKING/TOLLS	14.00	
10-08	AP 00817639	ALETY, SAATHVIK	09/25/15 09/28/15	COMMERCIAL TRANSPORTATION	434.20	
10-08	AP 00817639	ALETY, SAATHVIK	09/25/15 09/28/15	TRAVEL SUBSISTENCE	426.35	
10-08	AP 00817664	PONG, LAUREN D.	09/10/15 09/30/15	PRIVATE AUTO MILEAGE	194.35	
10-08	AP 00817664	PONG, LAUREN D.	09/13/15 09/13/15	TAXI/PARKING/TOLLS	20.00	
10-09	AP 00817638	FREEMAN, PETER	08/05/15 09/06/15	COMMERCIAL TRANSPORTATION	672.30	
10-09	AP 00817638	FREEMAN, PETER	08/05/15 09/06/15	TRAVEL SUBSISTENCE	961.79	
10-16	AP 00820599	ALLY FINANCIAL INC	10/01/15 10/31/15	AUTOMOBILE LEASE	476.94	
11-16	AP 00823613	ALLY FINANCIAL INC	11/01/15 11/30/15	AUTOMOBILE LEASE	476.94	
11-19	AP 00823058	PORTER, AMY M.	09/28/15 10/06/15	PRIVATE AUTO MILEAGE	64.40	
11-19	AP 00825142	PONG, LAUREN D.	10/02/15 10/29/15	PRIVATE AUTO MILEAGE	212.75	
11-19	AP 00825142	PONG, LAUREN D.	10/20/15 10/20/15	TAXI/PARKING/TOLLS	18.00	
11-19	AP 00825147	BARILE, CYNTHIA	10/02/15 10/28/15	PRIVATE AUTO MILEAGE	23.00	
11-20	AP 00825135	WALKER, ALEXANDRIA W.	09/03/15 09/30/15	PRIVATE AUTO MILEAGE	151.80	
11-20	AP 00825137	WALKER, ALEXANDRIA W.	10/02/15 10/27/15	PRIVATE AUTO MILEAGE	332.35	
11-20	AP 00825137	WALKER, ALEXANDRIA W.	10/22/15 10/22/15	TAXI/PARKING/TOLLS	4.00	
11-20	AP 00825139	JAYASEKERA, NARAH C.	10/01/15 10/16/15	PRIVATE AUTO MILEAGE	24.15	
11-20	AP 00825140	HU, STEPHANIE W.	09/04/15 09/27/15	PRIVATE AUTO MILEAGE	186.88	
11-20	AP 00825140	HU, STEPHANIE W.	09/17/15 09/25/15	TAXI/PARKING/TOLLS	30.50	
11-20	AP 00825141	HU, STEPHANIE W.	10/02/15 10/29/15	PRIVATE AUTO MILEAGE	236.90	
11-20	AP 00825141	HU, STEPHANIE W.	10/09/15 10/21/15	TAXI/PARKING/TOLLS	41.50	
12-01	AP 00817635	FREEMAN, PETER	08/05/15 08/05/15	COMMERCIAL TRANSPORTATION	224.10	
12-01	AP 00817635	FREEMAN, PETER	08/26/15 09/06/15	COMMERCIAL TRANSPORTATION	448.20	
12-01	AP 00817635	FREEMAN, PETER	08/05/15 08/05/15	TRAVEL SUBSISTENCE	206.98	
12-01	AP 00817635	FREEMAN, PETER	08/26/15 09/06/15	TRAVEL SUBSISTENCE	754.01	
12-01	AP 00825138	MARTIN, ALISON N.	09/03/15 09/30/15	PRIVATE AUTO MILEAGE	236.33	
12-11	AP 00828524	HU, STEPHANIE W.	11/01/15 11/29/15	PRIVATE AUTO MILEAGE	97.75	
12-11	AP 00828524	HU, STEPHANIE W.	11/20/15 11/20/15	TAXI/PARKING/TOLLS	28.00	
12-11	AP 00828528	WALKER, ALEXANDRIA W.	11/02/15 11/20/15	PRIVATE AUTO MILEAGE	95.45	
12-16	AP 00828912	MARTIN, ALISON N.	10/01/15 10/31/15	PRIVATE AUTO MILEAGE	174.81	
12-16	AP 00828916	MARTIN, ALISON N.	11/01/15 11/20/15	PRIVATE AUTO MILEAGE	171.93	
12-16	AP 00828926	BARILE, CYNTHIA	12/01/15 12/10/15	PRIVATE AUTO MILEAGE	165.60	
12-16	AP 00828929	JAYASEKERA, NARAH C.	12/03/15 12/03/15	PRIVATE AUTO MILEAGE	18.40	
12-16	AP 00828935	WALKER, ALEXANDRIA W.	12/01/15 12/11/15	PRIVATE AUTO MILEAGE	72.45	
12-16	AP 00828956	MARTIN, ALISON N.	12/02/15 12/14/15	PRIVATE AUTO MILEAGE	85.10	
12-16	AP 00829060	ALLY FINANCIAL INC	12/01/15 12/31/15	AUTOMOBILE LEASE	476.94	
12-17	AP 00828249	ROTERT, BLAIR A.	11/09/15 11/14/15	COMMERCIAL TRANSPORTATION	372.20	
12-17	AP 00828249	ROTERT, BLAIR A.	11/10/15 11/15/15	TRAVEL SUBSISTENCE	1,355.62	
12-17	AP 00828896	PONG, LAUREN D.	11/05/15 11/30/15	PRIVATE AUTO MILEAGE	326.60	
12-17	AP 00828896	PONG, LAUREN D.	11/07/15 11/07/15	TAXI/PARKING/TOLLS	15.00	
12-21	AP 00833086	CATALAN, SARA	09/14/15 09/27/15	PRIVATE AUTO MILEAGE	97.75	
12-21	AP 00833087	CATALAN, SARA	10/01/15 10/29/15	PRIVATE AUTO MILEAGE	170.78	

12-21	AP	00833088	CATALAN, SARA .....	11/02/15	11/20/15	PRIVATE AUTO MILEAGE .....	190.90	
12-21	AP	00833089	CATALAN, SARA .....	12/01/15	12/10/15	PRIVATE AUTO MILEAGE .....	359.61	
							TRAVEL TOTALS:	11,844.57
TRANSPORTATION OF THINGS								
10-08	AP	00817655	IMAGE 2000 .....	08/28/15	08/28/15	FREIGHT CHARGES .....	21.00	
12-16	AP	00828248	IMAGE 2000 .....	11/16/15	11/16/15	FREIGHT CHARGES .....	13.00	
							TRANSPORTATION OF THINGS TOTALS:	34.00
RENT, COMMUNICATION, UTILITIES								
10-01	AP	00817348	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	535.42	
10-02	AP	00817347	VERIZON CALIFORNIA .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	335.93	
10-02	AP	00817350	SOUTHERN CALIFORNIA EDISON .....	08/14/15	09/15/15	UTILITIES .....	309.55	
10-07	AP	00817665	VERIZON COMMUNICATIONS .....	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	151.31	
10-07	AP	00817666	DIRECTV .....	09/24/15	10/23/15	UTILITIES .....	80.06	
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	176.29	
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	74.88	
10-16	AP	00821719	210 WEST BIRCH LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,914.00	
10-16	AP	00822006	DIAMOND PLAZA LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
10-26	AP	00822151	TIME WARNER CABLE .....	10/08/15	11/07/15	UTILITIES .....	384.84	
10-26	AP	00822159	UPS .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	7.07	
10-26	AP	00822160	UPS .....	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL .....	6.80	
10-26	AP	00822161	AT&T .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,178.64	
10-26	AP	00822162	AT&T .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	111.74	
10-26	AP	00822469	VERIZON COMMUNICATIONS .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	341.44	
10-26	AP	00822470	SOUTHERN CALIFORNIA EDISON .....	09/15/15	10/15/15	UTILITIES .....	306.73	
10-26	AP	00822472	AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	538.04	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	108.00	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	558.73	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	66.69	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.30	
10-28	AP	00822166	VERIZON .....	05/07/15	06/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	90.12	
11-16	AP	00824728	210 WEST BIRCH LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,914.00	
11-16	AP	00825014	DIAMOND PLAZA LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
11-19	AP	00825122	VERIZON COMMUNICATIONS .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	160.05	
11-19	AP	00825126	AT&T .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,251.38	
11-19	AP	00825127	AT&T .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	132.56	
11-19	AP	00825128	TIME WARNER CABLE .....	11/08/15	12/07/15	UTILITIES .....	384.84	
11-19	AP	00825151	AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	537.39	
11-30	AP	00827811	VERIZON COMMUNICATIONS .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	354.90	
11-30	AP	00827812	SOUTHERN CALIFORNIA EDISON .....	10/15/15	11/16/15	UTILITIES .....	231.42	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	115.75	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	561.01	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	66.69	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.91	
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	71.86	
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	161.62	
12-10	AP	00828606	TIME WARNER CABLE .....	11/08/15	12/07/15	UTILITIES .....	80.06	
12-11	AP	00828499	DIRECTV .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	80.06	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDWARD R. ROYCE—Con.						
12-11	AP 00828514	VERIZON COMMUNICATIONS	11/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE	160.05	
12-11	AP 00828517	UPS	11/16/15 11/16/15	POSTAGE / COURIER / BOX RENTAL	7.13	
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	86.58	
12-15	AP 00828902	AT&T	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	124.54	
12-15	AP 00828904	AT&T	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,170.85	
12-16	AP 00828900	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	537.39	
12-16	AP 00828907	TIME WARNER CABLE	12/08/15 01/07/16	UTILITIES	388.98	
12-16	AP 00830167	210 WEST BIRCH LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,914.00	
12-16	AP 00830452	DIAMOND PLAZA LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	63.02	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	115.75	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	558.15	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	66.69	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,715.32
PRINTING AND REPRODUCTION						
10-07	AP 00816912	BIEBER COMMUNICATIONS	08/04/15 08/04/15	PRINTING & REPRODUCTION	6,826.68	
10-08	AP 00817654	IMAGE 2000	06/01/15 08/31/15	PRINTING & REPRODUCTION	246.93	
11-20	AP 00825131	THE UPS STORE # 5667	11/09/15 11/09/15	PRINTING & REPRODUCTION	155.52	
11-20	AP 00825132	THE UPS STORE # 5667	11/03/15 11/03/15	PRINTING & REPRODUCTION	77.76	
11-30	AP 00823067	ACCURATE WORD LLC	10/12/15 10/12/15	PRINTING & REPRODUCTION	39.95	
12-15	AP 00828250	ACCURATE WORD LLC	11/12/15 11/12/15	PRINTING & REPRODUCTION	39.95	
12-15	AP 00828254	BIEBER COMMUNICATIONS	08/31/15 08/31/15	PRINTING & REPRODUCTION	3,845.00	
12-15	AP 00828712	ACCURATE WORD LLC	10/07/15 10/07/15	PRINTING & REPRODUCTION	29.95	
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	38.40	
					PRINTING AND REPRODUCTION TOTALS:	11,300.14
OTHER SERVICES						
10-08	AP 00817653	NEAD INC	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	150.00	
10-09	AP 00817891	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-16	AP 00821107	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00821334	HOUSECALL	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-20	AP 00822247	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-23	AP 00822163	UNLIMITED COMMERCIAL SERVICES LLC	10/01/15 10/31/15	JANITORIAL AND MAINT SERV	195.00	
10-23	AP 00822164	UNLIMITED COMMERCIAL SERVICES LLC	10/01/15 10/31/15	JANITORIAL AND MAINT SERV	195.00	
11-16	AP 00824117	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00824343	HOUSECALL	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-19	AP 00825133	UNLIMITED COMMERCIAL SERVICES LLC	11/01/15 11/30/15	JANITORIAL AND MAINT SERV	195.00	
11-19	AP 00825134	UNLIMITED COMMERCIAL SERVICES LLC	11/01/15 11/30/15	JANITORIAL AND MAINT SERV	195.00	
11-19	AP 00825222	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-19	AP 00827747	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-30	AP 00823070	INSPIRASIAN LLC	09/17/15 09/17/15	TRANSLATN AND INTERPRET SERV	680.00	
12-11	AP 00828704	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	150.00	

1724

12-15	AP	00828251	NEAD INC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-15	AP	00828256	CAPITOL CONTENDER LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	435.00
12-16	AP	00828257	CAPITOL CONTENDER LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
12-16	AP	00828258	CAPITOL CONTENDER LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
12-16	AP	00828884	UNLIMITED COMMERCIAL SERVICES LLC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	195.00
12-16	AP	00828888	UNLIMITED COMMERCIAL SERVICES LLC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	195.00
12-16	AP	00829561	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829786	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-17	AP	00828252	NEAD INC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	17,105.00
			SUPPLIES AND MATERIALS				
10-02	AP	00817349	SPARKLETT'S & SIERRA SPRINGS .....	08/13/15	09/08/15	WATER .....	43.99
10-02	AP	00817352	BARILE, CYNTHIA .....	09/16/15	09/22/15	FOOD & BEVERAGE .....	43.41
10-07	AP	00817663	PONG, LAUREN D. ....	08/28/15	08/28/15	FOOD & BEVERAGE .....	9.00
10-08	AP	00817664	PONG, LAUREN D. ....	09/17/15	09/17/15	FOOD & BEVERAGE .....	12.37
10-08	AP	00817664	PONG, LAUREN D. ....	09/14/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	18.51
10-23	AP	00822468	STAPLES ADVANTAGE .....	10/10/15	10/10/15	OFFICE SUPPLIES (OUTSIDE) .....	155.16
10-26	AP	00822150	SPARKLETT'S & SIERRA SPRINGS .....	09/21/15	10/06/15	WATER .....	27.04
10-26	AP	00822153	STAPLES ADVANTAGE .....	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE) .....	211.33
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-299.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	2,057.48
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	46.95
11-19	AP	00825142	PONG, LAUREN D. ....	10/22/15	10/22/15	FOOD & BEVERAGE .....	25.00
11-19	AP	00825149	SPARKLETT'S & SIERRA SPRINGS .....	10/14/15	11/03/15	WATER .....	57.93
11-20	AP	00825137	WALKER, ALEXANDRIA W. ....	10/21/15	10/21/15	FOOD & BEVERAGE .....	7.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-190.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	2,925.88
12-11	AP	00828518	STAPLES ADVANTAGE .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	65.16
12-11	AP	00828519	STAPLES ADVANTAGE .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	435.92
12-11	AP	00828528	WALKER, ALEXANDRIA W. ....	11/21/15	11/21/15	FOOD & BEVERAGE .....	94.43
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	46.95
12-16	AP	00828906	SPARKLETT'S & SIERRA SPRINGS .....	11/13/15	11/27/15	WATER .....	40.34
12-16	AP	00828908	THE UPS STORE # 5667 .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	47.52
12-16	AP	00828926	BARILE, CYNTHIA .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	147.40
12-16	AP	00828929	JAYASEKERA, NARAH C. ....	12/01/15	12/01/15	FOOD & BEVERAGE .....	6.50
12-16	AP	00828929	JAYASEKERA, NARAH C. ....	12/09/15	12/09/15	PUBLICATIONS/REFERENCE MAT'L .....	1.00
12-17	AP	00828260	WALL STREET JOURNAL .....	12/25/15	12/24/16	PUBLICATIONS/REFERENCE MAT'L .....	413.40
12-17	AP	00828896	PONG, LAUREN D. ....	11/06/15	11/19/15	FOOD & BEVERAGE .....	73.00
12-17	AP	00828896	PONG, LAUREN D. ....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	8.03
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	51.95
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-139.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	318.09
						SUPPLIES AND MATERIALS TOTALS:	6,762.74
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	490.61
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	429.63
11-30	AP	00823072	PITNEY BOWES INC .....	04/01/15	09/30/15	MAINTENANCE / REPAIRS .....	239.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. EDWARD R. ROYCE—Con.							
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	490.61	
11-30	GL	RPY0054141	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	429.63	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	490.61	
12-31	GL	RPY0054970	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	429.63	
						EQUIPMENT TOTALS:	3,000.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,468.26
						OFFICE TOTALS:	321,468.26
2014 HON. EDWARD R. ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-28	AP	00822165	VERIZON CALIFORNIA	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	292.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	292.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292.28
						OFFICE TOTALS:	292.28
2015 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	8,365.81	6,863.49
					PERSONNEL COMPENSATION .....	823,091.12	186,584.76
					TRAVEL .....	83,765.21	17,192.38
					RENT, COMMUNICATION, UTILITIES .....	112,034.33	30,767.72
					PRINTING AND REPRODUCTION .....	4,310.77	1,770.15
					OTHER SERVICES .....	38,602.52	9,945.52
					SUPPLIES AND MATERIALS .....	58,165.77	40,880.89
					EQUIPMENT .....	10,431.75	4,702.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,767.28
						OFFICE TOTALS:	1,138,767.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL .....	317.49
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE	10/20/15	10/31/15	FRANKED MAIL .....	-23.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL .....	528.70
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE	11/20/15	11/30/15	FRANKED MAIL .....	-21.65
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL .....	5,815.17
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL .....	284.18
12-31	GL	FLG0055025	UNITED STATES POSTAL SERVICE	12/20/15	12/31/15	FRANKED MAIL .....	-37.30
						FRANKED MAIL TOTALS:	6,863.49
PERSONNEL COMPENSATION							
AGUILAR,ANTONIO E							
			10/01/15	12/31/15	STAFF ASSISTANT .....	8,075.01	
ARNETT IV,ROSS H							
			10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,500.01	

1726

		BLAND, MEGAN L .....	11/09/15	12/31/15	LEGISLATIVE ASSISTANT .....	6,861.11
		CARRANZA, VALERIA .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	467.54
		CHIN, KRISTIAN C .....	10/30/15	12/31/15	SPECIAL ASSISTANT .....	7,625.00
		CROUCH, MEGAN R .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,000.00
		DAVIS, LISA A .....	10/01/15	12/31/15	CONSTITUENT SERVICES CASEWORKER .....	9,999.99
		DOTY, ERIN M .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	20,000.01
		FLYNN, ANTHONY G .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	400.00
		GONZALEZ, OCTAVIO .....	10/01/15	12/31/15	DISTRICT POLICY DIRECTOR .....	16,250.01
		GONZALEZ, OCTAVIO .....	10/01/15	10/30/15	DISTRICT POLICY DIRECTOR (OTHER COMPENSATION) .....	5,000.00
		GONZALEZ, SERGIO .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,975.00
		HANSEN, SADIE J .....	10/01/15	10/20/15	EXECUTIVE ASSISTANT .....	4,055.56
		HASHEMI, COOKAB V .....	10/01/15	12/31/15	CHIEF OF STAFF .....	32,499.99
		LOPEZ, JUAN A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,499.99
		MARTIN, SHELLEY L .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENTATIVE .....	12,999.99
		MORA, JASMINE .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	2,800.00
		NICKSON, MICHAEL A .....	09/01/15	12/31/15	SHARED EMPLOYEE .....	4,503.33
		PAYNE, BRIAN C .....	10/01/15	10/16/15	LEGISLATIVE ASSISTANT .....	2,622.22
		QUINTAS, HERNAN I .....	10/01/15	12/31/15	PRESS SECRETARY .....	14,850.00
		RACKENS, CHRISTOPHER .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	850.00
		RADOSEVICH, MARTIN .....	09/01/15	09/01/15	SHARED EMPLOYEE .....	2,750.00
					PERSONNEL COMPENSATION TOTALS:	186,584.76
	TRAVEL					
10-06	AP	E0326676 HON Raul RUIZ .....	09/11/15	09/11/15	TRAVEL SUBSISTENCE .....	8.25
10-07	AP	E0327542 MARTIN, SHELLEY L .....	09/15/15	09/17/15	PRIVATE AUTO MILEAGE .....	167.84
10-07	AP	E0327543 DAVIS, LISA A .....	09/12/15	09/17/15	PRIVATE AUTO MILEAGE .....	95.45
10-07	AP	E0327852 AGUILAR, ANTONIO E .....	09/08/15	09/29/15	PRIVATE AUTO MILEAGE .....	344.77
10-07	AP	E0327853 LOPEZ, JUAN A .....	09/08/15	09/25/15	PRIVATE AUTO MILEAGE .....	33.87
10-08	AP	E0327609 CITIBANK GOV CARD SERVICE .....	09/22/15	10/06/15	COMMERCIAL TRANSPORTATION .....	4,479.80
10-08	AP	E0327609 CITIBANK GOV CARD SERVICE .....	09/22/15	09/25/15	LODGING .....	718.78
10-08	AP	E0327609 CITIBANK GOV CARD SERVICE .....	09/12/15	09/25/15	TRAVEL SUBSISTENCE .....	101.67
10-08	AP	E0327854 QUINTAS, HERNAN I .....	06/27/15	09/19/15	PRIVATE AUTO MILEAGE .....	309.64
10-08	AP	E0327854 QUINTAS, HERNAN I .....	09/22/15	09/25/15	TAXI/PARKING/TOLLS .....	272.88
10-08	AP	E0327854 QUINTAS, HERNAN I .....	09/22/15	09/25/15	TRAVEL SUBSISTENCE .....	265.63
10-22	AP	E0332938 GONZALEZ, OCTAVIO .....	08/12/15	10/17/15	PRIVATE AUTO MILEAGE .....	865.09
10-27	AP	E0333901 HASHEMI, COOKAB V .....	10/13/15	10/16/15	COMMERCIAL TRANSPORTATION .....	638.20
10-27	AP	E0333901 HASHEMI, COOKAB V .....	10/13/15	10/16/15	LODGING .....	533.60
10-27	AP	E0333901 HASHEMI, COOKAB V .....	10/13/15	10/16/15	CAR RENTAL .....	117.56
10-27	AP	E0333901 HASHEMI, COOKAB V .....	10/16/15	10/16/15	GASOLINE .....	39.67
10-27	AP	E0333901 HASHEMI, COOKAB V .....	10/13/15	10/16/15	TRAVEL SUBSISTENCE .....	84.60
11-05	AP	E0336857 CROUCH, MEGAN R .....	10/23/15	10/23/15	TAXI/PARKING/TOLLS .....	8.67
11-10	AP	E0336877 LOPEZ, JUAN A .....	10/06/15	10/27/15	PRIVATE AUTO MILEAGE .....	28.18
11-18	AP	E0341881 CROUCH, MEGAN R .....	10/02/15	11/02/15	TAXI/PARKING/TOLLS .....	18.99
11-18	AP	E0341888 AGUILAR, ANTONIO E .....	10/01/15	10/28/15	PRIVATE AUTO MILEAGE .....	472.54
11-23	AP	E0343661 HASHEMI, COOKAB V .....	11/05/15	11/14/15	COMMERCIAL TRANSPORTATION .....	581.80
11-23	AP	E0343661 HASHEMI, COOKAB V .....	11/10/15	11/15/15	COMMERCIAL TRANSPORTATION .....	470.70
11-23	AP	E0343661 HASHEMI, COOKAB V .....	11/05/15	11/14/15	LODGING .....	667.00
11-23	AP	E0343661 HASHEMI, COOKAB V .....	11/10/15	11/13/15	LODGING .....	329.64
11-23	AP	E0343661 HASHEMI, COOKAB V .....	11/09/15	11/14/15	CAR RENTAL .....	304.61
12-11	AP	E0350084 AGUILAR, ANTONIO E .....	10/30/15	11/19/15	PRIVATE AUTO MILEAGE .....	546.43

1727

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL RUIZ—Con.						
12-11	AP E0350087	ARNETT IV, ROSS H.	11/03/15 11/06/15	COMMERCIAL TRANSPORTATION	793.20	
12-11	AP E0350087	ARNETT IV, ROSS H.	11/03/15 11/06/15	LODGING	305.07	
12-11	AP E0350087	ARNETT IV, ROSS H.	11/03/15 11/06/15	CAR RENTAL	121.63	
12-11	AP E0350087	ARNETT IV, ROSS H.	11/06/15 11/06/15	GASOLINE	33.58	
12-11	AP E0350087	ARNETT IV, ROSS H.	11/03/15 11/05/15	TRAVEL SUBSISTENCE	17.70	
12-11	AP E0350089	LOPEZ, JUAN A.	10/28/15 11/30/15	PRIVATE AUTO MILEAGE	82.69	
12-22	AP E0354932	CITIBANK GOV CARD SERVICE	11/04/15 12/07/15	COMMERCIAL TRANSPORTATION	1,875.40	
12-22	AP E0354932	CITIBANK GOV CARD SERVICE	10/29/15 11/16/15	TRAVEL SUBSISTENCE	79.47	
12-23	AP E0355061	QUINTAS, HERNAN I.	11/13/15 11/13/15	MEALS	27.80	
12-29	AP E0355213	HASHEMI, COOKAB V.	11/11/15 11/14/15	GASOLINE	79.34	
12-29	AP E0355213	HASHEMI, COOKAB V.	11/10/15 11/14/15	TRAVEL SUBSISTENCE	103.74	
12-29	AP E0356087	AGUILAR, ANTONIO E.	12/03/15 12/15/15	PRIVATE AUTO MILEAGE	317.92	
12-29	AP E0356088	CHIN, KRISTIAN C.	11/10/15 11/13/15	CAR RENTAL	137.54	
12-29	AP E0356088	CHIN, KRISTIAN C.	11/13/15 11/13/15	GASOLINE	11.78	
12-29	AP E0356088	CHIN, KRISTIAN C.	11/12/15 11/12/15	TRAVEL SUBSISTENCE	7.34	
12-29	AP E0356113	AGUILAR, ANTONIO E.	11/24/15 11/27/15	PRIVATE AUTO MILEAGE	125.24	
12-31	AP E0356920	GONZALEZ, OCTAVIO	10/21/15 10/29/15	PRIVATE AUTO MILEAGE	100.74	
12-31	AP E0356920	GONZALEZ, OCTAVIO	11/01/15 11/30/15	PRIVATE AUTO MILEAGE	270.96	
12-31	AP E0356920	GONZALEZ, OCTAVIO	12/01/15 12/18/15	PRIVATE AUTO MILEAGE	195.38	
				TRAVEL TOTALS:	17,192.38	
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0326722	VERIZON WIRELESS	08/02/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE	652.47	
10-05	AP E0326726	VERIZON WIRELESS	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE	737.37	
10-06	AP E0327191	TIME WARNER CABLE	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE	574.64	
10-06	AP E0327192	TIME WARNER CABLE	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE	578.29	
10-07	AP E0327194	TIME WARNER CABLE	07/04/15 08/03/15	UTILITIES	554.03	
10-07	AP E0327582	KYVON	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	83.69	
10-07	AP E0327596	MARTIN, SHELLEY L.	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	12.00	
10-07	AP E0327605	KYVON	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00	
10-09	AP E0327540	VERBATIM DATA SERVICES	09/30/15 10/01/15	POSTAGE / COURIER / BOX RENTAL	36.77	
10-13	AP E0329831	SOUTHERN CALIFORNIA EDISON	07/17/15 08/17/15	UTILITIES	1,830.60	
10-14	AP E0329835	SOUTHERN CALIFORNIA EDISON	08/17/15 09/16/15	UTILITIES	1,722.18	
10-16	AP 00821505	ADEYEMI AND YGUNDE OMILANA	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
10-22	AP E0332945	SOUTHERN CALIFORNIA EDISON	09/16/15 10/16/15	UTILITIES	1,182.59	
10-26	AP E0333885	VERIZON WIRELESS	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE	385.02	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	139.50	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	909.47	
10-27	AP E0333908	DV PARTY RENTALS	10/15/15 10/15/15	EQUIP RENTAL (EFF 1/3/03)	63.00	
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)	35.00	
10-29	AP E0335172	KYVON	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00	
11-04	AP E0336851	TIME WARNER CABLE	11/04/15 12/03/15	UTILITIES	577.22	
11-04	AP E0336861	KYVON	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	82.45	

1728



11-10	AP	E0336877	LOPEZ, JUAN A.	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL	12.20
11-16	AP	00824514	ADEYEMI AND YGUNDE OMILOLANA	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-18	AP	E0341883	KYVON	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-18	AP	E0341884	KYVON	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	82.45
11-18	AP	E0341885	KYVON	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	82.45
11-18	AP	E0341893	KYVON	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	82.45
11-18	AP	E0341898	KYVON	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	82.45
11-18	AP	E0341901	KYVON	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	82.45
11-23	AP	E0343675	VERIZON WIRELESS	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	384.95
11-23	AP	E0343677	KYVON	05/07/15	05/07/15	TELECOMSRV/EQ/TOLL CHARGE	400.00
11-24	AP	E0343657	KYVON	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	82.45
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	139.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	360.70
12-01	AP	E0345509	SOUTHERN CALIFORNIA EDISON	10/16/15	11/17/15	UTILITIES	651.08
12-08	AP	E0347699	KYVON	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-11	AR	FIN-00907-BD	ADEYEMI AND YGUNDE OMILOLANA	01/23/15	03/20/15	UTILITIES	-87.53
12-16	AP	00829955	ADEYEMI AND YGUNDE OMILOLANA	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-16	AP	E0350083	TIME WARNER CABLE	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE	223.34
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	139.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	585.05
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	210.00
12-28	AP	E0356116	SOUTHERN CALIFORNIA EDISON	11/17/15	12/17/15	UTILITIES	727.94
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	62.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,767.72
			PRINTING AND REPRODUCTION				
10-06	AP	E0326677	AGUILAR, ANTONIO E.	08/14/15	08/14/15	PRINTING & REPRODUCTION	2.69
10-07	AP	E0327604	DAVID L ANDRUKITIS INC	09/17/15	09/17/15	PRINTING & REPRODUCTION	70.00
10-22	AP	E0332918	DAVID L ANDRUKITIS INC	10/08/15	10/08/15	PRINTING & REPRODUCTION	120.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	107.50
11-03	AP	E0336874	DAVID L ANDRUKITIS INC	10/22/15	10/22/15	PRINTING & REPRODUCTION	266.85
11-09	AP	00823235	PUBLIC PRINTER	10/07/15	10/07/15	PRINTING & REPRODUCTION	194.18
11-10	AP	E0336871	AGUILAR, ANTONIO E.	10/22/15	10/27/15	PRINTING & REPRODUCTION	139.75
11-18	AP	E0341888	AGUILAR, ANTONIO E.	10/28/15	10/28/15	PRINTING & REPRODUCTION	50.32
11-23	AP	E0343666	AGUILAR, ANTONIO E.	11/10/15	11/10/15	PRINTING & REPRODUCTION	11.86
11-23	AP	E0343667	DAVID L ANDRUKITIS INC	10/30/15	10/30/15	PRINTING & REPRODUCTION	70.00
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	29.50
12-22	AP	E0355042	DAVID L ANDRUKITIS INC	12/04/15	12/04/15	PRINTING & REPRODUCTION	257.50
12-28	AP	E0355071	PATRIOT CONTACT INC	12/04/15	12/04/15	PRINTING & REPRODUCTION	380.00
12-28	AP	E0356123	DAVID L ANDRUKITIS INC	12/10/15	12/10/15	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	1,770.15
			OTHER SERVICES				
10-07	AP	E0327612	I SHRED	09/24/15	09/24/15	JANITORIAL AND MAINT SERV	45.00
10-08	AP	E0327871	LIUIA ROCIO LORIGO	09/07/15	09/28/15	JANITORIAL AND MAINT SERV	550.00
10-16	AP	00821820	SAGE SYSTEMS LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-19	AP	00822170	CITI PCARD-GOGOAIR.COM	08/29/15	09/28/15	NON-TECHNOLOGY SERVICE CONTR	59.95
10-22	AP	E0332935	I SHRED	10/08/15	10/08/15	JANITORIAL AND MAINT SERV	45.00
10-27	AP	E0333892	ADEYEMI AND YGUNDE OMILOLANA	09/15/15	09/15/15	JANITORIAL AND MAINT SERV	54.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL RUIZ—Con.						
10-29	AP	E0335167	LIUIA ROCIO LORIGO	10/05/15 10/26/15	JANITORIAL AND MAINT SERV	550.00
11-16	AP	00824828	SAGE SYSTEMS LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-18	AP	E0341892	ADT SECURITY SERVICES	11/03/15 12/02/15	SECURITY SERVICE	881.99
11-20	AP	00827800	CITI PCARD-GOGOAIR.COM	10/01/15 10/28/15	NON-TECHNOLOGY SERVICE CONTR	59.95
12-08	AP	E0347700	EDUVIGUES PRADO	11/19/15 11/19/15	JANITORIAL AND MAINT SERV	200.00
12-08	AP	E0347720	I SHRED	11/19/15 11/19/15	JANITORIAL AND MAINT SERV	45.00
12-16	AP	00830267	SAGE SYSTEMS LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-23	AP	E0355051	PERKINS COIE LLP	04/15/15 04/29/15	NON-TECHNOLOGY SERVICE CONTR	980.00
12-23	AP	E0355058	I SHRED	12/17/15 12/17/15	JANITORIAL AND MAINT SERV	45.00
12-23	AP	E0355063	ADT SECURITY SERVICES	12/03/15 01/02/16	SECURITY SERVICE	46.99
12-28	AP	E0355036	PERKINS COIE LLP	07/21/15 07/22/15	NON-TECHNOLOGY SERVICE CONTR	196.00
12-28	AP	E0355041	PERKINS COIE LLP	10/01/15 10/01/15	NON-TECHNOLOGY SERVICE CONTR	147.00
12-28	AP	E0355048	I SHRED	11/05/15 11/05/15	JANITORIAL AND MAINT SERV	45.00
12-28	AP	E0355064	I SHRED	12/03/15 12/03/15	JANITORIAL AND MAINT SERV	45.00
12-28	AP	E0355075	I SHRED	10/22/15 10/22/15	JANITORIAL AND MAINT SERV	45.00
12-28	AP	E0355076	PERKINS COIE LLP	03/03/15 03/17/15	NON-TECHNOLOGY SERVICE CONTR	1,080.50
12-29	AP	E0356120	LIUIA ROCIO LORIGO	11/02/15 11/09/15	JANITORIAL AND MAINT SERV	233.34
					OTHER SERVICES TOTALS:	9,945.52
SUPPLIES AND MATERIALS						
10-06	AP	E0326660	READYREFRESH BY NESTLE	07/27/15 08/26/15	WATER	60.22
10-06	AP	E0326664	DEER PARK WATER	06/27/15 07/26/15	WATER	60.22
10-06	AP	E0326677	AGUILAR, ANTONIO E.	08/04/15 08/04/15	FOOD & BEVERAGE	49.80
10-06	AP	E0326677	AGUILAR, ANTONIO E.	06/23/15 06/23/15	OFFICE SUPPLIES (OUTSIDE)	9.99
10-06	AP	E0326677	AGUILAR, ANTONIO E.	08/07/15 08/07/15	OFFICE SUPPLIES (OUTSIDE)	11.90
10-06	AP	E0326677	AGUILAR, ANTONIO E.	08/18/15 08/18/15	OFFICE SUPPLIES (OUTSIDE)	7.55
10-06	AP	E0326677	AGUILAR, ANTONIO E.	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE)	25.90
10-07	AP	E0327543	DAVIS, LISA A.	09/15/15 09/15/15	FOOD & BEVERAGE	33.00
10-07	AP	E0327543	DAVIS, LISA A.	09/16/15 09/16/15	FOOD & BEVERAGE	40.64
10-07	AP	E0327543	DAVIS, LISA A.	09/17/15 09/17/15	FOOD & BEVERAGE	30.73
10-07	AP	E0327600	LEXIS-NEXIS	08/01/15 08/31/15	PUBLICATIONS/REFERENCE MAT'L	455.00
10-07	AP	E0327603	NICKSON, MICHAEL	10/04/15 10/04/15	OFFICE SUPPLIES (OUTSIDE)	27.02
10-22	AP	E0332914	GONZALEZ, OCTAVIO	10/07/15 10/09/15	OFFICE SUPPLIES (OUTSIDE)	31.50
10-22	AP	E0332920	HASHEMI,COOKAB V	09/23/15 09/23/15	FOOD & BEVERAGE	72.38
10-22	AP	E0332920	HASHEMI,COOKAB V	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	14.73
10-22	AP	E0332953	ARNETT IV, ROSS H.	08/18/15 10/05/15	FOOD & BEVERAGE	66.16
10-22	AP	E0332968	SPARKLETTS & SIERRA SPRINGS	09/15/15 09/29/15	WATER	63.31
10-26	AP	E0333895	LEXIS-NEXIS	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L	455.00
10-27	AP	E0333896	DAVIS, LISA A.	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)	36.70
10-28	AP	E0335157	INDIO CHAMBER OF COMMERCE	10/14/15 10/14/15	FOOD & BEVERAGE	55.00
10-31	GL	FLG00053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	GL	RMS00053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	1,107.99
11-10	AP	E0336871	AGUILAR, ANTONIO E.	10/22/15 10/26/15	OFFICE SUPPLIES (OUTSIDE)	181.34
11-18	AP	E0341888	AGUILAR, ANTONIO E.	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE)	5.93

11-20	AP	00827800	CITI PCARD-STAPLES DIRECT .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	74.65
11-20	AP	00827800	CITI PCARD-STAPLES DIRECT .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	533.01
11-20	GL	FRM0053991	.....	10/04/15	10/04/15	FRAMING (TRANSFER) .....	150.00
11-23	AP	E0343666	AGUILAR, ANTONIO E. ....	11/11/15	11/11/15	WATER .....	5.39
11-23	AP	E0343666	AGUILAR, ANTONIO E. ....	10/05/15	10/30/15	FOOD & BEVERAGE .....	17.44
11-23	AP	E0343666	AGUILAR, ANTONIO E. ....	08/06/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	204.40
11-23	AP	E0343666	AGUILAR, ANTONIO E. ....	11/04/15	11/06/15	PUBLICATIONS/REFERENCE MAT'L .....	6.48
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-101.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	448.25
12-08	AP	E0347711	SPARKLETTS & SIERRA SPRINGS .....	10/13/15	10/27/15	WATER .....	77.15
12-08	AP	E0347740	LEXIS-NEXIS .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	455.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	38.00
12-15	AP	00828782	BSL GEM LASER EXPRESS LLC .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	300.00
12-28	AP	E0355037	CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,833.64
12-28	AP	E0355045	LEXIS-NEXIS .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	5,460.00
12-29	AP	E0356084	HON RAUL RUIZ .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	39.90
12-29	AP	E0356087	AGUILAR, ANTONIO E. ....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	52.12
12-29	AP	E0356093	CO ROLL CALL INC .....	01/01/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	14,997.00
12-29	AP	E0356102	ARNETT IV. ROSS H. ....	12/01/15	12/01/15	FOOD & BEVERAGE .....	12.99
12-29	AP	E0356119	GONZALEZ, OCTAVIO .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	91.79
12-31	AP	E0356857	DCS CONGRESSIONAL LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	10,800.00
12-31	AP	E0356912	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-97.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,415.67
SUPPLIES AND MATERIALS TOTALS:							40,880.89
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	323.40
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	373.21
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	323.40
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	373.21
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	323.40
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	2,985.64
EQUIPMENT TOTALS:							4,702.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,707.17
OFFICE TOTALS:							298,707.17
2014 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-30	AP	E0355050	VERIZON WIRELESS .....	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	544.53
RENT, COMMUNICATION, UTILITIES TOTALS:							544.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							544.53
OFFICE TOTALS:							544.53
2015 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							3,238.63
PERSONNEL COMPENSATION .....							1,005,588.49
TRAVEL .....							20,496.69
TOTALS:							3,264,323.81

1731

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. C. A. DUTCH RUPPERSBERGER—Con.						
				RENT, COMMUNICATION, UTILITIES .....	100,554.94	26,722.98
				PRINTING AND REPRODUCTION .....	2,234.10	815.40
				OTHER SERVICES .....	39,420.00	9,855.00
				SUPPLIES AND MATERIALS .....	26,036.25	3,902.15
				EQUIPMENT .....	29.99	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,599.09	352,846.93
				OFFICE TOTALS:	1,197,599.09	352,846.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL .....	510.36
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL .....	-30.30
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL .....	948.66
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL .....	-23.60
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL .....	299.57
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL .....	-26.95
				FRANKED MAIL TOTALS:		1,677.74
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	1,749.99
		AKWARA,NGOZI D .....	10/01/15	11/30/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
		ANTHONY, EDWARD .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	1,250.01
		BAKER, MICHAEL .....	10/01/15	12/31/15	OUTREACH DIRECTOR .....	15,500.01
		BAKER, MICHAEL .....	10/01/15	11/30/15	OUTREACH DIRECTOR (OTHER COMPENSATION) .....	5,000.00
		BROWER,JUSTIN N .....	10/01/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT .....	11,250.00
		BROWER,JUSTIN N .....	10/01/15	11/30/15	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	6,000.00
		CONNOR,GERALD J .....	10/01/15	11/24/15	CONSTITUENT LIAISON .....	6,750.00
		CONNOR,GERALD J .....	11/01/15	11/24/15	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	1,125.00
		CONNOR,GERALD J .....	10/01/15	11/24/15	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	3,000.00
		DUGGINS, CORI L .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	20,000.01
		DUGGINS, CORI L .....	10/01/15	11/30/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	8,000.00
		GONZALES, B W .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	20,000.01
		GONZALES, B W .....	10/01/15	11/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	8,000.00
		HAYNIE, DEBORAH J .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	15,249.99
		HAYNIE, DEBORAH J .....	10/01/15	11/30/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	7,000.00
		HEITLINGER,DAVID A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,249.99
		HEITLINGER,DAVID A .....	10/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	5,000.00
		LENNON,JAIME .....	10/01/15	12/31/15	DIRECTOR OF COMMUNICATIONS .....	17,499.99
		LENNON,JAIME .....	10/01/15	11/30/15	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	6,000.00
		OURSLE, TARA L .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
		PHAUP,ELLIOTT R .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT/SCHEDULER .....	12,500.01
		PHAUP,ELLIOTT R .....	10/01/15	11/30/15	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	6,000.00
		PLEASANT-JONES,GEORGE C .....	10/01/15	12/31/15	COMMUNITY AFFAIRS LIAISON .....	13,444.43
		PLEASANT-JONES,GEORGE C .....	10/01/15	11/30/15	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION) .....	4,000.00

1732

RIGGS DRIBAN, JENNIFER M. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	20,490.01
RIGGS DRIBAN, JENNIFER M. ....	10/01/15	11/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	8,000.00
STUART, JASMINE M .....	10/01/15	11/30/15	STAFF ASSISTANT .....	5,333.34
STUART, JASMINE M .....	12/01/15	12/31/15	CONSTITUENT LIAISON .....	3,083.33
STUART, JASMINE M .....	10/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
YATES, LYNN J. ....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	15,000.00
YATES, LYNN J. ....	10/01/15	11/30/15	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	5,000.00
			PERSONNEL COMPENSATION TOTALS:	306,578.87

TRAVEL							
10-16	AP	E0330705	STUART, JASMINE M. ....	09/21/15	09/29/15	PRIVATE AUTO MILEAGE .....	56.35
10-16	AP	E0330709	CONNOR, GERALD J. ....	09/17/15	09/17/15	PRIVATE AUTO MILEAGE .....	42.55
10-16	AP	E0330710	AKWARA, NGOZI .....	09/27/15	09/27/15	PRIVATE AUTO MILEAGE .....	44.85
10-16	AP	E0330710	AKWARA, NGOZI .....	09/12/15	09/12/15	TAXI/PARKING/TOLLS .....	8.00
10-16	AP	E0330716	OURSLE, TARA L. ....	09/18/15	10/01/15	TAXI/PARKING/TOLLS .....	87.26
10-16	AP	E0330716	OURSLE, TARA L. ....	09/09/15	09/09/15	TRAVEL SUBSISTENCE .....	29.00
10-16	AP	E0330716	OURSLE, TARA L. ....	09/29/15	10/01/15	TRAVEL SUBSISTENCE .....	84.00
10-16	AP	E0330721	PHAUP, ELLIOTT R. ....	09/21/15	09/28/15	PRIVATE AUTO MILEAGE .....	74.75
10-22	AP	E0332706	HON. C.A. DUTCH RUPPERSBERGER .....	09/08/15	09/29/15	PRIVATE AUTO MILEAGE .....	409.98
10-22	AP	E0332706	HON. C.A. DUTCH RUPPERSBERGER .....	09/29/15	10/11/15	PRIVATE AUTO MILEAGE .....	320.28
10-22	AP	E0332707	PLEASANT-JONES, GEORGE C. ....	10/01/15	10/07/15	PRIVATE AUTO MILEAGE .....	47.16
11-04	AP	E0337186	BAKER, MICHAEL .....	07/22/15	09/30/15	PRIVATE AUTO MILEAGE .....	486.45
11-04	AP	E0337186	BAKER, MICHAEL .....	10/14/15	10/19/15	PRIVATE AUTO MILEAGE .....	78.20
11-04	AP	E0337207	OURSLE, TARA L. ....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	8.00
11-04	AP	E0337207	OURSLE, TARA L. ....	09/17/15	09/17/15	TRAVEL SUBSISTENCE .....	29.00
11-04	AP	E0337207	OURSLE, TARA L. ....	09/24/15	09/24/15	TRAVEL SUBSISTENCE .....	48.00
11-04	AP	E0337207	OURSLE, TARA L. ....	10/07/15	10/08/15	TRAVEL SUBSISTENCE .....	46.00
11-04	AP	E0337207	OURSLE, TARA L. ....	10/09/15	10/09/15	TRAVEL SUBSISTENCE .....	74.00
11-25	AP	E0344343	PLEASANT-JONES, GEORGE C. ....	11/01/15	11/01/15	PRIVATE AUTO MILEAGE .....	14.95
11-25	AP	E0344347	OURSLE, TARA L. ....	11/03/15	11/03/15	TAXI/PARKING/TOLLS .....	17.00
11-25	AP	E0344347	OURSLE, TARA L. ....	11/03/15	11/04/15	TRAVEL SUBSISTENCE .....	50.00
11-25	AP	E0344348	PHAUP, ELLIOTT R. ....	10/16/15	10/16/15	TAXI/PARKING/TOLLS .....	6.00
11-25	AP	E0344349	RIGGS DRIBAN, JENNIFER M. ....	11/04/15	11/04/15	TAXI/PARKING/TOLLS .....	20.00
11-25	AP	E0344350	HAYNE, DEBORAH J. ....	10/28/15	10/28/15	TAXI/PARKING/TOLLS .....	20.97
11-25	AP	E0344355	CONNOR, GERALD J. ....	10/08/15	10/28/15	PRIVATE AUTO MILEAGE .....	33.87
11-25	AP	E0344357	PLEASANT-JONES, GEORGE C. ....	11/13/15	11/13/15	PRIVATE AUTO MILEAGE .....	44.85
11-25	AP	E0344363	OURSLE, TARA L. ....	10/29/15	10/29/15	TRAVEL SUBSISTENCE .....	25.00
11-25	AP	E0344368	PLEASANT-JONES, GEORGE C. ....	10/21/15	10/21/15	PRIVATE AUTO MILEAGE .....	4.60
11-25	AP	E0344368	PLEASANT-JONES, GEORGE C. ....	10/22/15	10/22/15	PRIVATE AUTO MILEAGE .....	26.59
11-25	AP	E0344368	PLEASANT-JONES, GEORGE C. ....	10/24/15	10/24/15	PRIVATE AUTO MILEAGE .....	30.45
11-25	AP	E0344369	PHAUP, ELLIOTT R. ....	10/11/15	10/16/15	PRIVATE AUTO MILEAGE .....	77.05
12-02	AP	E0346018	CONNOR, GERALD J. ....	11/10/15	11/20/15	PRIVATE AUTO MILEAGE .....	85.96
12-22	AP	E0353562	STUART, JASMINE M. ....	10/09/15	11/10/15	PRIVATE AUTO MILEAGE .....	69.55
12-22	AP	E0353568	PHAUP, ELLIOTT R. ....	11/12/15	11/12/15	PRIVATE AUTO MILEAGE .....	62.10
12-22	AP	E0353571	RIGGS DRIBAN, JENNIFER M. ....	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....	283.48
12-22	AP	E0353571	RIGGS DRIBAN, JENNIFER M. ....	10/02/15	10/28/15	PRIVATE AUTO MILEAGE .....	215.63
12-22	AP	E0353571	RIGGS DRIBAN, JENNIFER M. ....	11/05/15	11/16/15	PRIVATE AUTO MILEAGE .....	133.40
12-22	AP	E0353571	RIGGS DRIBAN, JENNIFER M. ....	09/28/15	11/12/15	TAXI/PARKING/TOLLS .....	9.00
12-22	AP	E0353572	PLEASANT-JONES, GEORGE C. ....	12/01/15	12/01/15	PRIVATE AUTO MILEAGE .....	14.38
12-22	AP	E0353576	OURSLE, TARA L. ....	11/13/15	11/19/15	TAXI/PARKING/TOLLS .....	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. C. A. DUTCH RUPPERSBERGER—Con.						
12-22	AP E0353578	PHAUP, ELLIOTT R.	12/01/15 12/01/15	TAX/PARKING/TOLLS		24.13
					TRAVEL TOTALS:	3,294.79
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00821839	CORPORATE OFFICE PROPERTIES LP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,742.09
10-16	AP E0330715	CORPORATE OFFICE PROPERTIES LP	07/16/15 09/16/15	UTILITIES		2,046.10
10-16	AP E0330720	COMCAST	10/08/15 11/07/15	UTILITIES		183.20
10-16	AP E0330723	VERIZON	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE		478.29
10-22	AP E0332705	VERIZON BUSINESS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		32.06
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		894.53
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		26.82
11-04	AP E0337184	CORPORATE OFFICE PROPERTIES LP	02/16/15 07/16/15	UTILITIES		222.06
11-16	AP 00824847	CORPORATE OFFICE PROPERTIES LP	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,742.09
11-25	AP E0344345	VERIZON	09/25/15 10/24/15	TELECOMSRV/EQ/TOLL CHARGE		469.42
11-25	AP E0344361	CORPORATE OFFICE PROPERTIES LP	09/16/15 10/15/15	UTILITIES		855.35
11-25	AP E0344364	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		31.76
11-25	AP E0344366	COMCAST	11/08/15 12/07/15	UTILITIES		183.20
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)		95.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		113.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		873.70
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		24.03
12-02	AP E0345990	CORPORATE OFFICE PROPERTIES LP	10/15/15 11/13/15	UTILITIES		843.70
12-16	AP 00830286	CORPORATE OFFICE PROPERTIES LP	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,742.09
12-18	AP E0353574	COMCAST	12/08/15 01/07/16	UTILITIES		183.20
12-18	AP E0353579	VERIZON BUSINESS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		31.76
12-18	AP E0353585	VERIZON	10/25/15 11/24/15	TELECOMSRV/EQ/TOLL CHARGE		480.94
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		113.50
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,067.31
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		25.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,722.98
PRINTING AND REPRODUCTION						
10-16	AP E0330727	ACCURATE WORD LLC	09/29/15 09/29/15	PRINTING & REPRODUCTION		344.00
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
11-04	AP E0337181	DAVID L ANDRUKITIS INC	10/09/15 10/09/15	PRINTING & REPRODUCTION		147.50
11-24	AP E0344356	DAVID L ANDRUKITIS INC	11/03/15 11/03/15	PRINTING & REPRODUCTION		207.50
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		6.50
12-02	AP E0345991	DAVID L ANDRUKITIS INC	11/17/15 11/17/15	PRINTING & REPRODUCTION		40.00
12-18	AP E0353575	DAVID L ANDRUKITIS INC	12/01/15 12/01/15	PRINTING & REPRODUCTION		42.00
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	815.40

1734

		OTHER SERVICES						
10-16	AP	00821360	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-16	AP	00821821	CAPITOL IDEA TECHNOLOGY INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
11-16	AP	00824369	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP	00824829	CAPITOL IDEA TECHNOLOGY INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
12-16	AP	00829811	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP	00830268	CAPITOL IDEA TECHNOLOGY INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
							OTHER SERVICES TOTALS:	9,855.00
		SUPPLIES AND MATERIALS						
10-15	GL	FRM0053014	.....	06/30/15	06/30/15	FRAMING (TRANSFER) .....		50.00
10-16	AP	E0330704	YATES, LYNN J. ....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....		2.15
10-16	AP	E0330713	OFFICE DEPOT BUSINESS CREDIT .....	09/27/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		3.52
10-16	AP	E0330721	PHAUP, ELLIOTT R. ....	09/23/15	09/23/15	FOOD & BEVERAGE .....		284.99
10-16	AP	E0330721	PHAUP, ELLIOTT R. ....	09/30/15	09/30/15	FOOD & BEVERAGE .....		30.18
10-16	AP	E0330726	YATES, LYNN J. ....	10/03/15	10/03/15	FOOD & BEVERAGE .....		1.89
10-20	AP	E0330719	HAGUE QUALITY WATER .....	09/01/15	09/30/15	WATER .....		63.00
10-20	AP	E0332075	HAGUE QUALITY WATER OF MD INC .....	09/01/15	09/30/15	WATER .....		63.00
10-22	AP	E0332710	HEITLINGER, DAVID A. ....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....		11.90
10-22	AP	E0332710	HEITLINGER, DAVID A. ....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		9.23
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....		-118.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....		216.68
11-04	AP	E0337183	PHAUP, ELLIOTT R. ....	09/30/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		6.90
11-04	AP	E0337190	HEITLINGER, DAVID A. ....	10/10/15	10/10/15	OFFICE SUPPLIES (OUTSIDE) .....		85.65
11-04	AP	E0337190	HEITLINGER, DAVID A. ....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		211.80
11-04	AP	E0337196	THE AEGIS .....	11/07/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L .....		25.31
11-24	AP	E0344353	OFFICE DEPOT BUSINESS CREDIT .....	10/28/15	11/27/15	OFFICE SUPPLIES (OUTSIDE) .....		54.89
11-25	AP	E0344342	THE AEGIS .....	11/06/15	11/06/15	PUBLICATIONS/REFERENCE MAT'L .....		25.31
11-25	AP	E0344351	HEITLINGER, DAVID A. ....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		6.14
11-25	AP	E0344354	DUGGINS, CORI L. ....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....		112.15
11-25	AP	E0344365	STUART, JASMINE M. ....	11/16/15	11/16/15	FOOD & BEVERAGE .....		179.82
11-25	AP	E0344367	YATES, LYNN J. ....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....		1.79
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....		-76.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....		283.84
12-02	AP	E0345992	BAKER, MICHAEL .....	11/19/15	11/19/15	FOOD & BEVERAGE .....		21.04
12-02	AP	E0346019	STUART, JASMINE M. ....	11/19/15	11/21/15	FOOD & BEVERAGE .....		448.20
12-02	AP	E0346020	HAGUE QUALITY WATER OF MD INC .....	11/08/15	12/07/15	WATER .....		63.00
12-02	AP	E0346022	PHAUP, ELLIOTT R. ....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....		6.95
12-02	AP	E0346030	HAGUE QUALITY WATER OF MD INC .....	11/08/15	12/07/15	WATER .....		63.00
12-18	AP	E0353560	HAGUE QUALITY WATER OF MD INC .....	11/01/15	11/30/15	WATER .....		63.00
12-18	AP	E0353595	HAGUE QUALITY WATER OF MD INC .....	11/01/15	11/30/15	WATER .....		63.00
12-21	AP	E0346021	SOUTHWEST DISTRIBUTION INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,565.02
12-22	AP	E0353580	THE AEGIS .....	12/29/15	02/19/16	PUBLICATIONS/REFERENCE MAT'L .....		25.31
12-28	AP	E0353583	TIME INC .....	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....		24.95
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....		-192.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....		214.54
							SUPPLIES AND MATERIALS TOTALS:	3,902.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,846.93
							OFFICE TOTALS:	352,846.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	487.06	55.12
				PERSONNEL COMPENSATION .....	956,028.47	236,288.46
				TRAVEL .....	74,391.50	18,562.79
				RENT, COMMUNICATION, UTILITIES .....	130,168.60	30,966.88
				PRINTING AND REPRODUCTION .....	3,378.75	297.85
				OTHER SERVICES .....	49,769.65	12,004.36
				SUPPLIES AND MATERIALS .....	10,309.71	250.50
				EQUIPMENT .....	4,556.04	1,139.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,089.78	299,564.97
				OFFICE TOTALS:	1,229,089.78	299,564.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE .....		11.88
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-8.85
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE .....		47.18
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-16.05
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE .....		20.96
				FRANKED MAIL TOTALS:		55.12
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	BEARDEN, LALIQUE .....		9,249.99
			10/01/15 12/31/15	FOUNTAIN, MELVIN R. ....		6,994.38
			10/01/15 12/31/15	GAVIN-PARKS, INGRID Y. ....		15,000.00
			10/01/15 12/31/15	GRANGE, ROBYN E. ....		22,500.00
			10/01/15 12/31/15	HALL, ROSEMARY .....		11,078.19
			10/01/15 12/31/15	HALL, DOROTHY .....		12,000.00
			10/01/15 12/31/15	HAWKINS, DENNIS E. ....		9,249.99
			10/01/15 12/31/15	JOHNSON, DEBRA N. ....		19,605.60
			10/01/15 12/31/15	MARSHALL, JOHN P. ....		13,749.99
			10/01/15 12/31/15	MOTLEY, ESSENCE R. ....		8,750.01
			10/01/15 12/31/15	MYERS, NAOMI L. ....		16,749.99
			10/01/15 12/31/15	PANDYA, NISHITH K. ....		12,000.00
			10/01/15 12/31/15	POLLAS-KIMBLE, YARDLY .....		23,750.01
			11/01/15 11/30/15	RANDLE, CANDACE L. ....		3,666.00
			10/01/15 12/31/15	SPARKMAN, WALTER .....		2,964.00
			10/01/15 12/31/15	SULEMAN, M Y. ....		15,455.31
			10/01/15 12/31/15	TEAGUE, JAMES F. ....		7,875.00
			10/01/15 12/31/15	WATKINS, STANLEY .....		25,650.00
				PERSONNEL COMPENSATION TOTALS:		236,288.46
TRAVEL						
10-01	AP	E0324663	08/03/15 09/25/15	CITIBANK GOV CARD SERVICE .....		1,188.02
10-01	AP	E0324665	07/27/15 09/16/15	CITIBANK GOV CARD SERVICE .....		2,009.98

1736



10-16	AP	00822050	LEXUS FINANCIAL SERVICES .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	993.40
10-19	AP	E0329624	CITIBANK GOV CARD SERVICE .....	08/31/15	09/22/15	TRAVEL SUBSISTENCE .....	1,356.47
10-22	AP	E0329581	CITIBANK GOV CARD SERVICE .....	09/03/15	09/28/15	TRAVEL SUBSISTENCE .....	2,236.40
11-16	AP	00825058	LEXUS FINANCIAL SERVICES .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	993.40
11-18	AP	E0340881	CITIBANK GOV CARD SERVICE .....	09/28/15	11/06/15	TRAVEL SUBSISTENCE .....	1,884.42
11-18	AP	E0340901	CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	TRAVEL SUBSISTENCE .....	1,939.70
12-10	AP	E0350054	JOHNSON, DEBRA N. ....	10/26/15	10/29/15	TAXI/PARKING/TOLLS .....	75.10
12-14	AP	E0350053	POLLAS-KIMBLE, YARDLY .....	11/08/15	11/10/15	TAXI/PARKING/TOLLS .....	98.21
12-15	AP	E0350194	CITIBANK GOV CARD SERVICE .....	10/31/15	11/30/15	TRAVEL SUBSISTENCE .....	3,772.10
12-15	AP	E0350203	CITIBANK GOV CARD SERVICE .....	10/29/15	12/03/15	TRAVEL SUBSISTENCE .....	848.79
12-16	AP	00830495	LEXUS FINANCIAL SERVICES .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	993.40
12-30	AP	E0354252	MOTLEY, ESSENCE R. ....	11/16/15	12/03/15	PRIVATE AUTO MILEAGE .....	87.40
12-31	AP	E0354405	CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	GASOLINE .....	86.00
						TRAVEL TOTALS:	18,562.79
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0324650	PEOPLES GAS .....	08/14/15	09/16/15	UTILITIES .....	42.46
10-01	AP	E0324653	AT&T .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	650.90
10-01	AP	E0324658	NORTHERN ILLINOIS GAS COMPANY .....	07/23/15	08/24/15	UTILITIES .....	28.82
10-01	AP	E0324670	AT&T .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,431.67
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	160.39
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	21.88
10-16	AP	00821915	MILLENNIUM PROPERTIES R/E INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
10-16	AP	00821927	EAST LAKE MANAGEMENT GROUP INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
10-19	AP	E0329633	WASTE MANAGEMENT .....	10/01/15	10/31/15	UTILITIES .....	175.02
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	126.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,187.70
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	72.46
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.72
10-30	AP	E0335749	COMED .....	09/18/15	10/19/15	UTILITIES .....	108.39
11-02	AP	E0335750	COMCAST .....	10/18/15	11/17/15	UTILITIES .....	161.72
11-02	AP	E0335798	AT&T .....	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	668.43
11-02	AP	E0335799	PEOPLES GAS .....	09/16/15	10/15/15	UTILITIES .....	49.99
11-02	AP	E0335811	AT&T .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,352.33
11-02	AP	E0335813	COMED .....	09/16/15	10/15/15	UTILITIES .....	430.26
11-02	AP	E0335814	COMCAST .....	10/16/15	11/15/15	UTILITIES .....	153.90
11-16	AP	00824923	MILLENNIUM PROPERTIES R/E INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
11-16	AP	00824935	EAST LAKE MANAGEMENT GROUP INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
11-17	AP	E0340852	NORTHERN ILLINOIS GAS COMPANY .....	09/22/15	10/23/15	UTILITIES .....	43.90
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	37.65
11-24	AP	E0343814	AT&T .....	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	666.66
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,813.04
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	72.46
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.65
12-02	AP	E0345648	AT&T .....	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,450.20
12-02	AP	E0345651	COMCAST .....	11/16/15	12/15/15	UTILITIES .....	153.90
12-02	AP	E0345655	COMCAST .....	11/18/15	12/17/15	UTILITIES .....	161.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOBBY L. RUSH—Con.						
12-03	AP E0345649	COMED	10/15/15 11/13/15	UTILITIES		353.00
12-03	AP E0345658	PEOPLES GAS	10/15/15 11/16/15	UTILITIES		169.97
12-10	AP E0350056	COMED	10/19/15 11/17/15	UTILITIES		131.01
12-15	AP E0350232	NORTHERN ILLINOIS GAS COMPANY	10/23/15 11/20/15	UTILITIES		48.59
12-16	AP 00830361	MILLENIUM PROPERTIES R/E INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-16	AP 00830373	EAST LAKE MANAGEMENT GROUP INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		126.25
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,769.17
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		72.46
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRANSF)		20.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,966.88
PRINTING AND REPRODUCTION						
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		68.10
11-02	AP E0335796	ACCURATE WORD LLC	10/27/15 11/16/15	PRINTING & REPRODUCTION		114.95
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		62.20
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		52.60
				PRINTING AND REPRODUCTION TOTALS:		297.85
OTHER SERVICES						
10-01	AP E0324666	WASTE MANAGEMENT	09/01/15 09/30/15	JANITORIAL AND MAINT SERV		175.02
10-02	AP E0324787	ADT SECURITY SERVICES	10/01/15 10/31/15	SECURITY SERVICE		49.97
10-16	AP 00821815	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-02	AP E0335743	ADT SECURITY SERVICES	11/01/15 11/30/15	SECURITY SERVICE		50.97
11-13	AP E0335787	TYCO INTEGRATED SECURITY LLC	11/01/15 01/31/16	SECURITY SERVICE		1,058.44
11-16	AP 00824823	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-18	AP E0340920	DUST EM CLEAN MAINTENANCE COMPANY INC	08/01/15 08/31/15	JANITORIAL AND MAINT SERV		563.50
11-20	AP E0340900	WASTE MANAGEMENT	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		180.02
12-14	AP E0350055	ADT SECURITY SERVICES	12/01/15 12/31/15	SECURITY SERVICE		50.97
12-15	AP E0350195	WASTE MANAGEMENT	12/01/15 12/31/15	JANITORIAL AND MAINT SERV		200.47
12-16	AP 00830262	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		12,004.36
SUPPLIES AND MATERIALS						
10-02	AP E0324784	CULLIGAN WATER	10/01/15 10/31/15	WATER		70.18
10-06	AP 00817296	BOISE CASCADE COMPANY	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		49.96
10-30	AP 00822167	BOISE CASCADE COMPANY	08/04/15 08/04/15	FOOD & BEVERAGE		-241.34
10-30	AP 00822167	BOISE CASCADE COMPANY	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)		-791.44
10-30	AP E0335783	CULLIGAN WATER	11/01/15 11/30/15	WATER		38.85
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-29.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		333.86
11-02	AP E0335815	CULLIGAN WATER	11/01/15 11/30/15	WATER		63.31
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		21.95
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-38.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		71.00

1738

12-01	AP	E0340891	PLOWS COUNCIL ON AGING .....	10/23/15	10/23/15	FOOD & BEVERAGE .....	25.00
12-03	AP	E0345660	CULLIGAN WATER .....	10/29/15	12/31/15	WATER .....	70.18
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	24.93
12-15	AP	E0350214	CULLIGAN WATER .....	12/01/15	12/31/15	WATER .....	7.45
12-17	AP	00828801	4IMPRINT INC .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) .....	15.04
12-17	AP	00828801	4IMPRINT INC .....	06/24/15	06/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	390.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	29.93
12-18	AP	E0350057	BEARDEN, LALIQUE .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	7.64
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	131.00
						SUPPLIES AND MATERIALS TOTALS:	250.50
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	379.67
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	379.67
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	379.67
						EQUIPMENT TOTALS:	1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,564.97
						OFFICE TOTALS:	299,564.97

2014 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

12-08	AP	00828478	STRATTON DESIGN SOURCE INC .....	12/03/14	12/03/14	NON-TECHNOLOGY SERVICE CONTR .....	259.32
						OTHER SERVICES TOTALS:	259.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.32
						OFFICE TOTALS:	259.32

2015 HON. STEVE RUSSELL  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	6,472.92	6,285.28
						PERSONNEL COMPENSATION .....	885,815.54	260,111.09
						TRAVEL .....	55,480.92	14,943.95
						RENT, COMMUNICATION, UTILITIES .....	71,458.67	20,103.78
						PRINTING AND REPRODUCTION .....	12,775.22	9,817.11
						OTHER SERVICES .....	39,155.00	9,675.00
						SUPPLIES AND MATERIALS .....	38,732.53	25,888.24
						EQUIPMENT .....	8,890.76	5,603.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,781.56	352,428.17
						OFFICE TOTALS:	1,118,781.56	352,428.17

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	130.68	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	109.65	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-39.00	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	5,823.60	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	282.90	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-22.55	
						FRANKED MAIL TOTALS:	6,285.28	

1739

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE RUSSELL—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		4,800.00
		BAKER, AMY L .....	10/01/15 12/31/15	LEGISLATIVE AIDE .....		14,500.00
		BASTOMSKI, GABRIEL M .....	11/02/15 12/31/15	STAFF ASSISTANT .....		7,727.78
		DUNAGAN, RUSTY L .....	10/01/15 12/31/15	VA CASEWORKER .....		15,250.00
		FISHER, LEON D .....	10/01/15 12/31/15	CHIEF OF STAFF .....		27,833.33
		HOEFER, CODY J .....	10/01/15 12/31/15	POLICY SPECIALIST .....		21,499.99
		HUTKIN, ALEXANDER J .....	10/01/15 12/31/15	LEG DIR/DEPUTY CHIEF OF STAFF .....		28,999.99
		JEMISON, SHANE D .....	10/01/15 10/31/15	LEGISLATIVE CORRESPONDENT .....		3,500.00
		JOLLY, SAVANNAH K .....	10/01/15 12/31/15	LC/DEP SCHEDULER .....		15,750.01
		KRAUTTER, CALEB A .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		22,750.00
		MAGANA, JOSEPH J .....	10/01/15 12/31/15	FIELD REP & CASEWORKER .....		13,999.99
		PURINTON, DEBORAH K .....	10/01/15 12/31/15	SCHEDULER .....		16,500.01
		SMITH, CRAIG J .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		25,249.99
		SPARKS, HARVEY L .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		21,499.99
		SUSSKIND, DANIEL A .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		20,250.01
				PERSONNEL COMPENSATION TOTALS:		260,111.09
TRAVEL						
10-13	AP E0328602	FISHER, LEON D. ....	09/29/15 10/01/15	MEALS .....		60.27
10-18	AP E0330176	CITIBANK GOV CARD SERVICE .....	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION .....		1,132.20
10-18	AP E0330176	CITIBANK GOV CARD SERVICE .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....		732.20
10-18	AP E0330176	CITIBANK GOV CARD SERVICE .....	09/11/15 09/14/15	LODGING .....		646.82
10-18	AP E0330178	CITIBANK GOV CARD SERVICE .....	09/03/15 09/16/15	COMMERCIAL TRANSPORTATION .....		60.00
10-18	AP E0330178	CITIBANK GOV CARD SERVICE .....	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION .....		351.20
10-18	AP E0330178	CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....		474.20
10-18	AP E0330178	CITIBANK GOV CARD SERVICE .....	09/08/15 09/11/15	LODGING .....		752.58
10-18	AP E0330178	CITIBANK GOV CARD SERVICE .....	09/08/15 09/11/15	TAXI/PARKING/TOLLS .....		84.43
10-19	AP E0330968	SMITH, CRAIG J. ....	09/15/15 10/02/15	PRIVATE AUTO MILEAGE .....		223.74
10-30	AP E0335511	FISHER, LEON D. ....	09/25/15 10/19/15	PRIVATE AUTO MILEAGE .....		141.36
10-30	AP E0335602	FISHER, LEON D. ....	10/20/15 10/26/15	MEALS .....		124.42
11-10	AP E0338148	SMITH, CRAIG J. ....	10/06/15 10/29/15	PRIVATE AUTO MILEAGE .....		262.73
11-10	AP E0338148	SMITH, CRAIG J. ....	07/21/15 10/23/15	TAXI/PARKING/TOLLS .....		12.95
11-17	AP E0341610	FISHER, LEON D. ....	11/02/15 11/05/15	TRAVEL SUBSISTENCE .....		142.94
11-18	AP E0341611	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....		499.20
11-18	AP E0341611	CITIBANK GOV CARD SERVICE .....	10/12/15 10/12/15	COMMERCIAL TRANSPORTATION .....		314.10
11-18	AP E0341611	CITIBANK GOV CARD SERVICE .....	10/14/15 10/14/15	COMMERCIAL TRANSPORTATION .....		559.20
11-18	AP E0341611	CITIBANK GOV CARD SERVICE .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		315.60
11-18	AP E0341611	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....		315.60
11-18	AP E0341611	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....		315.60
11-18	AP E0341611	CITIBANK GOV CARD SERVICE .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....		614.20
11-18	AP E0341615	CITIBANK GOV CARD SERVICE .....	10/06/15 10/26/15	COMMERCIAL TRANSPORTATION .....		60.00
11-18	AP E0341615	CITIBANK GOV CARD SERVICE .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....		450.70
11-18	AP E0341615	CITIBANK GOV CARD SERVICE .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....		612.70

1740

11-18	AP	E0341615	CITIBANK GOV CARD SERVICE .....	10/01/15	10/23/15	LODGING .....	1,941.93
11-18	AP	E0341615	CITIBANK GOV CARD SERVICE .....	09/28/15	10/24/15	TAXI/PARKING/TOLLS .....	117.84
11-20	AP	E0342904	SMITH, CRAIG J. ....	11/05/15	11/10/15	TAXI/PARKING/TOLLS .....	10.00
12-01	AP	E0345144	MAGANA, JOSEPH J. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	3.00
12-01	AP	E0345175	MAGANA, JOSEPH J. ....	08/03/15	08/21/15	PRIVATE AUTO MILEAGE .....	315.38
12-06	AP	E0347064	SMITH, CRAIG J. ....	11/19/15	11/19/15	PRIVATE AUTO MILEAGE .....	161.59
12-07	AP	E0346718	FISHER, LEON D. ....	10/25/15	11/20/15	PRIVATE AUTO MILEAGE .....	226.57
12-17	AP	E0351977	CITIBANK GOV CARD SERVICE .....	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION .....	314.10
12-17	AP	E0351977	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	315.60
12-17	AP	E0351977	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	469.20
12-17	AP	E0351977	CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	469.20
12-17	AP	E0351991	CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	LODGING .....	600.03
12-17	AP	E0351991	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	TAXI/PARKING/TOLLS .....	17.44
12-23	AP	E0355260	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	153.60
12-28	AP	E0355294	SMITH, CRAIG J. ....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	154.81
12-28	AP	E0355294	SMITH, CRAIG J. ....	12/03/15	12/10/15	TAXI/PARKING/TOLLS .....	9.50
12-28	AP	E0355297	MAGANA, JOSEPH J. ....	09/01/15	09/25/15	PRIVATE AUTO MILEAGE .....	186.56
12-29	AP	E0355305	DUNAGAN, RUSTY L. ....	11/13/15	11/13/15	PRIVATE AUTO MILEAGE .....	96.62
12-29	AP	E0355305	DUNAGAN, RUSTY L. ....	12/11/15	12/11/15	PRIVATE AUTO MILEAGE .....	122.04
						TRAVEL TOTALS:	14,943.95
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00821509	ARVEST BANK .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,448.75
10-18	AP	E0330995	UPS .....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	4.90
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	861.78
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	99.11
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.41
11-03	AP	E0336795	COX COMMUNICATIONS .....	10/12/15	11/11/15	UTILITIES .....	373.62
11-09	AP	E0338149	UNITED PARCEL SERVICE .....	10/17/15	10/17/15	POSTAGE / COURIER / BOX RENTAL .....	4.90
11-16	AP	00824518	ARVEST BANK .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,448.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,309.21
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	99.11
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.34
11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	20.00
12-01	AP	E0345139	MSRE MAIL LLC .....	10/08/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,700.00
12-03	AP	E0346730	COX COMMUNICATIONS .....	11/12/15	12/11/15	UTILITIES .....	368.37
12-09	AP	E0348918	UNITED PARCEL SERVICE .....	10/30/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	40.25
12-16	AP	00829959	ARVEST BANK .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,448.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	917.12
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	99.11
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.08
12-28	AP	E0355306	PROCOMM VOICE&DATA SOLUTIONS .....	12/11/15	12/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	31.25
12-28	AP	E0355315	COX COMMUNICATIONS .....	12/12/15	01/11/16	UTILITIES .....	367.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,103.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE RUSSELL—Con.						
PRINTING AND REPRODUCTION						
10-09	AP E0328603	ACCURATE WORD LLC	09/30/15	09/30/15	PRINTING & REPRODUCTION	89.85
10-14	AP E0330123	ACCURATE WORD LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	29.95
10-15	AP E0331035	ACCURATE WORD LLC	10/09/15	10/09/15	PRINTING & REPRODUCTION	414.00
10-28	GL PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
10-30	AP E0335513	HUTKIN, ALEXANDER J.	10/09/15	10/09/15	PRINTING & REPRODUCTION	80.29
11-17	AP E0341596	ACCURATE WORD LLC	11/04/15	11/04/15	PRINTING & REPRODUCTION	29.95
11-20	AP E0342950	ACCURATE WORD LLC	11/12/15	11/12/15	PRINTING & REPRODUCTION	29.95
11-24	GL PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	25.60
12-02	AP 00828126	ACCURATE WORD LLC	11/20/15	11/20/15	PRINTING & REPRODUCTION	729.50
12-10	AP E0348911	HUTKIN, ALEXANDER J.	10/20/15	10/20/15	ADVERTISEMENTS	250.00
12-10	AP E0350162	ACCURATE WORD LLC	11/25/15	11/25/15	PRINTING & REPRODUCTION	59.95
12-11	AP 00828695	PUBLIC PRINTER	11/12/15	11/12/15	PRINTING & REPRODUCTION	1,151.67
12-18	AP E0353072	THE FRANKING GROUP	11/20/15	11/20/15	PRINTING & REPRODUCTION	6,674.00
12-22	AP E0355366	ACCURATE WORD LLC	12/09/15	12/09/15	PRINTING & REPRODUCTION	239.60
PRINTING AND REPRODUCTION TOTALS:						9,817.11
OTHER SERVICES						
10-16	AP 00821338	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-16	AP 00824347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-16	AP 00829789	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:						9,675.00
SUPPLIES AND MATERIALS						
10-13	AP 00817878	BOISE CASCADE COMPANY	09/29/15	09/29/15	FOOD & BEVERAGE	60.19
10-13	AP 00817878	BOISE CASCADE COMPANY	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	99.12
10-13	AP E0328602	FISHER, LEON D.	10/02/15	10/02/15	FOOD & BEVERAGE	19.96
10-16	AP E0330948	PURINTON, DEBORAH K.	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	373.08
10-30	AP E0335504	OFFICE DEPOT INC	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	325.13
10-30	AP E0335600	READYREFRESH BY NESTLE	08/27/15	09/26/15	WATER	21.14
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	79.06
11-05	AP 00823094	BOISE CASCADE COMPANY	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	187.95
11-09	AP E0338144	ARISTOTLE INTERNATIONAL INC	10/21/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00
11-10	AP E0338146	PURINTON, DEBORAH K.	09/19/15	09/19/15	HABITATION EXPENSE	172.67
11-10	AP E0338148	SMITH, CRAIG J.	10/31/15	10/31/15	OFFICE SUPPLIES (OUTSIDE)	34.81
11-18	AP E0341597	ARISTOTLE INTERNATIONAL INC	11/02/15	11/02/15	PUBLICATIONS/REFERENCE MAT'L	11,098.10
11-18	AP E0341601	OFFICE DEPOT INC	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE)	97.47
11-20	AP E0342904	SMITH, CRAIG J.	11/13/15	11/14/15	FOOD & BEVERAGE	65.34
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	FOOD & BEVERAGE	366.75
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	20.54
11-30	AP E0345149	READYREFRESH BY NESTLE	09/27/15	10/26/15	WATER	21.14
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	888.15
12-01	AP E0345144	MAGANA, JOSEPH J.	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	17.11
12-14	AP 00828627	BOISE CASCADE COMPANY	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	65.85

1742

12-28	AP	E0355365	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	21.14
12-30	AP	E0355304	POLITICO LLC .....	05/28/16	05/07/17	PUBLICATIONS/REFERENCE MAT'L .....	6,990.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-49.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	984.54
						SUPPLIES AND MATERIALS TOTALS:	25,888.24
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	164.00
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	285.24
11-30	AP	00828061	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/30/15	11/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,256.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	164.00
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	285.24
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	164.00
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	285.24
						EQUIPMENT TOTALS:	5,603.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,428.17
						OFFICE TOTALS:	352,428.17

2015 HON. PAUL D. RYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25,339.04	1,172.85
PERSONNEL COMPENSATION .....	859,166.94	222,642.50
TRAVEL .....	61,440.46	22,175.36
RENT, COMMUNICATION, UTILITIES .....	77,887.12	18,982.98
PRINTING AND REPRODUCTION .....	44,910.60	15,203.01
OTHER SERVICES .....	38,178.14	7,398.00
SUPPLIES AND MATERIALS .....	16,075.25	11,184.45
EQUIPMENT .....	2,520.00	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,517.55	299,389.15
OFFICE TOTALS:	1,125,517.55	299,389.15

1743

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	638.39
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-109.05
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	303.73
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-106.20
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	574.03
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-128.05
						FRANKED MAIL TOTALS:	1,172.85
			PERSONNEL COMPENSATION				
			BOLDUC, BRIAN J. ....	10/01/15	11/30/15	SHARED EMPLOYEE .....	666.66
			BUCK, BRENDAN K. ....	10/01/15	10/31/15	SHARED EMPLOYEE .....	166.67
			CLARK, CAMERON .....	10/01/15	12/31/15	MOBILE OFFICE COORDINATOR .....	6,550.00
			DAY, VANESSA .....	10/01/15	11/30/15	SHARED EMPLOYEE .....	666.66
			DICKERSON, MATTHEW .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	2,350.00
			DONNELL, KATHRYN L. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,350.00
			FARNSWORTH, BRANDON D. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	5,999.99
			GEFFERT, REBEKAH L. ....	10/01/15	11/30/15	STAFF ASSISTANT .....	4,073.33
			GUSE, PATRICIA M. ....	10/01/15	12/31/15	DIRECTOR OF SCHEDULING .....	16,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL D. RYAN—Con.						
		HALLETT, PAUL C .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	9,700.01	
		HERBERT, CHAD .....	10/01/15 12/31/15	DIR OF MILITARY & VETERAN .....	16,800.00	
		MARTORANA, ANTHONY I .....	10/01/15 12/31/15	PRESS SECRETARY .....	9,516.67	
		MILLER, WILLIAM .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	10,749.99	
		MORA, TERESA .....	10/01/15 12/31/15	DIRECTOR OF OUTREACH .....	17,250.00	
		SEIFERT, KEVIN C .....	10/01/15 11/13/15	DC CHIEF OF STAFF .....	7,788.34	
		SKERBISH, SUSAN A .....	10/01/15 12/31/15	CONSTITUENT SERVICES DIRECTOR .....	16,950.00	
		SPEITH, ANDREW D .....	10/01/15 11/30/15	CHIEF OF STAFF .....	19,347.92	
		SPEITH, ANDREW D .....	12/01/15 12/31/15	SENIOR ADVISOR .....	7,187.50	
		STEIL, ALLISON M .....	10/01/15 12/31/15	POLICY DIRECTOR .....	18,999.99	
		TREMMELE, DANYELL R .....	10/01/15 11/30/15	DISTRICT CHIEF OF STAFF .....	16,600.00	
		TREMMELE, DANYELL R .....	12/01/15 12/31/15	CHIEF OF STAFF .....	10,000.00	
		WAGNER, MEGAN J .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....	9,151.00	
		WICKISER, VICTORIA H .....	10/01/15 11/02/15	EXEC ASSISTANT/DC SCHEDULER .....	2,527.77	
		WILEY, LAURA E .....	12/07/15 12/31/15	STAFF ASSISTANT .....	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	222,642.50	
TRAVEL						
10-13	AP E0328810	SPEITH, ANDREW D .....	09/18/15 09/28/15	PRIVATE AUTO MILEAGE .....	153.00	
10-13	AP E0328811	CLARK, CAMERON .....	09/01/15 09/21/15	PRIVATE AUTO MILEAGE .....	365.26	
10-13	AP E0328812	SKERBISH, SUSAN A .....	09/02/15 09/24/15	PRIVATE AUTO MILEAGE .....	32.64	
10-13	AP E0328813	GUSE, PATRICIA M .....	09/21/15 09/29/15	PRIVATE AUTO MILEAGE .....	255.51	
10-13	AP E0328894	TREMMELE, DANYELL R .....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....	855.78	
10-16	AP E0329859	CITIBANK GOV CARD SERVICE .....	09/16/15 09/24/15	GASOLINE .....	170.08	
10-18	AP E0329856	CITIBANK GOV CARD SERVICE .....	09/11/15 09/25/15	TRAVEL SUBSISTENCE .....	604.80	
10-18	AP E0329858	CITIBANK GOV CARD SERVICE .....	09/28/15 10/01/15	TRAVEL SUBSISTENCE .....	198.00	
10-20	AP E0331192	STEIL, ALLISON M .....	09/01/15 10/06/15	TRAVEL SUBSISTENCE .....	341.89	
10-29	AP E0334884	HON PAUL D RYAN .....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....	523.77	
10-29	AP E0334890	HON PAUL D RYAN .....	10/02/15 10/02/15	MEALS .....	48.45	
11-17	AP E0340772	TREMMELE, DANYELL R .....	10/01/15 10/21/15	PRIVATE AUTO MILEAGE .....	522.24	
11-17	AP E0340772	TREMMELE, DANYELL R .....	10/08/15 10/08/15	TAXI/PARKING/TOLLS .....	2.50	
11-17	AP E0340773	SKERBISH, SUSAN A .....	10/02/15 10/22/15	PRIVATE AUTO MILEAGE .....	266.22	
11-17	AP E0340775	SPEITH, ANDREW D .....	10/08/15 11/06/15	PRIVATE AUTO MILEAGE .....	440.64	
11-17	AP E0340778	WAGNER, MEGAN .....	10/02/15 10/05/15	PRIVATE AUTO MILEAGE .....	157.08	
11-17	AP E0340779	CLARK, CAMERON .....	10/01/15 10/05/15	PRIVATE AUTO MILEAGE .....	170.34	
11-17	AP E0340792	HON PAUL D RYAN .....	09/08/15 10/26/15	MEALS .....	110.82	
11-18	AP E0340771	HERBERT, CHAD .....	10/02/15 10/23/15	MEALS .....	22.41	
11-18	AP E0340771	HERBERT, CHAD .....	10/02/15 10/23/15	PRIVATE AUTO MILEAGE .....	201.09	
11-18	AP E0340781	GUSE, PATRICIA M .....	10/05/15 10/13/15	PRIVATE AUTO MILEAGE .....	172.89	
11-23	AP E0342328	CITIBANK GOV CARD SERVICE .....	10/08/15 10/25/15	COMMERCIAL TRANSPORTATION .....	1,971.99	
11-23	AP E0342328	CITIBANK GOV CARD SERVICE .....	09/30/15 10/24/15	LODGING .....	2,609.09	
11-23	AP E0342328	CITIBANK GOV CARD SERVICE .....	09/28/15 10/26/15	MEALS .....	262.25	
11-23	AP E0342328	CITIBANK GOV CARD SERVICE .....	09/28/15 10/25/15	TAXI/PARKING/TOLLS .....	348.24	
11-23	AP E0342348	CITIBANK GOV CARD SERVICE .....	10/01/15 11/02/15	COMMERCIAL TRANSPORTATION .....	1,642.90	

1744



11-25	AP	E0344196	HON PAUL D RYAN	10/01/15	10/26/15	PRIVATE AUTO MILEAGE	544.17
11-30	AP	E0344190	MORA, TERESA	10/02/15	10/16/15	PRIVATE AUTO MILEAGE	244.29
11-30	AP	E0344190	MORA, TERESA	10/08/15	10/08/15	TAXI/PARKING/TOLLS	20.00
12-18	AP	E0351394	CITIBANK GOV CARD SERVICE	11/05/15	12/07/15	COMMERCIAL TRANSPORTATION	1,224.40
12-21	AP	E0352726	MARTORANA, ANTHONY I.	10/01/15	10/05/15	COMMERCIAL TRANSPORTATION	256.00
12-21	AP	E0352726	MARTORANA, ANTHONY I.	10/01/15	10/05/15	LODGING	356.90
12-21	AP	E0352726	MARTORANA, ANTHONY I.	10/01/15	10/04/15	MEALS	91.25
12-21	AP	E0352726	MARTORANA, ANTHONY I.	10/01/15	10/05/15	CAR RENTAL	270.69
12-22	AP	E0352727	GUSE, PATRICIA M.	11/11/15	12/02/15	MEALS	34.21
12-22	AP	E0352727	GUSE, PATRICIA M.	11/11/15	12/11/15	PRIVATE AUTO MILEAGE	207.06
12-23	AP	E0351397	CITIBANK GOV CARD SERVICE	10/31/15	11/06/15	COMMERCIAL TRANSPORTATION	1,002.95
12-23	AP	E0351397	CITIBANK GOV CARD SERVICE	10/30/15	11/20/15	LODGING	4,381.50
12-23	AP	E0351397	CITIBANK GOV CARD SERVICE	10/27/15	11/18/15	MEALS	126.69
12-23	AP	E0351397	CITIBANK GOV CARD SERVICE	10/31/15	11/11/15	TAXI/PARKING/TOLLS	129.38
12-23	AP	E0353058	FARNSWORTH, BRANDON D.	10/09/15	10/09/15	PRIVATE AUTO MILEAGE	96.90
12-23	AP	E0353058	FARNSWORTH, BRANDON D.	11/03/15	11/17/15	PRIVATE AUTO MILEAGE	80.58
12-23	AP	E0353059	TREMME, DANYELL R.	11/13/15	11/18/15	PRIVATE AUTO MILEAGE	188.19
12-23	AP	E0353060	CLARK, CAMERON	11/06/15	11/12/15	PRIVATE AUTO MILEAGE	110.87
12-23	AP	E0353061	HERBERT, CHAD	11/03/15	11/03/15	PRIVATE AUTO MILEAGE	45.95
12-23	AP	E0353062	SKERBISH, SUSAN A.	11/19/15	11/19/15	PRIVATE AUTO MILEAGE	31.62
12-29	AP	E0355623	MORA, TERESA	11/05/15	11/17/15	PRIVATE AUTO MILEAGE	33.00
12-30	AP	E0356414	SPEETH, ANDREW D.	12/04/15	12/04/15	PRIVATE AUTO MILEAGE	95.37
12-30	AP	E0356416	FARNSWORTH, BRANDON D.	10/02/15	10/05/15	PRIVATE AUTO MILEAGE	153.51
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	22,175.36
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	10.45
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	25.96
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	7.82
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	5.96
10-13	AP	E0328805	TDS METROCOM	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	249.84
10-13	AP	E0328806	TDS METROCOM	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	250.94
10-13	AP	E0328809	SPERINO'S MONTE CARLO ROOM	10/05/15	10/05/15	TEMPORARY SPACE RENTAL	450.00
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	12.76
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	4.49
10-16	AP	00820721	OLDE TOWNE MALL PARTNERSHIP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,411.00
10-16	AP	00820723	BINDT BLOCK LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	475.00
10-16	AP	00820724	GUY LLOYD INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,224.00
10-19	AP	E0330747	VERIZON BUSINESS	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	25.84
10-20	AP	E0330748	TIME WARNER CABLE	10/01/15	10/31/15	UTILITIES	116.04
10-20	AP	E0330749	HON PAUL D RYAN	10/05/15	10/05/15	TEMPORARY SPACE RENTAL	500.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	167.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	541.98
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	7.08
10-29	AP	E0334888	TDS METROCOM	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-30	AP	E0334885	US CELLULAR	10/12/15	11/11/15	TELECOMSRV/EQ/TOLL CHARGE	424.98
10-30	AP	E0334886	WE ENERGIES	09/21/15	10/20/15	UTILITIES	45.86
10-30	AP	E0334887	ALLIANT ENERGY / WPL	09/17/15	10/16/15	UTILITIES	182.34
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	11.00

1745

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL D. RYAN—Con.						
11-06	GL	GLA0053658	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	181.79
11-16	AP	00823732	08/18/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,411.00
11-16	AP	00823734	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
11-16	AP	00823735	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,224.00
11-16	AP	00825148	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	69.55
11-18	AP	E0340785	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	249.94
11-18	AP	E0340786	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	248.92
11-18	AP	E0340914	10/01/15	10/31/15	DISTRICT OFFICE PARKING .....	80.00
11-18	AP	E0340915	11/01/15	11/30/15	DISTRICT OFFICE PARKING .....	80.00
11-20	AP	00827817	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	40.34
11-24	AP	E0343697	10/16/15	11/16/15	UTILITIES .....	174.44
11-24	AP	E0343712	11/01/15	11/30/15	UTILITIES .....	116.04
11-24	AP	E0343794	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	21.87
11-24	AP	E0343795	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	360.50
11-25	AP	E0343792	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	997.50
11-25	AP	E0344196	09/19/15	09/20/15	TEMPORARY SPACE RENTAL .....	40.00
11-25	AP	E0344197	11/12/15	12/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	424.98
11-25	AP	E0344199	10/20/15	11/18/15	UTILITIES .....	48.79
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	167.75
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	410.91
12-04	AP	00828347	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	9.10
12-11	AP	00828692	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	46.77
12-15	AP	E0350350	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	257.97
12-16	AP	00829179	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,411.00
12-16	AP	00829181	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
12-16	AP	00829182	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,224.00
12-16	AP	E0350351	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	255.40
12-18	AP	00833097	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
12-21	AP	E0352742	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	20.39
12-22	AP	E0352740	12/01/15	12/31/15	UTILITIES .....	116.04
12-22	AP	E0352741	12/06/15	01/05/16	UTILITIES .....	3.10
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	167.75
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	434.11
12-23	AP	E0353056	12/01/15	12/31/15	DISTRICT OFFICE PARKING .....	80.00
12-30	AP	E0356404	12/12/15	01/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	424.98
12-30	AP	E0356406	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	379.38
12-30	AP	E0356411	11/16/15	12/15/15	UTILITIES .....	204.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,982.98
PRINTING AND REPRODUCTION						
10-13	AP	E0328801	07/22/15	08/21/15	PRINTING & REPRODUCTION .....	18.88
10-16	AP	E0330744	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	59.90

1746

10-20	AP	E0330745	CUSTOMIZED NEWSPAPER ADVERTISING .....	09/25/15	10/01/15	ADVERTISEMENTS .....	1,798.47
10-20	AP	E0330746	WILSON GRAND COMMUNICATIONS .....	09/25/15	10/01/15	ADVERTISEMENTS .....	12,000.00
10-26	AP	00822377	PUBLIC PRINTER .....	08/25/15	08/25/15	PRINTING & REPRODUCTION .....	290.68
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	38.40
11-18	AP	E0340783	XEROX CORPORATION .....	08/21/15	09/30/15	PRINTING & REPRODUCTION .....	22.73
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
12-11	AP	00828695	PUBLIC PRINTER .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	484.86
12-15	AP	E0350347	ACCURATE WORD LLC .....	11/25/15	11/25/15	PRINTING & REPRODUCTION .....	41.90
12-15	AP	E0350349	ACCURATE WORD LLC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	119.85
12-15	AP	E0350353	XEROX CORPORATION .....	09/30/15	10/21/15	PRINTING & REPRODUCTION .....	22.94
12-17	AP	E0352737	ACCURATE WORD LLC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	252.95
12-30	AP	E0356412	ACCURATE WORD LLC .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							15,203.01
OTHER SERVICES							
10-13	AP	E0328803	HAPPY HOMES CLEANING CREW .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	240.00
10-15	AR	AC-11301	ACUITY .....	05/27/15	05/27/15	INSURANCE .....	-854.00
10-16	AP	00821086	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-20	AP	E0328802	RESPOND SYSTEMS .....	10/06/15	10/06/15	JANITORIAL AND MAINT SERV .....	38.00
11-16	AP	00824096	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-24	AP	E0343713	HAPPY HOMES CLEANING CREW .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	300.00
12-16	AP	00829540	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00
12-22	AP	E0353057	HAPPY HOMES CLEANING CREW .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	180.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							7,398.00
SUPPLIES AND MATERIALS							
10-13	AP	E0328804	OFFICE PRO INC .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	73.11
10-13	AP	E0328808	ROCK VALLEY PUBLISHING .....	09/25/15	09/24/16	PUBLICATIONS/REFERENCE MAT'L .....	31.95
10-13	AP	E0328894	TREMME, DANYELL R .....	09/08/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	15.52
10-14	AP	E0328807	DAILY JEFFERSON COUNTY UNION .....	10/30/15	10/30/17	PUBLICATIONS/REFERENCE MAT'L .....	42.00
10-30	AP	E0334889	READYREFRESH BY NESTLE .....	09/09/15	10/08/15	WATER .....	12.83
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-380.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	722.76
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	84.91
11-17	AP	E0340772	TREMME, DANYELL R .....	10/08/15	10/08/15	FOOD & BEVERAGE .....	25.00
11-17	AP	E0340773	SKERBISH, SUSAN A .....	10/22/15	10/22/15	FOOD & BEVERAGE .....	40.00
11-17	AP	E0340789	PREMIUM WATERS INC .....	10/16/15	10/16/15	WATER .....	37.99
11-18	AP	E0340771	HERBERT, CHAD .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	35.00
11-18	AP	E0340788	E&D WATER WORKS INC .....	10/23/15	10/23/15	WATER .....	23.00
11-24	AP	E0343701	OFFICE DEPOT INC .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	97.96
11-25	AP	E0343789	SOUTHERN LAKES NEWSPAPER LLC .....	12/08/15	12/07/16	PUBLICATIONS/REFERENCE MAT'L .....	38.00
11-25	AP	E0343790	LINCOLN JOURNAL STAR .....	12/06/15	12/05/16	PUBLICATIONS/REFERENCE MAT'L .....	227.32
11-25	AP	E0344198	E&D WATER WORKS INC .....	11/20/15	11/20/15	WATER .....	17.25
11-30	AP	E0344190	MORA, TERESA .....	09/21/15	10/27/15	FOOD & BEVERAGE .....	125.00
11-30	AP	E0344190	MORA, TERESA .....	10/31/15	10/31/15	OFFICE SUPPLIES (OUTSIDE) .....	38.86
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-682.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	470.11
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	170.93

1747

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL D. RYAN—Con.						
12-18	AP 00833027	DEER PARK	11/30/15	11/30/15	WATER	82.89
12-22	AP E0352727	GUSE, PATRICIA M.	07/23/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	657.73
12-22	AP E0352728	OFFICE DEPOT INC	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	54.78
12-22	AP E0352729	OFFICE DEPOT INC	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	120.97
12-22	AP E0352730	OFFICE DEPOT INC	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	39.96
12-22	AP E0352738	MORA, TERESA	11/04/15	11/04/15	FOOD & BEVERAGE	100.00
12-22	AP E0352738	MORA, TERESA	11/11/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	49.04
12-22	AP E0352739	SPERINO'S MONTE CARLO ROOM	12/05/15	12/05/15	FOOD & BEVERAGE	494.94
12-28	AP E0355625	WALL STREET JOURNAL	12/02/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L	437.17
12-29	AP E0355624	JANESVILLE GAZETTE	03/24/16	03/24/17	PUBLICATIONS/REFERENCE MAT'L	299.00
12-30	AP E0350352	KENOSHA NEWS	12/16/15	12/16/16	PUBLICATIONS/REFERENCE MAT'L	228.00
12-30	AP E0355626	FREEMAN NEWSPAPERS LLC	01/16/16	01/16/17	PUBLICATIONS/REFERENCE MAT'L	192.00
12-30	AP E0355975	SOUTHERN LAKES NEWSPAPER LLC	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	33.00
12-30	AP E0355977	SOUTHERN LAKES NEWSPAPER LLC	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	36.00
12-30	AP E0355978	SOUTHERN LAKES NEWSPAPER LLC	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	25.00
12-30	AP E0355979	SOUTHERN LAKES NEWSPAPER LLC	02/12/16	02/11/17	PUBLICATIONS/REFERENCE MAT'L	39.00
12-30	AP E0355980	BELOIT DAILY NEWS	02/04/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L	178.75
12-30	AP E0355981	CAPITAL NEWSPAPERS	04/01/16	03/30/17	PUBLICATIONS/REFERENCE MAT'L	358.15
12-30	AP E0355982	CQ ROLL CALL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-30	AP E0355984	OFFICE PRO INC	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	1,050.00
12-30	AP E0356405	MILWAUKEE JOURNAL SENTINEL	01/28/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L	40.00
12-30	AP E0356422	GUSE, PATRICIA M.	11/26/15	11/26/15	OFFICE SUPPLIES (OUTSIDE)	421.99
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-495.20
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	474.78
SUPPLIES AND MATERIALS TOTALS:						11,184.45
EQUIPMENT						
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	210.00
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	210.00
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	210.00
EQUIPMENT TOTALS:						630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,389.15
OFFICE TOTALS:						299,389.15
2014 HON. PAUL D. RYAN OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
12-23	AP 00828341	FIRESIDE21	11/13/14	11/13/14	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
OTHER SERVICES TOTALS:						4,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,000.00
OFFICE TOTALS:						4,000.00
2015 HON. TIMOTHY J. RYAN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,860.33	457.56

1748

PERSONNEL COMPENSATION .....	1,007,838.76	315,412.02
TRAVEL .....	38,032.63	10,620.44
RENT, COMMUNICATION, UTILITIES .....	71,394.59	19,331.34
PRINTING AND REPRODUCTION .....	2,386.06	455.00
OTHER SERVICES .....	26,670.00	7,430.00
SUPPLIES AND MATERIALS .....	14,759.42	4,488.37
EQUIPMENT .....	5,756.74	3,581.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,698.53	361,776.49
OFFICE TOTALS:	1,169,698.53	361,776.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	220.95
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-50.20
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	278.47
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	112.56
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-104.22
						FRANKED MAIL TOTALS:	457.56

PERSONNEL COMPENSATION

ALVI, HINA R .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	6,000.00	
BRECK COLON, CATHERINE .....	10/01/15	12/31/15	ECONOMIC DEVEL COORDINATOR .....	18,999.99	
CALLION, MARK C .....	10/01/15	12/31/15	COMMUNITY DEVELOPMENT LIAISON .....	15,000.00	
CROCKETT, HARRY E. ....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	17,249.99	
FAY, SAMANTHA J .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	10,250.01	
GRIMES, RONALD J. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,093.24	
HAYES, DEBRA J. ....	10/01/15	12/31/15	DISTRICT SCHEDULER .....	17,769.74	
ISENBERG, ERIN L. ....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	27,536.25	
KEATING, RYAN P. ....	10/01/15	12/31/15	SR. POLICY ADVISOR/DEPUTY COSS .....	28,257.00	
LEONARD, RICHARD W. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	28,229.99	
LOWRY, PATRICK E. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	22,123.50	
MCDEVITT, MARK T .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,500.01	
MCDEVITT, MARK T .....	09/01/15	10/01/15	STAFF ASSISTANT (OVERTIME) .....	954.79	
RACKENS, CHRISTOPHER .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	850.00	
SOKOLOV, ANNE E .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	20,250.00	
VADAS, MATTHEW P. ....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	15,000.00	
WIGLEY, PEARLETTE M. ....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	15,000.00	
ZETTS, MICHAEL P .....	10/01/15	12/31/15	PRESS SECRETARY .....	19,347.51	
				PERSONNEL COMPENSATION TOTALS:	315,412.02

TRAVEL

10-07	AP	E0327003	LOWRY, PATRICK E. ....	08/05/15	09/28/15	PRIVATE AUTO MILEAGE .....	835.65
10-16	AP	E0329535	BRECK, CATHERINE .....	09/10/15	09/30/15	PRIVATE AUTO MILEAGE .....	298.88
10-16	AP	E0329555	MCDEVITT, MARK T. ....	09/11/15	10/02/15	PRIVATE AUTO MILEAGE .....	46.58
10-22	AP	E0332913	HON TIM RYAN .....	09/15/15	09/16/15	PRIVATE AUTO MILEAGE .....	7.13
10-22	AP	E0332921	VADAS, MATTHEW P. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	307.51
10-30	AP	E0335679	CITIBANK GOV CARD SERVICE .....	09/08/15	10/26/15	TRAVEL SUBSISTENCE .....	2,758.60
11-10	AP	E0338699	BRECK, CATHERINE .....	10/02/15	10/30/15	PRIVATE AUTO MILEAGE .....	355.00
12-09	AP	E0347893	HON TIM RYAN .....	10/02/15	10/30/15	PRIVATE AUTO MILEAGE .....	11.62
12-09	AP	E0347907	BRECK, CATHERINE .....	11/04/15	11/23/15	PRIVATE AUTO MILEAGE .....	236.55
12-09	AP	E0347911	BRECK, CATHERINE .....	11/10/15	11/10/15	TAXI/PARKING/TOLLS .....	4.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. RYAN—Con.						
12-14	AP E0349481	HON TIM RYAN .....	11/06/15 11/30/15	PRIVATE AUTO MILEAGE .....		318.42
12-14	AP E0349500	KEATING, RYAN P. ....	10/29/15 11/01/15	PRIVATE AUTO MILEAGE .....		421.12
12-15	AP 00828762	CITIBANK GOV CARD SERVICE .....	11/03/15 11/20/15	TRAVEL SUBSISTENCE .....		1,372.40
12-15	AP 00828828	KEATING, RYAN P. ....	10/29/15 11/01/15	TAXI/PARKING/TOLLS .....		28.53
12-18	AP E0351892	LOWRY, PATRICK E. ....	10/02/15 12/08/15	PRIVATE AUTO MILEAGE .....		1,025.23
12-18	AP E0351893	LOWRY, PATRICK E. ....	10/23/15 10/25/15	MEALS .....		43.58
12-18	AP E0351897	LOWRY, PATRICK E. ....	10/14/15 10/14/15	TAXI/PARKING/TOLLS .....		6.50
12-18	AP E0352493	CITIBANK GOV CARD SERVICE .....	09/29/15 11/02/15	TRAVEL SUBSISTENCE .....		1,578.40
12-23	AP 00833133	LOWRY, PATRICK E. ....	12/07/15 12/07/15	TRAVEL SUBSISTENCE .....		257.85
12-28	AP E0354073	LEONARD, RICHARD W. ....	09/15/15 12/08/15	PRIVATE AUTO MILEAGE .....		470.48
12-28	AP E0354093	ISENBERG, ERIN L. ....	11/23/15 11/23/15	TAXI/PARKING/TOLLS .....		25.96
12-29	AP E0355378	BRECK,CATHERINE .....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....		6.25
12-29	AP E0355404	BRECK,CATHERINE .....	12/01/15 12/15/15	PRIVATE AUTO MILEAGE .....		203.95
					TRAVEL TOTALS:	10,620.44
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0325400	DELTA TELECOM INC .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		73.42
10-02	AP E0325414	DELTA TELECOM INC .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		289.83
10-02	AP E0325444	VERIZON WIRELESS .....	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		315.30
10-07	AP E0326982	UNITED PARCEL SERVICE .....	09/10/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		14.62
10-07	AP E0326988	PROTECT-N-SHRED INC .....	09/11/15 09/11/15	UTILITIES .....		25.00
10-08	AP E0326972	TIME WARNER CABLE .....	09/14/15 10/13/15	UTILITIES .....		634.79
10-08	AP E0327008	TIME WARNER CABLE .....	09/04/15 10/03/15	UTILITIES .....		59.23
10-16	AP 00821622	YOUNGSTOWN BUSINESS INCUBATOR .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		765.33
10-16	AP 00821748	YOUNGSTOWN/WARREN REGIONAL CHAMBER .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,783.98
10-16	AP 00821848	COUNTY OF SUMMIT .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
10-16	AP E0329602	UNITED PARCEL SERVICE .....	09/11/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....		12.31
10-16	AP E0329608	COUNTY OF SUMMIT .....	06/01/15 06/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		98.99
10-16	AP E0329616	UNITED PARCEL SERVICE .....	09/23/15 09/25/15	POSTAGE / COURIER / BOX RENTAL .....		23.04
10-16	AP E0329636	UNITED PARCEL SERVICE .....	09/09/15 09/09/15	POSTAGE / COURIER / BOX RENTAL .....		15.82
10-16	AP E0329637	COUNTY OF SUMMIT .....	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		104.84
10-19	AP E0329643	UNITED PARCEL SERVICE .....	09/18/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		0.20
10-20	AP E0329560	COUNTY OF SUMMIT .....	07/01/15 07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		105.87
10-20	AP E0329580	COUNTY OF SUMMIT .....	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		100.99
10-26	AP E0332927	DELTA TELECOM INC .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		299.48
10-26	AP E0332936	DELTA TELECOM INC .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		54.57
10-26	AP E0332954	TIME WARNER CABLE .....	10/04/15 11/03/15	UTILITIES .....		66.73
10-26	AP E0332977	VERIZON BUSINESS .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		73.60
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		160.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		461.46
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		34.61
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		20.17
10-27	AP E0334105	VERIZON BUSINESS .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		73.34

1750

10-27	AP	E0334106	UNITED PARCEL SERVICE .....	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL .....	12.78
10-27	AP	E0334118	UNITED PARCEL SERVICE .....	09/25/15	09/25/15	POSTAGE / COURIER / BOX RENTAL .....	1.58
11-12	AP	E0338745	VERIZON WIRELESS .....	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	315.09
11-16	AP	00824631	YOUNGSTOWN BUSINESS INCUBATOR .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
11-16	AP	00824856	COUNTY OF SUMMIT .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-16	AP	00825098	DOWNTOWN DEVELOPMENT GROUP LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,783.98
11-19	AP	E0341629	UPS .....	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL .....	12.31
11-19	AP	E0341646	UPS .....	10/14/15	10/15/15	POSTAGE / COURIER / BOX RENTAL .....	23.04
11-20	AP	E0341634	UPS .....	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL .....	23.72
11-25	AP	E0344099	DELTA TELECOM INC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	296.34
11-25	AP	E0344102	DELTA TELECOM INC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	67.33
11-25	AP	E0344127	TIME WARNER CABLE .....	11/04/15	12/03/15	UTILITIES .....	59.19
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	160.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	749.94
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	34.61
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.79
12-09	AP	E0347903	TIME WARNER CABLE .....	11/14/15	12/13/15	UTILITIES .....	633.56
12-09	AP	E0347908	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	73.34
12-09	AP	E0347909	VERIZON WIRELESS .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	315.09
12-14	AP	E0349477	UNITED PARCEL SERVICE .....	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	1.60
12-14	AP	E0349497	UNITED PARCEL SERVICE .....	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	1.50
12-16	AP	00830071	YOUNGSTOWN BUSINESS INCUBATOR .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
12-16	AP	00830295	COUNTY OF SUMMIT .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
12-16	AP	00830535	DOWNTOWN DEVELOPMENT GROUP LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,783.98
12-18	AP	E0351890	UNITED PARCEL SERVICE .....	11/05/15	11/28/15	POSTAGE / COURIER / BOX RENTAL .....	40.26
12-18	AP	E0351901	UNITED PARCEL SERVICE .....	11/25/15	11/25/15	POSTAGE / COURIER / BOX RENTAL .....	12.73
12-22	AP	E0352991	DELTA TELECOM INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	296.88
12-22	AP	E0352992	DELTA TELECOM INC .....	12/01/15	12/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	71.66
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	160.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	586.64
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	34.61
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.98
12-23	AP	E0354077	UNITED PARCEL SERVICE .....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	36.76
12-23	AP	E0354086	UNITED PARCEL SERVICE .....	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL .....	12.73
12-23	AP	E0354116	UNITED PARCEL SERVICE .....	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	4.86
12-29	AP	E0355514	TIME WARNER CABLE .....	12/04/15	01/03/16	UTILITIES .....	66.69
12-30	AP	E0355992	TIME WARNER CABLE .....	12/14/15	01/13/16	UTILITIES .....	635.03
12-30	AP	E0355994	TIME WARNER CABLE .....	10/14/15	11/13/15	UTILITIES .....	640.22
12-31	AP	E0355509	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	73.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,331.34
			PRINTING AND REPRODUCTION				
10-07	AP	E0327007	DAVID L ANDRUKITIS INC .....	09/25/15	09/25/15	PRINTING & REPRODUCTION .....	33.50
10-16	AP	E0329656	DAVID L ANDRUKITIS INC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....	40.00
11-19	AP	E0341635	DAVID L ANDRUKITIS INC .....	10/29/15	10/29/15	PRINTING & REPRODUCTION .....	40.00
12-09	AP	E0347916	DAVID L ANDRUKITIS INC .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	227.50
12-18	AP	E0351900	LOWRY, PATRICK E. ....	09/25/15	09/25/15	PRINTING & REPRODUCTION .....	74.00
12-28	AP	E0354106	DAVID L ANDRUKITIS INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	455.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. RYAN—Con.						
OTHER SERVICES						
10-08	AP E0326992	AMERICAN MAINTENANCE SERVICES INC .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....		125.00
10-16	AP 00821184	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
10-19	AP E0329532	THE THOMAS MANAGEMENT GROUP INC .....	09/01/15 09/01/15	NON-TECHNOLOGY SERVICE CONTR .....		675.00
10-22	AP E0332909	PROTECT-N-SHRED INC .....	09/21/15 09/21/15	JANITORIAL AND MAINT SERV .....		25.00
10-26	AP E0332958	HARRY STRAWN .....	09/06/15 09/27/15	JANITORIAL AND MAINT SERV .....		250.00
11-12	AP E0338724	AMERICAN MAINTENANCE SVCS. ....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....		125.00
11-12	AP E0338743	HARRY STRAWN .....	10/04/15 10/25/15	JANITORIAL AND MAINT SERV .....		250.00
11-16	AP 00824194	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-19	AP E0341643	PROTECT-N-SHRED INC .....	10/26/15 10/26/15	JANITORIAL AND MAINT SERV .....		25.00
12-09	AP E0347896	AMERICAN MAINTENANCE SVCS. ....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		125.00
12-16	AP 00829638	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-23	AP E0354090	AMERICAN MAINTENANCE SVCS. ....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....		125.00
12-28	AP E0354204	HARRY STRAWN .....	11/01/15 11/29/15	JANITORIAL AND MAINT SERV .....		325.00
12-30	AP E0354076	PROTECT-N-SHRED INC .....	11/23/15 11/23/15	JANITORIAL AND MAINT SERV .....		25.00
					OTHER SERVICES TOTALS:	7,430.00
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/01/15 06/01/15	FOOD & BEVERAGE .....		17.33
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE) .....		1.47
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/20/15 03/20/15	FOOD & BEVERAGE .....		56.27
10-07	AP E0326970	SUNRISE SPRINGS WATER CO .....	09/15/15 09/15/15	WATER .....		55.87
10-19	AP E0329621	TRIBUNE CHRONICLE .....	09/30/15 09/28/16	PUBLICATIONS/REFERENCE MAT'L .....		153.40
10-23	AP E0332907	MODERN OFFICE PRODUCTS .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		47.67
10-26	AP E0332915	CROSBY MOOK OFFICE EQUIPMENT .....	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		194.12
10-26	AP E0332926	RIMEDIOS CONVENIENT COFFEE .....	10/05/15 10/05/15	FOOD & BEVERAGE .....		40.00
10-26	AP E0332964	CROSBY MOOK OFFICE EQUIPMENT .....	10/03/15 10/03/15	OFFICE SUPPLIES (OUTSIDE) .....		74.71
10-30	AP E0334101	TRIBUNE CHRONICLE .....	09/30/15 09/28/16	PUBLICATIONS/REFERENCE MAT'L .....		153.40
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-355.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		1,670.75
11-04	AP E0334097	THE LOVE AKRON NETWORK .....	09/29/15 09/29/15	FOOD & BEVERAGE .....		50.00
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	FOOD & BEVERAGE .....		13.47
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/23/15 10/23/15	FOOD & BEVERAGE .....		225.08
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) .....		36.32
11-12	AP E0334090	THE BUSINESS JOURNAL .....	11/17/15 11/17/16	PUBLICATIONS/REFERENCE MAT'L .....		42.00
11-19	AP E0341640	CDW GOVERNMENT INC. C/O ISM IN .....	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) .....		217.32
11-19	AP E0341645	READYREFRESH BY NESTLE .....	09/27/15 10/26/15	WATER .....		113.93
11-20	GL FRM0053991	.....	11/09/15 11/09/15	FRAMING (TRANSFER) .....		31.00
11-23	AP 00827818	BOISE CASCADE COMPANY .....	10/30/15 10/30/15	FOOD & BEVERAGE .....		4.86
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE) .....		44.67
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....		48.80
11-24	AP E0338706	BUCKEYE REVIEW .....	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....		35.00
11-25	AP E0344098	HAYES, DEBRA J. ....	10/07/15 11/17/15	FOOD & BEVERAGE .....		108.25
11-25	AP E0344103	SUNRISE SPRINGS WATER CO .....	11/10/15 11/10/15	WATER .....		55.87

1752



11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	488.92
12-03	AP	E0341630	THE REPORTER .....	11/01/15	11/01/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-09	AP	E0347906	CROSBY MOOK OFFICE EQUIPMENT .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	230.56
12-09	AP	E0347917	CDW GOVERNMENT INC. C/O ISM IN .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	99.99
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/18/15	11/18/15	FOOD & BEVERAGE .....	60.40
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	7.57
12-14	AP	E0349473	BRECK,CATHERINE .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	9.06
12-18	AP	E0351891	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	118.95
12-18	AP	E0351896	CDW GOVERNMENT INC. C/O ISM IN .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	172.28
12-28	AP	E0354089	MCMENAMYS LLC .....	12/13/15	12/13/15	FOOD & BEVERAGE .....	803.04
12-28	AP	E0354109	CDW GOVERNMENT INC. C/O ISM IN .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	169.13
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,070.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	221.91
SUPPLIES AND MATERIALS TOTALS:							4,488.37

EQUIPMENT							
10-06	AP	00817604	DELL MARKETING LP .....	07/13/15	07/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,960.10
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	207.22
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	207.22
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	207.22
EQUIPMENT TOTALS:							3,581.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,776.49
OFFICE TOTALS:							361,776.49

2015 HON. GREGORIO SABLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,147.77	3,340.25
PERSONNEL COMPENSATION .....	854,833.82	223,499.50
TRAVEL .....	56,014.92	22,980.68
RENT, COMMUNICATION, UTILITIES .....	105,109.87	30,452.03
PRINTING AND REPRODUCTION .....	11,966.56	9,756.62
OTHER SERVICES .....	22,556.75	5,606.00
SUPPLIES AND MATERIALS .....	37,529.66	24,150.21
EQUIPMENT .....	3,890.00	2,126.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,049.35	321,911.29
OFFICE TOTALS:	1,098,049.35	321,911.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	271.07
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	178.33
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-5.95
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	2,896.80
FRANKED MAIL TOTALS:							3,340.25
PERSONNEL COMPENSATION							
		BERMUDES-CASTRO,PAULA C .....	10/01/15	12/31/15	DISTRICT OFFICES MANAGER .....		16,249.99
		CALABRESE,KYLE L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		15,874.99
		CAMACHO,ANTOINETTE M .....	10/01/15	12/31/15	STAFF ASSISTANT .....		8,749.99
		CORNIBERT,AGNES D .....	10/01/15	12/31/15	EXECUTIVE ASST/OFFICE MANAGER .....		16,249.99
		DIAZ,FRANCES R .....	10/01/15	12/31/15	SR LEGISLATIVE ASSISTANT .....		18,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORIO SABLAN—Con.						
		HOFSCHNEIDER, EDWARD JOSPEH M .....	10/01/15 12/31/15	STAFF ASSISTANT DISTRICT OFC .....		11,875.00
		LIZAMA, BECKY C .....	10/01/15 10/07/15	LEGISLATIVE DIRECTOR .....		1,944.44
		LIZAMA, BECKY C .....	10/01/15 10/07/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,111.11
		LIZAMA, BECKY C .....	10/01/15 10/07/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		6,388.89
		MANGLONA, EDWARD .....	10/01/15 10/31/15	LEGISLATIVE ASSISTANT .....		8,750.00
		MANGLONA, EDWARD .....	10/01/15 10/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		145.83
		MASGA, HARRY JAMES .....	10/01/15 12/31/15	STAFF ASSISTANT .....		13,000.00
		NOGIS, JANINE F .....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,000.00
		SABLAN, CHRISTINA-MARIE E .....	10/01/15 12/31/15	OUTREACH COORD/DEPUTY COMM DIR .....		17,500.00
		SCHWALBACH, ROBERT J .....	10/01/15 12/31/15	CHIEF OF STAFF .....		37,367.59
		TENORIO, PETER M .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		24,166.67
		YAMADA JR, HERBERT M .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		15,625.00
				PERSONNEL COMPENSATION TOTALS:		223,499.50
TRAVEL						
10-01	AP E0325165	SABLAN, CHRISTINA-MARIE E. ....	07/14/15 07/14/15	COMMERCIAL TRANSPORTATION .....		69.00
10-01	AP E0325165	SABLAN, CHRISTINA-MARIE E. ....	09/22/15 09/22/15	TAXI/PARKING/TOLLS .....		31.00
10-01	AP E0325170	HON. GREGORIO SABLAN .....	09/22/15 09/22/15	MEALS .....		31.24
10-01	AP E0325170	HON. GREGORIO SABLAN .....	09/23/15 09/23/15	TAXI/PARKING/TOLLS .....		13.52
10-01	AP E0325316	CITIBANK GOV CARD SERVICE .....	07/27/15 09/22/15	CAR RENTAL .....		3,208.80
10-01	AP E0325316	CITIBANK GOV CARD SERVICE .....	09/09/15 09/09/15	GASOLINE .....		52.00
10-01	AP E0325316	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	GASOLINE .....		37.15
10-01	AP E0325316	CITIBANK GOV CARD SERVICE .....	09/22/15 09/22/15	TAXI/PARKING/TOLLS .....		31.39
10-18	AP E0330350	CITIBANK GOV CARD SERVICE .....	09/22/15 10/11/15	COMMERCIAL TRANSPORTATION .....		3,430.00
10-20	AP E0331932	SABLAN, CHRISTINA-MARIE E. ....	10/09/15 10/14/15	COMMERCIAL TRANSPORTATION .....		1,769.90
10-23	AP E0333640	CITIBANK GOV CARD SERVICE .....	10/14/15 10/14/15	TAXI/PARKING/TOLLS .....		43.01
11-07	AP E0337763	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	LODGING .....		142.45
11-07	AP E0337763	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	MEALS .....		13.42
11-07	AP E0337763	CITIBANK GOV CARD SERVICE .....	10/13/15 10/26/15	CAR RENTAL .....		829.00
11-07	AP E0337763	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	GASOLINE .....		38.00
11-18	AP E0341854	CITIBANK GOV CARD SERVICE .....	11/13/15 11/13/15	TAXI/PARKING/TOLLS .....		35.42
11-19	AP E0341807	SABLAN, CHRISTINA-MARIE E. ....	11/03/15 11/03/15	COMMERCIAL TRANSPORTATION .....		69.00
11-19	AP E0341807	SABLAN, CHRISTINA-MARIE E. ....	11/03/15 11/03/15	MEALS .....		51.00
11-19	AP E0341807	SABLAN, CHRISTINA-MARIE E. ....	11/06/15 11/06/15	MEALS .....		20.00
11-19	AP E0341807	SABLAN, CHRISTINA-MARIE E. ....	11/03/15 11/03/15	GASOLINE .....		5.00
11-19	AP E0341807	SABLAN, CHRISTINA-MARIE E. ....	11/06/15 11/06/15	GASOLINE .....		23.00
11-19	AP E0341808	NOGIS, JANINE F. ....	11/03/15 11/03/15	COMMERCIAL TRANSPORTATION .....		69.00
11-23	AP E0343518	CITIBANK GOV CARD SERVICE .....	10/08/15 10/08/15	COMMERCIAL TRANSPORTATION .....		184.27
11-23	AP E0343518	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....		71.09
11-23	AP E0343518	CITIBANK GOV CARD SERVICE .....	10/19/15 11/08/15	COMMERCIAL TRANSPORTATION .....		3,245.73
11-23	AP E0343519	CITIBANK GOV CARD SERVICE .....	11/14/15 11/15/15	LODGING .....		281.31
11-23	AP E0343519	CITIBANK GOV CARD SERVICE .....	11/14/15 11/14/15	TAXI/PARKING/TOLLS .....		16.44
11-23	AP E0343520	CITIBANK GOV CARD SERVICE .....	11/05/15 11/06/15	COMMERCIAL TRANSPORTATION .....		501.98
11-23	AP E0343520	CITIBANK GOV CARD SERVICE .....	11/10/15 11/10/15	COMMERCIAL TRANSPORTATION .....		40.02

1754

11-23	AP	E0343520	CITIBANK GOV CARD SERVICE .....	11/17/15	11/17/15	CAR RENTAL .....	56.00
11-23	AP	E0343529	BERMUDES-CASTRO, PAULA .....	11/05/15	11/06/15	COMMERCIAL TRANSPORTATION .....	69.00
11-23	AP	E0344147	CITIBANK GOV CARD SERVICE .....	11/05/15	11/06/15	LODGING .....	135.70
11-23	AP	E0344147	CITIBANK GOV CARD SERVICE .....	11/17/15	11/17/15	MEALS .....	24.50
11-23	AP	E0344147	CITIBANK GOV CARD SERVICE .....	11/03/15	11/03/15	CAR RENTAL .....	50.00
11-23	AP	E0344147	CITIBANK GOV CARD SERVICE .....	11/05/15	11/06/15	CAR RENTAL .....	70.00
12-01	AP	E0344151	BERMUDES-CASTRO, PAULA .....	11/17/15	11/17/15	COMMERCIAL TRANSPORTATION .....	138.00
12-01	AP	E0345362	CITIBANK GOV CARD SERVICE .....	09/20/15	09/20/15	COMMERCIAL TRANSPORTATION .....	192.86
12-01	AP	E0345362	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	1,915.41
12-02	AP	E0345632	SABLAN, CHRISTINA-MARIE E. ....	11/30/15	11/30/15	TAXI/PARKING/TOLLS .....	26.98
12-02	AP	E0345786	SCHWALBACH,ROBERT J .....	11/30/15	11/30/15	TAXI/PARKING/TOLLS .....	13.40
12-06	AP	E0346667	CITIBANK GOV CARD SERVICE .....	11/16/15	11/30/15	CAR RENTAL .....	897.80
12-06	AP	E0346667	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	GASOLINE .....	41.69
12-07	AP	E0347207	CITIBANK GOV CARD SERVICE .....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	17.86
12-28	AP	E0355375	DIAZ,FRANCES R .....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....	7.20
12-28	AP	E0355377	DIAZ,FRANCES R .....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	26.00
12-28	AP	E0355379	YAMADA JR,HERBERT M .....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	26.00
12-28	AP	E0356300	CITIBANK GOV CARD SERVICE .....	11/26/15	11/30/15	COMMERCIAL TRANSPORTATION .....	1,622.54
12-29	AP	E0356301	CITIBANK GOV CARD SERVICE .....	11/30/15	12/19/15	COMMERCIAL TRANSPORTATION .....	3,245.09
12-29	AP	E0356301	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	MEALS .....	16.60
12-29	AP	E0356301	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....	34.91
						TRAVEL TOTALS:	22,980.68
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0325317	DOCOMO PACIFIC INC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	542.80
10-05	AP	E0326382	TRAVELCOMM .....	09/14/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,505.00
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	141.94
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	194.26
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	25.40
10-08	AP	E0327723	IT&E .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,476.87
10-08	AP	E0328274	CAMACHO, ANTOINETTE M. ....	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL .....	5.00
10-13	AP	00817756	FEDERAL EXPRESS CORPORATION .....	06/26/15	06/26/15	POSTAGE / COURIER / BOX RENTAL .....	49.90
10-13	AP	E0328744	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.38
10-16	AP	00821702	JC TENORIO ENTERPRISES INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
10-16	AP	00821703	ROTA MERCHANDISING CORPORATION .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
10-16	AP	00821720	EDU'S PLAZA .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	97.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,199.60
10-28	GL	GRP0053374	.....	10/01/15	10/31/15	HIR GRAPHICS (TRANSFER) .....	96.00
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	238.60
11-04	AP	E0336839	HOFSCHEIDER, EDWARD JOSPEH M. ....	09/07/15	09/07/15	POSTAGE / COURIER / BOX RENTAL .....	5.00
11-04	AP	E0336839	HOFSCHEIDER, EDWARD JOSPEH M. ....	09/12/15	09/12/15	POSTAGE / COURIER / BOX RENTAL .....	5.00
11-04	AP	E0336839	HOFSCHEIDER, EDWARD JOSPEH M. ....	09/19/15	09/19/15	POSTAGE / COURIER / BOX RENTAL .....	5.00
11-04	AP	E0336841	DOCOMO PACIFIC INC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	614.83
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	88.78
11-12	AP	E0339598	IT&E .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,370.77
11-16	AP	00824711	JC TENORIO ENTERPRISES INC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
11-16	AP	00824712	ROTA MERCHANDISING CORPORATION .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
11-16	AP	00824729	EDU'S PLAZA .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORIO SABLAN—Con.						
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	659.61	
11-23	AP E0343528	CAMACHO, ANTOINETTE M.	11/15/15 11/15/15	POSTAGE / COURIER / BOX RENTAL	5.00	
11-23	AP E0343529	BERMUDES-CASTRO, PAULA	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL	6.99	
11-23	AP E0343806	SABLAN, CHRISTINA-MARIE E.	11/09/15 11/09/15	POSTAGE / COURIER / BOX RENTAL	22.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	97.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,301.28	
11-30	GL GRP0054143		11/01/15 11/30/15	HIR GRAPHICS (TRANSFER)	100.00	
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	715.35	
12-02	AP E0345641	DOCOMO PACIFIC INC	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	624.82	
12-08	AP E0347206	IT&E	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,390.19	
12-09	AP E0348930	CAMACHO, ANTOINETTE M.	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	22.00	
12-10	AP E0349427	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.34	
12-10	AP E0349787	VERIZON BUSINESS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.69	
12-16	AP 00830150	JC TENORIO ENTERPRISES INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
12-16	AP 00830151	ROTA MERCHANDISING CORPORATION	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 00830168	EDU'S PLAZA	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	1,079.38	
12-21	AP E0350441	DOCOMO PACIFIC INC	01/01/16 12/31/16	UTILITIES	660.63	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	97.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,083.12	
12-28	AP E0355376	SCHWALBACH,ROBERT J	12/18/15 12/18/15	TEMPORARY SPACE RENTAL	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,452.03
PRINTING AND REPRODUCTION						
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	306.60	
11-12	AP E0339599	ACCURATE WORD LLC	11/06/15 11/06/15	PRINTING & REPRODUCTION	119.90	
11-17	AP E0341739	ACCURATE WORD LLC	11/03/15 11/03/15	PRINTING & REPRODUCTION	1,218.00	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40	
11-25	AP E0344663	MARIANAS VARIETY	11/02/15 11/02/15	PRINTING & REPRODUCTION	503.49	
11-30	AP E0344662	MARIANAS VARIETY	11/02/15 11/02/15	PRINTING & REPRODUCTION	111.99	
11-30	AP E0345239	ACCURATE WORD LLC	11/24/15 11/24/15	PRINTING & REPRODUCTION	69.95	
11-30	AP E0345410	ACCURATE WORD LLC	11/30/15 11/30/15	PRINTING & REPRODUCTION	104.95	
12-02	AP E0345640	MARIANAS VARIETY	11/30/15 11/30/15	PRINTING & REPRODUCTION	425.21	
12-09	AP E0348929	CREATIVE RHAPSODY	11/04/15 11/04/15	PRINTING & REPRODUCTION	4,928.00	
12-10	AP E0349783	MARIANAS VARIETY	11/30/15 11/30/15	PRINTING & REPRODUCTION	251.60	
12-11	AP 00828695	PUBLIC PRINTER	11/06/15 11/06/15	PRINTING & REPRODUCTION	708.00	
12-17	AP E0352776	MARIANAS VARIETY	10/23/15 10/23/15	ADVERTISEMENTS	334.18	
12-17	AP E0352864	MARIANAS VARIETY	11/06/15 11/20/15	ADVERTISEMENTS	668.35	
				PRINTING AND REPRODUCTION TOTALS:		9,756.62
OTHER SERVICES						
10-01	AP E0325166	G4S SECURITY SYSTEMS INC	07/01/15 08/31/15	SECURITY SERVICE	118.00	
10-08	AP E0328273	SAIPAN PLANT CENTER INC	10/01/15 10/31/15	JANITORIAL AND MAINT SERV	175.00	

1756

10-16	AP	00821552	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-04	AP	E0336840	G4S SECURITY SYSTEMS INC .....	10/01/15	10/31/15	SECURITY SERVICE .....	59.00
11-16	AP	00824561	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-18	AP	E0341856	SAIPAN PLANT CENTER INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	175.00
12-02	AP	E0345634	SAIPAN PLANT CENTER INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	175.00
12-02	AP	E0345636	G4S SECURITY SYSTEMS INC .....	11/01/15	11/30/15	SECURITY SERVICE .....	59.00
12-16	AP	00830001	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
							OTHER SERVICES TOTALS:
							5,606.00
SUPPLIES AND MATERIALS							
10-01	AP	E0325167	SAIPAN ICE AND WATER COMPANY INC .....	09/21/15	09/21/15	WATER .....	5.00
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	284.00
10-06	AP	E0327092	SCHWALBACH,ROBERT J .....	07/13/15	07/13/15	OFFICE SUPPLIES (OUTSIDE) .....	21.14
10-06	AP	E0327092	SCHWALBACH,ROBERT J .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	50.76
10-07	AP	E0327722	CORNIBERT, AGNES D. ....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	30.67
10-08	AP	E0328275	SAIPAN ICE AND WATER COMPANY INC .....	10/05/15	10/05/15	WATER .....	5.00
10-08	AP	E0328276	ISLAND BUSINESS SYSTEMS & SUPPLIES .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	1,256.00
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	205.80
10-18	AP	E0331385	JOETEN ACE HARDWARE .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	30.48
10-19	AP	00822226	IMPACTOFFICE .....	09/07/15	09/07/15	OFFICE SUPPLIES (OUTSIDE) .....	28.00
10-21	AP	E0332400	JC TENORIO ENTERPRISES INC .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	49.27
10-21	AP	E0332401	JC TENORIO ENTERPRISES INC .....	10/20/15	10/20/15	WATER .....	392.00
10-26	AP	E0333681	JOETEN ACE HARDWARE .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	101.82
10-26	AP	E0333682	SAIPAN ICE AND WATER COMPANY INC .....	10/21/15	10/21/15	WATER .....	5.00
10-28	AP	00822705	U.S. CAPITOL HISTORICAL SOCIETY .....	10/02/15	10/02/15	PUBLICATIONS/REFERENCE MAT'L .....	5,735.00
10-29	AP	E0335368	CORNIBERT, AGNES D. ....	10/28/15	10/28/15	WATER .....	23.98
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	1,034.58
11-04	AP	E0336839	HOFSCHEIDER, EDWARD JOSPEH M. ....	09/02/15	09/02/15	WATER .....	2.25
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	155.12
11-18	AP	E0341848	NATIONAL OFFICE SUPPLY .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	82.51
11-18	AP	E0341849	ISLAND BUSINESS SYSTEMS & SUPPLIES .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	408.00
11-18	AP	E0341850	SAIPAN ICE AND WATER COMPANY INC .....	10/30/15	10/30/15	WATER .....	7.50
11-18	AP	E0341855	NATIONAL OFFICE SUPPLY .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	35.82
11-18	AP	E0341857	NATIONAL OFFICE SUPPLY .....	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	445.15
11-20	GL	FRM0053991	.....	11/04/15	11/04/15	FRAMING (TRANSFER) .....	302.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	453.94
11-23	AP	E0343525	JC TENORIO ENTERPRISES INC .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	102.15
11-23	AP	E0343526	JC TENORIO ENTERPRISES INC .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	32.10
11-23	AP	E0343527	SAIPAN ICE AND WATER COMPANY INC .....	11/16/15	11/16/15	WATER .....	7.50
11-23	AP	E0343726	SULLY FRAMING AND ART .....	11/18/15	11/18/15	HABITATION EXPENSE .....	407.92
11-23	AP	E0343727	DIAZ,FRANCES R .....	11/20/15	11/20/15	FOOD & BEVERAGE .....	3.49
11-23	AP	E0343728	SCHWALBACH,ROBERT J .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	37.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-21.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	1,471.00
12-01	AP	E0345238	JC TENORIO ENTERPRISES INC .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	8.76
12-02	AP	E0345635	JC TENORIO ENTERPRISES INC .....	11/30/15	11/30/15	FOOD & BEVERAGE .....	333.95
12-02	AP	E0345639	MARIANAS VARIETY .....	12/06/15	12/05/16	PUBLICATIONS/REFERENCE MAT'L .....	180.00
12-02	AP	E0345795	BERMUDES-CASTRO, PAULA .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	34.54
12-02	AP	E0346141	SCHWALBACH,ROBERT J .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	59.94
12-02	AP	E0346141	SCHWALBACH,ROBERT J .....	11/14/15	11/14/15	OFFICE SUPPLIES (OUTSIDE) .....	597.80

1757

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GREGORIO SABLAN—Con.							
12-02	AP	E0346141	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	324.53	
12-02	AP	E0346141	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	303.00	
12-06	AP	E0346658	11/30/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L	635.00	
12-06	AP	E0346659	11/25/15	11/25/15	FOOD & BEVERAGE	320.00	
12-06	AP	E0346668	11/30/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L	635.00	
12-09	AP	E0348932	12/02/15	12/02/15	WATER	5.00	
12-10	AP	E0348997	10/02/15	10/02/15	PUBLICATIONS/REFERENCE MAT'L	600.00	
12-10	AP	E0349786	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	93.66	
12-14	AP	00828627	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	94.98	
12-15	AP	E0350968	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)	37.01	
12-21	AP	E0352863	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	180.00	
12-23	AP	00833392	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	290.00	
12-28	AP	E0355374	12/18/15	12/18/15	FOOD & BEVERAGE	29.35	
12-28	AP	E0355374	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	1,026.35	
12-28	AP	E0355374	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE)	2.20	
12-28	AP	E0355376	12/18/15	12/18/15	FOOD & BEVERAGE	150.34	
12-29	AP	E0356311	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	576.91	
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	4,440.94	
<b>SUPPLIES AND MATERIALS TOTALS:</b>						<b>24,150.21</b>	
EQUIPMENT							
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	196.00	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	196.00	
12-09	AP	E0348931	12/02/15	12/02/15	MAINTENANCE / REPAIRS	384.00	
12-23	AP	00833392	12/17/15	12/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,154.00	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	196.00	
<b>EQUIPMENT TOTALS:</b>						<b>2,126.00</b>	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						<b>321,911.29</b>	
<b>OFFICE TOTALS:</b>						<b>321,911.29</b>	
2015 HON. MATT SALMON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,466.49	1,206.96
					PERSONNEL COMPENSATION	882,740.03	246,341.70
					TRAVEL	86,087.75	27,792.81
					RENT, COMMUNICATION, UTILITIES	104,795.88	30,846.68
					PRINTING AND REPRODUCTION	8,803.02	707.16
					OTHER SERVICES	46,290.83	12,402.83
					SUPPLIES AND MATERIALS	12,675.08	5,069.02
					EQUIPMENT	1,814.40	453.60
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						<b>1,168,673.48</b>	<b>324,820.76</b>
<b>OFFICE TOTALS:</b>						<b>1,168,673.48</b>	<b>324,820.76</b>

1758

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	154.70	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	262.75	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	789.51	
							FRANKED MAIL TOTALS:	1,206.96
PERSONNEL COMPENSATION								
			BIGGS, JENELL K .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,750.00	
			BLANKENSHIP, APRIL L. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,500.01	
			BOSLEY, JANET R .....	10/01/15	10/31/15	CASEWORKER .....	3,791.67	
			BOSLEY, JANET R .....	11/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	9,583.34	
			BOUNDS, LORISSA M. ....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF/LEG DIR .....	29,500.00	
			BUCKHAM, MATTHEW A .....	12/01/15	12/31/15	POLICY AND COMM ADVISOR .....	2,000.00	
			DAEDALUS, TRISTAN M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	19,500.01	
			DEGUIRE, ADAM C .....	10/01/15	12/31/15	CHIEF OF STAFF .....	34,624.99	
			GRAY, CHARLES D .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	19,999.99	
			HUFF, E L .....	10/01/15	10/31/15	STAFF ASSISTANT .....	3,791.67	
			HUFF, E L .....	11/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	9,583.34	
			MCHATTON, JONATHAN B .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	13,375.01	
			OUIMETTE, JUSTIN S .....	12/01/15	12/31/15	POLICY DIRECTOR .....	2,000.00	
			PIERCE, SHERRY A .....	10/01/15	12/31/15	DIRECTOR, CONSTITUENT SERVICES .....	16,249.99	
			SAFSTEN, GREGORY E .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	17,500.00	
			SARAGER, JONATHAN J .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	1,250.01	
			VICKERS, OLIVIA .....	10/01/15	12/31/15	DIRECTOR OF OPERATIONS .....	16,875.01	
			WOOD, SHELBY L .....	09/25/15	12/31/15	STAFF ASSISTANT .....	8,466.66	
			YAZDANI-ZONNOZ, EBRAHIM S .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,999.99	
			YBARRA, CESAR I .....	10/01/15	11/30/15	FIELD REPRESENTATIVE .....	5,333.34	
			YBARRA, CESAR I .....	12/01/15	12/31/15	STAFF ASSISTANT/PRESS ASSIST .....	4,666.67	
							PERSONNEL COMPENSATION TOTALS:	246,341.70
TRAVEL								
10-20	AP	E0331848	CITIBANK GOV CARD SERVICE .....	10/01/15	10/09/15	TRAVEL SUBSISTENCE .....	1,829.01	
10-20	AP	E0331850	CITIBANK GOV CARD SERVICE .....	09/22/15	09/28/15	COMMERCIAL TRANSPORTATION .....	2,334.60	
10-22	AP	E0332980	YAZDANI-ZONNOZ, EBRAHIM S. ....	10/13/15	10/17/15	TRAVEL SUBSISTENCE .....	634.69	
11-02	AP	E0335917	BOSLEY, JANET R. ....	06/09/15	06/09/15	COMMERCIAL TRANSPORTATION .....	25.00	
11-02	AP	E0335917	BOSLEY, JANET R. ....	08/10/15	10/02/15	PRIVATE AUTO MILEAGE .....	48.48	
11-02	AP	E0335918	MCHATTON, JONATHAN B. ....	06/30/15	10/26/15	PRIVATE AUTO MILEAGE .....	398.40	
11-02	AP	E0335919	GRAY, CHARLES D. ....	05/28/15	09/03/15	PRIVATE AUTO MILEAGE .....	315.36	
11-02	AP	E0336095	GRAY, CHARLES D. ....	09/17/15	10/15/15	PRIVATE AUTO MILEAGE .....	149.28	
11-02	AP	E0336255	GRAY, CHARLES D. ....	10/15/15	10/29/15	PRIVATE AUTO MILEAGE .....	35.04	
11-02	AP	E0336255	GRAY, CHARLES D. ....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	12.00	
11-03	AP	E0336254	PIERCE, SHERRY A. ....	08/26/15	10/20/15	PRIVATE AUTO MILEAGE .....	73.08	
11-07	AP	E0337866	HUFF, E L. ....	06/10/15	10/26/15	PRIVATE AUTO MILEAGE .....	417.60	
11-07	AP	E0337869	HUFF, E L. ....	02/24/15	02/27/15	TRAVEL SUBSISTENCE .....	168.04	
11-09	AP	E0337828	CITIBANK GOV CARD SERVICE .....	08/31/15	09/24/15	TRAVEL SUBSISTENCE .....	449.36	
11-23	AP	E0343951	CITIBANK GOV CARD SERVICE .....	10/13/15	11/05/15	TRAVEL SUBSISTENCE .....	1,869.79	
11-23	AP	E0343953	CITIBANK GOV CARD SERVICE .....	09/28/15	10/27/15	TRAVEL SUBSISTENCE .....	672.27	
12-02	AP	E0346040	HUFF, E L. ....	04/22/15	04/24/15	MEALS .....	70.52	
12-02	AP	E0346041	PIERCE, SHERRY A. ....	11/05/15	12/01/15	PRIVATE AUTO MILEAGE .....	121.28	
12-02	AP	E0346042	DAEDALUS, TRISTAN .....	11/24/15	11/24/15	COMMERCIAL TRANSPORTATION .....	35.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATT SALMON—Con.						
12-02	AP E0346042	DAEDALUS, TRISTAN .....	11/21/15 11/21/15	MEALS .....		10.61
12-02	AP E0346043	GRAY, CHARLES D. ....	11/02/15 11/20/15	PRIVATE AUTO MILEAGE .....		110.44
12-02	AP E0346051	BIGGS, JENELL K. ....	11/19/15 11/30/15	COMMERCIAL TRANSPORTATION .....		50.00
12-06	AP E0346763	SAFSTEN, GREGORY E. ....	11/19/15 11/21/15	MEALS .....		12.43
12-06	AP E0346765	HUFF, E L. ....	10/28/15 11/14/15	PRIVATE AUTO MILEAGE .....		110.24
12-06	AP E0346804	BOUNDS, LORISSA M. ....	11/19/15 11/24/15	TRAVEL SUBSISTENCE .....		790.48
12-07	AP E0346766	VICKERS, OLIVIA M. ....	11/22/15 11/24/15	LODGING .....		1,048.14
12-07	AP E0346766	VICKERS, OLIVIA M. ....	11/19/15 11/19/15	MEALS .....		14.66
12-08	AP E0347475	HUFF, E L. ....	04/21/15 04/24/15	TAXI/PARKING/TOLLS .....		235.60
12-09	AP E0348066	CITIBANK GOV CARD SERVICE .....	11/19/15 11/24/15	CAR RENTAL .....		806.28
12-09	AP E0348066	CITIBANK GOV CARD SERVICE .....	10/28/15 11/17/15	TAXI/PARKING/TOLLS .....		435.22
12-09	AP E0348068	CITIBANK GOV CARD SERVICE .....	10/20/15 10/22/15	COMMERCIAL TRANSPORTATION .....		562.20
12-09	AP E0348068	CITIBANK GOV CARD SERVICE .....	11/19/15 11/22/15	LODGING .....		825.00
12-14	AP E0348067	CITIBANK GOV CARD SERVICE .....	11/19/15 12/07/15	TRAVEL SUBSISTENCE .....		11,723.57
12-17	AP E0352419	MCHATTON, JONATHAN B. ....	11/03/15 12/16/15	PRIVATE AUTO MILEAGE .....		246.40
12-17	AP E0352425	VICKERS, OLIVIA M. ....	11/22/15 11/24/15	LODGING .....		257.70
12-17	AP E0352940	CITIBANK GOV CARD SERVICE .....	12/07/15 12/10/15	COMMERCIAL TRANSPORTATION .....		880.40
12-28	AP E0355653	GRAY, CHARLES D. ....	12/17/15 12/17/15	PRIVATE AUTO MILEAGE .....		14.64
				TRAVEL TOTALS:		27,792.81
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0329138	COX COMMUNICATIONS .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		681.01
10-16	AP 00820534	GILBERT207 LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,275.00
10-18	AP E0330802	CITIZEN DIALOG LLC .....	05/20/15 05/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		5,100.00
10-19	AP 00822170	CITI PCARD-GOGOAIR.COM .....	08/29/15 09/28/15	UTILITIES .....		119.90
10-26	AP E0333518	VERIZON WIRELESS .....	10/11/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		756.05
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		24.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		123.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		462.11
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		17.69
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/23/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		2.00
11-03	AP 00822937	UNITED PARCEL SERVICE .....	10/22/15 10/22/15	POSTAGE / COURIER / BOX RENTAL .....		7.65
11-03	AP E0336254	PIERCE, SHERRY A. ....	09/26/15 09/26/15	POSTAGE / COURIER / BOX RENTAL .....		49.00
11-09	AP E0339075	COX COMMUNICATIONS .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		681.01
11-16	AP 00823551	GILBERT207 LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,275.00
11-20	AP 00827800	CITI PCARD-GOGOAIR.COM .....	09/29/15 09/30/15	UTILITIES .....		59.95
11-20	AP 00827800	CITI PCARD-GOGOAIR.COM .....	10/01/15 10/28/15	UTILITIES .....		59.95
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL .....		2.05
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL .....		2.05
11-30	AP E0345043	VERIZON WIRELESS .....	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		729.52
11-30	AP E0345047	PIERCE, SHERRY A. ....	11/10/15 11/16/15	POSTAGE / COURIER / BOX RENTAL .....		39.98
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		24.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		123.50
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		457.37

1760



11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.87
12-02	AP	00828218	UNITED PARCEL SERVICE	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL	.....	12.82
12-02	AP	00828218	UNITED PARCEL SERVICE	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL	.....	23.26
12-09	AP	E0348694	COX COMMUNICATIONS	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	.....	681.01
12-10	AP	00828645	UNITED PARCEL SERVICE	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL	.....	4.86
12-10	AP	E0348601	CITIZEN DIALOG LLC	10/27/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE	.....	6,100.00
12-16	AP	00828960	UNITED PARCEL SERVICE	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL	.....	5.17
12-16	AP	00828998	GILBERT207 LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	4,275.00
12-21	AP	00833251	CITI PCARD-VERIZON WRLS	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	.....	67.48
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	24.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	123.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	627.30
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	.....	63.58
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	.....	10.12
12-29	AP	E0355958	VERIZON WIRELESS	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	.....	740.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,846.68
			PRINTING AND REPRODUCTION					
10-08	AP	E0328348	ACCURATE WORD LLC	10/01/15	10/01/15	PRINTING & REPRODUCTION	.....	79.90
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	.....	61.50
11-20	AP	00827800	CITI PCARD-FACEBK	10/01/15	10/28/15	ADVERTISEMENTS	.....	326.24
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	.....	52.60
11-30	AP	E0345047	PIERCE, SHERRY A.	11/13/15	11/13/15	PRINTING & REPRODUCTION	.....	14.00
12-21	AP	00833251	CITI PCARD-FACEBK	10/29/15	11/28/15	ADVERTISEMENTS	.....	172.92
						PRINTING AND REPRODUCTION TOTALS:		707.16
			OTHER SERVICES					
10-16	AP	00820805	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
10-16	AP	00821321	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
11-16	AP	00823816	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
11-16	AP	00824330	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
11-30	AP	E0345047	PIERCE, SHERRY A.	11/10/15	11/10/15	JANITORIAL AND MAINT SERV	.....	4.29
12-16	AP	00829261	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-16	AP	00829773	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
12-16	AP	00833009	ASU - UNIV CENTER BUILDING	11/23/15	11/23/15	TRAINING	.....	597.00
12-21	AP	00833251	CITI PCARD-GOGOAIR.COM	10/29/15	11/28/15	NON-TECHNOLOGY SERVICE CONTR	.....	119.90
12-21	AP	E0351294	ADT SECURITY SERVICES	12/23/15	12/22/16	SECURITY SERVICE	.....	716.64
12-28	AP	E0355652	ZEROREZ OF PHOENIX	12/18/15	12/18/15	JANITORIAL AND MAINT SERV	.....	465.00
						OTHER SERVICES TOTALS:		12,402.83
			SUPPLIES AND MATERIALS					
10-05	AP	E0326132	QUENCH USA LLC	10/01/15	10/31/15	WATER	.....	30.00
10-06	AP	00817296	BOISE CASCADE COMPANY	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	.....	35.69
10-07	AP	E0326807	READYREFRESH BY NESTLE	08/26/15	09/26/15	WATER	.....	590.60
10-14	AP	E0329013	SPARKLETT'S & SIERRA SPRINGS	09/16/15	09/30/15	WATER	.....	47.34
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	59.93
10-26	AP	E0334023	DAEDALUS, TRISTAN	05/25/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	.....	25.29
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	.....	38.84
11-02	AP	E0335917	BOSLEY, JANET R.	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	.....	88.61
11-02	AP	E0336051	QUENCH USA LLC	11/01/15	11/30/15	WATER	.....	30.00
11-03	AP	E0336254	PIERCE, SHERRY A.	08/17/15	10/16/15	FOOD & BEVERAGE	.....	128.54
11-03	AP	E0336254	PIERCE, SHERRY A.	08/12/15	08/12/15	HABITATION EXPENSE	.....	355.80

1761

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MATT SALMON—Con.							
11-03	AP	E0336254	PIERCE, SHERRY A.	07/27/15 10/20/15	OFFICE SUPPLIES (OUTSIDE)	425.17	
11-05	AP	00823094	BOISE CASCADE COMPANY	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE)	175.67	
11-05	AP	E0338037	CRYSTAL SPRINGS	10/14/15 10/28/15	WATER	25.20	
11-10	AP	E0337868	READYREFRESH BY NESTLE	10/07/15 10/26/15	WATER	79.90	
11-20	AP	00827800	CITI PCARD-D J WALL ST JOURNAL	09/29/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L	61.32	
11-20	AP	00827800	CITI PCARD-D J WALL ST JOURNAL	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
11-25	AP	E0344310	QUENCH	12/01/15 12/31/15	WATER	30.00	
11-30	AP	E0345047	PIERCE, SHERRY A.	11/10/15 11/13/15	FOOD & BEVERAGE	130.03	
11-30	AP	E0345047	PIERCE, SHERRY A.	11/04/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	93.65	
11-30	GL	RMS0054187	PIERCE, SHERRY A.	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	223.29	
12-02	AP	E0346041	PIERCE, SHERRY A.	12/01/15 12/01/15	FOOD & BEVERAGE	25.00	
12-02	AP	E0346041	PIERCE, SHERRY A.	11/27/15 11/27/15	OFFICE SUPPLIES (OUTSIDE)	13.00	
12-02	AP	E0346042	DAEDALUS, TRISTAN	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	1.58	
12-02	AP	E0346048	BOSLEY, JANET R.	11/14/15 11/14/15	FOOD & BEVERAGE	123.00	
12-09	AP	E0348065	READYREFRESH BY NESTLE	10/27/15 11/26/15	WATER	80.85	
12-14	AP	00828627	BOISE CASCADE COMPANY	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE)	1,034.34	
12-17	AP	E0352946	DAEDALUS, TRISTAN	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE)	269.99	
12-21	AP	00833251	CITI PCARD-D J WALL ST JOURNAL	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89	
12-22	AP	E0354387	SPARKLETTES & SIERRA SPRINGS	11/11/15 11/25/15	WATER	73.99	
12-31	GL	RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	706.85	
SUPPLIES AND MATERIALS TOTALS:						5,069.02	
EQUIPMENT							
10-30	GL	MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	151.20	
11-30	GL	MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	151.20	
12-31	GL	MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	151.20	
EQUIPMENT TOTALS:						453.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,820.76	
OFFICE TOTALS:						324,820.76	
2015 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,100.32	708.01
					PERSONNEL COMPENSATION	893,730.67	250,143.47
					TRAVEL	28,736.77	6,474.97
					RENT, COMMUNICATION, UTILITIES	109,825.02	30,201.75
					PRINTING AND REPRODUCTION	8,517.63	789.00
					OTHER SERVICES	52,445.48	11,605.00
					SUPPLIES AND MATERIALS	27,387.00	15,016.10
					EQUIPMENT	14,541.91	1,876.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,147,284.80	316,815.04
OFFICE TOTALS:						1,147,284.80	316,815.04

1762

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			376.06
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-67.75
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			103.11
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-11.55
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			308.14
									FRANKED MAIL TOTALS:
									708.01
PERSONNEL COMPENSATION									
			CARRANZA,VALERIA .....	10/01/15	12/31/15	EXECUTIVE DIRECTOR-CHC .....			1,100.01
			CHARGIN,ALAN R .....	10/01/15	12/31/15	SCHEDULE COORDINATOR .....			11,625.01
			ELLISON,MELISSA J .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			21,250.00
			ESTRADA, YVETTE S. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....			22,500.01
			FISHER, SULKALA,MARGARET L .....	10/01/15	12/31/15	CHIEF OF STAFF .....			40,624.99
			GORROCINO,IRMA D .....	10/01/15	12/31/15	CASEWORKER/FIELD REP .....			11,250.01
			KROPPF,CHRISTIAN J .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			7,500.00
			MANCILLAS,ANGELINA M .....	10/01/15	12/31/15	DIR OF COMMUNITY OUTREACH .....			14,390.11
			MCCONNELL,MEGHAN F .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....			12,499.99
			MENDOZA,RICARDO G .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....			17,500.00
			MORA,JASMINE .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR-CHC .....			699.99
			NGUYEN,ALEXANDER D .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			18,750.01
			NOH,ANDREW .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			15,000.01
			ORTIZ,GRISelda .....	09/28/15	12/31/15	STAFF ASSISTANT .....			9,250.00
			RADOSEVICH,MARTIN .....	11/01/15	11/30/15	SHARED EMPLOYEE .....			3,528.33
			RUMLEY,MATTHEW J .....	10/01/15	12/31/15	CASEWORKER/FIELD REP .....			12,499.99
			SANCHEZ,JEFF B .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT/ASST .....			11,875.00
			SUNDAHL,ALAN L .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			5,049.99
			TAYLOR,DANIEL .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			2,000.01
			VIUONG,MICHAEL .....	10/01/15	12/31/15	CASEWORKER/FIELD REP .....			11,250.01
									PERSONNEL COMPENSATION TOTALS:
									250,143.47
TRAVEL									
10-01	AP	E0324718	GORROCINO, IRMA D. ....	09/25/15	09/25/15	TAXI/PARKING/TOLLS .....			20.00
10-06	AP	E0326522	HON LINDA SANCHEZ .....	09/18/15	09/23/15	MEALS .....			45.88
10-07	AP	E0327562	MANCILLAS,ANGELINA M .....	09/01/15	09/26/15	PRIVATE AUTO MILEAGE .....			139.86
10-07	AP	E0327566	ESTRADA, YVETTE S. ....	09/01/15	09/28/15	PRIVATE AUTO MILEAGE .....			135.43
10-07	AP	E0327568	GORROCINO, IRMA D. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....			105.72
10-14	AP	E0327567	VIUONG, MICHAEL .....	09/01/15	09/25/15	PRIVATE AUTO MILEAGE .....			73.32
10-14	AP	E0329186	CITIBANK GOV CARD SERVICE .....	09/23/15	10/09/15	COMMERCIAL TRANSPORTATION .....			1,383.40
10-14	AP	E0329186	CITIBANK GOV CARD SERVICE .....	09/19/15	09/23/15	TRAVEL SUBSISTENCE .....			329.75
10-14	AP	E0329223	HON LINDA SANCHEZ .....	09/16/15	09/18/15	TRAVEL SUBSISTENCE .....			52.70
10-19	AP	E0331559	MENDOZA,RICARDO G .....	09/02/15	10/07/15	PRIVATE AUTO MILEAGE .....			135.75
11-04	AP	E0337165	GORROCINO, IRMA D. ....	10/21/15	10/21/15	TAXI/PARKING/TOLLS .....			8.00
11-04	AP	E0337170	VIUONG, MICHAEL .....	10/01/15	10/23/15	PRIVATE AUTO MILEAGE .....			84.03
11-09	AP	E0338647	MENDOZA,RICARDO G .....	10/15/15	10/30/15	PRIVATE AUTO MILEAGE .....			92.19
11-10	AP	E0338650	ESTRADA, YVETTE S. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....			126.55
11-12	AP	E0339724	GORROCINO, IRMA D. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....			109.78
11-18	AP	E0342047	HON LINDA SANCHEZ .....	09/26/15	10/09/15	TRAVEL SUBSISTENCE .....			57.60
11-18	AP	E0342065	MANCILLAS,ANGELINA M .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....			104.56
11-25	AP	E0344575	HON LINDA SANCHEZ .....	11/08/15	11/08/15	TAXI/PARKING/TOLLS .....			23.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LINDA T. SANCHEZ—Con.						
11-25	AP E0344587	MENDOZA,RICARDO G .....	11/15/15 11/20/15	TRAVEL SUBSISTENCE .....	1,280.74	
12-02	AP E0345703	ESTRADA, YVETTE S. ....	11/15/15 11/20/15	TRAVEL SUBSISTENCE .....	1,324.05	
12-08	AP E0347746	VUONG, MICHAEL .....	11/02/15 11/21/15	PRIVATE AUTO MILEAGE .....	92.40	
12-08	AP E0347759	MANCILLAS,ANGELINA M .....	11/04/15 11/23/15	PRIVATE AUTO MILEAGE .....	110.61	
12-14	AP E0350971	GORROCINO, IRMA D. ....	11/01/15 11/19/15	PRIVATE AUTO MILEAGE .....	122.10	
12-16	AP E0352290	VUONG, MICHAEL .....	12/01/15 12/14/15	PRIVATE AUTO MILEAGE .....	85.36	
12-17	AP E0352309	ESTRADA, YVETTE S. ....	11/04/15 11/13/15	PRIVATE AUTO MILEAGE .....	106.56	
12-17	AP E0352334	MENDOZA,RICARDO G .....	11/03/15 12/10/15	PRIVATE AUTO MILEAGE .....	111.67	
12-22	AP E0354322	FISHER SULKALA, MARGARET L .....	12/01/15 12/04/15	CAR RENTAL .....	114.39	
12-28	AP E0355678	ESTRADA, YVETTE S. ....	12/02/15 12/18/15	PRIVATE AUTO MILEAGE .....	99.35	
				TRAVEL TOTALS:	6,474.97	
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0326531	T-MOBILE USA INC .....	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	498.12	
10-07	AP E0327560	VERIZON WIRELESS .....	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.71	
10-13	AP E0329216	VERIZON CALIFORNIA .....	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	804.67	
10-14	AP E0330165	VERIZON WIRELESS .....	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.71	
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL .....	14.01	
10-16	AP 00822078	SONNENBLICK DEL RIO NORWALK LLC et al .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,327.17	
10-18	AP E0331530	DIRECTV .....	10/11/15 11/10/15	UTILITIES .....	19.50	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	126.25	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,340.12	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	68.31	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.28	
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL .....	7.40	
10-27	AP E0333907	ESTRADA, YVETTE S. ....	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL .....	120.00	
11-05	AP E0337159	T-MOBILE USA INC .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	529.15	
11-09	AP E0338685	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.67	
11-10	AP 00823325	UNITED PARCEL SERVICE .....	11/03/15 11/03/15	POSTAGE / COURIER / BOX RENTAL .....	18.50	
11-16	AP 00825085	SONNENBLICK DEL RIO NORWALK LLC et al .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,327.17	
11-16	AP E0340880	VERIZON FLORIDA INC .....	10/28/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	809.03	
11-18	AP E0342031	DIRECTV .....	11/11/15 12/10/15	UTILITIES .....	19.50	
11-24	AP 00827993	UNITED PARCEL SERVICE .....	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....	8.51	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	118.50	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,339.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	68.31	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.66	
12-02	AP 00828218	UNITED PARCEL SERVICE .....	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....	3.90	
12-09	AP E0349293	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.67	
12-09	AP E0349314	T-MOBILE USA INC .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	533.39	
12-10	AP 00828645	UNITED PARCEL SERVICE .....	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....	11.10	
12-16	AP 00830522	SONNENBLICK DEL RIO NORWALK LLC et al .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,327.17	

12-16	AP	E0352335	VERIZON CALIFORNIA .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	812.53
12-21	AP	E0354364	DIRECTV .....	12/11/15	01/10/16	UTILITIES .....	621.20
12-22	AP	E0354325	ITS MY COOLER LLC .....	12/14/15	12/14/15	EQUIP RENTAL (EFF 1/3/03) .....	150.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	176.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	915.27
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	68.31
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.47
12-28	AP	E0355669	FRONT PAGE COMMUNICATIONS .....	12/15/15	12/21/15	UTILITIES .....	1,574.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,201.75
			PRINTING AND REPRODUCTION				
11-09	AP	E0338652	DAVID L ANDRUKITIS INC .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	42.00
11-10	AP	E0338604	DAVID L ANDRUKITIS INC .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	40.00
12-09	AP	E0349294	DAVID L ANDRUKITIS INC .....	12/03/15	12/03/15	PRINTING & REPRODUCTION .....	427.50
12-09	AP	E0349313	DAVID L ANDRUKITIS INC .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....	279.50
						PRINTING AND REPRODUCTION TOTALS:	789.00
			OTHER SERVICES				
10-16	AP	00821556	COMPUTERWORKS .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
10-16	AP	00822018	SYMFODIUM LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
11-16	AP	00824565	COMPUTERWORKS .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
11-16	AP	00825026	SYMFODIUM LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
12-16	AP	00830005	COMPUTERWORKS .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
12-16	AP	00830463	SYMFODIUM LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
12-28	AP	E0355681	VICKI IRVING .....	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR .....	1,120.00
						OTHER SERVICES TOTALS:	11,605.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/10/15	06/10/15	FOOD & BEVERAGE .....	38.54
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE) .....	128.00
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/13/15	03/13/15	FOOD & BEVERAGE .....	39.16
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/25/15	03/25/15	FOOD & BEVERAGE .....	21.49
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE) .....	-10.84
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) .....	171.37
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) .....	26.80
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE) .....	54.98
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/24/15	09/24/15	FOOD & BEVERAGE .....	21.55
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	3.19
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	43.36
10-14	AP	E0327567	VUONG, MICHAEL .....	09/18/15	09/22/15	FOOD & BEVERAGE .....	66.68
10-27	AP	E0333907	ESTRADA, YVETTE S. ....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	43.59
10-29	AP	E0334987	SULLY FRAMING AND ART .....	05/14/15	05/14/15	HABITATION EXPENSE .....	429.10
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/02/15	10/02/15	FOOD & BEVERAGE .....	16.09
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	FOOD & BEVERAGE .....	3.74
10-30	AP	00822167	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	18.64
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	2.45
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-141.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	90.04
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	63.33
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/16/15	10/16/15	FOOD & BEVERAGE .....	23.47
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/22/15	10/22/15	FOOD & BEVERAGE .....	8.82

1765

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. LINDA T. SANCHEZ—Con.							
11-05	AP 00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	FOOD & BEVERAGE	60.86	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)	-4.32	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	33.72	
11-05	AP E0337147	ABC UNIFIED SCHOOL DISTRICT	08/14/15	08/14/15	FOOD & BEVERAGE	5,400.00	
11-07	AP 00823175	SULLY FRAMING AND ART	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	429.10	
11-24	AP E0343655	HON LINDA SANCHEZ	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	100.00	
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-21.00	
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	217.50	
12-08	AP E0347746	VUONG, MICHAEL	11/10/15	11/14/15	FOOD & BEVERAGE	136.44	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/20/15	11/20/15	FOOD & BEVERAGE	42.11	
12-14	AP 00828627	BOISE CASCADE COMPANY	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	3.60	
12-15	AP 00828708	DEER PARK	10/31/15	10/31/15	WATER	49.94	
12-17	AP E0352309	ESTRADA, YVETTE S.	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	10.00	
12-17	AP E0352334	MENDOZA, RICARDO G	12/08/15	12/08/15	FOOD & BEVERAGE	10.00	
12-17	AP E0352334	MENDOZA, RICARDO G	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	10.89	
12-18	AP 00833027	DEER PARK	11/30/15	11/30/15	WATER	52.93	
12-22	AP E0354365	CATALIST LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,833.64	
12-23	AP E0354327	LOS ANGELES TIMES	12/30/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L	402.28	
12-28	AP E0355692	POLITICO LLC	01/02/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	90.86	
SUPPLIES AND MATERIALS TOTALS:						15,016.10	
EQUIPMENT							
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	625.58	
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	625.58	
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	625.58	
EQUIPMENT TOTALS:						1,876.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,815.04	
OFFICE TOTALS:						<u>316,815.04</u>	
2014 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-07	AP 00817668	D R OFFICE WORKS INC	07/30/15	07/30/15	FURNITURE AND FIXTURE LESS THAN \$25,000	2,422.79	
10-07	AP 00817668	D R OFFICE WORKS INC	07/30/15	07/30/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	12,113.90	
EQUIPMENT TOTALS:						14,536.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,536.69	
OFFICE TOTALS:						<u>14,536.69</u>	
2015 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,898.34	809.77
					PERSONNEL COMPENSATION	873,576.14	241,888.90
					TRAVEL	45,031.23	9,613.74

1766

RENT, COMMUNICATION, UTILITIES .....	131,750.54	31,464.52
PRINTING AND REPRODUCTION .....	10,270.52	562.76
OTHER SERVICES .....	40,396.04	12,700.00
SUPPLIES AND MATERIALS .....	13,137.93	3,227.76
EQUIPMENT .....	5,788.03	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,848.77	301,443.45
OFFICE TOTALS:	1,129,848.77	301,443.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	267.09	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	59.44	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-39.05	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	537.79	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-15.50	
							FRANKED MAIL TOTALS:	809.77

PERSONNEL COMPENSATION

BANUELOS,ROBERT J .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	1,600.00	
DIAZ,ANA L .....	10/01/15	12/31/15	STAFF ASSISTANT/SCHEDULER .....	8,500.00	
GONZALEZ,JACQUELYN I .....	09/01/15	12/31/15	FEDERAL GRANTS MANAGER .....	15,111.10	
GUERRERO,ALYSSA D .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	9,500.00	
HAMIDA,RIDA .....	10/01/15	12/31/15	COMMUNITY LIAISON .....	10,999.99	
LERMA,EDUARDO N .....	10/01/15	12/11/15	DEPUTY CHIEF OF STAFF .....	15,227.78	
MARGOLIS,ELIZABETH M .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	1,500.00	
MARTINEZ, LAURA .....	10/01/15	12/31/15	CASEWORKER .....	15,000.00	
MENDOZA, BEATRIZ .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	12,999.99	
MOORE, SHANE .....	10/01/15	12/31/15	OFFICE MANAGER .....	24,850.01	
MORA,JASMINE .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	2,800.00	
MORRIS,EMILY F .....	10/01/15	12/31/15	PRESS SECRETARY .....	10,000.01	
NGUYEN, DIEP .....	10/01/15	12/31/15	CASEWORKER .....	11,500.00	
NGUYEN,LILLY .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	2,999.99	
RADOSEVICH,MARTIN .....	09/01/15	09/01/15	SHARED EMPLOYEE .....	2,750.00	
RUBALCAVA,LORENZO A .....	09/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,500.01	
RUIZ,ERIK A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,500.01	
RUIZ,ERIK A .....	09/01/15	09/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	550.00	
URQUIZA,CARLOS .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	20,500.01	
WARBURTON,JENNIFER L .....	10/01/15	12/31/15	CHIEF OF STAFF .....	37,500.00	
YEA,ANNIE U .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	18,000.00	
				PERSONNEL COMPENSATION TOTALS:	241,888.90

TRAVEL

10-07	AP	E0327549	GUERRERO, ALYSSA D. ....	09/02/15	09/13/15	PRIVATE AUTO MILEAGE .....	114.77
10-07	AP	E0327549	GUERRERO, ALYSSA D. ....	09/16/15	09/28/15	PRIVATE AUTO MILEAGE .....	146.28
10-07	AP	E0327549	GUERRERO, ALYSSA D. ....	09/29/15	09/29/15	PRIVATE AUTO MILEAGE .....	3.91
10-07	AP	E0327552	BANUELOS, ROBERT J. ....	09/06/15	09/29/15	PRIVATE AUTO MILEAGE .....	186.24
10-16	AP	E0331195	HON LORETTA SANCHEZ .....	09/18/15	09/18/15	TAXI/PARKING/TOLLS .....	20.00
10-16	AP	E0331195	HON LORETTA SANCHEZ .....	09/23/15	09/23/15	TAXI/PARKING/TOLLS .....	75.00
10-16	AP	E0331195	HON LORETTA SANCHEZ .....	10/03/15	10/03/15	TAXI/PARKING/TOLLS .....	20.00
10-16	AP	E0331202	MARTINEZ, LAURA .....	09/16/15	09/16/15	LODGING .....	194.10
10-16	AP	E0331202	MARTINEZ, LAURA .....	09/16/15	09/16/15	MEALS .....	34.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LORETTA SANCHEZ—Con.						
10-16	AP E0331202	MARTINEZ, LAURA	09/17/15 09/17/15	MEALS		22.22
10-16	AP E0331219	MOORE, SHANE	08/27/15 08/27/15	GASOLINE		21.71
10-16	AP E0331219	MOORE, SHANE	09/11/15 10/01/15	PRIVATE AUTO MILEAGE		105.45
10-18	AP E0331194	YEA, ANNIE U	09/24/15 09/24/15	PRIVATE AUTO MILEAGE		29.10
10-19	AP E0331201	CITIBANK GOV CARD SERVICE	08/29/15 09/28/15	COMMERCIAL TRANSPORTATION		1,840.30
10-19	AP E0331201	CITIBANK GOV CARD SERVICE	08/29/15 09/28/15	TAXI/PARKING/TOLLS		246.00
10-21	AP 00822355	YEA, ANNIE U	09/24/15 09/24/15	PRIVATE AUTO MILEAGE		29.10
10-27	AP E0333861	HON LORETTA SANCHEZ	09/02/15 09/12/15	PRIVATE AUTO MILEAGE		17.60
10-27	AP E0333861	HON LORETTA SANCHEZ	10/13/15 10/13/15	TAXI/PARKING/TOLLS		38.00
11-03	AP E0336719	HON LORETTA SANCHEZ	10/21/15 10/21/15	TAXI/PARKING/TOLLS		17.00
11-04	AP E0336929	CITIBANK GOV CARD SERVICE	09/29/15 10/28/15	COMMERCIAL TRANSPORTATION		1,584.60
11-04	AP E0336929	CITIBANK GOV CARD SERVICE	09/29/15 10/28/15	TAXI/PARKING/TOLLS		220.00
11-04	AP E0336931	BANUELOS, ROBERT J.	10/01/15 10/27/15	PRIVATE AUTO MILEAGE		117.25
11-05	AP E0337678	GUERRERO, ALYSSA D.	10/06/15 10/29/15	PRIVATE AUTO MILEAGE		101.72
11-05	AP E0337678	GUERRERO, ALYSSA D.	10/13/15 10/13/15	PRIVATE AUTO MILEAGE		5.75
11-10	AP E0339114	HON LORETTA SANCHEZ	09/03/15 09/03/15	TAXI/PARKING/TOLLS		8.00
12-03	AP E0346512	GUERRERO, ALYSSA D.	11/10/15 11/24/15	PRIVATE AUTO MILEAGE		114.66
12-07	AP E0346793	GONZALEZ, JACQUELYN I.	11/02/15 11/10/15	PRIVATE AUTO MILEAGE		74.52
12-11	AP E0349922	CITIBANK GOV CARD SERVICE	10/29/15 11/28/15	COMMERCIAL TRANSPORTATION		3,896.55
12-11	AP E0349922	CITIBANK GOV CARD SERVICE	10/29/15 11/28/15	TAXI/PARKING/TOLLS		151.00
12-17	AP E0352942	BANUELOS, ROBERT J.	11/01/15 11/26/15	PRIVATE AUTO MILEAGE		103.27
12-17	AP E0352945	HON LORETTA SANCHEZ	10/03/15 10/17/15	PRIVATE AUTO MILEAGE		29.70
12-21	AP E0352943	WARBURTON, JENNIFER L.	08/25/15 10/09/15	PRIVATE AUTO MILEAGE		45.02
				TRAVEL TOTALS:		9,613.74
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0326056	AP-CITYVIEW LLC	07/21/15 08/19/15	UTILITIES		222.18
10-02	AP E0326063	AT&T U-VERSE (SM)	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE		63.14
10-06	AP 00817640	UNITED PARCEL SERVICE	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL		15.26
10-07	AP E0327554	T-MOBILE	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE		1,361.45
10-16	AP 00821974	AP-CITYVIEW LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,595.52
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		56.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		715.42
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		97.89
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		13.24
11-04	AP E0336716	AT&T	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,568.12
11-10	AP E0336718	T-MOBILE	09/24/15 10/25/15	TELECOMSRV/EQ/TOLL CHARGE		1,046.80
11-12	AP E0339747	AT&T U-VERSE (SM)	10/22/15 11/21/15	UTILITIES		64.57
11-16	AP 00824981	AP-CITYVIEW LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,595.52
11-23	AP E0343039	AP-CITYVIEW LLC	05/20/15 06/19/15	UTILITIES		27.29
11-23	AP E0343040	AP-CITYVIEW LLC	08/19/15 09/18/15	UTILITIES		54.15
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		56.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		131.75

1768



11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	715.64
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	97.89
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.85
12-03	AP	E0346491	AT&T U-VERSE (SM)	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE	73.57
12-03	AP	E0346513	T-MOBILE	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	1,046.80
12-16	AP	00828960	UNITED PARCEL SERVICE	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	40.03
12-16	AP	00830419	AP-CITYVIEW LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
12-17	AP	E0352941	AP-CITYVIEW LLC	09/18/15	10/20/15	UTILITIES	20.22
12-22	AP	00833290	UNITED PARCEL SERVICE	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL	25.16
12-22	AP	00833290	UNITED PARCEL SERVICE	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL	5.06
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	131.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	718.35
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	97.89
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,464.52
			PRINTING AND REPRODUCTION				
10-07	AP	E0327558	DAVID L ANDRUKITIS INC	10/02/15	10/02/15	PRINTING & REPRODUCTION	60.00
10-26	AP	E0333859	DAVID L ANDRUKITIS INC	10/15/15	10/15/15	PRINTING & REPRODUCTION	40.00
11-20	AP	E0342717	SHARP ELECTRONICS CORPORATION	08/01/15	11/01/15	PRINTING & REPRODUCTION	226.26
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	26.00
12-17	AP	E0352944	DAVID L ANDRUKITIS INC	12/15/15	12/15/15	PRINTING & REPRODUCTION	197.50
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	562.76
			OTHER SERVICES				
10-05	AP	E0326111	VICKI IRVING	09/02/15	12/31/15	CONSULTANT CONTRACT SERVICE	6,250.00
10-16	AP	00820986	SYMFODIUM LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
11-16	AP	00823997	SYMFODIUM LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
12-16	AP	00829441	SYMFODIUM LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	2,150.00
						OTHER SERVICES TOTALS:	12,700.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0325862	REMINGTON PURE WATER	10/01/15	10/31/15	WATER	32.00
10-02	AP	E0325871	LINDY OFFICE PRODUCTS	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	171.55
10-02	AP	E0325936	LINDY OFFICE PRODUCTS	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	47.75
10-02	AP	E0326053	THE ORANGE COUNTY REGISTER	09/30/15	10/30/15	PUBLICATIONS/REFERENCE MAT'L	95.01
10-06	AP	00817296	BOISE CASCADE COMPANY	06/02/15	06/02/15	FOOD & BEVERAGE	93.74
10-07	AP	E0321745	ICONSTITUENT LLC	01/02/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	130.35
10-07	AP	E0327549	GUERRERO, ALYSSA D.	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	7.43
10-26	AP	E0333860	LINDY OFFICE PRODUCTS	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	184.26
10-30	AP	00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	FOOD & BEVERAGE	79.39
10-30	AP	00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	105.28
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	152.22
11-04	AP	E0336717	REMINGTON PURE WATER	10/01/15	10/31/15	WATER	32.00
11-10	AP	E0339114	HON LORETTA SANCHEZ	10/26/15	10/26/15	PUBLICATIONS/REFERENCE MAT'L	2.50
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	166.24
12-03	AP	E0346477	REMINGTON PURE WATER	12/01/15	12/31/15	WATER	32.00
12-07	AP	E0345014	QUENCH USA LLC	12/01/15	02/29/16	WATER	79.22
12-14	AP	00828627	BOISE CASCADE COMPANY	11/23/15	11/23/15	FOOD & BEVERAGE	79.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. LORETTA SANCHEZ—Con.							
12-22	AP E0354449	CATALIST LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,833.64	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-54.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		49.98	
					SUPPLIES AND MATERIALS TOTALS:	3,227.76	
EQUIPMENT							
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		392.00	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		392.00	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		392.00	
					EQUIPMENT TOTALS:	1,176.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,443.45	
					OFFICE TOTALS:	301,443.45	
2015 HON. MARK SANFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,585.99	386.19
					PERSONNEL COMPENSATION	717,661.97	170,152.85
					TRAVEL	36,200.26	12,234.79
					RENT, COMMUNICATION, UTILITIES	91,171.43	24,482.64
					PRINTING AND REPRODUCTION	11,796.70	4,478.73
					OTHER SERVICES	48,641.93	11,861.50
					SUPPLIES AND MATERIALS	15,430.79	4,990.16
					EQUIPMENT	5,133.69	1,084.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,622.76	229,670.98
					OFFICE TOTALS:	927,622.76	229,670.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		261.29	
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-17.70	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		55.99	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-13.00	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		86.56	
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		13.05	
					FRANKED MAIL TOTALS:	386.19	
PERSONNEL COMPENSATION							
					BRAID,JAMES C	10/16/15 12/31/15	11,458.33
					BUCKHAM,MATTHEW A	10/01/15 10/31/15	4,000.00
					DERR, APRIL P	10/01/15 12/31/15	17,499.99
					DODGE,PETER A	10/01/15 12/31/15	7,500.00
					DUPREE,MARIE G	10/01/15 12/31/15	10,062.51
					ENGLISH,SCOTT D	09/01/15 09/30/15	-9,583.33
					FIELDS,CHESTER J	12/01/15 12/31/15	2,222.22
					FURLOW,MATTHEW J	12/03/15 12/31/15	3,072.22

1770

		JEFFREY,SCOTT L .....	10/01/15	12/31/15	PRESS SECRETARY .....	9,999.99
		KINDWALL,LISA W .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	8,000.01
		MARCHANT,MADISON E .....	09/24/15	12/31/15	STAFF ASSISTANT .....	9,213.89
		MCCOLLUM,JOHN D .....	10/16/15	12/31/15	PART-TIME EMPLOYEE .....	3,260.84
		MORRIS,MARTHA S .....	10/01/15	12/31/15	SCHEDULER .....	12,500.01
		MORSE,ROGER A .....	10/01/15	10/31/15	LEGISLATIVE DIRECTOR .....	6,666.67
		NELSON,JOHN P .....	10/14/15	10/16/15	PART-TIME EMPLOYEE .....	192.00
		RITACCO II,PAUL A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,950.00
		ROBERTS,JAMES W .....	10/01/15	12/31/15	SPECIAL ASSISTANT .....	8,000.01
		RUHLEN, MARY E .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	1,500.00
		SMITH,JARED B .....	10/01/15	12/31/15	PRESS ASSISTANT .....	7,750.00
		STEELE,CRYSTAL R .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	10,637.49
		TAYLOR,MATTHEW T .....	10/01/15	12/31/15	CHIEF OF STAFF .....	32,499.99
		TURNER,LAURIE E .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	8,750.01
					PERSONNEL COMPENSATION TOTALS:	170,152.85
	TRAVEL					
10-16	AP	E0330675 HON MARK SANFORD .....	09/18/15	09/19/15	CAR RENTAL .....	119.45
10-16	AP	E0330675 HON MARK SANFORD .....	09/18/15	09/19/15	GASOLINE .....	27.80
10-16	AP	E0330675 HON MARK SANFORD .....	09/08/15	09/28/15	PRIVATE AUTO MILEAGE .....	112.73
10-26	AP	E0333126 CITIBANK GOV CARD SERVICE .....	09/18/15	09/28/15	COMMERCIAL TRANSPORTATION .....	1,125.35
11-04	AP	E0337233 TAYLOR, MATTHEW T. ....	09/15/15	09/15/15	COMMERCIAL TRANSPORTATION .....	83.10
11-04	AP	E0337233 TAYLOR, MATTHEW T. ....	09/18/15	10/29/15	TAXI/PARKING/TOLLS .....	98.03
11-18	AP	E0341363 TAYLOR, MATTHEW T. ....	10/05/15	10/09/15	PRIVATE AUTO MILEAGE .....	58.95
11-18	AP	E0341363 TAYLOR, MATTHEW T. ....	09/23/15	10/16/15	TAXI/PARKING/TOLLS .....	72.00
11-24	AP	E0344392 CITIBANK GOV CARD SERVICE .....	10/05/15	10/26/15	COMMERCIAL TRANSPORTATION .....	1,292.00
11-25	AP	E0344396 HON MARK SANFORD .....	06/18/15	07/30/15	COMMERCIAL TRANSPORTATION .....	4,375.80
11-25	AP	E0344396 HON MARK SANFORD .....	07/16/15	08/08/15	COMMERCIAL TRANSPORTATION .....	475.30
11-25	AP	E0344396 HON MARK SANFORD .....	09/08/15	09/25/15	COMMERCIAL TRANSPORTATION .....	2,491.80
12-21	AP	E0352951 MORRIS, MARTHA S. ....	09/08/15	10/29/15	PRIVATE AUTO MILEAGE .....	138.02
12-21	AP	E0352951 MORRIS, MARTHA S. ....	10/29/15	12/11/15	PRIVATE AUTO MILEAGE .....	183.96
12-21	AP	E0352951 MORRIS, MARTHA S. ....	11/06/15	11/15/15	PRIVATE AUTO MILEAGE .....	567.00
12-29	AP	E0356558 CITIBANK GOV CARD SERVICE .....	10/29/15	11/19/15	COMMERCIAL TRANSPORTATION .....	1,013.50
					TRAVEL TOTALS:	12,234.79
	RENT, COMMUNICATION, UTILITIES					
10-06	AP	00817640 UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-06	AP	00817640 UNITED PARCEL SERVICE .....	09/24/15	09/24/15	POSTAGE / COURIER / BOX RENTAL .....	55.70
10-06	AP	00817642 UNITED PARCEL SERVICE .....	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-06	AP	E0326651 CENTURYLINK .....	08/18/15	09/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	270.14
10-13	AP	00817913 FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
10-15	AP	00817595 FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
10-16	AP	00820503 UNITED PARCEL SERVICE .....	10/07/15	10/07/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-16	AP	00820928 LINDA OQUINN .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
10-16	AP	00820929 SOUTHCOAST COMMUNITY BANK .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00
10-19	AP	00820505 FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	56.63
10-19	AP	E0330671 HARGRAY REMITTANCE CENTER .....	10/10/15	11/09/15	UTILITIES .....	231.78
10-19	AP	E0330674 COMCAST .....	09/29/15	10/28/15	UTILITIES .....	465.26
10-22	AP	E0333118 VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	785.82
10-22	AP	E0333119 VERIZON WIRELESS .....	08/24/15	09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	795.92
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK SANFORD—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	147.25	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,087.01	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	72.32	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	5.96	
11-02	AP	00822509	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	21.98	
11-03	AP	00822937	10/27/15 10/27/15	POSTAGE / COURIER / BOX RENTAL	14.10	
11-03	AP	00822937	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL	37.78	
11-04	AP	E0337218	10/29/15 11/28/15	UTILITIES	466.42	
11-04	AP	E0337223	09/18/15 10/17/15	TELECOMSRV/EQ/TOLL CHARGE	270.35	
11-07	AP	00823195	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	4.22	
11-10	AP	00823325	11/04/15 11/04/15	POSTAGE / COURIER / BOX RENTAL	6.45	
11-16	AP	00823939	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
11-16	AP	00823940	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
11-17	AP	00825185	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	37.99	
11-17	AP	00825186	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL	5.19	
11-18	AP	E0341361	11/10/15 12/09/15	UTILITIES	231.78	
11-20	AP	00827825	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	33.83	
11-24	AP	00827993	11/17/15 11/17/15	POSTAGE / COURIER / BOX RENTAL	6.93	
11-25	AP	E0344399	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE	820.49	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	147.25	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,608.56	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	72.32	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.11	
12-04	AP	00828348	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	59.98	
12-08	AP	00828066	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	4.28	
12-11	AP	00828691	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	29.99	
12-15	AP	E0349844	11/29/15 12/28/15	UTILITIES	465.18	
12-15	AP	E0349852	10/18/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE	269.94	
12-16	AP	00828960	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	16.19	
12-16	AP	00829384	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
12-16	AP	00829385	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
12-17	AP	E0351741	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE	231.78	
12-21	AP	E0352951	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL	30.00	
12-22	AP	00833290	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL	18.78	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	147.25	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,278.70	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	72.32	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.01	
12-29	AP	00833493	12/21/15 12/21/15	POSTAGE / COURIER / BOX RENTAL	4.86	
12-30	AP	E0356562	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE	840.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,482.64	

1772

PRINTING AND REPRODUCTION							
10-06	AP	E0326653	CHARLESTON IMAGING PRODUCTS	08/17/15	09/16/15	PRINTING & REPRODUCTION	175.64
10-14	AP	E0330672	ACCURATE WORD LLC	10/06/15	10/06/15	PRINTING & REPRODUCTION	29.95
10-14	AP	E0330673	ACCURATE WORD LLC	09/10/15	09/10/15	PRINTING & REPRODUCTION	29.95
10-23	AP	E0333117	SMITH, JARED B.	09/29/15	10/06/15	ADVERTISEMENTS	250.00
10-29	AP	E0335408	ACCURATE WORD LLC	10/21/15	10/21/15	PRINTING & REPRODUCTION	29.95
10-29	AP	E0335409	ACCURATE WORD LLC	10/21/15	10/21/15	PRINTING & REPRODUCTION	29.95
11-04	AP	E0337228	ACCURATE WORD LLC	10/27/15	10/27/15	PRINTING & REPRODUCTION	89.90
11-23	AP	E0341362	CHARLESTON IMAGING PRODUCTS	10/07/15	11/06/15	PRINTING & REPRODUCTION	77.40
11-24	AP	E0344398	ACCURATE WORD LLC	11/13/15	11/13/15	PRINTING & REPRODUCTION	2,056.00
12-11	AP	00828695	PUBLIC PRINTER	11/13/15	11/13/15	PRINTING & REPRODUCTION	145.34
12-15	AP	E0349847	SMITH, JARED B.	11/30/15	12/03/15	ADVERTISEMENTS	1,500.00
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	24.70
12-29	AP	E0356560	ACCURATE WORD LLC	12/14/15	12/14/15	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							4,478.73
OTHER SERVICES							
10-06	AP	E0326652	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	215.50
10-07	AP	E0326650	FAITHFUL CLEANING SERVICE	09/05/15	09/26/15	JANITORIAL AND MAINT SERV	220.00
10-16	AP	00820759	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00821114	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-04	AP	E0337232	FAITHFUL CLEANING SERVICE	10/03/15	10/31/15	JANITORIAL AND MAINT SERV	275.00
11-05	AP	E0337325	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	215.50
11-16	AP	00823770	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00824124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-15	AP	E0349850	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	215.50
12-15	AP	E0349856	FAITHFUL CLEANING SERVICE	11/07/15	11/28/15	JANITORIAL AND MAINT SERV	220.00
12-16	AP	00829217	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00829568	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							11,861.50
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY	06/10/15	06/10/15	FOOD & BEVERAGE	5.93
10-06	AP	00817296	BOISE CASCADE COMPANY	05/31/15	05/31/15	OFFICE SUPPLIES (OUTSIDE)	188.68
10-06	AP	00817296	BOISE CASCADE COMPANY	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE)	139.49
10-06	AP	00817296	BOISE CASCADE COMPANY	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE)	5.64
10-06	AP	00817296	BOISE CASCADE COMPANY	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE)	89.44
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	FOOD & BEVERAGE	5.85
10-07	AP	00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	FOOD & BEVERAGE	109.61
10-07	AP	00817294	BOISE CASCADE COMPANY	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	5.39
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	80.93
10-07	AP	00817294	BOISE CASCADE COMPANY	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	58.96
10-07	AP	00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	228.83
10-07	AP	00817294	BOISE CASCADE COMPANY	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	34.62
10-07	AP	00817294	BOISE CASCADE COMPANY	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	8.67
10-13	AP	00817878	BOISE CASCADE COMPANY	08/30/15	08/30/15	OFFICE SUPPLIES (OUTSIDE)	3.21
10-13	AP	00817878	BOISE CASCADE COMPANY	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	86.01
10-19	AP	00822191	IMPACTOFFICE	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	121.00
10-23	AP	00822511	IMPACTOFFICE	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	203.00
10-30	AP	00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	FOOD & BEVERAGE	42.48
10-30	AP	00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	16.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK SANFORD—Con.						
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-65.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	108.19
11-03	AP	00822893	09/30/15	09/30/15	WATER	29.99
11-05	AP	00823094	10/28/15	10/28/15	FOOD & BEVERAGE	71.16
11-05	AP	00823094	07/12/15	07/12/15	OFFICE SUPPLIES (OUTSIDE)	13.89
11-05	AP	00823094	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)	80.21
11-05	AP	00823094	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	18.99
11-10	AP	00823323	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	180.00
11-23	AP	00827818	10/28/15	10/28/15	FOOD & BEVERAGE	37.53
11-23	AP	00827818	11/02/15	11/02/15	FOOD & BEVERAGE	5.00
11-23	AP	00827818	11/05/15	11/05/15	FOOD & BEVERAGE	84.22
11-23	AP	00827818	11/09/15	11/09/15	FOOD & BEVERAGE	31.97
11-23	AP	00827818	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	180.13
11-23	AP	00827818	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	76.26
11-23	AP	00827818	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE)	24.81
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	74.00
12-02	AP	00828110	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	42.00
12-02	AP	00828110	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
12-02	AP	00828112	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	62.00
12-10	AP	00828574	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	771.69
12-14	AP	00828627	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	1.12
12-14	AP	00828627	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE)	49.62
12-14	AP	00828627	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	57.04
12-15	AP	00828708	10/31/15	10/31/15	WATER	62.92
12-15	AP	E0349837	12/06/15	12/06/16	PUBLICATIONS/REFERENCE MAT'L	418.64
12-18	AP	00833027	11/30/15	11/30/15	WATER	87.92
12-21	AP	E0352951	12/14/15	12/14/15	HABITATION EXPENSE	49.97
12-21	AP	E0352951	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	79.30
12-22	AP	E0349842	12/18/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L	291.20
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	35.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	592.73
					SUPPLIES AND MATERIALS TOTALS:	4,990.16
EQUIPMENT						
10-22	AP	E0333115	06/23/15	06/23/15	MAINTENANCE / REPAIRS	258.33
10-22	AP	E0333116	03/10/15	03/10/15	MAINTENANCE / REPAIRS	222.10
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	100.58
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	100.58
12-15	AP	E0349854	09/17/15	10/06/15	MAINTENANCE / REPAIRS	6.92
12-31	GL	MNT0054967	11/03/15	11/30/15	MAINTENANCE / REPAIRS	142.43
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	253.18
					EQUIPMENT TOTALS:	1,084.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,670.98

1774

2015 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 229,670.98

FRANKED MAIL .....	27,084.44	25,674.15
PERSONNEL COMPENSATION .....	942,626.85	249,602.76
TRAVEL .....	21,837.63	6,350.82
RENT, COMMUNICATION, UTILITIES .....	118,093.95	28,352.88
PRINTING AND REPRODUCTION .....	26,198.60	959.80
OTHER SERVICES .....	27,801.26	5,972.13
SUPPLIES AND MATERIALS .....	7,525.50	3,371.53
EQUIPMENT .....	1,920.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,173,088.23</u>	<u>320,764.07</u>
OFFICE TOTALS:	<u>1,173,088.23</u>	<u>320,764.07</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	298.12	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-31.25	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	184.42	
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	25,027.52	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-13.40	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	276.79	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-68.05	
							FRANKED MAIL TOTALS:	25,674.15

PERSONNEL COMPENSATION

AWAN, IMRAN .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01	
BEANS, ROBERT .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	2,374.99	
CALDERA, SILVANA E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,500.00	
CLAUSEN, CYNTHIA B .....	10/01/15	12/31/15	BUDGET EXEC ASST .....	3,000.00	
DAILEY, LISA K .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	11,250.01	
GELMAN, PETER B .....	10/01/15	12/31/15	LEG CORR/RESEARCH ASST .....	9,000.01	
GIERON, KATE M. ....	10/01/15	12/31/15	SCHEDULER .....	12,250.00	
GLEASON, RICHARD W .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75	
HASSELL, JR, FREDERICK A .....	10/01/15	12/31/15	DIRECTOR OF CONSTITUENT SVCS .....	12,000.01	
JACOBS, DANIEL M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	18,499.99	
KILLIUS, ANNA M. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	10,999.99	
KOHN, SUE H .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	3,124.99	
LETTS, JOSEPH E .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	10,000.00	
LOVINGER, DVORA .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	33,124.99	
NGWAFON, MICHELLE A .....	10/01/15	12/31/15	COMMUNITY OUTREACH SPECIALIST .....	8,500.00	
OMARA, RAYMOND P .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	23,500.00	
ROBBINS, BRIGID S .....	10/01/15	12/31/15	DIR OF GOV BUS & COMMUN AFFAIR .....	24,750.01	
SIMMS, CECILIA .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	11,625.01	
				PERSONNEL COMPENSATION TOTALS:	249,602.76

TRAVEL

10-01	AP	E0325296	KOHN, SUE H .....	09/01/15	09/25/15	PRIVATE AUTO MILEAGE .....	27.91
10-01	AP	E0325296	KOHN, SUE H .....	09/09/15	09/09/15	TAXI/PARKING/TOLLS .....	28.74
10-01	AP	E0325296	KOHN, SUE H .....	09/09/15	09/09/15	TRAVEL SUBSISTENCE .....	8.00

1775

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN P. SARBANES—Con.						
10-06	AP E0327021	HON. JOHN P. SARBANES	09/11/15 09/28/15	PRIVATE AUTO MILEAGE		141.05
10-06	AP E0327021	HON. JOHN P. SARBANES	08/31/15 09/28/15	TAXI/PARKING/TOLLS		7.56
10-06	AP E0327028	NGWAFON, MICHELLE A.	09/01/15 09/29/15	PRIVATE AUTO MILEAGE		654.87
10-06	AP E0327028	NGWAFON, MICHELLE A.	09/01/15 09/29/15	TAXI/PARKING/TOLLS		38.00
10-21	AP E0332602	ROBBINS, BRIGID S.	08/12/15 08/14/15	LODGING		519.20
10-21	AP E0332602	ROBBINS, BRIGID S.	08/03/15 08/27/15	PRIVATE AUTO MILEAGE		492.20
10-21	AP E0332602	ROBBINS, BRIGID S.	08/03/15 08/29/15	TAXI/PARKING/TOLLS		57.95
10-26	AP E0333918	OMARA, RAYMOND P.	10/21/15 10/21/15	PRIVATE AUTO MILEAGE		7.76
10-26	AP E0333918	OMARA, RAYMOND P.	10/14/15 10/14/15	TAXI/PARKING/TOLLS		23.15
10-26	AP E0333919	GLEASON, RICHARD W.	10/21/15 10/21/15	PRIVATE AUTO MILEAGE		38.87
10-26	AP E0333921	ROBBINS, BRIGID S.	09/01/15 09/30/15	PRIVATE AUTO MILEAGE		763.60
10-26	AP E0333921	ROBBINS, BRIGID S.	09/01/15 09/30/15	TAXI/PARKING/TOLLS		86.00
11-04	AP E0337182	HON. JOHN P. SARBANES	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		274.16
11-04	AP E0337182	HON. JOHN P. SARBANES	09/17/15 09/28/15	TAXI/PARKING/TOLLS		48.00
11-04	AP E0337182	HON. JOHN P. SARBANES	10/01/15 10/29/15	TAXI/PARKING/TOLLS		19.40
11-04	AP E0337198	NGWAFON, MICHELLE A.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		537.17
11-12	AP E0339689	OMARA, RAYMOND P.	11/06/15 11/06/15	PRIVATE AUTO MILEAGE		45.60
12-01	AP E0345243	HASSELL JR, FREDERICK A.	10/28/15 11/06/15	PRIVATE AUTO MILEAGE		64.57
12-01	AP E0345243	HASSELL JR, FREDERICK A.	11/06/15 11/06/15	TAXI/PARKING/TOLLS		24.00
12-01	AP E0345247	GLEASON, RICHARD W.	11/19/15 11/19/15	PRIVATE AUTO MILEAGE		1.38
12-01	AP E0345247	GLEASON, RICHARD W.	11/19/15 11/19/15	TAXI/PARKING/TOLLS		23.00
12-01	AP E0345258	NGWAFON, MICHELLE A.	11/03/15 11/30/15	PRIVATE AUTO MILEAGE		385.65
12-01	AP E0345258	NGWAFON, MICHELLE A.	11/06/15 11/17/15	TAXI/PARKING/TOLLS		26.00
12-01	AP E0345259	OMARA, RAYMOND P.	11/19/15 11/19/15	PRIVATE AUTO MILEAGE		2.88
12-01	AP E0345259	OMARA, RAYMOND P.	11/19/15 11/19/15	TAXI/PARKING/TOLLS		14.49
12-08	AP E0347410	HON. JOHN P. SARBANES	11/01/15 11/30/15	PRIVATE AUTO MILEAGE		322.40
12-08	AP E0347410	HON. JOHN P. SARBANES	11/01/15 11/30/15	TAXI/PARKING/TOLLS		61.00
12-16	AP E0352163	LOVINGER, DVORA	12/04/15 12/04/15	PRIVATE AUTO MILEAGE		60.95
12-16	AP E0352166	KOHN, SUE H.	10/13/15 10/13/15	PRIVATE AUTO MILEAGE		10.70
12-16	AP E0352166	KOHN, SUE H.	11/11/15 11/15/15	PRIVATE AUTO MILEAGE		7.29
12-16	AP E0352166	KOHN, SUE H.	10/21/15 10/21/15	TAXI/PARKING/TOLLS		29.12
12-16	AP E0352166	KOHN, SUE H.	10/21/15 10/21/15	TRAVEL SUBSISTENCE		8.00
12-16	AP E0352185	ROBBINS, BRIGID S.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		780.28
12-16	AP E0352185	ROBBINS, BRIGID S.	11/02/15 11/19/15	PRIVATE AUTO MILEAGE		550.28
12-16	AP E0352185	ROBBINS, BRIGID S.	10/01/15 10/31/15	TAXI/PARKING/TOLLS		51.00
12-16	AP E0352185	ROBBINS, BRIGID S.	11/01/15 11/30/15	TAXI/PARKING/TOLLS		52.00
12-22	AP E0353304	SIMMS, CECILIA	10/05/15 10/29/15	PRIVATE AUTO MILEAGE		56.64
					TRAVEL TOTALS:	6,350.82
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0325298	COMCAST	09/24/15 10/23/15	UTILITIES		91.40
10-08	AP E0328254	VERIZON	08/26/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE		67.27
10-16	AP 00820650	ALLEGHENY AVENUE PARTNERSHIP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,319.05
10-16	AP 00821870	ANNE ARUNDEL COUNTY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		328.85

1776



10-16	AP	E0330552	VERIZON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	84.57
10-16	AP	E0330561	VERIZON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	82.18
10-21	AP	E0332512	PAETEC .....	10/15/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	624.26
10-26	AP	E0333920	COMCAST .....	10/24/15	11/23/15	UTILITIES .....	91.39
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	110.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,134.46
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.70
11-12	AP	E0339555	VERIZON .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	84.57
11-12	AP	E0339605	VERIZON .....	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	67.27
11-12	AP	E0339631	VERIZON .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	81.77
11-16	AP	00823663	ALLEGHENY AVENUE PARTNERSHIP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,319.05
11-16	AP	00824878	ANNE ARUNDEL COUNTY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
11-19	AP	E0342336	PAETEC .....	11/15/15	12/14/15	UTILITIES .....	605.93
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	110.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,106.03
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.47
12-01	AP	E0345243	HASSELL JR, FREDERICK A. ....	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	30.20
12-01	AP	E0345262	COMCAST .....	11/24/15	12/23/15	UTILITIES .....	91.39
12-01	AP	E0345267	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/12/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,807.25
12-11	AP	E0350519	VERIZON .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	82.97
12-11	AP	E0350532	VERIZON .....	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	67.27
12-11	AP	E0350537	VERIZON .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	84.57
12-14	AP	00828804	PAETEC .....	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	605.93
12-14	AP	00828804	PAETEC .....	11/15/15	12/14/15	UTILITIES .....	-605.93
12-16	AP	00829110	ALLEGHENY AVENUE PARTNERSHIP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,319.05
12-16	AP	00830317	ANNE ARUNDEL COUNTY .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	110.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,033.83
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.75
12-23	AP	E0353327	PAETEC .....	12/15/15	01/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	605.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,352.88
			PRINTING AND REPRODUCTION				
10-08	AP	E0328265	ACCURATE WORD LLC .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	69.95
10-26	AP	00822377	PUBLIC PRINTER .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....	97.68
10-26	AP	00822377	PUBLIC PRINTER .....	09/04/15	09/04/15	PRINTING & REPRODUCTION .....	90.58
11-04	AP	E0337209	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	290.39
11-19	AP	E0342334	XEROX CORPORATION .....	08/21/15	09/30/15	PRINTING & REPRODUCTION .....	168.30
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
12-01	AP	E0345241	ACCURATE WORD LLC .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	69.95
12-18	AP	E0353316	ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	69.95
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	81.50
						PRINTING AND REPRODUCTION TOTALS:	959.80
			OTHER SERVICES				
10-16	AP	00821070	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	E0330551	ADT SECURITY SERVICES .....	10/23/15	11/22/15	SECURITY SERVICE .....	45.71
11-05	AP	E0337179	VANGEL PAPER INC .....	07/22/15	09/16/15	JANITORIAL AND MAINT SERV .....	180.00

1777

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN P. SARBANES—Con.						
11-12	AP E0339544	ADT SECURITY SERVICES .....	11/23/15 12/22/15	SECURITY SERVICE .....	45.71	
11-16	AP 00824080	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP 00829524	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-28	AP E0352155	ADT SECURITY SERVICES .....	12/23/15 01/22/16	SECURITY SERVICE .....	45.71	
				OTHER SERVICES TOTALS:	5,972.13	
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	90.57	
10-09	AP E0328205	ARBUTUS TIMES .....	10/22/15 01/13/16	PUBLICATIONS/REFERENCE MAT'L .....	19.90	
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	34.80	
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	12.08	
10-16	AP E0330559	SHAMROCK AWARDS & ENGRAVING .....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	16.49	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	65.64	
10-26	AP E0333917	CDW GOVERNMENT INC. C/O ISM IN .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	4.79	
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-115.80	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	451.76	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	83.97	
11-04	AP E0337205	HOWARD COUNTY TIMES .....	10/16/15 05/12/16	PUBLICATIONS/REFERENCE MAT'L .....	19.02	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	49.75	
11-20	AP 00827800	CITI PCARD-CBI PARALLELS .....	10/01/15 10/28/15	SOFTWARE LESS THAN \$500 .....	49.99	
11-23	AP E0342340	THE CAPITAL-DIGITAL .....	11/01/15 12/27/15	PUBLICATIONS/REFERENCE MAT'L .....	29.90	
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	-58.00	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	247.56	
12-01	AP E0345255	DAILEY, LISA K. ....	11/14/15 11/14/15	FOOD & BEVERAGE .....	42.40	
12-07	AP E0347385	GIERON, KATE M. ....	12/01/15 12/01/15	FOOD & BEVERAGE .....	14.15	
12-11	AP E0350536	CDW GOVERNMENT INC. C/O ISM IN .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	76.83	
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....	86.96	
12-16	AP E0352161	CAPITOL HOST .....	12/02/15 12/02/15	FOOD & BEVERAGE .....	377.75	
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....	76.99	
12-18	AP E0352188	GIERON, KATE M. ....	12/01/15 12/01/15	FOOD & BEVERAGE .....	109.89	
12-21	AP 00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	7.93	
12-21	AP E0350534	TVEYES INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
12-30	AP E0356394	THE CAPITAL-DIGITAL .....	12/01/15 02/22/16	PUBLICATIONS/REFERENCE MAT'L .....	23.92	
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	-247.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	599.29	
				SUPPLIES AND MATERIALS TOTALS:	3,371.53	
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	160.00	
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	160.00	
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	160.00	
				EQUIPMENT TOTALS:	480.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,764.07	
				OFFICE TOTALS:	320,764.07	

178

2014 HON. JOHN P. SARBANES		OFFICIAL EXPENSES OF MEMBERS		EQUIPMENT			
10-01	AP 00817375	CDW GOVERNMENT INC. C/O ISM IN .....	03/19/15	03/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,849.05
						EQUIPMENT TOTALS:	2,849.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,849.05
						OFFICE TOTALS:	2,849.05

2015 HON. STEVE SCALISE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	49,447.89	6,158.53
PERSONNEL COMPENSATION .....	893,744.61	244,152.86
TRAVEL .....	53,485.68	12,689.34
RENT, COMMUNICATION, UTILITIES .....	104,494.85	26,134.33
PRINTING AND REPRODUCTION .....	16,956.98	14,476.63
OTHER SERVICES .....	49,494.00	9,179.00
SUPPLIES AND MATERIALS .....	31,431.87	12,688.50
EQUIPMENT .....	6,899.46	2,785.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,955.34	328,264.93
OFFICE TOTALS:	1,205,955.34	328,264.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....		2,669.97
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....		-36.00
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....		3,535.31
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....		-43.20
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....		41.30
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....		-8.85
						FRANKED MAIL TOTALS:	6,158.53

PERSONNEL COMPENSATION

ACHORD, DARREN A .....	09/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	39,997.26
ACORNLEY, MARK A. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,250.01
BECKER, MEGAN E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	300.00
CAVAZOS, ANDREW J .....	10/01/15	12/31/15	STAFF ASSISTANT .....	300.00
COFFIELD, DAVID A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	13,333.33
CROSSIE, JUSTIN J .....	10/01/15	12/31/15	REGIONAL DIRECTOR .....	21,000.00
EVANS MORRISON, DANIELLE M .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	17,333.33
GREEN, GEOFFRY .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	20,000.00
HENRY, CHARLES A .....	10/01/15	12/31/15	CHIEF OF STAFF .....	38,222.25
HORTON, BRETT H. ....	10/01/15	12/31/15	POLICY DIRECTOR .....	300.00
JEWELL, MATTHEW L .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	300.00
MARPHIS, PAMELA D. ....	10/01/15	12/31/15	FIELD REP/OFFICE MANAGER .....	19,166.67
MCMANUS, ERIKA S .....	10/01/15	12/31/15	DEPUTY DIRECTOR COMMUNICATIONS .....	16,666.67
REISING, JOHN B .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	300.00
RUCKERT, LYNNEL B .....	10/01/15	12/31/15	CHIEF OF STAFF .....	300.00
SEALE, JOHN M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	18,750.00
TATUM, THOMAS J .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	300.00
TROWBRIDGE III, FRED M .....	10/01/15	12/31/15	DISTRICT FIELD REPRESENTATIVE .....	15,666.67

179

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE SCALISE—Con.						
		WILLIAMSON, RAMONA C .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	17,666.67
					PERSONNEL COMPENSATION TOTALS:	244,152.86
		TRAVEL				
10-08	AP E0327584	CITIBANK GOV CARD SERVICE .....	08/26/15	10/06/15	TRAVEL SUBSISTENCE .....	2,356.56
10-08	AP E0327590	CITIBANK GOV CARD SERVICE .....	09/25/15	09/28/15	TRAVEL SUBSISTENCE .....	831.20
10-15	AP E0330497	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	TRAVEL SUBSISTENCE .....	2,347.93
10-16	AP E0330142	JEWELL, MATTHEW L. ....	07/21/15	07/21/15	TAXI/PARKING/TOLLS .....	8.43
10-16	AP E0330142	JEWELL, MATTHEW L. ....	07/28/15	07/28/15	TAXI/PARKING/TOLLS .....	7.65
10-16	AP E0330179	JEWELL, MATTHEW L. ....	08/27/15	09/03/15	TRAVEL SUBSISTENCE .....	100.11
10-18	AP E0330517	TROWBRIDGE III, FRED M. ....	09/04/15	09/25/15	PRIVATE AUTO MILEAGE .....	351.30
10-18	AP E0330517	TROWBRIDGE III, FRED M. ....	09/28/15	10/13/15	PRIVATE AUTO MILEAGE .....	248.00
11-04	AP E0336965	GREEN, GEOFFRY .....	10/14/15	10/27/15	MEALS .....	78.54
11-04	AP E0336965	GREEN, GEOFFRY .....	10/14/15	10/27/15	GASOLINE .....	107.56
11-04	AP E0336965	GREEN, GEOFFRY .....	10/14/15	10/14/15	TAXI/PARKING/TOLLS .....	12.60
11-04	AP E0336965	GREEN, GEOFFRY .....	10/14/15	10/27/15	TRAVEL SUBSISTENCE .....	25.00
11-18	AP E0341880	CITIBANK GOV CARD SERVICE .....	07/24/15	07/27/15	COMMERCIAL TRANSPORTATION .....	950.20
11-20	AP E0343133	CITIBANK GOV CARD SERVICE .....	11/16/15	11/19/15	COMMERCIAL TRANSPORTATION .....	966.20
12-02	AP E0345696	MARPHIS, PAMELA D. ....	09/16/15	11/18/15	PRIVATE AUTO MILEAGE .....	71.68
12-02	AP E0345707	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	483.10
12-02	AP E0345724	EVANS DANIELLE M .....	10/14/15	11/18/15	PRIVATE AUTO MILEAGE .....	72.60
12-07	AP E0347314	GREEN, GEOFFRY .....	11/06/15	11/22/15	COMMERCIAL TRANSPORTATION .....	50.00
12-07	AP E0347314	GREEN, GEOFFRY .....	11/06/15	11/13/15	MEALS .....	79.47
12-07	AP E0347314	GREEN, GEOFFRY .....	11/09/15	11/19/15	GASOLINE .....	41.30
12-07	AP E0347314	GREEN, GEOFFRY .....	10/08/15	10/08/15	TAXI/PARKING/TOLLS .....	28.00
12-07	AP E0347314	GREEN, GEOFFRY .....	11/16/15	11/17/15	TAXI/PARKING/TOLLS .....	6.00
12-07	AP E0347339	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	240.10
12-07	AP E0347339	CITIBANK GOV CARD SERVICE .....	11/03/15	11/22/15	CAR RENTAL .....	922.37
12-07	AP E0347348	CITIBANK GOV CARD SERVICE .....	09/29/15	10/20/15	COMMERCIAL TRANSPORTATION .....	1,557.20
12-10	AP E0348971	TROWBRIDGE III, FRED M. ....	10/15/15	11/05/15	PRIVATE AUTO MILEAGE .....	387.00
12-10	AP E0348971	TROWBRIDGE III, FRED M. ....	11/10/15	11/20/15	PRIVATE AUTO MILEAGE .....	298.00
12-14	AP E0350398	WILLIAMSON, RAMONA C .....	09/04/15	10/26/15	PRIVATE AUTO MILEAGE .....	61.24
					TRAVEL TOTALS:	12,689.34
		RENT, COMMUNICATION, UTILITIES				
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	143.00
10-08	AP E0327618	CHARTER COMMUNICATIONS .....	10/07/15	11/06/15	UTILITIES .....	201.13
10-16	AP 00821733	DELTA RAULT ENERY .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.50
10-16	AP 00821794	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
10-16	AP 00821882	TERREBONNE PARISH CONSOLIDATED GOVT .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
10-19	AP E0330501	COX COMMUNICATIONS .....	10/01/15	10/31/15	UTILITIES .....	89.16
10-26	GL EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-26	GL EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	121.25
10-26	GL EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,955.65
10-26	GL EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.52

1780

10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	95.00
10-30	AP	E0335858	ATTICUS MEDIA LLC .....	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,801.77
11-02	AP	E0335817	AT & T .....	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	367.95
11-04	AP	E0336960	AT & T .....	09/28/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	233.26
11-04	AP	E0336962	AT&T .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	359.35
11-04	AP	E0336965	GREEN, GEOFFRY .....	10/14/15	10/27/15	UTILITIES .....	10.95
11-09	AP	E0338263	AT&T U-VERSE (SM) .....	10/19/15	11/18/15	UTILITIES .....	59.00
11-10	AP	E0338238	CHARTER COMMUNICATIONS .....	11/07/15	12/06/15	UTILITIES .....	201.90
11-12	AP	E0339670	COX COMMUNICATIONS .....	11/01/15	11/30/15	UTILITIES .....	89.17
11-12	AP	E0339721	AT & T .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.27
11-16	AP	00824742	DELTA RAULT ENERY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.50
11-16	AP	00824802	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
11-16	AP	00824890	TERREBONNE PARISH CONSOLIDATED GOVT .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
11-16	AP	E0340367	AT & T .....	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	50.00
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	95.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,724.15
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.14
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	338.27
12-02	AP	E0345710	AT&T .....	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	367.86
12-04	AP	E0347379	AT&T .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	59.00
12-07	AP	E0347315	AT&T .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	371.82
12-09	AP	E0348965	COX COMMUNICATIONS .....	12/01/15	12/31/15	UTILITIES .....	89.17
12-10	AP	E0348962	AT & T .....	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	245.92
12-16	AP	00830181	DELTA RAULT ENERY .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.50
12-16	AP	00830241	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
12-16	AP	00830329	TERREBONNE PARISH CONSOLIDATED GOVT .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
12-16	AP	E0352153	AT & T .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.27
12-16	AP	E0352168	AT & T .....	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	233.35
12-17	AP	E0352162	CHARTER COMMUNICATIONS .....	12/07/15	01/06/16	UTILITIES .....	198.93
12-17	AP	E0352169	ACORNLEY, MARK A. ....	08/07/15	09/06/15	UTILITIES .....	198.16
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	32.21
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	121.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,585.35
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.40
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,134.33
			PRINTING AND REPRODUCTION				
10-07	AP	E0327610	XEROX CORPORATION .....	03/21/15	06/21/15	PRINTING & REPRODUCTION .....	414.27
10-07	AP	E0327619	XEROX CORPORATION .....	12/21/14	03/21/15	PRINTING & REPRODUCTION .....	997.43
10-19	AP	E0330173	ATTICUS MEDIA LLC .....	06/03/15	06/03/15	PRINTING & REPRODUCTION .....	4,879.51
10-19	AP	E0330504	ATTICUS MEDIA LLC .....	08/26/15	09/02/15	ADVERTISEMENTS .....	7,108.00
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	51.40
11-20	AP	E0343157	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	720.18
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	34.00
12-02	AP	E0345724	EVANS DANIELLE M .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	259.84
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.00
						PRINTING AND REPRODUCTION TOTALS:	14,476.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE SCALISE—Con.						
OTHER SERVICES						
10-16	AP 00821185	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
10-16	AP 00821425	BEACON IT SERVICES LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
11-04	AP E0336956	DANTONIO TECHNOLOGIES LLC .....	10/23/15 10/23/15	TECHNOLOGY SERVICE CONTRACTS .....		175.00
11-16	AP 00824195	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-16	AP 00824434	BEACON IT SERVICES LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
11-19	AP E0341887	CAPITAL PHOTOGRAPHY CENTER LLC .....	12/23/15 12/23/15	TRAINING .....		74.00
12-11	AP E0350400	WILLIAM VANDERBROOK CPA .....	08/07/15 08/13/15	NON-TECHNOLOGY SERVICE CONTR .....		575.00
12-16	AP 00829639	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-16	AP 00829876	BEACON IT SERVICES LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
					OTHER SERVICES TOTALS:	9,179.00
SUPPLIES AND MATERIALS						
10-08	AP E0327620	CAUSEWAY SOLUTION LLC .....	10/01/15 10/01/15	PUBLICATIONS/REFERENCE MAT'L .....		5,250.00
10-09	AP E0328691	CRYSTAL SPRINGS .....	09/01/15 09/30/15	WATER .....		42.56
10-18	AP E0330517	TROWBRIDGE III, FRED M. ....	09/14/15 09/22/15	FOOD & BEVERAGE .....		45.00
10-23	GL FRM0053250	.....	10/14/15 10/14/15	FRAMING (TRANSFER) .....		50.00
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		204.94
10-30	AP E0335735	EAST ST TAMMANY CHAMBER OF COMMERCE INC .....	10/15/15 10/15/15	FOOD & BEVERAGE .....		29.00
10-30	AP E0335740	WALL STREET JOURNAL .....	10/04/15 10/04/16	PUBLICATIONS/REFERENCE MAT'L .....		437.17
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-64.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		450.98
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		8.00
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		186.86
11-10	AP E0338271	KENTWOOD SPRINGS .....	10/08/15 10/21/15	WATER .....		49.73
11-20	GL FRM0053991	.....	10/21/15 10/21/15	FRAMING (TRANSFER) .....		31.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-129.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		145.00
12-02	AP E0345696	MARPHIS, PAMELA D. ....	09/22/15 09/22/15	FOOD & BEVERAGE .....		30.00
12-07	AP E0347318	EVANS DANIELLE M .....	11/29/15 12/01/15	FOOD & BEVERAGE .....		201.04
12-07	AP E0347318	EVANS DANIELLE M .....	11/29/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) .....		25.70
12-07	AP E0347323	KENTWOOD SPRINGS .....	11/12/15 12/12/15	WATER .....		31.74
12-07	AP E0347326	CAUSEWAY SOLUTION LLC .....	12/02/15 12/02/15	PUBLICATIONS/REFERENCE MAT'L .....		5,500.00
12-10	AP E0348980	TROWBRIDGE III, FRED M. ....	10/19/15 11/17/15	FOOD & BEVERAGE .....		142.00
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		8.00
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		8.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-29.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		33.78
					SUPPLIES AND MATERIALS TOTALS:	12,688.50
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		80.00
10-30	GL RPY0053452	.....	10/01/15 10/31/15	EQUIPMENT PURCHASES .....		377.08
11-17	AP 00825198	IMPACTOFFICE .....	09/15/15 09/15/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		599.50
11-17	AP 00825213	IMPACTOFFICE .....	09/21/15 09/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		815.00

1782

11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	80.00	
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	377.08	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	80.00	
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	377.08	
							EQUIPMENT TOTALS:	2,785.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,264.93
							OFFICE TOTALS:	<u>328,264.93</u>

2014 HON. STEVE SCALISE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-02	AP	E0188959	ST TAMMANY WEST CHAMBER OF COMMERCE .....	04/28/14	04/28/14	FOOD & BEVERAGE .....	-40.00	
11-03	AP	E0193422	ST TAMMANY WEST CHAMBER OF COMMERCE .....	08/11/14	08/11/14	FOOD & BEVERAGE .....	-29.00	
							SUPPLIES AND MATERIALS TOTALS:	-69.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.00
							OFFICE TOTALS:	<u>-69.00</u>

2015 HON. JANICE D. SCHAKOWSKY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,558.07	385.15
PERSONNEL COMPENSATION .....	1,076,261.23	282,641.67
TRAVEL .....	13,854.93	4,488.46
RENT, COMMUNICATION, UTILITIES .....	74,674.27	19,048.18
PRINTING AND REPRODUCTION .....	1,983.50	305.50
OTHER SERVICES .....	56,244.45	12,162.66
SUPPLIES AND MATERIALS .....	10,672.59	3,202.81
EQUIPMENT .....	6,501.60	1,625.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,241,750.64</u>	<u>323,859.83</u>
OFFICE TOTALS:	<u>1,241,750.64</u>	<u>323,859.83</u>

1783

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	145.23	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-17.74	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	157.43	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	100.23	
							FRANKED MAIL TOTALS:	385.15

PERSONNEL COMPENSATION

ANAYA ORTIZ, JERONIMO J .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,250.00
ANAYA ORTIZ, JERONIMO J .....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,750.00
AVERY, SAMUEL R .....	10/14/15	12/31/15	COMMUNICATIONS DIRECTOR .....	12,833.33
AVERY, SAMUEL R .....	12/01/15	12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00
CASTANO, PAOLA F. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,499.99
CASTANO, PAOLA F. ....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
COMBS, LESLIE .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	27,000.00
COMBS, LESLIE .....	12/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00
EUSEBIO, ABBEYGAIL .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	12,500.01
EUSEBIO, ABBEYGAIL .....	12/01/15	12/31/15	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE D. SCHAKOWSKY—Con.						
		GOCZKOWSKI, ANDREW J .....	10/01/15 12/31/15	GRANT COOR/CONST ADVOCATE .....	15,500.01	
		GOCZKOWSKI, ANDREW J .....	12/01/15 12/31/15	GRANT COOR/CONST ADVOCATE (OTHER COMPENSATION) .....	2,000.00	
		HURWIT, CATHY .....	10/01/15 11/30/15	CHIEF OF STAFF .....	26,666.66	
		KELBICK, AMY .....	10/01/15 12/31/15	SENIOR POLICY ADVISOR .....	15,000.00	
		KELBICK, AMY .....	12/01/15 12/31/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,000.00	
		KELLMAN, SHANNON .....	10/05/15 12/31/15	LEGISLATIVE ASSISTANT .....	12,183.33	
		KELLMAN, SHANNON .....	12/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		LAUGHLIN, BRIAN C .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	17,000.01	
		LAUGHLIN, BRIAN C .....	12/01/15 12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		LIMJOCO, MARIE A. ....	10/01/15 12/31/15	SUBURBAN DIRECTOR .....	16,500.00	
		LIMJOCO, MARIE A. ....	12/01/15 12/31/15	SUBURBAN DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		MUZEROLL, KIM .....	10/01/15 12/31/15	DEPUTY CHIEF OF ST/EXEC ASST .....	27,000.00	
		MUZEROLL, KIM .....	12/01/15 12/31/15	DEPUTY CHIEF OF ST/EXEC ASST (OTHER COMPENSATION) .....	2,000.00	
		RODRIGUEZ, TAINA .....	10/01/15 12/31/15	CONSTITUENT ADVOCATE .....	12,500.01	
		RODRIGUEZ, TAINA .....	12/01/15 12/31/15	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	2,000.00	
		SADUR, KRISTINA J .....	10/01/15 12/31/15	OUTREACH COORD/CONSTIT ADVOCAT .....	15,999.99	
		SADUR, KRISTINA J .....	12/01/15 12/31/15	OUTREACH COORD/CONSTIT ADVOCAT (OTHER COMPENSATION) .....	2,000.00	
		SOMANI, ZAHRA K .....	10/01/15 12/31/15	STAFF ASSISTANT .....	9,875.01	
		SOMANI, ZAHRA K .....	12/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		VARANKA, CASSANDRA L .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	9,999.99	
		VARANKA, CASSANDRA L .....	12/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		YOO, JAMES W. ....	10/01/15 10/05/15	GRANT COOR/CONST ADVOCATE .....	861.11	
		YOO, JAMES W. ....	10/01/15 10/05/15	GRANT COOR/CONST ADVOCATE (OTHER COMPENSATION) .....	1,722.22	
				PERSONNEL COMPENSATION TOTALS:	282,641.67	
TRAVEL						
10-06	AP E0326211	LIMJOCO, MARIE A. ....	08/10/15 08/31/15	PRIVATE AUTO MILEAGE .....	57.20	
10-06	AP E0326217	LIMJOCO, MARIE A. ....	08/17/15 08/17/15	TAXI/PARKING/TOLLS .....	11.00	
10-06	AP E0326222	YOO, JAMES W. ....	08/21/15 08/21/15	TAXI/PARKING/TOLLS .....	3.25	
10-07	AP E0326216	YOO, JAMES W. ....	08/14/15 08/31/15	PRIVATE AUTO MILEAGE .....	52.40	
10-07	AP E0326233	EUSEBIO, ABBEYGAIL .....	08/05/15 08/26/15	PRIVATE AUTO MILEAGE .....	33.60	
10-08	AP E0327862	GOCZKOWSKI, ANDREW J. ....	09/30/15 09/30/15	PRIVATE AUTO MILEAGE .....	3.60	
10-08	AP E0327869	CITIBANK GOV CARD SERVICE .....	09/08/15 09/28/15	COMMERCIAL TRANSPORTATION .....	1,047.70	
10-08	AP E0327895	LIMJOCO, MARIE A. ....	09/01/15 09/25/15	PRIVATE AUTO MILEAGE .....	56.00	
10-09	AP E0328267	COMBS, LESLIE .....	09/24/15 09/24/15	TAXI/PARKING/TOLLS .....	12.00	
10-09	AP E0328278	COMBS, LESLIE .....	09/01/15 09/29/15	PRIVATE AUTO MILEAGE .....	67.20	
10-16	AP 00818014	SADUR, KRISTINA J .....	09/02/15 09/11/15	PRIVATE AUTO MILEAGE .....	54.80	
11-10	AP E0338656	COMBS, LESLIE .....	10/13/15 10/26/15	TAXI/PARKING/TOLLS .....	67.80	
11-12	AP 00823395	SADUR, KRISTINA J .....	10/15/15 10/15/15	TAXI/PARKING/TOLLS .....	30.00	
11-12	AP E0338637	SADUR, KRISTINA J .....	10/07/15 10/30/15	PRIVATE AUTO MILEAGE .....	63.60	
11-12	AP E0338661	COMBS, LESLIE .....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....	129.60	
11-13	AP E0338659	CITIBANK GOV CARD SERVICE .....	10/01/15 10/29/15	COMMERCIAL TRANSPORTATION .....	1,378.70	
11-13	AP E0339679	EUSEBIO, ABBEYGAIL .....	09/10/15 09/10/15	TAXI/PARKING/TOLLS .....	9.00	
11-13	AP E0339688	GOCZKOWSKI, ANDREW J. ....	10/08/15 10/26/15	PRIVATE AUTO MILEAGE .....	57.20	



11-13	AP	E0339816	EUSEBIO, ABBEYGAIL .....	09/10/15	10/17/15	PRIVATE AUTO MILEAGE .....	48.40	
11-17	AP	E0340830	LIMJOCO, MARIE A. ....	10/02/15	10/28/15	PRIVATE AUTO MILEAGE .....	66.00	
12-17	AP	E0351377	GOCZKOWSKI, ANDREW J. ....	10/15/15	11/16/15	TAXI/PARKING/TOLLS .....	52.00	
12-17	AP	E0351378	SADUR, KRISTINA J .....	11/04/15	11/24/15	PRIVATE AUTO MILEAGE .....	65.60	
12-17	AP	E0351391	COMBS, LESLIE .....	11/04/15	11/30/15	PRIVATE AUTO MILEAGE .....	66.00	
12-17	AP	E0351395	GOCZKOWSKI, ANDREW J. ....	10/26/15	11/24/15	PRIVATE AUTO MILEAGE .....	123.60	
12-17	AP	E0351416	LIMJOCO, MARIE A. ....	11/03/15	11/19/15	PRIVATE AUTO MILEAGE .....	50.40	
12-17	AP	E0351426	COMBS, LESLIE .....	11/10/15	11/24/15	TAXI/PARKING/TOLLS .....	58.05	
12-28	AP	E0354503	HON. JANICE D SCHAKOWSKY .....	07/08/15	12/11/15	TAXI/PARKING/TOLLS .....	823.76	
							TRAVEL TOTALS:	4,488.46
RENT, COMMUNICATION, UTILITIES								
10-02	AP	E0325404	AT&T .....	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	119.41	
10-02	AP	E0325421	CENTRAL PARKING SYSTEMS 2 .....	10/01/15	10/31/15	DISTRICT OFFICE PARKING .....	50.00	
10-13	AP	E0328690	COMCAST .....	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	328.58	
10-13	AP	E0328699	AT&T .....	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	112.70	
10-14	AP	E0329221	COMCAST .....	10/09/15	11/08/15	UTILITIES .....	412.33	
10-16	AP	00820725	STERLING CHESTNUT LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,265.00	
10-16	AP	00820894	820 DAVIS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
10-16	AP	00822021	BROADWAY ST 33 LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	131.75	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	760.82	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	103.10	
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.07	
11-02	AP	E0334917	CENTRAL PARKING SYSTEMS 2 .....	11/01/15	11/30/15	DISTRICT OFFICE PARKING .....	50.00	
11-12	AP	E0338617	COMCAST .....	11/05/15	12/04/15	UTILITIES .....	337.59	
11-16	AP	00823736	STERLING CHESTNUT LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,265.00	
11-16	AP	00823905	820 DAVIS LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
11-16	AP	00825029	BROADWAY ST 33 LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00	
11-16	AP	E0338628	AT&T .....	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	115.25	
11-16	AP	E0339687	COMCAST .....	11/09/15	12/08/15	UTILITIES .....	412.33	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	131.75	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	761.33	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	103.10	
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04	
12-16	AP	00829183	STERLING CHESTNUT LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,265.00	
12-16	AP	00829350	820 DAVIS LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
12-16	AP	00830466	BROADWAY ST 33 LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00	
12-18	AP	E0351379	COMCAST .....	12/05/15	01/04/16	UTILITIES .....	337.59	
12-18	AP	E0351382	AT&T .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	119.57	
12-18	AP	E0351389	COMCAST .....	12/09/15	01/08/16	UTILITIES .....	412.33	
12-18	AP	E0351399	ROSA REYNA .....	12/01/15	12/31/15	DISTRICT OFFICE PARKING .....	276.00	
12-21	AP	E0351376	CENTRAL PARKING SYSTEMS 2 .....	12/01/15	12/31/15	DISTRICT OFFICE PARKING .....	50.00	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	131.75	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	763.01	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	103.10	
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.68	
RENT, COMMUNICATION, UTILITIES TOTALS:							19,048.18	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JANICE D. SCHAKOWSKY—Con.						
PRINTING AND REPRODUCTION						
10-01	AP E0325410	DAVID L ANDRUKITIS INC .....	09/24/15 09/24/15	PRINTING & REPRODUCTION .....		211.50
10-29	AP E0334918	DAVID L ANDRUKITIS INC .....	10/08/15 10/08/15	PRINTING & REPRODUCTION .....		94.00
					PRINTING AND REPRODUCTION TOTALS:	305.50
OTHER SERVICES						
10-02	AP E0325416	ROSA REYNA .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....		276.00
10-02	AP E0325448	GROOT INDUSTRIES INC .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....		99.39
10-16	AP 00821135	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,488.00
10-30	AP E0334848	GROOT INDUSTRIES INC .....	10/01/15 10/01/15	JANITORIAL AND MAINT SERV .....		98.94
10-30	AP E0334879	ROSA REYNA .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		276.00
11-16	AP 00824145	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,488.00
12-16	AP 00829589	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,488.00
12-18	AP E0351384	GROOT INDUSTRIES INC .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		99.39
12-18	AP E0351396	GROOT INDUSTRIES INC .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....		98.94
12-28	AP E0354585	ELENA TSCHERNY .....	09/09/15 12/16/15	TRAINING .....		750.00
					OTHER SERVICES TOTALS:	12,162.66
SUPPLIES AND MATERIALS						
10-02	AP E0325403	QUILL CORPORATION .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....		3.98
10-02	AP E0325430	QUILL CORPORATION .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....		394.49
10-02	AP E0325438	QUILL CORPORATION .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....		281.89
10-02	AP E0325447	QUILL CORPORATION .....	08/20/15 08/20/15	OFFICE SUPPLIES (OUTSIDE) .....		24.68
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/02/15 06/02/15	FOOD & BEVERAGE .....		51.06
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE) .....		484.65
10-06	AP E0326219	LIMJOCO, MARIE A. ....	08/18/15 08/24/15	FOOD & BEVERAGE .....		29.76
10-06	AP E0326357	CULLIGAN OF WHEELING .....	10/01/15 10/31/15	WATER .....		38.75
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-74.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		246.55
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		50.94
11-10	AP E0338766	COMBS, LESLIE .....	10/15/15 10/15/15	FOOD & BEVERAGE .....		32.79
11-13	AP E0339652	MUZEROLL, KIM .....	10/29/15 10/29/15	FOOD & BEVERAGE .....		11.08
11-13	AP E0339663	MUZEROLL, KIM .....	10/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE) .....		26.94
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-36.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		154.30
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		80.94
12-17	AP E0351386	COMBS, LESLIE .....	11/02/15 11/02/15	FOOD & BEVERAGE .....		30.96
12-17	AP E0351392	CHICAGO TRIBUNE COMPANY .....	11/17/15 11/15/16	PUBLICATIONS/REFERENCE MAT'L .....		156.17
12-17	AP E0351398	CULLIGAN OF WHEELING .....	11/01/15 11/30/15	WATER .....		38.75
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		70.91
12-18	AP E0351385	CULLIGAN OF WHEELING .....	12/01/15 12/31/15	WATER .....		38.75
12-28	AP E0354494	QUILL CORPORATION .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		9.99
12-28	AP E0354501	QUILL CORPORATION .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		159.99
12-28	AP E0354504	QUILL CORPORATION .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		271.33
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		623.16
					SUPPLIES AND MATERIALS TOTALS:	3,202.81

1786

EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	541.80
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	541.80
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	541.80
						EQUIPMENT TOTALS:
						1,625.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						323,859.83
						OFFICE TOTALS:
						<u>323,859.83</u>

2015 HON. ADAM B. SCHIFF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,649.99	1,097.74
PERSONNEL COMPENSATION	1,009,691.21	263,248.25
TRAVEL	28,933.49	10,116.58
RENT, COMMUNICATION, UTILITIES	132,669.81	33,908.31
PRINTING AND REPRODUCTION	3,937.38	762.50
OTHER SERVICES	31,461.76	10,380.76
SUPPLIES AND MATERIALS	31,680.71	20,511.36
EQUIPMENT	3,665.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,689.35	340,481.50
OFFICE TOTALS:	<u>1,245,689.35</u>	<u>340,481.50</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	278.11
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-11.55
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	628.42
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-11.55
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	229.81
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-15.50
						FRANKED MAIL TOTALS:	1,097.74

PERSONNEL COMPENSATION

AGUILERA, MICHAEL ANTHONY G	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	10,700.94
AGUILERA, MICHAEL ANTHONY G	12/01/15	12/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
BOLAND, PATRICK M	09/01/15	12/31/15	SR ADVISOR/COMMUNICA DIR	3,169.99
FOGWELL, COURTNEY A	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	11,625.00
FOGWELL, COURTNEY A	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
GUTIERREZ, MARGARITA	10/01/15	12/31/15	CASEWORKER	13,534.17
GUTIERREZ, MARGARITA	12/01/15	12/31/15	CASEWORKER (OTHER COMPENSATION)	1,500.00
HOVAGIMIAN, MARY	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	11,213.52
HOVAGIMIAN, MARY	12/01/15	12/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
HOVEN, CHRISTOPHER P.	10/01/15	12/31/15	ADMINISTRATIVE ASSISTANT	21,945.00
HOVEN, CHRISTOPHER P.	12/01/15	12/31/15	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
JANKIEWICZ, JOSEPH C	10/01/15	12/31/15	SR LEGISLATIVE ASSISTANT	12,624.99
JANKIEWICZ, JOSEPH C	12/01/15	12/31/15	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
LEWIS, ALLISON K	10/01/15	12/31/15	LEGISLATIVE AIDE	10,188.39
LEWIS, ALLISON K	12/01/15	12/31/15	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00
LOWENSTEIN, JEFFREY H.	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF/LEG DIR	27,774.99
LOWENSTEIN, JEFFREY H.	12/01/15	12/31/15	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	5,000.00
MARCELLO, PAMELA A	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	10,193.43

1787

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM B. SCHIFF—Con.						
		MARCELLO,PAMELA A .....	12/01/15 12/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00	
		NGUYEN,TIEU D .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	12,094.74	
		NGUYEN,TIEU D .....	12/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
		OINUMA,COLLEEN K .....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....	12,500.01	
		OINUMA,COLLEEN K .....	12/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,500.00	
		PEIFER, ANN M. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	30,811.20	
		PEIFER, ANN M. ....	12/01/15 12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,500.00	
		SIMPSON, TERESA L. ....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	17,249.43	
		SIMPSON, TERESA L. ....	12/01/15 12/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00	
		VUNA, ELIZABETH .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....	19,372.44	
		VUNA, ELIZABETH .....	12/01/15 12/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00	
		WHITTLESEY,TESS M .....	10/01/15 12/31/15	STAFF ASSISTANT .....	8,750.01	
		WHITTLESEY,TESS M .....	12/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	263,248.25	
TRAVEL						
10-16	AP 00820653	CENTRAL SALES & LEASING .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....	268.85	
10-16	AP E0329843	HON ADAM SCHIFF .....	10/08/15 10/08/15	TAXI/PARKING/TOLLS .....	1.85	
10-18	AP E0329842	CITIBANK GOV CARD SERVICE .....	09/26/15 09/28/15	COMMERCIAL TRANSPORTATION .....	368.20	
10-18	AP E0329844	CITIBANK GOV CARD SERVICE .....	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION .....	204.10	
10-18	AP E0329844	CITIBANK GOV CARD SERVICE .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....	204.10	
10-18	AP E0329844	CITIBANK GOV CARD SERVICE .....	09/01/15 09/04/15	CAR RENTAL .....	137.60	
10-18	AP E0329844	CITIBANK GOV CARD SERVICE .....	09/01/15 09/01/15	GASOLINE .....	26.67	
10-18	AP E0329844	CITIBANK GOV CARD SERVICE .....	09/03/15 09/03/15	TAXI/PARKING/TOLLS .....	16.00	
10-18	AP E0329844	CITIBANK GOV CARD SERVICE .....	09/08/15 09/08/15	TAXI/PARKING/TOLLS .....	22.67	
10-18	AP E0329844	CITIBANK GOV CARD SERVICE .....	09/10/15 09/10/15	TAXI/PARKING/TOLLS .....	24.00	
10-21	AP E0332099	HON ADAM SCHIFF .....	10/19/15 10/19/15	TAXI/PARKING/TOLLS .....	2.45	
10-22	AP E0333208	HOVAGIMIAN, MARY .....	05/05/15 05/31/15	PRIVATE AUTO MILEAGE .....	187.45	
10-27	AP E0334494	BOLAND,PATRICK M .....	10/20/15 10/20/15	TAXI/PARKING/TOLLS .....	9.78	
10-27	AP E0334494	BOLAND,PATRICK M .....	10/21/15 10/21/15	TAXI/PARKING/TOLLS .....	13.00	
10-27	AP E0334494	BOLAND,PATRICK M .....	10/23/15 10/23/15	TAXI/PARKING/TOLLS .....	5.40	
10-29	AP E0335132	OINUMA, COLLEEN .....	09/01/15 10/24/15	PRIVATE AUTO MILEAGE .....	140.30	
11-04	AP E0337017	MARCELLO, PAMELA A. ....	07/07/15 09/30/15	PRIVATE AUTO MILEAGE .....	302.34	
11-04	AP E0337017	MARCELLO, PAMELA A. ....	08/04/15 08/04/15	TAXI/PARKING/TOLLS .....	6.00	
11-04	AP E0337017	MARCELLO, PAMELA A. ....	08/05/15 08/05/15	TAXI/PARKING/TOLLS .....	2.00	
11-10	AP E0339007	HON ADAM SCHIFF .....	11/06/15 11/06/15	TAXI/PARKING/TOLLS .....	37.36	
11-10	AP E0339008	SIMPSON, TERESA L. ....	08/04/15 08/30/15	PRIVATE AUTO MILEAGE .....	222.53	
11-10	AP E0339008	SIMPSON, TERESA L. ....	08/15/15 08/15/15	TAXI/PARKING/TOLLS .....	5.00	
11-12	AP E0339984	HON ADAM SCHIFF .....	10/25/15 10/25/15	TAXI/PARKING/TOLLS .....	12.00	
11-12	AP E0339984	HON ADAM SCHIFF .....	11/12/15 11/12/15	TAXI/PARKING/TOLLS .....	37.01	
11-13	AP E0339978	FOGWELL, COURTNEY A. ....	11/04/15 11/04/15	COMMERCIAL TRANSPORTATION .....	30.00	
11-13	AP E0339978	FOGWELL, COURTNEY A. ....	11/05/15 11/07/15	COMMERCIAL TRANSPORTATION .....	376.20	
11-13	AP E0339978	FOGWELL, COURTNEY A. ....	11/05/15 11/06/15	LODGING .....	363.78	
11-13	AP E0339978	FOGWELL, COURTNEY A. ....	11/05/15 11/07/15	MEALS .....	37.51	

1788

11-13	AP	E0339978	FOGWELL, COURTNEY A.	11/05/15	11/07/15	CAR RENTAL	110.36
11-13	AP	E0339978	FOGWELL, COURTNEY A.	11/07/15	11/07/15	GASOLINE	9.66
11-13	AP	E0339978	FOGWELL, COURTNEY A.	11/05/15	11/05/15	TAXI/PARKING/TOLLS	5.00
11-13	AP	E0339978	FOGWELL, COURTNEY A.	11/06/15	11/06/15	TAXI/PARKING/TOLLS	4.00
11-13	AP	E0339980	CITIBANK GOV CARD SERVICE	10/24/15	10/26/15	COMMERCIAL TRANSPORTATION	608.20
11-13	AP	E0339980	CITIBANK GOV CARD SERVICE	11/07/15	11/07/15	COMMERCIAL TRANSPORTATION	310.10
11-13	AP	E0339980	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	TAXI/PARKING/TOLLS	12.00
11-13	AP	E0339980	CITIBANK GOV CARD SERVICE	10/04/15	10/04/15	TAXI/PARKING/TOLLS	14.00
11-13	AP	E0339980	CITIBANK GOV CARD SERVICE	10/07/15	10/07/15	TAXI/PARKING/TOLLS	20.00
11-13	AP	E0339980	CITIBANK GOV CARD SERVICE	11/20/15	11/20/15	TAXI/PARKING/TOLLS	23.00
11-16	AP	00823666	CENTRAL SALES & LEASING	11/01/15	11/30/15	AUTOMOBILE LEASE	268.85
11-17	AP	E0341190	BOLAND,PATRICK M	11/05/15	11/10/15	COMMERCIAL TRANSPORTATION	325.20
11-17	AP	E0341190	BOLAND,PATRICK M	11/10/15	11/10/15	MEALS	20.24
11-17	AP	E0341190	BOLAND,PATRICK M	11/06/15	11/09/15	PRIVATE AUTO MILEAGE	125.93
11-17	AP	E0341190	BOLAND,PATRICK M	11/05/15	11/05/15	TAXI/PARKING/TOLLS	36.12
11-17	AP	E0341190	BOLAND,PATRICK M	11/06/15	11/06/15	TAXI/PARKING/TOLLS	6.00
11-17	AP	E0341190	BOLAND,PATRICK M	11/10/15	11/10/15	TAXI/PARKING/TOLLS	21.71
11-17	AP	E0341190	BOLAND,PATRICK M	11/15/15	11/15/15	TAXI/PARKING/TOLLS	22.77
11-17	AP	E0341192	HON ADAM SCHIFF	11/13/15	11/13/15	TAXI/PARKING/TOLLS	3.45
11-18	AP	E0341193	LOWENSTEIN, JEFFREY H.	09/18/15	09/18/15	TAXI/PARKING/TOLLS	20.00
11-18	AP	E0341905	HON ADAM SCHIFF	11/06/15	11/06/15	TAXI/PARKING/TOLLS	6.00
11-18	AP	E0341905	HON ADAM SCHIFF	11/07/15	11/07/15	TAXI/PARKING/TOLLS	20.00
11-20	AP	E0342829	HON ADAM SCHIFF	11/18/15	11/18/15	TAXI/PARKING/TOLLS	3.45
11-20	AP	E0342830	PEIFER, ANN M.	05/15/15	11/11/15	PRIVATE AUTO MILEAGE	348.46
11-20	AP	E0342830	PEIFER, ANN M.	06/25/15	06/25/15	TAXI/PARKING/TOLLS	20.00
11-23	AP	E0343636	SIMPSON, TERESA L.	09/02/15	09/29/15	PRIVATE AUTO MILEAGE	78.78
11-23	AP	E0343636	SIMPSON, TERESA L.	09/24/15	09/24/15	TAXI/PARKING/TOLLS	1.25
11-24	AP	E0344152	SIMPSON, TERESA L.	10/14/15	10/30/15	PRIVATE AUTO MILEAGE	215.63
11-24	AP	E0344152	SIMPSON, TERESA L.	10/22/15	10/22/15	TAXI/PARKING/TOLLS	9.00
12-02	AP	E0345764	HON ADAM SCHIFF	09/08/15	09/08/15	TAXI/PARKING/TOLLS	56.90
12-02	AP	E0346208	OINUMA, COLLEEN	06/06/15	06/06/15	TAXI/PARKING/TOLLS	7.00
12-02	AP	E0346208	OINUMA, COLLEEN	09/28/15	09/28/15	TAXI/PARKING/TOLLS	5.00
12-02	AP	E0346208	OINUMA, COLLEEN	11/16/15	11/16/15	TAXI/PARKING/TOLLS	14.00
12-02	AP	E0346209	HOVAGIMIAN, MARY	06/02/15	10/30/15	PRIVATE AUTO MILEAGE	569.83
12-02	AP	E0346211	VUNA, ELIZABETH	09/16/15	09/16/15	LODGING	112.18
12-02	AP	E0346211	VUNA, ELIZABETH	09/18/15	11/06/15	PRIVATE AUTO MILEAGE	190.04
12-02	AP	E0346211	VUNA, ELIZABETH	09/16/15	09/16/15	TAXI/PARKING/TOLLS	7.48
12-02	AP	E0346211	VUNA, ELIZABETH	09/17/15	09/17/15	TAXI/PARKING/TOLLS	9.85
12-03	AP	E0346210	AGUILERA, MICHAEL ANTHONY G.	07/13/15	10/29/15	PRIVATE AUTO MILEAGE	234.26
12-09	AP	E0348329	CITIBANK GOV CARD SERVICE	11/11/15	11/11/15	COMMERCIAL TRANSPORTATION	171.10
12-09	AP	E0348329	CITIBANK GOV CARD SERVICE	11/29/15	11/30/15	COMMERCIAL TRANSPORTATION	877.20
12-09	AP	E0348329	CITIBANK GOV CARD SERVICE	12/04/15	12/04/15	COMMERCIAL TRANSPORTATION	166.60
12-09	AP	E0348329	CITIBANK GOV CARD SERVICE	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	171.10
12-09	AP	E0348329	CITIBANK GOV CARD SERVICE	10/27/15	10/27/15	TAXI/PARKING/TOLLS	19.00
12-09	AP	E0348705	HON ADAM SCHIFF	12/05/15	12/05/15	GASOLINE	40.00
12-09	AP	E0348705	HON ADAM SCHIFF	12/06/15	12/06/15	TAXI/PARKING/TOLLS	8.00
12-09	AP	E0348705	HON ADAM SCHIFF	12/07/15	12/07/15	TAXI/PARKING/TOLLS	25.00
12-16	AP	00829113	CENTRAL SALES & LEASING	12/01/15	12/31/15	AUTOMOBILE LEASE	268.85
12-16	AP	E0352661	HON ADAM SCHIFF	12/15/15	12/15/15	TAXI/PARKING/TOLLS	2.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM B. SCHIFF—Con.						
12-21	AP E0354034	HON ADAM SCHIFF .....	12/17/15 12/17/15	TAXI/PARKING/TOLLS .....		4.15
12-22	AP E0354035	MARCELLO, PAMELA A. ....	11/02/15 11/29/15	PRIVATE AUTO MILEAGE .....		106.38
12-22	AP E0354035	MARCELLO, PAMELA A. ....	10/01/15 10/01/15	TAXI/PARKING/TOLLS .....		5.00
12-22	AP E0354035	MARCELLO, PAMELA A. ....	10/03/15 10/03/15	TAXI/PARKING/TOLLS .....		5.00
12-22	AP E0354035	MARCELLO, PAMELA A. ....	11/06/15 11/06/15	TAXI/PARKING/TOLLS .....		4.00
12-22	AP E0354150	VUNA, ELIZABETH .....	11/24/15 12/04/15	PRIVATE AUTO MILEAGE .....		158.81
12-22	AP E0354150	VUNA, ELIZABETH .....	12/14/15 12/14/15	TAXI/PARKING/TOLLS .....		12.43
12-22	AP E0354150	VUNA, ELIZABETH .....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....		6.00
12-22	AP E0354151	PINON MARGARITA .....	07/29/15 12/07/15	PRIVATE AUTO MILEAGE .....		129.38
12-22	AP E0354151	PINON MARGARITA .....	11/17/15 11/17/15	TAXI/PARKING/TOLLS .....		1.75
12-22	AP E0354151	PINON MARGARITA .....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....		34.79
12-29	AP E0356466	HOVAGIMIAN, MARY .....	04/14/15 04/14/15	TAXI/PARKING/TOLLS .....		8.00
12-29	AP E0356466	HOVAGIMIAN, MARY .....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....		7.00
12-29	AP E0356466	HOVAGIMIAN, MARY .....	10/24/15 10/24/15	TAXI/PARKING/TOLLS .....		15.00
12-29	AP E0356468	SIMPSON, TERESA L .....	11/01/15 11/20/15	PRIVATE AUTO MILEAGE .....		154.68
12-31	AP E0356982	CITIBANK GOV CARD SERVICE .....	12/23/15 12/31/15	COMMERCIAL TRANSPORTATION .....		408.20
12-31	AP E0356983	SIMPSON, TERESA L .....	12/01/15 12/22/15	PRIVATE AUTO MILEAGE .....		182.28
12-31	AP E0357049	HOVAGIMIAN, MARY .....	11/03/15 12/15/15	PRIVATE AUTO MILEAGE .....		184.58
				TRAVEL TOTALS:		10,116.58
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		13.60
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
10-06	AP E0327033	CHARTER COMMUNICATIONS .....	09/28/15 10/27/15	UTILITIES .....		109.25
10-06	AP E0327034	AT&T .....	08/19/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		363.81
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....		4.22
10-07	AP E0327032	MCI COMM SERVICE .....	09/19/15 09/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		34.48
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		8.59
10-15	AP E0330686	AT&T .....	09/22/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		57.00
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		42.30
10-16	AP 00820651	245 EAST OLIVE PARTNERS LTD .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		7,500.00
10-16	AP 00820652	ABS MAYER BRICKER LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
10-16	AP E0329841	PAETEC .....	10/08/15 11/07/15	TELECOMSRV/EQ/TOLL CHARGE .....		729.93
10-23	AP E0333210	AT&T .....	09/05/15 10/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		147.68
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		136.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,388.84
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		9.21
10-29	AP E0335134	CHARTER COMMUNICATIONS .....	10/28/15 11/27/15	UTILITIES .....		109.64
10-29	AP E0335135	VERIZON NEW JERSEY INC .....	10/19/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		34.64
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		25.22
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		11.75
11-10	AP E0339000	PAETEC .....	11/08/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....		733.41
11-10	AP E0339001	AT&T .....	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		369.45

1790

11-10	AP	E0339005	AT&T	10/22/15	11/21/15	UTILITIES	57.00
11-16	AP	00823664	245 EAST OLIVE PARTNERS LTD	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
11-16	AP	00823665	ABS MAYER BRICKER LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	8.55
11-17	AP	E0341190	BOLAND,PATRICK M	11/05/15	11/05/15	TELECOMSRV/EQ/TOLL CHARGE	23.95
11-18	AP	E0341905	HON ADAM SCHIFF	11/16/15	11/16/15	UTILITIES	8.00
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	8.80
11-20	AP	E0342831	AT&T	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	154.90
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	136.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,356.78
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	220.28
12-02	AP	E0345766	AT&T	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	369.42
12-02	AP	E0346213	CHARTER COMMUNICATIONS	11/28/15	12/27/15	UTILITIES	109.64
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	103.82
12-08	AP	E0348348	HON ADAM SCHIFF	12/07/15	12/07/15	UTILITIES	3.98
12-09	AP	E0348329	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE	31.91
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	3.83
12-11	AP	E0349919	PAETEC	11/08/15	12/07/15	TELECOMSRV/EQ/TOLL CHARGE	733.87
12-14	AP	E0351321	AT&T	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE	57.00
12-16	AP	00829111	245 EAST OLIVE PARTNERS LTD	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
12-16	AP	00829112	ABS MAYER BRICKER LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-17	AP	E0352662	MCI RESIDENTIAL SERVICE	11/19/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE	36.76
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	8.12
12-22	AP	E0354035	MARCELLO, PAMELA A.	11/06/15	11/06/15	EQUIP RENTAL (EFF 1/3/03)	42.46
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	136.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,396.32
12-29	AP	E0356467	AT&T	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE	157.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,908.31
			PRINTING AND REPRODUCTION				
10-14	AP	E0329840	XEROX CORPORATION	07/22/15	08/28/15	PRINTING & REPRODUCTION	51.54
10-16	AP	E0331400	XEROX CORPORATION	07/20/15	08/20/15	PRINTING & REPRODUCTION	5.14
11-07	AP	E0338200	DAVID L ANDRUKITIS INC	10/19/15	10/19/15	PRINTING & REPRODUCTION	479.50
11-09	AP	E0338201	XEROX CORPORATION	08/28/15	10/13/15	PRINTING & REPRODUCTION	112.44
11-10	AP	E0339003	XEROX CORPORATION	08/20/15	09/20/15	PRINTING & REPRODUCTION	8.47
11-16	AP	E0340757	DAVID L ANDRUKITIS INC	11/12/15	11/12/15	PRINTING & REPRODUCTION	70.00
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
12-11	AP	E0350708	XEROX CORPORATION	10/13/15	10/27/15	PRINTING & REPRODUCTION	22.25
12-17	AP	E0352663	XEROX CORPORATION	09/20/15	10/20/15	PRINTING & REPRODUCTION	6.76
						PRINTING AND REPRODUCTION TOTALS:	762.50
			OTHER SERVICES				
10-16	AP	00821368	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-03	AP	E0336415	ICONSTITUENT LLC	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-03	AP	E0336416	ICONSTITUENT LLC	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-03	AP	E0336417	ICONSTITUENT LLC	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-03	AP	E0336418	ICONSTITUENT LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-03	AP	E0336420	ICONSTITUENT LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-03	AP	E0336421	ICONSTITUENT LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM B. SCHIFF—Con.						
11-03	AP	E0336422	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
11-16	AP	00824377	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-02	AP	E0345765	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
12-14	AP	E0346981	12/12/15	06/12/16	INSURANCE .....	725.76
12-16	AP	00829819	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
					OTHER SERVICES TOTALS:	10,380.76
SUPPLIES AND MATERIALS						
10-22	AP	E0333212	10/09/15	10/09/15	WATER .....	82.02
10-28	AP	00822701	09/30/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	1,875.00
10-29	AP	E0335132	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	172.42
10-29	AP	E0335133	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	373.24
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-35.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	493.92
11-03	AP	00822893	09/30/15	09/30/15	WATER .....	28.00
11-10	AP	E0339008	08/06/15	08/06/15	FOOD & BEVERAGE .....	20.00
11-13	AP	E0339980	10/05/15	10/05/15	AUTO EXPENSES .....	45.23
11-18	AP	E0341193	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	71.98
11-20	AP	E0342830	07/23/15	07/23/15	FOOD & BEVERAGE .....	34.89
11-20	AP	E0342830	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	65.67
11-20	AP	E0342830	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	23.08
11-20	AP	E0342830	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	24.34
11-20	AP	E0342833	10/08/15	10/22/15	WATER .....	71.89
11-24	AP	E0344152	09/25/15	09/25/15	FOOD & BEVERAGE .....	30.00
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-17.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	188.62
12-02	AP	E0346208	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	16.34
12-02	AP	E0346209	10/08/15	10/08/15	FOOD & BEVERAGE .....	75.00
12-02	AP	E0346212	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	7.06
12-09	AP	E0348329	11/07/15	11/07/15	AUTO EXPENSES .....	5.00
12-10	AP	00828577	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	828.84
12-15	AP	00828708	10/31/15	10/31/15	WATER .....	58.00
12-18	AP	00833027	11/30/15	11/30/15	WATER .....	48.00
12-21	AP	E0350715	12/30/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-21	AP	E0351326	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,833.64
12-21	AP	E0352664	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,700.00
12-22	AP	E0354151	07/29/15	07/29/15	FOOD & BEVERAGE .....	5.00
12-22	AP	E0354151	11/17/15	11/17/15	FOOD & BEVERAGE .....	15.00
12-29	AP	E0356464	12/01/15	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	485.00
12-29	AP	E0356465	11/05/15	11/05/15	WATER .....	71.86
12-29	AP	E0356466	01/15/15	01/15/15	FOOD & BEVERAGE .....	35.00
12-29	AP	E0356466	02/26/15	02/26/15	FOOD & BEVERAGE .....	40.00
12-29	AP	E0356466	03/12/15	03/12/15	FOOD & BEVERAGE .....	25.00
12-29	AP	E0356466	10/28/15	10/28/15	FOOD & BEVERAGE .....	65.00

1792



12-29	AP	E0356466	HOVAGIMIAN, MARY .....	04/13/15	04/13/15	OFFICE SUPPLIES (OUTSIDE) .....	111.18
12-29	AP	E0356468	SIMPSON, TERESA L. ....	11/21/15	11/21/15	FOOD & BEVERAGE .....	25.00
12-30	AP	E0356619	THE NEW YORK TIMES .....	12/07/15	12/04/16	PUBLICATIONS/REFERENCE MAT'L .....	478.40
12-30	AP	E0356620	PEIFER, ANN M. ....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	568.29
12-30	AP	E0356620	PEIFER, ANN M. ....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	135.07
12-30	AP	E0356620	PEIFER, ANN M. ....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	204.00
12-31	AP	E0356983	SIMPSON, TERESA L. ....	12/11/15	12/11/15	FOOD & BEVERAGE .....	14.00
12-31	AP	E0356983	SIMPSON, TERESA L. ....	12/22/15	12/22/15	FOOD & BEVERAGE .....	35.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	167.38
						SUPPLIES AND MATERIALS TOTALS:	20,511.36
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	152.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	152.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	152.00
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,481.50
						OFFICE TOTALS:	340,481.50

2015 HON. AARON SCHOCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,469.95	0.00
PERSONNEL COMPENSATION .....	499,733.33	0.00
TRAVEL .....	17,966.53	506.59
RENT, COMMUNICATION, UTILITIES .....	72,132.55	3,861.69
PRINTING AND REPRODUCTION .....	6,048.32	0.00
OTHER SERVICES .....	36,644.76	325.00
SUPPLIES AND MATERIALS .....	5,524.56	195.11
EQUIPMENT .....	2,734.72	500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,254.72	5,388.39
OFFICE TOTALS:	642,254.72	5,388.39

1793

OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
10-02	AP	E0325088	SOMMERS, MICHAEL .....	08/06/15	08/12/15	PRIVATE AUTO MILEAGE .....	2.93
10-02	AP	E0325157	LAHOOD, DAYNE M. ....	08/04/15	08/27/15	PRIVATE AUTO MILEAGE .....	335.08
10-02	AP	E0325158	BAKER, BARBARA J. ....	08/06/15	08/12/15	PRIVATE AUTO MILEAGE .....	168.58
						TRAVEL TOTALS:	506.59
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	00817889	GENERAL SERVICES ADMIN. ....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	224.76
10-22	AP	E0332836	SPRINGFIELD DOWNTOWN PARKING INC .....	09/01/15	09/10/15	DISTRICT OFFICE PARKING .....	41.34
10-22	AP	E0332847	UNITED PARCEL SERVICE .....	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL .....	64.24
10-28	AP	E0334270	FRONTIER COMMUNICATIONS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	84.41
11-02	AP	E0334257	FRONTIER COMMUNICATIONS .....	09/01/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	37.57
11-02	AP	E0334258	AMEREN ILLINOIS .....	09/01/15	09/10/15	UTILITIES .....	74.57
11-10	AP	E0332859	CITY WATER LIGHT & POWER .....	10/02/15	10/02/15	UTILITIES .....	89.20
11-17	AP	00825190	GENERAL SERVICES ADMIN. ....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	146.34
11-30	AP	E0344764	UPS .....	08/11/15	08/11/15	POSTAGE / COURIER / BOX RENTAL .....	3.87
11-30	AP	E0344774	MEDIACOM .....	08/03/15	09/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	90.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AARON SCHOCK—Con.						
12-08	AP E0348801	COMCAST	04/13/15 05/12/15	TELECOMSRV/EQ/TOLL CHARGE		333.91
12-08	AP E0348802	COMCAST	01/13/15 02/12/15	UTILITIES		333.81
12-08	AP E0348803	COMCAST	06/13/15 07/12/15	UTILITIES		333.88
12-08	AP E0348804	COMCAST	03/13/15 04/12/15	TELECOMSRV/EQ/TOLL CHARGE		333.81
12-08	AP E0348805	COMCAST	05/13/15 06/12/15	TELECOMSRV/EQ/TOLL CHARGE		333.91
12-08	AP E0348816	COMCAST	07/13/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE		336.67
12-08	AP E0348826	COMCAST	02/13/15 03/12/15	UTILITIES		333.97
12-08	AP E0348827	COMCAST	08/13/15 09/12/15	UTILITIES		333.97
12-10	AP E0348798	COMCAST	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE		331.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,861.69
OTHER SERVICES						
10-29	AP 00822686	DEPT OF HOMELAND SECURITY	10/27/15 10/31/15	SECURITY SERVICE		325.00
				OTHER SERVICES TOTALS:		325.00
SUPPLIES AND MATERIALS						
10-02	AP E0325238	QUILL CORPORATION	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)		125.87
10-22	AP E0332855	HINCKLEY SPRINGS	08/25/15 09/06/15	WATER		48.10
10-28	AP E0334268	READYREFRESH BY NESTLE	08/26/15 08/26/15	WATER		21.14
				SUPPLIES AND MATERIALS TOTALS:		195.11
EQUIPMENT						
11-13	AP 00823473	UNITED BUSINESS TECHNOLOGIES	10/28/15 10/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000		500.00
				EQUIPMENT TOTALS:		500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,388.39
				OFFICE TOTALS:		5,388.39
2014 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-02	AP E0334252	FRONTIER COMMUNICATIONS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		86.46
11-10	AP E0338234	COMCAST	05/13/14 06/12/14	UTILITIES		328.24
11-10	AP E0338236	COMCAST	07/13/14 08/12/14	UTILITIES		328.14
11-10	AP E0338242	COMCAST	04/13/14 05/12/14	UTILITIES		328.24
11-10	AP E0338244	COMCAST	06/13/14 07/12/14	UTILITIES		328.21
11-10	AP E0338255	COMCAST	08/13/14 09/12/14	UTILITIES		328.08
11-10	AP E0338257	COMCAST	09/13/14 10/12/14	UTILITIES		331.08
11-10	AP E0338258	COMCAST	01/13/14 02/12/14	UTILITIES		328.37
11-10	AP E0338259	COMCAST	12/13/13 01/12/14	UTILITIES		326.71
11-10	AP E0338275	COMCAST	02/13/14 03/12/14	UTILITIES		328.37
11-10	AP E0338276	COMCAST	03/13/14 04/12/14	UTILITIES		328.46
12-02	AP E0343853	FRONTIER COMMUNICATIONS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		86.46
12-10	AP E0348817	COMCAST	10/13/14 11/12/14	UTILITIES		332.43
12-10	AP E0348828	COMCAST	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE		331.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,120.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,120.49

1794

						OFFICE TOTALS:	4,120.49
2013 HON. AARON SCHOCK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-02	AP	E0334251	FRONTIER COMMUNICATIONS .....	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	82.46
11-10	AP	E0338309	COMCAST .....	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	326.71
11-10	AP	E0338312	COMCAST .....	10/13/13	11/12/13	UTILITIES .....	326.71
11-18	AP	E0338262	COMCAST .....	09/13/13	10/12/13	UTILITIES .....	326.59
12-29	AP	E0342287	COMCAST .....	08/13/13	09/12/13	TELECOMSRV/EQ/TOLL CHARGE .....	327.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,389.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389.65
						OFFICE TOTALS:	1,389.65

						FRANKED MAIL .....	7,880.42	5,909.36
						PERSONNEL COMPENSATION .....	939,237.60	253,633.40
						TRAVEL .....	35,583.07	6,281.66
						RENT, COMMUNICATION, UTILITIES .....	92,241.75	25,639.78
						PRINTING AND REPRODUCTION .....	56,536.63	53,900.68
						OTHER SERVICES .....	50,514.57	16,224.00
						SUPPLIES AND MATERIALS .....	22,806.81	13,448.02
						EQUIPMENT .....	2,651.54	959.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,452.39	375,996.44
						OFFICE TOTALS:	1,207,452.39	375,996.44

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	141.05
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	174.01
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-40.25
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	5,576.97
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	64.73
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-7.15
						FRANKED MAIL TOTALS:	5,909.36
PERSONNEL COMPENSATION							
		ADKINS,JAMES S .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....		10,500.00
		ADKINS,JAMES S .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		2,000.00
		CLARK,ASHLEY N .....	10/01/15	11/30/15	DISTRICT SCHEDULER .....		6,333.34
		DANIEL, ADAM P. ....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		13,500.00
		DANIEL, ADAM P. ....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		GAGE,PAUL .....	10/01/15	12/31/15	CHIEF OF STAFF .....		36,750.00
		GAGE,PAUL .....	10/01/15	10/28/15	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,500.00
		HACKBARTH,JOSEPH A .....	10/01/15	12/31/15	STAFF ASSISTANT .....		8,750.01
		HACKBARTH,JOSEPH A .....	10/01/15	10/20/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		500.00
		HOLLAND,STEPHEN A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		14,500.01
		HOLLAND,STEPHEN A .....	10/01/15	10/20/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		HUCKLEBERRY, CHRIS .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....		33,500.01

1795

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KURT SCHRADER—Con.						
		HUCKLEBERRY, CHRIS .....	10/01/15 10/20/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		1,500.00
		KLEIN, MICHAEL .....	10/01/15 12/31/15	CASE WORKER .....	12,500.01	
		KLEIN, MICHAEL .....	10/01/15 11/30/15	CASE WORKER (OTHER COMPENSATION) .....	1,000.00	
		KUNSE, SUZANNE .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	27,000.00	
		KUNSE, SUZANNE .....	10/01/15 10/20/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
		MARGOLIS, ELIZABETH M .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	6,500.01	
		MARGOLIS, ELIZABETH M .....	10/01/15 10/20/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	500.00	
		MCKIBBEN, MEGAN H .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	12,500.01	
		MCKIBBEN, MEGAN H .....	10/01/15 12/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00	
		SANDAU, JONATHAN L .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	9,999.99	
		SANDAU, JONATHAN L .....	10/01/15 12/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00	
		SERRA, JOHN R .....	10/07/15 12/31/15	FIELD REPRESENTATIVE .....	9,800.00	
		SMITH, MARY A .....	10/01/15 12/31/15	DISTRICT AIDE .....	12,500.01	
		SMITH, MARY A .....	10/01/15 12/31/15	DISTRICT AIDE (OTHER COMPENSATION) .....	1,500.00	
		STAFFORD, JULIA D .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	9,999.99	
		STAFFORD, JULIA D .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		STOKES, ZACHARY E .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	11,000.01	
		STOKES, ZACHARY E .....	11/01/15 12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
				PERSONNEL COMPENSATION TOTALS:		253,633.40
		TRAVEL				
10-13	AP E0328509	ADKINS, JAMES S. ....	09/11/15 09/30/15	PRIVATE AUTO MILEAGE .....		20.00
10-14	AP E0328508	SMITH, MARY A. ....	09/02/15 09/02/15	PRIVATE AUTO MILEAGE .....		43.00
10-14	AP E0328787	CITIBANK GOV CARD SERVICE .....	08/31/15 09/24/15	TRAVEL SUBSISTENCE .....	811.90	
10-23	AP E0332608	KUNSE, SUZANNE .....	10/12/15 10/16/15	PRIVATE AUTO MILEAGE .....	143.50	
10-26	AP E0332501	KUNSE, SUZANNE .....	10/12/15 10/12/15	TAXI/PARKING/TOLLS .....	8.00	
10-26	AP E0332565	HON. KURT SCHRADER .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....	333.10	
11-04	AP E0336503	KLEIN, MICHAEL .....	09/19/15 09/19/15	PRIVATE AUTO MILEAGE .....	12.60	
11-04	AP E0336515	KLEIN, MICHAEL .....	08/04/15 08/05/15	PRIVATE AUTO MILEAGE .....	28.30	
11-04	AP E0336598	SERRA, JOHN R. ....	10/09/15 10/16/15	PRIVATE AUTO MILEAGE .....	132.55	
11-04	AP E0336599	KLEIN, MICHAEL .....	10/06/15 10/29/15	PRIVATE AUTO MILEAGE .....	136.50	
11-18	AP E0340969	HON. KURT SCHRADER .....	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION .....	163.10	
11-18	AP E0341345	HUCKLEBERRY, CHRIS .....	11/11/15 11/14/15	TAXI/PARKING/TOLLS .....	27.22	
11-23	AP E0342590	HON. KURT SCHRADER .....	10/06/15 11/10/15	TAXI/PARKING/TOLLS .....	59.55	
12-01	AP E0345442	HON. KURT SCHRADER .....	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION .....	333.10	
12-09	AP E0347820	GAGE, PAUL .....	11/23/15 12/01/15	COMMERCIAL TRANSPORTATION .....	666.20	
12-09	AP E0347829	MCKIBBEN, MEGAN H. ....	09/14/15 09/25/15	PRIVATE AUTO MILEAGE .....	252.00	
12-09	AP E0347829	MCKIBBEN, MEGAN H. ....	10/27/15 11/20/15	PRIVATE AUTO MILEAGE .....	207.00	
12-09	AP E0347878	HON. KURT SCHRADER .....	11/17/15 11/29/15	TAXI/PARKING/TOLLS .....	162.71	
12-09	AP E0347884	SERRA, JOHN R. ....	11/12/15 11/18/15	PRIVATE AUTO MILEAGE .....	396.95	
12-12	AP E0350279	ADKINS, JAMES S. ....	10/20/15 11/30/15	PRIVATE AUTO MILEAGE .....	31.50	
12-15	AP E0349452	HON. KURT SCHRADER .....	11/25/15 11/25/15	COMMERCIAL TRANSPORTATION .....	333.10	
12-15	AP E0349709	CITIBANK GOV CARD SERVICE .....	11/10/15 12/01/15	TRAVEL SUBSISTENCE .....	1,275.00	
12-18	AP E0352070	HON. KURT SCHRADER .....	12/10/15 12/10/15	COMMERCIAL TRANSPORTATION .....	171.60	

1796

12-28	AP	E0354978	KUNSE, SUZANNE .....	11/10/15	11/10/15	PRIVATE AUTO MILEAGE .....	25.50
12-28	AP	E0354978	KUNSE, SUZANNE .....	12/11/15	12/14/15	PRIVATE AUTO MILEAGE .....	32.50
12-28	AP	E0354981	HON. KURT SCHRADER .....	12/20/15	12/20/15	COMMERCIAL TRANSPORTATION .....	333.10
12-30	AP	E0356016	SERRA, JOHN R. ....	12/01/15	12/04/15	TRAVEL SUBSISTENCE .....	44.88
12-30	AP	E0356017	SERRA, JOHN R. ....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	57.20
12-30	AP	E0356018	SERRA, JOHN R. ....	12/01/15	12/04/15	TAXI/PARKING/TOLLS .....	40.00
						TRAVEL TOTALS:	6,281.66
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0325722	POWELL PHONES LLC .....	07/27/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,650.00
10-13	AP	E0328706	COMCAST .....	10/05/15	11/04/15	UTILITIES .....	529.27
10-13	AP	E0328782	COMCAST .....	10/02/15	11/01/15	UTILITIES .....	606.41
10-14	AP	E0328503	FEDEX .....	09/16/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	14.33
10-16	AP	00820622	RIVERVIEW PROFESSIONAL CENTER LLC .....	10/03/15	11/02/15	DISTRICT OFFICE PARKING .....	160.00
10-16	AP	00820623	WILLAMETTE CAPITAL INVESTMENTS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,504.00
10-16	AP	00820654	VALLEY OFFICE BUILDINGS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,890.00
10-16	AP	E0329419	STRATEGIC PRODUCTS AND SERVICES LLC .....	01/27/15	01/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	420.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	154.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,259.99
11-02	AP	E0335790	STAFFORD, JULIA D. ....	10/23/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	9.80
11-04	AP	E0335782	CENTURYLINK .....	09/05/15	10/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	45.61
11-16	AP	00823636	RIVERVIEW PROFESSIONAL CENTER LLC .....	11/03/15	12/02/15	DISTRICT OFFICE PARKING .....	160.00
11-16	AP	00823637	WILLAMETTE CAPITAL INVESTMENTS LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,504.00
11-16	AP	00823667	VALLEY OFFICE BUILDINGS LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,890.00
11-18	AP	E0340967	COMCAST .....	11/05/15	12/04/15	UTILITIES .....	526.24
11-18	AP	E0340972	COMCAST .....	11/02/15	12/01/15	UTILITIES .....	610.33
11-23	AP	E0342634	CENTURYLINK .....	10/05/15	11/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.41
11-25	AP	E0344026	FEDEX .....	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL .....	3.68
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	154.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,194.18
12-10	AP	E0348433	COMCAST .....	12/02/15	01/01/16	UTILITIES .....	610.21
12-15	AP	E0350702	COMCAST .....	12/05/15	01/04/16	UTILITIES .....	526.13
12-16	AP	00829083	RIVERVIEW PROFESSIONAL CENTER LLC .....	12/03/15	01/02/16	DISTRICT OFFICE PARKING .....	160.00
12-16	AP	00829084	WILLAMETTE CAPITAL INVESTMENTS LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,504.00
12-16	AP	00829114	VALLEY OFFICE BUILDINGS LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,890.00
12-16	AP	E0350701	FEDEX .....	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL .....	5.90
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	154.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,194.47
12-30	AP	E0356015	CENTURYLINK .....	11/05/15	12/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.82
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,639.78
			PRINTING AND REPRODUCTION				
10-23	AP	E0332516	DAVID L ANDRUKITIS INC .....	10/16/15	10/16/15	PRINTING & REPRODUCTION .....	110.00
11-09	AP	E0338159	DAVID L ANDRUKITIS INC .....	11/02/15	11/02/15	PRINTING & REPRODUCTION .....	40.00
11-18	AP	E0340955	XEROX CORPORATION .....	08/21/15	09/30/15	PRINTING & REPRODUCTION .....	178.99
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
11-30	AP	E0344028	WINNING MARK .....	11/13/15	11/13/15	PRINTING & REPRODUCTION .....	10,371.19

1797

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KURT SCHRADER—Con.						
11-30	AP	E0344789	10/28/15	10/28/15	ADVERTISEMENTS	14,387.67
12-23	GL	PIX0054800	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	24.70
12-29	AP	E0353172	10/23/15	12/31/15	ADVERTISEMENTS	28,775.33
						PRINTING AND REPRODUCTION TOTALS:
						53,900.68
OTHER SERVICES						
10-08	AP	00817620	10/01/15	10/31/15	F&S SECURITY ELECTRONICS INC SECURITY SERVICE	42.00
10-13	AP	E0328488	09/04/15	09/25/15	TIDY HEIDIS JANITORIAL AND MAINT SERV	384.00
10-16	AP	00820956	10/01/15	10/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	00821186	10/01/15	10/31/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	00822247	09/01/15	09/30/15	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00
10-27	AP	E0334209	10/21/15	10/21/15	AAA CLEANING SERVICE-METRO INC JANITORIAL AND MAINT SERV	170.00
11-03	AP	E0335804	11/01/15	11/30/15	F&S SECURITY ELECTRONICS INC SECURITY SERVICE	42.00
11-10	AP	E0338103	10/02/15	10/30/15	TIDY HEIDIS JANITORIAL AND MAINT SERV	480.00
11-16	AP	00823967	11/01/15	11/30/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-16	AP	00824196	11/01/15	11/30/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-17	AP	E0338768	10/01/15	09/30/16	OREGON CITY POLICE SECURITY SERVICE	25.00
11-18	AP	E0341346	11/13/15	11/13/15	STANLEY STEEMER INTERNATIONAL INC JANITORIAL AND MAINT SERV	326.00
11-19	AP	00827747	10/01/15	10/31/15	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00
12-10	AP	E0348460	12/01/15	12/31/15	F&S SECURITY ELECTRONICS INC SECURITY SERVICE	42.00
12-14	AP	E0349799	11/01/15	11/30/15	AAA CLEANING SERVICE-METRO INC JANITORIAL AND MAINT SERV	170.00
12-16	AP	00829412	12/01/15	12/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	00829640	12/01/15	12/31/15	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-18	AP	E0352032	12/04/15	12/26/15	TIDY HEIDIS JANITORIAL AND MAINT SERV	384.00
12-21	AP	E0345443	01/01/16	01/02/17	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	4,200.00
12-29	AP	00833485	11/01/15	11/30/15	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00
12-29	AP	E0352034	11/06/15	11/27/15	TIDY HEIDIS JANITORIAL AND MAINT SERV	384.00
12-30	AP	E0356023	12/01/15	12/31/15	AAA CLEANING SERVICE-METRO INC JANITORIAL AND MAINT SERV	170.00
						OTHER SERVICES TOTALS:
						16,224.00
SUPPLIES AND MATERIALS						
10-06	AP	E0326380	09/16/15	09/16/15	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	15.28
10-07	AP	E0326243	09/16/15	09/16/15	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	12.19
10-07	AP	E0326373	09/16/15	09/16/15	OFFICE DEPOT INC FOOD & BEVERAGE	199.96
10-09	AP	E0328498	09/16/15	09/16/15	EARTH20 WATER	1.90
10-13	AP	E0328713	08/27/15	09/26/15	READYREFRESH BY NESTLE WATER	20.17
10-14	AP	E0328510	09/01/15	09/30/15	EARTH20 WATER	37.20
10-23	AP	E0332497	10/01/15	10/01/15	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	147.39
10-26	AP	E0332622	10/16/15	10/15/16	HEADLIGHT HERALD PUBLICATIONS/REFERENCE MAT'L	54.99
10-29	AP	E0334210	10/01/15	10/01/15	HUCKLEBERRY, CHRIS OFFICE SUPPLIES (OUTSIDE)	26.38
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	229.39
11-02	AP	E0335806	10/27/15	10/27/15	STAFFORD, JULIA D. OFFICE SUPPLIES (OUTSIDE)	20.93
11-04	AP	E0336508	11/02/15	11/02/15	HUCKLEBERRY, CHRIS OFFICE SUPPLIES (OUTSIDE)	39.99
11-09	AP	E0338152	10/14/15	10/14/15	EARTH20 WATER	21.05
11-10	AP	E0338085	10/01/15	10/31/15	EARTH20 WATER	26.15

1798

11-18	AP	E0340957	OFFICE DEPOT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	305.98
11-18	AP	E0340958	OFFICE DEPOT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	39.36
11-18	AP	E0340970	OFFICE DEPOT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	38.68
11-18	AP	E0340971	OFFICE DEPOT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	893.78
11-18	AP	E0341010	OFFICE DEPOT INC .....	10/26/15	10/26/15	FOOD & BEVERAGE .....	22.36
11-18	AP	E0341012	OFFICE DEPOT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	915.35
11-18	AP	E0341015	OFFICE DEPOT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	13.47
11-18	AP	E0341016	OFFICE DEPOT INC .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	833.36
11-18	AP	E0341278	THE OREGONIAN .....	09/30/15	09/27/16	PUBLICATIONS/REFERENCE MAT'L .....	260.00
11-18	AP	E0341282	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	107.14
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	198.52
11-25	AP	E0344813	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-91.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	205.54
12-09	AP	E0347881	EARTH2O .....	11/01/15	11/30/15	WATER .....	35.35
12-09	AP	E0347885	EARTH2O .....	11/01/15	11/30/15	WATER .....	20.10
12-11	AP	00828667	VERIZON WIRELESS .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	429.99
12-16	AP	E0350699	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	8.67
12-18	AP	E0352031	HUCKLEBERRY, CHRIS .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	127.19
12-18	AP	E0352068	HUCKLEBERRY, CHRIS .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	43.52
12-18	AP	E0352068	HUCKLEBERRY, CHRIS .....	12/04/15	12/04/15	HABITATION EXPENSE .....	50.75
12-28	AP	E0354795	HACKBARTH, JOSEPH A. ....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	24.98
12-28	AP	E0354979	HUCKLEBERRY, CHRIS .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	29.47
12-28	AP	E0354980	HUCKLEBERRY, CHRIS .....	12/14/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	17.36
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	2,141.13
						SUPPLIES AND MATERIALS TOTALS:	13,448.02
			EQUIPMENT				
10-15	AP	E0329200	STRATEGIC PRODUCTS AND SERVICES LLC .....	07/06/15	07/07/15	MAINTENANCE / REPAIRS .....	280.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	188.00
11-04	AP	E0336601	HUCKLEBERRY, CHRIS .....	11/02/15	11/02/15	MAINTENANCE / REPAIRS .....	115.54
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	188.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	188.00
						EQUIPMENT TOTALS:	959.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,996.44
						OFFICE TOTALS:	375,996.44

1799

2015 HON. DAVID SCHWEIKERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,335.76	390.29
PERSONNEL COMPENSATION .....	973,382.13	273,449.04
TRAVEL .....	96,841.22	24,490.36
RENT, COMMUNICATION, UTILITIES .....	83,704.04	22,139.82
PRINTING AND REPRODUCTION .....	1,800.98	609.36
OTHER SERVICES .....	45,872.53	14,473.51
SUPPLIES AND MATERIALS .....	23,304.47	4,267.46
EQUIPMENT .....	9,434.95	3,883.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,676.08	343,703.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCHWEIKERT—Con.						
					OFFICE TOTALS:	1,239,676.08
						343,703.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		232.45
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		68.10
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-97.60
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		220.34
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-33.00
					FRANKED MAIL TOTALS:	390.29
PERSONNEL COMPENSATION						
		BORQUEZ-SMITH, ERNESTINA	10/01/15 12/31/15	DIR CONSTIT SVCS & OFFICE MGR		24,000.00
		BRUNSON, BEAU M	10/01/15 12/31/15	DEPUTY COS AND LD		42,102.75
		BUCKHAM, MATTHEW A	10/01/15 10/31/15	POLICY AND COMMUNICATIONS ADVI		2,000.00
		DIMENSTEIN, KATHERINA A	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT		15,249.99
		DUVENECK, KATHERINE S	10/01/15 12/31/15	RESEARCH ASSISTANT		9,999.99
		GIANNANGELI, GIULIA R	10/02/15 10/10/15	TEMPORARY EMPLOYEE		335.19
		GRIFFIN, SPENCER D	10/01/15 11/27/15	TEMPORARY EMPLOYEE		1,900.00
		KNIGHT, KEVIN R	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF		25,250.01
		LATSHAW, JARROD T	10/01/15 12/31/15	DISTRICT REPRESENTATIVE		10,500.00
		LEANDER, THOMAS C	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		11,000.01
		MACGREGOR, ROBERT B	12/01/15 12/31/15	WESTERN CAUCUS POLICY DIRECTOR		2,000.00
		MILLS, DONALD J	10/01/15 10/31/15	DISTRICT REP/CASEWORKER		2,875.00
		MILLS, DONALD J	11/01/15 12/31/15	DISTRICT REP/PRESS ADIE		8,750.00
		O'CONNOR, MARY M	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR		5,000.01
		OUIMETTE, JUSTIN S	10/01/15 10/31/15	POLICY DIRECTOR		2,000.00
		RIZZO, LINDA E	10/01/15 12/31/15	DIRECTOR OF COMMUNITY OUTREACH		15,500.01
		ROBERSON, KELLY C	10/01/15 12/31/15	POLICY ADVISOR		14,000.01
		SCHAEFFER, SEAN P	10/01/15 10/31/15	TEMPORARY EMPLOYEE		1,200.00
		SCHWAB, RICHARD O	10/01/15 12/31/15	CHIEF OF STAFF		42,102.75
		SOUZA, KYLE A	10/01/15 12/31/15	DIRECTOR OF OPERATIONS		9,000.00
		STOIKA, MICHELLE E	02/01/15 02/22/15	LEGISLATIVE ASSISTANT		-1,500.00
		STOIKA, MICHELLE E	02/01/15 02/22/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		SYLVESTER, ASHLEY E	10/01/15 12/31/15	STAFF ASSISTANT		9,750.00
		TYNER, JACOB M	10/13/15 12/31/15	TEMPORARY EMPLOYEE		2,600.00
		WHITE, RYAN M	10/01/15 12/31/15	SR LEGISLATIVE ASSISTANT		15,249.99
		ZEHRING, MARGARET K	10/01/15 10/15/15	COMMUNICATIONS LIAISON		1,083.33
					PERSONNEL COMPENSATION TOTALS:	273,449.04
TRAVEL						
10-02	AP E0325691	CITIBANK GOV CARD SERVICE	09/18/15 09/24/15	TRAVEL SUBSISTENCE		1,045.63
10-02	AP E0325693	CITIBANK GOV CARD SERVICE	09/07/15 09/28/15	TRAVEL SUBSISTENCE		2,062.40
10-13	AP E0328687	CITIBANK GOV CARD SERVICE	10/06/15 10/07/15	TRAVEL SUBSISTENCE		306.20
10-18	AP E0330468	SCHWAB, OLIVER	10/06/15 10/06/15	MEALS		37.49
10-18	AP E0330468	SCHWAB, OLIVER	10/01/15 10/09/15	PRIVATE AUTO MILEAGE		61.18

1800



10-18	AP	E0330468	SCHWAB, OLIVER	10/06/15	10/07/15	TAXI/PARKING/TOLLS	105.43
10-21	AP	E0332414	CITIBANK GOV CARD SERVICE	10/06/15	10/20/15	TRAVEL SUBSISTENCE	2,256.20
10-22	AP	E0332514	BORQUEZ-SMITH,ERNESTINA	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	480.00
10-22	AP	E0332514	BORQUEZ-SMITH,ERNESTINA	10/05/15	10/09/15	LODGING	1,089.98
10-22	AP	E0332514	BORQUEZ-SMITH,ERNESTINA	10/05/15	10/10/15	MEALS	175.45
10-22	AP	E0332514	BORQUEZ-SMITH,ERNESTINA	10/05/15	10/09/15	TAXI/PARKING/TOLLS	50.00
10-22	AP	E0332560	KNIGHT, KEVIN	09/26/15	09/27/15	COMMERCIAL TRANSPORTATION	138.00
10-22	AP	E0332560	KNIGHT, KEVIN	09/26/15	09/27/15	LODGING	278.24
10-22	AP	E0332560	KNIGHT, KEVIN	09/27/15	09/27/15	MEALS	5.89
10-22	AP	E0332560	KNIGHT, KEVIN	09/26/15	09/28/15	CAR RENTAL	80.00
10-22	AP	E0332560	KNIGHT, KEVIN	09/26/15	09/28/15	GASOLINE	14.91
10-22	AP	E0332560	KNIGHT, KEVIN	09/01/15	09/22/15	PRIVATE AUTO MILEAGE	97.75
10-22	AP	E0332560	KNIGHT, KEVIN	09/27/15	09/28/15	TAXI/PARKING/TOLLS	43.00
10-23	AP	E0333305	SCHWAB, OLIVER	10/07/15	10/07/15	LODGING	354.64
10-23	AP	E0333305	SCHWAB, OLIVER	10/11/15	10/11/15	MEALS	30.34
10-23	AP	E0333305	SCHWAB, OLIVER	10/20/15	10/20/15	PRIVATE AUTO MILEAGE	51.75
11-07	AP	E0337420	CITIBANK GOV CARD SERVICE	10/06/15	10/08/15	TRAVEL SUBSISTENCE	875.59
11-07	AP	E0337442	CITIBANK GOV CARD SERVICE	10/01/15	10/26/15	TRAVEL SUBSISTENCE	903.78
11-12	AP	E0339327	RIZZO, LINDA	10/06/15	10/08/15	PRIVATE AUTO MILEAGE	25.46
11-16	AP	E0340058	DIMENSTEIN, KATHERINA	10/05/15	10/09/15	COMMERCIAL TRANSPORTATION	387.00
11-16	AP	E0340058	DIMENSTEIN, KATHERINA	10/08/15	10/09/15	TAXI/PARKING/TOLLS	21.20
11-18	AP	E0341663	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	TRAVEL SUBSISTENCE	119.10
11-18	AP	E0341665	CITIBANK GOV CARD SERVICE	11/10/15	11/10/15	TRAVEL SUBSISTENCE	220.10
11-18	AP	E0341673	DUVENECK, KATHERINE S.	10/26/15	11/04/15	TAXI/PARKING/TOLLS	27.13
11-20	AP	E0343088	SCHWAB, OLIVER	11/08/15	11/09/15	LODGING	158.77
11-20	AP	E0343088	SCHWAB, OLIVER	11/10/15	11/12/15	LODGING	895.41
11-20	AP	E0343088	SCHWAB, OLIVER	11/10/15	11/10/15	MEALS	11.98
11-20	AP	E0343088	SCHWAB, OLIVER	11/11/15	11/11/15	MEALS	2.65
11-20	AP	E0343088	SCHWAB, OLIVER	11/16/15	11/16/15	PRIVATE AUTO MILEAGE	6.10
11-20	AP	E0343088	SCHWAB, OLIVER	11/10/15	11/16/15	TAXI/PARKING/TOLLS	52.97
11-20	AP	E0343090	DIMENSTEIN, KATHERINA	11/15/15	11/16/15	COMMERCIAL TRANSPORTATION	214.00
11-20	AP	E0343090	DIMENSTEIN, KATHERINA	11/12/15	11/13/15	LODGING	182.21
11-20	AP	E0343090	DIMENSTEIN, KATHERINA	11/10/15	11/13/15	MEALS	166.91
11-20	AP	E0343090	DIMENSTEIN, KATHERINA	11/10/15	11/13/15	CAR RENTAL	220.45
11-20	AP	E0343090	DIMENSTEIN, KATHERINA	11/13/15	11/13/15	GASOLINE	10.82
11-20	AP	E0343090	DIMENSTEIN, KATHERINA	11/10/15	11/13/15	PRIVATE AUTO MILEAGE	34.84
11-20	AP	E0343090	DIMENSTEIN, KATHERINA	11/13/15	11/13/15	TAXI/PARKING/TOLLS	48.00
11-24	AP	E0344095	MILLS, DONALD J.	11/15/15	11/17/15	COMMERCIAL TRANSPORTATION	831.20
11-24	AP	E0344095	MILLS, DONALD J.	11/15/15	11/17/15	LODGING	686.72
11-24	AP	E0344095	MILLS, DONALD J.	11/15/15	11/16/15	MEALS	38.95
11-24	AP	E0344095	MILLS, DONALD J.	11/17/15	11/17/15	TAXI/PARKING/TOLLS	32.87
11-24	AP	E0344521	SCHWAB, OLIVER	10/21/15	11/02/15	PRIVATE AUTO MILEAGE	17.25
12-01	AP	E0345595	CITIBANK GOV CARD SERVICE	11/02/15	11/30/15	TRAVEL SUBSISTENCE	660.30
12-01	AP	E0345603	SCHWAB, OLIVER	11/19/15	11/20/15	LODGING	242.23
12-01	AP	E0345603	SCHWAB, OLIVER	11/19/15	11/20/15	CAR RENTAL	114.98
12-01	AP	E0345603	SCHWAB, OLIVER	11/19/15	11/24/15	TAXI/PARKING/TOLLS	24.14
12-09	AP	E0349320	BORQUEZ-SMITH,ERNESTINA	11/03/15	11/20/15	PRIVATE AUTO MILEAGE	89.70
12-09	AP	E0349321	MILLS, DONALD J.	11/19/15	12/02/15	PRIVATE AUTO MILEAGE	42.78
12-09	AP	E0349324	LATSHAW, JARROD T.	11/05/15	11/12/15	PRIVATE AUTO MILEAGE	20.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCHWEIKERT—Con.						
12-09	AP E0349325	KNIGHT, KEVIN	10/04/15 11/10/15	PRIVATE AUTO MILEAGE		102.93
12-10	AP E0349318	CITIBANK GOV CARD SERVICE	11/11/15 11/21/15	TRAVEL SUBSISTENCE		2,717.90
12-10	AP E0349323	CITIBANK GOV CARD SERVICE	10/29/15 11/21/15	TRAVEL SUBSISTENCE		4,163.98
12-14	AP E0350319	SCHWAB, OLIVER	12/04/15 12/05/15	LODGING		117.00
12-14	AP E0350319	SCHWAB, OLIVER	11/30/15 12/08/15	PRIVATE AUTO MILEAGE		16.85
12-14	AP E0350319	SCHWAB, OLIVER	12/04/15 12/07/15	TAXI/PARKING/TOLLS		44.00
12-16	AP E0351445	CITIBANK GOV CARD SERVICE	12/11/15 12/11/15	TRAVEL SUBSISTENCE		220.10
12-17	AP E0352643	CITIBANK GOV CARD SERVICE	12/07/15 12/15/15	TRAVEL SUBSISTENCE		440.20
12-21	AP E0352641	SCHWAB, OLIVER	12/03/15 12/16/15	PRIVATE AUTO MILEAGE		27.26
12-21	AP E0352641	SCHWAB, OLIVER	12/03/15 12/03/15	TAXI/PARKING/TOLLS		27.84
12-28	AP E0355525	SYLVESTER, ASHLEY E.	11/20/15 11/27/15	CAR RENTAL		410.58
12-28	AP E0355541	SCHWAB, OLIVER	12/17/15 12/18/15	PRIVATE AUTO MILEAGE		15.06
12-28	AP E0355541	SCHWAB, OLIVER	12/17/15 12/17/15	TAXI/PARKING/TOLLS		36.00
				TRAVEL TOTALS:		24,490.36
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0323452	ARCHWAY STRATEGIC LLC	06/17/15 08/05/15	TELECOMSRV/EQ/TOLL CHARGE		-6,500.00
10-06	AP 00817559	ARCHWAY STRATEGIC LLC	06/17/15 08/05/15	TELECOMSRV/EQ/TOLL CHARGE		6,500.00
10-16	AP 00821623	DAKOTA PROPERTY MANAGEMENT LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,153.84
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		146.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,227.98
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		56.18
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		3.78
11-07	AP E0337415	CENTURYLINK	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE		403.53
11-16	AP 00824632	DAKOTA PROPERTY MANAGEMENT LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,153.84
11-20	AP E0343103	ARCHWAY STRATEGIC LLC	10/07/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE		4,047.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		4.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		146.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,201.45
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)		56.18
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		4.64
12-01	AP E0345596	COX COMMUNICATIONS	11/19/15 12/18/15	UTILITIES		185.85
12-01	AP E0345605	COX COMMUNICATIONS	10/19/15 11/18/15	UTILITIES		159.60
12-01	AP E0345608	CENTURYLINK	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE		379.61
12-16	AP 00830072	DAKOTA PROPERTY MANAGEMENT LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,153.84
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		4.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		146.75
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,183.99
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)		56.18
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		4.22
12-28	AP E0355541	SCHWAB, OLIVER	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		255.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,139.82
PRINTING AND REPRODUCTION						
10-15	AP E0330419	ACCURATE WORD LLC	10/07/15 10/07/15	PRINTING & REPRODUCTION		69.95

1802

10-27	AP	E0334597	ACCURATE WORD LLC	10/13/15	11/02/15	PRINTING & REPRODUCTION	179.00
11-04	AP	E0337414	ACCURATE WORD LLC	09/14/15	09/14/15	PRINTING & REPRODUCTION	59.95
11-04	AP	E0337463	ACCURATE WORD LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	59.95
11-04	AP	E0337466	ACCURATE WORD LLC	07/09/15	07/09/15	PRINTING & REPRODUCTION	59.95
11-05	AP	E0337473	ACCURATE WORD LLC	10/28/15	10/28/15	PRINTING & REPRODUCTION	69.95
11-07	AP	E0337423	SHARP ELECTRONICS CORPORATION	07/01/15	10/13/15	PRINTING & REPRODUCTION	52.86
11-10	AP	E0339321	ACCURATE WORD LLC	08/18/15	08/18/15	PRINTING & REPRODUCTION	29.95
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							609.36
OTHER SERVICES							
10-16	AP	00820822	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00821430	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-23	AP	E0333292	ICONSTITUENT LLC	01/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
10-28	AP	E0332477	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/15	11/30/15	SECURITY SERVICE	136.00
11-07	AP	E0337416	ICONSTITUENT LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00823833	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00824439	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-19	AP	E0341735	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/15	12/31/15	SECURITY SERVICE	136.00
12-01	AP	E0345597	ICONSTITUENT LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00829278	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00829881	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-28	AP	E0355547	ADT SECURITY SERVICES	01/01/16	03/31/16	SECURITY SERVICE	161.51
OTHER SERVICES TOTALS:							14,473.51
SUPPLIES AND MATERIALS							
10-07	AP	E0327334	ARIZONA REPUBLIC	10/13/15	11/12/15	PUBLICATIONS/REFERENCE MAT'L	38.32
10-07	AP	E0327355	SYLVESTER, ASHLEY E.	09/26/15	09/26/15	OFFICE SUPPLIES (OUTSIDE)	5.69
10-07	AP	E0327358	SCHWAB, OLIVER	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE)	468.14
10-07	AP	E0327361	STAPLES INC & SUBSIDIARIES	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	109.65
10-18	AP	E0330408	WHITE, RYAN M.	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	30.00
10-19	AP	E0330460	RIZZO, LINDA	08/24/15	08/24/15	FOOD & BEVERAGE	96.00
10-22	AP	E0332531	STAPLES INC & SUBSIDIARIES	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	17.15
10-23	AP	E0333296	SYLVESTER, ASHLEY E.	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	30.36
10-23	AP	E0333305	SCHWAB, OLIVER	10/12/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	36.48
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	679.51
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	198.85
11-05	AP	E0337400	STAPLES INC & SUBSIDIARIES	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	38.82
11-12	AP	E0339334	ARIZONA REPUBLIC	11/13/15	12/12/15	PUBLICATIONS/REFERENCE MAT'L	52.69
11-13	AP	E0340044	WHITE, RYAN M.	10/30/15	10/30/16	PUBLICATIONS/REFERENCE MAT'L	59.99
11-20	AP	E0343090	DIMENSTEIN, KATHERINA	11/13/15	11/13/15	PUBLICATIONS/REFERENCE MAT'L	8.00
11-24	AP	E0344521	SCHWAB, OLIVER	10/22/15	11/02/15	FOOD & BEVERAGE	154.20
11-24	AP	E0344521	SCHWAB, OLIVER	10/21/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	179.97
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-539.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	655.05
12-01	AP	E0345603	SCHWAB, OLIVER	11/18/15	11/18/15	FOOD & BEVERAGE	74.42
12-14	AP	E0350319	SCHWAB, OLIVER	12/01/15	12/08/15	FOOD & BEVERAGE	51.12
12-14	AP	E0350319	SCHWAB, OLIVER	12/02/15	12/02/15	FOOD & BEVERAGE	48.13
12-14	AP	E0350319	SCHWAB, OLIVER	12/01/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	100.72
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	198.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCHWEIKERT—Con.						
12-15	AP E0351447	BRUNSON BEAU M .....	10/14/15 12/07/15	OFFICE SUPPLIES (OUTSIDE) .....		270.42
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		38.99
12-21	AP E0352641	SCHWAB, OLIVER .....	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE) .....		413.39
12-21	AP E0352641	SCHWAB, OLIVER .....	11/18/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		15.60
12-21	AP E0352641	SCHWAB, OLIVER .....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		75.39
12-21	AP E0352641	SCHWAB, OLIVER .....	12/07/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		4.24
12-21	AP E0352641	SCHWAB, OLIVER .....	12/08/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		39.90
12-28	AP E0355519	STAPLES INC & SUBSIDIARIES .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....		155.89
12-28	AP E0355525	SYLVESTER, ASHLEY E. ....	12/16/15 12/16/15	FOOD & BEVERAGE .....		36.00
12-30	AP E0349303	ARIZONA REPUBLIC .....	12/13/15 01/12/16	PUBLICATIONS/REFERENCE MAT'L .....		43.24
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-69.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		450.29
				SUPPLIES AND MATERIALS TOTALS:		4,267.46
EQUIPMENT						
10-01	AP 00817365	DELL MARKETING LP .....	05/08/15 05/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,217.80
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		380.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		380.00
12-14	AP 00828725	MORE DIRECT INC .....	07/16/15 07/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		525.83
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		380.00
				EQUIPMENT TOTALS:		3,883.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,703.47
				OFFICE TOTALS:		343,703.47
2015 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	25,839.73	6,710.00
				PERSONNEL COMPENSATION .....	827,809.87	235,534.32
				TRAVEL .....	55,217.12	15,325.08
				RENT, COMMUNICATION, UTILITIES .....	83,872.34	25,169.37
				PRINTING AND REPRODUCTION .....	37,581.05	16,049.72
				OTHER SERVICES .....	49,125.50	18,088.00
				SUPPLIES AND MATERIALS .....	15,613.50	7,529.89
				EQUIPMENT .....	3,699.10	1,038.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,758.21	325,444.38
				OFFICE TOTALS:	1,098,758.21	325,444.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		793.52
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-92.95
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		287.72
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		5,420.47
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-54.90

1804

12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	379.24	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-23.10	
							FRANKED MAIL TOTALS:	6,710.00
PERSONNEL COMPENSATION								
			ANDERSON,CRAIG H .....	10/01/15	12/31/15	STAFF ASSISTANT .....	12,500.01	
			ANFINSON, SUSAN .....	10/01/15	12/10/15	SHARED EMPLOYEE .....	1,500.00	
			ANFINSON, T E. ....	10/11/15	12/20/15	SHARED EMPLOYEE .....	1,500.00	
			ANFINSON, THOMAS E. ....	10/21/15	12/31/15	SHARED EMPLOYEE .....	1,500.00	
			ARMSTRONG, REBEKAH W. ....	10/01/15	10/01/15	SHARED EMPLOYEE .....	416.67	
			BEAL,MARY D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	18,375.01	
			CHALKLEY,PHYLLIS R .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	12,500.01	
			DORVAL,HALEY M .....	10/01/15	12/31/15	SCHEDULER .....	9,999.99	
			DURANT,RYANN R .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	17,749.99	
			FORTSON,RENE A .....	10/01/15	12/31/15	RECEPTIONIST .....	12,500.01	
			HEAD,THOMAS D .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,250.00	
			HODGE, MATTHEW S. ....	10/01/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT .....	25,000.01	
			JOHNSON,Alice K .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	18,250.01	
			RODMAN,NICHOLAS G .....	10/01/15	10/31/15	PROFESSIONAL STAFF .....	4,583.33	
			SANDERS,MARK W .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00	
			SHIVERS,JAMES E .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	12,625.01	
			WATSON,JACKIE W .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	15,750.01	
			WOOD,SANDRA J .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	12,500.01	
			YOUNG,JOBY F .....	10/01/15	12/31/15	CHIEF OF STAFF .....	36,534.25	
							PERSONNEL COMPENSATION TOTALS:	235,534.32
TRAVEL								
10-06	AP	E0325589	WATSON, JACKIE W. ....	09/01/15	09/23/15	PRIVATE AUTO MILEAGE .....	233.49	
10-16	AP	E0329993	JOHNSON, ALICE K. ....	09/16/15	09/17/15	LODGING .....	149.48	
10-16	AP	E0329993	JOHNSON, ALICE K. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	767.57	
10-20	AP	E0331005	BEAL, MARY .....	09/15/15	09/30/15	TAXI/PARKING/TOLLS .....	53.80	
10-22	AP	E0332132	HON. AUSTIN SCOTT .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	166.10	
10-22	AP	E0332132	HON. AUSTIN SCOTT .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	364.10	
10-22	AP	E0332132	HON. AUSTIN SCOTT .....	09/27/15	09/27/15	COMMERCIAL TRANSPORTATION .....	364.10	
10-22	AP	E0332132	HON. AUSTIN SCOTT .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	142.10	
10-22	AP	E0332132	HON. AUSTIN SCOTT .....	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION .....	142.10	
10-22	AP	E0332132	HON. AUSTIN SCOTT .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	204.10	
10-22	AP	E0332132	HON. AUSTIN SCOTT .....	09/23/15	10/09/15	PRIVATE AUTO MILEAGE .....	589.41	
10-22	AP	E0333174	CITIBANK GOV CARD SERVICE .....	08/31/15	08/31/15	COMMERCIAL TRANSPORTATION .....	332.20	
10-22	AP	E0333174	CITIBANK GOV CARD SERVICE .....	08/31/15	08/31/15	LODGING .....	391.84	
10-23	AP	E0333195	HODGE, MATTHEW S. ....	08/31/15	09/04/15	TRAVEL SUBSISTENCE .....	458.07	
10-30	AP	E0335452	YOUNG, JOBY F. ....	10/13/15	10/13/15	TAXI/PARKING/TOLLS .....	16.37	
11-02	AP	E0335462	DURANT, RYANN R. ....	10/12/15	10/15/15	TRAVEL SUBSISTENCE .....	212.98	
11-02	AP	E0335478	BEAL, MARY .....	10/11/15	10/18/15	COMMERCIAL TRANSPORTATION .....	408.20	
11-02	AP	E0335478	BEAL, MARY .....	10/11/15	10/18/15	TRAVEL SUBSISTENCE .....	459.35	
11-10	AP	E0337952	WATSON, JACKIE W. ....	10/05/15	10/28/15	PRIVATE AUTO MILEAGE .....	453.76	
11-10	AP	E0338005	YOUNG, JOBY F. ....	10/08/15	10/08/15	COMMERCIAL TRANSPORTATION .....	346.20	
11-17	AP	E0339571	HON. AUSTIN SCOTT .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	142.10	
11-17	AP	E0339571	HON. AUSTIN SCOTT .....	10/24/15	10/24/15	COMMERCIAL TRANSPORTATION .....	204.10	
11-17	AP	E0339571	HON. AUSTIN SCOTT .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	142.10	
11-17	AP	E0339571	HON. AUSTIN SCOTT .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	204.10	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AUSTIN SCOTT—Con.						
11-17	AP E0339571	HON. AUSTIN SCOTT	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION		142.10
11-17	AP E0339571	HON. AUSTIN SCOTT	10/20/15 11/02/15	PRIVATE AUTO MILEAGE		491.18
11-19	AP E0341529	HEAD, THOMAS D.	10/14/15 10/14/15	PRIVATE AUTO MILEAGE		42.68
11-19	AP E0341540	HEAD, THOMAS D.	09/01/15 10/28/15	PRIVATE AUTO MILEAGE		882.65
11-24	AP E0342881	JOHNSON, ALICE K.	10/01/15 10/27/15	PRIVATE AUTO MILEAGE		643.25
11-30	AP E0345113	CITIBANK GOV CARD SERVICE	10/12/15 10/12/15	COMMERCIAL TRANSPORTATION		284.20
12-02	AP E0345190	YOUNG, JOBY F.	11/08/15 11/08/15	COMMERCIAL TRANSPORTATION		316.20
12-02	AP E0345190	YOUNG, JOBY F.	11/13/15 11/13/15	COMMERCIAL TRANSPORTATION		346.20
12-02	AP E0345190	YOUNG, JOBY F.	11/08/15 11/09/15	TRAVEL SUBSISTENCE		842.58
12-02	AP E0345195	BEAL, MARY	11/09/15 11/10/15	COMMERCIAL TRANSPORTATION		240.00
12-02	AP E0345195	BEAL, MARY	11/08/15 11/10/15	TRAVEL SUBSISTENCE		801.05
12-09	AP E0346824	YOUNG, JOBY F.	11/24/15 11/24/15	COMMERCIAL TRANSPORTATION		284.20
12-15	AP E0349993	WATSON, JACKIE W.	11/03/15 11/21/15	PRIVATE AUTO MILEAGE		218.34
12-16	AP E0349967	YOUNG, JOBY F.	11/12/15 11/16/15	TAXI/PARKING/TOLLS		39.54
12-16	AP E0349973	JOHNSON, ALICE K.	11/03/15 11/24/15	PRIVATE AUTO MILEAGE		313.58
12-22	AP E0351824	HON. AUSTIN SCOTT	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION		204.10
12-22	AP E0351824	HON. AUSTIN SCOTT	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION		142.10
12-22	AP E0351824	HON. AUSTIN SCOTT	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION		142.10
12-22	AP E0351824	HON. AUSTIN SCOTT	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION		204.10
12-22	AP E0351824	HON. AUSTIN SCOTT	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION		142.10
12-22	AP E0351824	HON. AUSTIN SCOTT	11/05/15 11/30/15	PRIVATE AUTO MILEAGE		392.94
12-22	AP E0351824	HON. AUSTIN SCOTT	12/03/15 12/03/15	PRIVATE AUTO MILEAGE		98.24
12-29	AP E0355327	BEAL, MARY	12/08/15 12/09/15	TAXI/PARKING/TOLLS		16.59
12-29	AP E0355343	HON. AUSTIN SCOTT	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION		204.10
12-29	AP E0355343	HON. AUSTIN SCOTT	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION		204.10
12-29	AP E0355343	HON. AUSTIN SCOTT	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION		142.10
12-29	AP E0355343	HON. AUSTIN SCOTT	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION		204.10
12-29	AP E0355343	HON. AUSTIN SCOTT	12/07/15 12/18/15	PRIVATE AUTO MILEAGE		392.94
				TRAVEL TOTALS:		15,325.08
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0325593	COX COMMUNICATIONS	09/18/15 10/17/15	UTILITIES		402.57
10-06	AP E0325609	PLANT TELEPHONE COMPANY	09/21/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE		531.41
10-16	AP 00820930	MARGIEO LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
10-16	AP 00821624	HAL HARPER	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		875.00
10-20	AP E0331013	GEORGIA POWER COMPANY	09/01/15 10/02/15	UTILITIES		123.00
10-22	AP E0332143	UNITED PARCEL SERVICE	09/10/15 09/10/15	POSTAGE / COURIER / BOX RENTAL		11.96
10-22	AP E0332144	CITY OF TIFTON	08/24/15 09/28/15	UTILITIES		30.39
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		915.61
10-28	GL GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)		15.00
11-02	AP E0335456	COX COMMUNICATIONS	10/18/15 11/17/15	UTILITIES		398.02
11-05	AP E0336741	CONSTITUENT SERVICES INC	10/20/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE		2,485.00

11-05	AP	E0336785	PLANT TELEPHONE COMPANY	10/21/15	11/20/15	UTILITIES	526.81
11-16	AP	00823941	MARGIEO LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
11-16	AP	00824633	HAL HARPER	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	875.00
11-20	AP	E0341522	GEORGIA POWER COMPANY	10/02/15	11/01/15	UTILITIES	107.40
11-24	AP	E0342877	CITY OF TIFTON	09/28/15	10/26/15	UTILITIES	30.70
11-24	AP	E0342878	YP LLC	10/09/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE	143.18
11-24	AP	E0342881	JOHNSON, ALICE K.	08/12/15	08/12/15	TEMPORARY SPACE RENTAL	110.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	113.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,038.02
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	10.00
12-07	AP	E0346816	PLANT TELEPHONE COMPANY	11/21/15	12/20/15	UTILITIES	526.81
12-07	AP	E0346835	COX COMMUNICATIONS	11/18/15	12/17/15	UTILITIES	398.48
12-15	AP	E0349982	YP LLC	11/09/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE	144.81
12-15	AP	E0349986	UNITED PARCEL SERVICE	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	4.86
12-16	AP	00829386	MARGIEO LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
12-16	AP	00830073	HAL HARPER	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
12-16	AP	E0350002	CONSTITUENT SERVICES INC	11/30/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	770.09
12-23	AP	E0353090	GEORGIA POWER COMPANY	11/01/15	12/02/15	UTILITIES	123.00
12-23	AP	E0353091	CONSTITUENT SERVICES INC	12/08/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
12-23	AP	E0353162	COX COMMUNICATIONS	11/04/15	12/03/15	UTILITIES	143.87
12-29	AP	E0355338	YP LLC	12/09/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	146.44
12-29	AP	E0355342	CITY OF TIFTON	10/26/15	11/23/15	UTILITIES	27.94
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,169.37
			PRINTING AND REPRODUCTION				
10-20	AP	E0331007	AGENCY 7 INC	10/01/15	10/31/15	ADVERTISEMENTS	3,000.00
11-10	AP	E0338010	AGENCY 7 INC	10/22/15	10/22/15	PRINTING & REPRODUCTION	5,916.61
11-24	AP	E0342854	FRANKING GRID LLC	09/03/15	09/03/15	ADVERTISEMENTS	4,000.00
12-15	AP	E0349989	ACCURATE WORD LLC	11/20/15	11/20/15	PRINTING & REPRODUCTION	29.95
12-23	AP	E0353092	AGENCY 7 INC	12/08/15	12/08/15	PRINTING & REPRODUCTION	3,103.16
						PRINTING AND REPRODUCTION TOTALS:	16,049.72
			OTHER SERVICES				
10-15	AP	E0329983	ASTRO EXTERMINATING SERVICES OF TIFTON	10/06/15	10/06/15	JANITORIAL AND MAINT SERV	35.00
10-16	AP	00821079	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821418	BEACON IT SERVICES LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-23	AP	E0333191	DURANT COMMERCIAL CLEANING SERVICE LLC	07/01/15	09/30/15	JANITORIAL AND MAINT SERV	635.00
11-09	AP	E0338093	ASTRO EXTERMINATING SERVICES OF TIFTON	11/02/15	11/02/15	JANITORIAL AND MAINT SERV	35.00
11-16	AP	00824089	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824427	BEACON IT SERVICES LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-02	AP	E0345199	ARQ PEST CONTROL INC	11/16/15	11/16/15	JANITORIAL AND MAINT SERV	55.00
12-16	AP	00829533	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829869	BEACON IT SERVICES LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-16	AP	E0349970	ASTRO EXTERMINATING SERVICES OF TIFTON	12/03/15	12/03/15	JANITORIAL AND MAINT SERV	35.00
12-16	AP	E0349977	ICONSTITUENT LLC	10/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
12-29	AP	E0355333	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,588.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AUSTIN SCOTT—Con.						
12-29	AP E0355339	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/15/15	12/15/15	WEB DEV HST,EMAIL & RLTD SERV .....	4,000.00
						OTHER SERVICES TOTALS:
						18,088.00
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) .....	85.28
10-16	AP E0329993	JOHNSON, ALICE K. ....	09/30/15	09/30/15	FOOD & BEVERAGE .....	25.00
10-19	AP E0329996	QUENCH .....	10/01/15	10/31/15	WATER .....	24.97
10-31	GL FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-262.00
10-31	GL RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	216.51
11-02	AP E0335479	DORVAL, HALEY M. ....	10/22/15	10/22/15	FOOD & BEVERAGE .....	55.99
11-03	AP 00822928	BSL GEM LASER EXPRESS LLC .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	132.70
11-03	AP 00822929	BSL GEM LASER EXPRESS LLC .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	78.59
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	95.20
11-09	AP E0338001	QUENCH .....	11/01/15	11/30/15	WATER .....	24.97
11-10	AP E0338005	YOUNG, JOBY F. ....	09/23/15	09/23/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
11-19	AP E0341540	HEAD, THOMAS D. ....	11/03/15	11/03/15	FOOD & BEVERAGE .....	30.00
11-24	AP E0342881	JOHNSON, ALICE K. ....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	103.45
11-30	GL FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-146.00
11-30	GL RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	250.16
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/24/15	11/24/15	FOOD & BEVERAGE .....	80.49
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	79.00
12-15	AP E0350000	QUENCH .....	12/01/15	12/31/15	WATER .....	24.97
12-16	AP E0349973	JOHNSON, ALICE K. ....	11/16/15	11/17/15	FOOD & BEVERAGE .....	163.22
12-16	AP E0349981	YOUNG, JOBY F. ....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	379.48
12-23	AP E0353155	BLOOMBERG LP .....	12/30/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-51.00
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	188.92
						SUPPLIES AND MATERIALS TOTALS:
						7,529.89
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	346.00
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	346.00
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	346.00
						EQUIPMENT TOTALS:
						1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						325,444.38
						OFFICE TOTALS:
						325,444.38

1808

2015 HON. DAVID SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,688.14	678.30
PERSONNEL COMPENSATION .....	912,395.19	234,676.20
TRAVEL .....	28,550.56	4,865.89
RENT, COMMUNICATION, UTILITIES .....	141,479.39	29,905.25
PRINTING AND REPRODUCTION .....	22,590.83	655.27
OTHER SERVICES .....	53,813.87	13,728.75



SUPPLIES AND MATERIALS .....	16,674.17	8,032.09
EQUIPMENT .....	1,744.80	436.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,936.95	292,977.95
OFFICE TOTALS:	1,193,936.95	292,977.95

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			252.45
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-15.90
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			247.17
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-28.95
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			241.23
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-17.70
									FRANKED MAIL TOTALS:
									678.30

PERSONNEL COMPENSATION									
			ANDEL, MICHAEL R. ....	10/01/15	12/31/15	CHIEF OF STAFF .....			30,256.26
			ANDEL, MICHAEL R. ....	12/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION) .....			1,000.00
			BURRIS, WILLIAM W .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			10,374.99
			BURRIS, WILLIAM W .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....			1,000.00
			COOKE-COOPER, TERESA .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....			11,375.01
			COOKE-COOPER, TERESA .....	12/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....			1,000.00
			CRAMER, MARTHA P .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....			9,249.99
			CRAMER, MARTHA P .....	12/01/15	12/31/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....			1,000.00
			DAVIS, SHEILA .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....			12,051.00
			DAVIS, SHEILA .....	12/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....			1,000.00
			DODOO, ISAAC N. ....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....			18,525.00
			DODOO, ISAAC N. ....	12/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....			1,000.00
			HARRIS, CHANDRA R .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....			23,675.01
			HARRIS, CHANDRA R .....	12/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			1,000.00
			HUSBANDS, PATRICK S .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....			8,499.99
			HUSBANDS, PATRICK S .....	12/01/15	12/31/15	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....			1,000.00
			IBRAHIM, SEEMA K .....	10/01/15	12/31/15	STAFF ASSISTANT .....			8,750.01
			IBRAHIM, SEEMA K .....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....			1,000.00
			JOHNSON, MYAH N .....	10/01/15	12/31/15	CONSTITUENT SERVICES/FIELD REP .....			11,750.01
			JOHNSON, MYAH N .....	12/01/15	12/31/15	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION) .....			1,000.00
			KHALFANI, RAMI J .....	10/01/15	12/31/15	CONST SERV COMM FIELD REP .....			11,124.99
			KHALFANI, RAMI J .....	12/01/15	12/31/15	CONST SERV COMM FIELD REP (OTHER COMPENSATION) .....			1,000.00
			LATTANY, LAUREN .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			16,250.00
			LATTANY, LAUREN .....	12/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			1,000.00
			NURSE, CHARLES D .....	10/01/15	12/31/15	CONST SERV COMM FIELD REP .....			10,250.01
			NURSE, CHARLES D .....	12/01/15	12/31/15	CONST SERV COMM FIELD REP (OTHER COMPENSATION) .....			1,000.00
			OSTERKAMP, ASHLEY M .....	12/14/15	12/31/15	LEGISLATIVE ASSISTANT .....			2,361.11
			RANDLE, CANDACE L .....	12/01/15	12/31/15	SHARED EMPLOYEE .....			1,833.00
			SPENCER, SHIRLEY A .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT/SCHEDULER .....			11,113.71
			SPENCER, SHIRLEY A .....	12/01/15	12/31/15	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....			1,000.00
			STANLEY, TAYLOR .....	10/01/15	12/31/15	LEGISLATIVE COOR/ASST. ....			10,875.00
			STANLEY, TAYLOR .....	12/01/15	12/31/15	LEGISLATIVE COOR/ASST. (OTHER COMPENSATION) .....			1,000.00
			STOREY, ANGEIE J. ....	10/01/15	11/30/15	CONST SERVICE REP/FIELD REP .....			5,561.11
			TRIPP JR, ARTHUR .....	10/01/15	11/06/15	SENIOR POLICY ADVISOR .....			5,800.00
						PERSONNEL COMPENSATION TOTALS:			234,676.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCOTT—Con.						
TRAVEL						
10-06	AP E0326071	ANDEL, MICHAEL R. ....	09/30/15 09/30/15	TAXI/PARKING/TOLLS .....		21.00
10-06	AP E0326081	ANDEL, MICHAEL R. ....	09/30/15 09/30/15	TAXI/PARKING/TOLLS .....		12.00
10-15	AP E0329617	CITIBANK GOV CARD SERVICE .....	09/08/15 09/28/15	COMMERCIAL TRANSPORTATION .....		1,290.50
10-16	AP 00821721	CHASE MANHATTAN BANK (FORD CR) .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....		486.33
11-13	AP E0339149	CITIBANK GOV CARD SERVICE .....	10/01/15 10/26/15	COMMERCIAL TRANSPORTATION .....		852.60
11-16	AP 00824730	CHASE MANHATTAN BANK (FORD CR) .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....		486.33
11-20	AP E0342604	BURRISS, WILLIAM W. ....	11/10/15 11/10/15	TAXI/PARKING/TOLLS .....		32.00
12-11	AP E0349381	CITIBANK GOV CARD SERVICE .....	10/29/15 11/27/15	COMMERCIAL TRANSPORTATION .....		1,198.80
12-16	AP 00830169	CHASE MANHATTAN BANK (FORD CR) .....	12/01/15 12/31/15	AUTOMOBILE LEASE .....		486.33
					TRAVEL TOTALS:	4,865.89
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0329494	COMCAST .....	10/11/15 11/10/15	UTILITIES .....		165.18
10-13	AP E0329518	COMCAST .....	10/11/15 11/10/15	UTILITIES .....		165.18
10-15	AP E0330072	AT & T .....	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		964.19
10-16	AP 00820726	HENRY S ONEAL .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,850.00
10-16	AP 00821199	177 NORTH MAIN ST LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
10-16	AP E0329650	SCANA ENERGY .....	08/28/15 09/29/15	UTILITIES .....		130.25
10-16	AP E0330062	GEORGIA POWER COMPANY .....	09/07/15 10/06/15	UTILITIES .....		353.42
10-21	AP E0331606	AT & T .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,198.29
10-21	AP E0331612	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		191.03
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		103.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		598.64
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		104.81
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		14.10
10-27	AP E0333238	SPRINT .....	09/15/15 10/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		127.89
10-29	AP E0334772	CHARTER COMMUNICATIONS .....	10/29/15 11/28/15	UTILITIES .....		205.90
10-29	AP E0334808	CLAYTON COUNTY WATER AUTHORITY .....	08/28/15 09/28/15	UTILITIES .....		51.18
11-13	AP E0339141	GEORGIA POWER COMPANY .....	10/06/15 11/04/15	UTILITIES .....		327.99
11-13	AP E0339168	SCANA ENERGY .....	09/29/15 10/29/15	UTILITIES .....		137.89
11-16	AP 00823737	HENRY S ONEAL .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,850.00
11-16	AP 00824208	177 NORTH MAIN ST LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
11-19	AP E0340832	AT & T .....	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,067.01
11-20	AP E0342051	AT&T MOBILITY .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		191.03
11-23	AP E0342046	AT & T .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,342.63
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		103.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		606.13
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		104.81
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		40.41
12-01	AP E0345028	SPRINT .....	10/15/15 11/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		129.99
12-03	AP E0346341	CHARTER COMMUNICATIONS .....	11/29/15 12/28/15	UTILITIES .....		205.90

1810

12-16	AP	00829184	HENRY S ONEAL .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.00
12-16	AP	00829651	177 NORTH MAIN ST LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
12-17	AP	E0350980	GEORGIA POWER COMPANY .....	11/04/15	12/06/15	UTILITIES .....	366.99
12-17	AP	E0350984	AT & T .....	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	700.32
12-17	AP	E0350988	SCANA ENERGY .....	10/29/15	12/01/15	UTILITIES .....	199.77
12-17	AP	E0350997	COMCAST .....	12/11/15	01/10/16	UTILITIES .....	145.18
12-17	AP	E0351946	CLAYTON COUNTY WATER AUTHORITY .....	09/28/15	10/27/15	UTILITIES .....	51.18
12-21	AP	E0351939	AT & T .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	801.20
12-21	AP	E0352333	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	191.03
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	103.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	587.52
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	104.81
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	30.40
RENT, COMMUNICATION, UTILITIES TOTALS:							29,905.25
PRINTING AND REPRODUCTION							
10-14	AP	E0329182	DOCUTEAM .....	04/28/15	05/27/15	PRINTING & REPRODUCTION .....	83.58
10-14	AP	E0329183	DOCUTEAM .....	08/28/15	09/27/15	PRINTING & REPRODUCTION .....	41.59
10-14	AP	E0329187	DOCUTEAM .....	05/28/15	06/27/15	PRINTING & REPRODUCTION .....	19.67
10-14	AP	E0329188	DOCUTEAM .....	08/28/15	09/27/15	PRINTING & REPRODUCTION .....	31.13
10-22	AP	E0323895	DOCUTEAM .....	07/28/15	08/27/15	PRINTING & REPRODUCTION .....	-28.97
11-02	AP	00822914	DOCUTEAM .....	07/28/15	08/27/15	PRINTING & REPRODUCTION .....	28.97
11-03	AP	E0335875	SHARP ELECTRONICS CORPORATION .....	09/28/15	10/27/15	PRINTING & REPRODUCTION .....	39.77
11-07	AP	E0337610	SHARP ELECTRONICS CORPORATION .....	09/28/15	10/27/15	PRINTING & REPRODUCTION .....	16.13
11-12	AP	E0339147	ACCURATE WORD LLC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	189.80
11-17	AP	E0340925	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	119.85
11-20	AP	E0342050	SHARP ELECTRONICS CORP. ....	07/28/15	08/27/15	PRINTING & REPRODUCTION .....	113.75
PRINTING AND REPRODUCTION TOTALS:							655.27
OTHER SERVICES							
10-07	AP	E0326543	ATLANTA DIGITAL SECURITY .....	10/01/15	10/31/15	SECURITY SERVICE .....	17.95
10-07	AP	E0326600	ATLANTA DIGITAL SECURITY .....	10/01/15	10/31/15	SECURITY SERVICE .....	25.95
10-09	AP	00817891	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-16	AP	00821316	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-12	AP	E0339167	ATLANTA DIGITAL SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	25.95
11-13	AP	E0339151	ATLANTA DIGITAL SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	17.95
11-16	AP	00824325	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-19	AP	E0342015	RICHARD RUSSELL .....	11/16/15	11/16/15	JANITORIAL AND MAINT SERV .....	875.00
12-07	AP	E0346350	ATLANTA DIGITAL SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	25.95
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	435.00
12-16	AP	00829768	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-21	AP	E0346353	CITY OF JONESBORO .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	260.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							13,728.75
SUPPLIES AND MATERIALS							
10-01	AP	E0324982	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	31.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCOTT—Con.						
10-02	AP E0324390	CLAYTON COUNTY TAX COMMISSIONER .....	11/30/15 11/30/16	AUTO EXPENSES .....		56.00
10-07	AP E0326556	CRYSTAL SPRINGS .....	09/15/15 09/24/15	WATER .....		26.87
10-16	AP E0329610	CRYSTAL SPRINGS .....	08/28/15 09/24/15	WATER .....		42.44
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-46.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		257.86
11-02	AP E0335850	READYREFRESH BY NESTLE .....	09/27/15 10/26/15	WATER .....		31.71
11-03	AP E0336147	CRYSTAL SPRINGS .....	09/28/15 10/13/15	WATER .....		34.10
11-03	AP E0336154	CRYSTAL SPRINGS .....	09/25/15 10/22/15	WATER .....		65.41
11-04	AP E0336167	DOUGLAS COUNTY SENTINEL .....	11/01/15 11/29/15	PUBLICATIONS/REFERENCE MAT'L .....		20.00
11-07	AP E0337626	WALL STREET JOURNAL .....	12/14/15 12/14/16	PUBLICATIONS/REFERENCE MAT'L .....		413.40
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-85.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		225.09
12-01	AP E0345029	NEIGHBOR NEWSPAPERS .....	11/26/15 11/25/16	PUBLICATIONS/REFERENCE MAT'L .....		128.00
12-02	AP E0345458	MARIETTA DAILY JOURNAL .....	12/10/15 12/09/16	PUBLICATIONS/REFERENCE MAT'L .....		158.82
12-02	AP E0345465	CRYSTAL SPRINGS .....	10/26/15 11/05/15	WATER .....		34.07
12-04	AP E0346345	READYREFRESH BY NESTLE .....	10/27/15 11/26/15	WATER .....		31.71
12-07	AP E0346352	IMPACTOFFICE .....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		30.30
12-08	AP E0346343	OFFICE DEPOT BUSINESS CREDIT .....	10/03/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....		132.45
12-10	AP E0347817	IMPACTOFFICE .....	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) .....		87.97
12-15	AP E0349424	THE ATLANTA JOURNAL-CONSTITUTION .....	12/09/15 12/06/16	PUBLICATIONS/REFERENCE MAT'L .....		367.19
12-21	AP E0349423	BLOOMBERG LP .....	12/31/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-58.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		105.99
				SUPPLIES AND MATERIALS TOTALS:		8,032.09
		EQUIPMENT				
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		145.40
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		145.40
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		145.40
				EQUIPMENT TOTALS:		436.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,977.95
				OFFICE TOTALS:		292,977.95
2014 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-02	AP E0180721	NEIGHBOR NEWSPAPERS .....	08/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L .....		-72.76
				SUPPLIES AND MATERIALS TOTALS:		-72.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-72.76
				OFFICE TOTALS:		-72.76
2015 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,262.59	235.93

1812

PERSONNEL COMPENSATION .....	907,325.02	257,179.47
TRAVEL .....	29,615.18	6,204.27
RENT, COMMUNICATION, UTILITIES .....	95,202.82	25,254.32
PRINTING AND REPRODUCTION .....	887.29	844.20
OTHER SERVICES .....	32,171.88	7,689.98
SUPPLIES AND MATERIALS .....	8,724.52	7,160.02
EQUIPMENT .....	2,124.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,313.30	304,979.19
OFFICE TOTALS:	1,079,313.30	304,979.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	85.23
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-25.30
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	66.33
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-42.20
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	193.12
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-41.25
						FRANKED MAIL TOTALS:	235.93

PERSONNEL COMPENSATION

ARMSTRONG, AMANDA L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,499.99
BOONE, DEMONTRE .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01
BROWN, GABRIELLE I .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,999.99
CHAPMAN, EVAN .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,499.99
CHEN, VANESSA L .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	23,750.00
DAILEY II, DAVID M. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	24,394.44
DALE, MICHELLE ERIN .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	15,999.99
ESTES-PETTY, RANDI-JOANNE A .....	10/01/15	12/31/15	SENIOR ADVISOR .....	21,750.00
FLYNN, ANTHONY G .....	10/16/15	10/31/15	SHARED EMPLOYEE .....	400.00
GEORGE-WINKLER, NKECHI .....	10/01/15	12/31/15	RICHMOND DISTRICT MANAGER .....	18,750.00
INGRAM, CHRISTINA M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,250.01
IVEY, JONI L .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
JACKSON, RYAN R .....	10/01/15	12/25/15	PAID INTERN .....	4,958.33
JEANJOSEPH, DANETT C .....	10/01/15	11/16/15	TEMPORARY EMPLOYEE .....	2,683.33
JEANJOSEPH, DANETT C .....	11/17/15	12/31/15	PAID INTERN .....	2,566.67
KAJI, KRISTAL C .....	10/01/15	10/15/15	SHARED EMPLOYEE .....	2,350.00
LIM, DIANA .....	10/16/15	10/31/15	SHARED EMPLOYEE .....	3,650.00
PITTS, KARA L .....	11/16/15	12/21/15	TEMPORARY EMPLOYEE .....	2,865.63
SCHWARTZ, PAIGE A .....	10/01/15	12/31/15	SPECIAL ASSISTANT .....	11,375.00
SMITH, L'ALLEGRO .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,125.01
SPARKS, DOMINIQUE L .....	10/06/15	12/31/15	PAID INTERN .....	4,958.33
			PERSONNEL COMPENSATION TOTALS:	257,179.47

TRAVEL

10-05	AP	E0324714	CHAPMAN, EVAN .....	09/18/15	09/18/15	TAXI/PARKING/TOLLS .....	-11.33
10-05	AP	E0325995	JACKSON, RYAN R. ....	09/05/15	09/22/15	PRIVATE AUTO MILEAGE .....	102.87
10-26	AP	E0333890	DALE, MICHELLE ERIN .....	09/24/15	10/02/15	PRIVATE AUTO MILEAGE .....	48.19
10-26	AP	E0333994	DAILEY II, DAVID M. ....	10/15/15	10/15/15	COMMERCIAL TRANSPORTATION .....	77.00
11-07	AP	E0338249	BOONE, DEMONTRE .....	09/12/15	09/30/15	PRIVATE AUTO MILEAGE .....	109.02
11-07	AP	E0338249	BOONE, DEMONTRE .....	10/01/15	10/28/15	PRIVATE AUTO MILEAGE .....	166.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT C. "BOBBY" SCOTT—Con.						
11-07	AP E0338249	BOONE, DEMONTRE	09/12/15 09/30/15	TAXI/PARKING/TOLLS		13.00
11-07	AP E0338249	BOONE, DEMONTRE	10/01/15 10/28/15	TAXI/PARKING/TOLLS		23.00
11-07	AP E0338251	INGRAM, CHRISTINA M.	11/03/15 11/03/15	PRIVATE AUTO MILEAGE		102.81
11-07	AP E0338260	GEORGE-WINKLER, NKECHI	09/08/15 10/19/15	PRIVATE AUTO MILEAGE		58.13
11-07	AP E0338291	JACKSON, RYAN R.	09/25/15 10/28/15	PRIVATE AUTO MILEAGE		64.98
11-07	AP E0338301	DALE, MICHELLE ERIN	10/21/15 10/26/15	PRIVATE AUTO MILEAGE		90.62
11-23	AP E0342873	SMITH, L'ALLEGRO	09/22/15 09/26/15	PRIVATE AUTO MILEAGE		9.72
11-23	AP E0342873	SMITH, L'ALLEGRO	10/09/15 11/16/15	PRIVATE AUTO MILEAGE		66.99
11-23	AP E0342884	JACKSON, RYAN R.	11/13/15 11/13/15	PRIVATE AUTO MILEAGE		92.00
12-07	AP E0347388	INGRAM, CHRISTINA M.	11/16/15 11/18/15	PRIVATE AUTO MILEAGE		83.20
12-07	AP E0347405	DALE, MICHELLE ERIN	11/15/15 11/23/15	PRIVATE AUTO MILEAGE		52.79
12-07	AP E0347405	DALE, MICHELLE ERIN	11/17/15 11/17/15	TAXI/PARKING/TOLLS		2.25
12-18	AP E0353651	HON. ROBERT C. SCOTT	09/20/15 09/20/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353651	HON. ROBERT C. SCOTT	10/02/15 10/02/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353651	HON. ROBERT C. SCOTT	10/05/15 10/05/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353651	HON. ROBERT C. SCOTT	10/09/15 10/09/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353651	HON. ROBERT C. SCOTT	10/13/15 10/13/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353651	HON. ROBERT C. SCOTT	10/14/15 10/31/15	PRIVATE AUTO MILEAGE		309.35
12-18	AP E0353651	HON. ROBERT C. SCOTT	10/16/15 10/16/15	PRIVATE AUTO MILEAGE		57.50
12-18	AP E0353651	HON. ROBERT C. SCOTT	10/17/15 10/17/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353651	HON. ROBERT C. SCOTT	10/23/15 10/23/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353651	HON. ROBERT C. SCOTT	10/26/15 10/26/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353651	HON. ROBERT C. SCOTT	10/29/15 10/29/15	PRIVATE AUTO MILEAGE		57.50
12-18	AP E0353657	IVEY, JONI L.	10/27/15 10/27/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353657	IVEY, JONI L.	10/29/15 10/29/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353657	IVEY, JONI L.	11/07/15 11/16/15	PRIVATE AUTO MILEAGE		78.78
12-18	AP E0353657	IVEY, JONI L.	11/17/15 11/17/15	PRIVATE AUTO MILEAGE		57.50
12-18	AP E0353657	IVEY, JONI L.	11/19/15 11/19/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353657	IVEY, JONI L.	11/30/15 11/30/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353657	IVEY, JONI L.	12/02/15 12/02/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353657	IVEY, JONI L.	12/08/15 12/08/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353657	IVEY, JONI L.	12/10/15 12/10/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353657	IVEY, JONI L.	12/15/15 12/15/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353657	IVEY, JONI L.	12/17/15 12/17/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353658	DALE, MICHELLE ERIN	12/07/15 12/15/15	PRIVATE AUTO MILEAGE		40.66
12-18	AP E0353658	DALE, MICHELLE ERIN	12/15/15 12/15/15	TAXI/PARKING/TOLLS		3.00
12-18	AP E0353659	HON. ROBERT C. SCOTT	11/02/15 11/02/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353659	HON. ROBERT C. SCOTT	11/05/15 11/05/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353659	HON. ROBERT C. SCOTT	11/06/15 11/12/15	PRIVATE AUTO MILEAGE		224.25
12-18	AP E0353659	HON. ROBERT C. SCOTT	11/09/15 11/09/15	PRIVATE AUTO MILEAGE		177.68
12-18	AP E0353659	HON. ROBERT C. SCOTT	11/29/15 11/29/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353659	HON. ROBERT C. SCOTT	12/11/15 12/11/15	PRIVATE AUTO MILEAGE		104.65
12-18	AP E0353659	HON. ROBERT C. SCOTT	12/13/15 12/13/15	PRIVATE AUTO MILEAGE		92.00

12-18	AP	E0353659	HON. ROBERT C. SCOTT .....	12/15/15	12/15/15	PRIVATE AUTO MILEAGE .....	104.65
12-18	AP	E0353660	IVEY, JONI L. ....	11/17/15	11/19/15	LODGING .....	314.14
12-18	AP	E0353660	IVEY, JONI L. ....	11/30/15	12/03/15	LODGING .....	359.97
12-18	AP	E0353660	IVEY, JONI L. ....	12/08/15	12/10/15	LODGING .....	217.16
12-18	AP	E0353660	IVEY, JONI L. ....	12/15/15	12/17/15	LODGING .....	205.30
12-18	AP	E0353660	IVEY, JONI L. ....	09/29/15	09/29/15	PRIVATE AUTO MILEAGE .....	104.65
12-18	AP	E0353660	IVEY, JONI L. ....	10/01/15	10/01/15	PRIVATE AUTO MILEAGE .....	104.65
12-18	AP	E0353660	IVEY, JONI L. ....	10/20/15	10/20/15	PRIVATE AUTO MILEAGE .....	104.65
12-18	AP	E0353660	IVEY, JONI L. ....	10/22/15	10/22/15	PRIVATE AUTO MILEAGE .....	104.65
12-18	AP	E0353660	IVEY, JONI L. ....	11/19/15	11/19/15	TAXI/PARKING/TOLLS .....	5.00
12-18	AP	E0353660	IVEY, JONI L. ....	11/30/15	12/01/15	TAXI/PARKING/TOLLS .....	32.00
12-18	AP	E0353660	IVEY, JONI L. ....	12/15/15	12/17/15	TAXI/PARKING/TOLLS .....	64.00
12-18	AP	E0353673	GEORGE-WINKLER, NKECHI .....	12/01/15	12/01/15	PRIVATE AUTO MILEAGE .....	35.59
						TRAVEL TOTALS:	6,204.27
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00821895	TSO NEWPORT MARITIME LP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.67
10-26	AP	E0333887	VERIZON .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,240.24
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	136.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	959.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	76.27
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	33.44
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	2,120.04
11-16	AP	00824903	TSO NEWPORT MARITIME LP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.67
11-23	AP	E0342864	VERIZON .....	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,268.97
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	2,120.04
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	136.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	940.02
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	76.27
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.95
12-16	AP	00830342	TSO NEWPORT MARITIME LP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.67
12-18	AP	E0353653	DIRECTV .....	12/19/15	12/18/16	UTILITIES .....	796.08
12-18	AP	E0353656	COX COMMUNICATIONS .....	12/01/15	11/30/16	UTILITIES .....	894.93
12-18	AP	E0353680	VERIZON .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,248.05
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	136.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	956.24
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	76.27
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	30.89
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	2,120.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,254.32
			PRINTING AND REPRODUCTION				
10-26	AP	E0333894	DAVID L ANDRUKITIS INC .....	10/12/15	10/12/15	PRINTING & REPRODUCTION .....	117.50
12-11	AP	00828695	PUBLIC PRINTER .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	726.70
						PRINTING AND REPRODUCTION TOTALS:	844.20
			OTHER SERVICES				
10-16	AP	00822016	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ROBERT C. "BOBBY" SCOTT—Con.							
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15 10/31/15	SECURITY SERVICE	516.66	
11-07	AP	E0338311	ICONSTITUENT LLC	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-16	AP	00825024	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-03	AP	00828059	DEPT OF HOMELAND SECURITY	11/01/15 11/30/15	SECURITY SERVICE	516.66	
12-07	AP	E0347406	ICONSTITUENT LLC	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00	
12-16	AP	00830461	ICONSTITUENT LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-30	AP	00833477	DEPT OF HOMELAND SECURITY	12/01/15 12/31/15	SECURITY SERVICE	516.66	
						OTHER SERVICES TOTALS:	7,689.98
SUPPLIES AND MATERIALS							
10-02	AP	E0325942	ICONSTITUENT LLC	10/01/15 10/01/15	PUBLICATIONS/REFERENCE MAT'L	400.00	
10-02	AP	E0325954	DIAMOND SPRINGS	09/04/15 09/11/15	WATER	46.91	
10-13	AP	00817878	BOISE CASCADE COMPANY	09/23/15 09/23/15	FOOD & BEVERAGE	26.46	
10-13	AP	00817878	BOISE CASCADE COMPANY	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)	199.53	
10-31	GL	FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-99.00	
10-31	GL	RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	46.00	
11-03	AP	00822893	DEER PARK	09/30/15 09/30/15	WATER	49.97	
11-09	AP	E0338241	DIAMOND SPRINGS	09/17/15 10/09/15	WATER	26.93	
11-09	AP	E0338304	RICHMOND TIMES DISPATCH	12/05/15 12/05/16	PUBLICATIONS/REFERENCE MAT'L	218.00	
11-30	GL	FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-133.00	
11-30	GL	RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	178.80	
12-07	AP	E0347411	DIAMOND SPRINGS WATER	10/10/15 11/08/15	WATER	26.93	
12-15	AP	00828708	DEER PARK	10/31/15 10/31/15	WATER	49.97	
12-18	AP	00833027	DEER PARK	11/30/15 11/30/15	WATER	59.97	
12-21	AP	E0353679	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-31	GL	FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-140.00	
12-31	GL	RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	352.55	
						SUPPLIES AND MATERIALS TOTALS:	7,160.02
EQUIPMENT							
10-30	GL	MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	137.00	
11-30	GL	MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	137.00	
12-31	GL	MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	137.00	
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,979.19
						OFFICE TOTALS:	304,979.19

1816

2015 HON. F. JAMES SENSENBRENNER, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,014.34	15,439.84
PERSONNEL COMPENSATION	817,793.02	211,368.02
TRAVEL	41,955.96	13,734.20
RENT, COMMUNICATION, UTILITIES	45,420.89	12,311.10
PRINTING AND REPRODUCTION	38,744.80	11,703.90
OTHER SERVICES	52,278.00	12,240.00



SUPPLIES AND MATERIALS .....	17,800.49	13,896.54
EQUIPMENT .....	10,993.69	2,792.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,001.19	293,486.10
OFFICE TOTALS:	1,107,001.19	293,486.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			230.82
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-117.50
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			317.11
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			14,887.27
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-70.50
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			254.18
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			256.96
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-318.50
									FRANKED MAIL TOTALS:
									15,439.84

PERSONNEL COMPENSATION

BOS, AMY .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	19,749.99
COLE, SALLY A. ....	10/01/15	12/31/15	CHIEF CASEWORKER .....	14,500.00
FORSYTH, BARTON W. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	41,250.00
HAGERUP, LONI L. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	33,000.00
HOLSEN, MATT .....	10/01/15	12/31/15	DISTRICT OUTREACH COORDINATOR .....	16,249.99
KINNEY,ERIK R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,999.99
LAWLER,WILLIAM E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00
MOORE,ANDREW J .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,083.33
O'ROURKE,JOHN R .....	10/02/15	10/05/15	PAID INTERN .....	211.11
PETERSON,JACOB J .....	10/01/15	12/31/15	SCHEDULER/LEG. ASSISTANT .....	14,083.33
STEGER, MICHAEL G. ....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	7,749.99
TIEMAN,NICOLE M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	15,000.00
WASHAM, TODD J. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	15,500.01
ZIMMERMAN, ALEC D .....	10/01/15	11/01/15	STAFF ASSISTANT .....	2,626.39
ZIMMERMAN, ALEC D .....	11/01/15	11/01/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,863.89
				PERSONNEL COMPENSATION TOTALS:
				211,368.02

TRAVEL

10-05	AP	E0325941	ZIMMERMAN, ALEC D. ....	09/07/15	09/28/15	PRIVATE AUTO MILEAGE .....	1,048.23
10-05	AP	E0325961	HON F JAMES SENSENBRENNER, JR .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	555.60
10-05	AP	E0325961	HON F JAMES SENSENBRENNER, JR .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	232.60
10-05	AP	E0325961	HON F JAMES SENSENBRENNER, JR .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	326.60
10-05	AP	E0325961	HON F JAMES SENSENBRENNER, JR .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	232.60
10-08	AP	E0327865	FORSYTH, BARTON W. ....	10/03/15	10/03/15	TAXI/PARKING/TOLLS .....	15.00
10-08	AP	E0327891	FORSYTH, BARTON W. ....	10/02/15	10/03/15	LODGING .....	132.37
10-09	AP	E0327868	FORSYTH, BARTON W. ....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	446.60
10-09	AP	E0327868	FORSYTH, BARTON W. ....	10/03/15	10/03/15	COMMERCIAL TRANSPORTATION .....	345.00
10-19	AP	E0330001	HON F JAMES SENSENBRENNER, JR .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	864.60
10-19	AP	E0330001	HON F JAMES SENSENBRENNER, JR .....	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION .....	197.60
10-20	AP	E0330293	O'ROURKE, JOHN R. ....	10/03/15	10/08/15	PRIVATE AUTO MILEAGE .....	175.95
10-28	AP	E0334253	HAGERUP, LONI L. ....	04/18/15	10/04/15	PRIVATE AUTO MILEAGE .....	446.20
10-28	AP	E0334267	HON F JAMES SENSENBRENNER, JR .....	10/10/15	10/10/15	COMMERCIAL TRANSPORTATION .....	864.60
10-28	AP	E0334267	HON F JAMES SENSENBRENNER, JR .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	452.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. F. JAMES SENSENBRENNER, JR.—Con.						
11-04	AP E0337195	HON F JAMES SENSENBRENNER, JR	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	329.60
11-04	AP E0337195	HON F JAMES SENSENBRENNER, JR	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	312.60
11-05	AP E0337176	HAGERUP, LONI L	10/27/15	10/29/15	TAXI/PARKING/TOLLS	24.00
11-05	AP E0337185	HAGERUP, LONI L	10/27/15	10/29/15	LODGING	636.62
11-05	AP E0337188	HAGERUP, LONI L	10/27/15	10/29/15	COMMERCIAL TRANSPORTATION	657.96
11-05	AP E0337201	HON F JAMES SENSENBRENNER, JR	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	326.60
11-05	AP E0337201	HON F JAMES SENSENBRENNER, JR	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	312.60
11-05	AP E0337296	ZIMMERMAN, ALEC D	08/30/15	10/30/15	PRIVATE AUTO MILEAGE	714.15
11-10	AP E0338702	WASHAM, TODD J	11/04/15	11/04/15	TAXI/PARKING/TOLLS	17.00
11-20	AP E0342603	HAGERUP, LONI L	11/05/15	11/05/15	TAXI/PARKING/TOLLS	36.69
11-23	AP E0342580	HAGERUP, LONI L	11/04/15	11/15/15	COMMERCIAL TRANSPORTATION	482.96
11-23	AP E0342587	HAGERUP, LONI L	11/04/15	11/04/15	TAXI/PARKING/TOLLS	32.69
11-23	AP E0342591	WASHAM, TODD J	11/12/15	11/12/15	TAXI/PARKING/TOLLS	20.72
12-02	AP E0345351	HON F JAMES SENSENBRENNER, JR	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	525.60
12-02	AP E0345351	HON F JAMES SENSENBRENNER, JR	11/24/15	11/24/15	COMMERCIAL TRANSPORTATION	197.60
12-17	AP E0350728	HON F JAMES SENSENBRENNER, JR	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	267.60
12-17	AP E0350728	HON F JAMES SENSENBRENNER, JR	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION	197.60
12-17	AP E0350733	WASHAM, TODD J	12/04/15	12/04/15	TAXI/PARKING/TOLLS	11.36
12-18	AP E0350731	WASHAM, TODD J	12/04/15	12/04/15	TAXI/PARKING/TOLLS	12.54
12-28	AP E0354039	HOLSEN, MATT	03/30/15	12/14/15	PRIVATE AUTO MILEAGE	1,278.80
12-28	AP E0354052	FORSYTH, BARTON W.	12/09/15	12/09/15	TAXI/PARKING/TOLLS	22.06
12-28	AP E0354052	FORSYTH, BARTON W.	12/10/15	12/10/15	TAXI/PARKING/TOLLS	22.00
12-28	AP E0354058	HON F JAMES SENSENBRENNER, JR	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	864.60
12-28	AP E0354058	HON F JAMES SENSENBRENNER, JR	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION	94.10
					TRAVEL TOTALS:	13,734.20
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0325955	DIRECTV	09/20/15	10/19/15	UTILITIES	144.38
10-16	AP 00821148	DUANE H BLUEMKE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	132.50
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	960.66
10-26	GL EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.52
10-28	AP E0334264	AT&T	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	168.41
10-28	AP E0334271	AT&T	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	688.50
11-05	AP E0337194	STEGER, MICHAEL G.	10/30/15	11/02/15	POSTAGE / COURIER / BOX RENTAL	25.75
11-05	AP E0337206	DIRECTV	10/20/15	11/19/15	UTILITIES	144.38
11-16	AP 00824158	DUANE H BLUEMKE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	132.50
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	982.70
11-30	GL EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.18
12-01	AP E0345337	AT&T	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	168.38
12-01	AP E0345352	AT&T	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	688.35

1818

12-16	AP	00829602	DUANE H BLUEMKE .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
12-17	AP	E0350720	DIRECTV .....	11/20/15	12/19/15	UTILITIES .....	144.38
12-21	AP	E0354042	AT&T .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	688.35
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	132.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,111.62
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.40
12-23	AP	E0354049	AT&T .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	168.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,311.10
PRINTING AND REPRODUCTION							
10-06	AP	E0325947	ACCURATE WORD LLC .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	29.95
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
12-01	AP	E0343165	REVOLVIS CONSULTING INC .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....	11,614.96
12-11	AP	00828695	PUBLIC PRINTER .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	55.79
						PRINTING AND REPRODUCTION TOTALS:	11,703.90
OTHER SERVICES							
10-09	AP	00817891	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-16	AP	00821088	SAGE SYSTEMS LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
10-16	AP	00821374	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824098	SAGE SYSTEMS LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
11-16	AP	00824383	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	435.00
12-16	AP	00829542	SAGE SYSTEMS LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
12-16	AP	00829825	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,240.00
SUPPLIES AND MATERIALS							
10-05	AP	E0325956	PETERSON, JACOB J. ....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	74.36
10-16	AP	E0330004	HINCKLEY SPRINGS .....	09/22/15	09/24/15	WATER .....	53.79
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-261.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	244.80
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	48.00
11-05	AP	E0337191	WATERTOWN DAILY TIMES .....	11/07/15	02/07/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
11-05	AP	E0337202	HINCKLEY SPRINGS .....	10/20/15	10/20/15	WATER .....	11.68
11-05	AP	E0337203	KEWASKUM STATESMAN .....	11/04/15	11/03/16	PUBLICATIONS/REFERENCE MAT'L .....	39.00
11-09	AP	E0338086	WALL STREET JOURNAL .....	09/23/15	09/22/16	PUBLICATIONS/REFERENCE MAT'L .....	413.40
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	22.21
11-23	AP	E0342594	DAILY JEFFERSON COUNTY UNION .....	12/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L .....	57.50
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-198.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	637.24
12-12	GL	FRM0054688	.....	11/19/15	11/19/15	FRAMING (TRANSFER) .....	31.00
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	9.26
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	78.96
12-16	AP	E0350726	HINCKLEY SPRINGS .....	11/17/15	11/17/15	WATER .....	49.63
12-17	AP	E0350729	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,596.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. F. JAMES SENSENBRENNER, JR.—Con.						
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	61.99
12-21	AP E0350719	OCONOMOWOC ENTERPRISE .....	12/30/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	43.00
12-21	AP E0350723	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-21	AP E0350922	CONLEY MEDIA LLC .....	12/26/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	120.00
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-862.00
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	582.04
					SUPPLIES AND MATERIALS TOTALS:	13,896.54
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	568.08
11-25	AP 00828026	HOUSECALL .....	10/15/15	10/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	977.22
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	568.08
12-17	AP E0350905	SELECTRONICS .....	12/02/15	12/02/15	MAINTENANCE / REPAIRS .....	111.04
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	568.08
					EQUIPMENT TOTALS:	2,792.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,486.10
					OFFICE TOTALS:	293,486.10
2014 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-03	AP 00817173	DELL MARKETING LP .....	04/05/15	06/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	300.75
					SUPPLIES AND MATERIALS TOTALS:	300.75
EQUIPMENT						
11-03	AP 00817173	DELL MARKETING LP .....	04/05/15	06/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	569.99
					EQUIPMENT TOTALS:	569.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870.74
					OFFICE TOTALS:	870.74
2015 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,219.28
					PERSONNEL COMPENSATION .....	817,071.14
					TRAVEL .....	18,371.65
					RENT, COMMUNICATION, UTILITIES .....	150,187.09
					PRINTING AND REPRODUCTION .....	2,866.62
					OTHER SERVICES .....	29,998.81
					SUPPLIES AND MATERIALS .....	11,244.69
					EQUIPMENT .....	3,841.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,801.07
					OFFICE TOTALS:	1,034,801.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	39.69

1820

11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	98.73	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-14.05	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	74.48	
							FRANKED MAIL TOTALS:	198.85
PERSONNEL COMPENSATION								
			ALPERT, ADAM M. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	3,357.67	
			AMADOR, PAOLA L. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	15,749.99	
			CABRAL, RAMON F. ....	10/01/15	12/31/15	COMMUNITY LIAISON .....	13,750.00	
			CASTRO, EVELYN .....	10/01/15	12/31/15	STAFF ASSISTANT .....	12,740.49	
			CHANDLER, DANNY .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	6,000.01	
			DAVILA, KITTY .....	10/01/15	12/31/15	HOUSING SPEC./INTAKE DIR. ....	19,259.75	
			DOMINGUEZ DE MARTY, IDALIA T. ....	10/01/15	12/31/15	CHIEF ADMINISTRATOR .....	34,350.91	
			FLYNN, ANTHONY G. ....	10/01/15	10/31/15	SHARED EMPLOYEE .....	400.00	
			JORDAN, ANTHONY R. ....	10/01/15	12/31/15	COMMUNITY AFFAIRS .....	14,250.00	
			KASOMO, LUKOGHO .....	10/01/15	12/31/15	LEGISLATIVE ASST/PRESS ASST .....	15,000.00	
			NIGAGLIONI, ANGEL L. ....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	16,124.08	
			OLIVERAS, LUIS M. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	5,201.50	
			PRICE, CRYSTAL C. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,955.56	
			RIVERA, AWILDA .....	10/01/15	12/31/15	SENIOR STAFF ASSISTANT .....	18,792.17	
			SEPTIMO, AMANDA N. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	21,499.99	
			VELEZ III BURGOS, FREDERICK .....	10/01/15	12/31/15	SCHEDULER/NEW MEDIA COORD .....	13,250.01	
			WAGNER-ANDERSON, CLARA E. ....	10/01/15	12/31/15	SCHEDULER/EXECUTIVE SECRETARY .....	18,792.17	
							PERSONNEL COMPENSATION TOTALS:	238,474.30
TRAVEL								
10-16	AP	E0329620	CITIBANK GOV CARD SERVICE .....	09/24/15	09/24/15	COMMERCIAL TRANSPORTATION .....	267.00	
10-16	AP	E0329634	CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	238.00	
10-16	AP	E0329649	CITIBANK GOV CARD SERVICE .....	09/16/15	09/18/15	COMMERCIAL TRANSPORTATION .....	505.00	
10-16	AP	E0329654	CITIBANK GOV CARD SERVICE .....	09/08/15	09/11/15	COMMERCIAL TRANSPORTATION .....	368.00	
10-16	AP	E0329657	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	184.00	
10-26	AP	E0334088	CABRAL, RAMON F. ....	07/08/15	09/30/15	TAXI/PARKING/TOLLS .....	100.50	
10-26	AP	E0334092	CABRAL, RAMON F. ....	08/03/15	08/27/15	PRIVATE AUTO MILEAGE .....	55.20	
10-26	AP	E0334093	CABRAL, RAMON F. ....	07/07/15	07/24/15	PRIVATE AUTO MILEAGE .....	163.30	
10-26	AP	E0334100	CABRAL, RAMON F. ....	09/08/15	10/01/15	PRIVATE AUTO MILEAGE .....	135.70	
10-28	AP	E0334572	NIGAGLIONI, ANGEL L. ....	10/09/15	10/23/15	TAXI/PARKING/TOLLS .....	64.00	
10-30	AP	E0335854	JORDAN, ANTHONY R. ....	07/22/15	10/21/15	TAXI/PARKING/TOLLS .....	214.50	
11-17	AP	E0340999	CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	COMMERCIAL TRANSPORTATION .....	881.00	
11-18	AP	E0341484	NIGAGLIONI, ANGEL L. ....	11/06/15	11/13/15	TAXI/PARKING/TOLLS .....	42.00	
12-15	AP	E0351612	CITIBANK GOV CARD SERVICE .....	11/02/15	11/19/15	COMMERCIAL TRANSPORTATION .....	1,312.00	
12-15	AP	E0351616	NIGAGLIONI, ANGEL L. ....	12/04/15	12/11/15	TAXI/PARKING/TOLLS .....	76.52	
12-17	AP	E0352709	CABRAL, RAMON F. ....	10/27/15	11/19/15	TAXI/PARKING/TOLLS .....	22.00	
12-17	AP	E0352711	CABRAL, RAMON F. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	77.05	
12-17	AP	E0352722	CABRAL, RAMON F. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	95.45	
12-17	AP	E0352723	CABRAL, RAMON F. ....	12/03/15	12/15/15	PRIVATE AUTO MILEAGE .....	57.50	
12-22	AP	E0353929	JORDAN, ANTHONY R. ....	11/05/15	12/14/15	TAXI/PARKING/TOLLS .....	75.00	
							TRAVEL TOTALS:	4,933.72
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	39.40	
10-16	AP	00821887	LAFAYETTE AVENUE LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00	
10-20	AP	E0332032	VERIZON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,736.46	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOSE E. SERRANO—Con.							
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	36.00	
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	115.75	
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	838.58	
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	91.86	
11-16	AP	00824895	LAFAYETTE AVENUE LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
11-16	AP	E0340998	VERIZON	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,733.73
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	30.90
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	115.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	836.12
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	64.55
12-15	AP	E0351607	VERIZON	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,762.23
12-16	AP	00830334	LAFAYETTE AVENUE LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	7,580.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	115.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	837.10
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	65.48
RENT, COMMUNICATION, UTILITIES TOTALS:						43,035.66	
PRINTING AND REPRODUCTION							
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	480.00
11-17	AP	E0341482	DAVID L ANDRUKITIS INC	11/12/15	11/12/15	PRINTING & REPRODUCTION	195.00
PRINTING AND REPRODUCTION TOTALS:						675.00	
OTHER SERVICES							
10-16	AP	00821092	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-20	AP	E0332029	TYCO INTEGRATED SECURITY LLC	08/11/15	08/11/15	EQUIPMENT INSTALLATION	90.00
11-10	AP	E0338687	JORDAN, ANTHONY R.	11/02/15	11/02/15	LAUNDRY SERVICES	24.00
11-16	AP	00824102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829546	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	E0351940	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,495.00
12-21	AP	E0351938	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
OTHER SERVICES TOTALS:						10,852.00	
SUPPLIES AND MATERIALS							
10-02	AP	E0325990	HAGUE QUALITY WATER OF MD INC	10/01/15	10/31/15	WATER	59.00
10-30	AP	E0335849	STAPLES	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	394.63
10-30	AP	E0335856	JORDAN, ANTHONY R.	10/14/15	10/14/15	HABITATION EXPENSE	77.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	132.52
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	33.00
11-04	AP	E0335980	STAPLES	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	927.96
11-04	AP	E0335997	STAPLES	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	893.16
11-05	AP	E0337435	HAGUE QUALITY WATER OF MD INC	11/01/15	11/30/15	WATER	59.00
11-12	AP	E0338668	JORDAN, ANTHONY R.	10/14/15	10/14/15	FOOD & BEVERAGE	400.00
11-30	GL	FL00054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	29.00

1822

12-07	AP	E0347418	HAGUE QUALITY WATER OF MD INC .....	12/01/15	12/31/15	WATER .....	59.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	23.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	33.00
12-21	AP	E0347404	HAGUE QUALITY WATER .....	01/01/16	12/31/16	WATER .....	708.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,658.98
						SUPPLIES AND MATERIALS TOTALS:	5,447.25
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	215.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	215.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	215.00
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	1,261.79
						EQUIPMENT TOTALS:	1,906.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,523.57
						OFFICE TOTALS:	305,523.57

2015 HON. PETE SESSIONS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,062.65	4,230.93
PERSONNEL COMPENSATION .....	925,564.02	244,633.32
TRAVEL .....	54,283.69	14,595.66
RENT, COMMUNICATION, UTILITIES .....	107,150.55	21,502.31
PRINTING AND REPRODUCTION .....	14,210.32	10,593.61
OTHER SERVICES .....	45,068.36	11,142.00
SUPPLIES AND MATERIALS .....	38,674.22	13,820.09
EQUIPMENT .....	2,880.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,893.81	321,237.92
OFFICE TOTALS:	1,208,893.81	321,237.92

1823

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,827.23
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-129.95
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,263.69
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-84.35
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,396.21
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-41.90
						FRANKED MAIL TOTALS:	4,230.93

PERSONNEL COMPENSATION

ABNEY, RENEE L .....	10/01/15	12/11/15	PAID INTERN .....	1,183.33
BELL, WARREN K .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,749.99
BENJAMIN, KELSIE L .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,750.01
BOOTHE, CAROLINE S. ....	10/01/15	12/31/15	PRESS SECRETARY .....	13,250.00
BRESNAHAN, GENEVIEVE L .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,499.99
CREWS, IKE M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,999.99
ERB, EMILY M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,250.01
ETHINGTON, RYAN G .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	11,500.00
FUTCH, JUSTIN .....	10/01/15	12/31/15	OUTREACH COORDINATOR .....	12,750.00
GARCIA, MATTHEW R .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	33,500.00
HELTON, FLORENCE J. ....	10/01/15	12/31/15	DISTRICT FIELD COORDINATOR .....	15,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE SESSIONS—Con.						
		HUBBARD, KEVIN O .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		24,500.00
		MATOUS, KYLE M .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		3,000.00
		REYNOLDS, JUSTIN T .....	10/01/15 12/31/15	DISTRICT OUTREACH COORDINATOR .....		12,750.00
		ROSS, MICHELLE C .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		11,500.00
		RUNKLE, KATHERINE A .....	10/01/15 12/31/15	SCHEDULER/EXECUTIVE ASSISTANT .....		12,250.00
		WETHERALD, MARGARET E .....	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR .....		5,200.00
		WONG, RACHEL L .....	10/01/15 12/31/15	ACADEMY LIAISON/FIELD COOR .....		10,999.99
				PERSONNEL COMPENSATION TOTALS:		244,633.32
TRAVEL						
10-05	AP E0326202	GARCIA, MATTHEW R .....	09/23/15 09/26/15	LODGING .....		743.62
10-05	AP E0326202	GARCIA, MATTHEW R .....	09/25/15 09/25/15	MEALS .....		3.75
10-05	AP E0326202	GARCIA, MATTHEW R .....	09/23/15 09/26/15	TAXI/PARKING/TOLLS .....		129.65
10-05	AP E0326204	HON. PETE SESSIONS .....	09/27/15 09/27/15	MEALS .....		2.60
10-07	AP E0327212	FUTCH, JUSTIN .....	07/01/15 09/26/15	PRIVATE AUTO MILEAGE .....		606.05
10-26	AP E0333627	GARCIA, MATTHEW R .....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....		381.47
10-26	AP E0333627	GARCIA, MATTHEW R .....	08/22/15 09/21/15	TAXI/PARKING/TOLLS .....		16.08
10-26	AP E0333636	HUBBARD, KEVIN O. ....	01/29/15 01/30/15	COMMERCIAL TRANSPORTATION .....		96.20
10-26	AP E0333636	HUBBARD, KEVIN O. ....	01/29/15 01/29/15	MEALS .....		2.90
10-26	AP E0333636	HUBBARD, KEVIN O. ....	01/29/15 01/29/15	TAXI/PARKING/TOLLS .....		28.80
11-10	AP E0337812	HON. PETE SESSIONS .....	09/18/15 10/09/15	COMMERCIAL TRANSPORTATION .....		2,681.00
11-10	AP E0337812	HON. PETE SESSIONS .....	09/23/15 10/19/15	TAXI/PARKING/TOLLS .....		33.60
11-10	AP E0337813	BOOTHE, CAROLINE S. ....	10/23/15 10/24/15	COMMERCIAL TRANSPORTATION .....		245.00
11-10	AP E0337813	BOOTHE, CAROLINE S. ....	10/23/15 10/24/15	LODGING .....		135.08
11-10	AP E0337813	BOOTHE, CAROLINE S. ....	10/23/15 10/24/15	MEALS .....		29.32
11-10	AP E0337813	BOOTHE, CAROLINE S. ....	10/23/15 10/24/15	CAR RENTAL .....		204.30
11-10	AP E0337813	BOOTHE, CAROLINE S. ....	10/23/15 10/24/15	TAXI/PARKING/TOLLS .....		55.10
11-12	AP E0337814	ROSS, MICHELLE C. ....	10/18/15 10/19/15	COMMERCIAL TRANSPORTATION .....		379.10
11-12	AP E0337814	ROSS, MICHELLE C. ....	10/18/15 10/19/15	LODGING .....		228.56
11-12	AP E0337814	ROSS, MICHELLE C. ....	10/18/15 10/19/15	MEALS .....		16.43
11-12	AP E0337814	ROSS, MICHELLE C. ....	10/18/15 10/19/15	TAXI/PARKING/TOLLS .....		23.84
11-17	AP E0341290	HON. PETE SESSIONS .....	10/23/15 10/23/15	MEALS .....		6.47
11-17	AP E0341290	HON. PETE SESSIONS .....	10/14/15 10/19/15	CAR RENTAL .....		193.54
11-17	AP E0341290	HON. PETE SESSIONS .....	10/13/15 10/20/15	TAXI/PARKING/TOLLS .....		20.00
11-17	AP E0341317	GARCIA, MATTHEW R .....	10/01/15 10/31/15	PRIVATE AUTO MILEAGE .....		496.46
11-17	AP E0341317	GARCIA, MATTHEW R .....	10/13/15 10/30/15	TAXI/PARKING/TOLLS .....		21.11
11-25	AP E0344334	REYNOLDS, JUSTIN T. ....	09/02/15 09/23/15	PRIVATE AUTO MILEAGE .....		141.46
11-25	AP E0344334	REYNOLDS, JUSTIN T. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		308.03
11-25	AP E0344375	BELL, WARREN K. ....	11/07/15 11/07/15	COMMERCIAL TRANSPORTATION .....		218.20
11-25	AP E0344375	BELL, WARREN K. ....	11/07/15 11/09/15	LODGING .....		331.46
11-25	AP E0344375	BELL, WARREN K. ....	11/07/15 11/09/15	MEALS .....		72.54
11-25	AP E0344375	BELL, WARREN K. ....	11/07/15 11/09/15	CAR RENTAL .....		182.18
11-25	AP E0344375	BELL, WARREN K. ....	11/07/15 11/09/15	TAXI/PARKING/TOLLS .....		40.67
11-25	AP E0344386	FUTCH, JUSTIN .....	10/15/15 10/16/15	LODGING .....		98.38

1824



11-25	AP	E0344386	FUTCH, JUSTIN	10/12/15	10/16/15	PRIVATE AUTO MILEAGE	258.69
11-25	AP	E0344386	FUTCH, JUSTIN	07/01/15	10/22/15	TAXI/PARKING/TOLLS	89.02
12-09	AP	E0348028	HON. PETE SESSIONS	10/23/15	11/15/15	COMMERCIAL TRANSPORTATION	2,067.60
12-10	AP	E0349342	GARCIA, MATTHEW R	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	399.86
12-14	AP	E0351231	HON. PETE SESSIONS	11/15/15	11/19/15	MEALS	17.45
12-14	AP	E0351231	HON. PETE SESSIONS	11/04/15	11/17/15	TAXI/PARKING/TOLLS	58.80
12-15	AP	E0351275	REYNOLDS, JUSTIN T.	11/01/15	11/23/15	PRIVATE AUTO MILEAGE	331.60
12-15	AP	E0351276	FUTCH, JUSTIN	11/04/15	11/22/15	PRIVATE AUTO MILEAGE	159.91
12-28	AP	E0356055	REYNOLDS, JUSTIN T.	12/01/15	12/17/15	PRIVATE AUTO MILEAGE	159.79
12-29	AP	E0356052	HON. PETE SESSIONS	11/19/15	12/15/15	COMMERCIAL TRANSPORTATION	1,417.50
12-29	AP	E0356052	HON. PETE SESSIONS	11/15/15	11/15/15	TAXI/PARKING/TOLLS	19.00
12-29	AP	E0356053	GARCIA, MATTHEW R	12/01/15	12/21/15	PRIVATE AUTO MILEAGE	227.01
12-29	AP	E0356053	GARCIA, MATTHEW R	11/06/15	11/23/15	TAXI/PARKING/TOLLS	22.31
12-29	AP	E0356131	HUBBARD, KEVIN O.	08/24/15	08/26/15	COMMERCIAL TRANSPORTATION	521.00
12-29	AP	E0356131	HUBBARD, KEVIN O.	08/24/15	08/26/15	LODGING	288.16
12-29	AP	E0356131	HUBBARD, KEVIN O.	08/25/15	08/28/15	MEALS	21.92
12-29	AP	E0356132	HUBBARD, KEVIN O.	10/23/15	10/25/15	COMMERCIAL TRANSPORTATION	341.10
12-29	AP	E0356132	HUBBARD, KEVIN O.	10/26/15	10/26/15	MEALS	6.99
12-29	AP	E0356212	ROSS, MICHELLE C.	03/23/15	03/23/15	TAXI/PARKING/TOLLS	15.00
TRAVEL TOTALS:							14,595.66
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00821995	PARK CENTRAL PROPERTY LP	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
10-18	AP	E0330229	TIME WARNER CABLE	10/12/15	11/11/15	UTILITIES	978.98
10-26	AP	E0333626	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	133.39
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	967.02
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	71.62
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	5.84
11-10	AP	E0337815	CAVANAUGH FLIGHT MUSUEM	07/01/15	07/01/15	TEMPORARY SPACE RENTAL	187.50
11-13	AP	E0339445	CCADVERTISING	06/25/15	06/25/15	TELECOMSRV/EQ/TOLL CHARGE	322.38
11-16	AP	00825003	PARK CENTRAL PROPERTY LP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	18.55
11-16	AP	E0339444	CAMPAIGN HQ	10/22/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE	454.35
11-17	AP	E0341185	TIME WARNER CABLE	11/12/15	12/11/15	UTILITIES	975.54
11-18	AP	E0341292	WYLIE INDEPENDENT SCHOOL DISTRICT	10/24/15	10/24/15	TEMPORARY SPACE RENTAL	150.00
11-20	AP	E0342690	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	135.15
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	105.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	116.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	797.31
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.62
12-11	AR	AC-11440	FEDERAL EXPRESS CORP	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	-14.97
12-16	AP	00830441	PARK CENTRAL PROPERTY LP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
12-16	AP	E0351804	AT&T MOBILITY	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	133.39
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	13.28
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	116.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	830.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE SESSIONS—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		71.62
12-28	AP	E0354711	12/12/15 01/11/16	UTILITIES		975.54
12-29	AP	E0356212	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL		19.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,502.31
PRINTING AND REPRODUCTION						
10-14	AP	E0330230	10/09/15 10/09/15	PRINTING & REPRODUCTION		94.95
10-26	AP	00822377	08/04/15 08/04/15	PRINTING & REPRODUCTION		169.17
10-26	AP	00822377	08/13/15 08/13/15	PRINTING & REPRODUCTION		217.99
10-26	AP	00822377	09/18/15 09/18/15	PRINTING & REPRODUCTION		48.48
10-28	GL	PIX0053371	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		3.20
11-07	AP	E0337809	10/28/15 10/28/15	PRINTING & REPRODUCTION		109.95
11-09	AP	00823235	10/16/15 10/16/15	PRINTING & REPRODUCTION		48.84
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		6.40
12-09	AP	E0349352	07/14/15 07/14/15	PRINTING & REPRODUCTION		94.95
12-11	AP	00828695	10/16/15 10/16/15	PRINTING & REPRODUCTION		24.83
12-14	AP	E0351273	12/04/15 12/04/15	PRINTING & REPRODUCTION		229.90
12-14	AP	E0351274	12/07/15 12/07/15	PRINTING & REPRODUCTION		114.95
12-21	AP	E0352923	12/09/15 12/09/15	PRINTING & REPRODUCTION		9,430.00
					PRINTING AND REPRODUCTION TOTALS:	10,593.61
OTHER SERVICES						
10-16	AP	00820787	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
10-16	AP	00821130	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
10-18	AP	E0330228	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
11-12	AP	E0339430	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
11-16	AP	00823798	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
11-16	AP	00824140	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP	00829244	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		2,144.00
12-16	AP	00829584	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP	E0351773	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	11,142.00
SUPPLIES AND MATERIALS						
10-02	AP	E0326205	10/01/15 10/01/15	FOOD & BEVERAGE		408.48
10-05	AP	E0326630	07/16/15 07/16/15	FOOD & BEVERAGE		54.99
10-05	AP	E0326631	07/23/15 07/23/15	FOOD & BEVERAGE		238.80
10-06	AP	00817296	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		1,412.88
10-18	AP	E0330231	09/22/15 09/22/15	FOOD & BEVERAGE		97.73
10-26	AP	E0333628	09/08/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)		1,115.87
10-26	AP	E0333629	10/09/15 10/09/15	WATER		118.28
10-31	GL	FLG00053508	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-282.00
10-31	GL	RMS00053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		961.28
11-05	AP	00823094	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE)		336.40
11-07	AP	E0337810	10/29/15 10/29/15	FOOD & BEVERAGE		245.70
11-17	AP	E0341290	10/07/15 10/22/15	PUBLICATIONS/REFERENCE MAT'L		667.56

1826

11-25	AP	E0344336	SPARKLETTS & SIERRA SPRINGS .....	11/09/15	11/09/15	WATER .....	35.84
11-25	AP	E0344397	DALLAS MORNING NEWS .....	12/06/15	12/05/16	PUBLICATIONS/REFERENCE MAT'L .....	534.56
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-202.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	698.52
12-02	AP	E0346103	FIRST CHOICE COFFEE SERVICES .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	214.39
12-03	AP	E0283576	OFFICE DEPOT INC .....	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE) .....	-182.93
12-03	AP	E0283591	OFFICE DEPOT INC .....	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) .....	-168.73
12-03	AP	E0283609	OFFICE DEPOT INC .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	-49.90
12-03	AP	E0283612	OFFICE DEPOT INC .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) .....	-16.28
12-08	AP	00828477	OFFICE DEPOT INC .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) .....	16.28
12-08	AP	00828479	OFFICE DEPOT INC .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	49.90
12-08	AP	00828480	OFFICE DEPOT INC .....	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE) .....	182.93
12-08	AP	00828484	OFFICE DEPOT INC .....	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) .....	168.73
12-08	AP	E0348038	OFFICE DEPOT BUSINESS CREDIT .....	10/07/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	360.93
12-09	AP	E0348028	HON. PETE SESSIONS .....	10/28/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	104.66
12-10	AP	E0349341	WONG, RACHEL L .....	10/23/15	10/23/15	FOOD & BEVERAGE .....	41.54
12-10	AP	E0349343	FIRST CHOICE COFFEE SERVICES .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	178.95
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	100.92
12-14	AP	00828776	OFFICE DEPOT BUSINESS CREDIT .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) .....	-16.28
12-14	AP	00828777	OFFICE DEPOT BUSINESS CREDIT .....	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE) .....	-182.93
12-14	AP	E0351231	HON. PETE SESSIONS .....	11/04/15	11/21/15	FOOD & BEVERAGE .....	220.77
12-14	AP	E0351231	HON. PETE SESSIONS .....	11/14/15	11/14/15	PUBLICATIONS/REFERENCE MAT'L .....	33.64
12-15	AP	00828875	OFFICE DEPOT BUSINESS CREDIT .....	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) .....	-168.73
12-15	AP	00828876	OFFICE DEPOT BUSINESS CREDIT .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	-49.90
12-15	AP	E0351278	FIRST CHOICE COFFEE SERVICES .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	177.93
12-21	AP	E0352921	OFFICE DEPOT BUSINESS CREDIT .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	69.43
12-21	AP	E0352922	SPARKLETTS & SIERRA SPRINGS .....	12/04/15	12/04/15	WATER .....	83.29
12-28	AP	E0356056	BLOOMBERG LP .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-29	AP	E0356212	ROSS, MICHELLE C. ....	12/08/15	12/08/15	FOOD & BEVERAGE .....	8.79
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-169.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	428.80
						SUPPLIES AND MATERIALS TOTALS:	13,820.09
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	240.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	240.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,237.92
						OFFICE TOTALS:	321,237.92

1827

2015 HON. TERRI A. SEWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,694.72	375.55
PERSONNEL COMPENSATION .....	816,046.10	198,127.97
TRAVEL .....	79,912.30	16,830.89
RENT, COMMUNICATION, UTILITIES .....	113,126.65	28,176.76
PRINTING AND REPRODUCTION .....	25,289.58	3,040.75
OTHER SERVICES .....	46,652.51	11,887.71
SUPPLIES AND MATERIALS .....	46,602.11	21,724.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
				EQUIPMENT .....	4,754.95	1,463.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,078.92	281,627.11
				OFFICE TOTALS:	1,156,078.92	281,627.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		3.50
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-9.00
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		137.58
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-9.00
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		263.27
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-10.80
				FRANKED MAIL TOTALS:		375.55
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	ALLEN, AMBER ..... SHARED EMPLOYEE .....		4,080.00
			10/01/15 12/31/15	BEARD, HILLARY G ..... PRESS ASSISTANT / LEG AIDE .....		8,160.00
			10/01/15 12/31/15	BERRY, OSCAR S ..... DEPUTY DISTRICT DIRECTOR .....		11,781.00
			11/01/15 11/30/15	BROWN, KENDRA F ..... SHARED EMPLOYEE .....		1,583.00
			10/01/15 12/31/15	CAMPBELL, NYAESIA M ..... CONSTIT REP/GRANTS COOR .....		10,710.00
			10/01/15 12/31/15	ENGLISH, CACHAVIOUS Q ..... LEGISLATIVE DIRECTOR .....		18,750.00
			10/01/15 10/31/15	GROM, JOHN D. .... SHARED EMPLOYEE .....		3,500.00
			10/01/15 11/13/15	HUNIGAN, KERI R ..... EXECUTIVE ASSISTANT .....		5,016.67
			10/01/15 12/31/15	JEFFERSON, DESHUNDRA L ..... PRESS SECRETARY .....		14,499.99
			10/01/15 12/31/15	JOHNSON, DIANNA E ..... CONST SVC REP/CASEWORK .....		10,506.00
			10/01/15 12/31/15	LEWIS, CHASSENY M ..... DISTRICT DIRECTOR .....		15,759.00
			10/01/15 12/31/15	LOVE, REBA J ..... CONSTITUENT SERVICES REPRESENT .....		11,475.00
			10/01/15 12/04/15	MCMILLIAN, ANEESA S ..... CONSTITUENT SERVICES REP .....		7,253.33
			12/01/15 12/04/15	MCMILLIAN, ANEESA S ..... CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....		680.00
			10/01/15 12/31/15	NUTTALL, ROBERT W ..... LEGISLATIVE ASSISTANT .....		9,999.99
			10/01/15 12/31/15	RANDOLPH, KENNARD ..... OUTREACH & CONSTIT SERV REP .....		10,200.00
			11/01/15 12/31/15	SMITH, CASSANDRA P ..... SCHEDULER/OFFICE MANAGER .....		13,184.00
			10/01/15 12/31/15	THOMAS, SHASHRINA L ..... CHIEF OF STAFF .....		28,749.99
			10/01/15 12/31/15	WILLIAMS, MELINDA C ..... CONSTITUENT SERVICE MANAGER .....		12,240.00
				PERSONNEL COMPENSATION TOTALS:		198,127.97
TRAVEL						
10-02	AP	E0324957	08/03/15 09/17/15	THOMAS, SHASHRINA L ..... TAXI/PARKING/TOLLS .....		45.25
10-13	AP	E0328910	09/02/15 09/25/15	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		704.30
10-13	AP	E0328910	09/04/15 09/14/15	CITIBANK GOV CARD SERVICE ..... GASOLINE .....		59.53
10-13	AP	E0328910	08/30/15 09/24/15	CITIBANK GOV CARD SERVICE ..... TAXI/PARKING/TOLLS .....		459.00
10-13	AP	E0328919	09/17/15 09/17/15	LOVE, REBA J ..... PRIVATE AUTO MILEAGE .....		31.50
10-13	AP	E0328932	09/08/15 09/30/15	NUTTALL, ROBERT W ..... PRIVATE AUTO MILEAGE .....		121.05
10-15	AP	E0328913	10/02/15 10/02/15	THOMAS, SHASHRINA L ..... TAXI/PARKING/TOLLS .....		22.00
10-16	AP	00821701	10/01/15 10/31/15	CHASE MANHATTAN BANK (FORD CR) ..... AUTOMOBILE LEASE .....		464.09

10-22	AP	E0331264	THOMAS,SHASHRINA L	09/13/15	09/13/15	TAXI/PARKING/TOLLS	91.00
10-27	AP	E0333570	THOMAS,SHASHRINA L	10/13/15	10/17/15	LODGING	978.75
10-27	AP	E0333570	THOMAS,SHASHRINA L	10/13/15	10/17/15	MEALS	100.95
10-27	AP	E0333570	THOMAS,SHASHRINA L	10/13/15	10/17/15	CAR RENTAL	473.11
10-27	AP	E0333570	THOMAS,SHASHRINA L	10/16/15	10/16/15	GASOLINE	20.02
10-27	AP	E0333570	THOMAS,SHASHRINA L	10/16/15	10/20/15	TAXI/PARKING/TOLLS	55.60
11-16	AP	00824710	CHASE MANHATTAN BANK (FORD CR)	11/01/15	11/30/15	AUTOMOBILE LEASE	464.09
11-17	AP	E0340434	BERRY,OSCAR S	10/19/15	10/23/15	GASOLINE	40.00
11-17	AP	E0340575	WILLIAMS,MELINDA C	08/20/15	10/30/15	PRIVATE AUTO MILEAGE	260.55
11-18	AP	E0340472	THOMAS,SHASHRINA L	10/23/15	10/23/15	MEALS	18.68
11-19	AP	E0340483	CITIBANK GOV CARD SERVICE	09/20/15	10/29/15	COMMERCIAL TRANSPORTATION	5,314.90
11-19	AP	E0340483	CITIBANK GOV CARD SERVICE	10/14/15	10/18/15	LODGING	3,033.85
11-19	AP	E0340483	CITIBANK GOV CARD SERVICE	10/04/15	10/19/15	GASOLINE	137.05
11-19	AP	E0340483	CITIBANK GOV CARD SERVICE	10/03/15	10/04/15	TAXI/PARKING/TOLLS	96.02
11-19	AP	E0342013	RANDOLPH, KENNARD	09/11/15	11/12/15	PRIVATE AUTO MILEAGE	343.71
12-08	AP	E0347261	NUTTALL, ROBERT W.	10/06/15	12/01/15	PRIVATE AUTO MILEAGE	147.60
12-16	AP	00830149	CHASE MANHATTAN BANK (FORD CR)	12/01/15	12/31/15	AUTOMOBILE LEASE	464.09
12-22	AP	E0350503	CITIBANK GOV CARD SERVICE	11/05/15	12/10/15	COMMERCIAL TRANSPORTATION	2,311.20
12-22	AP	E0350503	CITIBANK GOV CARD SERVICE	10/30/15	11/21/15	GASOLINE	92.83
12-22	AP	E0350503	CITIBANK GOV CARD SERVICE	11/12/15	11/16/15	TAXI/PARKING/TOLLS	66.94
12-23	AP	E0353347	THOMAS,SHASHRINA L	11/23/15	12/02/15	TAXI/PARKING/TOLLS	59.65
12-23	AP	E0353351	BERRY,OSCAR S	12/03/15	12/11/15	GASOLINE	55.33
12-23	AP	E0353365	WILLIAMS,MELINDA C	11/04/15	11/19/15	PRIVATE AUTO MILEAGE	249.75
12-23	AP	E0353365	WILLIAMS,MELINDA C	12/01/15	12/05/15	PRIVATE AUTO MILEAGE	22.50
12-29	AP	E0355819	THOMAS,SHASHRINA L	12/04/15	12/04/15	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	16,830.89
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0324893	DIRECTV	09/21/15	10/20/15	UTILITIES	56.49
10-01	AP	E0324928	FEDEX	09/15/15	09/15/15	POSTAGE / COURIER / BOX RENTAL	4.50
10-02	AP	E0324911	PZZ TNT PROPERTY OWNER LLC	10/01/15	10/31/15	DISTRICT OFFICE PARKING	180.00
10-02	AP	E0324927	COMCAST	10/02/15	11/01/15	UTILITIES	130.92
10-02	AP	E0324933	BRIGHT HOUSE NETWORKS	09/16/15	10/15/15	UTILITIES	169.89
10-02	AP	E0324934	FEDEX	09/15/15	09/15/15	POSTAGE / COURIER / BOX RENTAL	9.51
10-02	AP	E0324936	AT & T	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE	213.89
10-02	AP	E0324939	CHARTER COMMUNICATIONS	10/07/15	11/06/15	UTILITIES	75.74
10-13	AP	E0328903	FEDEX	09/14/15	09/24/15	POSTAGE / COURIER / BOX RENTAL	31.38
10-13	AP	E0328914	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	377.96
10-15	AP	E0328913	THOMAS,SHASHRINA L	08/14/15	09/13/15	TELECOMSRV/EQ/TOLL CHARGE	119.73
10-16	AP	00821869	PZZ TNT PROPERTY OWNER LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,064.83
10-19	AP	00822170	CITI PCARD-USPS	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	1.20
10-20	AP	E0331265	FEDEX	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL	4.95
10-20	AP	E0331276	COMCAST	10/10/15	11/09/15	UTILITIES	81.75
10-20	AP	E0331294	FEDEX	09/29/15	10/01/15	POSTAGE / COURIER / BOX RENTAL	81.93
10-20	AP	E0331297	AT & T	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	470.50
10-20	AP	E0331301	AT & T	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE	173.50
10-21	AP	E0331259	AT&T U-VERSE (SM)	09/28/15	10/27/15	UTILITIES	117.00
10-21	AP	E0331277	AT & T	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE	637.70
10-26	AP	E0333576	FEDEX	10/01/15	10/01/15	POSTAGE / COURIER / BOX RENTAL	11.98
10-26	AP	E0333591	FEDEX	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL	5.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
10-26	AP E0333604	CHARTER COMMUNICATIONS .....	10/19/15 11/18/15	UTILITIES .....	92.97	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	100.25	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,599.29	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	33.58	
10-27	AP E0333569	AT & T .....	06/14/15 07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	200.46	
10-27	AP E0333598	BRIGHT HOUSE NETWORKS .....	10/16/15 11/15/15	UTILITIES .....	162.89	
10-28	GL GRP0053374	.....	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....	134.00	
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,002.29	
10-29	AP E0334793	DIRECTV .....	10/21/15 11/20/15	UTILITIES .....	56.49	
10-29	AP E0334794	AT & T .....	07/14/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	208.03	
10-29	AP E0334795	AT & T .....	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	213.71	
10-29	AP E0334797	AT & T .....	09/14/15 10/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.78	
10-29	AP E0334798	AT & T .....	08/14/15 09/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.82	
10-29	AP E0334819	FEDEX .....	10/09/15 10/14/15	POSTAGE / COURIER / BOX RENTAL .....	20.76	
11-16	AP 00824877	PZZ TNT PROPERTY OWNER LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,064.83	
11-17	AP E0340428	FEDEX .....	10/14/15 10/14/15	POSTAGE / COURIER / BOX RENTAL .....	36.57	
11-17	AP E0340460	FEDEX .....	10/16/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....	5.68	
11-17	AP E0340479	FEDEX .....	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL .....	3.48	
11-18	AP E0340420	THOMAS,SHASHRINA L .....	09/14/15 10/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	111.98	
11-18	AP E0340426	CHARTER COMMUNICATIONS .....	11/07/15 12/06/15	UTILITIES .....	76.38	
11-18	AP E0340430	COMCAST .....	11/10/15 12/09/15	UTILITIES .....	81.75	
11-18	AP E0340444	AT & T .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	471.27	
11-18	AP E0340452	AT&T U-VERSE (SM) .....	10/28/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	122.67	
11-18	AP E0340478	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	377.66	
11-19	AP E0340469	COMCAST .....	11/02/15 12/01/15	UTILITIES .....	152.43	
11-20	AP E0340449	PZZ TNT PROPERTY OWNER LLC .....	11/01/15 11/30/15	DISTRICT OFFICE PARKING .....	180.00	
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	1,002.29	
11-30	AP E0344628	CHARTER COMMUNICATIONS .....	11/19/15 12/18/15	UTILITIES .....	92.16	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	272.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	108.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,367.64	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.47	
11-30	GL GRP0054143	.....	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER) .....	160.00	
12-01	AP E0344655	BRIGHT HOUSE NETWORKS .....	11/16/15 12/15/15	UTILITIES .....	167.89	
12-01	AP E0344672	AT & T .....	10/05/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	175.61	
12-01	AP E0344675	AT & T .....	10/05/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	644.13	
12-07	AP E0347220	DIRECTV .....	11/21/15 12/20/15	UTILITIES .....	61.49	
12-07	AP E0347232	AT & T .....	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	213.68	
12-07	AP E0347256	COMCAST .....	12/02/15 01/01/16	UTILITIES .....	163.90	
12-08	AP E0347234	PZZ TNT PROPERTY OWNER LLC .....	12/01/15 12/31/15	DISTRICT OFFICE PARKING .....	180.00	
12-15	AP E0350496	VERIZON WIRELESS .....	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	377.66	
12-16	AP 00830316	PZZ TNT PROPERTY OWNER LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,064.83	

1830

12-17	AP	E0350499	AT&T U-VERSE (SM)	11/28/15	12/27/15	UTILITIES	136.00
12-17	AP	E0350506	COMCAST	12/10/15	01/09/16	UTILITIES	81.75
12-17	AP	E0350512	CHARTER COMMUNICATIONS	12/07/15	01/06/16	UTILITIES	76.38
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	108.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,169.80
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	23.78
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,002.29
12-23	AP	E0353335	AT & T	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE	186.44
12-23	AP	E0353354	AT & T	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE	677.96
12-23	AP	E0353359	AT & T	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	499.70
12-29	AP	E0353358	CHARTER COMMUNICATIONS	12/19/15	01/18/16	UTILITIES	92.16
12-29	AP	E0355772	ANDERSON LLC	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL	23.85
12-29	AP	E0355773	FEDEX	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	64.27
12-29	AP	E0355774	FEDEX	12/08/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	14.06
12-29	AP	E0355817	AT & T	11/14/15	12/13/15	TELECOMSRV/EQ/TOLL CHARGE	222.47
12-29	AP	E0355819	THOMAS.SHASHRINA L	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE	119.73
12-29	AP	E0355819	THOMAS.SHASHRINA L	11/14/15	12/13/15	TELECOMSRV/EQ/TOLL CHARGE	109.99
12-29	AP	E0355824	AT & T	10/14/15	11/13/15	TELECOMSRV/EQ/TOLL CHARGE	218.01
12-30	AP	E0356606	DIRECTV	12/21/15	01/20/16	UTILITIES	61.49
12-30	AP	E0356613	FEDEX	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	5.51
12-31	AP	E0355818	BRIGHT HOUSE NETWORKS	12/16/15	01/15/16	UTILITIES	160.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,176.76
			PRINTING AND REPRODUCTION				
10-06	AP	E0325758	DAVID L ANDRUKITIS INC	09/24/15	09/24/15	PRINTING & REPRODUCTION	47.50
10-06	AP	E0325760	CONSTITUENT MAIL COMMUNICATIONS LLC	09/10/15	09/10/15	PRINTING & REPRODUCTION	2,000.00
10-07	AP	E0324953	DAVID L ANDRUKITIS INC	08/11/15	08/11/15	PRINTING & REPRODUCTION	337.50
10-16	AP	E0328917	ANDERSON LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	111.10
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	4.80
11-17	AP	E0340439	DAVID L ANDRUKITIS INC	09/30/15	09/30/15	PRINTING & REPRODUCTION	157.50
11-20	AP	E0342014	DAVID L ANDRUKITIS INC	11/09/15	11/09/15	PRINTING & REPRODUCTION	117.50
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	67.00
12-07	AP	E0347236	ACCURATE WORD LLC	11/24/15	11/24/15	PRINTING & REPRODUCTION	69.95
12-07	AP	E0347247	ACCURATE WORD LLC	11/24/15	11/24/15	PRINTING & REPRODUCTION	111.90
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	3,040.75
			OTHER SERVICES				
10-13	AP	E0328934	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-16	AP	00821227	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821285	PROFESSIONAL TECHNICIANS LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE	537.57
11-07	AP	E0334782	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/15	10/08/16	NON-TECHNOLOGY SERVICE CONTR	499.00
11-16	AP	00824236	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824294	PROFESSIONAL TECHNICIANS LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	975.00
11-23	AP	E0342033	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/30/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY	11/01/15	11/30/15	SECURITY SERVICE	537.57
12-07	AP	E0347229	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	598.00
12-16	AP	00829679	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829737	PROFESSIONAL TECHNICIANS LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	975.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
12-30	AP 00833477	DEPT OF HOMELAND SECURITY .....	12/01/15 12/31/15	SECURITY SERVICE .....		537.57
					OTHER SERVICES TOTALS:	11,887.71
SUPPLIES AND MATERIALS						
10-01	AP E0324922	OFFICE DEPOT INC .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....		37.48
10-02	AP E0324957	THOMAS,SHASHRINA L .....	09/04/15 09/04/15	FOOD & BEVERAGE .....		44.40
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/09/15 06/09/15	FOOD & BEVERAGE .....		179.28
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE) .....		22.98
10-06	AP E0325764	MAGNOLIA CLIPPING SERVICE .....	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		551.57
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/23/15 03/23/15	FOOD & BEVERAGE .....		261.55
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE) .....		177.61
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE) .....		-16.97
10-07	AP E0324919	THE COFFEE SHOPPE .....	07/12/15 07/12/15	FOOD & BEVERAGE .....		101.33
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE) .....		34.94
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE) .....		546.95
10-13	AP E0328911	WATER WAY DISTRIBUTING COMPANY INC .....	10/01/15 10/31/15	WATER .....		15.00
10-13	AP E0328912	WATER WAY DISTRIBUTING COMPANY INC .....	10/01/15 10/31/15	WATER .....		15.00
10-13	AP E0328915	READYREFRESH BY NESTLE .....	08/27/15 09/26/15	WATER .....		309.06
10-13	AP E0328919	LOVE, REBA J. ....	08/25/15 08/26/15	FOOD & BEVERAGE .....		45.00
10-13	AP E0328920	WATER WAY DISTRIBUTING COMPANY INC .....	09/09/15 09/09/15	WATER .....		17.87
10-19	AP 00822170	CITI PCARD-EVENTWRISTBANDS.COM .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		83.28
10-19	AP 00822170	CITI PCARD-GIANT .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		49.27
10-19	AP 00822170	CITI PCARD-IN PROMPTER PEOPLE, I .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		271.00
10-19	AP 00822170	CITI PCARD-KEURIG GREEN MOUNTAIN .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		266.92
10-19	AP 00822170	CITI PCARD-POLYCOM, INC. ....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		-2.01
10-22	AP E0331264	THOMAS,SHASHRINA L .....	09/13/15 10/06/15	FOOD & BEVERAGE .....		89.48
10-27	AP E0333582	THE BIRMINGHAM NEWS .....	10/02/15 09/30/16	PUBLICATIONS/REFERENCE MAT'L .....		140.40
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-21.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		405.60
11-05	AP 00823094	BOISE CASCADE COMPANY .....	09/11/15 09/11/15	FOOD & BEVERAGE .....		14.07
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/20/15 10/20/15	FOOD & BEVERAGE .....		37.92
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/24/15 10/24/15	OFFICE SUPPLIES (OUTSIDE) .....		-13.44
11-07	AP E0334791	JEFFERSON COUNTY DEPT OF REVENUE .....	11/01/15 11/01/16	AUTO EXPENSES .....		435.18
11-17	AP E0340467	WATER WAY DISTRIBUTING COMPANY INC .....	11/01/15 11/30/15	WATER .....		15.00
11-18	AP E0340423	MAGNOLIA CLIPPING SERVICE .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		318.91
11-18	AP E0340427	WATER WAY DISTRIBUTING COMPANY INC .....	10/16/15 10/16/15	WATER .....		26.86
11-18	AP E0340436	BIRMINGHAM BUSINESS JOURNAL .....	10/28/15 10/27/16	PUBLICATIONS/REFERENCE MAT'L .....		72.95
11-18	AP E0340451	WATER WAY DISTRIBUTING COMPANY INC .....	11/01/15 11/30/15	WATER .....		15.00
11-18	AP E0340458	WATER WAY DISTRIBUTING COMPANY INC .....	11/04/15 11/04/15	WATER .....		10.38
11-18	AP E0340470	READYREFRESH BY NESTLE .....	09/27/15 10/26/15	WATER .....		269.33
11-18	AP E0340472	THOMAS,SHASHRINA L .....	10/23/15 10/23/15	PUBLICATIONS/REFERENCE MAT'L .....		12.08
11-18	AP E0340477	WATER WAY DISTRIBUTING COMPANY INC .....	10/07/15 10/07/15	WATER .....		10.38
11-19	AP E0340485	ACS TECHNOLOGIES INC .....	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....		392.62
11-20	AP 00827800	CITI PCARD-PLN PRICELINE RENTAL .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		22.00

1832





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD SHERMAN—Con.						
				OTHER SERVICES .....	31,020.00	6,585.00
				SUPPLIES AND MATERIALS .....	8,869.24	2,453.28
				EQUIPMENT .....	6,967.68	1,238.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,290.00	355,225.37
				OFFICE TOTALS:	1,173,290.00	355,225.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		0.44
10-30	AP	00822773	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		24,398.99
11-23	AP	00827878	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		22,655.35
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-11.55
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		0.93
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-24.30
				FRANKED MAIL TOTALS:		47,019.86
PERSONNEL COMPENSATION						
			10/01/15 10/18/15	ABRAHAMIAN,ARLET E ..... EXEC ASST/LEGIS ASST .....	2,625.00	
			10/01/15 10/18/15	ABRAHAMIAN,ARLET E ..... EXEC ASST/LEGIS ASST (OTHER COMPENSATION) .....	1,020.83	
			10/01/15 12/31/15	ABRAMS,SCOTT W ..... DISTRICT DIRECTOR .....	27,500.01	
			10/01/15 12/31/15	ALFORD,JOHN B ..... SENIOR FIELD REPRESENTATIVE .....	15,000.00	
			10/01/15 12/31/15	ATTARD,LAUREN T ..... LEGISLATIVE COUNSEL .....	17,499.99	
			10/01/15 12/28/15	BERBEL,DANIELA M ..... STAFF ASSISTANT .....	6,355.56	
			10/01/15 12/31/15	FISHEL,BENJAMIN L ..... DEPUTY COS/COMM DIR .....	23,750.01	
			10/01/15 12/31/15	KIRIAKOS,KINSEY R ..... LEGISLATIVE ASSISTANT .....	17,499.99	
			10/01/15 12/31/15	KRAWIEC,CAROLINA ..... CONSTITUENT SERVICES DIRECTOR/ .....	18,000.00	
			10/01/15 12/31/15	MACDONALD, DONALD F. .... SHARED EMPLOYEE .....	22,500.00	
			10/01/15 12/31/15	MONTANO,LISA Y ..... CASEWORKER .....	14,600.01	
			10/06/15 12/31/15	PENNINGTON,ASHLEY S ..... STAFF ASSISTANT .....	7,555.56	
			10/06/15 11/30/15	PENNINGTON,ASHLEY S ..... STAFF ASSISTANT (OVERTIME) .....	1,124.99	
			11/01/15 11/30/15	PENNINGTON,ASHLEY S ..... STAFF ASSISTANT (OTHER COMPENSATION) .....	100.00	
			10/01/15 12/07/15	PROPST,JOHAN S ..... STAFF ASSISTANT .....	5,769.44	
			12/08/15 12/31/15	PROPST,JOHAN S ..... LEGISLATIVE CORRESPONDENT .....	2,619.44	
			09/01/15 11/30/15	PROPST,JOHAN S ..... STAFF ASSISTANT (OVERTIME) .....	1,240.73	
			12/01/15 12/07/15	PROPST,JOHAN S ..... STAFF ASSISTANT (OTHER COMPENSATION) .....	755.73	
			10/01/15 10/31/15	RADOSEVICH,MARTIN ..... SHARED EMPLOYEE .....	2,750.00	
			10/01/15 12/31/15	STONE IV,GALEN L ..... STAFF ASSISTANT .....	5,250.00	
			09/01/15 11/30/15	STONE IV,GALEN L ..... STAFF ASSISTANT (OVERTIME) .....	1,966.20	
			10/01/15 12/31/15	VALLECILLA,MATTHEW S ..... STAFF ASSISTANT .....	9,000.00	
			10/01/15 12/31/15	WOLMAN,LAUREN ..... LEGISLATIVE DIRECTOR .....	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	224,483.50	
TRAVEL						
10-09	AP	E0328337	09/01/15 09/30/15	ALFORD, JOHN ..... PRIVATE AUTO MILEAGE .....		310.88
10-21	AP	E0332825	10/17/15 10/17/15	WOLMAN,LAUREN ..... TAXI/PARKING/TOLLS .....		9.44

1834

11-09	AP	E0338338	VALLECILLA, MATTHEW S.	10/22/15	10/22/15	TAXI/PARKING/TOLLS	1.00
11-09	AP	E0338338	VALLECILLA, MATTHEW S.	10/23/15	10/23/15	TAXI/PARKING/TOLLS	9.30
11-09	AP	E0338568	WOLMAN, LAUREN	11/05/15	11/05/15	TAXI/PARKING/TOLLS	18.33
11-10	AP	E0338339	VALLECILLA, MATTHEW S.	09/02/15	09/23/15	PRIVATE AUTO MILEAGE	417.04
11-10	AP	E0338339	VALLECILLA, MATTHEW S.	10/03/15	10/29/15	PRIVATE AUTO MILEAGE	160.55
11-10	AP	E0338339	VALLECILLA, MATTHEW S.	09/03/15	09/03/15	TAXI/PARKING/TOLLS	2.50
11-10	AP	E0338339	VALLECILLA, MATTHEW S.	10/21/15	10/21/15	TAXI/PARKING/TOLLS	13.00
11-23	AP	E0343336	HON BRAD SHERMAN	09/18/15	09/18/15	MEALS	15.84
11-23	AP	E0343336	HON BRAD SHERMAN	09/18/15	09/18/15	TRAVEL SUBSISTENCE	304.10
11-23	AP	E0343336	HON BRAD SHERMAN	09/23/15	09/23/15	TRAVEL SUBSISTENCE	304.10
11-24	AP	E0344129	HON BRAD SHERMAN	11/06/15	11/15/15	PRIVATE AUTO MILEAGE	133.86
11-25	AP	E0344615	ALFORD, JOHN	10/01/15	11/19/15	PRIVATE AUTO MILEAGE	277.94
11-25	AP	E0344615	ALFORD, JOHN	10/26/15	10/26/15	TAXI/PARKING/TOLLS	6.00
11-25	AP	E0344615	ALFORD, JOHN	10/29/15	10/29/15	TAXI/PARKING/TOLLS	10.00
11-25	AP	E0344615	ALFORD, JOHN	11/14/15	11/14/15	TAXI/PARKING/TOLLS	18.00
11-25	AP	E0344616	ABRAMS, SCOTT W.	08/30/15	08/30/15	MEALS	85.80
11-25	AP	E0344616	ABRAMS, SCOTT W.	08/27/15	08/27/15	TAXI/PARKING/TOLLS	5.00
11-25	AP	E0344616	ABRAMS, SCOTT W.	10/01/15	10/01/15	TAXI/PARKING/TOLLS	6.80
11-25	AP	E0344616	ABRAMS, SCOTT W.	10/22/15	10/22/15	TAXI/PARKING/TOLLS	17.00
11-25	AP	E0344616	ABRAMS, SCOTT W.	11/05/15	11/05/15	TAXI/PARKING/TOLLS	17.00
11-25	AP	E0344617	HON BRAD SHERMAN	09/16/15	09/16/15	TAXI/PARKING/TOLLS	41.71
11-25	AP	E0344617	HON BRAD SHERMAN	09/02/15	09/02/15	TRAVEL SUBSISTENCE	304.10
11-25	AP	E0344617	HON BRAD SHERMAN	09/11/15	09/11/15	TRAVEL SUBSISTENCE	324.10
11-25	AP	E0344617	HON BRAD SHERMAN	09/15/15	09/15/15	TRAVEL SUBSISTENCE	304.10
11-25	AP	E0344617	HON BRAD SHERMAN	11/16/15	11/16/15	TRAVEL SUBSISTENCE	204.10
11-25	AP	E0344618	HON BRAD SHERMAN	09/19/15	09/19/15	TRAVEL SUBSISTENCE	7.99
12-02	AP	E0346249	MONTANO, LISA Y	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	65.52
12-02	AP	E0346249	MONTANO, LISA Y	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	30.24
12-02	AP	E0346249	MONTANO, LISA Y	08/02/15	08/02/15	TAXI/PARKING/TOLLS	20.00
12-09	AP	E0348343	ABRAMS, SCOTT W.	05/01/15	05/31/15	PRIVATE AUTO MILEAGE	213.44
12-09	AP	E0348343	ABRAMS, SCOTT W.	06/03/15	06/19/15	PRIVATE AUTO MILEAGE	121.44
12-09	AP	E0348343	ABRAMS, SCOTT W.	07/05/15	07/23/15	PRIVATE AUTO MILEAGE	122.02
12-09	AP	E0348343	ABRAMS, SCOTT W.	08/04/15	08/30/15	PRIVATE AUTO MILEAGE	86.02
12-09	AP	E0348344	ABRAMS, SCOTT W.	09/16/15	09/28/15	PRIVATE AUTO MILEAGE	51.06
12-09	AP	E0348344	ABRAMS, SCOTT W.	10/01/15	10/28/15	PRIVATE AUTO MILEAGE	77.40
12-09	AP	E0348344	ABRAMS, SCOTT W.	11/05/15	11/19/15	PRIVATE AUTO MILEAGE	293.14
12-14	AP	E0351000	FISHEL, BENJAMIN L	11/27/15	11/27/15	TAXI/PARKING/TOLLS	11.40
12-14	AP	E0351000	FISHEL, BENJAMIN L	12/03/15	12/03/15	TAXI/PARKING/TOLLS	15.82
						TRAVEL TOTALS:	4,437.08
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	5.04
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	13.84
10-14	AP	E0328417	AT&T	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,820.69
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	10.56
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	14.92
10-16	AP	00820895	SHERMAN OAKS PROFESSIONAL	10/01/15	10/31/15	TEMPORARY SPACE RENTAL	75.00
10-16	AP	00820896	SHERMAN OAKS PROFESSIONAL	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	134.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD SHERMAN—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,040.49	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	55.96	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.11	
10-27	AP	00822505	10/19/15 10/23/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	15.86	
10-28	GL	HRS0053366	09/01/15 09/30/15	RECORDING - (TRANSFER)	105.00	
10-29	AP	E0335249	10/10/15 11/09/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,864.13	
11-02	AP	00822897	10/26/15 10/30/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	16.46	
11-07	AP	00823188	11/02/15 11/06/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	48.94	
11-16	AP	00823906	11/01/15 11/30/15	SHERMAN OAKS PROFESSIONAL TEMPORARY SPACE RENTAL	75.00	
11-16	AP	00823907	11/03/15 12/02/15	SHERMAN OAKS PROFESSIONAL DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
11-16	AP	00825148	11/09/15 11/13/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	24.78	
11-20	AP	00827817	11/16/15 11/20/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	104.72	
11-25	AP	E0344614	11/01/15 11/30/15	ABM PARKING SERVICES DISTRICT OFFICE PARKING	25.00	
11-25	AP	E0344616	09/22/15 09/22/15	ABRAMS, SCOTT W. TEMPORARY SPACE RENTAL	79.25	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	134.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	931.58	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	55.96	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.42	
12-02	AP	E0346252	11/10/15 12/09/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,812.80	
12-14	AP	E0350999	12/03/15 12/03/15	ABRAMS, SCOTT W. POSTAGE / COURIER / BOX RENTAL	225.00	
12-16	AP	00829351	12/01/15 12/31/15	SHERMAN OAKS PROFESSIONAL TEMPORARY SPACE RENTAL	75.00	
12-16	AP	00829352	12/03/15 01/02/16	SHERMAN OAKS PROFESSIONAL DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
12-18	AP	00833097	12/14/15 12/18/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	22.50	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	134.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	953.66	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	55.96	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.15	
12-23	GL	HRS0054802	11/01/15 11/30/15	RECORDING - (TRANSFER)	95.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,141.78
PRINTING AND REPRODUCTION						
10-05	AP	E0326738	09/25/15 09/25/15	FISHEL, BENJAMIN L ADVERTISEMENTS	798.86	
10-06	AP	E0327013	10/02/15 10/02/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	397.50	
10-07	AP	E0327090	09/29/15 09/29/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
10-18	AP	E0330805	09/17/15 09/17/15	VALLEY NEWS GROUP ADVERTISEMENTS	375.00	
10-18	AP	E0330806	08/06/15 08/06/15	MARSHALL ARTS PRINTING & REPRODUCTION	838.40	
10-18	AP	E0330807	09/08/15 09/10/15	THE HARMAN PRESS PRINTING & REPRODUCTION	9,421.96	
10-18	AP	E0330812	09/14/15 09/14/15	BULLSEYE MARKETING PRINTING & REPRODUCTION	778.81	
10-18	AP	E0330816	09/01/15 09/30/15	LOS ANGELES DAILY NEWS PUBLISHING CO ADVERTISEMENTS	1,000.00	
10-19	AP	E0330814	09/10/15 09/10/15	CROWE MARKETING DESIGN ADVERTISEMENTS	500.00	
10-20	AP	E0330808	09/14/15 09/14/15	BULLSEYE MARKETING ADVERTISEMENTS	2,832.01	
10-20	AP	E0330811	09/14/15 09/14/15	BULLSEYE MARKETING PRINTING & REPRODUCTION	965.53	

1836

10-20	AP	E0330813	BULLSEYE MARKETING .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	796.49
10-20	AP	E0331854	BSL GEM LASER EXPRESS LLC .....	07/01/15	09/30/15	PRINTING & REPRODUCTION .....	115.56
10-28	AP	E0331221	THE TOLUCAN TIMES .....	11/11/15	11/11/15	ADVERTISEMENTS .....	325.00
11-07	AP	E0337726	XEROX CORPORATION .....	06/22/15	09/30/15	PRINTING & REPRODUCTION .....	174.96
11-09	AP	E0338805	BULLSEYE MARKETING .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	2,543.00
11-10	AP	E0338339	VALLECILLA, MATTHEW S. ....	09/13/15	09/13/15	PRINTING & REPRODUCTION .....	4.54
11-10	AP	E0338807	MARSHALL ARTS .....	10/16/15	10/16/15	PRINTING & REPRODUCTION .....	848.00
11-10	AP	E0338812	THE HARMAN PRESS .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	9,421.96
11-12	AP	E0340035	DAVID L ANDRUKITIS INC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	40.00
11-13	AP	E0340034	BIG VALLEY PUBLICATIONS LLC .....	11/09/15	11/09/15	ADVERTISEMENTS .....	550.00
11-17	AP	E0340033	MARSHALL ARTS .....	08/06/15	08/06/15	ADVERTISEMENTS .....	250.00
11-18	AP	E0341585	VALLEY NEWS GROUP .....	11/12/15	11/12/15	ADVERTISEMENTS .....	875.00
11-20	AP	E0341584	MARSHALL ARTS .....	10/16/15	10/16/15	ADVERTISEMENTS .....	150.00
12-03	AP	E0346248	THE GOVERNMENT CENTER GAZETTE .....	11/09/15	11/09/15	ADVERTISEMENTS .....	375.00
12-03	AP	E0346250	FISHEL, BENJAMIN L .....	10/31/15	12/01/15	ADVERTISEMENTS .....	1,373.30
12-08	AP	E0348347	DAVID L ANDRUKITIS INC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	75.00
12-09	AP	E0347934	DECISION PUBLICATIONS .....	09/01/15	09/01/15	ADVERTISEMENTS .....	500.00
12-09	AP	E0348345	DECISION PUBLICATIONS .....	11/01/15	11/01/15	ADVERTISEMENTS .....	500.00
12-10	AP	E0349634	DAVID L ANDRUKITIS INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	915.00
12-15	AP	E0350969	REITER S NEWSPAPER GROUP .....	11/12/15	11/15/15	ADVERTISEMENTS .....	475.00
12-16	AP	00833000	WEST VALLEY NEWS .....	10/15/15	10/15/15	ADVERTISEMENTS .....	500.00
12-16	AP	E0352050	DAVID L ANDRUKITIS INC .....	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	75.00
12-17	AP	E0352055	LOS ANGELES DAILY NEWS PUBLISHING CO .....	11/01/15	11/30/15	ADVERTISEMENTS .....	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	39,865.88
			OTHER SERVICES				
10-16	AP	00821352	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
11-16	AP	00824361	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
12-16	AP	00829803	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
						OTHER SERVICES TOTALS:	6,585.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/11/15	06/11/15	OFFICE SUPPLIES (OUTSIDE) .....	157.68
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/19/15	03/19/15	FOOD & BEVERAGE .....	80.10
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	4.93
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE) .....	21.12
10-09	AP	E0328337	ALFORD, JOHN .....	09/01/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	11.98
10-09	AP	E0328407	HAGUE QUALITY WATER OF MD INC .....	10/08/15	10/08/15	WATER .....	63.00
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/24/15	09/24/15	FOOD & BEVERAGE .....	23.85
10-13	AP	00817878	BOISE CASCADE COMPANY .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) .....	27.25
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	82.94
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	46.97
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.54
11-09	AP	E0338338	VALLECILLA, MATTHEW S. ....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	56.16
11-10	AP	E0338339	VALLECILLA, MATTHEW S. ....	10/21/15	10/21/15	FOOD & BEVERAGE .....	40.00
11-10	AP	E0338339	VALLECILLA, MATTHEW S. ....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	32.69
11-10	AP	E0338339	VALLECILLA, MATTHEW S. ....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	173.44
11-13	AP	E0340032	HAGUE QUALITY WATER OF MD INC .....	11/08/15	11/08/15	WATER .....	63.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.64
11-23	AP	E0343336	HON BRAD SHERMAN .....	09/20/15	09/20/15	PUBLICATIONS/REFERENCE MAT'L .....	24.31
11-23	AP	E0343336	HON BRAD SHERMAN .....	09/29/15	09/29/15	PUBLICATIONS/REFERENCE MAT'L .....	15.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD SHERMAN—Con.						
11-23	AP E0343336	HON BRAD SHERMAN	10/02/15 10/02/15	PUBLICATIONS/REFERENCE MAT'L	37.00	
11-25	AP E0344617	HON BRAD SHERMAN	08/18/15 08/18/15	PUBLICATIONS/REFERENCE MAT'L	24.31	
11-25	AP E0344617	HON BRAD SHERMAN	08/30/15 08/30/15	PUBLICATIONS/REFERENCE MAT'L	15.85	
11-25	AP E0344617	HON BRAD SHERMAN	09/06/15 09/06/15	PUBLICATIONS/REFERENCE MAT'L	37.00	
11-25	AP E0344617	HON BRAD SHERMAN	10/26/15 10/26/15	PUBLICATIONS/REFERENCE MAT'L	15.85	
11-25	AP E0344617	HON BRAD SHERMAN	11/04/15 11/04/15	PUBLICATIONS/REFERENCE MAT'L	37.00	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-17.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	1,005.26	
12-10	AP E0349630	HAGUE QUALITY WATER OF MD INC	12/08/15 01/07/16	WATER	63.00	
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER	30.99	
12-17	AP E0352052	KIRIAKOS, KINSEY R.	01/27/15 01/27/15	OFFICE SUPPLIES (OUTSIDE)	79.89	
12-17	AP E0352052	KIRIAKOS, KINSEY R.	12/14/15 12/14/15	PUBLICATIONS/REFERENCE MAT'L	23.18	
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER	34.96	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-105.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	220.54	
					SUPPLIES AND MATERIALS TOTALS:	2,453.28
EQUIPMENT						
10-18	AP E0330815	BMC INC	09/18/15 09/18/15	MAINTENANCE / REPAIRS	90.00	
10-26	AP E0333744	BMC INC	10/19/15 10/19/15	MAINTENANCE / REPAIRS	278.00	
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	290.33	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	290.33	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	290.33	
					EQUIPMENT TOTALS:	1,238.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,225.37
					OFFICE TOTALS:	355,225.37
2014 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-24	AP E0344130	AT&T	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,276.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,276.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276.49
					OFFICE TOTALS:	1,276.49
2015 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,516.31
					PERSONNEL COMPENSATION	1,051,439.86
					TRAVEL	17,428.72
					RENT, COMMUNICATION, UTILITIES	70,381.63
					PRINTING AND REPRODUCTION	1,721.18
					OTHER SERVICES	43,964.85
					SUPPLIES AND MATERIALS	16,291.68
						1,029.69
						280,651.05
						3,202.20
						23,778.04
						262.03
						10,612.83
						7,446.69

1838

EQUIPMENT .....	11,844.60	2,007.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,588.83	328,990.43
OFFICE TOTALS:	<u>1,218,588.83</u>	<u>328,990.43</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	303.98
10-30	AP 00822773	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	115.01
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-57.85
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	273.56
11-23	AP 00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	104.93
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-54.85
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	196.43
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	384.03
12-31	GL FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-235.55
					FRANKED MAIL TOTALS:	1,029.69

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	10/01/15	12/31/15	SHARED EMPLOYEE	5,500.00
BUGGER, DOUGLAS J. ....	10/01/15	12/31/15	DISTRICT AIDE	14,500.00
CARDON,FLAVIO A .....	10/01/15	10/31/15	PROJECTS DIRECTOR	2,500.00
CARDON,FLAVIO A .....	11/01/15	12/31/15	SPECIAL ASSISTANT	6,000.00
CLANAHAN,CHASE A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	10,999.99
FANSLER, DEBRA D. ....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	29,143.75
GOLDENSTEIN,JAMES L .....	10/01/15	10/31/15	LEGISLATIVE CORRESPONDENT	4,166.67
GOLDENSTEIN,JAMES L .....	11/01/15	12/31/15	LEGISLATIVE ASSISTANT	9,333.34
HALL,MICHAEL J .....	10/01/15	12/31/15	DISTRICT AIDE	12,250.00
HANSON, GRETA .....	10/01/15	10/31/15	LEGISLATIVE DIRECTOR	8,250.00
HANSON, GRETA .....	11/01/15	12/31/15	DEPUTY CHIEF OF STAFF/LD	17,500.00
HANTZ,CHARLES A .....	10/01/15	10/31/15	PART-TIME EMPLOYEE	2,333.33
HANTZ,CHARLES A .....	11/01/15	12/31/15	DISTRICT AIDE	5,666.66
HAVERLY, JORDAN M. ....	10/01/15	12/31/15	PRESS SECRETARY	15,874.99
MINIAT,CHARLES D .....	10/01/15	12/31/15	STAFF ASSISTANT	9,000.01
PRUITT,JENNIFER L .....	10/01/15	12/31/15	DISTRICT AIDE	8,500.00
ROBERTS, CRAIG A. ....	10/01/15	12/31/15	CHIEF OF STAFF	37,097.50
ROHAN, DORA J. ....	10/01/15	12/31/15	EXECUTIVE ASSISTANT	18,930.82
SARLEY, CHRISTOPHER W. ....	10/01/15	10/31/15	SENIOR LEGISLATIVE ASSISTANT	4,083.33
SARLEY, CHRISTOPHER W. ....	11/01/15	12/31/15	POLICY DIRECTOR	9,166.66
STAMP,PERRY F .....	10/01/15	10/31/15	SCHEDULER	3,916.67
STAMP,PERRY F .....	11/01/15	12/31/15	EXECUTIVE ASSISTANT	8,833.34
TOMASZEWSKI, STEVEN G. ....	10/01/15	12/31/15	SENIOR POLICY ADVISOR	22,603.99
WEBER, AMY R. ....	10/01/15	12/31/15	DISTRICT AIDE	14,500.00
			PERSONNEL COMPENSATION TOTALS:	280,651.05

TRAVEL

10-08	AP E0327861	CITIBANK GOV CARD SERVICE	09/08/15	09/25/15	COMMERCIAL TRANSPORTATION	307.20
10-08	AP E0327890	CITIBANK GOV CARD SERVICE	09/08/15	09/28/15	COMMERCIAL TRANSPORTATION	1,602.60
11-05	AP E0336958	ABM PARKING SERVICES	10/01/15	10/31/15	TAXI/PARKING/TOLLS	250.00
12-07	AP E0346930	ABM PARKING SERVICES	11/01/15	11/30/15	TAXI/PARKING/TOLLS	250.00
12-16	AP E0350464	CITIBANK GOV CARD SERVICE	10/29/15	11/30/15	COMMERCIAL TRANSPORTATION	792.40
					TRAVEL TOTALS:	3,202.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN SHIMKUS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0325050	ALLIED WASTE SERVICES #350	10/01/15 10/31/15	UTILITIES		46.25
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL		47.95
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		47.95
10-16	AP 00821825	KENDALL ANDERSON	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP E0330080	WATER AND SEWER	08/05/15 09/04/15	UTILITIES		24.31
10-18	AP E0330525	COMCAST	10/14/15 11/13/15	UTILITIES		293.76
10-21	AP E0330839	AT&T	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE		736.88
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		564.19
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		51.68
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		24.56
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		52.17
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)		390.99
10-29	AP E0334881	CONSOLIDATED COMMUNICATIONS INC	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		228.26
10-30	AP E0334846	VERIZON WIRELESS	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE		478.19
10-30	AP E0334854	REPUBLIC SERVICES #249	11/01/15 11/30/15	UTILITIES		45.91
10-30	AP E0334859	MEDIACOM	10/12/15 11/11/15	TELECOMSRV/EQ/TOLL CHARGE		259.62
10-30	AP E0334875	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/09/15 10/08/15	UTILITIES		133.60
10-30	AP E0334876	AMEREN ILLINOIS	09/22/15 10/21/15	UTILITIES		93.11
10-30	AP E0334880	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/15 10/08/15	UTILITIES		125.58
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		47.64
11-05	AP E0336953	CONSTITUENT SERVICES INC	09/03/15 09/03/15	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
11-16	AP 00824833	KENDALL ANDERSON	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-19	AP E0341866	MEDIACOM	11/12/15 12/11/15	UTILITIES		234.62
11-19	AP E0341870	COMCAST	11/14/15 12/13/15	UTILITIES		393.81
11-19	AP E0341874	AT&T	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE		725.87
11-20	AP E0341865	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/15 11/08/15	UTILITIES		111.42
11-20	AP E0341867	WATER AND SEWER	09/04/15 10/05/15	UTILITIES		24.31
11-20	AP E0341873	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/15 11/08/15	UTILITIES		103.31
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)		390.99
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		110.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		528.73
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)		51.68
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		24.19
12-03	AP E0345717	REPUBLIC SERVICES #350	12/01/15 12/31/15	UTILITIES		45.91
12-03	AP E0345732	VERIZON WIRELESS	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE		478.19
12-03	AP E0345816	AMEREN ILLINOIS	10/21/15 11/22/15	UTILITIES		121.64
12-09	AP E0345721	EFFINGHAM COUNTY BOARD	01/01/15 12/31/15	UTILITIES		4,200.00
12-10	AP E0348970	WATER AND SEWER	10/05/15 11/03/15	UTILITIES		24.31
12-10	AP E0349531	CONSOLIDATED COMMUNICATIONS INC	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		227.20

1840



12-16	AP	00830272	KENDALL ANDERSON .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
12-16	AP	E0350489	CONSOLIDATED COMMUNICATIONS INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	227.25
12-17	AP	E0352206	AT&T .....	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	724.84
12-21	AP	E0352217	MEDIACOM .....	12/12/15	01/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	267.12
12-21	AP	E0352226	DIRECTV .....	12/04/15	01/03/16	UTILITIES .....	1,235.88
12-22	AP	E0353244	COMCAST .....	12/14/15	01/13/16	UTILITIES .....	293.76
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	588.67
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	51.68
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.82
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	390.99
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,778.04
10-07	AP	E0327863	ACCURATE WORD LLC .....	07/14/15	07/14/15	PRINTING & REPRODUCTION .....	39.95
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	24.70
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
12-11	AP	00828695	PUBLIC PRINTER .....	11/10/15	11/10/15	PRINTING & REPRODUCTION .....	194.18
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	262.03
10-16	AP	00821357	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00821364	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	37.61
11-16	AP	00824366	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824373	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	37.61
12-16	AP	00829808	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829815	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	37.61
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,612.83
10-08	AP	E0327886	BUGGER, DOUGLAS J. ....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	101.04
10-19	AP	E0330078	ILLINOIS PRESS ASSOCIATION .....	09/30/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	152.75
10-30	AP	E0334872	MIDWEST OFFICE SUPPLY .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	65.99
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-187.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	269.96
11-05	AP	E0336963	WATSONS OFFICE CITY INC .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	383.55
11-20	AP	E0341871	ILLINOIS PRESS ASSOCIATION .....	10/31/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	119.75
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-236.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	336.66
12-03	AP	E0345697	WALMART COMMUNITY .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	111.81
12-03	AP	E0345720	TOMASZEWSKI, STEVEN G. ....	11/05/15	11/05/15	FOOD & BEVERAGE .....	45.00
12-09	AP	E0346972	BUGGER, DOUGLAS J. ....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	107.96
12-11	AP	E0348978	ILLINOIS PRESS ASSOCIATION .....	11/30/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	119.75
12-15	AP	E0350473	TOMASZEWSKI, STEVEN G. ....	10/13/15	10/13/15	FOOD & BEVERAGE .....	35.00
12-15	AP	E0350478	POLITICO LLC .....	11/16/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
12-16	AP	E0350480	THE SOUTHERN ILLINOISAN .....	12/26/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	276.71
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-539.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,287.76
			SUPPLIES AND MATERIALS TOTALS:				7,446.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN SHIMKUS—Con.						
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		576.80
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		576.80
12-30	AP	E0353254	10/16/15 10/20/15	MAINTENANCE / REPAIRS		277.50
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		576.80
					EQUIPMENT TOTALS:	2,007.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,990.43
					OFFICE TOTALS:	328,990.43
2015 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,313.70
					PERSONNEL COMPENSATION	922,018.38
					TRAVEL	26,289.85
					RENT, COMMUNICATION, UTILITIES	104,605.83
					PRINTING AND REPRODUCTION	31,349.38
					OTHER SERVICES	33,196.90
					SUPPLIES AND MATERIALS	28,929.61
					EQUIPMENT	2,520.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,224.27
					OFFICE TOTALS:	1,172,224.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	FRANKED MAIL		713.36
10-30	AP	00822773	09/01/15 09/30/15	FRANKED MAIL		10,840.25
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL		-5.75
11-17	AP	00825199	10/01/15 10/31/15	FRANKED MAIL		513.46
11-23	AP	00827878	10/01/15 10/31/15	FRANKED MAIL		1,255.21
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL		-15.45
12-23	AP	00833234	11/01/15 11/30/15	FRANKED MAIL		1,758.45
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL		375.74
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-81.45
					FRANKED MAIL TOTALS:	15,353.82
PERSONNEL COMPENSATION						
					BAYLOR,CHRISTOPHER S	2,697.00
					BENDON, MARLENE M.	16,554.00
					BUKI,CHRISTOPHER F	13,950.00
					BULL,NANCY C	17,421.99
					BURGESON,ERIC R	39,602.76
					CONTRES,CASEY	13,950.00
					DETHOMAS,ANTHONY A	9,920.01
					DUNHAM,DAN	13,950.00

1842

		FRANK, JAMES P. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	30,700.91
		GATES, BRENT E. ....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	16,461.00
		MEARKLE, JENNIFER A. ....	10/01/15	12/31/15	RECEPTIONIST .....	11,501.01
		NITTERHOUSE, TEAL L. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,850.01
		NOCCO, RONALD S. ....	10/01/15	12/31/15	CONSTITUENT SERVICES/FIELD REP .....	13,547.01
		OSBAUGH, ROGER A. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	2,913.99
		PSYHOGIOS-SMITH, BRITTANY .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	16,119.99
		RHODES, DIANE .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,920.01
		SOWERS, PATRICK J. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	2,697.00
		SUNDAHL, ALAN L. ....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	5,000.01
		SUNGALA, REBEKAH .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	17,421.99
		WIRTZ, DENNIS V. ....	09/01/15	12/31/15	SHARED EMPLOYEE .....	3,377.77
					PERSONNEL COMPENSATION TOTALS:	268,556.46
	TRAVEL					
10-07	AP	E0327636 CITIBANK GOV CARD SERVICE .....	09/22/15	09/23/15	TRAVEL SUBSISTENCE .....	2,076.50
10-07	AP	E0327655 WIRTZ, DENNIS .....	09/21/15	09/22/15	TRAVEL SUBSISTENCE .....	121.36
10-13	AP	E0329219 CITIBANK GOV CARD SERVICE .....	09/03/15	09/10/15	TRAVEL SUBSISTENCE .....	42.13
10-15	AP	E0330052 HON. BILL SHUSTER .....	09/25/15	09/26/15	CAR RENTAL .....	101.35
10-19	AP	E0331535 DETHOMAS, ANTHONY A. ....	10/11/15	10/12/15	TAXI/PARKING/TOLLS .....	51.55
10-19	AP	E0331543 WIRTZ, DENNIS .....	10/11/15	10/12/15	TRAVEL SUBSISTENCE .....	432.15
10-20	AP	E0331550 NITTERHOUSE, TEAL L. ....	10/12/15	10/12/15	GASOLINE .....	32.70
10-21	AP	E0332493 GATES, BRENT E. ....	10/11/15	10/15/15	PRIVATE AUTO MILEAGE .....	178.50
10-21	AP	E0332520 CONTRES, CASEY .....	10/09/15	10/12/15	TRAVEL SUBSISTENCE .....	69.91
10-26	AP	E0333888 RHODES, DIANE .....	10/11/15	10/12/15	PRIVATE AUTO MILEAGE .....	50.10
10-28	AP	E0334979 DUNHAM, DAN .....	10/11/15	10/12/15	TAXI/PARKING/TOLLS .....	20.47
11-02	AP	E0336084 BULL, NANCY C. ....	09/03/15	10/27/15	PRIVATE AUTO MILEAGE .....	897.50
11-02	AP	E0336084 BULL, NANCY C. ....	08/13/15	10/10/15	TRAVEL SUBSISTENCE .....	13.55
11-09	AP	E0338660 BUKI, CHRISTOPHER F. ....	11/02/15	11/02/15	PRIVATE AUTO MILEAGE .....	132.55
11-10	AP	E0338642 CITIBANK GOV CARD SERVICE .....	10/08/15	10/26/15	TRAVEL SUBSISTENCE .....	5,819.48
11-12	AP	E0339651 GATES, BRENT E. ....	10/27/15	11/04/15	PRIVATE AUTO MILEAGE .....	155.00
11-12	AP	E0339704 CITIBANK GOV CARD SERVICE .....	10/11/15	10/11/15	TRAVEL SUBSISTENCE .....	14.18
11-12	AP	E0339719 FRANK, JAMES P. ....	08/21/15	11/02/15	PRIVATE AUTO MILEAGE .....	317.00
11-18	AP	E0342146 WIRTZ, DENNIS .....	11/09/15	11/09/15	TAXI/PARKING/TOLLS .....	5.00
11-23	AP	E0343603 MEARKLE, JENNIFER A. ....	11/15/15	11/16/15	PRIVATE AUTO MILEAGE .....	115.00
11-23	AP	E0343603 MEARKLE, JENNIFER A. ....	11/15/15	11/16/15	TRAVEL SUBSISTENCE .....	116.53
11-25	AP	E0344698 DUNHAM, DAN .....	11/02/15	11/12/15	TRAVEL SUBSISTENCE .....	232.47
12-07	AP	E0347784 CONTRES, CASEY .....	11/23/15	11/24/15	TRAVEL SUBSISTENCE .....	327.31
12-09	AP	E0349174 GATES, BRENT E. ....	11/17/15	12/02/15	PRIVATE AUTO MILEAGE .....	170.00
12-09	AP	E0349199 NOCCO, RONALD S. ....	11/17/15	11/18/15	LODGING .....	157.94
12-09	AP	E0349199 NOCCO, RONALD S. ....	11/17/15	11/18/15	MEALS .....	27.27
12-09	AP	E0349199 NOCCO, RONALD S. ....	10/11/15	12/03/15	PRIVATE AUTO MILEAGE .....	288.50
12-09	AP	E0349205 CITIBANK GOV CARD SERVICE .....	11/25/15	11/25/15	LODGING .....	299.75
12-09	AP	E0349209 MEARKLE, JENNIFER A. ....	12/07/15	12/07/15	MEALS .....	42.16
12-09	AP	E0349209 MEARKLE, JENNIFER A. ....	12/07/15	12/07/15	PRIVATE AUTO MILEAGE .....	37.00
12-15	AP	E0350987 CITIBANK GOV CARD SERVICE .....	11/04/15	11/04/15	MEALS .....	35.00
12-30	AP	E0356755 GATES, BRENT E. ....	12/10/15	12/18/15	PRIVATE AUTO MILEAGE .....	286.00
12-30	AP	E0356762 NOCCO, RONALD S. ....	12/01/15	12/08/15	PRIVATE AUTO MILEAGE .....	141.00
12-30	AP	E0356762 NOCCO, RONALD S. ....	12/01/15	12/17/15	TRAVEL SUBSISTENCE .....	50.55
12-30	AP	E0356770 FRANK, JAMES P. ....	11/10/15	12/17/15	PRIVATE AUTO MILEAGE .....	655.50
					TRAVEL TOTALS:	13,512.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL SHUSTER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327629	MCNAUGHTON BROTHERS INC .....	10/01/15 10/31/15	TEMPORARY SPACE RENTAL .....		44.00
10-13	AP 00817756	FEDERAL EXPRESS CORPORATION .....	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL .....		11.45
10-13	AP E0329173	VERIZON .....	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		297.95
10-13	AP E0329195	COMCAST .....	10/09/15 11/08/15	UTILITIES .....		135.02
10-16	AP 00820796	CHAMBERSBURG AREA DEVEL CORP. ....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,765.84
10-16	AP 00820797	SKYWARD INVESTMENTS LTD .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,730.00
10-16	AP 00820798	COUNTY OF INDIANA .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		230.00
10-16	AP 00821868	HMB RENTAL CO .....	10/03/15 11/02/15	DISTRICT OFFICE PARKING .....		45.00
10-16	AP E0330058	DETHOMAS, ANTHONY A. ....	10/08/15 10/08/15	POSTAGE / COURIER / BOX RENTAL .....		3.14
10-19	AP E0331532	COMCAST .....	10/18/15 11/17/15	UTILITIES .....		173.09
10-21	AP E0332484	COMCAST .....	10/22/15 11/21/15	UTILITIES .....		71.24
10-21	AP E0332566	AT&T .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		23.45
10-21	AP E0332567	PENELEC .....	09/16/15 10/15/15	UTILITIES .....		104.36
10-26	AP E0333893	VERIZON .....	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		152.26
10-26	AP E0333900	ATLANTIC BROADBAND .....	10/24/15 11/23/15	UTILITIES .....		98.02
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		131.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		989.64
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		65.43
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		33.56
11-02	AP E0336072	CENTURYLINK .....	09/16/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		404.33
11-02	AP E0336081	VERIZON WIRELESS .....	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		514.34
11-10	AP E0338640	MCNAUGHTON BROTHERS INC .....	11/01/15 11/30/15	TEMPORARY SPACE RENTAL .....		44.00
11-10	AP E0338657	COMCAST .....	11/09/15 12/08/15	UTILITIES .....		135.02
11-16	AP 00823807	CHAMBERSBURG AREA DEVEL CORP. ....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,765.84
11-16	AP 00823808	SKYWARD INVESTMENTS LTD .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,730.00
11-16	AP 00823809	COUNTY OF INDIANA .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		230.00
11-16	AP 00824876	HMB RENTAL CO .....	11/03/15 12/02/15	DISTRICT OFFICE PARKING .....		45.00
11-16	AP E0340838	VERIZON .....	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		297.60
11-18	AP E0342123	AT&T .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		22.70
11-23	AP E0343602	COMCAST .....	11/18/15 12/17/15	UTILITIES .....		173.09
11-23	AP E0343605	COMCAST .....	11/22/15 12/21/15	UTILITIES .....		71.24
11-25	AP E0344697	SKYWARD INVESTMENTS LTD .....	07/01/15 12/31/15	UTILITIES .....		206.32
11-25	AP E0344718	ATLANTIC BROADBAND .....	11/24/15 12/23/15	UTILITIES .....		97.75
11-25	AP E0344731	PENELEC .....	10/16/15 11/16/15	UTILITIES .....		106.33
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		131.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,078.87
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		65.43
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		32.44
12-02	AP E0345860	CENTURYLINK .....	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		410.67
12-02	AP E0345877	VERIZON WIRELESS .....	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		515.64

1844

12-02	AP	E0345892	VERIZON .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	157.94
12-09	AP	E0349213	MCNAUGHTON BROTHERS INC .....	12/01/15	12/31/15	TEMPORARY SPACE RENTAL .....	44.00
12-14	AP	E0350986	VERIZON .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	297.55
12-16	AP	00829252	CHAMBERSBURG AREA DEVEL CORP. ....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.84
12-16	AP	00829253	SKYWARD INVESTMENTS LTD .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,730.00
12-16	AP	00829254	COUNTY OF INDIANA .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	230.00
12-16	AP	00830315	HMB RENTAL CO .....	12/03/15	01/02/16	DISTRICT OFFICE PARKING .....	45.00
12-16	AP	E0352288	AT&T .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	23.10
12-16	AP	E0352304	COMCAST .....	12/09/15	01/08/16	UTILITIES .....	135.02
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	131.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	967.20
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	65.43
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.47
12-28	AP	E0355566	COMCAST .....	12/22/15	01/21/16	UTILITIES .....	71.24
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.98
12-30	AP	E0356750	VERIZON WIRELESS .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	515.92
12-30	AP	E0356756	ATLANTIC BROADBAND .....	12/24/15	01/23/16	UTILITIES .....	95.24
12-30	AP	E0356772	CENTURYLINK .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	401.46
12-30	AP	E0356778	COMCAST .....	12/18/15	01/17/16	UTILITIES .....	173.09
12-30	AP	E0356779	PENELEC .....	11/17/15	12/16/15	UTILITIES .....	109.48
12-30	AP	E0356780	VERIZON .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	149.31
RENT, COMMUNICATION, UTILITIES TOTALS:							24,464.33
PRINTING AND REPRODUCTION							
10-05	AP	E0326499	ASAP PRINTING & GRAPHICS .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	20,675.00
10-13	AP	E0329207	ACCURATE WORD LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	29.95
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	8.00
11-09	AP	00823235	PUBLIC PRINTER .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	290.68
12-28	AP	E0355573	ASAP PRINTING & GRAPHICS .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	8,280.00
PRINTING AND REPRODUCTION TOTALS:							29,283.63
OTHER SERVICES							
10-05	AP	E0326512	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
10-07	AP	E0327637	CLEANSERVICE & SUPPLY INC .....	09/30/15	09/30/15	JANITORIAL AND MAINT SERV .....	266.50
10-07	AP	E0327646	ATA ALARM & COMMUNICATION SYSTEMS INC .....	09/01/15	09/30/15	SECURITY SERVICE .....	19.00
10-13	AP	E0329164	CIOCCA BENTON&OKONAK PC .....	10/06/15	10/06/15	NON-TECHNOLOGY SERVICE CONTR .....	1,650.00
10-16	AP	00821455	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
10-26	AP	E0330016	SELECT SECURITY .....	11/01/15	10/31/16	SECURITY SERVICE .....	264.00
11-04	AP	E0337140	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
11-04	AP	E0337150	CLEANSERVICE & SUPPLY INC .....	10/31/15	10/31/15	JANITORIAL AND MAINT SERV .....	266.50
11-05	AP	E0337138	ATA ALARM & COMMUNICATION SYSTEMS INC .....	10/31/15	10/31/15	SECURITY SERVICE .....	19.00
11-16	AP	00824464	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
11-25	AP	E0344729	WIRTZ, DENNIS .....	11/10/15	11/10/15	TRAINING .....	60.00
12-02	AP	E0345901	CLEANSERVICE & SUPPLY INC .....	11/30/15	11/30/15	JANITORIAL AND MAINT SERV .....	266.50
12-07	AP	E0347780	ATA ALARM & COMMUNICATION SYSTEMS INC .....	11/01/15	11/30/15	SECURITY SERVICE .....	19.00
12-07	AP	E0347789	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
12-09	AP	E0349181	SKYWARD INVESTMENTS LTD .....	11/30/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	68.00
12-16	AP	00829906	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
12-30	AP	E0356768	OCCUPATIONAL SERVICES INC .....	12/14/15	12/14/15	JANITORIAL AND MAINT SERV .....	18.85
OTHER SERVICES TOTALS:							9,487.35

1845

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL SHUSTER—Con.						
SUPPLIES AND MATERIALS						
10-05	AP E0326563	GREENCASCADE ANTRIM CHAMBER OF COMMERCE	09/22/15 09/22/15	FOOD & BEVERAGE		45.00
10-06	AP 00817296	BOISE CASCADE COMPANY	06/01/15 06/01/15	FOOD & BEVERAGE		5.37
10-06	AP 00817296	BOISE CASCADE COMPANY	06/02/15 06/02/15	FOOD & BEVERAGE		88.55
10-06	AP 00817296	BOISE CASCADE COMPANY	06/03/15 06/03/15	FOOD & BEVERAGE		15.60
10-06	AP 00817296	BOISE CASCADE COMPANY	06/09/15 06/09/15	FOOD & BEVERAGE		27.44
10-06	AP 00817296	BOISE CASCADE COMPANY	06/10/15 06/10/15	FOOD & BEVERAGE		16.00
10-06	AP 00817296	BOISE CASCADE COMPANY	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)		218.96
10-06	AP 00817561	OFFICE SUPPLIERS INC	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)		83.98
10-07	AP 00817294	BOISE CASCADE COMPANY	03/20/15 03/20/15	FOOD & BEVERAGE		186.03
10-07	AP 00817294	BOISE CASCADE COMPANY	03/24/15 03/24/15	FOOD & BEVERAGE		120.93
10-13	AP 00817878	BOISE CASCADE COMPANY	09/14/15 09/14/15	FOOD & BEVERAGE		7.48
10-13	AP E0329211	CRYSTAL SPRINGS	09/09/15 09/09/15	WATER		83.71
10-14	AP E0330029	ROARING SPRING BLANK BOOK CO	07/21/15 07/21/15	WATER		22.23
10-15	AP E0329191	ROARING SPRING BLANK BOOK CO	10/02/15 10/02/15	WATER		67.50
10-19	AP E0331554	ROARING SPRING BLANK BOOK CO	10/13/15 10/13/15	WATER		92.03
10-21	AP E0332535	JOSEPH F BIDDLE PUBLISHING COMPANY	11/06/15 11/05/16	PUBLICATIONS/REFERENCE MAT'L		171.00
10-26	AP E0333884	GREATER WAYNESBORO CHAMBER OF COMMERCE	10/20/15 10/20/15	FOOD & BEVERAGE		45.00
10-26	AP E0333891	GREENCASCADE ANTRIM CHAMBER OF COMMERCE	10/20/15 10/20/15	FOOD & BEVERAGE		12.00
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-16.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		403.65
11-02	AP E0336064	FULTON COUNTY CHAMBER OF COMMERCE INC	10/26/15 10/26/15	FOOD & BEVERAGE		6.00
11-02	AP E0336084	BULL,NANCY C	06/04/15 10/26/15	FOOD & BEVERAGE		684.33
11-04	AP E0337134	CLEANSERVICE & SUPPLY INC	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)		38.00
11-04	AP E0337152	OFFICE SUPPLIERS INC	10/30/15 10/30/15	OFFICE SUPPLIES (OUTSIDE)		59.93
11-05	AP 00823094	BOISE CASCADE COMPANY	10/14/15 10/14/15	FOOD & BEVERAGE		256.55
11-05	AP 00823094	BOISE CASCADE COMPANY	10/27/15 10/27/15	FOOD & BEVERAGE		42.15
11-05	AP 00823094	BOISE CASCADE COMPANY	10/28/15 10/28/15	FOOD & BEVERAGE		13.83
11-05	AP 00823094	BOISE CASCADE COMPANY	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE)		885.81
11-05	AP 00823094	BOISE CASCADE COMPANY	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE)		25.60
11-10	AP E0338607	CRYSTAL SPRINGS	10/31/15 10/31/15	WATER		95.21
11-10	AP E0338625	LABELS & LISTS INC	10/30/15 10/30/15	PUBLICATIONS/REFERENCE MAT'L		344.00
11-16	AP E0336083	FCATO	10/29/15 10/29/15	FOOD & BEVERAGE		12.50
11-17	AP E0340828	ROARING SPRING BLANK BOOK CO	11/06/15 11/06/15	WATER		77.25
11-18	AP E0342134	MORE DIRECT INC	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE)		239.00
11-18	AP E0342141	ROARING SPRING BLANK BOOK CO	11/10/15 11/10/15	WATER		58.58
11-19	AP E0342108	MORE DIRECT INC	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)		249.00
11-19	AP E0342117	FULTON COUNTY NEWS	12/15/15 12/14/18	PUBLICATIONS/REFERENCE MAT'L		97.00
11-19	AP E0342125	BEDFORD GAZETTE	11/25/15 11/24/16	PUBLICATIONS/REFERENCE MAT'L		152.00
11-23	AP 00827818	BOISE CASCADE COMPANY	11/05/15 11/05/15	FOOD & BEVERAGE		37.86
11-25	AP E0344712	SOMERSET COUNTY CHAMBER OF COMMERCE	11/19/15 11/19/15	FOOD & BEVERAGE		65.00
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-115.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		320.82

1846

12-01	AP	E0344704	RECORD HERALD .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	288.54	
12-08	AP	E0347753	MCCARTNEYS INC .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	481.91	
12-09	AP	E0349199	NOCCO, RONALD S. ....	09/14/15	09/14/15	FOOD & BEVERAGE .....	12.00	
12-09	AP	E0349199	NOCCO, RONALD S. ....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	113.40	
12-09	AP	E0349210	CRYSTAL SPRINGS .....	11/17/15	11/17/15	WATER .....	124.40	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	FOOD & BEVERAGE .....	23.15	
12-15	AP	E0350977	GREENCASTLE ANTRIM CHAMBER OF COMMERCE .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	12.00	
12-15	AP	E0350993	ROARING SPRING BLANK BOOK CO .....	12/04/15	12/04/15	WATER .....	47.55	
12-28	AP	E0355561	ROARING SPRING BLANK BOOK CO .....	12/08/15	12/08/15	WATER .....	65.58	
12-30	AP	E0356758	OFFICE SUPPLIERS INC .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	46.71	
12-30	AP	E0356762	NOCCO, RONALD S. ....	12/12/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	140.96	
12-30	AP	E0356775	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-779.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	495.30	
							SUPPLIES AND MATERIALS TOTALS:	12,354.38
EQUIPMENT								
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	215.48	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	215.48	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	215.48	
							EQUIPMENT TOTALS:	646.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,659.37
							OFFICE TOTALS:	373,659.37

2015 HON. MICHAEL K. SIMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,544.04	548.65
PERSONNEL COMPENSATION .....	1,041,335.94	256,123.02
TRAVEL .....	48,944.03	12,260.13
RENT, COMMUNICATION, UTILITIES .....	109,709.32	27,709.47
PRINTING AND REPRODUCTION .....	2,739.08	1,022.31
OTHER SERVICES .....	26,507.50	6,405.00
SUPPLIES AND MATERIALS .....	16,101.32	6,550.06
EQUIPMENT .....	2,485.00	592.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,366.23	311,211.14
OFFICE TOTALS:	1,251,366.23	311,211.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	273.67	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-102.05	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	402.06	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-31.05	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	110.43	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	48.89	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-153.30	
							FRANKED MAIL TOTALS:	548.65
PERSONNEL COMPENSATION								
			CANNON SARAH E .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	24,999.99	
			CULVER, LINDA K. ....	10/01/15	12/31/15	AREA DIRECTOR .....	17,000.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL K. SIMPSON—Con.						
		DAVIS, MELANIE F. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		6,249.99
		DORIUS, SOREN A .....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		HARWOOD, JULIE S. ....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,900.00
		HENSHAW, EMILEE .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT/SCHEDULER .....		14,750.01
		HUFFMAN, ETHAN M .....	10/01/15 12/31/15	REGIONAL DIRECTOR .....		20,000.01
		JONES, TRAVIS J .....	10/01/15 12/31/15	STATE POLICY DIRECTOR .....		31,250.01
		LINEHAN, SOLARA F .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		12,000.00
		NEILL, JAMES K .....	10/01/15 12/31/15	STAFF ASSISTANT/LEG CORRES .....		15,999.99
		SLATER, LINDSAY J. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		8,673.00
		SORENSEN, AMY .....	10/01/15 12/31/15	CASEWORK DIRECTOR .....		15,300.00
		TENSEN, JULIE L. ....	10/01/15 12/31/15	ED OUTREACH COOR/OFF MANAGER .....		19,749.99
		VALDERRAMA, BILLY .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		12,500.01
		WALLACE, NICOLE D. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		36,500.01
				PERSONNEL COMPENSATION TOTALS:		256,123.02
TRAVEL						
10-01	AP	E0324592	CITIBANK GOV CARD SERVICE .....	09/13/15 09/15/15	LODGING .....	190.48
10-01	AP	E0324640	CANNON, SARAH E .....	09/13/15 09/13/15	COMMERCIAL TRANSPORTATION .....	693.10
10-01	AP	E0324641	CANNON, SARAH E .....	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION .....	291.10
10-09	AP	E0327683	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	LODGING .....	217.62
10-09	AP	E0327684	CITIBANK GOV CARD SERVICE .....	09/20/15 09/20/15	LODGING .....	83.00
10-09	AP	E0327691	JONES, TRAVIS J. ....	09/24/15 09/26/15	LODGING .....	371.52
10-09	AP	E0327694	JONES, TRAVIS J. ....	09/24/15 09/25/15	MEALS .....	78.02
10-09	AP	E0327708	HUFFMAN, ETHAN M. ....	09/11/15 10/01/15	PRIVATE AUTO MILEAGE .....	400.00
10-09	AP	E0327713	HUFFMAN, ETHAN M. ....	09/29/15 09/30/15	LODGING .....	96.12
10-09	AP	E0327714	HUFFMAN, ETHAN M. ....	09/21/15 09/29/15	MEALS .....	49.66
10-09	AP	E0327756	JONES, TRAVIS J. ....	09/23/15 09/28/15	CAR RENTAL .....	482.91
10-14	AP	E0327693	JONES, TRAVIS J. ....	09/25/15 09/25/15	GASOLINE .....	58.06
10-14	AP	E0327710	JONES, TRAVIS J. ....	09/29/15 09/30/15	LODGING .....	96.12
10-16	AP	00820898	TOYOTA FINANCIAL SERVICES .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....	504.36
10-20	AP	E0330739	CITIBANK GOV CARD SERVICE .....	10/10/15 10/10/15	COMMERCIAL TRANSPORTATION .....	691.60
10-21	AP	E0332384	CITIBANK GOV CARD SERVICE .....	10/18/15 10/18/15	COMMERCIAL TRANSPORTATION .....	450.10
10-22	AP	E0332393	WALLACE, NICOLE D. ....	10/13/15 10/13/15	PRIVATE AUTO MILEAGE .....	40.50
10-23	AP	E0332392	WALLACE, NICOLE D. ....	10/13/15 10/13/15	MEALS .....	13.31
10-23	AP	E0332394	SLATER, LINDSAY J. ....	10/17/15 10/18/15	COMMERCIAL TRANSPORTATION .....	784.20
10-23	AP	E0332406	SLATER, LINDSAY J. ....	10/17/15 10/18/15	CAR RENTAL .....	43.96
10-28	AP	E0334824	HON. MIKE SIMPSON .....	09/20/15 10/16/15	GASOLINE .....	290.35
11-04	AP	E0336923	HUFFMAN, ETHAN M. ....	10/13/15 10/28/15	MEALS .....	14.10
11-04	AP	E0336925	HUFFMAN, ETHAN M. ....	10/06/15 10/20/15	PRIVATE AUTO MILEAGE .....	334.50
11-05	AP	E0336920	HUFFMAN, ETHAN M. ....	10/29/15 10/29/15	GASOLINE .....	21.03
11-05	AP	E0336921	HUFFMAN, ETHAN M. ....	10/28/15 10/29/15	CAR RENTAL .....	37.00
11-13	AP	E0339466	DORIUS, SOREN A. ....	11/06/15 11/06/15	TAXI/PARKING/TOLLS .....	4.00
11-16	AP	00823909	TOYOTA FINANCIAL SERVICES .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....	504.36
11-16	AP	E0339461	CITIBANK GOV CARD SERVICE .....	10/13/15 10/13/15	LODGING .....	100.57

1848



11-17	AP	E0339459	CITIBANK GOV CARD SERVICE .....	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION .....	691.60
11-18	AP	E0339467	CITIBANK GOV CARD SERVICE .....	10/16/15	10/18/15	LODGING .....	201.14
11-19	AP	E0341787	HON. MIKE SIMPSON .....	11/10/15	11/14/15	GASOLINE .....	116.63
11-19	AP	E0341791	WALLACE, NICOLE D. ....	11/11/15	11/11/15	PRIVATE AUTO MILEAGE .....	142.00
11-19	AP	E0341792	WALLACE, NICOLE D. ....	11/11/15	11/11/15	MEALS .....	11.82
11-19	AP	E0341793	JONES, TRAVIS J. ....	11/12/15	11/13/15	CAR RENTAL .....	213.67
11-19	AP	E0341794	JONES, TRAVIS J. ....	11/12/15	11/13/15	GASOLINE .....	67.38
11-19	AP	E0341795	JONES, TRAVIS J. ....	11/12/15	11/13/15	MEALS .....	53.04
11-20	AP	E0341628	CITIBANK GOV CARD SERVICE .....	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION .....	691.60
11-20	AP	E0341786	CITIBANK GOV CARD SERVICE .....	11/11/15	11/12/15	LODGING .....	130.43
12-02	AP	E0345690	CITIBANK GOV CARD SERVICE .....	11/20/15	11/20/15	COMMERCIAL TRANSPORTATION .....	691.60
12-02	AP	E0345691	CITIBANK GOV CARD SERVICE .....	11/29/15	11/29/15	COMMERCIAL TRANSPORTATION .....	691.60
12-02	AP	E0345736	WALLACE, NICOLE D. ....	11/23/15	11/25/15	PRIVATE AUTO MILEAGE .....	287.00
12-02	AP	E0345737	WALLACE, NICOLE D. ....	11/18/15	11/18/15	GASOLINE .....	35.28
12-11	AP	E0349508	HUFFMAN, ETHAN M. ....	11/11/15	11/11/15	PRIVATE AUTO MILEAGE .....	28.00
12-11	AP	E0349509	DORIUS, SOREN A. ....	12/07/15	12/07/15	PRIVATE AUTO MILEAGE .....	136.00
12-16	AP	00829354	TOYOTA FINANCIAL SERVICES .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	504.36
12-21	AP	E0352549	WALLACE, NICOLE D. ....	12/07/15	12/07/15	MEALS .....	44.73
12-28	AP	E0354839	CITIBANK GOV CARD SERVICE .....	12/19/15	12/19/15	COMMERCIAL TRANSPORTATION .....	580.60
						TRAVEL TOTALS:	12,260.13
RENT, COMMUNICATION, UTILITIES							
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	15.35
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	29.70
10-08	AP	E0327685	OMEN NETWORKS .....	09/01/15	09/30/15	UTILITIES .....	99.00
10-08	AP	E0327692	CENTURYLINK .....	08/25/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	96.50
10-09	AP	00817889	GENERAL SERVICES ADMIN. ....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	214.78
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	30.12
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	85.03
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	8.44
10-16	AP	00820535	IDAHO LAND PROPERTIES LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
10-16	AP	00820536	5D LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
10-16	AP	00820537	3RD TRUST .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	913.50
10-16	AP	00820613	HOFF BUILDING .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,136.88
10-16	AP	00821772	HOFF BUILDING .....	10/03/15	11/02/15	DISTRICT OFFICE PARKING .....	110.00
10-16	AP	00821773	CITY OF IDAHO FALLS .....	10/03/15	11/02/15	DISTRICT OFFICE PARKING .....	20.00
10-19	AP	E0330740	CABLE ONE INC .....	10/08/15	11/07/15	UTILITIES .....	250.21
10-19	AP	E0330742	VERIZON WIRELESS .....	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	724.00
10-22	AP	E0332391	CENTURYLINK .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	192.97
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,085.73
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	32.87
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.34
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	4.47
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	290.00
10-29	AP	E0334830	CENTURYLINK .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	317.52
10-30	AP	E0334829	CABLE ONE INC .....	10/16/15	11/15/15	UTILITIES .....	78.95
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	244.74
11-05	AP	E0336917	CENTURYLINK .....	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	96.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL K. SIMPSON—Con.						
11-07	AP E0336916	CABLE ONE INC	10/23/15 11/22/15	UTILITIES		90.57
11-13	AP E0339463	VERIZON WIRELESS	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		313.89
11-13	AP E0339464	OMEN NETWORKS	10/01/15 10/31/15	UTILITIES		99.00
11-16	AP 00823552	IDAHO LAND PROPERTIES LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00823553	5D LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 00823554	3RD TRUST	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		913.50
11-16	AP 00823627	HOFF BUILDING	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
11-16	AP 00824780	HOFF BUILDING	11/03/15 12/02/15	DISTRICT OFFICE PARKING		110.00
11-16	AP 00824781	CITY OF IDAHO FALLS	11/03/15 12/02/15	DISTRICT OFFICE PARKING		20.00
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		4.47
11-17	AP 00825190	GENERAL SERVICES ADMIN.	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		196.60
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		4.22
11-20	AP E0341789	CENTURYLINK	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE		192.97
11-20	AP E0341790	CABLE ONE INC	11/08/15 12/07/15	UTILITIES		250.21
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		108.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		844.93
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)		32.87
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		11.05
12-02	AP E0345693	CABLE ONE INC	11/23/15 12/22/15	UTILITIES		90.57
12-02	AP E0345734	CENTURYLINK	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE		317.52
12-02	AP E0345735	CABLE ONE INC	11/16/15 12/15/15	UTILITIES		78.95
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL		4.28
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		4.28
12-12	AP E0349501	CENTURYLINK	10/25/15 11/24/15	TELECOMSRV/EQ/TOLL CHARGE		96.34
12-14	AP E0349503	OMEN NETWORKS	11/01/15 11/30/15	UTILITIES		99.00
12-15	AP 00828841	GENERAL SERVICES ADMIN.	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		196.60
12-16	AP 00828999	IDAHO LAND PROPERTIES LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 00829000	5D LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP 00829001	3RD TRUST	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		913.50
12-16	AP 00829074	HOFF BUILDING	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
12-16	AP 00830219	HOFF BUILDING	12/03/15 01/02/16	DISTRICT OFFICE PARKING		110.00
12-16	AP 00830220	CITY OF IDAHO FALLS	12/03/15 01/02/16	DISTRICT OFFICE PARKING		20.00
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		20.55
12-22	AP E0352548	VERIZON WIRELESS	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE		513.89
12-22	AP E0352562	CABLE ONE INC	12/08/15 01/07/16	UTILITIES		250.21
12-22	AP E0352563	CENTURYLINK	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		192.97
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		40.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		108.50
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		749.90
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)		32.87
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		7.54
12-23	GL HRS0054802		11/01/15 11/30/15	RECORDING - (TRANSFER)		105.00

1850

12-30	AP	E0355105	CENTURYLINK .....	11/13/15	12/12/15	DC TELECOM EQUIP (TRANSFER) .....	317.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,709.47
			PRINTING AND REPRODUCTION				
10-07	AP	E0327734	ACCURATE WORD LLC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	29.95
10-08	AP	E0327715	DAVID L ANDRUKITIS INC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	15.00
10-22	AP	E0332388	ACCURATE WORD LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	29.95
10-22	AP	E0332389	DAVID L ANDRUKITIS INC .....	10/10/15	10/10/15	PRINTING & REPRODUCTION .....	15.00
10-30	AP	E0334826	DAVID L ANDRUKITIS INC .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	15.00
11-04	AP	E0336918	DAVID L ANDRUKITIS INC .....	10/28/15	10/28/15	PRINTING & REPRODUCTION .....	15.00
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	18.50
12-02	AP	E0345694	DAVID L ANDRUKITIS INC .....	11/24/15	11/24/15	PRINTING & REPRODUCTION .....	21.60
12-11	AP	00828695	PUBLIC PRINTER .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	484.86
12-21	AP	E0352542	DAVID L ANDRUKITIS INC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	15.95
12-21	AP	E0352546	DAVID L ANDRUKITIS INC .....	12/03/15	12/03/15	PRINTING & REPRODUCTION .....	106.40
12-22	AP	E0352543	DAVID L ANDRUKITIS INC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	38.20
12-28	AP	E0355106	DAVID L ANDRUKITIS INC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	216.90
						PRINTING AND REPRODUCTION TOTALS:	1,022.31
			OTHER SERVICES				
10-16	AP	00821187	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824197	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00829641	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,405.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0324638	THE RECORDER HERALD .....	10/04/15	10/03/16	PUBLICATIONS/REFERENCE MAT'L .....	30.50
10-08	AP	E0327733	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	21.14
10-09	AP	E0327709	HUFFMAN, ETHAN M. ....	09/15/15	09/15/15	FOOD & BEVERAGE .....	15.00
10-19	AP	E0330743	OFFICEMAX INC .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	473.28
10-20	AP	E0330741	IDAHO STATE JOURNAL .....	11/03/15	11/02/16	PUBLICATIONS/REFERENCE MAT'L .....	176.80
10-23	AP	E0332387	TREASURE VALLEY COFFEE INC .....	10/01/15	10/31/15	WATER .....	27.56
10-28	AP	E0334831	WALLACE, NICOLE D. ....	10/26/15	10/26/15	FOOD & BEVERAGE .....	18.00
10-30	AP	E0334825	HAGERMAN VALLEY SPRING WATER LLC .....	10/25/15	10/25/15	WATER .....	12.00
10-30	AP	E0334827	OFFICEMAX INC .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	93.73
10-30	AP	E0334833	WALLACE, NICOLE D. ....	10/26/15	10/26/15	FOOD & BEVERAGE .....	36.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-373.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	626.88
11-04	AP	E0336922	HUFFMAN, ETHAN M. ....	10/06/15	10/22/15	FOOD & BEVERAGE .....	44.22
11-04	AP	E0336924	HUFFMAN, ETHAN M. ....	10/03/15	10/03/15	FOOD & BEVERAGE .....	15.00
11-04	AP	E0336926	HARWOOD, JULIE S. ....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	73.11
11-05	AP	E0336919	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	88.56
11-05	AP	E0336927	JONES, TRAVIS J. ....	10/15/15	10/15/15	FOOD & BEVERAGE .....	18.00
11-05	AP	E0336928	JONES, TRAVIS J. ....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	12.61
11-20	AP	E0341788	TREASURE VALLEY COFFEE INC .....	11/17/15	11/17/15	WATER .....	40.28
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-120.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	12.13
12-02	AP	E0345692	TREASURE VALLEY COFFEE INC .....	12/01/15	12/01/15	WATER .....	6.36
12-02	AP	E0345738	WALLACE, NICOLE D. ....	11/18/15	11/18/15	AUTO EXPENSES .....	37.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHAEL K. SIMPSON—Con.							
12-02	AP E0345740	DAVIS, MELANIE F.	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	30.73	
12-12	AP E0349507	HUFFMAN, ETHAN M.	11/17/15	11/17/15	FOOD & BEVERAGE	20.00	
12-14	AP E0349502	READYREFRESH BY NESTLE	10/27/15	11/26/15	WATER	21.14	
12-14	AP E0349504	CQ ROLL CALL INC	12/02/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
12-14	AP E0349505	HAGERMAN VALLEY SPRING WATER LLC	11/25/15	11/25/15	WATER	12.00	
12-14	AP E0349506	HUFFMAN, ETHAN M.	11/19/15	11/19/15	FOOD & BEVERAGE	13.07	
12-22	AP E0352541	TREASURE VALLEY COFFEE INC	12/15/15	12/15/15	WATER	21.20	
12-22	AP E0352545	BUHL PUBLICATIONS LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-401.00	
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	417.77	
						SUPPLIES AND MATERIALS TOTALS:	6,550.06
EQUIPMENT							
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	197.50	
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	197.50	
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	197.50	
						EQUIPMENT TOTALS:	592.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,211.14
						OFFICE TOTALS:	<u>311,211.14</u>
2015 HON. KYRSTEN SINEMA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,197.34	24,275.42
					PERSONNEL COMPENSATION	911,695.79	255,132.95
					TRAVEL	44,124.47	12,505.62
					RENT, COMMUNICATION, UTILITIES	96,886.96	21,689.31
					PRINTING AND REPRODUCTION	65,001.40	40,266.07
					OTHER SERVICES	46,402.40	16,688.62
					SUPPLIES AND MATERIALS	10,197.92	2,121.99
					EQUIPMENT	10,235.79	7,362.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,742.07
						OFFICE TOTALS:	<u>1,222,742.07</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	1,754.81	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	2,127.81	
11-23	AP 00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	1,270.32	
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-27.05	
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	17,746.44	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	1,403.09	
						FRANKED MAIL TOTALS:	24,275.42
PERSONNEL COMPENSATION							
		BROWNLIE, MICHAEL K.	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF-LEGIS	28,208.33	

1852

CASTRO ANGULO, BIANCA M	09/01/15	12/31/15	CASEWORKER	10,999.99
CLEES, THOMAS J	10/21/15	12/31/15	PAID INTERN	3,990.00
COLDWELL, MICHELLE L	10/01/15	12/31/15	CASEWORKER	9,999.99
DAVIDSON, MICHELLE R	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF-DISTRICT	25,625.01
FLYNN, ANTHONY G	11/01/15	11/30/15	SHARED EMPLOYEE	5,000.00
GARCIA, BRIAN	10/01/15	12/31/15	DISTRICT STAFF ASSISTANT	7,125.00
GRYNIEWICZ, ANTHONY P	09/23/15	09/23/15	TEMPORARY EMPLOYEE	544.00
GRYNIEWICZ, ANTHONY P	10/01/15	10/09/15	PAID INTERN	450.00
JOSEPH, MARGARET	10/01/15	12/31/15	CHIEF OF STAFF	42,000.00
LARKIN, WYATT J	10/01/15	10/31/15	DIGITAL DIRECTOR	2,125.00
LEIBY, KENDRA M	10/01/15	12/31/15	SENIOR DISTRICT ADVISOR	16,875.00
MAROIS, ALYSSA M	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	20,208.34
MATTHEWS, MACEY	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	16,250.01
PERALTA, MARY G	09/01/15	12/31/15	CONSTITUENT SERVICES MANAGER	5,167.00
PRICE, ARIANNE M	10/01/15	12/31/15	SCHEDULER	8,958.34
REAK, TAYLOR M	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	7,500.00
RILLING, FORREST A	10/30/15	12/31/15	PRESS ASSISTANT	5,940.28
SCHULTZ, ANGELA L	10/01/15	11/30/15	CASEWORKER	7,916.66
SCHULTZ, ANGELA L	12/01/15	12/31/15	CASEWORKER DIRECTOR	4,166.67
VALDERRAMA, KELLY J	10/01/15	12/31/15	VETERANS OUTREACH COORDINATOR	9,999.99
WINKLER, DANIEL D	10/01/15	11/30/15	TEMPORARY EMPLOYEE	5,000.00
WINKLER, DANIEL D	12/01/15	12/31/15	STAFF ASSISTANT	2,500.00
WONG, MICHAEL K	10/01/15	12/31/15	LEGISLATIVE AIDE	8,583.34
PERSONNEL COMPENSATION TOTALS:				255,132.95

TRAVEL							
10-02	AP	E0325866	PRICE, ARIANNE M	09/28/15	09/28/15	TAXI/PARKING/TOLLS	21.57
10-08	AP	E0319405	BROWNLIE, MICHAEL K	09/10/15	09/10/15	GASOLINE	-28.41
10-13	AP	E0329462	COLDWELL, MICHELLE L	07/01/15	09/16/15	PRIVATE AUTO MILEAGE	163.24
10-13	AP	E0329464	SCHULTZ, ANGELA L	08/12/15	10/05/15	PRIVATE AUTO MILEAGE	112.28
10-19	AP	E0331660	CITIBANK GOV CARD SERVICE	09/16/15	10/07/15	TRAVEL SUBSISTENCE	3,965.25
10-20	AP	E0331665	JOSEPH, MARGARET	10/15/15	10/15/15	TRAVEL SUBSISTENCE	29.95
10-20	AP	E0331665	JOSEPH, MARGARET	10/17/15	10/17/15	TRAVEL SUBSISTENCE	15.95
10-21	AP	E0331966	JOSEPH, MARGARET	10/15/15	10/17/15	CAR RENTAL	132.34
10-27	AP	E0334329	DAVIDSON, MICHELLE R	10/13/15	10/13/15	PRIVATE AUTO MILEAGE	102.40
10-27	AP	E0334331	WINKLER, DANIEL D	10/20/15	10/22/15	PRIVATE AUTO MILEAGE	21.32
10-27	AP	E0334332	LEIBY, KENDRA M	10/06/15	10/06/15	PRIVATE AUTO MILEAGE	83.20
10-27	AP	E0334332	LEIBY, KENDRA M	09/04/15	09/04/15	TAXI/PARKING/TOLLS	6.00
10-27	AP	E0334337	BROWNLIE, MICHAEL K	10/15/15	10/17/15	CAR RENTAL	109.59
10-27	AP	E0334337	BROWNLIE, MICHAEL K	10/13/15	10/15/15	GASOLINE	37.65
10-27	AP	E0334337	BROWNLIE, MICHAEL K	10/13/15	10/13/15	TAXI/PARKING/TOLLS	20.00
11-02	AP	E0336000	WINKLER, DANIEL D	10/27/15	10/29/15	PRIVATE AUTO MILEAGE	13.96
11-10	AP	E0338784	JOSEPH, MARGARET	11/04/15	11/04/15	TAXI/PARKING/TOLLS	15.15
11-10	AP	E0338786	CASTRO ANGULO, BIANCA M	09/04/15	10/29/15	PRIVATE AUTO MILEAGE	105.40
11-10	AP	E0339006	COLDWELL, MICHELLE L	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	56.60
11-10	AP	E0339050	WINKLER, DANIEL D	11/03/15	11/05/15	PRIVATE AUTO MILEAGE	12.60
11-17	AP	E0340539	CITIBANK GOV CARD SERVICE	10/13/15	11/05/15	TRAVEL SUBSISTENCE	4,422.10
11-24	AP	E0344407	CITIBANK GOV CARD SERVICE	11/16/15	11/19/15	TRAVEL SUBSISTENCE	684.20
11-25	AP	E0344403	LEIBY, KENDRA M	11/09/15	11/09/15	PRIVATE AUTO MILEAGE	89.60
11-25	AP	E0344405	DAVIDSON, MICHELLE R	11/05/15	11/05/15	PRIVATE AUTO MILEAGE	100.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KYRSTEN SINEMA—Con.						
12-09	AP E0348220	GARCIA, BRIAN	04/08/15 09/29/15	PRIVATE AUTO MILEAGE		267.48
12-11	AP E0348217	WINKLER, DANIEL D.	11/17/15 12/03/15	PRIVATE AUTO MILEAGE		28.44
12-15	AP E0351566	COLDWELL, MICHELLE L.	11/07/15 12/21/15	PRIVATE AUTO MILEAGE		67.84
12-15	AP E0351567	WINKLER, DANIEL D.	12/07/15 12/11/15	PRIVATE AUTO MILEAGE		61.04
12-15	AP E0351568	GARCIA, BRIAN	10/06/15 12/03/15	PRIVATE AUTO MILEAGE		125.04
12-21	AP E0353083	CASTRO ANGULO, BIANCA M.	11/04/15 12/21/15	PRIVATE AUTO MILEAGE		164.44
12-21	AP E0353085	SCHULTZ, ANGELA L.	10/06/15 12/15/15	PRIVATE AUTO MILEAGE		186.12
12-21	AP E0353125	LEIBY, KENDRA M.	11/24/15 12/02/15	TAXI/PARKING/TOLLS		5.00
12-21	AP E0353247	CITIBANK GOV CARD SERVICE	12/11/15 12/18/15	TRAVEL SUBSISTENCE		852.20
12-21	AP E0353262	VALDERRAMA, KELLY J.	08/04/15 12/04/15	PRIVATE AUTO MILEAGE		455.28
				TRAVEL TOTALS:		12,505.62
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817642	UNITED PARCEL SERVICE	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL		6.28
10-14	AP E0329449	PRICE, ARIANNE M.	08/22/15 08/22/15	POSTAGE / COURIER / BOX RENTAL		94.00
10-16	AP 00821722	ALVA PINCHOT LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,864.00
10-19	AP E0331658	VERIZON WIRELESS	09/19/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE		31.64
10-20	AP E0331664	CCS INC	10/12/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE		1,424.32
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		141.75
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,594.48
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		9.27
10-27	AP E0334334	COX COMMUNICATIONS	09/15/15 10/15/15	UTILITIES		224.84
11-12	AP E0339004	WHITE KNIGHT PARTY RENTALS	11/07/15 11/07/15	EQUIP RENTAL (EFF 1/3/03)		456.48
11-16	AP 00824731	ALVA PINCHOT LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,864.00
11-16	AP E0340538	CENTURYLINK	11/04/15 12/03/15	TELECOMSRV/EQ/TOLL CHARGE		518.90
11-20	AP 00827786	CENTURYLINK	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		507.87
11-25	AP E0344400	FEDEX	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL		258.04
11-25	AP E0344401	COX COMMUNICATIONS	11/14/15 12/13/15	UTILITIES		198.66
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		4.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		141.75
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,958.67
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		9.27
12-16	AP 00830170	ALVA PINCHOT LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,864.00
12-21	AP E0353082	CENTURYLINK	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE		509.02
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		4.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		141.75
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,850.75
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		7.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,689.31
PRINTING AND REPRODUCTION						
10-02	AP E0325867	ACCURATE WORD LLC	09/23/15 09/23/15	PRINTING & REPRODUCTION		84.95
10-26	AP 00822377	PUBLIC PRINTER	08/21/15 08/21/15	PRINTING & REPRODUCTION		60.31
10-26	AP 00822377	PUBLIC PRINTER	09/01/15 09/01/15	PRINTING & REPRODUCTION		145.34

1854

10-26	AP	00822377	PUBLIC PRINTER .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	48.84
11-02	AP	E0336003	GRAPHIC IDEALS .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	1,610.21
11-09	AP	00823235	PUBLIC PRINTER .....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	48.84
11-10	AP	E0338785	ACCURATE WORD LLC .....	11/04/15	11/04/15	PRINTING & REPRODUCTION .....	84.95
11-24	AP	E0344406	ACCURATE WORD LLC .....	11/13/15	11/13/15	PRINTING & REPRODUCTION .....	84.95
12-11	AP	00828695	PUBLIC PRINTER .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	97.68
12-17	AP	E0351576	TDM COMMUNICATIONS .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	18,275.00
12-17	AP	E0351577	TDM COMMUNICATIONS .....	12/02/15	12/02/15	PRINTING & REPRODUCTION .....	19,725.00
						PRINTING AND REPRODUCTION TOTALS:	40,266.07
			OTHER SERVICES				
10-16	AP	00821252	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	00821662	CAPITOL IDEA TECHNOLOGY INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
11-02	AP	E0336001	TYCO INTEGRATED SECURITY LLC .....	03/01/14	02/28/15	SECURITY SERVICE .....	1,149.62
11-16	AP	00824261	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824671	CAPITOL IDEA TECHNOLOGY INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
12-08	AP	E0348221	AUDIO EYE INC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	129.00
12-09	AP	E0322369	SCOTTSDALE PD - SPECIAL EVENTS UNIT .....	07/14/15	07/14/15	SECURITY SERVICE .....	-126.39
12-09	AP	E0322370	SCOTTSDALE PD - SPECIAL EVENTS UNIT .....	07/18/15	07/18/15	SECURITY SERVICE .....	-126.39
12-16	AP	00828963	RODGER PALIWODA .....	07/18/15	07/18/15	SECURITY SERVICE .....	126.39
12-16	AP	00828969	WILLIAM T HOUK .....	07/18/15	07/18/15	SECURITY SERVICE .....	126.39
12-16	AP	00829704	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00830542	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-17	AP	E0351575	ICONSTITUENT LLC .....	12/14/15	12/14/15	WEB DEV HST,EMAIL & RLTD SERV .....	5,760.00
						OTHER SERVICES TOTALS:	16,688.62
			SUPPLIES AND MATERIALS				
10-05	AP	E0325868	AUDIO EYE INC .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	129.00
10-14	AP	E0329450	EZ PRINT SUPPLIES .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	99.88
10-14	AP	E0329463	WHITE WATER LLC .....	09/01/15	09/30/15	WATER .....	197.66
10-20	AP	E0331666	WHITE WATER LLC .....	08/01/15	08/31/15	WATER .....	110.81
10-27	AP	E0334337	BROWNLIE, MICHAEL K. ....	10/13/15	10/13/15	FOOD & BEVERAGE .....	10.87
10-27	AP	E0334337	BROWNLIE, MICHAEL K. ....	10/15/15	10/15/15	FOOD & BEVERAGE .....	19.10
10-27	AP	E0334337	BROWNLIE, MICHAEL K. ....	10/17/15	10/17/15	FOOD & BEVERAGE .....	14.27
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	498.63
11-02	AP	E0334330	SCHULTZ, ANGELA L. ....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	32.37
11-02	AP	E0336000	WINKLER, DANIEL D. ....	10/28/15	10/28/15	FOOD & BEVERAGE .....	16.45
11-02	AP	E0336002	EZ PRINT SUPPLIES .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	56.80
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	11.93
11-05	AR	FIN-00878-BD	LARKIN, WYATT J. ....	05/07/15	05/07/15	OFFICE SUPPLIES (OUTSIDE) .....	-169.03
11-10	AP	E0338787	WINKLER, DANIEL D. ....	11/04/15	11/04/15	FOOD & BEVERAGE .....	16.45
11-10	AP	E0339002	WIST SUPPLY&EQUIPMENT COMPANY .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	84.62
11-25	AP	E0344408	PERALTA, MARY G. ....	11/10/15	11/10/15	FOOD & BEVERAGE .....	282.22
11-25	AP	E0344408	PERALTA, MARY G. ....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	118.28
11-25	AP	E0344417	PRICE, ARIANNE M. ....	11/18/15	11/18/15	FOOD & BEVERAGE .....	16.45
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-40.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	55.92
12-11	AP	E0348217	WINKLER, DANIEL D. ....	12/04/15	12/04/15	FOOD & BEVERAGE .....	45.58
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	23.90
12-15	AP	E0351574	DAVIDSON, MICHELLE R. ....	12/05/15	12/05/15	OFFICE SUPPLIES (OUTSIDE) .....	158.10
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	23.90

1855

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KYRSTEN SINEMA—Con.						
12-21	AP E0353081	PERALTA, MARY G.	11/28/15 11/28/15	FOOD & BEVERAGE		44.44
12-21	AP E0353081	PERALTA, MARY G.	12/03/15 12/03/15	FOOD & BEVERAGE		138.15
12-21	AP E0353081	PERALTA, MARY G.	12/12/15 12/12/15	FOOD & BEVERAGE		18.64
12-21	AP E0353081	PERALTA, MARY G.	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)		38.66
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		67.94
					SUPPLIES AND MATERIALS TOTALS:	2,121.99
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		215.33
11-10	AP 00823286	CAPITOL IDEA TECHNOLOGY INC	09/12/15 09/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,036.00
11-10	AP 00823288	CAPITOL IDEA TECHNOLOGY INC	09/11/15 09/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,630.00
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		215.33
12-01	AP 00828102	B&H PHOTO-VIDEO	08/28/15 08/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,050.93
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		215.33
					EQUIPMENT TOTALS:	7,362.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,042.90
					OFFICE TOTALS:	380,042.90
2015 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,138.50
					PERSONNEL COMPENSATION	262,092.43
					TRAVEL	8,862.33
					RENT, COMMUNICATION, UTILITIES	23,626.21
					PRINTING AND REPRODUCTION	24,014.90
					OTHER SERVICES	12,975.00
					SUPPLIES AND MATERIALS	25,223.26
					EQUIPMENT	1,632.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,565.11
					OFFICE TOTALS:	363,565.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		87.74
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-12.20
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		98.51
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-6.35
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		4,851.37
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		119.43
					FRANKED MAIL TOTALS:	5,138.50
PERSONNEL COMPENSATION						
		BARSA,RICHARD	10/01/15 12/31/15	PART-TIME EMPLOYEE		5,000.01
		BARSA,RICHARD	10/01/15 11/30/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		CARRANZA,VALERIA	11/01/15 11/30/15	SHARED EMPLOYEE		4,400.00

1856



CHESSE, DAARINA R.	10/01/15	12/31/15	DIR OF CONSTITUENT SERVICES	12,125.01
CHESSE, DAARINA R.	10/01/15	11/30/15	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00
DAUGHTREY, ERICA	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	15,875.01
DAUGHTREY, ERICA	10/01/15	10/21/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
FLENAR, CHELSEA M	11/16/15	12/31/15	STAFF ASSISTANT	3,250.00
GYORFY, MARK J	10/01/15	11/15/15	LEG CORRESPONDENT/LEG ASST	4,000.00
GYORFY, MARK J	11/16/15	12/31/15	LEGISLATIVE ASSISTANT	4,625.00
GYORFY, MARK J	10/01/15	10/31/15	LEG CORRESPONDENT/LEG ASST (OTHER COMPENSATION)	1,500.00
GYORFY, MARK J	11/01/15	11/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
KOSZELA, KAYLAN	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	16,125.00
KOSZELA, KAYLAN	10/01/15	10/21/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
MARTORONY, GENE	10/01/15	12/31/15	CHIEF OF STAFF	40,416.66
MITCHELL, KATHRYN E	10/01/15	11/15/15	LEGISLATIVE CORRESPONDENT	4,312.50
MITCHELL, KATHRYN E	11/15/15	11/15/15	CHIEF OF STAFF (OTHER COMPENSATION)	718.75
MITCHELL, KATHRYN E	10/01/15	10/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
MITCHELL, KATHRYN E	11/16/15	11/30/15	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)	1,500.00
MORA, JASMINE	11/01/15	11/30/15	SHARED EMPLOYEE	2,800.00
MORELL, ADA	10/01/15	10/20/15	DEPUTY DISTRICT DIRECTOR	5,555.56
MORELL, ADA	10/21/15	12/31/15	DISTRICT DIRECTOR	23,333.33
PIKE, MADELEINE R	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	11,499.99
PIKE, MADELEINE R	10/01/15	10/21/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
PLASSCHE, CLARE R	10/01/15	11/15/15	STAFF ASSISTANT	3,250.01
PLASSCHE, CLARE R	11/16/15	12/31/15	LEGISLATIVE CORRESPONDENT	3,750.00
PLASSCHE, CLARE R	10/01/15	10/21/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
ROBLES, MARTHA L	10/01/15	12/31/15	CONGRESSIONAL AIDE	8,000.01
ROBLES, MARTHA L	10/01/15	10/30/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
RODRIGUEZ, GABRIEL	10/01/15	12/31/15	FIELD REPRESENTATIVE	13,250.01
RODRIGUEZ, GABRIEL	10/01/15	10/21/15	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
TURNER, RICHARD	10/01/15	10/31/15	DISTRICT DIRECTOR	9,916.67
TURNER, RICHARD	10/01/15	10/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,305.56
VICTORIN, LUCY E	10/01/15	12/31/15	CONGRESSIONAL AIDE	8,000.01
VICTORIN, LUCY E	10/01/15	10/30/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
WOLFORD, JUDITH	10/01/15	12/31/15	ADMINISTRATIVE DIRECTOR	28,583.34
			PERSONNEL COMPENSATION TOTALS:	262,092.43

TRAVEL					
10-13	AP E0329161 WOLFORD, JUDITH	10/08/15	10/08/15	TAXI/PARKING/TOLLS	25.00
10-13	AP E0329175 CITIBANK GOV CARD SERVICE	09/08/15	09/25/15	TRAVEL SUBSISTENCE	2,632.47
10-13	AP E0329179 GYORFY, MARK J	10/07/15	10/07/15	TAXI/PARKING/TOLLS	39.10
10-19	AP E0331500 PIKE, MADELEINE R	10/14/15	10/14/15	TAXI/PARKING/TOLLS	18.50
10-19	AP E0331500 PIKE, MADELEINE R	10/14/15	10/14/15	TRAVEL SUBSISTENCE	290.00
10-19	AP E0331504 MARTORONY, GENE	10/11/15	10/15/15	PRIVATE AUTO MILEAGE	258.75
10-19	AP E0331504 MARTORONY, GENE	10/11/15	10/15/15	TAXI/PARKING/TOLLS	37.20
10-23	AP E0333300 MARTORONY, GENE	10/17/15	10/19/15	PRIVATE AUTO MILEAGE	258.75
10-23	AP E0333300 MARTORONY, GENE	10/17/15	10/19/15	TAXI/PARKING/TOLLS	37.20
10-27	AP E0334412 HON ALBIO SIRE	10/23/15	10/26/15	PRIVATE AUTO MILEAGE	258.75
11-09	AP E0338577 MARTORONY, GENE	10/30/15	11/01/15	PRIVATE AUTO MILEAGE	258.75
11-09	AP E0338577 MARTORONY, GENE	10/30/15	11/01/15	TAXI/PARKING/TOLLS	33.20
11-16	AP E0340747 MARTORONY, GENE	11/09/15	11/09/15	PRIVATE AUTO MILEAGE	258.75
11-16	AP E0340747 MARTORONY, GENE	10/30/15	11/09/15	TAXI/PARKING/TOLLS	57.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALBIO SIREs—Con.						
11-17	AP E0340736	CITIBANK GOV CARD SERVICE	09/28/15 10/20/15	TRAVEL SUBSISTENCE		1,845.00
12-03	AP E0346536	MARTORONY, GENE	11/20/15 11/27/15	PRIVATE AUTO MILEAGE		258.75
12-03	AP E0346536	MARTORONY, GENE	06/19/15 11/27/15	TAXI/PARKING/TOLLS		61.80
12-08	AP E0347593	MARTORONY, GENE	12/02/15 12/03/15	PRIVATE AUTO MILEAGE		258.75
12-08	AP E0347593	MARTORONY, GENE	12/02/15 12/03/15	TAXI/PARKING/TOLLS		46.45
12-11	AP E0350307	PIKE, MADELEINE R	12/08/15 12/08/15	TAXI/PARKING/TOLLS		11.00
12-14	AP E0350316	CITIBANK GOV CARD SERVICE	10/29/15 11/19/15	TRAVEL SUBSISTENCE		1,641.00
12-28	AP E0355526	KOSZELA,KAYLAN	12/21/15 12/21/15	TAXI/PARKING/TOLLS		16.71
12-28	AP E0355533	HON ALBIO SIREs	12/10/15 12/14/15	PRIVATE AUTO MILEAGE		258.75
				TRAVEL TOTALS:		8,862.33
RENT, COMMUNICATION, UTILITIES						
10-13	AP E0329162	FEDEX	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL		38.18
10-13	AP E0329180	VERIZON	08/17/15 09/16/15	TELECOMSRV/EQ/TOLL CHARGE		275.25
10-16	AP 00820897	121 NEWARK GROVE LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
10-16	AP 00820899	5500 PALISADES AVE LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-23	AP E0333291	VERIZON	08/28/15 09/27/15	TELECOMSRV/EQ/TOLL CHARGE		483.63
10-23	AP E0333298	FEDEX	09/30/15 09/30/15	POSTAGE / COURIER / BOX RENTAL		4.49
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		987.51
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		88.53
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		13.62
10-27	AP E0334403	COMCAST	10/17/15 11/16/15	UTILITIES		96.07
10-27	AP E0334423	FEDEX	10/05/15 10/05/15	POSTAGE / COURIER / BOX RENTAL		5.04
10-28	GL GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)		54.00
11-03	AP E0336393	VERIZON WIRELESS	10/14/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE		407.36
11-03	AP E0336396	FEDEX	10/13/15 10/13/15	POSTAGE / COURIER / BOX RENTAL		4.49
11-03	AP E0336402	VERIZON	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE		280.31
11-03	AP E0336444	VERIZON	09/17/15 11/16/15	TELECOMSRV/EQ/TOLL CHARGE		262.75
11-16	AP 00823908	121 NEWARK GROVE LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
11-16	AP 00823910	5500 PALISADES AVE LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP E0340745	FEDEX	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL		4.49
11-19	AP E0342596	VERIZON	09/28/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE		492.53
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		118.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		966.29
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)		88.53
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		12.01
11-30	GL GRP0054143		11/01/15 11/30/15	HIR GRAPHICS (TRANSFER)		18.00
12-03	AP E0346534	FEDEX	11/09/15 11/09/15	POSTAGE / COURIER / BOX RENTAL		11.06
12-07	AP E0347587	VERIZON WIRELESS	11/14/15 12/13/15	TELECOMSRV/EQ/TOLL CHARGE		9.60
12-07	AP E0347589	COMCAST	11/17/15 12/16/15	UTILITIES		96.07
12-07	AP E0347590	VERIZON	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE		267.89

1858

12-11	AP	E0350331	FEDEX .....	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL .....	11.64
12-16	AP	00829353	121 NEWARK GROVE LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
12-16	AP	00829355	5500 PALISADES AVE LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	945.98
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	88.53
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.18
12-28	AP	E0355555	VERIZON .....	10/17/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	265.60
12-31	AP	E0357107	OPTIMUM .....	01/01/16	04/30/16	UTILITIES .....	700.00
12-31	AP	E0357108	COMCAST .....	12/17/15	01/16/16	UTILITIES .....	97.03
12-31	AP	E0357109	VERIZON .....	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	254.80
12-31	AP	E0357113	VERIZON .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	518.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,626.21
			PRINTING AND REPRODUCTION				
10-20	AP	E0331507	DAVID L ANDRUKITIS INC .....	10/12/15	10/12/15	MISCELLANEOUS PRINTING .....	79.50
11-16	AP	E0340741	DAVID L ANDRUKITIS INC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	327.50
11-17	AP	E0340748	DAVID L ANDRUKITIS INC .....	11/10/15	11/10/15	PRINTING & REPRODUCTION .....	159.00
11-17	AP	E0340755	DAVID L ANDRUKITIS INC .....	11/11/15	11/11/15	PRINTING & REPRODUCTION .....	159.00
11-19	AP	E0342578	DAVID L ANDRUKITIS INC .....	11/13/15	11/13/15	PRINTING & REPRODUCTION .....	97.50
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	4.80
12-03	AP	E0346518	DAVID L ANDRUKITIS INC .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	79.50
12-18	AP	E0350312	COMPREHENSIVE COMMUNICATIONS .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	14,629.00
12-29	AP	E0355950	DAVID L ANDRUKITIS INC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	8,479.10
						PRINTING AND REPRODUCTION TOTALS:	24,014.90
			OTHER SERVICES				
10-13	AP	E0329192	J & Z MAINTENANCE CO. ....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	450.00
10-16	AP	00821066	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-22	AP	E0331502	GOOD IMAGE CLEANER SERVICE .....	09/30/15	09/30/15	JANITORIAL AND MAINT SERV .....	50.00
10-27	AP	E0334424	FELICIA LLANEZ .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	300.00
10-27	AP	E0334442	SOL'S INTERPRETING SERVICES .....	10/24/15	10/24/15	TRANSLATN AND INTERPRET SERV .....	300.00
11-16	AP	00824076	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-16	AP	E0340752	GOOD IMAGE CLEANER SERVICE .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	50.00
11-17	AP	E0340732	SOL'S INTERPRETING SERVICES .....	11/05/15	11/05/15	TRANSLATN AND INTERPRET SERV .....	600.00
11-17	AP	E0340754	J & Z MAINTENANCE CO. ....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	450.00
12-03	AP	E0346538	FELICIA LLANEZ .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	300.00
12-07	AP	E0347591	J & Z MAINTENANCE CO. ....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	450.00
12-07	AP	E0347816	GOOD IMAGE CLEANER SERVICE .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	50.00
12-16	AP	00829520	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-28	AP	E0355536	FELICIA LLANEZ .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	12,975.00
			SUPPLIES AND MATERIALS				
10-13	AP	E0329161	WOLFORD, JUDITH .....	09/04/15	09/30/15	FOOD & BEVERAGE .....	15.52
10-13	AP	E0329161	WOLFORD, JUDITH .....	09/13/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	92.63
10-13	AP	E0329166	READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	27.52
10-13	AP	E0329171	WOLFORD, JUDITH .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	324.25
10-13	AP	E0329185	READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	55.90
10-23	AP	00822534	IMPACTOFFICE .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	30.00
10-23	AP	E0333299	READYREFRESH BY NESTLE .....	09/15/15	10/14/15	WATER .....	8.29

1859

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ALBIO SIRES—Con.							
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-42.00	
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	237.33	
11-03	AP	E0336408	09/27/15	10/26/15	WATER	15.99	
11-09	AP	E0338572	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	208.84	
11-09	AP	E0338572	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	66.05	
11-17	AP	E0340740	11/13/15	11/13/15	FOOD & BEVERAGE	101.80	
11-19	AP	E0342602	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	468.20	
11-23	AP	00827915	10/22/15	10/22/15	PUBLICATIONS/REFERENCE MAT'L	22,475.00	
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-17.00	
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	392.16	
12-03	AP	E0346524	10/15/15	11/14/15	WATER	62.29	
12-03	AP	E0346535	11/11/15	11/11/15	HABITATION EXPENSE	42.37	
12-03	AP	E0346535	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	47.57	
12-03	AP	E0346535	12/06/15	12/03/16	PUBLICATIONS/REFERENCE MAT'L	413.40	
12-07	AP	E0347588	11/01/15	11/30/15	WATER	27.52	
12-07	AP	E0347592	11/01/15	11/30/15	WATER	92.74	
12-28	AP	E0355531	10/31/15	10/31/15	FOOD & BEVERAGE	9.81	
12-28	AP	E0355532	11/15/15	12/14/15	WATER	11.76	
12-28	AP	E0355535	10/27/15	11/26/15	WATER	8.56	
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	46.76	
SUPPLIES AND MATERIALS TOTALS:						25,223.26	
EQUIPMENT							
10-13	AP	E0329167	05/07/15	05/07/15	MAINTENANCE / REPAIRS	180.00	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	484.16	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	484.16	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	484.16	
EQUIPMENT TOTALS:						1,632.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						363,565.11	
OFFICE TOTALS:						363,565.11	
2015 HON. LOUISE SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,074.94	32,081.84
					PERSONNEL COMPENSATION	901,508.93	215,427.79
					TRAVEL	39,227.08	10,317.18
					RENT, COMMUNICATION, UTILITIES	99,761.28	23,711.96
					PRINTING AND REPRODUCTION	19,111.30	17,363.50
					OTHER SERVICES	68,116.11	20,142.53
					SUPPLIES AND MATERIALS	20,836.42	9,200.66
					EQUIPMENT	2,400.00	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,190,036.06	328,845.46
OFFICE TOTALS:						1,190,036.06	328,845.46

1860

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			778.05
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-29.40
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			2,111.49
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			27,643.96
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-9.00
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			1,594.44
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-7.70
								FRANKED MAIL TOTALS:	32,081.84
PERSONNEL COMPENSATION									
			ADAMS,CARRIE E .....	10/01/15	12/31/15	SPEECHWRITER & DIGITAL DIRECTO .....			1,800.00
			BLUM,JAMES R .....	10/01/15	11/30/15	STAFF ASSISTANT .....			6,000.00
			BLUM,JAMES R .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			3,250.00
			CONDELLO,KATHRYN R .....	10/01/15	12/31/15	COMMUNITY LIAISON/PRESS ASSIST .....			11,625.00
			DARNER,MICHAEL P .....	10/01/15	10/31/15	SHARED EMPLOYEE .....			2,000.00
			FITZSIMMONS, LIAM M. ....	10/01/15	12/31/15	CHIEF OF STAFF .....			37,500.00
			HOFFMAN,CHERYL L .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			24,999.99
			HONDORF,CAITLIN J .....	10/01/15	12/31/15	STAFF ASSISTANT .....			7,500.00
			KRECKEL,JOHN R .....	10/01/15	12/31/15	ECONOMIC DEVELOPMENT SPECIALIS .....			9,999.99
			LARKE, PATRICIA C. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....			17,499.99
			LEVALLEY, ELIZABETH A. ....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			3,000.00
			OWENS,JAMES D .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			2,000.01
			PELLITO,JOHN M .....	10/01/15	12/31/15	COMMUNITY LIAISON .....			9,500.01
			RODGERS, JEFFREY C. ....	10/01/15	12/31/15	COMMUNITY LIAISON/OFFICE MGR. ....			11,787.51
			SCHULTZ,BENJAMIN E .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			11,000.01
			SCHULTZ,BENJAMIN E .....	11/01/15	11/23/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			611.11
			SEMANKO, NICHOLAS A. ....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....			17,000.01
			SPASIANO,JOHN F .....	10/01/15	11/30/15	LEGISLATIVE CORRESPONDENT .....			6,500.00
			SPASIANO,JOHN F .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			3,666.67
			TEWELDE,YODIT T .....	10/01/15	12/31/15	DIRECTOR OF OPERATIONS .....			15,375.00
			WILSON, ROBERTA .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			12,812.49
								PERSONNEL COMPENSATION TOTALS:	215,427.79
TRAVEL									
10-01	AP	E0325065	OWENS,JAMES .....	06/29/15	06/30/15	MEALS .....			23.40
10-01	AP	E0325065	OWENS,JAMES .....	06/30/15	06/30/15	GASOLINE .....			7.35
10-01	AP	E0325065	OWENS,JAMES .....	06/29/15	06/30/15	TAXI/PARKING/TOLLS .....			9.50
10-14	AP	E0329629	KRECKEL, JOHN R. ....	07/14/15	09/21/15	PRIVATE AUTO MILEAGE .....			75.67
10-14	AP	E0329630	BLUM, JAMES R. ....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....			15.00
10-14	AP	E0329635	SPASIANO, JOHN F. ....	09/14/15	09/15/15	MEALS .....			12.82
10-14	AP	E0329635	SPASIANO, JOHN F. ....	09/15/15	09/15/15	GASOLINE .....			7.23
10-14	AP	E0329635	SPASIANO, JOHN F. ....	09/14/15	09/15/15	TAXI/PARKING/TOLLS .....			13.50
10-14	AP	E0329796	TEWELDE, YODIT T. ....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....			18.10
10-16	AP	E0329614	LARKE, PATRICIA C. ....	07/07/15	09/28/15	PRIVATE AUTO MILEAGE .....			312.80
10-16	AP	E0329614	LARKE, PATRICIA C. ....	09/03/15	09/28/15	TAXI/PARKING/TOLLS .....			10.00
10-16	AP	E0329640	CITIBANK GOV CARD SERVICE .....	09/16/15	09/28/15	TRAVEL SUBSISTENCE .....			3,604.68
10-16	AP	E0329645	CONDELLO,KATHRYN R .....	07/21/15	09/25/15	PRIVATE AUTO MILEAGE .....			92.29
10-16	AP	E0329645	CONDELLO,KATHRYN R .....	07/21/15	07/21/15	TAXI/PARKING/TOLLS .....			3.50
10-28	AP	E0335158	TEWELDE, YODIT T. ....	10/09/15	10/27/15	TAXI/PARKING/TOLLS .....			16.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUISE SLAUGHTER—Con.						
10-29	AP E0335169	BLUM, JAMES R. ....	10/28/15 10/28/15	GASOLINE .....		10.00
10-29	AP E0335200	KRECKEL, JOHN R. ....	10/13/15 10/13/15	GASOLINE .....		31.59
10-29	AP E0335202	BLUM, JAMES R. ....	10/26/15 10/26/15	TAXI/PARKING/TOLLS .....		16.00
11-16	AP E0340739	TEWELDE, YODIT T. ....	10/29/15 11/05/15	TAXI/PARKING/TOLLS .....		49.00
11-17	AP E0340749	CITIBANK GOV CARD SERVICE .....	10/06/15 10/26/15	TRAVEL SUBSISTENCE .....		2,446.50
11-23	AP E0343438	TEWELDE, YODIT T. ....	11/16/15 11/19/15	TAXI/PARKING/TOLLS .....		26.19
12-08	AP E0347781	FITZSIMMONS, LIAM M. ....	11/19/15 11/21/15	TAXI/PARKING/TOLLS .....		30.19
12-15	AP E0350777	OWENS, JAMES .....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....		21.10
12-15	AP E0350778	KRECKEL, JOHN R. ....	11/23/15 12/08/15	PRIVATE AUTO MILEAGE .....		59.40
12-15	AP E0350779	CITIBANK GOV CARD SERVICE .....	10/29/15 12/03/15	TRAVEL SUBSISTENCE .....		2,626.51
12-15	AP E0350803	WILSON, ROBERTA .....	10/10/15 12/06/15	PRIVATE AUTO MILEAGE .....		262.77
12-15	AP E0350804	PELLITO, JOHN M. ....	10/13/15 12/07/15	PRIVATE AUTO MILEAGE .....		128.67
12-15	AP E0350844	TEWELDE, YODIT T. ....	12/03/15 12/07/15	TAXI/PARKING/TOLLS .....		18.54
12-16	AP E0352119	TEWELDE, YODIT T. ....	12/11/15 12/15/15	TAXI/PARKING/TOLLS .....		18.83
12-16	AP E0352122	LARKE, PATRICIA C. ....	10/05/15 12/12/15	PRIVATE AUTO MILEAGE .....		323.72
12-16	AP E0352122	LARKE, PATRICIA C. ....	10/06/15 11/16/15	TAXI/PARKING/TOLLS .....		21.00
12-22	AP E0353963	HONDORF, CAITLIN J. ....	05/29/15 05/29/15	TAXI/PARKING/TOLLS .....		4.50
				TRAVEL TOTALS:		10,317.18
		RENT, COMMUNICATION, UTILITIES				
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/11/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....		7.07
10-06	AP 00817642	UNITED PARCEL SERVICE .....	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL .....		11.80
10-14	AP E0329626	FRONTIER COMMUNICATIONS .....	09/25/15 10/24/15	UTILITIES .....		562.55
10-14	AP E0329647	TIME WARNER CABLE .....	10/07/15 11/06/15	UTILITIES .....		97.61
10-16	AP 00820503	UNITED PARCEL SERVICE .....	09/11/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....		5.00
10-16	AP 00820503	UNITED PARCEL SERVICE .....	09/18/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		7.00
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL .....		0.10
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		105.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,171.68
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		123.22
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		15.67
10-27	AP 00822562	UNITED PARCEL SERVICE .....	09/18/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		5.00
10-27	AP 00822562	UNITED PARCEL SERVICE .....	09/25/15 09/25/15	POSTAGE / COURIER / BOX RENTAL .....		6.28
10-27	AP 00822562	UNITED PARCEL SERVICE .....	10/09/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		17.31
10-27	AP 00822562	UNITED PARCEL SERVICE .....	10/16/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		154.43
10-27	AP 00822619	UNITED PARCEL SERVICE .....	09/25/15 09/25/15	POSTAGE / COURIER / BOX RENTAL .....		5.00
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		5,522.57
10-29	AP E0335163	FRONTIER COMMUNICATIONS .....	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		118.38
11-10	AP 00823325	UNITED PARCEL SERVICE .....	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		158.80
11-16	AP E0340738	TIME WARNER CABLE .....	11/07/15 12/06/15	UTILITIES .....		97.63
11-17	AP 00825186	UNITED PARCEL SERVICE .....	10/23/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		6.90
11-17	AP 00825186	UNITED PARCEL SERVICE .....	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		-138.91
11-17	AP 00825186	UNITED PARCEL SERVICE .....	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		12.07

1862

11-17	AP	E0340934	FRONTIER COMMUNICATIONS	10/25/15	11/24/15	UTILITIES	549.25
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL)	5,522.57
11-24	AP	00827993	UNITED PARCEL SERVICE	10/23/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	5.00
11-24	AP	00827993	UNITED PARCEL SERVICE	10/30/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	6.28
11-24	AP	00827993	UNITED PARCEL SERVICE	11/13/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	0.28
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	105.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,111.63
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	123.22
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.54
12-02	AP	00828218	UNITED PARCEL SERVICE	10/30/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	5.00
12-02	AP	00828218	UNITED PARCEL SERVICE	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL	5.50
12-07	AP	E0347752	FRONTIER COMMUNICATIONS	11/15/15	12/15/15	UTILITIES	118.26
12-10	AP	00828645	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	21.87
12-10	AP	00828645	UNITED PARCEL SERVICE	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	12.20
12-15	AP	E0350782	TIME WARNER CABLE	12/07/15	01/06/16	UTILITIES	97.63
12-15	AP	E0350805	FRONTIER COMMUNICATIONS	11/25/15	11/25/15	UTILITIES	566.66
12-16	AP	00828960	UNITED PARCEL SERVICE	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	0.10
12-22	AP	00833290	UNITED PARCEL SERVICE	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	158.93
12-22	AP	E0353963	HONDORF, CAITLIN J.	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	18.55
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	105.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,322.77
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	123.22
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	19.30
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL)	5,522.57
12-29	AP	00833493	UNITED PARCEL SERVICE	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	-137.98
12-31	AP	E0357025	FRONTIER COMMUNICATIONS	12/16/15	01/15/16	UTILITIES	120.20
RENT, COMMUNICATION, UTILITIES TOTALS:							23,711.96
PRINTING AND REPRODUCTION							
10-28	AP	E0335201	DAVID L ANDRUKITIS INC	10/20/15	10/20/15	PRINTING & REPRODUCTION	1,979.50
11-18	AP	E0340751	PHOENIX GRAPHICS INC	11/02/15	11/02/15	PRINTING & REPRODUCTION	15,223.00
11-20	AP	E0343441	DAVID L ANDRUKITIS INC	11/18/15	11/18/15	PRINTING & REPRODUCTION	127.50
12-31	AP	E0357023	DAVID L ANDRUKITIS INC	12/22/15	12/22/15	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							17,363.50
OTHER SERVICES							
10-14	AP	E0329639	ICONSTITUENT LLC	09/22/15	09/22/15	WEB DEV HST,EMAIL & RLTD SERV	3,850.00
10-16	AP	00821358	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
10-16	AP	00821359	COMPUTERWORKS	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE	2,405.39
11-16	AP	00824367	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
11-16	AP	00824368	COMPUTERWORKS	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	E0340753	BLUM, JAMES R.	11/13/15	11/13/15	TRAINING	50.00
11-17	AP	E0340733	INTERPRETEK	09/30/15	09/30/15	TRANSLATN AND INTERPRET SERV	79.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY	11/01/15	11/30/15	SECURITY SERVICE	2,405.39
12-07	AP	E0347777	ICONSTITUENT LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-16	AP	00829809	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,050.00
12-16	AP	00829810	COMPUTERWORKS	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY	12/01/15	12/31/15	SECURITY SERVICE	2,417.75
OTHER SERVICES TOTALS:							20,142.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUISE SLAUGHTER—Con.						
SUPPLIES AND MATERIALS						
10-02	AP E0325067	CREATIVE CATERERS - GLENDOVEERS .....	09/21/15 09/21/15	FOOD & BEVERAGE .....		310.80
10-07	AP E0325057	LABOR NEWS INC .....	09/09/15 09/09/15	PUBLICATIONS/REFERENCE MAT'L .....		216.00
10-14	AP E0329612	ICONSTITUENT LLC .....	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		400.00
10-14	AP E0329631	HAGUE QUALITY WATER OF MD INC .....	10/01/15 10/01/15	WATER .....		63.00
10-14	AP E0329644	ICONSTITUENT LLC .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		400.00
10-14	AP E0329651	ICONSTITUENT LLC .....	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE) .....		115.00
10-16	AP E0329623	ROCHESTER BUSINESS JOURNAL .....	09/25/15 09/26/16	PUBLICATIONS/REFERENCE MAT'L .....		84.00
10-16	AP E0329645	CONDELLO,KATHRYN R .....	09/02/15 09/02/15	FOOD & BEVERAGE .....		151.19
10-29	AP E0335166	CRYSTAL ROCK WATER COMPANY .....	09/14/15 09/30/15	WATER .....		57.70
10-29	AP E0335199	STAPLES INC & SUBSIDIARIES .....	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE) .....		339.27
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-116.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		332.89
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		97.98
11-16	AP E0340731	ICONSTITUENT LLC .....	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....		400.00
11-16	AP E0340735	HAGUE QUALITY WATER OF MD INC .....	11/01/15 11/30/15	WATER .....		63.00
11-17	AP E0340935	THE WASHINGTON POST .....	11/22/15 11/21/16	PUBLICATIONS/REFERENCE MAT'L .....		153.40
11-20	GL FRM0053991	.....	11/17/15 11/17/15	FRAMING (TRANSFER) .....		31.00
11-23	AP E0343444	CRYSTAL ROCK WATER COMPANY .....	10/13/15 10/31/15	WATER .....		75.60
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-40.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		76.04
12-03	GL FRM0054239	.....	11/17/15 11/17/15	FRAMING (TRANSFER) .....		-31.00
12-07	AP E0347771	HAGUE QUALITY WATER OF MD INC .....	12/01/15 12/31/15	WATER .....		63.00
12-08	AP E0347781	FITZSIMMONS, LIAM M. ....	11/25/15 11/25/15	OFFICE SUPPLIES (OUTSIDE) .....		12.69
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/16/15 11/16/15	FOOD & BEVERAGE .....		28.12
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		102.93
12-16	AP E0352121	BLUM, JAMES R. ....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....		20.21
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		97.98
12-22	AP E0353964	CRYSTAL ROCK WATER COMPANY .....	11/09/15 11/30/15	WATER .....		66.65
12-31	AP E0357003	STAPLES INC & SUBSIDIARIES .....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....		530.34
12-31	AP E0357017	ICONSTITUENT LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		4,560.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-30.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		568.87
				SUPPLIES AND MATERIALS TOTALS:		9,200.66
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		200.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		200.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		200.00
				EQUIPMENT TOTALS:		600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,845.46
				OFFICE TOTALS:		328,845.46

1864



2015 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,413.22	4,147.86
PERSONNEL COMPENSATION .....	1,011,342.95	290,508.19
TRAVEL .....	56,678.37	24,049.81
RENT, COMMUNICATION, UTILITIES .....	70,060.76	18,324.96
PRINTING AND REPRODUCTION .....	6,284.62	3,314.61
OTHER SERVICES .....	27,933.56	6,656.52
SUPPLIES AND MATERIALS .....	7,881.24	2,498.61
EQUIPMENT .....	4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,298.72	350,676.56
OFFICE TOTALS:	1,191,298.72	350,676.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			346.58
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....			-28.70
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			165.53
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			541.25
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15	11/30/15	FRANKED MAIL .....			-14.20
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			3,018.46
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			176.99
12-31	GL	FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15	12/31/15	FRANKED MAIL .....			-58.05
									FRANKED MAIL TOTALS:
									4,147.86

PERSONNEL COMPENSATION

BOWLES, MAUREEN G. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,349.99
BRYANT, REBECCA M. ....	09/01/15	09/01/15	SPECIAL PROJECTS DIRECTOR .....	1,000.00
BRYANT, REBECCA M. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	18,500.00
CHANDLER, SHANA M. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	40,151.83
CHIARELLI, PATRICK B. ....	10/01/15	12/27/15	COMMUNITY LIAISON .....	13,650.00
CHOE, CHRISTINE .....	10/01/15	12/31/15	DIRECTOR OF OPERATIONS .....	13,250.00
CONNERY, ANDREW T. ....	10/01/15	10/31/15	SHARED EMPLOYEE .....	3,500.00
ENTENMAN, DEBRA J. ....	10/01/15	12/31/15	COMMUNITY OUTREACH MANAGER .....	17,750.01
GOEBEL, ANNA M. ....	10/01/15	12/18/15	PAID INTERN .....	4,160.00
HAVENNER, SHEILA K. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,875.01
JENSEN, TYLER C. ....	09/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	15,000.00
MOHAMED, AMINA A. ....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	12,500.01
NATHANSON, REBECCA L. ....	10/01/15	11/17/15	LEGISLATIVE CORRESPONDENT .....	7,744.31
PAWLOW JR, JONATHAN R. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	25,375.01
PERRY, MATTHEW R. ....	09/01/15	12/31/15	DISTRICT DIRECTOR .....	30,750.01
PREVOST, KRISTEN S. ....	10/19/15	12/31/15	TEMPORARY EMPLOYEE .....	6,952.00
ROMERO, SAVANNAH R. ....	10/01/15	12/31/15	SCHEDULER .....	12,000.01
ROSS, SHAKISHA .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	14,000.00
RUIZ, FERNANDO A. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,000.00
STRADER, MADISON .....	09/01/15	09/01/15	SCHEDULER .....	1,000.00
STRADER, MADISON .....	10/01/15	12/31/15	POLICY AIDE .....	14,000.00
THAI, LINH N. ....	10/01/15	12/31/15	COMMUNITY LIAISON .....	14,000.00
				PERSONNEL COMPENSATION TOTALS:
				290,508.19

TRAVEL

10-01	AP	E0324897	HON. ADAM SMITH .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....			460.10
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1865

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM SMITH—Con.						
10-01	AP E0324897	HON. ADAM SMITH	09/28/15 09/28/15	PRIVATE AUTO MILEAGE		10.84
10-01	AP E0324942	CHANDLER, SHANA M.	09/23/15 09/23/15	PRIVATE AUTO MILEAGE		28.60
10-01	AP E0324942	CHANDLER, SHANA M.	09/25/15 09/25/15	PRIVATE AUTO MILEAGE		28.60
10-01	AP E0324945	BRYANT, REBECCA M	09/28/15 09/28/15	PRIVATE AUTO MILEAGE		28.60
10-01	AP E0324952	HON. ADAM SMITH	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION		460.10
10-01	AP E0324952	HON. ADAM SMITH	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION		460.10
10-01	AP E0324952	HON. ADAM SMITH	09/23/15 09/23/15	PRIVATE AUTO MILEAGE		10.84
10-01	AP E0324952	HON. ADAM SMITH	09/25/15 09/25/15	PRIVATE AUTO MILEAGE		10.84
10-14	AP E0328844	CHANDLER, SHANA M.	10/02/15 10/02/15	PRIVATE AUTO MILEAGE		28.60
10-14	AP E0328849	JENSEN, TYLER C.	10/06/15 10/06/15	PRIVATE AUTO MILEAGE		28.60
10-14	AP E0328877	HON. ADAM SMITH	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION		891.10
10-14	AP E0328877	HON. ADAM SMITH	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION		891.10
10-14	AP E0328877	HON. ADAM SMITH	10/02/15 10/02/15	PRIVATE AUTO MILEAGE		10.84
10-14	AP E0328877	HON. ADAM SMITH	10/06/15 10/06/15	PRIVATE AUTO MILEAGE		10.84
10-14	AP E0328877	HON. ADAM SMITH	10/01/15 10/01/15	TAXI/PARKING/TOLLS		74.76
10-16	AP E0330075	CHANDLER, SHANA M.	10/09/15 10/09/15	PRIVATE AUTO MILEAGE		28.60
10-16	AP E0330084	ENTENMAN, DEBRA J.	09/15/15 09/15/15	TAXI/PARKING/TOLLS		13.00
10-16	AP E0330098	ROSS, SHAKISHA	09/11/15 09/30/15	PRIVATE AUTO MILEAGE		17.60
10-16	AP E0330101	PERRY, MATTHEW R.	09/04/15 10/05/15	TAXI/PARKING/TOLLS		71.50
10-16	AP E0330103	CHIARELLI, PATRICK B.	09/03/15 09/29/15	PRIVATE AUTO MILEAGE		205.15
10-16	AP E0330103	CHIARELLI, PATRICK B.	09/09/15 09/25/15	TAXI/PARKING/TOLLS		11.75
10-16	AP E0330106	MOHAMED, AMINA A.	09/14/15 09/19/15	PRIVATE AUTO MILEAGE		40.70
10-16	AP E0330109	HON. ADAM SMITH	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION		891.10
10-16	AP E0330109	HON. ADAM SMITH	10/09/15 10/09/15	PRIVATE AUTO MILEAGE		10.84
10-20	AP E0331158	ENTENMAN, DEBRA J.	09/02/15 09/26/15	PRIVATE AUTO MILEAGE		210.10
10-29	AP E0334856	HON. ADAM SMITH	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION		891.10
10-29	AP E0334856	HON. ADAM SMITH	10/20/15 10/20/15	PRIVATE AUTO MILEAGE		10.84
10-29	AP E0334858	HON. ADAM SMITH	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION		891.10
10-29	AP E0334858	HON. ADAM SMITH	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION		891.10
10-29	AP E0334858	HON. ADAM SMITH	10/23/15 10/23/15	PRIVATE AUTO MILEAGE		10.84
10-29	AP E0334858	HON. ADAM SMITH	10/26/15 10/26/15	PRIVATE AUTO MILEAGE		10.84
10-29	AP E0334860	CHANDLER, SHANA M.	10/20/15 10/20/15	PRIVATE AUTO MILEAGE		28.60
10-29	AP E0334865	PERRY, MATTHEW R.	09/03/15 09/28/15	PRIVATE AUTO MILEAGE		157.30
10-29	AP E0334871	THAI, LINH N.	09/02/15 09/25/15	PRIVATE AUTO MILEAGE		340.45
11-04	AP E0337137	HON. ADAM SMITH	10/26/15 10/26/15	PRIVATE AUTO MILEAGE		28.60
11-05	AP E0337095	CHANDLER, SHANA M.	10/29/15 10/29/15	PRIVATE AUTO MILEAGE		28.60
11-05	AP E0337144	HON. ADAM SMITH	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION		891.10
11-05	AP E0337144	HON. ADAM SMITH	10/29/15 10/29/15	PRIVATE AUTO MILEAGE		10.84
11-09	AP E0338280	HON. ADAM SMITH	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION		891.10
11-09	AP E0338280	HON. ADAM SMITH	11/02/15 11/02/15	PRIVATE AUTO MILEAGE		39.44
11-09	AP E0338321	HON. ADAM SMITH	06/15/15 06/15/15	COMMERCIAL TRANSPORTATION		480.10
11-12	AP E0339487	THAI, LINH N.	10/01/15 10/28/15	PRIVATE AUTO MILEAGE		242.00
11-12	AP E0339487	THAI, LINH N.	10/02/15 10/24/15	TAXI/PARKING/TOLLS		44.95

1866

11-13	AP	E0339472	CHIARELLI, PATRICK B.	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	254.65
11-13	AP	E0339472	CHIARELLI, PATRICK B.	10/06/15	10/29/15	TAXI/PARKING/TOLLS	10.00
11-13	AP	E0339474	PERRY, MATTHEW R.	10/01/15	10/28/15	PRIVATE AUTO MILEAGE	221.65
11-13	AP	E0339474	PERRY, MATTHEW R.	10/15/15	10/27/15	TAXI/PARKING/TOLLS	26.25
11-13	AP	E0339490	MOHAMED, AMINA A.	10/09/15	10/21/15	PRIVATE AUTO MILEAGE	40.15
11-13	AP	E0339492	HON. ADAM SMITH	11/08/15	11/08/15	COMMERCIAL TRANSPORTATION	696.10
11-13	AP	E0339514	NHAN, CHRISTINE	10/26/15	10/26/15	MEALS	11.50
11-13	AP	E0339514	NHAN, CHRISTINE	10/13/15	10/30/15	PRIVATE AUTO MILEAGE	74.80
11-18	AP	E0341811	ROSS, SHAKISHA	10/05/15	10/22/15	PRIVATE AUTO MILEAGE	34.10
11-19	AP	00827777	JENSEN, TYLER C.	10/23/15	10/23/15	PRIVATE AUTO MILEAGE	28.60
11-19	AP	E0341637	HON. ADAM SMITH	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	891.10
11-19	AP	E0341637	HON. ADAM SMITH	11/16/15	11/16/15	PRIVATE AUTO MILEAGE	39.44
11-19	AP	E0341639	ENTENMAN, DEBRA J.	10/01/15	10/27/15	PRIVATE AUTO MILEAGE	182.05
11-19	AP	E0341642	CHANDLER, SHANA M.	08/10/15	08/10/15	COMMERCIAL TRANSPORTATION	576.20
11-19	AP	E0341642	CHANDLER, SHANA M.	08/14/15	08/14/15	COMMERCIAL TRANSPORTATION	476.20
11-19	AP	E0341642	CHANDLER, SHANA M.	08/17/15	08/21/15	LODGING	427.12
12-03	AP	E0345715	HON. ADAM SMITH	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	891.10
12-03	AP	E0345715	HON. ADAM SMITH	11/19/15	11/19/15	PRIVATE AUTO MILEAGE	10.84
12-03	AP	E0345728	CHANDLER, SHANA M.	11/19/15	11/19/15	PRIVATE AUTO MILEAGE	28.60
12-11	AP	E0349124	HON. ADAM SMITH	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	891.10
12-11	AP	E0349124	HON. ADAM SMITH	11/30/15	11/30/15	PRIVATE AUTO MILEAGE	10.84
12-11	AP	E0349129	CHANDLER, SHANA M.	12/07/15	12/07/15	PRIVATE AUTO MILEAGE	28.60
12-15	AP	E0350462	ENTENMAN, DEBRA J.	11/05/15	11/24/15	PRIVATE AUTO MILEAGE	142.45
12-15	AP	E0350462	ENTENMAN, DEBRA J.	10/02/15	11/12/15	TAXI/PARKING/TOLLS	64.00
12-15	AP	E0350470	CHIARELLI, PATRICK B.	11/02/15	11/25/15	PRIVATE AUTO MILEAGE	215.05
12-15	AP	E0350470	CHIARELLI, PATRICK B.	11/05/15	11/19/15	TAXI/PARKING/TOLLS	16.50
12-15	AP	E0350475	PERRY, MATTHEW R.	11/03/15	11/20/15	PRIVATE AUTO MILEAGE	248.60
12-15	AP	E0350475	PERRY, MATTHEW R.	11/09/15	11/16/15	TAXI/PARKING/TOLLS	32.00
12-15	AP	E0350483	ROSS, SHAKISHA	11/04/15	11/18/15	PRIVATE AUTO MILEAGE	68.75
12-15	AP	E0350484	MOHAMED, AMINA A.	11/02/15	11/20/15	PRIVATE AUTO MILEAGE	46.75
12-15	AP	E0350487	THAI, LINH N.	11/02/15	11/28/15	PRIVATE AUTO MILEAGE	147.95
12-15	AP	E0350487	THAI, LINH N.	11/09/15	11/28/15	TAXI/PARKING/TOLLS	18.11
12-17	AP	E0350465	NHAN, CHRISTINE	11/04/15	11/19/15	PRIVATE AUTO MILEAGE	79.75
12-21	AP	E0350471	JENSEN, TYLER C.	11/15/15	11/20/15	COMMERCIAL TRANSPORTATION	50.00
12-21	AP	E0350471	JENSEN, TYLER C.	11/15/15	11/20/15	LODGING	882.35
12-21	AP	E0350471	JENSEN, TYLER C.	11/17/15	11/20/15	MEALS	42.01
12-21	AP	E0350471	JENSEN, TYLER C.	11/15/15	11/20/15	CAR RENTAL	645.79
12-21	AP	E0350471	JENSEN, TYLER C.	11/19/15	11/20/15	GASOLINE	41.96
12-21	AP	E0350471	JENSEN, TYLER C.	11/18/15	11/18/15	TAXI/PARKING/TOLLS	9.00
12-29	AP	E0355592	HON. ADAM SMITH	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	891.10
12-29	AP	E0355592	HON. ADAM SMITH	12/03/15	12/03/15	PRIVATE AUTO MILEAGE	39.44
12-29	AP	E0355594	HON. ADAM SMITH	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	891.10
12-29	AP	E0355594	HON. ADAM SMITH	12/11/15	12/11/15	PRIVATE AUTO MILEAGE	10.84
12-29	AP	E0355595	HON. ADAM SMITH	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	891.10
12-29	AP	E0355595	HON. ADAM SMITH	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	891.10
12-29	AP	E0355595	HON. ADAM SMITH	12/15/15	12/15/15	PRIVATE AUTO MILEAGE	10.84
12-29	AP	E0355595	HON. ADAM SMITH	12/18/15	12/18/15	PRIVATE AUTO MILEAGE	39.44
12-29	AP	E0355603	HON. ADAM SMITH	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	891.10
12-29	AP	E0355603	HON. ADAM SMITH	12/07/15	12/07/15	PRIVATE AUTO MILEAGE	10.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM SMITH—Con.						
12-29	AP E0355608	JENSEN, TYLER C.	12/11/15	12/11/15	PRIVATE AUTO MILEAGE	28.60
12-29	AP E0355611	CHANDLER, SHANA M.	12/15/15	12/15/15	PRIVATE AUTO MILEAGE	28.60
						TRAVEL TOTALS:
						24,049.81
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00817889	GENERAL SERVICES ADMIN.	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	603.67
10-13	AP E0328843	COMCAST	09/30/15	10/29/15	UTILITIES	84.90
10-16	AP 00821754	RVA OFFICE LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
10-20	AP E0331131	VERIZON WIRELESS	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	330.24
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,261.96
10-26	GL EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	83.41
10-26	GL EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.37
10-28	GL HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	95.00
10-29	AP E0334852	VERIZON BUSINESS	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.19
11-04	AP E0337102	COMCAST	10/30/15	11/29/15	UTILITIES	84.90
11-16	AP 00824762	RVA OFFICE LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
11-17	AP 00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	586.78
11-17	AP E0340196	VERIZON WIRELESS	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	329.94
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,082.32
11-30	GL EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	83.41
11-30	GL EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.66
12-03	AP E0345700	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.38
12-15	AP 00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	586.78
12-16	AP 00830201	RVA OFFICE LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,023.88
12-22	GL EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	83.41
12-22	GL EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	10.26
12-23	AP E0355587	VERIZON WIRELESS	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	329.94
12-23	GL HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						18,324.96
PRINTING AND REPRODUCTION						
11-12	AP E0339500	DAVID L ANDRUKITIS INC	11/03/15	11/03/15	PRINTING & REPRODUCTION	375.00
11-19	AP E0341650	ACCURATE WORD LLC	11/05/15	11/05/15	PRINTING & REPRODUCTION	79.95
12-15	AP E0350492	OVERNIGHT PRINTING&GRAPHICS INC	10/05/15	10/05/15	PRINTING & REPRODUCTION	678.08
12-29	AP E0355601	OVERNIGHT PRINTING&GRAPHICS INC	11/09/15	11/09/15	PRINTING & REPRODUCTION	2,181.58
						PRINTING AND REPRODUCTION TOTALS:
						3,314.61
OTHER SERVICES						
10-16	AP 00820862	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00

1868

10-23	AP	E0332525	LEMAY MOBILE SHREDDING .....	09/08/15	09/08/15	JANITORIAL AND MAINT SERV .....	60.00	
11-16	AP	00823873	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP	00829318	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-29	AP	E0355596	DYNAMIC LANGUAGE .....	12/10/15	12/10/15	TRANSLATN AND INTERPRET SERV .....	941.52	
							OTHER SERVICES TOTALS:	6,656.52
SUPPLIES AND MATERIALS								
10-06	AP	E0324887	MOUNTAIN MIST .....	09/01/15	09/30/15	WATER .....	46.02	
10-13	AP	E0328842	COOLERSMART .....	10/01/15	10/31/15	WATER .....	43.98	
10-16	AP	E0330083	NHAN, CHRISTINE .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	22.43	
10-16	AP	E0330084	ENTENMAN, DEBRA J. ....	09/11/15	09/24/15	FOOD & BEVERAGE .....	120.00	
10-16	AP	E0330084	ENTENMAN, DEBRA J. ....	09/17/15	09/17/15	PUBLICATIONS/REFERENCE MAT'L .....	43.80	
10-16	AP	E0330101	PERRY, MATTHEW R. ....	09/11/15	09/11/15	FOOD & BEVERAGE .....	30.00	
10-16	AP	E0330103	CHIARELLI, PATRICK B. ....	09/09/15	09/22/15	FOOD & BEVERAGE .....	57.00	
10-19	AP	00822170	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
10-19	AP	00822170	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	31.92	
10-29	AP	E0334882	MOUNTAIN MIST .....	10/22/15	10/22/15	WATER .....	39.77	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-72.00	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	62.86	
11-02	AP	E0334855	RENTON TECHNICAL COLLEGE .....	10/15/15	10/15/15	FOOD & BEVERAGE .....	1,027.53	
11-13	AP	E0339472	CHIARELLI, PATRICK B. ....	10/01/15	10/01/15	FOOD & BEVERAGE .....	5.00	
11-13	AP	E0339474	PERRY, MATTHEW R. ....	10/22/15	10/26/15	FOOD & BEVERAGE .....	35.00	
11-13	AP	E0339484	COOLERSMART .....	11/01/15	11/30/15	WATER .....	43.98	
11-13	AP	E0339514	NHAN, CHRISTINE .....	10/13/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	42.09	
11-20	AP	00827800	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
11-20	AP	00827800	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-37.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	121.81	
12-02	AP	E0345704	MOUNTAIN MIST .....	11/19/15	11/19/15	WATER .....	39.77	
12-15	AP	E0350484	MOHAMED, AMINA A. ....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	28.79	
12-15	AP	E0350487	THAI, LINH N. ....	11/04/15	11/13/15	FOOD & BEVERAGE .....	130.00	
12-17	AP	E0350465	NHAN, CHRISTINE .....	11/19/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	34.98	
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.69	
12-21	AP	00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86	
12-21	AP	00833251	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
12-21	AP	00833251	CITI PCARD-TME TIME MAGAZINE .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	42.30	
12-29	AP	E0355590	COOLERSMART .....	12/01/15	12/31/15	WATER .....	43.98	
12-29	AP	E0355605	MOUNTAIN MIST .....	12/18/15	12/18/15	WATER .....	33.25	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-104.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	493.16	
							SUPPLIES AND MATERIALS TOTALS:	2,498.61
EQUIPMENT								
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	392.00	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	392.00	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	392.00	
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,676.56
							OFFICE TOTALS:	350,676.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	12,256.81	1,265.00
				PERSONNEL COMPENSATION .....	845,280.95	219,337.54
				TRAVEL .....	75,359.86	13,432.49
				RENT, COMMUNICATION, UTILITIES .....	92,917.63	25,887.98
				PRINTING AND REPRODUCTION .....	5,449.95	4,054.69
				OTHER SERVICES .....	49,506.00	10,610.00
				SUPPLIES AND MATERIALS .....	14,290.61	4,757.63
				EQUIPMENT .....	4,974.41	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,036.22	279,840.33
				OFFICE TOTALS:	1,100,036.22	279,840.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		535.20
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-72.93
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		590.79
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		211.94
				FRANKED MAIL TOTALS:		1,265.00
PERSONNEL COMPENSATION						
		ARMOUR, CAMERON L .....	12/01/15 12/31/15	SHARED EMPLOYEE .....		2,500.00
		BEVERIDGE, MEGAN K .....	10/01/15 10/04/15	SENIOR LEGISLATIVE ASSISTANT .....		303.99
		BROTZMAN, LENORA D .....	10/01/15 12/31/15	OFFICE COORDINATOR .....		8,368.74
		CRAWFORD, TODD I .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		14,162.49
		DIDIJK, MONICA M. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		37,857.51
		GURLEY, EMILY H .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		4,233.41
		HOEHNE, JENA M .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		23,660.01
		JACKSON, JOSHUA L .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		24,850.69
		LEDDY, THOMAS P .....	10/01/15 12/31/15	STAFF ASSISTANT .....		7,500.00
		MEIER, SARAH A .....	12/07/15 12/31/15	LEGISLATIVE ASSISTANT .....		3,000.00
		MILLER, EMILY D .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		17,671.50
		REIMERS, JERAD R .....	11/02/15 12/31/15	COMMUNITY LIAISON .....		6,555.55
		REYNOLDS, MATTHEW A .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		12,183.99
		ROSS, JOHN E. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		2,494.96
		SIMS, JILL C .....	10/01/15 12/31/15	SCHEDULER .....		12,360.00
		STRAATMAN, ALEXANDER .....	10/01/15 12/31/15	COUNSEL FOR CONS SVCS .....		13,957.84
		WANKE, BONNA B .....	10/01/15 12/31/15	STAFF ASSISTANT .....		4,770.96
		WEHR, ARON G. ....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		10,356.39
		WILLIS, RICHARD L .....	10/01/15 12/31/15	COMMUNITY LIAISON .....		12,549.51
				PERSONNEL COMPENSATION TOTALS:		219,337.54
TRAVEL						
10-05	AP E0325841	HOEHNE, JENA M .....	05/05/15 05/06/15	LODGING .....		124.48
10-05	AP E0325841	HOEHNE, JENA M .....	09/21/15 09/21/15	PRIVATE AUTO MILEAGE .....		102.73

1870

10-05	AP	E0325841	HOEHNE,JENA M	09/21/15	09/21/15	TRAVEL SUBSISTENCE	10.42
10-14	AP	E0329356	STRAATMAN,ALEXANDER	09/17/15	09/17/15	TRAVEL SUBSISTENCE	33.61
10-14	AP	E0329375	CITIBANK GOV CARD SERVICE	09/01/15	09/01/15	COMMERCIAL TRANSPORTATION	40.00
10-14	AP	E0329375	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	328.10
10-14	AP	E0329375	CITIBANK GOV CARD SERVICE	09/09/15	09/09/15	COMMERCIAL TRANSPORTATION	30.00
10-14	AP	E0329375	CITIBANK GOV CARD SERVICE	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	194.10
10-14	AP	E0329375	CITIBANK GOV CARD SERVICE	09/14/15	09/14/15	COMMERCIAL TRANSPORTATION	304.00
10-14	AP	E0329375	CITIBANK GOV CARD SERVICE	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	30.00
10-14	AP	E0329375	CITIBANK GOV CARD SERVICE	09/20/15	09/20/15	COMMERCIAL TRANSPORTATION	576.70
10-14	AP	E0329375	CITIBANK GOV CARD SERVICE	08/26/15	08/26/15	LODGING	106.23
10-14	AP	E0329375	CITIBANK GOV CARD SERVICE	08/27/15	08/27/15	LODGING	120.52
10-14	AP	E0329375	CITIBANK GOV CARD SERVICE	09/20/15	09/20/15	LODGING	96.68
10-14	AP	E0329375	CITIBANK GOV CARD SERVICE	09/23/15	09/23/15	LODGING	94.82
10-16	AP	00821968	ALLY FINANCIAL INC	10/01/15	10/31/15	AUTOMOBILE LEASE	609.92
10-19	AP	E0331252	HON. ADRIAN SMITH	06/26/15	09/22/15	PRIVATE AUTO MILEAGE	285.83
10-28	AP	E0334077	WILLIS, RICHARD L.	10/12/15	10/13/15	LODGING	164.50
10-28	AP	E0334077	WILLIS, RICHARD L.	09/08/15	10/16/15	PRIVATE AUTO MILEAGE	638.58
10-28	AP	E0334077	WILLIS, RICHARD L.	08/31/15	10/12/15	TRAVEL SUBSISTENCE	121.46
10-28	AP	E0334079	HON. ADRIAN SMITH	10/12/15	10/13/15	PRIVATE AUTO MILEAGE	209.15
10-30	AP	E0335298	MILLER, EMILY D.	06/04/15	06/04/15	TRAVEL SUBSISTENCE	12.00
11-03	AP	E0335317	HON. ADRIAN SMITH	08/05/15	08/08/15	LODGING	284.37
11-03	AP	E0335317	HON. ADRIAN SMITH	08/01/15	10/09/15	TRAVEL SUBSISTENCE	80.54
11-16	AP	00824975	ALLY FINANCIAL INC	11/01/15	11/30/15	AUTOMOBILE LEASE	609.92
11-17	AP	E0340990	STRAATMAN,ALEXANDER	10/29/15	10/29/15	PRIVATE AUTO MILEAGE	64.97
11-17	AP	E0340990	STRAATMAN,ALEXANDER	10/05/15	10/27/15	TRAVEL SUBSISTENCE	17.15
11-19	AP	E0340991	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	331.60
11-19	AP	E0340991	CITIBANK GOV CARD SERVICE	10/13/15	10/13/15	COMMERCIAL TRANSPORTATION	30.00
11-19	AP	E0340991	CITIBANK GOV CARD SERVICE	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	758.59
11-19	AP	E0340991	CITIBANK GOV CARD SERVICE	10/08/15	10/08/15	LODGING	266.75
11-19	AP	E0340991	CITIBANK GOV CARD SERVICE	10/12/15	10/12/15	LODGING	164.50
11-19	AP	E0342385	HON. ADRIAN SMITH	10/06/15	11/10/15	TRAVEL SUBSISTENCE	34.79
11-19	AP	E0342386	HON. ADRIAN SMITH	09/30/15	10/13/15	TRAVEL SUBSISTENCE	82.20
11-23	AP	E0342387	HON. ADRIAN SMITH	10/27/15	10/28/15	TRAVEL SUBSISTENCE	74.88
11-23	AP	E0342395	STRAATMAN,ALEXANDER	11/12/15	11/12/15	PRIVATE AUTO MILEAGE	132.61
11-23	AP	E0342395	STRAATMAN,ALEXANDER	11/09/15	11/10/15	TRAVEL SUBSISTENCE	19.80
11-23	AP	E0342396	REIMERS, JERAD R.	11/09/15	11/12/15	LODGING	339.33
11-23	AP	E0342396	REIMERS, JERAD R.	11/09/15	11/11/15	TRAVEL SUBSISTENCE	54.43
11-24	AP	E0343854	CRAWFORD,TODD I	07/24/15	11/05/15	TRAVEL SUBSISTENCE	67.89
12-08	AP	E0347604	REIMERS, JERAD R.	11/23/15	11/23/15	PRIVATE AUTO MILEAGE	22.87
12-08	AP	E0347613	HON. ADRIAN SMITH	11/19/15	11/23/15	PRIVATE AUTO MILEAGE	461.47
12-08	AP	E0347615	WILLIS, RICHARD L.	11/10/15	11/12/15	LODGING	203.36
12-08	AP	E0347615	WILLIS, RICHARD L.	10/20/15	12/01/15	PRIVATE AUTO MILEAGE	863.75
12-08	AP	E0347615	WILLIS, RICHARD L.	10/27/15	11/23/15	TRAVEL SUBSISTENCE	55.46
12-10	AP	E0349641	REIMERS, JERAD R.	11/30/15	11/30/15	TRAVEL SUBSISTENCE	8.00
12-15	AP	E0349642	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	30.00
12-15	AP	E0349642	CITIBANK GOV CARD SERVICE	11/08/15	11/08/15	COMMERCIAL TRANSPORTATION	498.70
12-15	AP	E0349642	CITIBANK GOV CARD SERVICE	11/17/15	11/17/15	COMMERCIAL TRANSPORTATION	30.00
12-15	AP	E0349642	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	667.69
12-15	AP	E0349642	CITIBANK GOV CARD SERVICE	11/08/15	11/08/15	LODGING	103.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH—Con.						
12-15	AP E0349642	CITIBANK GOV CARD SERVICE .....	11/09/15 11/09/15	LODGING .....		339.33
12-15	AP E0349642	CITIBANK GOV CARD SERVICE .....	11/12/15 11/12/15	LODGING .....		219.81
12-15	AP E0349642	CITIBANK GOV CARD SERVICE .....	11/23/15 11/23/15	LODGING .....		122.89
12-16	AP 00830413	ALLY FINANCIAL INC .....	12/01/15 12/31/15	AUTOMOBILE LEASE .....		609.92
12-16	AP E0351163	HON. ADRIAN SMITH .....	11/09/15 11/11/15	TRAVEL SUBSISTENCE .....		31.51
12-16	AP E0351165	JACKSON,JOSHUA L .....	09/21/15 09/22/15	COMMERCIAL TRANSPORTATION .....		666.70
12-16	AP E0351165	JACKSON,JOSHUA L .....	09/21/15 09/22/15	LODGING .....		94.82
12-16	AP E0351165	JACKSON,JOSHUA L .....	09/21/15 09/22/15	CAR RENTAL .....		215.67
12-16	AP E0351165	JACKSON,JOSHUA L .....	09/21/15 09/21/15	TRAVEL SUBSISTENCE .....		89.19
12-21	AP E0353542	HON. ADRIAN SMITH .....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....		42.47
12-21	AP E0353542	HON. ADRIAN SMITH .....	10/29/15 11/24/15	TRAVEL SUBSISTENCE .....		162.78
12-21	AP E0353548	HON. ADRIAN SMITH .....	08/22/15 12/14/15	TRAVEL SUBSISTENCE .....		157.83
12-30	AP E0356795	CRAWFORD,TODD I .....	11/18/15 11/24/15	TRAVEL SUBSISTENCE .....		24.11
12-30	AP E0356798	REIMERS, JERAD R. ....	12/18/15 12/22/15	TRAVEL SUBSISTENCE .....		62.11
				TRAVEL TOTALS:		13,432.49
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0325890	WINDSTREAM COMMUNICATIONS INC .....	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		265.99
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/18/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....		13.29
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL .....		3.87
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/24/15 09/24/15	POSTAGE / COURIER / BOX RENTAL .....		5.57
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/24/15 09/24/15	POSTAGE / COURIER / BOX RENTAL .....		18.03
10-06	AP 00817642	UNITED PARCEL SERVICE .....	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL .....		7.74
10-06	AP 00817642	UNITED PARCEL SERVICE .....	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL .....		3.99
10-13	AP E0329346	VERIZON WIRELESS .....	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		205.39
10-14	AP E0329476	NEBRASKA PUBLIC POWER DISTRICT .....	08/19/15 09/17/15	UTILITIES .....		132.11
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL .....		9.04
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/06/15 10/06/15	POSTAGE / COURIER / BOX RENTAL .....		16.78
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL .....		5.45
10-16	AP 00821196	BRUGGEMAN INVESTMENTS LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,669.42
10-16	AP 00822072	FLAT MOUNTAIN HOLDINGS LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,676.00
10-19	AP 00822170	CITI PCARD-SOURCE GAS .....	08/29/15 09/28/15	UTILITIES .....		29.18
10-19	AP E0331253	DISH NETWORK .....	10/17/15 11/16/15	UTILITIES .....		65.00
10-20	AP E0331255	CUSTOM RENTAL SERVICES INC .....	09/21/15 09/22/15	EQUIP RENTAL (EFF 1/3/03) .....		724.96
10-21	AP 00822338	ALLO COMMUNICATIONS LLC .....	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		363.07
10-21	AP 00822338	ALLO COMMUNICATIONS LLC .....	08/24/15 09/23/15	UTILITIES .....		-363.07
10-21	AP E0331617	UNIVERSITY OF NEBRASKA-LINCOLN .....	09/17/15 09/17/15	TEMPORARY SPACE RENTAL .....		400.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		108.50
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,146.07
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		45.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		17.25
10-27	AP 00822562	UNITED PARCEL SERVICE .....	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL .....		5.70
10-27	AP 00822562	UNITED PARCEL SERVICE .....	10/09/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		5.17

1872



10-27	AP	00822562	UNITED PARCEL SERVICE	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL	3.87
10-27	AP	00822619	UNITED PARCEL SERVICE	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL	43.70
10-27	AP	00822619	UNITED PARCEL SERVICE	10/21/15	10/21/15	POSTAGE / COURIER / BOX RENTAL	13.68
11-02	AP	E0335321	WINDSTREAM COMMUNICATIONS INC	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	265.89
11-02	AP	E0335322	NEBRASKA PUBLIC POWER DISTRICT	09/18/15	10/19/15	UTILITIES	109.66
11-03	AP	00822937	UNITED PARCEL SERVICE	10/21/15	10/21/15	POSTAGE / COURIER / BOX RENTAL	5.00
11-03	AP	00822937	UNITED PARCEL SERVICE	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL	12.91
11-03	AP	00822937	UNITED PARCEL SERVICE	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	4.57
11-05	AP	E0337594	VERIZON WIRELESS	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	205.26
11-10	AP	00823325	UNITED PARCEL SERVICE	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL	5.30
11-10	AP	00823325	UNITED PARCEL SERVICE	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL	96.28
11-10	AP	E0338801	CITIZEN DIALOG LLC	10/22/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
11-16	AP	00825080	FLAT MOUNTAIN HOLDINGS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
11-17	AP	00825186	UNITED PARCEL SERVICE	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL	8.00
11-17	AP	E0340995	ALLO COMMUNICATIONS LLC	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	363.07
11-17	AP	E0340996	ALLO COMMUNICATIONS LLC	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	362.95
11-20	AP	00827800	CITI PCARD-SOURCE GAS	10/01/15	10/28/15	UTILITIES	30.24
11-23	AP	E0342397	DISH NETWORK	11/17/15	12/16/15	UTILITIES	65.00
11-24	AP	00827984	OCONNOR RESIDENTIAL LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
11-24	AP	00827993	UNITED PARCEL SERVICE	11/13/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	10.43
11-24	AP	00827993	UNITED PARCEL SERVICE	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL	59.91
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	108.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	914.28
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	45.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.21
12-02	AP	00828218	UNITED PARCEL SERVICE	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL	5.60
12-07	AP	E0347601	WINDSTREAM COMMUNICATIONS INC	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	265.89
12-07	AP	E0347605	VERIZON WIRELESS	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	205.26
12-08	AP	E0347599	NEBRASKA PUBLIC POWER DISTRICT	10/20/15	11/17/15	UTILITIES	82.37
12-08	AP	E0347611	CITIZEN DIALOG LLC	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
12-10	AP	00828645	UNITED PARCEL SERVICE	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL	9.34
12-10	AP	00828645	UNITED PARCEL SERVICE	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL	4.00
12-10	AP	00828645	UNITED PARCEL SERVICE	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL	18.90
12-10	AP	00828645	UNITED PARCEL SERVICE	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL	4.68
12-10	AP	E0347608	ALLO COMMUNICATIONS LLC	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	362.95
12-16	AP	00828960	UNITED PARCEL SERVICE	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL	1.78
12-16	AP	00828960	UNITED PARCEL SERVICE	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	40.93
12-16	AP	00828960	UNITED PARCEL SERVICE	12/08/15	12/08/15	POSTAGE / COURIER / BOX RENTAL	28.22
12-16	AP	00830517	FLAT MOUNTAIN HOLDINGS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
12-16	AP	00830546	OCONNOR RESIDENTIAL LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
12-21	AP	00833251	CITI PCARD-SOURCE GAS	10/29/15	11/28/15	UTILITIES	29.15
12-22	AP	00833290	UNITED PARCEL SERVICE	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL	8.07
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	52.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	108.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	821.08
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	45.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.67
12-28	AP	E0351171	DISH NETWORK	12/17/15	01/16/16	UTILITIES	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH—Con.						
12-29	AP 00833493	UNITED PARCEL SERVICE .....	12/17/15 12/17/15	POSTAGE / COURIER / BOX RENTAL .....		11.32
12-29	AP 00833493	UNITED PARCEL SERVICE .....	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		15.76
12-29	AP 00833493	UNITED PARCEL SERVICE .....	12/21/15 12/21/15	POSTAGE / COURIER / BOX RENTAL .....		5.34
12-30	AP E0356807	WINDSTREAM COMMUNICATIONS INC .....	12/19/15 01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		265.89
12-30	AP E0356810	NEBRASKA PUBLIC POWER DISTRICT .....	11/18/15 12/17/15	UTILITIES .....		81.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,887.98
PRINTING AND REPRODUCTION						
10-05	AP E0325883	ACCURATE WORD LLC .....	09/25/15 09/25/15	PRINTING & REPRODUCTION .....		69.95
10-05	AP E0325888	XEROX CORPORATION .....	04/15/15 07/14/15	PRINTING & REPRODUCTION .....		398.70
10-05	AP E0325891	UPSTART ENTERPRISES LLC .....	09/29/15 09/29/15	PRINTING & REPRODUCTION .....		5.78
10-06	AP E0325885	XEROX CORPORATION .....	01/14/15 04/15/15	PRINTING & REPRODUCTION .....		324.27
10-19	AP E0331069	CITIZEN DIALOG LLC .....	06/02/15 06/02/15	PRINTING & REPRODUCTION .....		1,440.00
10-27	AP E0334078	ACCURATE WORD LLC .....	10/15/15 10/15/15	PRINTING & REPRODUCTION .....		69.95
11-03	AP E0336234	EAKES OFFICE PLUS .....	09/10/15 09/10/15	PRINTING & REPRODUCTION .....		34.14
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		166.50
11-25	AP E0343855	CITIZEN DIALOG LLC .....	11/19/15 11/19/15	PRINTING & REPRODUCTION .....		1,105.00
12-07	AP E0347609	ACCURATE WORD LLC .....	11/24/15 11/24/15	PRINTING & REPRODUCTION .....		39.95
12-10	AP E0349637	ACCURATE WORD LLC .....	12/02/15 12/02/15	PRINTING & REPRODUCTION .....		69.95
12-30	AP E0356799	ACCURATE WORD LLC .....	12/17/15 12/17/15	PRINTING & REPRODUCTION .....		330.50
					PRINTING AND REPRODUCTION TOTALS:	4,054.69
OTHER SERVICES						
10-16	AP 00821000	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-16	AP 00821031	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 00824011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00824042	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-24	AP E0343854	CRAWFORD,TODD I .....	09/29/15 09/29/15	TRAINING .....		50.00
12-16	AP 00829455	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00829486	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-21	AP 00833251	CITI PCARD-LOC CRS .....	10/29/15 11/28/15	TRAINING .....		60.00
					OTHER SERVICES TOTALS:	10,610.00
SUPPLIES AND MATERIALS						
10-06	AP E0326432	WANEK,BONNA B .....	09/21/15 09/21/15	FOOD & BEVERAGE .....		33.94
10-06	AP E0326432	WANEK,BONNA B .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....		26.74
10-14	AP E0329251	COUNTRY CATERING INC .....	09/22/15 09/22/15	FOOD & BEVERAGE .....		889.72
10-14	AP E0329356	STRAATMAN,ALEXANDER .....	10/01/15 10/01/15	FOOD & BEVERAGE .....		10.00
10-20	AP E0331186	CUSTER COUNTY CHIEF .....	10/08/15 10/08/15	PUBLICATIONS/REFERENCE MAT'L .....		16.00
10-28	AP E0334025	UPSTART ENTERPRISES LLC .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		15.18
10-28	AP E0334077	WILLIS, RICHARD L. ....	10/02/15 10/02/15	FOOD & BEVERAGE .....		8.00
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-277.90
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		99.46
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		48.00
11-03	AP E0336233	EAKES OFFICE PLUS .....	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE) .....		68.46
11-03	AP E0336235	EAKES OFFICE PLUS .....	08/03/15 08/03/15	OFFICE SUPPLIES (OUTSIDE) .....		11.80

1874

11-05	AP	E0337648	SCOTTSBLUFF-GERING UNITED COC .....	10/05/15	10/05/15	FOOD & BEVERAGE .....	39.00
11-05	AP	E0337649	CULLIGAN OF GRAND ISLAND .....	10/01/15	10/31/15	WATER .....	13.00
11-05	AP	E0337650	CULLIGAN OF GRAND ISLAND .....	09/02/15	09/02/15	WATER .....	20.50
11-05	AP	E0337682	CULLIGAN OF GRAND ISLAND .....	09/16/15	09/16/15	WATER .....	8.50
11-07	AP	E0337647	SCOTTSBLUFF-GERING UNITED COC .....	09/16/15	09/16/15	FOOD & BEVERAGE .....	25.00
11-20	AP	00827800	CITI PCARD-D J WALL ST JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	791.76
11-20	AP	00827800	CITI PCARD-KEURIG GREEN MOUNTAIN .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	331.65
11-20	AP	00827800	CITI PCARD-PAYPAL CUSTERCOUNT .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	32.00
11-23	AP	E0342388	CULLIGAN OF GRAND ISLAND .....	11/01/15	11/30/15	WATER .....	13.00
11-23	AP	E0342389	CULLIGAN OF GRAND ISLAND .....	10/28/15	10/28/15	WATER .....	14.50
11-23	AP	E0342390	CULLIGAN OF GRAND ISLAND .....	10/14/15	10/14/15	WATER .....	14.50
11-23	AP	E0342391	CULLIGAN OF GRAND ISLAND .....	09/30/15	09/30/15	WATER .....	8.50
11-23	AP	E0342395	STRAATMAN,ALEXANDER .....	11/09/15	11/09/15	AUTO EXPENSES .....	10.65
11-24	AP	E0343854	CRAWFORD,TODD I .....	08/29/15	08/29/15	FOOD & BEVERAGE .....	15.50
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	1,033.77
12-08	AP	E0347607	CULLIGAN OF SCOTTSBLUFF .....	11/06/15	11/06/15	WATER .....	29.50
12-14	AP	E0349624	MILLER, EMILY D. ....	12/06/15	12/06/15	OFFICE SUPPLIES (OUTSIDE) .....	18.01
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	90.93
12-16	AP	E0351163	HON. ADRIAN SMITH .....	11/11/15	11/11/15	HABITATION EXPENSE .....	117.75
12-16	AP	E0351165	JACKSON,JOSHUA L .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	146.84
12-16	AP	E0351167	CULLIGAN OF GRAND ISLAND .....	11/23/15	11/23/15	WATER .....	20.50
12-16	AP	E0351168	CULLIGAN OF GRAND ISLAND .....	12/01/15	12/31/15	WATER .....	13.00
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	48.00
12-30	AP	E0356795	CRAWFORD,TODD I .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	8.99
12-30	AP	E0356798	REIMERS, JERAD R. ....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
12-30	AP	E0356808	KEARNEY HUB .....	01/05/16	01/04/17	PUBLICATIONS/REFERENCE MAT'L .....	215.80
12-30	AP	E0356835	THE NORTH PLATTE TELEGRAPH .....	01/03/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	187.20
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	529.89
						SUPPLIES AND MATERIALS TOTALS:	4,757.63
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	165.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	165.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	165.00
						EQUIPMENT TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,840.33
						OFFICE TOTALS:	279,840.33

1875

2015 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,576.90	3,394.67
PERSONNEL COMPENSATION .....	857,911.80	230,961.05
TRAVEL .....	16,234.24	5,614.44
RENT, COMMUNICATION, UTILITIES .....	58,523.70	15,458.21
PRINTING AND REPRODUCTION .....	4,860.16	1,911.26
OTHER SERVICES .....	46,464.70	11,605.00
SUPPLIES AND MATERIALS .....	24,082.71	9,614.92
EQUIPMENT .....	3,738.28	993.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023,392.49	279,553.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2015 HON. CHRISTOPHER H. SMITH—Con.					OFFICE TOTALS:	1,023,392.49 279,553.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		971.41
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-25.94
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		1,527.23
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		944.41
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-22.44
					FRANKED MAIL TOTALS:	3,394.67
PERSONNEL COMPENSATION						
		ANDERSON, CLARE M	10/01/15 11/17/15	LEGISLATIVE CORRESPONDENT		4,308.33
		BECK, JEFFREY A	09/01/15 12/31/15	STAFF ASSISTANT		8,475.00
		BENEDETTI, CATHLEEN	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		24,249.99
		CHRISTENSEN, AUTUMN	10/01/15 12/31/15	SHARED EMPLOYEE		1,800.00
		COURTNEY, JENNIFER L	10/01/15 12/31/15	STAFF ASSISTANT		12,499.99
		GRIFFIN, KRISTIN E	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR		6,749.99
		HOLLENDONNER, JEFFREY S.	10/01/15 12/31/15	PUBLIC POLICY/PRESS		25,999.99
		KEARNEY, MARK E	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		300.00
		MARALDO, SCOTT A	09/01/15 09/30/15	STAFF ASSISTANT (OTHER COMPENSATION)		661.11
		MCCRUM, MEGAN R	10/01/15 12/31/15	SHARED EMPLOYEE		1,300.00
		MORALES, JILL E	10/01/15 12/31/15	STAFF ASSISTANT		11,999.99
		NOONAN, MARY M	10/01/15 12/31/15	CHIEF OF STAFF		42,102.75
		ROHR, JESSICA A	09/28/15 12/31/15	STAFF ASSISTANT/CASEWORKER		9,266.68
		SCHAUFLE, LISA R	10/01/15 12/31/15	STAFF ASSISTANT		9,500.00
		SCHLOEDER, JOAN S	10/01/15 12/31/15	PUBLIC POLICY DIRECTOR		19,749.99
		SIMPKINS, GREGORY B	10/01/15 12/31/15	SHARED EMPLOYEE		1,250.01
		ST. HILAIRE II, EUGENE R	12/08/15 12/31/15	LEGISLATIVE CORRESPONDENT		2,747.22
		TALALAS, KATHERINE E	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		12,500.01
		TILLSON, DANIEL C	10/01/15 12/31/15	SCHEDULER		9,000.00
		TOZZI, PIERO A	10/01/15 12/31/15	COUNSEL		6,249.99
		VALENTINE, STEVEN R	10/01/15 12/31/15	STAFF ASSISTANT		14,500.01
		WISNIEWSKI, KATHLEEN M	10/01/15 12/31/15	STAFF ASSISTANT		5,750.00
					PERSONNEL COMPENSATION TOTALS:	230,961.05
TRAVEL						
10-01	AP E0325371	TOZZI, PIERO A	09/18/15 09/18/15	TAXI/PARKING/TOLLS		21.00
10-01	AP E0325390	VALENTINE, STEVEN R	09/22/15 09/22/15	PRIVATE AUTO MILEAGE		267.15
10-01	AP E0325485	MARALDO, SCOTT A	08/28/15 09/14/15	PRIVATE AUTO MILEAGE		330.22
10-01	AP E0325486	MARALDO, SCOTT A	09/09/15 09/09/15	COMMERCIAL TRANSPORTATION		230.00
10-05	AP 00817562	VALENTINE, STEVEN R	09/22/15 09/22/15	TAXI/PARKING/TOLLS		43.63
10-06	AP E0327165	HON. CHRISTOPHER H. SMITH	08/02/15 08/03/15	MEALS		7.54
10-06	AP E0327165	HON. CHRISTOPHER H. SMITH	08/02/15 08/03/15	PRIVATE AUTO MILEAGE		268.52
10-06	AP E0327165	HON. CHRISTOPHER H. SMITH	08/11/15 08/11/15	PRIVATE AUTO MILEAGE		236.32
10-06	AP E0327165	HON. CHRISTOPHER H. SMITH	08/02/15 08/03/15	TAXI/PARKING/TOLLS		39.60

1876

10-06	AP	E0327165	HON. CHRISTOPHER H. SMITH .....	08/11/15	08/11/15	TAXI/PARKING/TOLLS .....	36.00
10-30	AP	E0335939	MORALES, JILL E. ....	09/11/15	09/25/15	PRIVATE AUTO MILEAGE .....	68.08
10-30	AP	E0335955	SCHLOEDER, JOAN S. ....	09/03/15	09/26/15	PRIVATE AUTO MILEAGE .....	86.25
11-02	AP	E0335941	SCHLOEDER, JOAN S. ....	07/10/15	07/15/15	PRIVATE AUTO MILEAGE .....	43.13
11-02	AP	E0335942	SCHLOEDER, JOAN S. ....	08/10/15	08/25/15	PRIVATE AUTO MILEAGE .....	111.55
11-02	AP	E0335956	SCHLOEDER, JOAN S. ....	10/01/15	10/25/15	PRIVATE AUTO MILEAGE .....	121.33
11-02	AP	E0335957	SCHLOEDER, JOAN S. ....	09/26/15	09/26/15	TAXI/PARKING/TOLLS .....	6.00
11-10	AP	E0339122	HON. CHRISTOPHER H. SMITH .....	10/01/15	10/02/15	MEALS .....	12.88
11-10	AP	E0339122	HON. CHRISTOPHER H. SMITH .....	10/15/15	10/15/15	MEALS .....	15.69
11-10	AP	E0339122	HON. CHRISTOPHER H. SMITH .....	10/23/15	10/24/15	MEALS .....	6.29
11-10	AP	E0339122	HON. CHRISTOPHER H. SMITH .....	10/01/15	10/02/15	PRIVATE AUTO MILEAGE .....	231.15
11-10	AP	E0339122	HON. CHRISTOPHER H. SMITH .....	10/15/15	10/15/15	PRIVATE AUTO MILEAGE .....	299.57
11-10	AP	E0339122	HON. CHRISTOPHER H. SMITH .....	10/23/15	10/24/15	PRIVATE AUTO MILEAGE .....	234.60
11-10	AP	E0339122	HON. CHRISTOPHER H. SMITH .....	10/25/15	10/26/15	PRIVATE AUTO MILEAGE .....	284.05
11-10	AP	E0339122	HON. CHRISTOPHER H. SMITH .....	10/01/15	10/02/15	TAXI/PARKING/TOLLS .....	39.00
11-10	AP	E0339122	HON. CHRISTOPHER H. SMITH .....	10/15/15	10/15/15	TAXI/PARKING/TOLLS .....	40.10
11-10	AP	E0339122	HON. CHRISTOPHER H. SMITH .....	10/23/15	10/24/15	TAXI/PARKING/TOLLS .....	35.00
11-10	AP	E0339122	HON. CHRISTOPHER H. SMITH .....	10/25/15	10/26/15	TAXI/PARKING/TOLLS .....	36.00
11-10	AP	E0339123	HON. CHRISTOPHER H. SMITH .....	10/25/15	10/26/15	MEALS .....	7.39
11-10	AP	E0339123	HON. CHRISTOPHER H. SMITH .....	10/30/15	10/31/15	MEALS .....	10.50
11-10	AP	E0339123	HON. CHRISTOPHER H. SMITH .....	11/01/15	11/02/15	MEALS .....	12.88
11-10	AP	E0339123	HON. CHRISTOPHER H. SMITH .....	10/30/15	10/31/15	PRIVATE AUTO MILEAGE .....	231.72
11-10	AP	E0339123	HON. CHRISTOPHER H. SMITH .....	11/01/15	11/02/15	PRIVATE AUTO MILEAGE .....	247.82
11-10	AP	E0339123	HON. CHRISTOPHER H. SMITH .....	10/30/15	10/31/15	TAXI/PARKING/TOLLS .....	35.00
11-10	AP	E0339123	HON. CHRISTOPHER H. SMITH .....	11/01/15	11/02/15	TAXI/PARKING/TOLLS .....	36.10
11-23	AP	E0343696	TILLSON, DANIEL C. ....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	10.63
12-04	AP	E0346886	BECK, JEFFREY A. ....	12/01/15	12/01/15	MEALS .....	11.50
12-09	AP	E0349030	HON. CHRISTOPHER H. SMITH .....	11/07/15	11/07/15	MEALS .....	14.12
12-09	AP	E0349030	HON. CHRISTOPHER H. SMITH .....	11/12/15	11/13/15	MEALS .....	14.31
12-09	AP	E0349030	HON. CHRISTOPHER H. SMITH .....	11/24/15	11/24/15	MEALS .....	16.16
12-09	AP	E0349030	HON. CHRISTOPHER H. SMITH .....	11/07/15	11/07/15	PRIVATE AUTO MILEAGE .....	250.12
12-09	AP	E0349030	HON. CHRISTOPHER H. SMITH .....	11/12/15	11/13/15	PRIVATE AUTO MILEAGE .....	346.15
12-09	AP	E0349030	HON. CHRISTOPHER H. SMITH .....	11/21/15	11/22/15	PRIVATE AUTO MILEAGE .....	231.15
12-09	AP	E0349030	HON. CHRISTOPHER H. SMITH .....	11/24/15	11/24/15	PRIVATE AUTO MILEAGE .....	265.65
12-09	AP	E0349030	HON. CHRISTOPHER H. SMITH .....	11/07/15	11/07/15	TAXI/PARKING/TOLLS .....	44.20
12-09	AP	E0349030	HON. CHRISTOPHER H. SMITH .....	11/12/15	11/13/15	TAXI/PARKING/TOLLS .....	46.20
12-09	AP	E0349030	HON. CHRISTOPHER H. SMITH .....	11/21/15	11/22/15	TAXI/PARKING/TOLLS .....	36.00
12-09	AP	E0349030	HON. CHRISTOPHER H. SMITH .....	11/24/15	11/24/15	TAXI/PARKING/TOLLS .....	39.60
12-31	AP	E0357088	BENEDETTI, CATHLEEN .....	10/15/15	10/16/15	PRIVATE AUTO MILEAGE .....	292.67
12-31	AP	E0357088	BENEDETTI, CATHLEEN .....	11/11/15	11/12/15	PRIVATE AUTO MILEAGE .....	263.92
						TRAVEL TOTALS:	5,614.44
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0327160	JERSEY CENTRAL POWER & LIGHT .....	08/27/15	09/28/15	UTILITIES .....	220.44
10-07	AP	E0327838	NEW JERSEY NATURAL GAS COMPANY .....	08/27/15	09/25/15	UTILITIES .....	25.00
10-16	AP	00821731	MERCER MANAGEMENT&DEVELOPMENT INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
10-16	AP	00821732	MERCER MANAGEMENT&DEVELOPMENT INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
10-16	AP	00821973	RAINTREE TOWN CENTER ASSOCIATES LP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,479.18
10-19	AP	E0331435	VERIZON .....	09/01/15	09/30/15	TELECOMSRVE/EQ/TOLL CHARGE .....	220.05
10-21	AP	E0332422	FEDEX .....	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL .....	12.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER H. SMITH—Con.						
10-21	AP E0332434	CABLEVISION	10/15/15 11/14/15	UTILITIES	101.65	
10-21	AP E0332435	CABLEVISION	10/08/15 11/07/15	UTILITIES	280.32	
10-21	AP E0332437	FEDEX	08/18/15 08/18/15	POSTAGE / COURIER / BOX RENTAL	33.28	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	150.25	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	732.85	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	46.25	
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)	109.50	
11-05	AP E0337530	JERSEY CENTRAL POWER & LIGHT	09/29/15 10/28/15	UTILITIES	291.53	
11-10	AP E0339120	NEW JERSEY NATURAL GAS COMPANY	09/25/15 10/26/15	UTILITIES	28.75	
11-10	AP E0339121	FEDERAL EXPRESS CORPORATION	10/27/15 10/27/15	POSTAGE / COURIER / BOX RENTAL	5.82	
11-16	AP 00824740	MERCER MANAGEMENT&DEVELOPMENT INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 00824741	MERCER MANAGEMENT&DEVELOPMENT INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-16	AP 00824980	RAINTREE TOWN CENTER ASSOCIATES LP	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.18	
11-18	AP E0341925	VERIZON	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	223.55	
11-18	AP E0341926	OPTIMUM	11/15/15 12/14/15	UTILITIES	165.80	
11-19	AP E0341924	OPTIMUM	11/08/15 12/07/15	UTILITIES	280.32	
11-24	AP E0344590	COMCAST	09/21/15 10/20/15	UTILITIES	288.81	
11-24	AP E0344591	COMCAST	11/21/15 12/20/15	UTILITIES	360.18	
11-25	AP E0344689	COMCAST	10/21/15 11/20/15	UTILITIES	288.81	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	105.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	150.25	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	795.54	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	59.20	
12-01	AP E0345451	FEDEX	11/17/15 11/17/15	POSTAGE / COURIER / BOX RENTAL	4.49	
12-04	AP E0347153	JERSEY CENTRAL POWER & LIGHT	10/29/15 11/25/15	UTILITIES	153.55	
12-15	AP E0350684	NEW JERSEY NATURAL GAS COMPANY	10/26/15 11/25/15	UTILITIES	32.83	
12-16	AP 00830179	MERCER MANAGEMENT&DEVELOPMENT INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 00830180	MERCER MANAGEMENT&DEVELOPMENT INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 00830418	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,479.18	
12-22	AP E0354844	CABLEVISION	12/08/15 01/07/16	UTILITIES	280.32	
12-22	AP E0354850	FEDEX	09/01/15 09/01/15	POSTAGE / COURIER / BOX RENTAL	5.84	
12-22	AP E0354854	OPTIMUM	12/15/15 01/14/16	UTILITIES	101.65	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	150.25	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	689.87	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	48.49	
12-23	AP E0354841	FEDEX	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL	5.77	
12-23	AP E0354847	SCHLOEDER, JOAN S.	11/23/15 11/23/15	POSTAGE / COURIER / BOX RENTAL	21.39	
12-23	GL HRS0054802		11/01/15 11/30/15	RECORDING - (TRANSFER)	240.00	
12-28	AP E0354851	FEDEX	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL	6.46	
12-31	AP E0357060	COMCAST	12/21/15 01/20/16	UTILITIES	350.68	

1878

12-31	AP	E0357061	VERIZON .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	221.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,458.21
			PRINTING AND REPRODUCTION				
10-06	AP	E0327164	ACCURATE WORD LLC .....	09/29/15	09/29/15	PRINTING & REPRODUCTION .....	39.95
10-06	AP	E0327188	ACCURATE WORD LLC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	69.90
10-07	AP	E0327839	XEROX CORPORATION .....	07/29/15	08/20/15	PRINTING & REPRODUCTION .....	14.17
10-18	AP	E0331436	ACCURATE WORD LLC .....	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	29.95
10-26	AP	00822377	PUBLIC PRINTER .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	97.68
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	79.50
11-09	AP	00823235	PUBLIC PRINTER .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	48.84
11-23	AP	E0343699	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	109.90
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	154.50
12-01	AP	E0345447	ACCURATE WORD LLC .....	09/16/15	09/16/15	PRINTING & REPRODUCTION .....	29.95
12-02	AP	E0341923	ALL AMERICAN PRINT & COPY CENTER .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	32.00
12-09	AP	E0349031	XEROX CORPORATION .....	09/30/15	10/20/15	PRINTING & REPRODUCTION .....	25.56
12-11	AP	00828695	PUBLIC PRINTER .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	388.36
12-23	AP	E0354842	U.S. CAPITOL HISTORICAL SOCIETY .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....	600.00
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	191.00
						PRINTING AND REPRODUCTION TOTALS:	1,911.26
			OTHER SERVICES				
10-01	AP	E0325373	PRATICO ASSOCIATES .....	09/14/15	09/28/15	JANITORIAL AND MAINT SERV .....	80.00
10-16	AP	00821353	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-21	AP	E0332424	PRATICO ASSOCIATES .....	10/05/15	10/19/15	JANITORIAL AND MAINT SERV .....	80.00
11-16	AP	00824362	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-01	AP	E0345446	MAIDPRO .....	09/02/15	09/30/15	JANITORIAL AND MAINT SERV .....	300.00
12-01	AP	E0345449	MAIDPRO .....	08/05/15	08/26/15	JANITORIAL AND MAINT SERV .....	300.00
12-01	AP	E0345452	PRATICO ASSOCIATES .....	11/02/15	11/30/15	JANITORIAL AND MAINT SERV .....	120.00
12-16	AP	00829804	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,605.00
			SUPPLIES AND MATERIALS				
10-01	AP	E0325374	TILLSON, DANIEL C. ....	09/29/15	09/29/15	FOOD & BEVERAGE .....	32.83
10-01	AP	E0325487	MARALDO,SCOTT A .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	138.98
10-05	AP	00817562	VALENTINE, STEVEN R. ....	09/16/15	09/16/15	FOOD & BEVERAGE .....	19.33
10-05	AP	00817562	VALENTINE, STEVEN R. ....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	9.95
10-06	AP	E0327161	NEW JERSEY CLIPPING SERVICE .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	256.26
10-07	AP	E0327837	W.B. MASON CO. INC .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	603.56
10-07	AP	E0327840	WATCHUNG SPRING WATER .....	09/03/15	09/30/15	WATER .....	74.51
10-07	AP	E0327910	BECK, JEFFREY A. ....	09/29/15	09/29/15	FOOD & BEVERAGE .....	1.10
10-07	AP	E0327910	BECK, JEFFREY A. ....	10/04/15	10/04/15	FOOD & BEVERAGE .....	17.97
10-19	AP	E0331434	FOX LEDGE SPRING WATER .....	09/30/15	09/30/15	WATER .....	11.00
10-19	AP	E0331437	W.B. MASON CO. INC .....	06/22/15	06/22/15	OFFICE SUPPLIES (OUTSIDE) .....	3.25
10-21	AP	E0332420	BECK, JEFFREY A. ....	10/12/15	10/12/15	FOOD & BEVERAGE .....	13.77
10-21	AP	E0332420	BECK, JEFFREY A. ....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	8.99
10-21	AP	E0332423	ASBURY PARK PRESS #1171 .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	29.00
10-21	AP	E0332436	USA TODAY .....	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L .....	309.20
10-30	AP	E0335958	BECK, JEFFREY A. ....	10/18/15	10/18/15	FOOD & BEVERAGE .....	15.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER H. SMITH—Con.						
10-30	AP	E0335958	10/23/15	10/23/15	FOOD & BEVERAGE .....	1.10
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-213.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	580.79
11-02	AP	E0335957	09/15/15	09/15/15	FOOD & BEVERAGE .....	30.00
11-05	AP	E0337522	10/27/15	10/27/15	FOOD & BEVERAGE .....	9.00
11-05	AP	E0337522	11/01/15	11/01/15	FOOD & BEVERAGE .....	15.54
11-05	AP	E0337524	10/31/15	10/31/15	FOOD & BEVERAGE .....	6.73
11-05	AP	E0337526	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	54.11
11-05	AP	E0337591	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	233.34
11-05	AP	E0337592	10/01/15	10/28/15	WATER .....	74.51
11-13	AP	E0335940	10/21/15	10/21/16	WATER .....	130.00
11-18	AP	E0341922	10/01/15	10/31/15	WATER .....	11.00
11-18	AP	E0341928	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	50.86
11-19	AP	E0341921	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	30.35
11-23	AP	E0343755	11/09/15	11/09/15	FOOD & BEVERAGE .....	14.39
11-23	AP	E0343755	11/17/15	11/17/15	FOOD & BEVERAGE .....	2.21
11-23	AP	E0343755	11/19/15	11/19/15	FOOD & BEVERAGE .....	45.32
11-25	AP	E0344690	08/06/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	229.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	872.48
12-01	AP	E0345450	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	173.78
12-04	AP	E0346886	11/21/15	11/21/15	FOOD & BEVERAGE .....	3.44
12-04	AP	E0346886	11/23/15	11/23/15	FOOD & BEVERAGE .....	1.10
12-04	AP	E0346886	11/30/15	11/30/15	FOOD & BEVERAGE .....	2.20
12-07	AP	E0346885	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	206.06
12-07	AP	E0347151	10/29/15	11/25/15	WATER .....	25.56
12-08	AP	00827923	11/23/15	11/23/15	PUBLICATIONS/REFERENCE MAT'L .....	2,615.00
12-09	AP	E0349032	08/20/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	7.16
12-14	AP	E0350345	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	29.00
12-15	AP	E0350685	12/03/15	12/03/15	FOOD & BEVERAGE .....	1.10
12-15	AP	E0350685	12/09/15	12/09/15	FOOD & BEVERAGE .....	74.31
12-15	AP	E0350685	12/10/15	12/10/15	FOOD & BEVERAGE .....	2.20
12-17	AP	E0350348	01/01/16	12/21/16	PUBLICATIONS/REFERENCE MAT'L .....	390.00
12-21	AP	E0347152	12/25/15	12/23/16	PUBLICATIONS/REFERENCE MAT'L .....	390.00
12-22	AP	E0354843	11/30/15	11/30/15	WATER .....	11.00
12-22	AP	E0355028	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	125.00
12-22	AP	E0355029	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	115.68
12-23	AP	E0354847	12/07/15	12/07/15	FOOD & BEVERAGE .....	62.72
12-23	AP	E0354847	12/10/15	12/10/15	FOOD & BEVERAGE .....	57.79
12-23	AP	E0354847	12/12/15	12/12/15	FOOD & BEVERAGE .....	52.00
12-23	AP	E0354847	12/13/15	12/13/15	FOOD & BEVERAGE .....	50.13
12-23	AP	E0354847	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	25.09
12-28	AP	E0354848	11/12/15	11/12/15	FOOD & BEVERAGE .....	20.00
12-29	AP	E0354845	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	284.98

1880



12-29	AP	E0354846	GRIFFIN, KRISTIN .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	177.24	
12-31	AP	E0357058	BECK, JEFFREY A. ....	12/12/15	12/12/15	FOOD & BEVERAGE .....	23.37	
12-31	AP	E0357058	BECK, JEFFREY A. ....	12/15/15	12/15/15	FOOD & BEVERAGE .....	2.20	
12-31	AP	E0357058	BECK, JEFFREY A. ....	12/17/15	12/17/15	FOOD & BEVERAGE .....	2.20	
12-31	AP	E0357058	BECK, JEFFREY A. ....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	262.62	
12-31	AP	E0357059	TILLSON, DANIEL C. ....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	129.95	
12-31	AP	E0357087	BECK, JEFFREY A. ....	12/23/15	12/23/15	FOOD & BEVERAGE .....	16.13	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-220.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	772.49	
							SUPPLIES AND MATERIALS TOTALS:	9,614.92
							EQUIPMENT	
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	331.25	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	331.25	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	331.25	
							EQUIPMENT TOTALS:	993.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,553.30
							OFFICE TOTALS:	279,553.30

2015 HON. JASON SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,302.05	1,452.01
PERSONNEL COMPENSATION .....	957,121.04	284,450.69
TRAVEL .....	63,731.21	18,400.52
RENT, COMMUNICATION, UTILITIES .....	115,869.03	32,551.06
PRINTING AND REPRODUCTION .....	2,067.08	1,075.52
OTHER SERVICES .....	46,163.00	11,740.00
SUPPLIES AND MATERIALS .....	15,869.03	3,361.21
EQUIPMENT .....	7,484.96	5,996.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,607.40	359,028.00
OFFICE TOTALS:	1,212,607.40	359,028.00

181

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	846.03	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-115.70	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	451.57	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-6.70	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	316.11	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-39.30	
							FRANKED MAIL TOTALS:	1,452.01
PERSONNEL COMPENSATION								
		BRANSON, ROSS W .....	10/01/15	11/02/15	ADMINISTRATIVE ASSISTANT .....		6,222.22	
		CORRIGAN, TAMMY M .....	10/01/15	11/23/15	DISTRICT OFFICE DIRECTOR .....		7,066.67	
		GONGORA, ESTEPHANIA .....	09/01/15	11/30/15	SCHEDULER/EXECUTIVE ASSISTANT .....		11,077.78	
		GONGORA, ESTEPHANIA .....	12/01/15	12/31/15	EXECUTIVE ASSISTANT .....		3,750.00	
		GRADISON, ANDREW K .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		13,750.34	
		GRIFFIN, DEBORAH P .....	09/01/15	12/31/15	CONSTITUENT SERVICE REP. ....		10,808.33	
		HAMILTON, RILEY P .....	11/04/15	12/31/15	PAID INTERN .....		2,850.00	
		HARMON, ERIC C .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....		14,000.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JASON SMITH—Con.							
		HAYGOOD,DUSTIN R .....	10/01/15 11/06/15	STAFF ASSISTANT/LEG CORRES .....		2,850.00	
		HAYNES, JOSHUA .....	10/01/15 12/02/15	CHIEF OF STAFF .....		27,777.78	
		HAYNES, JOSHUA .....	12/01/15 12/02/15	CHIEF OF STAFF (OTHER COMPENSATION) .....		12,055.56	
		HERBST, LESLIE R. ....	10/01/15 12/31/15	OFFICE MANAGER .....		16,000.00	
		HICKMAN,DONNA S .....	10/01/15 12/31/15	DISTRICT OFFICE DIRECTOR .....		15,250.00	
		LINGLE, DARREN .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		22,750.00	
		MCLEAN,LAURA K .....	10/01/15 12/31/15	CONSTITUENT SERVICES SPECIALIS .....		6,199.66	
		O'KEEFE,KEVIN C .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,500.34	
		PEUGH,HEATHER E .....	10/01/15 12/31/15	OFFICE MANAGER .....		14,000.34	
		RIEGEL,JENNI .....	10/01/15 12/31/15	CASEWORKER .....		12,250.00	
		ROMAN, MARK J. ....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....		34,000.00	
		SCHNEIDER,ALLISON M .....	10/01/15 12/18/15	COMMUNICATIONS DIRECTOR .....		13,416.33	
		SCHNEIDER,ALLISON M .....	12/01/15 12/18/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		4,125.00	
		SOK,JUSTIN W .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		20,750.00	
				PERSONNEL COMPENSATION TOTALS:		284,450.69	
		TRAVEL					
10-01	AP E0325046	GONGORA, ESTEPHANIA .....	09/08/15 09/28/15	PRIVATE AUTO MILEAGE .....		30.47	
10-08	AP E0328270	CITIBANK GOV CARD SERVICE .....	09/01/15 09/23/15	TRAVEL SUBSISTENCE .....		575.90	
10-23	AP E0333344	CITIBANK GOV CARD SERVICE .....	08/29/15 09/25/15	TRAVEL SUBSISTENCE .....	1,481.65		
10-23	AP E0333356	LINGLE, DARREN .....	08/17/15 09/02/15	PRIVATE AUTO MILEAGE .....	407.10		
10-23	AP E0333356	LINGLE, DARREN .....	10/13/15 10/13/15	PRIVATE AUTO MILEAGE .....	95.45		
10-23	AP E0333357	GRIFFIN, DEBORAH P. ....	10/05/15 10/05/15	PRIVATE AUTO MILEAGE .....	78.75		
10-26	AP E0333767	LINGLE, DARREN .....	08/17/15 09/01/15	LODGING .....	266.65		
10-26	AP E0333767	LINGLE, DARREN .....	08/17/15 09/01/15	MEALS .....	113.90		
10-27	AP E0333766	HARMON, ERIC C. ....	09/27/15 09/27/15	PRIVATE AUTO MILEAGE .....	29.90		
10-28	AP E0333768	LINGLE, DARREN .....	10/07/15 10/13/15	MEALS .....	10.60		
10-28	AP E0333768	LINGLE, DARREN .....	10/08/15 10/08/15	CAR RENTAL .....	64.76		
10-28	AP E0333768	LINGLE, DARREN .....	10/07/15 10/08/15	GASOLINE .....	72.35		
10-30	AP E0334956	CITIBANK GOV CARD SERVICE .....	08/27/15 09/24/15	TRAVEL SUBSISTENCE .....	1,785.20		
11-03	AP E0335972	CITIBANK GOV CARD SERVICE .....	07/29/15 08/21/15	TRAVEL SUBSISTENCE .....	619.09		
11-03	AP E0335973	CITIBANK GOV CARD SERVICE .....	09/01/15 09/29/15	TRAVEL SUBSISTENCE .....	1,652.56		
11-03	AP E0336441	GONGORA, ESTEPHANIA .....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....	58.70		
11-04	AP E0337307	CORRIGAN, TAMMY M. ....	10/02/15 10/13/15	PRIVATE AUTO MILEAGE .....	51.75		
11-04	AP E0337312	PEUGH,HEATHER E .....	08/20/15 08/20/15	CAR RENTAL .....	91.95		
11-04	AP E0337312	PEUGH,HEATHER E .....	08/18/15 08/19/15	GASOLINE .....	36.52		
11-04	AP E0337312	PEUGH,HEATHER E .....	01/13/15 02/25/15	PRIVATE AUTO MILEAGE .....	298.77		
11-13	AP E0339812	CITIBANK GOV CARD SERVICE .....	10/08/15 10/27/15	TRAVEL SUBSISTENCE .....	245.66		
11-13	AP E0339839	PEUGH,HEATHER E .....	03/05/15 04/29/15	PRIVATE AUTO MILEAGE .....	214.53		
11-13	AP E0339839	PEUGH,HEATHER E .....	05/08/15 06/22/15	PRIVATE AUTO MILEAGE .....	368.40		
11-18	AP E0341388	PEUGH,HEATHER E .....	07/02/15 08/26/15	PRIVATE AUTO MILEAGE .....	163.30		
11-19	AP E0341389	CITIBANK GOV CARD SERVICE .....	10/24/15 11/19/15	TRAVEL SUBSISTENCE .....	972.44		
11-19	AP E0342057	CITIBANK GOV CARD SERVICE .....	09/28/15 10/23/15	TRAVEL SUBSISTENCE .....	1,535.60		
11-19	AP E0342064	CITIBANK GOV CARD SERVICE .....	10/05/15 10/16/15	TRAVEL SUBSISTENCE .....	308.21		

1882

11-23	AP	E0342936	GRIFFIN, DEBORAH P.	11/03/15	11/03/15	MEALS	10.85
11-23	AP	E0342936	GRIFFIN, DEBORAH P.	11/03/15	11/03/15	PRIVATE AUTO MILEAGE	114.69
11-24	AP	E0344256	CITIBANK GOV CARD SERVICE	10/01/15	10/26/15	TRAVEL SUBSISTENCE	701.60
11-25	AP	E0344743	RIEGEL, JENNI	11/06/15	11/06/15	CAR RENTAL	42.00
11-25	AP	E0344743	RIEGEL, JENNI	11/03/15	11/06/15	GASOLINE	25.04
11-25	AP	E0344743	RIEGEL, JENNI	11/05/15	11/19/15	PRIVATE AUTO MILEAGE	31.62
12-09	AP	E0348138	HICKMAN, DONNA S.	07/21/15	10/06/15	PRIVATE AUTO MILEAGE	100.05
12-17	AP	E0351615	CITIBANK GOV CARD SERVICE	10/28/15	11/13/15	TRAVEL SUBSISTENCE	258.14
12-17	AP	E0351621	CITIBANK GOV CARD SERVICE	10/30/15	11/30/15	TRAVEL SUBSISTENCE	1,999.17
12-17	AP	E0351624	CITIBANK GOV CARD SERVICE	10/28/15	11/20/15	TRAVEL SUBSISTENCE	1,279.79
12-18	AP	E0352777	LINGLE, DARREN	11/17/15	12/06/15	LODGING	913.12
12-18	AP	E0352777	LINGLE, DARREN	10/21/15	12/06/15	MEALS	81.91
12-18	AP	E0352777	LINGLE, DARREN	12/06/15	12/06/15	TAXI/PARKING/TOLLS	150.00
12-18	AP	E0352778	LINGLE, DARREN	10/21/15	10/21/15	PRIVATE AUTO MILEAGE	109.25
12-18	AP	E0352778	LINGLE, DARREN	11/06/15	11/19/15	PRIVATE AUTO MILEAGE	177.10
12-18	AP	E0352785	GONGORA, ESTEPHANIA	11/05/15	12/15/15	PRIVATE AUTO MILEAGE	69.00
12-18	AP	E0352787	ROMAN, MARK J.	12/03/15	12/04/15	LODGING	225.76
12-18	AP	E0352790	PEUGH, HEATHER E	12/05/15	12/05/15	LODGING	100.33
12-18	AP	E0352790	PEUGH, HEATHER E	12/04/15	12/04/15	MEALS	13.43
12-18	AP	E0352790	PEUGH, HEATHER E	11/10/15	12/06/15	CAR RENTAL	131.94
12-18	AP	E0352790	PEUGH, HEATHER E	11/11/15	11/11/15	GASOLINE	58.18
12-21	AP	E0353013	PEUGH, HEATHER E	09/09/15	11/17/15	PRIVATE AUTO MILEAGE	177.39
						TRAVEL TOTALS:	18,400.52
RENT, COMMUNICATION, UTILITIES							
10-02	AP	E0325718	CENTURYLINK	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	431.87
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	28.56
10-14	AP	E0328884	FIDELITY COMMUNICATIONS COMPANY	10/08/15	11/07/15	TELECOMSRV/EQ/TOLL CHARGE	66.99
10-15	AP	00817595	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	6.03
10-16	AP	00820538	REGENTS PARC LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00820954	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00821747	WOOLF HOLDINGS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
10-16	AP	00821761	HOWELL COUNTY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00822039	FIRST COMMUNITY BANK	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	6.58
10-19	AP	00822170	CITI PCARD-ATT CONS PHONE PMT	08/29/15	09/28/15	MISC. COMMUNICATIONS	729.71
10-19	AP	00822170	CITI PCARD-CENTURYLINK IVR	08/29/15	09/28/15	MISC. COMMUNICATIONS	448.65
10-19	AP	00822170	CITI PCARD-CENTURYLINK MY ACC	08/29/15	09/28/15	MISC. COMMUNICATIONS	165.19
10-19	AP	00822170	CITI PCARD-CHARTER COMM	08/29/15	09/28/15	MISC. COMMUNICATIONS	76.87
10-19	AP	00822170	CITI PCARD-LACLEDE GAS	08/29/15	09/28/15	UTILITIES	31.97
10-19	AP	00822170	CITI PCARD-REPUBLIC SERVICES TRAS	08/29/15	09/28/15	UTILITIES	47.53
10-19	AP	00822170	CITI PCARD-SPEEDPAY-AMERENUE	08/29/15	09/28/15	UTILITIES	260.76
10-20	AP	E0330830	CITY LIGHT & WATER	09/02/15	10/01/15	UTILITIES	158.35
10-20	AP	E0331618	ROLLA MUNICIPAL UTILITIES	09/04/15	10/06/15	UTILITIES	124.24
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	93.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,365.53
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	88.74
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	61.61
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	67.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON SMITH—Con.						
11-05	AP E0337300	CENTURYLINK .....	10/19/15 11/18/15	UTILITIES .....	432.74	
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....	11.64	
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....	6.13	
11-13	AP E0339821	FIDELITY COMMUNICATIONS COMPANY .....	11/08/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	66.99	
11-16	AP 00823555	REGENTS PARC LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
11-16	AP 00823965	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
11-16	AP 00824756	WOOLF HOLDINGS LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,260.00	
11-16	AP 00824769	HOWELL COUNTY .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
11-16	AP 00825047	FIRST COMMUNITY BANK .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....	9.65	
11-20	AP 00827800	CITI PCARD-ATT CONS PHONE PMT .....	10/01/15 10/28/15	MISC. COMMUNICATIONS .....	761.23	
11-20	AP 00827800	CITI PCARD-CENTURYLINK MY ACC .....	10/01/15 10/28/15	MISC. COMMUNICATIONS .....	165.07	
11-20	AP 00827800	CITI PCARD-CHARTER COMM .....	10/01/15 10/28/15	MISC. COMMUNICATIONS .....	76.87	
11-20	AP 00827800	CITI PCARD-LACLEDE GAS .....	10/01/15 10/28/15	UTILITIES .....	32.91	
11-20	AP 00827800	CITI PCARD-SPEEDPAY-AMERENUE .....	10/01/15 10/28/15	UTILITIES .....	315.63	
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....	4.88	
11-23	AP E0342023	CAPITOL FRANKING GROUP LLC .....	09/29/15 09/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,450.00	
11-24	AP E0342857	ROLLA MUNICIPAL UTILITIES .....	10/06/15 11/05/15	UTILITIES .....	100.12	
11-24	AP E0342934	CITY LIGHT & WATER .....	10/01/15 11/04/15	UTILITIES .....	120.09	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	93.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,342.35	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	88.74	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	52.55	
12-08	AP 00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL .....	14.49	
12-09	AP E0348137	CENTURYLINK .....	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	437.57	
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....	15.56	
12-16	AP 00829002	REGENTS PARC LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
12-16	AP 00829410	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
12-16	AP 00830195	WOOLF HOLDINGS LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,260.00	
12-16	AP 00830208	HOWELL COUNTY .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
12-16	AP 00830484	FIRST COMMUNITY BANK .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
12-17	AP E0352789	CAPE COMMUNICATIONS CORPORATION .....	11/09/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	78.85	
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.29	
12-18	AP E0352790	PEUGH,HEATHER E .....	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....	60.10	
12-21	AP 00833251	CITI PCARD-ATT CONS PHONE PMT .....	10/29/15 11/28/15	MISC. COMMUNICATIONS .....	759.07	
12-21	AP 00833251	CITI PCARD-LACLEDE GAS .....	10/29/15 11/28/15	UTILITIES .....	43.41	
12-21	AP 00833251	CITI PCARD-SPEEDPAY-AMERENUE .....	10/29/15 11/28/15	UTILITIES .....	204.26	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	158.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	93.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,359.89	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	88.74	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	42.77	

1884

12-23	AP	E0353014	ROLLA MUNICIPAL UTILITIES .....	11/05/15	12/04/15	UTILITIES .....	93.12	
12-29	AP	E0351622	FIDELITY COMMUNICATIONS COMPANY .....	12/08/15	01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	66.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,551.06
PRINTING AND REPRODUCTION								
10-21	AP	E0332042	ACCURATE WORD LLC .....	10/14/15	10/14/15	PRINTING & REPRODUCTION .....	133.60	
10-23	AP	E0333770	ACCURATE WORD LLC .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	808.00	
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50	
11-05	AP	E0337313	ACCURATE WORD LLC .....	11/02/15	11/02/15	PRINTING & REPRODUCTION .....	41.90	
11-12	AP	E0339833	ACCURATE WORD LLC .....	11/04/15	11/04/15	PRINTING & REPRODUCTION .....	29.95	
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40	
12-09	AP	E0348136	SCHEFFERS OFFICE FURNITURE .....	10/28/15	12/02/15	PRINTING & REPRODUCTION .....	12.67	
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50	
							PRINTING AND REPRODUCTION TOTALS:	1,075.52
OTHER SERVICES								
10-05	AP	E0325721	DEBBIE WESTRICH .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	300.00	
10-15	AP	E0328892	ULTIMATE CLEANING SOLUTIONS LLC .....	09/22/15	10/06/15	JANITORIAL AND MAINT SERV .....	100.00	
10-16	AP	00820774	COMPUTERWORKS .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
10-16	AP	00821420	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
10-19	AP	00822170	CITI PCARD-PAYPAL MODERNTCHN .....	08/29/15	09/28/15	JANITORIAL AND MAINT SERV .....	85.00	
10-19	AP	E0330448	FINAL SWEEP LLC .....	09/10/15	09/24/15	JANITORIAL AND MAINT SERV .....	100.00	
10-26	AP	E0333355	ULTIMATE CLEANING SOLUTIONS LLC .....	10/20/15	10/20/15	JANITORIAL AND MAINT SERV .....	50.00	
10-28	AP	E0333765	DEBBIE WESTRICH .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	300.00	
10-30	AP	E0335041	FINAL SWEEP LLC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	100.00	
11-13	AP	E0339811	ULTIMATE CLEANING SOLUTIONS LLC .....	11/03/15	11/03/15	JANITORIAL AND MAINT SERV .....	50.00	
11-16	AP	00823785	COMPUTERWORKS .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
11-16	AP	00824429	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
12-08	AP	E0348142	ULTIMATE CLEANING SOLUTIONS LLC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	50.00	
12-09	AP	E0348134	FINAL SWEEP LLC .....	11/05/15	11/19/15	JANITORIAL AND MAINT SERV .....	100.00	
12-09	AP	E0348135	DEBBIE WESTRICH .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	275.00	
12-16	AP	00829231	COMPUTERWORKS .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
12-16	AP	00829871	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
							OTHER SERVICES TOTALS:	11,740.00
SUPPLIES AND MATERIALS								
10-02	AP	E0325719	RIEGEL, JENNI .....	08/21/15	09/16/15	FOOD & BEVERAGE .....	31.00	
10-13	AP	E0328890	CULLIGAN OF JEFFERSON CITY .....	09/08/15	09/08/15	WATER .....	8.11	
10-14	AP	E0328886	TRIAD'S OFFICE CITY .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	357.98	
10-14	AP	E0328887	TRIAD'S OFFICE CITY .....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	38.57	
10-16	AP	E0330829	CULLIGAN OF JEFFERSON CITY .....	08/11/15	08/11/15	WATER .....	8.11	
10-19	AP	00822170	CITI PCARD-D J WALL ST JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	418.64	
10-19	AP	E0330450	NORMAN ORR OFFICE SUPPLY .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	39.41	
10-20	AP	E0330818	THE GREATER WEST PLAINS AREA COC .....	10/01/15	10/01/15	FOOD & BEVERAGE .....	12.00	
10-26	AP	E0333771	HARMON, ERIC C. ....	10/21/15	10/21/15	FOOD & BEVERAGE .....	13.00	
10-28	AP	E0333769	CULLIGAN .....	10/01/15	10/31/15	WATER .....	22.07	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,082.00	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	639.99	
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	54.93	
11-03	AP	E0336440	SOK,JUSTIN W .....	08/16/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	44.56	
11-04	AP	E0337307	CORRIGAN, TAMMY M. ....	10/21/15	10/21/15	FOOD & BEVERAGE .....	13.00	
11-04	AP	E0337307	CORRIGAN, TAMMY M. ....	11/01/15	11/01/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON SMITH—Con.						
11-04	AP	E0337312	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	20.33
11-12	AP	E0339820	10/05/15	10/05/15	WATER	22.33
11-13	AP	E0339807	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	72.68
11-13	AP	E0339814	11/01/15	11/30/15	WATER	7.20
11-16	AP	E0340102	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE)	30.87
11-18	AP	E0340103	08/25/15	08/25/15	OFFICE SUPPLIES (OUTSIDE)	1,042.24
11-18	AP	E0341392	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	77.21
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	17.18
11-20	AP	00827800	10/01/15	10/28/15	WATER	7.20
11-20	AP	00827800	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	30.00
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	80.00
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	22.78
11-20	AP	00827800	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	210.48
11-25	AP	E0344743	10/21/15	11/18/15	FOOD & BEVERAGE	35.76
11-25	AP	E0344743	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	15.04
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	234.55
12-09	AP	E0348138	09/23/15	10/15/15	FOOD & BEVERAGE	59.00
12-09	AP	E0348138	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE)	27.08
12-09	AP	E0348139	12/01/15	12/31/15	WATER	44.48
12-09	AP	E0348141	12/03/15	12/03/15	FOOD & BEVERAGE	26.85
12-12	GL	FRM0054688	10/23/15	10/23/15	FRAMING (TRANSFER)	100.00
12-15	AP	00828708	10/31/15	10/31/15	WATER	58.93
12-15	AP	00828785	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.00
12-17	AP	E0351611	11/03/15	11/03/15	WATER	8.11
12-17	AP	E0351966	12/14/15	12/14/15	FOOD & BEVERAGE	37.96
12-17	AP	E0351968	12/05/15	12/05/15	FOOD & BEVERAGE	176.78
12-17	AP	E0352784	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	74.99
12-18	AP	00833027	11/30/15	11/30/15	WATER	37.92
12-18	AP	E0352790	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	5.96
12-21	AP	00833251	10/29/15	11/28/15	WATER	30.68
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-93.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	175.25
SUPPLIES AND MATERIALS TOTALS:						3,361.21
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	165.33
11-13	AP	E0339838	10/27/15	10/27/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,551.00
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	165.33
12-18	AP	E0351945	11/10/15	11/10/15	FURNITURE AND FIXTURE LESS THAN \$25,000	1,950.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	165.33
EQUIPMENT TOTALS:						5,996.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,028.00
OFFICE TOTALS:						<u>359,028.00</u>

1886

2015 HON. LAMAR SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,177.48	1,168.08
PERSONNEL COMPENSATION .....	865,009.17	251,847.25
TRAVEL .....	43,772.80	16,691.16
RENT, COMMUNICATION, UTILITIES .....	118,761.64	31,408.26
PRINTING AND REPRODUCTION .....	51,810.45	40,456.78
OTHER SERVICES .....	53,001.40	12,804.45
SUPPLIES AND MATERIALS .....	19,534.98	7,919.00
EQUIPMENT .....	8,649.11	5,977.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,717.03	368,272.05
OFFICE TOTALS:	1,182,717.03	368,272.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	426.88	
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....	-46.65	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	438.22	
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15	11/30/15	FRANKED MAIL .....	-29.60	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	318.09	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	186.89	
12-31	GL	FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15	12/31/15	FRANKED MAIL .....	-125.75	
							FRANKED MAIL TOTALS:	1,168.08

PERSONNEL COMPENSATION

ANDRADE, DELMA E. ....	10/01/15	12/31/15	CONSTITUENT SERVICES LIAISON .....	15,328.17	
ASMUS, MICHAEL D. ....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	23,750.00	
BROWN, JENNIFER Y. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	10,781.25	
CASANOVA, ANNA M. ....	10/01/15	12/31/15	CONSTITUENT SERVICE DIRECTOR .....	20,055.92	
CHAMBERS, LAURA L. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	12,500.01	
DANFORD, CHRISTA J. ....	10/01/15	12/31/15	SCHEDULER .....	6,249.99	
FERGUSON, SCOTT L. ....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	17,500.01	
FINKE, GINA V. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,750.01	
GARCIA, CHRIS G. ....	10/01/15	11/30/15	PAID INTERN .....	1,000.00	
GONZALES, ANNE V. ....	10/01/15	12/31/15	CONSTITUENT SERVICES LIAISON .....	11,797.50	
GUNDERSON-SCHWARZ, ABIGAIL .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	21,000.00	
HERNANDEZ, MARISELA .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,500.00	
HORTON, JOHN R. ....	10/01/15	12/31/15	COMMUNITY LIAISON .....	10,000.01	
MCFALL, MORGAN L. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,792.07	
MORRIS, CHRISTOPHER J. ....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	14,999.99	
OVERBY, ANNE. ....	10/01/15	12/31/15	CONSTITUENT SERVICES LIAISON .....	9,972.09	
PHILP, CURTIS. ....	10/01/15	12/31/15	SENIOR COUNSEL .....	36,750.01	
ROOS, AMBER E. ....	10/01/15	12/31/15	FINANCE ASSISTANT .....	2,250.00	
ROSS, JOHN E. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	620.23	
VINYARD, ASHLEE R. ....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	251,847.25

TRAVEL

10-02	AP	E0325896	ASMUS, MICHAEL D. ....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	628.08
10-02	AP	E0325896	ASMUS, MICHAEL D. ....	09/03/15	09/30/15	TRAVEL SUBSISTENCE .....	155.45
10-08	AP	E0328017	VINYARD, ASHLEE R. ....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	7.65

1887

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LAMAR SMITH—Con.						
10-08	AP E0328018	HON. LAMAR SMITH	09/28/15 09/30/15	TRAVEL SUBSISTENCE	17.68	
10-13	AP E0328820	HON. LAMAR SMITH	10/06/15 10/07/15	TRAVEL SUBSISTENCE	36.09	
10-14	AP E0328394	CITIBANK GOV CARD SERVICE	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	176.60	
10-14	AP E0328394	CITIBANK GOV CARD SERVICE	09/15/15 09/15/15	COMMERCIAL TRANSPORTATION	176.60	
10-14	AP E0328394	CITIBANK GOV CARD SERVICE	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION	176.60	
10-14	AP E0328394	CITIBANK GOV CARD SERVICE	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION	176.60	
10-14	AP E0328394	CITIBANK GOV CARD SERVICE	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION	176.60	
10-14	AP E0328394	CITIBANK GOV CARD SERVICE	09/27/15 09/27/15	COMMERCIAL TRANSPORTATION	176.66	
10-18	AP E0330765	HORTON, JOHN R.	10/09/15 10/10/15	COMMERCIAL TRANSPORTATION	455.00	
10-18	AP E0330765	HORTON, JOHN R.	10/09/15 10/10/15	TRAVEL SUBSISTENCE	46.00	
10-22	AP E0332978	CITIBANK GOV CARD SERVICE	10/18/15 10/18/15	COMMERCIAL TRANSPORTATION	160.60	
10-22	AP E0333039	FERGUSON, SCOTT L.	10/14/15 10/16/15	CAR RENTAL	93.45	
10-22	AP E0333039	FERGUSON, SCOTT L.	10/14/15 10/18/15	TRAVEL SUBSISTENCE	66.32	
10-22	AP E0333043	HON. LAMAR SMITH	10/12/15 10/12/15	TRAVEL SUBSISTENCE	3.45	
10-22	AP E0333044	VINYARD, ASHLEE R.	10/14/15 10/15/15	LODGING	434.44	
10-22	AP E0333044	VINYARD, ASHLEE R.	10/11/15 10/15/15	CAR RENTAL	241.51	
10-22	AP E0333044	VINYARD, ASHLEE R.	10/18/15 10/19/15	CAR RENTAL	101.13	
10-22	AP E0333044	VINYARD, ASHLEE R.	10/11/15 10/19/15	TRAVEL SUBSISTENCE	353.55	
10-22	AP E0333045	CRIST, LAURA L.	10/21/15 10/21/15	TAXI/PARKING/TOLLS	25.29	
10-22	AP E0333046	HON. LAMAR SMITH	10/17/15 10/20/15	TRAVEL SUBSISTENCE	3.67	
11-02	AP E0336171	HON. LAMAR SMITH	10/23/15 10/27/15	TRAVEL SUBSISTENCE	31.03	
11-02	AP E0336176	ASMUS, MICHAEL D.	10/03/15 10/29/15	PRIVATE AUTO MILEAGE	726.53	
11-02	AP E0336176	ASMUS, MICHAEL D.	10/08/15 10/27/15	TRAVEL SUBSISTENCE	97.67	
11-04	AP E0337219	HON. LAMAR SMITH	11/02/15 11/02/15	TRAVEL SUBSISTENCE	19.00	
11-16	AP E0340980	HORTON, JOHN R.	10/13/15 10/23/15	PRIVATE AUTO MILEAGE	250.70	
11-16	AP E0340980	HORTON, JOHN R.	10/17/15 10/20/15	TRAVEL SUBSISTENCE	20.90	
11-18	AP E0340981	VINYARD, ASHLEE R.	11/08/15 11/09/15	LODGING	96.05	
11-18	AP E0340981	VINYARD, ASHLEE R.	11/09/15 11/11/15	LODGING	629.28	
11-18	AP E0340981	VINYARD, ASHLEE R.	11/08/15 11/12/15	CAR RENTAL	327.49	
11-18	AP E0340981	VINYARD, ASHLEE R.	11/08/15 11/12/15	TRAVEL SUBSISTENCE	387.87	
11-18	AP E0342088	HON. LAMAR SMITH	11/14/15 11/15/15	TRAVEL SUBSISTENCE	39.57	
11-20	AP E0342651	GUNDERSON-SCHWARZ, ABIGAIL	11/11/15 11/13/15	LODGING	310.50	
11-20	AP E0342651	GUNDERSON-SCHWARZ, ABIGAIL	11/11/15 11/13/15	TRAVEL SUBSISTENCE	133.06	
11-23	AP E0342652	MORRIS, CHRISTOPHER J.	11/08/15 11/08/15	LODGING	93.79	
11-23	AP E0342652	MORRIS, CHRISTOPHER J.	11/09/15 11/09/15	LODGING	136.84	
11-23	AP E0342652	MORRIS, CHRISTOPHER J.	11/10/15 11/10/15	LODGING	200.78	
11-23	AP E0342652	MORRIS, CHRISTOPHER J.	11/08/15 11/08/15	CAR RENTAL	127.37	
11-23	AP E0342652	MORRIS, CHRISTOPHER J.	11/08/15 11/08/15	TRAVEL SUBSISTENCE	223.97	
11-24	AP E0340974	CITIBANK GOV CARD SERVICE	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION	813.20	
11-24	AP E0340974	CITIBANK GOV CARD SERVICE	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION	539.60	
11-24	AP E0340974	CITIBANK GOV CARD SERVICE	10/11/15 10/11/15	COMMERCIAL TRANSPORTATION	396.60	
11-24	AP E0340974	CITIBANK GOV CARD SERVICE	10/19/15 10/19/15	COMMERCIAL TRANSPORTATION	185.60	
11-24	AP E0340974	CITIBANK GOV CARD SERVICE	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION	273.60	



11-24	AP	E0340974	CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	273.60
11-24	AP	E0340974	CITIBANK GOV CARD SERVICE .....	10/25/15	10/25/15	COMMERCIAL TRANSPORTATION .....	185.54
11-24	AP	E0340974	CITIBANK GOV CARD SERVICE .....	11/11/15	11/11/15	COMMERCIAL TRANSPORTATION .....	523.20
11-25	AP	E0344470	VINYARD, ASHLEE R. ....	11/18/15	11/18/15	TRAVEL SUBSISTENCE .....	8.25
11-25	AP	E0344471	HON. LAMAR SMITH .....	11/13/15	11/15/15	LODGING .....	831.52
11-25	AP	E0344471	HON. LAMAR SMITH .....	11/14/15	11/14/15	TRAVEL SUBSISTENCE .....	3.00
11-25	AP	E0344471	HON. LAMAR SMITH .....	11/18/15	11/18/15	TRAVEL SUBSISTENCE .....	11.39
11-25	AP	E0344471	HON. LAMAR SMITH .....	11/19/15	11/19/15	TRAVEL SUBSISTENCE .....	30.00
12-07	AP	E0346897	ASMUS, MICHAEL D. ....	09/17/15	09/22/15	PRIVATE AUTO MILEAGE .....	117.85
12-07	AP	E0346897	ASMUS, MICHAEL D. ....	10/30/15	10/30/15	PRIVATE AUTO MILEAGE .....	61.60
12-07	AP	E0346897	ASMUS, MICHAEL D. ....	11/02/15	11/24/15	PRIVATE AUTO MILEAGE .....	673.18
12-07	AP	E0346897	ASMUS, MICHAEL D. ....	09/17/15	11/21/15	TRAVEL SUBSISTENCE .....	191.46
12-09	AP	E0347925	HON. LAMAR SMITH .....	11/19/15	11/20/15	LODGING .....	304.75
12-09	AP	E0347925	HON. LAMAR SMITH .....	11/19/15	11/29/15	TRAVEL SUBSISTENCE .....	64.79
12-11	AP	E0349593	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	459.60
12-11	AP	E0349593	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	273.60
12-11	AP	E0349593	CITIBANK GOV CARD SERVICE .....	11/08/15	11/08/15	COMMERCIAL TRANSPORTATION .....	819.30
12-11	AP	E0349593	CITIBANK GOV CARD SERVICE .....	11/12/15	11/12/15	COMMERCIAL TRANSPORTATION .....	185.60
12-11	AP	E0349593	CITIBANK GOV CARD SERVICE .....	11/13/15	11/13/15	COMMERCIAL TRANSPORTATION .....	144.60
12-11	AP	E0349593	CITIBANK GOV CARD SERVICE .....	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION .....	436.60
12-11	AP	E0349593	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	177.88
12-11	AP	E0349593	CITIBANK GOV CARD SERVICE .....	11/29/15	11/29/15	COMMERCIAL TRANSPORTATION .....	663.60
12-21	AP	E0353650	HON. LAMAR SMITH .....	12/15/15	12/15/15	TRAVEL SUBSISTENCE .....	4.51
12-30	AP	E0356724	ASMUS, MICHAEL D. ....	12/02/15	12/21/15	PRIVATE AUTO MILEAGE .....	255.60
12-30	AP	E0356724	ASMUS, MICHAEL D. ....	12/02/15	12/13/15	TRAVEL SUBSISTENCE .....	40.12
						TRAVEL TOTALS:	16,691.16
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0325382	TIME WARNER CABLE .....	10/01/15	10/31/15	UTILITIES .....	86.10
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	35.44
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	12.13
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	14.81
10-08	AP	E0328020	HILL COUNTRY TELECOMMUNICATIONS LLC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	156.07
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	8.44
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	48.05
10-16	AP	00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	48.66
10-16	AP	00820539	PECAN STREET INVESTMENTS INC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	658.75
10-16	AP	00820540	TETCO CENTER LP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,835.83
10-16	AP	00821867	WELLS FARGO CORPORATE PROPERTIES GROUP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	293.25
10-18	AP	E0330763	TIME WARNER CABLE .....	10/09/15	11/08/15	UTILITIES .....	99.95
10-18	AP	E0330764	FRONT PORCH STRATEGIES .....	10/08/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,500.00
10-22	AP	E0333019	AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	170.32
10-22	AP	E0333041	AT&T .....	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	142.30
10-22	AP	E0333044	VINYARD, ASHLEE R. ....	10/01/15	10/01/15	TEMPORARY SPACE RENTAL .....	200.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	139.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,181.09
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	37.39
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.86
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	62.78

1889

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LAMAR SMITH—Con.						
10-28	AP E0334910	AT&T	09/15/15 10/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,149.79	
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	22.50	
11-02	AP E0336172	TIME WARNER CABLE	11/01/15 11/30/15	UTILITIES	86.07	
11-02	AP E0336174	FRONT PORCH STRATEGIES	10/27/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
11-02	AP E0336176	ASMUS, MICHAEL D.	10/27/15 10/27/15	TEMPORARY SPACE RENTAL	490.00	
11-02	AP E0336176	ASMUS, MICHAEL D.	10/13/15 10/13/15	EQUIP RENTAL (EFF 1/3/03)	250.00	
11-05	AP E0337216	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	156.07	
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	33.49	
11-16	AP 00823556	PECAN STREET INVESTMENTS INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	658.75	
11-16	AP 00823557	TETCO CENTER LP	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
11-16	AP 00824875	WELLS FARGO CORPORATE PROPERTIES GROUP	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	293.25	
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	83.84	
11-17	AP E0340953	TIME WARNER CABLE	11/09/15 12/08/15	UTILITIES	99.95	
11-18	AP E0340981	VINYARD, ASHLEE R.	11/09/15 11/09/15	TEMPORARY SPACE RENTAL	150.00	
11-18	AP E0340981	VINYARD, ASHLEE R.	11/12/15 11/12/15	EQUIP RENTAL (EFF 1/3/03)	350.00	
11-18	AP E0342085	VINYARD, ASHLEE R.	11/02/15 11/02/15	TEMPORARY SPACE RENTAL	200.00	
11-18	AP E0342085	VINYARD, ASHLEE R.	11/06/15 11/06/15	EQUIP RENTAL (EFF 1/3/03)	225.00	
11-18	AP E0342087	AT&T MOBILITY	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	172.30	
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	62.41	
11-24	AP E0344246	AT&T	10/11/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE	132.33	
11-25	AP E0344469	AT&T	10/15/15 11/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,149.67	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	105.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	139.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	959.54	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	37.39	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.69	
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	100.50	
12-04	AP 00828347	FEDERAL EXPRESS CORPORATION	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	18.76	
12-07	AP E0346895	TIME WARNER CABLE	12/01/15 12/31/15	UTILITIES	86.07	
12-08	AP E0347924	FRONT PORCH STRATEGIES	12/01/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
12-10	AP E0349399	TIME WARNER CABLE	12/09/15 01/08/16	UTILITIES	99.95	
12-10	AP E0349401	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	156.07	
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	25.47	
12-16	AP 00829003	PECAN STREET INVESTMENTS INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	658.75	
12-16	AP 00829004	TETCO CENTER LP	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
12-16	AP 00830314	WELLS FARGO CORPORATE PROPERTIES GROUP	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	293.25	
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	29.55	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	139.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,054.12	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	37.39	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	21.96	

1890

12-30	AP	E0356721	AT&T .....	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,149.67
12-30	AP	E0356722	AT&T .....	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	132.33
RENT, COMMUNICATION, UTILITIES TOTALS:							31,408.26
PRINTING AND REPRODUCTION							
10-01	AP	E0325383	ACCURATE WORD LLC .....	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	224.85
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	36.50
11-05	AP	E0337215	THE BANDERA COUNTY COURIER .....	10/08/15	10/08/15	ADVERTISEMENTS .....	63.00
11-09	AP	00823235	PUBLIC PRINTER .....	10/07/15	10/07/15	PRINTING & REPRODUCTION .....	194.18
11-17	AP	E0340979	NEW BRAUNFELS HERALD-ZEITUNG .....	10/11/15	10/11/15	ADVERTISEMENTS .....	125.00
11-18	AP	E0340978	NEW BRAUNFELS HERALD-ZEITUNG .....	10/10/15	10/10/15	ADVERTISEMENTS .....	75.00
11-19	AP	E0342086	REVOLVIS CONSULTING INC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	3,300.00
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	42.60
12-10	AP	E0349400	REVOLVIS CONSULTING INC .....	11/25/15	11/25/15	PRINTING & REPRODUCTION .....	100.00
12-21	AP	E0353649	REVOLVIS CONSULTING INC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	35,868.00
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	47.80
12-30	AP	E0356723	ACCURATE WORD LLC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	379.85
PRINTING AND REPRODUCTION TOTALS:							40,456.78
OTHER SERVICES							
10-16	AP	00820777	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-16	AP	00820999	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-04	AP	E0337217	STEVEN E MAYFIELD .....	08/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	570.00
11-16	AP	00823788	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-16	AP	00824010	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-18	AP	E0340981	VINYARD, ASHLEE R. ....	11/10/15	11/10/15	SECURITY SERVICE .....	100.00
12-16	AP	00829234	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	00829454	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-18	AP	E0352510	STEVEN E MAYFIELD .....	10/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	736.25
12-23	AP	E0352509	PRODIGY SECURITY .....	01/01/16	12/31/16	SECURITY SERVICE .....	1,258.20
OTHER SERVICES TOTALS:							12,804.45
SUPPLIES AND MATERIALS							
10-02	AP	E0323532	JOHNSON CITY RECORD COURIER .....	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	39.00
10-02	AP	E0325896	ASMUS, MICHAEL D. ....	09/04/15	09/04/15	FOOD & BEVERAGE .....	198.09
10-02	AP	E0325896	ASMUS, MICHAEL D. ....	09/28/15	09/28/15	FOOD & BEVERAGE .....	35.00
10-02	AP	E0325896	ASMUS, MICHAEL D. ....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
10-02	AP	E0325896	ASMUS, MICHAEL D. ....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	17.54
10-02	AP	E0325896	ASMUS, MICHAEL D. ....	09/02/15	09/21/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/10/15	06/10/15	OFFICE SUPPLIES (OUTSIDE) .....	51.81
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/20/15	03/20/15	FOOD & BEVERAGE .....	123.08
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/24/15	03/24/15	FOOD & BEVERAGE .....	62.00
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) .....	3.46
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) .....	632.90
10-08	AP	E0328015	TEXAS ENERGY REPORT .....	10/22/15	10/20/16	PUBLICATIONS/REFERENCE MAT'L .....	345.00
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/14/15	09/14/15	FOOD & BEVERAGE .....	18.39
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/29/15	09/29/15	FOOD & BEVERAGE .....	25.54
10-13	AP	E0328820	HON. LAMAR SMITH .....	10/07/15	10/07/15	PUBLICATIONS/REFERENCE MAT'L .....	8.50
10-19	AP	00822170	CITI PCARD-KEURIG GREEN MOUNTAIN .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	79.45
10-19	AP	00822170	CITI PCARD-TEXAS SECRETARY OF STA .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	95.45
10-19	AP	E0331614	THE BOERNE STAR .....	10/15/15	10/14/16	PUBLICATIONS/REFERENCE MAT'L .....	65.00
10-22	AP	E0333043	HON. LAMAR SMITH .....	10/11/15	10/12/15	PUBLICATIONS/REFERENCE MAT'L .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LAMAR SMITH—Con.						
10-22	AP E0333044	VINYARD, ASHLEE R.	10/12/15	10/12/15	FOOD & BEVERAGE	33.72
10-22	AP E0333044	VINYARD, ASHLEE R.	10/13/15	10/13/15	FOOD & BEVERAGE	22.80
10-22	AP E0333046	HON. LAMAR SMITH	10/18/15	10/20/15	PUBLICATIONS/REFERENCE MAT'L	14.50
10-30	AP 00822167	BOISE CASCADE COMPANY	10/08/15	10/08/15	FOOD & BEVERAGE	80.45
10-30	AP 00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	93.11
10-31	GL FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-246.00
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	1,303.67
11-02	AP E0336171	HON. LAMAR SMITH	10/10/15	10/25/15	PUBLICATIONS/REFERENCE MAT'L	14.00
11-02	AP E0336173	HILL COUNTRY COMMUNITY JOURNAL	10/25/15	10/24/16	PUBLICATIONS/REFERENCE MAT'L	50.00
11-02	AP E0336176	ASMUS, MICHAEL D.	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	17.98
11-02	AP E0336176	ASMUS, MICHAEL D.	10/12/15	10/30/15	PUBLICATIONS/REFERENCE MAT'L	51.50
11-03	AP 00822893	DEER PARK	09/30/15	09/30/15	WATER	53.00
11-04	AP E0337219	HON. LAMAR SMITH	10/30/15	10/30/15	PUBLICATIONS/REFERENCE MAT'L	10.50
11-05	AP 00823094	BOISE CASCADE COMPANY	10/21/15	10/21/15	FOOD & BEVERAGE	18.39
11-05	AP 00823094	BOISE CASCADE COMPANY	10/29/15	10/29/15	FOOD & BEVERAGE	89.20
11-05	AP 00823094	BOISE CASCADE COMPANY	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	180.69
11-17	AP E0340976	MORE DIRECT INC	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	100.22
11-18	AP E0340981	VINYARD, ASHLEE R.	11/10/15	11/10/15	FOOD & BEVERAGE	68.25
11-18	AP E0342084	SULLY FRAMING AND ART	11/03/15	11/03/15	HABITATION EXPENSE	226.27
11-18	AP E0342085	VINYARD, ASHLEE R.	11/15/15	11/15/15	OFFICE SUPPLIES (OUTSIDE)	74.15
11-18	AP E0342088	HON. LAMAR SMITH	11/07/15	11/13/15	PUBLICATIONS/REFERENCE MAT'L	19.50
11-20	AP 00827800	CITI PCARD-HP HP HOME STORE	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	59.62
11-20	AP 00827800	CITI PCARD-KEURIG GREEN MOUNTAIN	10/01/15	10/28/15	FOOD & BEVERAGE	208.85
11-20	AP 00827800	CITI PCARD-SUNSHINE COTTAGE SCHOO	10/01/15	10/28/15	FOOD & BEVERAGE	100.00
11-20	AP 00827800	CITI PCARD-TEXAS SECRETARY OF STA	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	95.66
11-23	AP 00827818	BOISE CASCADE COMPANY	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	38.88
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	34.52
11-23	AP E0342652	MORRIS, CHRISTOPHER J.	11/09/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	5.28
11-25	AP E0344565	VINYARD, ASHLEE R.	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	174.75
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-66.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	277.15
12-07	AP E0346897	ASMUS, MICHAEL D.	11/01/15	11/24/15	PUBLICATIONS/REFERENCE MAT'L	38.00
12-09	AP E0347925	HON. LAMAR SMITH	11/22/15	11/29/15	PUBLICATIONS/REFERENCE MAT'L	31.00
12-14	AP 00828627	BOISE CASCADE COMPANY	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	21.32
12-15	AP 00828708	DEER PARK	10/31/15	10/31/15	WATER	58.00
12-15	AP E0351113	SAN MARCOS DAILY RECORD	05/04/16	05/04/17	PUBLICATIONS/REFERENCE MAT'L	102.00
12-15	AP E0351148	THE NEW YORK TIMES	12/03/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L	925.60
12-18	AP 00833027	DEER PARK	11/30/15	11/30/15	WATER	53.00
12-21	AP 00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	22.65
12-21	AP 00833251	CITI PCARD-KEURIG GREEN MOUNTAIN	10/29/15	11/28/15	FOOD & BEVERAGE	71.34
12-21	AP 00833251	CITI PCARD-TEXAS SECRETARY OF STA	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	96.04
12-21	AP E0353648	NEW BRAUNFELS HERALD-ZEITUNG	03/05/16	03/04/17	PUBLICATIONS/REFERENCE MAT'L	105.00
12-21	AP E0353650	HON. LAMAR SMITH	12/15/15	12/15/15	PUBLICATIONS/REFERENCE MAT'L	8.50

1892

12-30	AP	E0356724	ASMUS, MICHAEL D.	12/05/15	12/05/15	FOOD & BEVERAGE	140.76
12-30	AP	E0356724	ASMUS, MICHAEL D.	12/13/15	12/21/15	PUBLICATIONS/REFERENCE MAT'L	25.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-369.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,514.98
						SUPPLIES AND MATERIALS TOTALS:	7,919.00
						EQUIPMENT	
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	325.69
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	325.69
12-07	AP	E0346894	BEACON IT SERVICES LLC	07/01/15	12/31/15	MAINTENANCE / REPAIRS	5,000.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	325.69
						EQUIPMENT TOTALS:	5,977.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,272.05
						OFFICE TOTALS:	368,272.05

2014 HON. STEVE SOUTHERLAND II  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-02	AP	E0179756	TALLAHASSEE DEMOCRAT	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	-30.10
						SUPPLIES AND MATERIALS TOTALS:	-30.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.10
						OFFICE TOTALS:	-30.10

2015 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,906.79	1,967.22
PERSONNEL COMPENSATION	964,553.97	227,684.40
TRAVEL	29,114.18	8,755.60
RENT, COMMUNICATION, UTILITIES	143,600.54	43,370.94
PRINTING AND REPRODUCTION	10,641.17	2,065.03
OTHER SERVICES	38,709.80	7,903.30
SUPPLIES AND MATERIALS	22,157.75	4,850.47
EQUIPMENT	6,480.96	1,552.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,165.16	298,149.70
OFFICE TOTALS:	1,218,165.16	298,149.70

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	330.29
10-30	AP	00822773	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	1,262.31
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	76.48
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	124.16
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	192.68
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-18.70
						FRANKED MAIL TOTALS:	1,967.22
						PERSONNEL COMPENSATION	
				10/01/15	10/31/15	SHARED EMPLOYEE	1,666.67
				11/01/15	12/31/15	TECH SUPPORT STAFF	3,333.34
				10/01/15	10/31/15	SHARED EMPLOYEE	100.00

1893

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE SPEIER—Con.						
		AWAN, IMRAN .....	11/01/15 12/31/15	TECH SUPPORT STAFF .....		200.00
		BORDEN, MARY W. ....	11/01/15 11/15/15	PAID INTERN .....		900.00
		BRANDT, KATHERINE .....	10/01/15 12/31/15	SCHEDULER/EXECUTIVE ASSISTANT .....		11,874.99
		CONNOLLY, JOSH .....	10/01/15 12/31/15	CHIEF OF STAFF .....		28,749.99
		FISHMAN, CATHERINE M .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		12,999.99
		GINSBERG, ELLEN S .....	10/01/15 12/31/15	FIELD REP/CASEWORKER .....		8,250.00
		GOLDSTEIN, MIRIAM C .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,749.99
		HAYES, CREIGHTON E. ....	11/01/15 11/15/15	PAID INTERN .....		900.00
		KIESLER, AARON T. ....	10/01/15 12/31/15	CASEWRK/DIST OFFICER SCHEDULER .....		9,249.99
		LEDERMAN, ISAAC S. ....	11/01/15 11/15/15	PAID INTERN .....		900.00
		LOOMIS, KATHERINE T .....	10/01/15 12/31/15	STAFF ASSISTANT .....		8,000.01
		NAGALES-MARK, ANTHONY H .....	10/01/15 12/31/15	CONSTITUENT SERVICES DIRECTOR .....		16,250.01
		PERKINS, BRIAN .....	10/01/15 12/31/15	SPECIAL ASSISTANT/GRANT COORDI .....		27,999.99
		POLLACK, JAMES B .....	10/01/15 12/31/15	PRESS ASSISTANT .....		10,749.99
		RILL, KATHARINA E .....	10/01/15 12/31/15	DISTRICT PRESS SECRETARY .....		16,250.01
		STAPLES, IAN W .....	10/01/15 11/30/15	LEGISLATIVE ASSISTANT .....		7,500.00
		STEFFEN, RICHARD D .....	10/01/15 10/31/15	PART-TIME EMPLOYEE .....		3,633.33
		STEFFEN, RICHARD D .....	11/01/15 12/31/15	SENIOR ADVISOR .....		7,266.66
		VOGT, JUSTIN .....	11/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		6,544.44
		WADE, FOREST L .....	11/01/15 11/15/15	PAID INTERN .....		900.00
		WATSON, LANDE G .....	11/17/15 11/30/15	PAID INTERN .....		840.00
		WENTWORTH, KATHLEEN .....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....		15,999.99
		YOUNGSMITH, BARRON C .....	10/01/15 12/31/15	DIRECTOR OF COMM/LEG. ASSIST. ....		12,875.01
				PERSONNEL COMPENSATION TOTALS:		227,684.40
TRAVEL						
10-08	AP E0328196	HON JACKIE SPEIER .....	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION .....		236.10
10-08	AP E0328201	HON JACKIE SPEIER .....	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION .....		236.10
10-08	AP E0328202	HON JACKIE SPEIER .....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....		144.60
10-08	AP E0328203	HON JACKIE SPEIER .....	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION .....		236.10
10-08	AP E0328216	HON JACKIE SPEIER .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....		236.10
10-08	AP E0328218	SINGH CAR SERVICES .....	09/16/15 09/16/15	TAXI/PARKING/TOLLS .....		90.00
10-08	AP E0328220	HON JACKIE SPEIER .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....		236.10
10-08	AP E0328222	HON JACKIE SPEIER .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....		236.10
10-08	AP E0328230	SINGH CAR SERVICES .....	09/22/15 09/22/15	TAXI/PARKING/TOLLS .....		90.00
10-21	AP E0332724	SINGH CAR SERVICES .....	06/09/15 06/09/15	TAXI/PARKING/TOLLS .....		89.00
10-21	AP E0332727	SINGH CAR SERVICES .....	06/15/15 06/15/15	TAXI/PARKING/TOLLS .....		89.00
10-21	AP E0332730	SINGH CAR SERVICES .....	10/20/15 10/20/15	TAXI/PARKING/TOLLS .....		90.00
10-22	AP E0332723	HON JACKIE SPEIER .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....		236.10
10-22	AP E0332725	HON JACKIE SPEIER .....	10/12/15 10/12/15	COMMERCIAL TRANSPORTATION .....		474.60
10-30	AP E0335580	HON JACKIE SPEIER .....	10/23/15 10/23/15	COMMERCIAL TRANSPORTATION .....		236.10
10-30	AP E0335581	HON JACKIE SPEIER .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....		236.10
10-30	AP E0335588	SINGH CAR SERVICES .....	10/26/15 10/26/15	TAXI/PARKING/TOLLS .....		90.00
11-10	AP E0339016	SINGH CAR SERVICES .....	11/03/15 11/03/15	TAXI/PARKING/TOLLS .....		90.00

1894

11-10	AP	E0339018	HON JACKIE SPEIER .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	236.10
11-19	AP	E0342292	HON JACKIE SPEIER .....	11/03/15	11/03/15	COMMERCIAL TRANSPORTATION .....	206.10
11-19	AP	E0342299	BRANDT, KATHERINE .....	09/11/15	11/05/15	PRIVATE AUTO MILEAGE .....	206.08
11-19	AP	E0342301	HON JACKIE SPEIER .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	396.10
11-20	AP	E0342297	HON JACKIE SPEIER .....	11/15/15	11/19/15	COMMERCIAL TRANSPORTATION .....	412.20
11-20	AP	E0342298	HON JACKIE SPEIER .....	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION .....	396.10
11-20	AP	E0342300	RILL, KATHARINA E .....	07/13/15	10/31/15	PRIVATE AUTO MILEAGE .....	256.00
12-14	AP	E0350309	HON JACKIE SPEIER .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	206.10
12-14	AP	E0350318	HON JACKIE SPEIER .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	396.10
12-14	AP	E0350320	SINGH CAR SERVICES .....	11/30/15	11/30/15	TAXI/PARKING/TOLLS .....	90.00
12-14	AP	E0350323	CONNOLLY, JOSH .....	11/19/15	11/24/15	CAR RENTAL .....	141.02
12-14	AP	E0350324	CONNOLLY, JOSH .....	11/19/15	11/24/15	COMMERCIAL TRANSPORTATION .....	632.20
12-14	AP	E0350326	HON JACKIE SPEIER .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	396.10
12-14	AP	E0350336	HON JACKIE SPEIER .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	396.10
12-14	AP	E0350341	SINGH CAR SERVICES .....	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	36.00
12-14	AP	E0350342	CONNOLLY, JOSH .....	11/24/15	11/24/15	GASOLINE .....	28.04
12-21	AP	E0353526	HON JACKIE SPEIER .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	396.10
12-21	AP	E0353532	HON JACKIE SPEIER .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	396.10
12-21	AP	E0353535	SINGH CAR SERVICES .....	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	96.00
12-28	AP	E0355472	BRANDT, KATHERINE .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	64.96
						TRAVEL TOTALS:	8,755.60
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0328198	VERIZON WIRELESS .....	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.75
10-08	AP	E0328204	UNITED PARCEL SERVICE .....	09/24/15	10/03/15	POSTAGE / COURIER / BOX RENTAL .....	15.00
10-08	AP	E0328209	COMCAST .....	09/16/15	10/15/15	UTILITIES .....	306.27
10-08	AP	E0328212	AUDIO VISUAL RESOURCES INC .....	10/13/15	10/13/15	EQUIP RENTAL (EFF 1/3/03) .....	6,825.00
10-08	AP	E0328214	UNITED PARCEL SERVICE .....	09/18/15	09/26/15	POSTAGE / COURIER / BOX RENTAL .....	32.67
10-08	AP	E0328221	UNITED PARCEL SERVICE .....	09/04/15	09/04/15	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-14	AP	E0330480	VERIZON WIRELESS .....	04/05/15	05/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	302.58
10-14	AP	E0330481	VERIZON WIRELESS .....	01/05/15	02/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.75
10-14	AP	E0330483	VERIZON WIRELESS .....	06/05/15	07/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	702.30
10-15	AP	E0330485	VERIZON WIRELESS .....	07/05/15	08/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	302.34
10-16	AP	E0821723	CASIOPEA BOVET LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,380.45
10-16	AP	E0330486	VERIZON WIRELESS .....	02/05/15	03/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.75
10-18	AP	E0328200	ADS COMMUNICATIONS .....	09/03/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	487.50
10-21	AP	E0332719	UNITED PARCEL SERVICE .....	10/05/15	10/05/15	POSTAGE / COURIER / BOX RENTAL .....	14.79
10-21	AP	E0332720	UNITED PARCEL SERVICE .....	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL .....	10.78
10-22	AP	E0332729	VERIZON WIRELESS .....	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	180.38
10-23	AP	E0333240	COMCAST .....	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	360.76
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	147.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	799.40
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	245.00
11-10	AP	E0339024	UNITED PARCEL SERVICE .....	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL .....	19.95
11-16	AP	E0824732	CASIOPEA BOVET LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,380.45
11-18	AP	E0342293	UNITED PARCEL SERVICE .....	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL .....	4.12
11-24	AP	E0344101	AUDIO VISUAL RESOURCES INC .....	11/10/15	11/10/15	EQUIP RENTAL (EFF 1/3/03) .....	6,750.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	147.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE SPEIER—Con.						
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	529.72
12-11	AP	E0350298	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL	2.68
12-11	AP	E0350338	11/30/15	12/02/15	POSTAGE / COURIER / BOX RENTAL	20.99
12-11	AP	E0350343	11/20/15	11/24/15	POSTAGE / COURIER / BOX RENTAL	124.69
12-14	AP	E0350317	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE	352.82
12-14	AP	E0350325	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-16	AP	00830171	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,380.45
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	147.25
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	355.28
12-28	AP	E0355487	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	785.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,370.94
PRINTING AND REPRODUCTION						
10-08	AP	E0328213	09/24/15	09/24/15	PRINTING & REPRODUCTION	197.50
10-08	AP	E0328226	09/18/15	09/18/15	PRINTING & REPRODUCTION	140.00
10-19	AP	E0328224	09/12/15	09/12/15	PRINTING & REPRODUCTION	543.75
10-28	GL	PIX0053371	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	198.40
11-10	AP	E0339009	10/30/15	10/30/15	PRINTING & REPRODUCTION	70.00
11-10	AP	E0339013	07/01/15	10/01/15	PRINTING & REPRODUCTION	278.88
11-20	AP	E0342289	11/10/15	11/10/15	PRINTING & REPRODUCTION	197.50
11-24	GL	PIX0054052	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	159.70
12-11	AP	E0350299	12/01/15	12/01/15	PRINTING & REPRODUCTION	127.50
12-21	AP	E0353540	12/14/15	12/14/15	PRINTING & REPRODUCTION	70.00
12-23	GL	PIX0054800	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	81.80
				PRINTING AND REPRODUCTION TOTALS:		2,065.03
OTHER SERVICES						
10-08	AP	E0328217	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
10-08	AP	E0328225	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-16	AP	00821467	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-21	AP	E0332718	09/30/15	09/30/15	TRANSLATN AND INTERPRET SERV	21.60
10-21	AP	E0332726	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	785.00
11-10	AP	E0339022	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	00824476	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-18	AP	E0342290	10/23/15	10/23/15	TRANSLATN AND INTERPRET SERV	56.70
12-16	AP	00829918	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
				OTHER SERVICES TOTALS:		7,903.30
SUPPLIES AND MATERIALS						
10-06	AP	00817296	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE)	-140.02
10-06	AP	00817296	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE)	89.21
10-07	AP	00817294	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	46.66
10-08	AP	E0328195	09/17/15	09/17/15	FOOD & BEVERAGE	3.80
10-13	AP	00817878	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	534.96
10-13	AP	00817878	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	116.05

1896



10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	99.26
10-22	AP	E0332722	WILSON, ANDREW J. ....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	218.46
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	646.12
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	71.95
11-19	AP	E0342291	THE NEW YORK TIMES .....	10/26/15	11/22/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
11-19	AP	E0342296	DCS CONGRESSIONAL LLC .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	785.00
11-24	AP	E0344100	USA TODAY .....	08/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	27.45
11-30	AP	E0344097	CREATIVE TOUCH CATERING .....	11/02/15	11/02/15	FOOD & BEVERAGE .....	450.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	745.37
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/22/15	11/22/15	OFFICE SUPPLIES (OUTSIDE) .....	217.19
12-14	AP	E0350296	BRANDT, KATHERINE .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	40.60
12-14	AP	E0350311	BATTLE BORN MEDIA LLC .....	11/25/15	11/24/16	PUBLICATIONS/REFERENCE MAT'L .....	49.00
12-14	AP	E0350339	THE NEW YORK TIMES .....	11/23/15	12/20/15	PUBLICATIONS/REFERENCE MAT'L .....	76.14
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	69.94
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	56.95
12-28	AP	E0355474	KIESLER, AARON T. ....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	32.78
12-28	AP	E0355476	CASIOPEA BOVET LLC .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	9.20
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-33.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	599.33
SUPPLIES AND MATERIALS TOTALS:							4,850.47

EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	257.83
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	259.75
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	257.83
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	259.75
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	257.83
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	259.75
EQUIPMENT TOTALS:							1,552.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,149.70
OFFICE TOTALS:							<u>298,149.70</u>

2014 HON. JACKIE SPEIER OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-23	AP	00822510	DELL MARKETING LP .....	02/16/15	03/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,407.86
EQUIPMENT TOTALS:							3,407.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>3,407.86</u>
OFFICE TOTALS:							<u>3,407.86</u>

2015 HON. ELISE M. STEFANIK OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	80,118.96	17,047.25
							PERSONNEL COMPENSATION .....	763,516.85	222,000.04
							TRAVEL .....	57,911.00	11,104.59
							RENT, COMMUNICATION, UTILITIES .....	91,123.54	27,801.59
							PRINTING AND REPRODUCTION .....	76,233.51	35,540.55
							OTHER SERVICES .....	57,815.00	10,590.00
							SUPPLIES AND MATERIALS .....	19,356.12	4,167.14
							EQUIPMENT .....	4,107.24	845.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ELISE M. STEFANIK—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,182.22	329,096.60
					OFFICE TOTALS:	1,150,182.22	329,096.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		2,447.64	
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-19.75	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		2,677.50	
11-23	AP 00827878	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		11,291.24	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-65.90	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		748.92	
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-32.40	
					FRANKED MAIL TOTALS:	17,047.25	
PERSONNEL COMPENSATION							
		BRIGGS, ANDERSON M	10/01/15 12/31/15	STAFF ASSISTANT		8,249.99	
		CARROW, COURTNEY L	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		21,250.00	
		DONOVAN, MADELINE R	10/01/15 12/31/15	REGIONAL DIRECTOR		14,500.01	
		FLANGIN, THOMAS	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		19,500.01	
		GILBERT, ETHAN D	10/01/15 12/31/15	LEGISLATIVE AIDE		10,499.99	
		HUNTER, EMILY E	10/01/15 12/31/15	DIRECTOR OF SCHEDULING		17,749.99	
		KRATOVIL, LINDLEY	10/01/15 12/31/15	CHIEF OF STAFF		31,500.01	
		MCFARLIN, RENEE A.	10/01/15 12/31/15	REGIONAL DIRECTOR		12,500.00	
		NORTHROP, HALIE E	10/01/15 12/31/15	CASEWORKER		9,500.00	
		PILEGGI, ANTHONY P	10/01/15 12/31/15	DISTRICT DIRECTOR		24,000.01	
		RICHARDS, MARY JO	10/01/15 12/31/15	CASEWORKER		10,750.01	
		RUHLEN, MARY E	10/01/15 12/31/15	SHARED EMPLOYEE		4,250.01	
		SCOLIN, MATTHEW	10/01/15 12/31/15	REGIONAL DIRECTOR		14,500.01	
		STEWART-HESTER, PATRICK D	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		13,250.00	
		TEDESCHI, CHRISTOPHER A	10/01/15 12/31/15	LEGISLATIVE CORR/PRESS ASSIST		10,000.00	
					PERSONNEL COMPENSATION TOTALS:	222,000.04	
TRAVEL							
10-05	AP E0326461	MCFARLIN, RENEE A.	08/28/15 09/28/15	PRIVATE AUTO MILEAGE		278.36	
10-05	AP E0326470	TEDESCHI, CHRISTOPHER A.	09/10/15 09/28/15	PRIVATE AUTO MILEAGE		79.25	
10-07	AP E0327849	CITIBANK GOV CARD SERVICE	08/28/15 09/23/15	TRAVEL SUBSISTENCE		410.59	
10-07	AP E0327850	CITIBANK GOV CARD SERVICE	08/28/15 10/02/15	TRAVEL SUBSISTENCE		2,158.17	
10-08	AP E0327995	PILEGGI, ANTHONY P.	09/22/15 10/08/15	PRIVATE AUTO MILEAGE		428.40	
10-16	AP 00822056	ALLYPAYMENT PROCESSING CTR	10/01/15 10/31/15	AUTOMOBILE LEASE		774.46	
10-16	AP E0329872	NORTHROP, HALIE E.	10/04/15 10/04/15	MEALS		40.21	
11-03	AP E0336362	NORTHROP, HALIE E.	10/04/15 10/07/15	PRIVATE AUTO MILEAGE		100.80	
11-03	AP E0336363	DONOVAN, MADELINE R.	05/26/15 10/07/15	PRIVATE AUTO MILEAGE		279.00	
11-10	AP E0338941	CITIBANK GOV CARD SERVICE	10/06/15 11/02/15	TRAVEL SUBSISTENCE		1,702.82	
11-10	AP E0338942	CITIBANK GOV CARD SERVICE	09/28/15 09/28/15	TRAVEL SUBSISTENCE		32.01	
11-10	AP E0338942	CITIBANK GOV CARD SERVICE	10/02/15 10/24/15	TRAVEL SUBSISTENCE		322.23	

1898

11-16	AP	00825064	ALLYPAYMENT PROCESSING CTR .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	774.46
11-16	AP	E0340152	RICHARDS, MARY JO .....	09/21/15	09/21/15	GASOLINE .....	17.98
11-16	AP	E0340152	RICHARDS, MARY JO .....	10/16/15	11/04/15	PRIVATE AUTO MILEAGE .....	51.30
11-17	AP	E0341181	PILEGGI, ANTHONY P. ....	11/05/15	11/12/15	PRIVATE AUTO MILEAGE .....	206.10
12-01	AP	E0345183	SCOLIN, MATTHEW .....	10/09/15	10/09/15	MEALS .....	17.67
12-01	AP	E0345183	SCOLIN, MATTHEW .....	10/09/15	10/09/15	PRIVATE AUTO MILEAGE .....	100.80
12-01	AP	E0345422	SCOLIN, MATTHEW .....	11/23/15	11/24/15	MEALS .....	29.70
12-01	AP	E0345422	SCOLIN, MATTHEW .....	11/22/15	11/24/15	GASOLINE .....	55.60
12-08	AP	E0347618	MC FARLIN, RENEE A. ....	10/15/15	12/01/15	PRIVATE AUTO MILEAGE .....	405.19
12-08	AP	E0347618	MC FARLIN, RENEE A. ....	11/01/15	11/01/15	TAXI/PARKING/TOLLS .....	10.00
12-10	AP	E0349356	CITIBANK GOV CARD SERVICE .....	10/27/15	12/07/15	TRAVEL SUBSISTENCE .....	1,083.30
12-10	AP	E0349357	CITIBANK GOV CARD SERVICE .....	11/02/15	11/25/15	TRAVEL SUBSISTENCE .....	433.49
12-10	AP	E0349359	TEDESCHI, CHRISTOPHER A. ....	12/04/15	12/07/15	PRIVATE AUTO MILEAGE .....	34.20
12-10	AP	E0349360	PILEGGI, ANTHONY P. ....	11/30/15	12/07/15	PRIVATE AUTO MILEAGE .....	135.45
12-16	AP	00830501	ALLYPAYMENT PROCESSING CTR .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	774.46
12-29	AP	E0356379	KRATOVI, LINDLEY .....	12/21/15	12/22/15	TRAVEL SUBSISTENCE .....	54.42
12-30	AP	E0356383	RICHARDS, MARY JO .....	12/21/15	12/22/15	GASOLINE .....	36.33
12-30	AP	E0356383	RICHARDS, MARY JO .....	11/17/15	12/10/15	PRIVATE AUTO MILEAGE .....	62.55
12-30	AP	E0356386	SCOLIN, MATTHEW .....	12/06/15	12/06/15	MEALS .....	13.76
12-30	AP	E0356386	SCOLIN, MATTHEW .....	12/02/15	12/11/15	PRIVATE AUTO MILEAGE .....	138.69
12-31	AP	E0356380	DONOVAN, MADELINE R. ....	12/22/15	12/22/15	MEALS .....	12.84
12-31	AP	E0356380	DONOVAN, MADELINE R. ....	12/22/15	12/22/15	GASOLINE .....	30.00
12-31	AP	E0356380	DONOVAN, MADELINE R. ....	07/07/15	07/07/15	TAXI/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	11,104.59
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00820831	136 GLEN LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00
10-16	AP	00820832	200 WASHINGTON ST ASSOC LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,431.25
10-16	AP	00821208	24 MARGARET STREET LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	915.00
10-16	AP	E0330249	VERIZON .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	309.47
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	174.40
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	60.29
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	39.86
10-27	AP	E0334652	VERIZON WIRELESS .....	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	671.99
10-27	AP	E0334655	VERIZON .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	101.44
10-27	AP	E0334657	VERIZON .....	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	303.60
10-27	AP	E0334658	VERIZON .....	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	375.70
11-03	AP	E0336362	NORTHROP, HALIE E. ....	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL .....	71.80
11-10	AP	E0338943	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/07/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,758.84
11-13	AP	E0340051	TIME WARNER CABLE .....	09/15/15	10/14/15	UTILITIES .....	91.99
11-13	AP	E0340052	TIME WARNER CABLE .....	10/15/15	11/14/15	UTILITIES .....	91.99
11-13	AP	E0340054	TIME WARNER CABLE .....	11/15/15	12/14/15	UTILITIES .....	91.99
11-16	AP	00823842	136 GLEN LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00
11-16	AP	00823843	200 WASHINGTON ST ASSOC LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,431.25
11-16	AP	00824217	24 MARGARET STREET LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	915.00
11-17	AP	E0341181	PILEGGI, ANTHONY P. ....	09/05/15	11/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	32.88
11-17	AP	E0341182	VERIZON .....	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	308.10
11-19	AP	E0342618	BRIGGS, ANDERSON M. ....	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL .....	19.60

1899

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELISE M. STEFANIK—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	108.50	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	172.89	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	60.29	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	32.77	
12-01	AP	E0345413	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	101.88	
12-01	AP	E0345414	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	821.99	
12-01	AP	E0345415	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE	374.15	
12-01	AP	E0345416	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE	303.37	
12-07	AP	E0347610	11/16/15 11/16/15	TELECOMSRV/EQ/TOLL CHARGE	3,263.24	
12-07	AP	E0347616	11/13/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE	2,661.75	
12-16	AP	00829287	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
12-16	AP	00829288	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,431.25	
12-16	AP	00829660	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	915.00	
12-16	AP	E0351712	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	101.56	
12-16	AP	E0351713	11/04/15 12/03/15	TELECOMSRV/EQ/TOLL CHARGE	306.55	
12-16	AP	E0351715	12/15/15 01/14/16	UTILITIES	93.37	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	108.50	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	171.06	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	60.29	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	29.25	
12-29	AP	E0356378	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	821.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,801.59	
PRINTING AND REPRODUCTION						
10-28	AP	E0334653	10/01/15 10/01/15	PRINTING & REPRODUCTION	10,225.00	
11-19	AP	E0342574	10/08/15 10/08/15	ADVERTISEMENTS	5,000.00	
11-19	AP	E0342611	08/01/15 09/30/15	ADVERTISEMENTS	5,000.00	
11-19	AP	E0342614	10/08/15 10/08/15	PRINTING & REPRODUCTION	14,000.00	
11-19	AP	E0342617	10/08/15 10/08/15	PRINTING & REPRODUCTION	1,200.00	
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	25.60	
12-15	AP	E0351711	12/10/15 12/10/15	PRINTING & REPRODUCTION	89.95	
				PRINTING AND REPRODUCTION TOTALS:	35,540.55	
OTHER SERVICES						
10-05	AP	E0326525	10/01/15 10/31/15	SECURITY SERVICE	30.00	
10-16	AP	00820815	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	00820857	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-05	AP	E0337372	11/01/15 11/01/15	SECURITY SERVICE	30.00	
11-16	AP	00823826	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	00823868	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-11	AP	E0349905	12/01/15 12/31/15	SECURITY SERVICE	30.00	
12-16	AP	00829271	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
12-16	AP	00829313	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	10,590.00	

1900

		SUPPLIES AND MATERIALS					
10-05	AP	E0326461	MCFARLIN, RENEE A.	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	12.13
10-27	AP	E0334659	FLANGIN, THOMAS	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	19.95
10-28	AP	E0334656	NORTH COUNTRY CHAMBER OF COMMERCE	10/16/15	10/16/15	FOOD & BEVERAGE .....	60.00
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-51.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	371.52
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER .....	19.99
11-03	AP	E0336362	NORTHROP, HALIE E.	10/19/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) .....	45.68
11-04	AP	E0337370	KRATOVIL, LINDLEY	10/31/15	10/31/15	OFFICE SUPPLIES (OUTSIDE) .....	201.87
11-13	AP	E0338931	PROGRESSIVE	06/23/15	11/03/15	AUTO EXPENSES .....	1,218.18
11-16	AP	E0340152	RICHARDS, MARY JO	09/17/15	09/17/15	FOOD & BEVERAGE .....	15.00
11-17	AP	E0341181	PILEGGI, ANTHONY P.	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	19.90
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-245.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	252.21
12-01	AP	E0345183	SCOLIN, MATTHEW	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	7.13
12-01	AP	E0345422	SCOLIN, MATTHEW	11/20/15	11/24/15	FOOD & BEVERAGE .....	87.08
12-01	AP	E0345422	SCOLIN, MATTHEW	11/19/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	26.55
12-07	AP	E0347617	NORTH COUNTRY CHAMBER OF COMMERCE	11/23/15	11/23/15	FOOD & BEVERAGE .....	30.00
12-08	AP	E0347618	MCFARLIN, RENEE A.	11/24/15	11/24/15	FOOD & BEVERAGE .....	6.00
12-10	AP	E0349359	TEDESCHI, CHRISTOPHER A.	10/10/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	182.63
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER .....	19.99
12-16	AP	E0351714	W.B. MASON CO. INC	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	219.99
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER .....	19.99
12-21	AP	E0349358	TVEYES INC	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-28	AP	E0354778	KRATOVIL, LINDLEY	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	125.07
12-29	AP	E0356376	W.B. MASON CO. INC	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	30.84
12-29	AP	E0356385	NORTHROP, HALIE E.	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	15.50
12-31	AP	E0356380	DONOVAN, MADELINE R.	10/01/15	12/10/15	FOOD & BEVERAGE .....	155.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-165.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	265.94
						SUPPLIES AND MATERIALS TOTALS:	4,167.14
		EQUIPMENT					
10-05	AP	E0326470	TEDESCHI, CHRISTOPHER A.	09/10/15	09/10/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	10.69
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	245.05
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES .....	33.20
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	245.05
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES .....	33.20
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	245.05
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES .....	33.20
						EQUIPMENT TOTALS:	845.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,096.60
						OFFICE TOTALS:	329,096.60

1901

2015 HON. CHRIS STEWART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	29,238.01	6,379.23
PERSONNEL COMPENSATION .....	895,763.46	257,699.32
TRAVEL .....	75,133.24	19,687.65
RENT, COMMUNICATION, UTILITIES .....	80,197.63	22,023.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS STEWART—Con.						
				PRINTING AND REPRODUCTION .....	36,040.13	20,362.85
				OTHER SERVICES .....	39,238.40	9,020.10
				SUPPLIES AND MATERIALS .....	16,136.64	5,018.02
				EQUIPMENT .....	2,499.73	1,547.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,247.24	341,737.86
				OFFICE TOTALS:	1,174,247.24	341,737.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL .....	284.72
10-30	AP	00822773	09/01/15	09/30/15	FRANKED MAIL .....	5,701.62
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL .....	-42.85
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL .....	290.22
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL .....	184.12
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL .....	-38.60
				FRANKED MAIL TOTALS:		6,379.23
PERSONNEL COMPENSATION						
			10/16/15	12/31/15	ARVESETH,LUCINDA .....	11,791.67
			10/01/15	10/31/15	FRISCHKNECHT,DARYN K .....	3,041.67
			10/01/15	12/31/15	FRISCHKNECHT,DARYN K .....	15,616.66
			10/01/15	10/31/15	GAILEY,ROBERT M .....	1,000.00
			10/13/15	12/31/15	GAILEY,ROBERT M .....	10,933.34
			10/01/15	12/31/15	GILES,JORDAN G .....	16,166.67
			10/01/15	12/31/15	HUNSAKER,ABIGAIL P .....	12,000.00
			10/01/15	10/20/15	JOHNSON,NATHANIEL J .....	3,000.00
			10/01/15	10/20/15	JOHNSON,NATHANIEL J .....	4,500.00
			10/01/15	12/18/15	KUNZLER,SAMANTHA L .....	2,600.00
			10/01/15	12/31/15	LARSEN,GORDON M .....	30,443.33
			10/01/15	12/31/15	LEAVITT, ALLISON B .....	19,229.17
			10/01/15	12/31/15	MADSEN,CAMERON T .....	19,652.08
			11/06/15	12/14/15	MECHAM,PARKER B .....	1,300.00
			10/01/15	12/31/15	PERKES,RHONDA M .....	5,000.00
			10/01/15	10/25/15	ROBISON,TIMOTHY H .....	5,972.22
			10/01/15	12/31/15	SMITH,DELL K .....	28,500.00
			10/01/15	12/31/15	SMITH,GREGORY B .....	300.00
			10/01/15	12/31/15	STEED,BRIAN C .....	37,252.50
			10/01/15	12/31/15	TAYLOR,LISA D .....	7,000.01
			10/01/15	12/31/15	WEBSTER,GARY S .....	20,000.00
			10/01/15	10/18/15	WHITE,CLAY L .....	2,400.00
				PERSONNEL COMPENSATION TOTALS:		257,699.32
TRAVEL						
10-09	AP	E0328053	09/23/15	09/24/15	LODGING .....	119.36
10-09	AP	E0328053	09/23/15	09/24/15	GASOLINE .....	42.40

10-09	AP	E0328053	STEED, BRIAN C.	09/22/15	09/24/15	TAXI/PARKING/TOLLS	30.00
10-21	AP	E0332365	CITIBANK GOV CARD SERVICE	09/02/15	09/24/15	TRAVEL SUBSISTENCE	250.66
10-21	AP	E0332366	CITIBANK GOV CARD SERVICE	09/02/15	09/15/15	TRAVEL SUBSISTENCE	237.74
10-21	AP	E0332367	CITIBANK GOV CARD SERVICE	09/14/15	10/01/15	TRAVEL SUBSISTENCE	3,126.15
10-22	AP	E0332336	SMITH,DELL K	10/07/15	10/07/15	PRIVATE AUTO MILEAGE	27.00
10-23	AP	E0332364	CITIBANK GOV CARD SERVICE	08/30/15	09/18/15	TRAVEL SUBSISTENCE	847.79
10-27	AP	E0332332	FRISCHKNECHT, DARYN K	10/08/15	10/15/15	COMMERCIAL TRANSPORTATION	583.01
10-27	AP	E0332332	FRISCHKNECHT, DARYN K	10/15/15	10/15/15	GASOLINE	32.71
10-29	AP	E0334262	LEAVITT, ALLISON B.	10/12/15	10/16/15	COMMERCIAL TRANSPORTATION	626.20
10-29	AP	E0334262	LEAVITT, ALLISON B.	10/12/15	10/16/15	CAR RENTAL	157.30
11-19	AP	E0342780	CITIBANK GOV CARD SERVICE	09/30/15	11/20/15	TRAVEL SUBSISTENCE	1,048.66
11-23	AP	E0342784	CITIBANK GOV CARD SERVICE	10/09/15	10/20/15	TRAVEL SUBSISTENCE	242.89
11-23	AP	E0342786	CITIBANK GOV CARD SERVICE	09/28/15	10/16/15	TRAVEL SUBSISTENCE	361.79
11-24	AP	00827922	CITIBANK GOV CARD SERVICE	10/01/15	11/05/15	TRAVEL SUBSISTENCE	3,440.10
11-24	AP	E0343869	SMITH,DELL K	11/16/15	11/20/15	COMMERCIAL TRANSPORTATION	314.70
11-24	AP	E0343869	SMITH,DELL K	11/16/15	11/20/15	PRIVATE AUTO MILEAGE	59.00
11-24	AP	E0343870	STEED, BRIAN C.	10/12/15	10/15/15	COMMERCIAL TRANSPORTATION	395.20
11-24	AP	E0343871	TAYLOR, LISA D.	06/27/15	07/13/15	CAR RENTAL	185.58
11-24	AP	E0343871	TAYLOR, LISA D.	06/27/15	06/30/15	GASOLINE	43.59
11-24	AP	E0343871	TAYLOR, LISA D.	06/15/15	10/19/15	PRIVATE AUTO MILEAGE	564.00
11-24	AP	E0343872	HUNSAKER, ABIGAIL P.	10/08/15	11/18/15	PRIVATE AUTO MILEAGE	138.50
12-10	AP	E0348521	GILES, JORDAN G.	09/21/15	12/01/15	PRIVATE AUTO MILEAGE	66.00
12-14	AP	E0349817	CITIBANK GOV CARD SERVICE	11/15/15	11/24/15	TRAVEL SUBSISTENCE	862.20
12-14	AP	E0349824	CITIBANK GOV CARD SERVICE	10/31/15	11/20/15	TRAVEL SUBSISTENCE	306.83
12-15	AP	E0349816	CITIBANK GOV CARD SERVICE	11/03/15	11/24/15	TRAVEL SUBSISTENCE	2,570.41
12-16	AP	E0349815	CITIBANK GOV CARD SERVICE	10/28/15	12/10/15	TRAVEL SUBSISTENCE	3,007.88
						TRAVEL TOTALS:	19,687.65
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00821920	TUSCAN HOLDINGS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
10-16	AP	00821986	BAY PACIFIC EAST SO	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,912.42
10-19	AP	00822170	CITI PCARD-COMCAST CABLE COMM	08/29/15	09/28/15	UTILITIES	63.53
10-19	AP	00822170	CITI PCARD-DTV DIRECTV SERVICE	08/29/15	09/28/15	UTILITIES	38.24
10-19	AP	00822170	CITI PCARD-FIRST DIGITAL TELE	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	391.23
10-19	AP	00822170	CITI PCARD-VERACITY NETWORKS	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	152.16
10-19	AP	00822170	CITI PCARD-VZWLSS APOCC VISB	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	415.97
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	742.87
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	122.79
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	60.00
11-16	AP	00824928	TUSCAN HOLDINGS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
11-16	AP	00824993	BAY PACIFIC EAST SO	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,912.42
11-20	AP	00827800	CITI PCARD-COMCAST CABLE COMM	10/01/15	10/28/15	UTILITIES	63.53
11-20	AP	00827800	CITI PCARD-DTV DIRECTV SERVICE	10/01/15	10/28/15	UTILITIES	26.94
11-20	AP	00827800	CITI PCARD-FIRST DIGITAL TELE	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	400.90
11-20	AP	00827800	CITI PCARD-VERACITY NETWORKS	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	152.81
11-20	AP	00827800	CITI PCARD-VZWLSS APOCC VISB	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	416.18
11-23	AP	E0333302	HINCKLEY INSTITUTE OF POLITICS	10/13/15	10/13/15	TEMPORARY SPACE RENTAL	130.00
11-23	AP	E0333302	HINCKLEY INSTITUTE OF POLITICS	10/13/15	10/13/15	EQUIP RENTAL (EFF 1/3/03)	444.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS STEWART—Con.						
11-25	GL	HRS0054096	10/01/15 10/31/15	RECORDING - (TRANSFER)	240.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	580.85	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	122.79	
12-07	AP	E0342032	05/28/15 11/06/15	ASHTON STERLING BINGHAM RECORDING (OUTSIDE)	3,500.00	
12-10	AP	E0348521	10/23/15 10/23/15	GILES, JORDAN G. POSTAGE / COURIER / BOX RENTAL	19.99	
12-16	AP	00830366	12/03/15 01/02/16	TUSCAN HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE)	1,075.00	
12-16	AP	00830431	12/03/15 01/02/16	BAY PACIFIC EAST SO DISTRICT OFFICE RENT (PRIVATE)	2,912.42	
12-21	AP	00833251	10/29/15 11/28/15	CITI PCARD-COMCAST CABLE COMM UTILITIES	63.52	
12-21	AP	00833251	10/29/15 11/28/15	CITI PCARD-DTV DIRECTV SERVICE UTILITIES	38.24	
12-21	AP	00833251	10/29/15 11/28/15	CITI PCARD-FIRST DIGITAL TELE TELECOMSRV/EQ/TOLL CHARGE	401.38	
12-21	AP	00833251	10/29/15 11/28/15	CITI PCARD-VERACITY NETWORKS TELECOMSRV/EQ/TOLL CHARGE	152.29	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	729.35	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	122.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,023.36
PRINTING AND REPRODUCTION						
10-09	AP	E0328049	09/01/15 09/30/15	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	35.33	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-SQ SPEAK BY DESIGN DB PRINTING & REPRODUCTION	2,474.57	
10-22	AP	E0332331	10/09/15 10/09/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
10-23	AP	E0332333	08/05/15 08/05/15	SPEAK BY DESIGN LLC PRINTING & REPRODUCTION	1,125.00	
10-23	AP	E0332335	09/23/15 09/23/15	THE FRANKING GROUP PRINTING & REPRODUCTION	2,994.00	
10-28	AP	E0334550	10/12/15 10/12/15	LEAVITT, ALLISON B. PRINTING & REPRODUCTION	115.40	
11-03	AP	E0336136	10/06/15 10/06/15	FRANKING GROUP ONLINE ADVERTISEMENTS	9,200.00	
11-04	AP	E0336708	10/30/15 10/30/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	159.80	
11-18	AP	E0340694	10/01/15 10/31/15	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	61.41	
11-18	AP	E0340836	11/12/15 11/12/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
11-20	AP	00827800	09/29/15 09/30/15	CITI PCARD-KSL AM/FM/TV KFSI KRSP ADVERTISEMENTS	2,160.00	
12-09	AP	E0347805	10/06/15 10/06/15	FRANKING GROUP ONLINE ADVERTISEMENTS	1,750.00	
12-21	AP	00833251	10/29/15 11/28/15	CITI PCARD-LES OLSON COMPANY PRINTING & REPRODUCTION	117.92	
12-22	AP	E0352714	11/01/15 11/30/15	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	76.72	
12-23	GL	PIX0054800	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	20,362.85
OTHER SERVICES						
10-05	AP	E0325822	10/01/15 10/31/15	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV	400.00	
10-16	AP	00821412	10/01/15 10/31/15	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	2,575.00	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-ADOBE IL CREATIVE CLD TECHNOLOGY SERVICE CONTRACTS	21.14	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-ADOBE PHOTOGRAPHY PLAN TECHNOLOGY SERVICE CONTRACTS	10.56	
11-04	AP	E0336704	11/01/15 11/30/15	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV	400.00	
11-16	AP	00824421	11/01/15 11/30/15	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	2,575.00	
11-20	AP	00827800	10/01/15 10/28/15	CITI PCARD-ADOBE IL CREATIVE CLD TECHNOLOGY SERVICE CONTRACTS	21.14	



11-20	AP	00827800	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	10/01/15	10/28/15	TECHNOLOGY SERVICE CONTRACTS .....	10.56	
12-03	AP	E0345711	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
12-16	AP	00829863	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,575.00	
12-21	AP	00833251	CITI PCARD-ADOBE IL CREATIVE CLD .....	10/29/15	11/28/15	TECHNOLOGY SERVICE CONTRACTS .....	21.14	
12-21	AP	00833251	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	10/29/15	11/28/15	TECHNOLOGY SERVICE CONTRACTS .....	10.56	
							OTHER SERVICES TOTALS:	9,020.10
SUPPLIES AND MATERIALS								
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/29/15	05/29/15	OFFICE SUPPLIES (OUTSIDE) .....	59.68	
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/30/15	03/30/15	FOOD & BEVERAGE .....	9.74	
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) .....	26.81	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	58.32	
10-19	AP	00822170	CITI PCARD-D J WALL ST JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
10-26	AP	E0333293	HAGUE QUALITY WATER OF MD INC .....	10/20/15	11/19/15	WATER .....	63.00	
10-29	AP	E0334553	ACCURATE WORD LLC .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	1,338.00	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-79.00	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	918.02	
11-03	AP	E0336137	FRISCHKNECHT, DARYN K. ....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
11-04	AP	E0336951	LEAVITT, ALLISON B. ....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	71.73	
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	31.02	
11-16	AP	00823519	LEAVITT, ALLISON B. ....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	334.44	
11-18	AP	E0340903	FRISCHKNECHT, DARYN K. ....	11/10/15	11/10/15	WATER .....	14.46	
11-18	AP	E0340903	FRISCHKNECHT, DARYN K. ....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	28.57	
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	115.30	
11-20	AP	00827800	CITI PCARD-D J WALL ST JOURNAL .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
11-20	AP	00827800	CITI PCARD-STAPLES .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	69.97	
11-20	AP	E0342035	BLOOMBERG LP .....	11/14/15	12/13/15	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	16.66	
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	15.73	
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	58.82	
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	52.92	
11-24	AP	E0343868	HAGUE QUALITY WATER OF MD INC .....	11/20/15	12/19/15	WATER .....	63.00	
11-25	AP	E0343874	MADSEN, CAMERON T. ....	11/14/15	11/14/15	OFFICE SUPPLIES (OUTSIDE) .....	44.45	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	383.78	
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	7.69	
12-21	AP	00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	22.14	
12-21	AP	00833251	CITI PCARD-D J WALL ST JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
12-21	AP	00833251	CITI PCARD-UTAH MEDIA GROUP .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	228.80	
12-23	AP	E0355513	BLOOMBERG LP .....	12/14/15	01/13/16	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
12-31	AP	E0355510	BLOOMBERG LP .....	10/14/15	11/13/15	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-673.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	148.00	
							SUPPLIES AND MATERIALS TOTALS:	5,018.02
EQUIPMENT								
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	104.33	
11-16	AP	00823466	DELL MARKETING LP .....	10/01/15	10/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,234.34	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	104.33	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	104.33	
							EQUIPMENT TOTALS:	1,547.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,737.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS STEWART—Con.						
					OFFICE TOTALS:	<u>341,737.86</u>
2015 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	13,251.19	1,799.25
				PERSONNEL COMPENSATION .....	800,320.30	226,521.56
				TRAVEL .....	55,847.99	8,396.91
				RENT, COMMUNICATION, UTILITIES .....	72,137.47	17,935.90
				PRINTING AND REPRODUCTION .....	26,358.40	11,794.44
				OTHER SERVICES .....	42,297.34	10,605.85
				SUPPLIES AND MATERIALS .....	14,622.61	9,304.86
				EQUIPMENT .....	3,491.64	453.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,326.94	286,812.43
				OFFICE TOTALS:	<u>1,028,326.94</u>	<u>286,812.43</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL .....	193.43
10-30	AP	00822773	09/01/15	09/30/15	FRANKED MAIL .....	148.42
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL .....	-56.45
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL .....	155.46
11-23	AP	00827878	10/01/15	10/31/15	FRANKED MAIL .....	1,158.79
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL .....	-31.80
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL .....	266.20
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL .....	-34.80
				FRANKED MAIL TOTALS:		1,799.25
PERSONNEL COMPENSATION						
		ALFORD,TIMOTHY P .....	10/01/15	12/31/15	COMMUNICATIONS ASSISTANT/LC .....	12,000.00
		BARNES,JUSTIN P .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	6,250.00
		DARNELL,STEVEN T .....	10/01/15	12/31/15	TEMPORARY EMPLOYEE .....	9,200.00
		DICKERSON,MATTHEW .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	5,000.00
		DODGE, BARBARA .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	6,000.00
		DONLON,SARA C .....	10/01/15	12/31/15	SCHEDULER .....	22,000.00
		DORFMAN,TARYN J .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,000.00
		GILBRIDE,MARK T .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,666.67
		MEYER,BRANDEN C .....	10/01/15	12/31/15	MILITARY ACADEMY COORDINATOR .....	1,500.00
		OSTROWSKI,MARGARET M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	23,333.33
		RAPIEN,ADAM M .....	10/01/15	12/31/15	CENTRAL REGIONAL FIELD REP .....	13,333.33
		SLANE,ADAM C .....	10/01/15	12/31/15	SENIOR CASEWORKER .....	12,666.67
		STUCKERT,SHARON L .....	10/01/15	12/31/15	CASEWORKER .....	14,266.67
		VANDEGRIFF,DANIELLE M .....	10/01/15	10/31/15	REGIONAL DIRECTOR .....	972.22
		WALLS,JESSE L .....	10/01/15	12/31/15	DEPUTY C.O.S./LEGIS DIRECTOR .....	30,000.00
		WATTERS,KEVIN J .....	11/01/15	11/30/15	STAFF ASSISTANT .....	0.00

1906

		WHETSTONE,COURTNEY D .....	10/01/15	12/31/15	CHIEF OF STAFF .....	37,916.67
		WHETSTONE,COURTNEY D .....	09/01/15	09/01/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,416.00
					PERSONNEL COMPENSATION TOTALS:	226,521.56
		TRAVEL				
10-05	AP	E0325969 SLANE, ADAM C. ....	09/03/15	09/22/15	PRIVATE AUTO MILEAGE .....	82.94
10-05	AP	E0326016 SLANE, ADAM C. ....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....	75.00
10-05	AP	E0326034 CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	181.20
10-16	AP	E0329579 CITIBANK GOV CARD SERVICE .....	09/16/15	09/17/15	COMMERCIAL TRANSPORTATION .....	722.40
10-16	AP	E0329619 CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	246.10
10-19	AP	E0329575 CITIBANK GOV CARD SERVICE .....	09/16/15	10/06/15	COMMERCIAL TRANSPORTATION .....	849.70
10-19	AP	E0329578 CITIBANK GOV CARD SERVICE .....	09/16/15	09/23/15	LODGING .....	1,003.12
11-02	AP	E0335890 COLUMBUS REGIONAL AIRPORT AUTHORITY .....	11/01/15	11/30/15	TAXI/PARKING/TOLLS .....	83.34
11-02	AP	E0335892 OSTROWSKI, MARGARET M. ....	08/04/15	10/05/15	PRIVATE AUTO MILEAGE .....	451.21
11-17	AP	E0340384 RAPIEN, ADAM M. ....	09/01/15	09/25/15	PRIVATE AUTO MILEAGE .....	364.73
11-17	AP	E0340396 CITIBANK GOV CARD SERVICE .....	10/20/15	10/23/15	COMMERCIAL TRANSPORTATION .....	512.18
11-17	AP	E0340407 CITIBANK GOV CARD SERVICE .....	10/19/15	11/02/15	COMMERCIAL TRANSPORTATION .....	631.40
11-17	AP	E0340410 CITIBANK GOV CARD SERVICE .....	10/22/15	10/22/15	COMMERCIAL TRANSPORTATION .....	353.20
11-18	AP	E0340617 SLANE, ADAM C. ....	10/05/15	10/30/15	PRIVATE AUTO MILEAGE .....	116.10
11-20	AP	E0343254 CITIBANK GOV CARD SERVICE .....	11/02/15	11/16/15	COMMERCIAL TRANSPORTATION .....	395.40
11-23	AP	E0343247 RAPIEN, ADAM M. ....	10/05/15	10/28/15	PRIVATE AUTO MILEAGE .....	570.68
11-24	AP	E0343245 WHETSTONE,COURTNEY D .....	10/22/15	10/26/15	CAR RENTAL .....	245.46
11-24	AP	E0343245 WHETSTONE,COURTNEY D .....	11/07/15	11/14/15	PRIVATE AUTO MILEAGE .....	406.64
12-07	AP	E0346942 SLANE, ADAM C. ....	11/10/15	11/16/15	PRIVATE AUTO MILEAGE .....	121.16
12-15	AP	E0350460 COLUMBUS REGIONAL AIRPORT AUTHORITY .....	12/01/15	12/31/15	TAXI/PARKING/TOLLS .....	83.34
12-15	AP	E0350482 RAPIEN, ADAM M. ....	11/05/15	11/24/15	PRIVATE AUTO MILEAGE .....	602.42
12-22	AP	E0353407 OSTROWSKI, MARGARET M. ....	10/29/15	10/29/15	PRIVATE AUTO MILEAGE .....	60.26
12-22	AP	E0353407 OSTROWSKI, MARGARET M. ....	11/05/15	11/13/15	PRIVATE AUTO MILEAGE .....	187.31
12-29	AP	E0355721 OSTROWSKI, MARGARET M. ....	08/06/15	08/06/15	MEALS .....	23.62
12-29	AP	E0355721 OSTROWSKI, MARGARET M. ....	07/21/15	07/21/15	TAXI/PARKING/TOLLS .....	10.00
12-29	AP	E0355721 OSTROWSKI, MARGARET M. ....	08/04/15	08/04/15	TAXI/PARKING/TOLLS .....	7.00
12-29	AP	E0355721 OSTROWSKI, MARGARET M. ....	08/06/15	08/06/15	TAXI/PARKING/TOLLS .....	5.00
12-29	AP	E0355721 OSTROWSKI, MARGARET M. ....	08/17/15	08/17/15	TAXI/PARKING/TOLLS .....	5.00
12-29	AP	E0355721 OSTROWSKI, MARGARET M. ....	08/21/15	08/21/15	TAXI/PARKING/TOLLS .....	1.00
					TRAVEL TOTALS:	8,396.91
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0326047 FRONTIER COMMUNICATIONS .....	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	285.98
10-05	AP	E0326049 VERIZON WIRELESS .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	373.75
10-05	AP	E0326078 TIME WARNER CABLE .....	09/15/15	10/14/15	UTILITIES .....	155.50
10-16	AP	00820693 DRYDEN INVESTMENTS LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,352.00
10-16	AP	00820799 CITY OF HILLIARD .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
10-16	AP	00820800 THE CITY OF WILMINGTON .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
10-16	AP	E0329536 FIRESIDE21 .....	08/21/15	08/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,550.00
10-16	AP	E0329618 COLUMBUS REGIONAL AIRPORT AUTHORITY .....	10/01/15	10/31/15	DISTRICT OFFICE PARKING .....	83.34
10-16	AP	E0329627 TIME WARNER CABLE .....	09/29/15	10/28/15	UTILITIES .....	151.29
10-19	AP	00820505 FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	5.04
10-23	AP	E0332485 VERIZON WIRELESS .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	573.29
10-23	AP	E0332503 AT&T .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	801.05
10-23	AP	E0332505 FRONTIER COMMUNICATIONS .....	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	295.96
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE STIVERS—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	113.50	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	256.43	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	151.14	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	48.33	
11-02	AP	E0335885	10/15/15 11/14/15	UTILITIES	155.50	
11-10	AP	00822899	10/26/15 10/30/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	11.01	
11-16	AP	00823706	11/03/15 12/02/15	DRYDEN INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)	1,352.00	
11-16	AP	00823810	11/03/15 12/02/15	CITY OF HILLIARD DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
11-16	AP	00823811	11/03/15 12/02/15	THE CITY OF WILMINGTON DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-17	AP	E0340390	10/29/15 11/28/15	TIME WARNER CABLE UTILITIES	151.29	
11-17	AP	E0340403	10/01/15 10/31/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	801.48	
11-23	AP	E0343247	10/28/15 10/28/15	RAPIEN, ADAM M. EQUIP RENTAL (EFF 1/3/03)	297.50	
11-24	AP	E0343240	11/10/15 12/09/15	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	285.45	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	113.50	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	459.85	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	151.14	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	51.27	
12-07	AP	E0346938	11/13/15 12/12/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	573.12	
12-08	AP	E0346969	11/15/15 12/14/15	TIME WARNER CABLE UTILITIES	155.38	
12-15	AP	E0350469	11/29/15 12/28/15	TIME WARNER CABLE UTILITIES	151.29	
12-16	AP	00829153	12/03/15 01/02/16	DRYDEN INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)	1,352.00	
12-16	AP	00829255	12/03/15 01/02/16	CITY OF HILLIARD DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
12-16	AP	00829256	12/03/15 01/02/16	THE CITY OF WILMINGTON DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-18	AP	00833094	12/14/15 12/18/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.11	
12-22	AP	E0353413	11/01/15 11/30/15	AT&T TELECOMSRV/EQ/TOLL CHARGE	800.16	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	24.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	113.50	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	450.56	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	151.14	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	41.49	
12-23	AP	E0353404	12/10/15 01/09/16	FRONTIER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	285.45	
12-29	AP	00833490	12/21/15 12/25/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,935.90
PRINTING AND REPRODUCTION						
10-22	AP	E0332472	09/16/15 09/16/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
10-23	AP	E0332551	08/06/15 08/06/15	THE FRANKING GROUP PRINTING & REPRODUCTION	5,095.00	
11-02	AP	E0335886	10/21/15 10/21/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	89.85	
11-02	AP	E0335887	10/21/15 10/21/15	FRANKING GROUP ONLINE ADVERTISEMENTS	2,000.00	
11-24	AP	E0343258	10/21/15 10/21/15	THE FRANKING GROUP PRINTING & REPRODUCTION	2,720.00	
12-15	AP	E0350479	12/10/15 12/10/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
12-16	AP	E0350466	12/03/15 12/03/15	FRANKING GROUP ONLINE ADVERTISEMENTS	1,500.00	
12-29	AP	E0355721	07/20/15 07/20/15	OSTROWSKI, MARGARET M. ADVERTISEMENTS	100.00	

1908

12-29	AP	E0355721	OSTROWSKI, MARGARET M. ....	10/29/15	10/29/15	ADVERTISEMENTS .....	229.69
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	11,794.44
10-05	AP	E0326028	LEON C MILLONZI .....	10/02/15	10/30/15	JANITORIAL AND MAINT SERV .....	400.00
10-06	AP	E0325975	SOUTH CENTRAL POWER COMPANY .....	09/03/15	10/03/15	SECURITY SERVICE .....	26.95
10-16	AP	00821200	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	00821275	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-23	AP	E0332555	SOUTH CENTRAL POWER COMPANY .....	10/03/15	11/03/15	SECURITY SERVICE .....	26.95
11-04	AP	E0335888	LEON C MILLONZI .....	11/06/15	11/25/15	JANITORIAL AND MAINT SERV .....	320.00
11-16	AP	00824209	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824284	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-24	AP	E0343257	SOUTH CENTRAL POWER COMPANY .....	11/03/15	12/03/15	SECURITY SERVICE .....	26.95
12-07	AP	E0346940	LEON C MILLONZI .....	12/04/15	12/31/15	JANITORIAL AND MAINT SERV .....	400.00
12-16	AP	00829652	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00829727	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,605.85
10-05	AP	E0325969	SLANE, ADAM C. ....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	12.88
10-05	AP	E0325986	MAGNETIC SPRINGS WATER COMPANY .....	10/01/15	10/31/15	WATER .....	8.95
10-08	AP	00817742	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE) .....	22.36
10-08	AP	00817742	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/15	01/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	458.84
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	46.35
10-16	AP	E0329615	CULLIGAN OF ANNAPOLIS .....	11/01/15	11/30/15	WATER .....	45.95
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-453.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	238.95
11-02	AP	E0335889	SULLY FRAMING AND ART .....	08/27/15	08/27/15	HABITATION EXPENSE .....	274.62
11-17	AP	E0340368	CULLIGAN OF ANNAPOLIS .....	12/01/15	12/31/15	WATER .....	45.95
11-17	AP	E0340384	RAPIEN, ADAM M. ....	09/03/15	09/03/15	FOOD & BEVERAGE .....	15.00
11-17	AP	E0340384	RAPIEN, ADAM M. ....	09/25/15	09/25/15	FOOD & BEVERAGE .....	25.00
11-17	AP	E0340401	MAGNETIC SPRINGS WATER COMPANY .....	10/01/15	10/31/15	WATER .....	8.95
11-23	AP	00827889	IMPACTOFFICE .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	277.00
11-23	AP	E0343247	RAPIEN, ADAM M. ....	10/13/15	10/31/15	FOOD & BEVERAGE .....	25.00
11-23	AP	E0343247	RAPIEN, ADAM M. ....	11/09/15	11/09/15	FOOD & BEVERAGE .....	58.61
11-23	AP	E0343247	RAPIEN, ADAM M. ....	11/10/15	11/10/15	FOOD & BEVERAGE .....	47.97
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-92.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	373.88
12-02	AP	E0343248	FAIRFIELD INDUSTRIES INC .....	11/14/15	11/14/15	FOOD & BEVERAGE .....	127.50
12-10	AP	E0348178	MAGNETIC SPRINGS WATER COMPANY .....	11/01/15	11/30/15	WATER .....	8.95
12-21	AP	E0346970	CULLIGAN OF ANNAPOLIS .....	01/01/16	01/31/16	WATER .....	45.95
12-21	AP	E0350477	BLOOMBERG LP .....	01/31/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,445.00
12-23	AP	E0353405	THE COLUMBUS DISPATCH .....	12/16/15	03/16/16	PUBLICATIONS/REFERENCE MAT'L .....	77.97
12-23	AP	E0353410	CALLIGAN BARBARA .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	168.73
12-29	AP	E0355721	OSTROWSKI, MARGARET M. ....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	18.87
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-199.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	2,169.63
			SUPPLIES AND MATERIALS TOTALS:				9,304.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE STIVERS—Con.						
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		151.22
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		151.22
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		151.22
					EQUIPMENT TOTALS:	453.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,812.43
					OFFICE TOTALS:	286,812.43
2014 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-31	AR	FIN-00503-BD1	12/29/13 01/28/14	UTILITIES		-140.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	-140.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-140.77
					OFFICE TOTALS:	-140.77
2014 HON. STEVE STOCKMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-19	AP	00822170	01/03/14 01/28/14	LODGING		469.97
					TRAVEL TOTALS:	469.97
OTHER SERVICES						
10-19	AP	00822170	01/03/14 01/28/14	MISCELLANEOUS OTHER SERVICES		20.00
					OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS						
10-19	AP	00822170	01/03/14 01/28/14	FOOD & BEVERAGE		154.24
10-19	AP	00822170	01/03/14 01/28/14	FOOD & BEVERAGE		32.00
					SUPPLIES AND MATERIALS TOTALS:	186.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676.21
					OFFICE TOTALS:	676.21
2015 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,394.92
					PERSONNEL COMPENSATION	896,037.20
					TRAVEL	34,907.49
					RENT, COMMUNICATION, UTILITIES	69,671.71
					PRINTING AND REPRODUCTION	3,188.14
					OTHER SERVICES	54,867.62
					SUPPLIES AND MATERIALS	18,327.77
					EQUIPMENT	5,158.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,553.24

1910

						OFFICE TOTALS:	1,104,553.24	306,655.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....		83.77
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....		-7.05
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....		313.48
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....		-19.05
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....		66.77
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....		-15.90
							FRANKED MAIL TOTALS:	422.02
PERSONNEL COMPENSATION								
			BROWN,ERICA L .....	10/01/15	12/31/15	STAFF ASSISTANT .....		13,000.00
			CHARTAN,STEVEN A .....	11/01/15	11/30/15	EXECUTIVE DIRECTOR .....		4,000.00
			DAVIS,BILLY J .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....		21,250.00
			GREEN,KATHLEEN D .....	10/01/15	12/31/15	DIR OF CONSTITUENT SER/OFC MGR .....		17,500.00
			HAMMOND,JOHN RAYMOND .....	10/01/15	12/31/15	CHIEF OF STAFF .....		39,603.75
			HOWELL,KEVIN .....	10/01/15	12/31/15	CONSTITUENT LIAISON .....		7,999.99
			KNIGHT,KELSEY M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....		23,749.99
			LUCAS, JAMES B. ....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		18,750.01
			MCSHERRY, ALLISON T. ....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....		17,500.00
			PRISOCK,BRYAN M .....	10/01/15	12/31/15	SPECIAL ASSISTANT .....		11,250.01
			RODGERS,ZACHARY D .....	10/01/15	12/31/15	CASEWORKER .....		14,250.01
			SIMONETTI, MIRNA .....	10/01/15	12/31/15	SHARED EMPLOYEE .....		7,500.01
			SURBER,AMY L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		15,000.01
			TUCKER,ALLISON K .....	10/01/15	12/31/15	STAFF ASSISTANT/LEG CORRES .....		11,250.01
			WELLS,MARY .....	10/01/15	12/31/15	OFFICE MANAGER/SCHEDULER .....		22,500.01
			YOUNG,WILLIAM D .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....		19,999.99
							PERSONNEL COMPENSATION TOTALS:	265,103.79
TRAVEL								
10-02	AP	E0325399	DAVIS, BILLY J. ....	09/18/15	09/21/15	PRIVATE AUTO MILEAGE .....		176.96
10-02	AP	E0325406	MCSHERRY, ALLISON T. ....	09/01/15	09/29/15	PRIVATE AUTO MILEAGE .....		439.70
10-16	AP	E0330526	SURBER, AMY L. ....	09/16/15	10/07/15	TRAVEL SUBSISTENCE .....		48.11
10-16	AP	E0330527	PRISOCK, BRYAN M. ....	09/10/15	09/30/15	PRIVATE AUTO MILEAGE .....		852.15
10-19	AP	E0330529	CITIBANK GOV CARD SERVICE .....	08/27/15	08/27/15	TRAVEL SUBSISTENCE .....		495.60
10-22	AP	E0332969	HON. MARLIN A. STUTZMAN .....	09/14/15	09/14/15	PRIVATE AUTO MILEAGE .....		27.03
10-23	AP	E0332911	GREEN,KATHLEEN D .....	10/15/15	10/17/15	PRIVATE AUTO MILEAGE .....		42.56
10-30	AP	E0335289	HON. MARLIN A. STUTZMAN .....	10/01/15	10/06/15	PRIVATE AUTO MILEAGE .....		730.25
11-05	AP	E0337267	MCSHERRY, ALLISON T. ....	10/06/15	10/28/15	PRIVATE AUTO MILEAGE .....		323.84
12-04	AP	E0346545	HON. MARLIN A. STUTZMAN .....	11/10/15	11/19/15	PRIVATE AUTO MILEAGE .....		845.25
12-10	AP	E0349665	CITIBANK GOV CARD SERVICE .....	10/06/15	10/20/15	TRAVEL SUBSISTENCE .....		318.23
12-18	AP	E0352820	PRISOCK, BRYAN M. ....	10/01/15	10/27/15	PRIVATE AUTO MILEAGE .....		365.13
12-18	AP	E0352821	PRISOCK, BRYAN M. ....	11/05/15	11/20/15	PRIVATE AUTO MILEAGE .....		406.53
12-18	AP	E0352832	CITIBANK GOV CARD SERVICE .....	11/05/15	11/07/15	TRAVEL SUBSISTENCE .....		328.27
12-21	AP	E0352819	MCSHERRY, ALLISON T. ....	11/02/15	11/24/15	PRIVATE AUTO MILEAGE .....		361.68
12-21	AP	E0352833	CITIBANK GOV CARD SERVICE .....	11/16/15	12/04/15	TRAVEL SUBSISTENCE .....		996.27
12-28	AP	E0355101	HON. MARLIN A. STUTZMAN .....	12/05/15	12/15/15	PRIVATE AUTO MILEAGE .....		914.54
							TRAVEL TOTALS:	7,672.10
RENT, COMMUNICATION, UTILITIES								
10-01	AP	E0325417	FEDEX .....	08/28/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....		6.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARLIN A. STUTZMAN—Con.						
10-02	AP	E0325405	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.87
10-02	AP	E0325418	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	137.89
10-02	AP	E0325420	07/20/15	08/19/15	TELECOMSRV/EQ/TOLL CHARGE	654.35
10-02	AP	E0325422	10/01/15	10/31/15	UTILITIES	120.22
10-02	AP	E0325425	09/22/15	10/21/15	UTILITIES	122.05
10-02	AP	E0325426	08/01/15	08/31/15	EQUIP RENTAL (EFF 1/3/03)	120.89
10-16	AP	00820900	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
10-16	AP	00821849	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-19	AP	E0330528	08/01/15	10/01/15	UTILITIES	64.20
10-22	AP	E0332919	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL	4.49
10-26	AP	E0332933	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	389.60
10-26	AP	E0332939	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	179.00
10-26	AP	E0332943	08/25/15	09/18/15	UTILITIES	36.17
10-26	AP	E0332960	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	130.32
10-26	AP	E0332965	08/25/15	09/18/15	UTILITIES	77.19
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	95.25
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,127.86
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	8.50
10-27	AP	E0332972	09/01/15	09/30/15	EQUIP RENTAL (EFF 1/3/03)	120.89
10-28	GL	HRS0053366	09/01/15	09/30/15	RECORDING - (TRANSFER)	210.00
10-29	AP	00822620	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL)	1,949.41
11-02	AP	E0335280	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.51
11-07	AP	E0337252	11/01/15	11/30/15	UTILITIES	113.89
11-16	AP	00823911	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-16	AP	00824857	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	E0340405	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	5.22
11-23	AP	E0342577	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	589.60
11-23	AP	E0342579	10/01/15	10/30/15	UTILITIES	42.28
11-24	AP	00827885	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL)	2,491.52
11-24	AP	E0342581	09/18/15	10/19/15	UTILITIES	32.77
11-24	AP	E0342599	09/18/15	10/19/15	UTILITIES	52.40
11-25	GL	HRS0054096	10/01/15	10/31/15	RECORDING - (TRANSFER)	105.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	95.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,092.72
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.88
12-04	AP	E0346540	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	179.02
12-04	AP	E0346541	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE	130.32
12-04	AP	E0346544	08/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,958.09
12-11	AP	E0349713	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.84
12-14	AP	E0349741	11/05/15	11/05/15	POSTAGE / COURIER / BOX RENTAL	4.49
12-15	AP	E0349703	12/01/15	12/31/15	UTILITIES	116.18

1912



12-16	AP	00829356	WINONA RESTORATION PARTNERS .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
12-16	AP	00830296	GREIR INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
12-22	AP	E0352843	BLUFFTON UTILITIES .....	10/19/15	11/19/15	UTILITIES .....	41.64
12-22	AP	E0352851	NIPSCO .....	10/30/15	12/02/15	UTILITIES .....	65.95
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	95.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,106.46
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.87
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	2,491.52
12-23	AP	E0352846	VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	172.66
12-31	AP	E0354381	CENTURYLINK .....	12/07/15	01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	183.46
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,637.51
PRINTING AND REPRODUCTION							
10-02	AP	E0325401	INDIANA SIGNWORKS .....	09/02/15	09/02/15	PRINTING & REPRODUCTION .....	165.21
10-02	AP	E0325419	ABM .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	60.54
10-02	AP	E0325426	ABM .....	08/01/15	08/31/15	PRINTING & REPRODUCTION .....	50.96
10-26	AP	E0332955	ABM .....	09/01/15	09/30/15	PRINTING & REPRODUCTION .....	50.54
10-27	AP	E0332972	ABM .....	09/01/15	09/30/15	PRINTING & REPRODUCTION .....	50.96
10-30	AP	E0335287	DAVID L ANDRUKITIS INC .....	10/20/15	10/20/15	PRINTING & REPRODUCTION .....	33.50
11-03	AP	00822932	ABM .....	09/01/15	09/30/15	PRINTING & REPRODUCTION .....	10.00
11-17	AP	E0340395	ABM .....	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	86.45
11-18	AP	E0340371	ABM .....	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	50.96
11-23	AP	E0342606	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	56.34
12-11	AP	00828695	PUBLIC PRINTER .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	48.84
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	16.60
PRINTING AND REPRODUCTION TOTALS:							680.90
OTHER SERVICES							
10-06	AP	E0288925	PROSPER GROUP CORPORATION .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	-139.87
10-13	AP	E0328229	PROSPER GROUP CORPORATION .....	06/01/15	06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	110.00
10-16	AP	00821277	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00821299	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
10-20	AP	E0330531	PROSPER GROUP CORPORATION .....	09/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	141.43
10-20	AP	E0330547	EF RHOADES & SONS INC .....	10/01/15	10/31/15	SECURITY SERVICE .....	25.00
10-26	AP	E0332956	FOLEY&LARDNER LLP .....	09/15/15	09/27/15	NON-TECHNOLOGY SERVICE CONTR .....	1,518.00
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	-7,484.85
11-16	AP	00824286	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824308	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
11-20	AP	E0340408	PROSPER GROUP CORPORATION .....	06/01/15	06/01/15	WEB DEV HST.EMAIL & RLTD SERV .....	110.00
11-23	AP	E0342576	EF RHOADES & SONS INC .....	11/01/15	11/30/15	SECURITY SERVICE .....	25.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	884.17
12-15	AP	E0349706	PROSPER GROUP CORPORATION .....	10/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	149.36
12-16	AP	00829729	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829751	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-23	AP	E0352849	EF RHOADES & SONS INC .....	12/01/15	12/01/15	SECURITY SERVICE .....	25.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	884.17
OTHER SERVICES TOTALS:							4,902.41
SUPPLIES AND MATERIALS							
10-02	AP	E0325402	STAPLES INC & SUBSIDIARIES .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	37.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARLIN A. STUTZMAN—Con.						
10-02	AP	E0325409	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE)	59.80
10-02	AP	E0325412	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	362.59
10-08	AP	E0328207	10/01/15	10/31/15	WATER	63.00
10-19	AP	00822170	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	19.55
10-23	AP	E0332911	10/17/15	10/17/15	FOOD & BEVERAGE	113.73
10-26	AP	E0332931	09/15/15	09/15/15	HABITATION EXPENSE	221.55
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-21.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	164.39
11-16	AP	E0340370	11/01/15	11/30/15	WATER	63.00
11-20	AP	00827800	10/01/15	10/28/15	FOOD & BEVERAGE	155.94
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-49.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	231.42
12-14	AP	E0349712	12/01/15	12/31/15	WATER	63.00
12-15	AP	E0349701	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	19.59
12-15	AP	E0349702	12/13/15	12/12/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	44.67
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-46.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	135.00
					SUPPLIES AND MATERIALS TOTALS:	7,578.54
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	179.25
11-18	AP	E0340371	10/01/15	10/31/15	MAINTENANCE / REPAIRS	120.89
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	179.25
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	179.25
					EQUIPMENT TOTALS:	658.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,655.91
					OFFICE TOTALS:	306,655.91
2015 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,570.89
					PERSONNEL COMPENSATION	274,782.88
					TRAVEL	13,193.17
					RENT, COMMUNICATION, UTILITIES	26,671.73
					PRINTING AND REPRODUCTION	1,885.83
					OTHER SERVICES	9,832.88
					SUPPLIES AND MATERIALS	12,928.46
					EQUIPMENT	7,452.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,318.17
					OFFICE TOTALS:	348,318.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	299.69

1914

10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-18.25
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	246.77
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-7.15
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	931.91
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	147.72
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-29.80
FRANKED MAIL TOTALS:							1,570.89

PERSONNEL COMPENSATION

ANDERSON, KATELYNN M	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	15,000.00
BORMEL, ALLISON F	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	17,449.99
BRYMNER, JOHN W	10/01/15	12/31/15	CONSTITUENT SERVICES MANAGER	14,000.01
COMMINS, ZACHARY A	10/01/15	12/31/15	STAFF ASSISTANT/LC	11,250.01
DELAURO, MALLORY E	10/01/15	12/31/15	FIELD REPRESENTATIVE	13,500.00
GINSBURG, ANDREW	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	21,462.51
GREVEN, CHERI A	10/01/15	12/31/15	DISTRICT DIRECTOR	24,000.01
JORDAN, SAMUEL B	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	12,499.99
LE, RICKY X	10/01/15	12/31/15	CHIEF OF STAFF	38,952.50
LE, RICKY X	09/01/15	09/30/15	CHIEF OF STAFF (OTHER COMPENSATION)	1,302.50
MCCARTNEY, JASON C	11/01/15	12/31/15	FIELD REPRESENTATIVE	14,080.66
MCNAMEE, CAITLYN	10/01/15	12/31/15	SCHEDULER	14,375.00
MORA, EDWARD R	10/01/15	12/31/15	STAFF ASSISTANT	11,000.01
PETERSON, SARAH M	10/01/15	12/31/15	CONSTITUENT REPRESENTATIVE	12,999.99
REED, CARLY W	10/01/15	12/31/15	DISTRICT SCHEDULER	12,999.99
SBRANTI, TIMOTHY A	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	27,999.99
STEVENS, KIMBERLY	10/01/15	12/31/15	SHARED EMPLOYEE	3,000.00
URBANUS, PATRICK R	10/01/15	12/31/15	STAFF ASSISTANT	8,909.72
PERSONNEL COMPENSATION TOTALS:				274,782.88

TRAVEL

10-07	AP	E0326460	CITIBANK GOV CARD SERVICE	08/06/15	08/06/15	COMMERCIAL TRANSPORTATION	68.10
10-07	AP	E0326460	CITIBANK GOV CARD SERVICE	08/17/15	08/17/15	LODGING	113.67
10-07	AP	E0326460	CITIBANK GOV CARD SERVICE	08/15/15	08/19/15	MEALS	163.05
10-07	AP	E0326460	CITIBANK GOV CARD SERVICE	08/17/15	08/17/15	CAR RENTAL	128.35
10-07	AP	E0326460	CITIBANK GOV CARD SERVICE	08/19/15	08/19/15	GASOLINE	86.88
10-07	AP	E0326460	CITIBANK GOV CARD SERVICE	08/24/15	08/24/15	TAXI/PARKING/TOLLS	450.46
10-19	AP	E0331711	CITIBANK GOV CARD SERVICE	08/31/15	09/25/15	COMMERCIAL TRANSPORTATION	1,972.78
10-20	AP	E0331730	BRYMNER, JOHN W	09/08/15	09/24/15	PRIVATE AUTO MILEAGE	70.39
10-20	AP	E0331733	DELAURO, MALLORY E	09/12/15	09/26/15	PRIVATE AUTO MILEAGE	44.46
10-20	AP	E0331737	SBRANTI, TIMOTHY A	09/02/15	09/30/15	PRIVATE AUTO MILEAGE	460.32
10-20	AP	E0331738	HON ERIC SWALWELL	07/03/15	09/25/15	PRIVATE AUTO MILEAGE	540.12
10-20	AP	E0331738	HON ERIC SWALWELL	10/06/15	10/06/15	TAXI/PARKING/TOLLS	40.98
11-09	AP	E0338522	SBRANTI, TIMOTHY A	10/23/15	10/23/15	LODGING	1,314.65
11-09	AP	E0338522	SBRANTI, TIMOTHY A	10/23/15	10/23/15	TAXI/PARKING/TOLLS	72.00
11-09	AP	E0338524	HON ERIC SWALWELL	10/20/15	11/02/15	TAXI/PARKING/TOLLS	136.40
11-13	AP	E0339964	LE, RICKY X	09/29/15	09/29/15	COMMERCIAL TRANSPORTATION	944.40
11-13	AP	E0339964	LE, RICKY X	10/11/15	10/11/15	LODGING	183.84
11-13	AP	E0339964	LE, RICKY X	08/31/15	08/31/15	MEALS	39.69
11-13	AP	E0339964	LE, RICKY X	08/31/15	08/31/15	CAR RENTAL	75.77
11-13	AP	E0339964	LE, RICKY X	08/31/15	08/31/15	GASOLINE	37.51
11-19	AP	E0339967	CITIBANK GOV CARD SERVICE	10/19/15	11/16/15	COMMERCIAL TRANSPORTATION	526.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC SWALWELL—Con.						
11-19	AP E0339967	CITIBANK GOV CARD SERVICE	10/10/15 10/10/15	LODGING	220.26	
11-19	AP E0339967	CITIBANK GOV CARD SERVICE	10/08/15 10/16/15	MEALS	48.33	
11-19	AP E0339967	CITIBANK GOV CARD SERVICE	10/12/15 10/12/15	CAR RENTAL	201.84	
11-19	AP E0339967	CITIBANK GOV CARD SERVICE	10/13/15 10/13/15	GASOLINE	26.79	
11-19	AP E0339967	CITIBANK GOV CARD SERVICE	10/15/15 10/17/15	TAXI/PARKING/TOLLS	46.20	
11-25	AP E0344510	DELAURO, MALLORY E.	10/09/15 10/30/15	PRIVATE AUTO MILEAGE	109.03	
11-25	AP E0344511	SBRANTI, TIMOTHY A.	10/02/15 10/29/15	PRIVATE AUTO MILEAGE	221.20	
11-25	AP E0344512	GINSBURG, ANDREW	11/05/15 11/05/15	TAXI/PARKING/TOLLS	44.76	
12-06	AP E0346909	BRYMNER, JOHN W.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE	119.12	
12-07	AP E0346901	CITIBANK GOV CARD SERVICE	11/13/15 11/22/15	COMMERCIAL TRANSPORTATION	974.30	
12-07	AP E0346901	CITIBANK GOV CARD SERVICE	11/20/15 11/25/15	LODGING	549.72	
12-07	AP E0346901	CITIBANK GOV CARD SERVICE	11/22/15 11/25/15	MEALS	130.43	
12-07	AP E0346901	CITIBANK GOV CARD SERVICE	10/27/15 11/25/15	TAXI/PARKING/TOLLS	36.85	
12-07	AP E0347158	SBRANTI, TIMOTHY A.	11/20/15 11/23/15	TAXI/PARKING/TOLLS	42.00	
12-15	AP E0351175	MCCARTNEY, JASON C.	11/01/15 11/24/15	PRIVATE AUTO MILEAGE	273.16	
12-15	AP E0351176	SBRANTI, TIMOTHY A.	11/04/15 11/25/15	PRIVATE AUTO MILEAGE	631.20	
12-15	AP E0351198	DELAURO, MALLORY E.	11/17/15 11/24/15	PRIVATE AUTO MILEAGE	127.01	
12-15	AP E0351199	MORA, EDWARD R.	11/04/15 11/23/15	PRIVATE AUTO MILEAGE	114.69	
12-15	AP E0351200	HON ERIC SWALWELL	12/03/15 12/06/15	TAXI/PARKING/TOLLS	105.76	
12-21	AP E0352278	CITIBANK GOV CARD SERVICE	11/30/15 12/18/15	COMMERCIAL TRANSPORTATION	1,616.60	
12-23	AP E0354427	PETERSON, SARAH M.	11/03/15 11/15/15	PRIVATE AUTO MILEAGE	53.76	
12-23	AP E0354428	HON ERIC SWALWELL	12/15/15 12/15/15	TAXI/PARKING/TOLLS	30.04	
					TRAVEL TOTALS:	13,193.17
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0326457	HON ERIC SWALWELL	09/23/15 09/28/15	UTILITIES	43.95	
10-16	AP 00820690	WILLOW RIDGE V LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,323.90	
10-16	AP 00820931	BENTLEY-PLAZA PARTNERS LP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
10-19	AP 00822170	CITI PCARD-ATT CONS PHONE PMT	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	369.96	
10-19	AP E0331727	AT&T MOBILITY	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	534.31	
10-20	AP E0331728	KYVON	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	84.75	
10-20	AP E0331738	HON ERIC SWALWELL	10/06/15 10/09/15	UTILITIES	31.95	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	121.25	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	851.84	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	33.03	
11-09	AP E0338518	COMCAST	09/30/15 10/29/15	UTILITIES	149.08	
11-09	AP E0338520	COMCAST	10/30/15 11/29/15	UTILITIES	153.83	
11-09	AP E0338524	HON ERIC SWALWELL	11/02/15 11/02/15	UTILITIES	15.96	
11-16	AP 00823703	WILLOW RIDGE V LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,323.90	
11-16	AP 00823942	BENTLEY-PLAZA PARTNERS LP	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
11-19	AP E0339967	CITIBANK GOV CARD SERVICE	09/28/15 10/09/15	UTILITIES	47.97	
11-20	AP 00827800	CITI PCARD-AT&T PREMIER EBIL	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	484.85	
11-20	AP 00827800	CITI PCARD-ATT CONS PHONE PMT	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	366.50	

1916

11-20	AP	00827800	CITI PCARD-COMCAST CALIFORNIA .....	10/01/15	10/28/15	UTILITIES .....	221.75
11-25	AP	E0344514	KYVON .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
11-30	AP	E0344852	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	511.26
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	853.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	36.90
12-06	AP	E0346913	HON ERIC SWALWELL .....	11/19/15	11/30/15	UTILITIES .....	35.91
12-07	AP	E0346901	CITIBANK GOV CARD SERVICE .....	11/22/15	11/22/15	UTILITIES .....	15.99
12-14	AP	E0351174	COMCAST .....	11/30/15	12/29/15	UTILITIES .....	149.08
12-15	AP	E0351200	HON ERIC SWALWELL .....	12/03/15	12/03/15	UTILITIES .....	19.95
12-16	AP	00829150	WILLOW RIDGE V LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,323.90
12-16	AP	00829387	BENTLEY-PLAZA PARTNERS LP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	371.39
12-21	AP	00833251	CITI PCARD-COMCAST CALIFORNIA .....	10/29/15	11/28/15	UTILITIES .....	221.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	121.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,942.60
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	155.69
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	33.12
12-23	AP	E0354428	HON ERIC SWALWELL .....	12/11/15	12/15/15	UTILITIES .....	35.91
12-28	AP	E0354569	KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,671.73
			PRINTING AND REPRODUCTION				
10-19	AP	00822170	CITI PCARD-FACEBOOK .....	08/29/15	09/28/15	ADVERTISEMENTS .....	2.93
10-19	AP	E0331740	ACCURATE WORD LLC .....	10/13/15	10/13/15	PRINTING & REPRODUCTION .....	39.95
10-26	AP	00822377	PUBLIC PRINTER .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	243.02
11-09	AP	E0338521	ACCURATE WORD LLC .....	10/30/15	10/30/15	PRINTING & REPRODUCTION .....	154.95
11-30	AP	E0344853	CREATIVE VISION PRINTING .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	1,167.48
12-06	AP	E0346917	DAVID L ANDRUKITIS INC .....	11/24/15	11/24/15	PRINTING & REPRODUCTION .....	217.50
12-21	AP	00833251	CITI PCARD-LOC CRS .....	10/29/15	11/28/15	MISCELLANEOUS PRINTING .....	60.00
						PRINTING AND REPRODUCTION TOTALS:	1,885.83
			OTHER SERVICES				
10-16	AP	00821201	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	00821817	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
11-09	AP	E0338523	GREVEN, CHERI A .....	09/23/15	09/24/15	TRAINING .....	98.00
11-16	AP	00824210	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824825	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
12-16	AP	00829653	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00830264	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
12-21	AP	00833251	CITI PCARD-LYNDA.COM, INC. ....	10/29/15	11/28/15	TRAINING .....	359.88
						OTHER SERVICES TOTALS:	9,832.88
			SUPPLIES AND MATERIALS				
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	13.59
10-19	AP	00822170	CITI PCARD-ANIMOTO INC .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.99
10-20	AP	E0331735	MORA, EDWARD R. ....	10/01/15	10/03/15	OFFICE SUPPLIES (OUTSIDE) .....	59.08
10-20	AP	E0331739	ISING'S CULLIGAN-LIVERMORE .....	09/30/15	09/30/15	WATER .....	42.70
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-46.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	417.14

1917

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC SWALWELL—Con.						
11-09	AP E0338515	SULLY FRAMING AND ART .....	10/21/15	10/21/15	HABITATION EXPENSE .....	383.67
11-09	AP E0338517	SULLY FRAMING AND ART .....	10/19/15	10/19/15	HABITATION EXPENSE .....	329.57
11-09	AP E0338519	ISING'S CULLIGAN-LIVERMORE .....	11/01/15	11/30/15	WATER .....	91.98
11-09	AP E0338523	GREVEN, CHERI A .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) .....	63.43
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	393.05
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	198.93
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	47.09
11-20	AP 00827800	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	86.31
11-20	AP 00827800	CITI PCARD-ANIMOTO INC .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.99
11-20	AP 00827800	CITI PCARD-MICHAELS.COM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	51.93
11-25	AP E0344515	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	1,234.60
11-30	GL FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-66.00
11-30	GL RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	1,832.15
12-07	AP E0346920	LE, RICKY X .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	1,377.50
12-15	AP E0351199	MORA, EDWARD R. ....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	46.26
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	4,203.76
12-21	AP 00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	51.90
12-21	AP 00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	18.99
12-21	AP 00833251	CITI PCARD-PAYPAL PAYPAL .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.98
12-21	AP 00833251	CITI PCARD-WE, THE PIZZA .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	147.74
12-22	AP 00833032	CAPITOL MARKING PRODUCTS INC .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	41.50
12-22	AP E0354426	CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,833.64
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-84.00
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	71.99
SUPPLIES AND MATERIALS TOTALS:						12,928.46
EQUIPMENT						
10-30	AP 00822824	BSL GEM LASER EXPRESS LLC .....	09/11/15	09/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,579.00
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	190.00
11-30	GL MNT0054145	.....	09/11/15	09/30/15	MAINTENANCE / REPAIRS .....	-126.67
11-30	GL MNT0054145	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	-190.00
EQUIPMENT TOTALS:						7,452.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,318.17
OFFICE TOTALS:						348,318.17

1918

2015 HON. MARK TAKAI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,848.92	16,291.50
PERSONNEL COMPENSATION .....	799,338.94	264,227.77
TRAVEL .....	64,370.59	10,131.68
RENT, COMMUNICATION, UTILITIES .....	100,584.74	27,759.66
PRINTING AND REPRODUCTION .....	5,572.24	2,083.22
OTHER SERVICES .....	31,646.51	7,810.77
SUPPLIES AND MATERIALS .....	29,387.00	5,951.50

					EQUIPMENT .....	3,221.31	749.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,970.25	335,005.50
					OFFICE TOTALS:	1,051,970.25	335,005.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	183.53
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	272.11
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	2,773.28
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	12,828.68
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	233.90
						FRANKED MAIL TOTALS:	16,291.50
PERSONNEL COMPENSATION							
			BROWNING, KELSI E	10/01/15	12/31/15	PRESS ASSISTANT	15,333.33
			BURGESS, AMY E	10/01/15	12/31/15	FINANCE ASSISTANT	13,125.00
			CALLAHAN, SEAN T	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	30,999.99
			DARNER, MICHAEL P	12/01/15	12/30/15	SHARED EMPLOYEE	2,000.00
			FISHER, OLINDA L	10/01/15	12/31/15	OFFICE MANAGER	19,250.01
			FUJISAKI, RILEY K	10/01/15	12/31/15	STAFF ASSISTANT	15,000.00
			HALEMANO, LEHUANANI K	11/02/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT	7,375.00
			HETHERINGTON, ALEXANDER J	10/01/15	12/31/15	DEPUTY PRESS ASSISTANT	15,000.00
			KOLANO, EMILY A	10/01/15	12/31/15	SCHEDULER	15,000.00
			KWON, DARIAN Y	10/01/15	12/31/15	STAFF ASSISTANT	13,500.00
			MASUNAGA, COLETTE M	10/01/15	11/20/15	LEGISLATIVE ASSISTANT	6,250.00
			NAKAMURA, CARISSA K	10/01/15	12/31/15	STAFF ASSISTANT	15,000.00
			PIEPER-JORDAN, SEANNA P	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	15,999.99
			REZENTES, CYNTHIA K	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	17,250.00
			SMITH, KANA A	10/01/15	12/31/15	STAFF ASSISTANT	15,000.00
			ST COOK, NICHOLAS K	12/09/15	12/31/15	STAFF ASSISTANT	1,894.44
			TANONAKA, ROD S	10/01/15	12/31/15	CHIEF OF STAFF	36,000.00
			THOMPSON, CORA A	10/01/15	12/31/15	SHARED EMPLOYEE	10,250.01
						PERSONNEL COMPENSATION TOTALS:	264,227.77
TRAVEL							
10-01	AP	E0325268	HON MARK TAKAI	09/28/15	09/28/15	TAXI/PARKING/TOLLS	80.00
10-07	AP	E0327308	HON MARK TAKAI	10/02/15	10/02/15	COMMERCIAL TRANSPORTATION	473.50
10-07	AP	E0327517	BROWNING, KELSI E	10/06/15	10/06/15	TAXI/PARKING/TOLLS	10.65
10-07	AP	E0327519	HON MARK TAKAI	10/04/15	10/05/15	COMMERCIAL TRANSPORTATION	473.50
10-21	AP	E0332321	HON MARK TAKAI	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	695.50
10-21	AP	E0332321	HON MARK TAKAI	10/11/15	10/11/15	COMMERCIAL TRANSPORTATION	640.50
10-21	AP	E0332321	HON MARK TAKAI	10/18/15	10/19/15	COMMERCIAL TRANSPORTATION	552.50
10-28	AP	E0334690	HON MARK TAKAI	07/30/15	10/19/15	TAXI/PARKING/TOLLS	51.87
10-28	AP	E0334893	HON MARK TAKAI	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	473.50
10-28	AP	E0334894	HON MARK TAKAI	10/27/15	10/28/15	COMMERCIAL TRANSPORTATION	359.50
11-07	AP	E0337910	KOLANO, EMILY A	09/25/15	09/25/15	PRIVATE AUTO MILEAGE	35.65
11-12	AP	E0339413	HON MARK TAKAI	11/07/15	11/08/15	COMMERCIAL TRANSPORTATION	359.50
11-12	AP	E0339413	HON MARK TAKAI	11/08/15	11/08/15	TAXI/PARKING/TOLLS	20.00
11-12	AP	E0339414	HON MARK TAKAI	10/31/15	10/31/15	COMMERCIAL TRANSPORTATION	359.50
11-17	AP	E0340242	HALEMANO, LEHUANANI K	11/09/15	11/09/15	TAXI/PARKING/TOLLS	8.00
11-23	AP	E0343624	MASUNAGA, COLETTE M	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION	528.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKAI—Con.						
11-23	AP E0343889	TANONAKA, ROD S.	11/15/15 11/15/15	TAXI/PARKING/TOLLS		40.25
11-30	AP E0345211	CITIBANK GOV CARD SERVICE	11/14/15 11/20/15	COMMERCIAL TRANSPORTATION		3,890.00
11-30	AP E0345211	CITIBANK GOV CARD SERVICE	11/15/15 11/20/15	LODGING		2,049.60
12-17	AP E0352139	TANONAKA, ROD S.	12/01/15 12/10/15	MEALS		138.15
12-17	AP E0352139	TANONAKA, ROD S.	12/02/15 12/10/15	CAR RENTAL		371.08
12-23	AR AC-11481	HON MARK TAKAI	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION		-473.50
12-23	AR AC-11482	HON MARK TAKAI	10/04/15 10/05/15	COMMERCIAL TRANSPORTATION		-473.50
12-23	AR AC-11483	HON MARK TAKAI	10/11/15 10/11/15	COMMERCIAL TRANSPORTATION		-640.50
12-28	AP E0355195	HALEMANO, LEHUANANI K.	11/15/15 11/19/15	MEALS		108.43
				TRAVEL TOTALS:		10,131.68
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327525	VERIZON WIRELESS	09/09/15 10/08/15	TELECOMSRV/EQ/TOLL CHARGE		306.84
10-09	AP 00817889	GENERAL SERVICES ADMIN.	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		520.75
10-21	AP E0332322	HAWAIIAN TELECOM	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE		54.17
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		128.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		100.25
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		449.17
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		0.05
10-27	AP E0327523	CRITICAL MENTION	10/01/15 12/31/16	NEWS WIRE SERVICE		2,500.00
10-28	AP E0334903	NAKAMURA, CARISSA K.	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL		43.70
10-28	AP E0334906	VERIZON WIRELESS	10/09/15 11/08/15	TELECOMSRV/EQ/TOLL CHARGE		306.60
10-28	GL GRP0053374		10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)		151.00
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)		130.00
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL)		6,573.73
11-17	AP 00825190	GENERAL SERVICES ADMIN.	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		468.70
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL)		6,573.73
11-30	AP E0345209	HAWAIIAN TELECOM	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		54.10
11-30	AP E0345210	VERIZON WIRELESS	11/09/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE		306.60
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		100.25
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		642.96
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.11
11-30	GL GRP0054143		11/01/15 11/30/15	HIR GRAPHICS (TRANSFER)		20.00
12-15	AP 00828841	GENERAL SERVICES ADMIN.	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		468.70
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		36.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		100.25
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		594.24
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		0.06
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL)		6,573.73
12-28	AP E0355189	FUJISAKI, RILEY K.	11/12/15 11/12/15	TEMPORARY SPACE RENTAL		159.27
12-28	AP E0355191	VERIZON WIRELESS	12/09/15 01/08/16	TELECOMSRV/EQ/TOLL CHARGE		306.60
12-28	AP E0355193	HAWAIIAN TELECOM	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		54.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,759.66

1920



PRINTING AND REPRODUCTION									
10-09	AP	E0328646	ACCURATE WORD LLC	10/06/15	10/06/15	PRINTING & REPRODUCTION	79.95		
10-19	AP	00822170	CITI PCARD-FACEBOOK	08/29/15	09/28/15	ADVERTISEMENTS	109.72		
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	3.20		
11-13	AP	E0340241	ACCURATE WORD LLC	11/10/15	11/10/15	PRINTING & REPRODUCTION	79.95		
11-23	AP	E0343879	SERVICE PRINTERS HAWAII INC	10/21/15	10/21/15	PRINTING & REPRODUCTION	1,804.00		
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40		
PRINTING AND REPRODUCTION TOTALS:							2,083.22		
OTHER SERVICES									
10-16	AP	00821342	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
10-29	AP	00822686	DEPT OF HOMELAND SECURITY	10/27/15	10/31/15	SECURITY SERVICE	718.59		
11-16	AP	00824351	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
12-03	AP	00828059	DEPT OF HOMELAND SECURITY	11/01/15	11/30/15	SECURITY SERVICE	718.59		
12-16	AP	00829793	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
12-30	AP	00833477	DEPT OF HOMELAND SECURITY	12/01/15	12/31/15	SECURITY SERVICE	718.59		
OTHER SERVICES TOTALS:							7,810.77		
SUPPLIES AND MATERIALS									
10-01	AP	E0324753	HETHERINGTON, ALEXANDER J.	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	25.37		
10-01	AP	E0324753	HETHERINGTON, ALEXANDER J.	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	19.02		
10-07	AP	00817294	BOISE CASCADE COMPANY	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	458.80		
10-07	AP	E0327518	MENEHUME WATER COMPANY	10/01/15	10/31/15	WATER	12.50		
10-07	AP	E0327520	KOLANO, EMILY A.	10/02/15	10/02/15	FOOD & BEVERAGE	8.79		
10-09	AP	E0328644	KOLANO, EMILY A.	10/08/15	10/08/15	FOOD & BEVERAGE	8.79		
10-09	AP	E0328645	MENEHUME WATER COMPANY	10/06/15	10/06/15	WATER	16.00		
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	67.95		
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	159.99		
10-21	AP	E0332320	HAGUE QUALITY WATER OF MD INC	10/16/15	11/15/15	WATER	63.00		
10-23	AP	E0333324	KOLANO, EMILY A.	10/22/15	10/22/15	FOOD & BEVERAGE	8.79		
10-28	AP	E0334904	MENEHUME WATER COMPANY	10/20/15	10/20/15	WATER	16.00		
10-30	AP	00822167	BOISE CASCADE COMPANY	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	73.04		
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	302.83		
11-07	AP	E0337916	FUJISAKI, RILEY K.	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	41.73		
11-07	AP	E0338111	MENEHUME WATER COMPANY	11/01/15	11/30/15	WATER	12.50		
11-10	AP	E0337914	MENEHUME WATER COMPANY	11/03/15	11/03/15	WATER	16.00		
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	114.95		
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	474.59		
11-23	AP	E0343625	MENEHUME WATER COMPANY	11/18/15	11/18/15	WATER	24.00		
11-23	AP	E0343626	MENEHUME WATER COMPANY	09/08/15	09/08/15	WATER	24.00		
11-23	AP	E0343878	HAGUE QUALITY WATER OF MD INC	11/16/15	12/15/15	WATER	63.00		
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	230.18		
12-01	AP	E0345229	NAKAMURA, CARISSA K.	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	32.76		
12-02	AP	E0346243	NAKAMURA, CARISSA K.	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	12.82		
12-06	AP	E0346881	MENEHUME WATER COMPANY	12/01/15	12/31/15	WATER	12.50		
12-16	AP	E0352137	BURGESS, AMY E.	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	84.78		
12-16	AP	E0352145	HON MARK TAKAI	12/07/15	12/07/15	FOOD & BEVERAGE	88.65		
12-22	AP	E0355188	BURGESS, AMY E.	07/23/15	07/23/15	PUBLICATIONS/REFERENCE MAT'L	10.46		
12-22	AP	E0355188	BURGESS, AMY E.	08/23/15	08/23/15	PUBLICATIONS/REFERENCE MAT'L	10.46		
12-22	AP	E0355188	BURGESS, AMY E.	09/23/15	09/23/15	PUBLICATIONS/REFERENCE MAT'L	10.46		
12-22	AP	E0355188	BURGESS, AMY E.	10/23/15	10/23/15	PUBLICATIONS/REFERENCE MAT'L	10.46		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKAI—Con.						
12-22	AP E0355188	BURGESS, AMY E.	11/23/15	11/23/15	PUBLICATIONS/REFERENCE MAT'L	10.46
12-22	AP E0355194	FUJISAKI, RILEY K.	12/17/15	12/17/15	HABITATION EXPENSE	188.39
12-28	AP E0355190	MENEHUME WATER COMPANY	12/17/15	12/17/15	WATER	24.00
12-28	AP E0355195	HALEMANO, LEHUANANI K.	12/15/15	12/15/15	FOOD & BEVERAGE	47.54
12-28	AP E0355196	MENEHUME WATER COMPANY	12/03/15	12/03/15	WATER	16.00
12-30	AP E0355192	HAGUE QUALITY WATER OF MD INC	01/16/16	12/31/16	WATER	724.50
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	2,425.44
					SUPPLIES AND MATERIALS TOTALS:	5,951.50
EQUIPMENT						
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	249.80
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	249.80
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	249.80
					EQUIPMENT TOTALS:	749.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,005.50
					OFFICE TOTALS:	335,005.50
2015 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,055.01
					PERSONNEL COMPENSATION	925,808.10
					TRAVEL	62,919.18
					RENT, COMMUNICATION, UTILITIES	89,556.68
					PRINTING AND REPRODUCTION	6,186.06
					OTHER SERVICES	38,505.30
					SUPPLIES AND MATERIALS	18,216.77
					EQUIPMENT	5,154.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,401.46
					OFFICE TOTALS:	1,152,401.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	354.46
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-11.55
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	1,028.71
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-45.60
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	447.28
					FRANKED MAIL TOTALS:	1,773.30
PERSONNEL COMPENSATION						
		AWAN,JAMAL M	10/01/15	12/31/15	SHARED EMPLOYEE	5,250.00
		BECKELMAN,YURI R	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	33,000.00
		CONTI,VALERIA	10/01/15	12/31/15	SCHEDULER	12,000.00
		COURCHENE,BRIEN W	10/01/15	12/31/15	STAFF ASSISTANT	12,750.00
		EATON,AMANDA	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	18,249.99

1922

ELIZALDE,RAFAEL .....	10/01/15	12/31/15	SR. ADVISOR & DIST. DIRECTOR .....	24,500.00
GONZALEZ,IGNACIO R .....	10/01/15	12/31/15	CASEWORKER .....	14,250.00
HALBERT,CHAY C .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	13,250.01
LING,MELANIE S .....	10/01/15	12/31/15	CONSTITUENT SERVICES .....	12,000.00
MCPIKE,RICHARD K .....	10/01/15	12/31/15	CHIEF OF STAFF .....	36,500.00
MOORE, SHANE .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,500.00
STEINBERGER,JULIA S .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	18,249.99
VIALL, CLAIRE M .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	15,750.00
WEISZ,JOSHUA .....	10/05/15	12/31/15	PRESS SECRETARY .....	16,888.88
WILLS,HEIDI F .....	10/01/15	12/31/15	DISTRICT OFFICE MANAGER .....	15,000.00
WROTEN,DESIREE N .....	10/01/15	12/31/15	CASEWORKER .....	12,000.00
			PERSONNEL COMPENSATION TOTALS:	264,138.87

TRAVEL							
10-15	AP	E0330380	ELIZALDE, RAFAEL .....	09/02/15	09/23/15	PRIVATE AUTO MILEAGE .....	61.47
10-16	AP	E0330385	GONZALEZ, IGNACIO R. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	375.82
10-18	AP	E0330383	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	COMMERCIAL TRANSPORTATION .....	1,801.40
10-18	AP	E0330383	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	LODGING .....	1,628.29
10-19	AP	E0330384	HON MARK A TAKANO .....	09/14/15	09/14/15	TAXI/PARKING/TOLLS .....	82.61
10-19	AP	E0330384	HON MARK A TAKANO .....	09/18/15	09/18/15	TAXI/PARKING/TOLLS .....	86.05
10-19	AP	E0330384	HON MARK A TAKANO .....	09/20/15	09/20/15	TAXI/PARKING/TOLLS .....	81.96
10-27	AP	E0334448	WROTEN, DESIREE N. ....	09/03/15	09/26/15	PRIVATE AUTO MILEAGE .....	85.33
11-10	AP	E0339026	LING, MELANIE S. ....	09/16/15	09/16/15	MEALS .....	30.43
11-10	AP	E0339026	LING, MELANIE S. ....	09/17/15	09/17/15	MEALS .....	34.05
11-10	AP	E0339026	LING, MELANIE S. ....	09/02/15	10/24/15	PRIVATE AUTO MILEAGE .....	384.10
11-10	AP	E0339029	HON MARK A TAKANO .....	10/26/15	10/26/15	TAXI/PARKING/TOLLS .....	14.70
11-10	AP	E0339029	HON MARK A TAKANO .....	11/01/15	11/01/15	TAXI/PARKING/TOLLS .....	85.38
11-10	AP	E0339029	HON MARK A TAKANO .....	11/04/15	11/04/15	TAXI/PARKING/TOLLS .....	9.39
11-10	AP	E0339031	HON MARK A TAKANO .....	10/19/15	10/19/15	TAXI/PARKING/TOLLS .....	78.07
11-10	AP	E0339034	WROTEN, DESIREE N. ....	10/06/15	10/24/15	PRIVATE AUTO MILEAGE .....	93.90
11-10	AP	E0339035	WILLS, HEIDI F. ....	10/20/15	10/27/15	PRIVATE AUTO MILEAGE .....	28.82
11-10	AP	E0339036	GONZALEZ, IGNACIO R. ....	10/01/15	10/26/15	PRIVATE AUTO MILEAGE .....	351.04
11-10	AP	E0339040	CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	COMMERCIAL TRANSPORTATION .....	882.30
11-20	AP	00827800	CITI PCARD-DC VIP CAB .....	10/01/15	10/28/15	TAXI/PARKING/TOLLS .....	16.41
11-20	AP	E0342915	MCPIKE, RICHARD K. ....	08/23/15	08/23/15	MEALS .....	68.28
11-20	AP	E0342915	MCPIKE, RICHARD K. ....	08/28/15	08/28/15	MEALS .....	8.96
11-20	AP	E0343076	MCPIKE, RICHARD K. ....	11/08/15	11/08/15	MEALS .....	17.56
11-20	AP	E0343076	MCPIKE, RICHARD K. ....	11/09/15	11/09/15	MEALS .....	3.23
11-20	AP	E0343076	MCPIKE, RICHARD K. ....	11/10/15	11/10/15	MEALS .....	9.40
11-20	AP	E0343076	MCPIKE, RICHARD K. ....	11/12/15	11/12/15	MEALS .....	16.11
11-20	AP	E0343077	MCPIKE, RICHARD K. ....	11/08/15	11/08/15	MEALS .....	60.85
11-20	AP	E0343077	MCPIKE, RICHARD K. ....	11/09/15	11/09/15	MEALS .....	11.83
11-20	AP	E0343077	MCPIKE, RICHARD K. ....	11/11/15	11/11/15	MEALS .....	33.61
11-20	AP	E0343077	MCPIKE, RICHARD K. ....	11/12/15	11/12/15	MEALS .....	12.79
11-20	AP	E0343077	MCPIKE, RICHARD K. ....	11/08/15	11/12/15	CAR RENTAL .....	365.53
11-20	AP	E0343077	MCPIKE, RICHARD K. ....	11/08/15	11/08/15	TAXI/PARKING/TOLLS .....	16.19
11-20	AP	E0343077	MCPIKE, RICHARD K. ....	11/12/15	11/12/15	TAXI/PARKING/TOLLS .....	12.25
11-25	AP	E0344211	CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	COMMERCIAL TRANSPORTATION .....	598.20
12-07	AP	E0346979	HON MARK A TAKANO .....	11/13/15	11/13/15	TAXI/PARKING/TOLLS .....	88.07
12-07	AP	E0346979	HON MARK A TAKANO .....	11/20/15	11/20/15	TAXI/PARKING/TOLLS .....	86.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKANO—Con.						
12-07	AP E0346979	HON MARK A TAKANO	11/29/15 11/29/15	TAXI/PARKING/TOLLS		15.88
12-16	AP E0352142	GONZALEZ, IGNACIO R.	11/02/15 11/20/15	PRIVATE AUTO MILEAGE		355.06
12-16	AP E0352147	WROTEN, DESIREE N.	11/12/15 11/19/15	PRIVATE AUTO MILEAGE		38.24
12-17	AP E0352144	ELIZALDE, RAFAEL	10/06/15 11/17/15	PRIVATE AUTO MILEAGE		228.70
12-17	AP E0352279	HON MARK A TAKANO	11/22/15 11/22/15	TAXI/PARKING/TOLLS		81.96
12-17	AP E0352279	HON MARK A TAKANO	12/04/15 12/04/15	TAXI/PARKING/TOLLS		19.48
12-17	AP E0352279	HON MARK A TAKANO	12/11/15 12/11/15	TAXI/PARKING/TOLLS		85.48
12-22	AP E0353900	LING, MELANIE S.	11/03/15 12/17/15	PRIVATE AUTO MILEAGE		198.38
12-22	AP E0353900	LING, MELANIE S.	11/05/15 11/05/15	TAXI/PARKING/TOLLS		2.50
12-22	AP E0353902	WROTEN, DESIREE N.	12/02/15 12/09/15	PRIVATE AUTO MILEAGE		34.10
12-22	AP E0353904	CITIBANK GOV CARD SERVICE	10/29/15 11/28/15	COMMERCIAL TRANSPORTATION		3,037.20
12-22	AP E0353904	CITIBANK GOV CARD SERVICE	10/29/15 11/28/15	LODGING		1,114.88
12-22	AP E0353905	CITIBANK GOV CARD SERVICE	09/29/15 10/28/15	COMMERCIAL TRANSPORTATION		856.40
					TRAVEL TOTALS:	13,689.19
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817642	UNITED PARCEL SERVICE	09/29/15 09/29/15	POSTAGE / COURIER / BOX RENTAL		19.09
10-15	AP E0330584	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE		324.91
10-15	AP E0330586	VERIZON WIRELESS	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE		324.91
10-16	AP 00820503	UNITED PARCEL SERVICE	10/02/15 10/02/15	POSTAGE / COURIER / BOX RENTAL		3.87
10-16	AP 00820503	UNITED PARCEL SERVICE	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL		5.45
10-16	AP 00821625	COUNTY OF RIVERSIDE	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,481.38
10-26	AP E0334447	AT&T	09/02/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE		605.02
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		216.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		123.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,117.49
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		8.86
10-27	AP 00822619	UNITED PARCEL SERVICE	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL		3.87
10-27	AP 00822619	UNITED PARCEL SERVICE	10/21/15 10/21/15	POSTAGE / COURIER / BOX RENTAL		5.45
10-27	AP E0334443	CHARTER COMMUNICATIONS	10/09/15 11/08/15	UTILITIES		93.74
10-27	AP E0334445	KYVON	10/15/15 10/15/15	TELECOMSRV/EQ/TOLL CHARGE		180.00
11-12	AP E0339740	CHARTER COMMUNICATIONS	11/09/15 12/08/15	UTILITIES		113.87
11-16	AP 00824634	COUNTY OF RIVERSIDE	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,481.38
11-20	AP 00827800	CITI PCARD-CASHIER-MORENO VALLEY	10/01/15 10/28/15	TEMPORARY SPACE RENTAL		112.50
11-20	AP E0343075	AT&T	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE		614.26
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		123.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,329.59
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		8.37
11-30	GL GRP0054143		11/01/15 11/30/15	HIR GRAPHICS (TRANSFER)		73.00
12-16	AP 00828960	UNITED PARCEL SERVICE	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL		21.00
12-16	AP 00828960	UNITED PARCEL SERVICE	12/10/15 12/10/15	POSTAGE / COURIER / BOX RENTAL		7.61
12-16	AP 00830074	COUNTY OF RIVERSIDE	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,481.38
12-16	AP E0352149	CHARTER COMMUNICATIONS	12/09/15 01/08/16	UTILITIES		115.27

1924

12-16	AP	E0352281	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	324.62
12-16	AP	E0352286	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	324.62
12-17	AP	E0352279	HON MARK A TAKANO .....	12/04/15	12/04/15	UTILITIES .....	49.95
12-17	AP	E0352280	AT&T .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	565.33
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.66
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	4.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	120.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,090.95
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.61
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	21.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,657.51
PRINTING AND REPRODUCTION							
10-27	AP	E0334444	SHARP ELECTRONICS CORPORATION .....	07/01/15	10/01/15	PRINTING & REPRODUCTION .....	57.96
10-27	AP	E0334707	ACCURATE WORD LLC .....	10/16/15	10/16/15	PRINTING & REPRODUCTION .....	99.90
11-20	AP	00827800	CITI PCARD-FACEBOOK .....	10/01/15	10/28/15	ADVERTISEMENTS .....	75.54
12-21	AP	00833251	CITI PCARD-FACEBOOK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	760.36
12-21	AP	00833251	CITI PCARD-URIBE PRINTING .....	10/29/15	11/28/15	PRINTING & REPRODUCTION .....	804.80
PRINTING AND REPRODUCTION TOTALS:							1,798.56
OTHER SERVICES							
10-16	AP	00821140	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824150	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829594	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-21	AP	E0352939	CREATIVENGINE .....	10/31/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
OTHER SERVICES TOTALS:							5,955.00
SUPPLIES AND MATERIALS							
10-01	AP	E0325144	BECKELMAN,YURI R .....	09/20/15	09/20/15	OFFICE SUPPLIES (OUTSIDE) .....	10.56
10-01	AP	E0325145	SPARKLETT'S & SIERRA SPRINGS .....	08/25/15	09/08/15	WATER .....	21.37
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/18/15	03/18/15	FOOD & BEVERAGE .....	17.55
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) .....	278.91
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	FOOD & BEVERAGE .....	9.12
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	21.18
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	7.49
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	73.60
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	303.53
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	68.57
10-19	AP	00822170	CITI PCARD-AMAZON.COM AMZN.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	40.14
10-19	AP	00822170	CITI PCARD-D J WALL ST JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
10-19	AP	00822170	CITI PCARD-MICHAELS STORES .....	08/29/15	09/28/15	HABITATION EXPENSE .....	79.88
10-19	AP	00822170	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	70.98
10-27	AP	E0334446	WILLS, HEIDI F. .....	10/16/15	10/16/15	FOOD & BEVERAGE .....	29.90
10-27	AP	E0334446	WILLS, HEIDI F. .....	10/13/15	10/13/15	PUBLICATIONS/REFERENCE MAT'L .....	4.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-25.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	168.52
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	36.95
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/15/15	10/15/15	FOOD & BEVERAGE .....	20.00
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	32.99
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	43.12
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	53.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK TAKANO—Con.						
11-10	AP	E0339027	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	56.55
11-10	AP	E0339028	09/22/15	10/07/15	WATER	86.10
11-20	AP	00827800	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	21.84
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	26.44
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	32.48
11-20	AP	00827800	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	27.78
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	125.34
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	269.24
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	57.98
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	49.00
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L	91.00
11-23	AP	00827818	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	5.60
11-23	AP	00827818	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	38.23
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-94.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	87.08
12-07	AP	E0346980	10/20/15	11/03/15	WATER	37.63
12-15	AP	00828708	10/31/15	10/31/15	WATER	96.95
12-16	AP	E0352275	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	53.99
12-16	AP	E0352284	12/10/15	12/10/15	HABITATION EXPENSE	284.57
12-18	AP	00833027	11/30/15	11/30/15	WATER	8.00
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	49.99
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	124.98
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	199.99
12-21	AP	00833251	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89
12-21	AP	00833251	10/29/15	11/28/15	FOOD & BEVERAGE	11.50
12-21	AP	00833251	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	149.00
12-22	AP	E0353902	12/03/15	12/03/15	FOOD & BEVERAGE	25.00
12-22	AP	E0353903	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,833.64
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	549.38
					SUPPLIES AND MATERIALS TOTALS:	5,768.65
					EQUIPMENT	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	346.00
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	346.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	346.00
					EQUIPMENT TOTALS:	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,819.08
					OFFICE TOTALS:	315,819.08

1926

2013 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-31	AR	FIN-00489-BD	FEDERAL EXPRESS CORP	11/13/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	-79.50

2015 HON. BENNIE G. THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: -79.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -79.50  
OFFICE TOTALS: -79.50

FRANKED MAIL ..... 7,983.04 2,969.10  
PERSONNEL COMPENSATION ..... 844,145.99 250,631.39  
TRAVEL ..... 74,897.61 20,568.23  
RENT, COMMUNICATION, UTILITIES ..... 134,799.16 38,854.19  
PRINTING AND REPRODUCTION ..... 10,065.59 2,018.11  
OTHER SERVICES ..... 58,595.93 18,146.01  
SUPPLIES AND MATERIALS ..... 63,948.12 35,932.83  
EQUIPMENT ..... 10,584.09 4,410.74  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,205,019.53 373,530.60  
OFFICE TOTALS: 1,205,019.53 373,530.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
10-28 AP 00822724 UNITED STATES POSTAL SERVICE ..... 09/01/15 09/30/15 FRANKED MAIL ..... 2,485.23  
10-31 GL FLG0053508 ..... 10/20/15 10/31/15 FRANKED MAIL ..... -9.00  
11-17 AP 00825199 UNITED STATES POSTAL SERVICE ..... 10/01/15 10/31/15 FRANKED MAIL ..... 288.62  
11-30 GL FLG0054188 ..... 11/20/15 11/30/15 FRANKED MAIL ..... -10.80  
12-30 AP 00833188 UNITED STATES POSTAL SERVICE ..... 11/01/15 11/30/15 FRANKED MAIL ..... 235.10  
12-31 GL FLG0055025 ..... 12/20/15 12/31/15 FRANKED MAIL ..... -20.05  
FRANKED MAIL TOTALS: 2,969.10

PERSONNEL COMPENSATION

ADAMS, GERI ..... 10/01/15 12/31/15 FLD REPRESENTATIVE/CASEWKR ..... 9,446.76  
ADAMS, GERI ..... 12/01/15 12/31/15 FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION) ..... 3,000.00  
AVANT, ISSAC L. .... 10/01/15 12/31/15 SHARED EMPLOYEE ..... 300.00  
BAKER III, JOHN L. .... 10/01/15 12/31/15 LEG. ASSISTANT & COUNSEL ..... 26,812.50  
BEALE, ASHLEY R. .... 10/01/15 12/31/15 FIELD REP & CASEWORKER ..... 6,660.99  
BOOKER, STEPHANIE L. .... 10/01/15 12/31/15 PART-TIME EMPLOYEE ..... 15,341.99  
COWAN, TONIA ..... 10/01/15 12/31/15 EXECUTIVE ASSISTANT ..... 22,847.01  
FUNCHES, BRENDA R. .... 10/01/15 12/31/15 PART-TIME EMPLOYEE ..... 8,476.50  
GAVIN, STEPHEN M. .... 10/01/15 12/31/15 FLD REPRESENTATIVE/CASEWKR ..... 15,121.26  
GAVIN, STEPHEN M. .... 12/01/15 12/31/15 FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION) ..... 5,000.00  
HENDERSON, ABDUL R. .... 11/01/15 11/30/15 EXECUTIVE DIRECTOR ..... 1,583.00  
HORTON, CORY ..... 10/01/15 12/31/15 SENIOR LEGISLATIVE ASSISTANT ..... 300.00  
JAMISON, SANDRA S ..... 10/01/15 12/31/15 FIELD REP/CASEWORKER ..... 12,942.50  
JOHNSON, KAI A ..... 10/01/15 12/31/15 LEGISLATIVE CORRESPONDENT ..... 9,999.99  
JOHNSON, KAI A ..... 12/01/15 12/31/15 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) ..... 2,500.00  
KEY, W J ..... 10/01/15 12/31/15 RECEPTIONIST/STAFF ASST ..... 15,004.76  
LEE, ANDREA S ..... 10/01/15 12/31/15 SCHEDULER ..... 19,725.99  
OWEN, NEKIA A ..... 10/01/15 12/31/15 FINANCIAL ADMIN/CASEWORKER ..... 9,624.99  
OWEN, NEKIA A ..... 12/01/15 12/31/15 FINANCIAL ADMIN/CASEWORKER (OTHER COMPENSATION) ..... 3,000.00  
STEWART, MARSHA P ..... 10/01/15 12/31/15 FIELD REP & CASEWORKER ..... 10,452.50  
WARE, FANNIE L ..... 10/01/15 12/31/15 DIRECTOR OF ADMINISTRATION ..... 23,728.74  
WARE, FANNIE L ..... 12/01/15 12/31/15 DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION) ..... 6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
		WASHINGTON, TIMLA .....	10/01/15	12/31/15	COMMUNITY DEVELOPMENT COORD .....	21,495.24
		WILLIAMS,ALEXIS M .....	10/15/15	12/31/15	PAID INTERN .....	1,266.67
PERSONNEL COMPENSATION TOTALS:						250,631.39
TRAVEL						
10-08	AP E0328319	OWEN, NEKIA A. ....	09/28/15	09/30/15	PRIVATE AUTO MILEAGE .....	50.64
10-08	AP E0328320	CITIBANK GOV CARD SERVICE .....	09/03/15	10/06/15	COMMERCIAL TRANSPORTATION .....	1,264.40
10-08	AP E0328320	CITIBANK GOV CARD SERVICE .....	08/29/15	09/24/15	TRAVEL SUBSISTENCE .....	3,260.05
10-21	AP E0331453	BOOKER, STEPHANIE L. ....	09/22/15	10/01/15	PRIVATE AUTO MILEAGE .....	176.30
10-21	AP E0331454	STEWARD, MARSHA P. ....	09/01/15	09/24/15	PRIVATE AUTO MILEAGE .....	164.45
10-21	AP E0331463	GAVIN, STEPHEN M. ....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	12.00
10-28	AP E0334311	JAMISON, SANDRA S. ....	10/02/15	10/16/15	PRIVATE AUTO MILEAGE .....	156.40
10-29	AP E0334327	CITIBANK GOV CARD SERVICE .....	10/09/15	10/26/15	TRAVEL SUBSISTENCE .....	1,521.80
11-03	AP E0336299	BOOKER, STEPHANIE L. ....	10/28/15	10/29/15	PRIVATE AUTO MILEAGE .....	72.05
11-03	AP E0336300	ADAMS, GERI .....	10/01/15	10/17/15	PRIVATE AUTO MILEAGE .....	208.50
11-18	AP E0341364	STEWARD, MARSHA P. ....	10/01/15	10/14/15	PRIVATE AUTO MILEAGE .....	184.00
11-19	AP E0341458	CITIBANK GOV CARD SERVICE .....	10/01/15	10/22/15	TRAVEL SUBSISTENCE .....	2,591.09
11-19	AP E0341479	GAVIN, STEPHEN M. ....	09/28/15	10/30/15	PRIVATE AUTO MILEAGE .....	493.35
11-23	AP E0341459	CITIBANK GOV CARD SERVICE .....	10/22/15	10/26/15	COMMERCIAL TRANSPORTATION .....	1,107.20
11-23	AP E0341459	CITIBANK GOV CARD SERVICE .....	09/28/15	11/05/15	TRAVEL SUBSISTENCE .....	3,384.96
12-02	AP E0345613	BEALE,ASHLEY R .....	10/01/15	11/17/15	PRIVATE AUTO MILEAGE .....	155.83
12-02	AP E0345616	JAMISON, SANDRA S. ....	11/17/15	11/17/15	PRIVATE AUTO MILEAGE .....	213.90
12-02	AP E0345617	WASHINGTON, TIMLA .....	10/22/15	11/02/15	PRIVATE AUTO MILEAGE .....	248.40
12-02	AP E0345675	BOOKER, STEPHANIE L. ....	11/19/15	11/20/15	PRIVATE AUTO MILEAGE .....	67.62
12-02	AP E0345677	BAKER III, JOHN L. ....	10/31/15	11/04/15	CAR RENTAL .....	124.16
12-10	AP E0348991	GAVIN, STEPHEN M. ....	11/06/15	11/20/15	PRIVATE AUTO MILEAGE .....	119.03
12-10	AP E0348993	STEWARD, MARSHA P. ....	11/17/15	11/17/15	PRIVATE AUTO MILEAGE .....	112.70
12-15	AP E0348959	JOHNSON, KAI A. ....	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....	24.42
12-17	AP E0352045	JAMISON, SANDRA S. ....	12/11/15	12/11/15	PRIVATE AUTO MILEAGE .....	213.90
12-17	AP E0352053	FUNCHES, BRENDA R. ....	08/25/15	11/18/15	PRIVATE AUTO MILEAGE .....	469.20
12-17	AP E0352076	BOOKER, STEPHANIE L. ....	12/04/15	12/04/15	PRIVATE AUTO MILEAGE .....	31.51
12-21	AP E0352093	CITIBANK GOV CARD SERVICE .....	10/31/15	11/24/15	COMMERCIAL TRANSPORTATION .....	1,715.30
12-21	AP E0352093	CITIBANK GOV CARD SERVICE .....	10/27/15	12/18/15	TRAVEL SUBSISTENCE .....	1,392.00
12-29	AP E0356135	BOOKER, STEPHANIE L. ....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	26.39
12-29	AP E0356170	GAVIN, STEPHEN M. ....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	234.03
12-29	AP E0356171	CITIBANK GOV CARD SERVICE .....	12/15/15	12/18/15	TRAVEL SUBSISTENCE .....	682.20
12-30	AP E0356138	ADAMS, GERI .....	12/12/15	12/12/15	PRIVATE AUTO MILEAGE .....	19.44
12-30	AP E0356139	ADAMS, GERI .....	12/19/15	12/21/15	PRIVATE AUTO MILEAGE .....	71.01
TRAVEL TOTALS:						20,568.23
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00821626	THE TOWN OF BOLTON DEVELOPMENT .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,338.48
10-16	AP 00821627	WASHINGTON COUNTY BOARD OF .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	364.00
10-16	AP 00821628	JOHN W BROWN SR .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	995.00
10-16	AP 00821629	CITY OF MOUND BAYOU .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	325.00

1928



10-16	AP	00822047	ROBERT MOORE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	E0331446	COMCAST	10/01/15	10/31/15	UTILITIES	96.18
10-20	AP	E0331443	AT&T	08/20/15	09/19/15	TELECOMSRV/EQ/TOLL CHARGE	95.17
10-20	AP	E0331451	SUDDENLINK	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
10-20	AP	E0331455	ENERGY	08/29/15	09/30/15	UTILITIES	283.55
10-20	AP	E0331492	AT & T	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,361.57
10-21	AP	E0331442	ENERGY	08/19/15	09/17/15	UTILITIES	290.82
10-21	AP	E0331445	COMCAST	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	218.99
10-21	AP	E0331447	TOWN OF BOLTON	08/30/15	09/30/15	UTILITIES	36.80
10-21	AP	E0331449	SUDDENLINK	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
10-21	AP	E0331457	CABLE ONE INC	10/01/15	10/31/15	UTILITIES	108.51
10-21	AP	E0331459	CITY OF JACKSON MISSISSIPPI	08/27/15	09/30/15	UTILITIES	19.48
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	135.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	371.95
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	113.68
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	110.33
10-28	AP	E0334303	UNITED PARCEL SERVICE	09/15/15	09/15/15	POSTAGE / COURIER / BOX RENTAL	9.70
10-28	AP	E0334310	UNITED PARCEL SERVICE	08/17/15	08/17/15	POSTAGE / COURIER / BOX RENTAL	9.02
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	115.00
10-29	AP	E0334314	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	322.58
10-29	AP	E0334316	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	337.93
10-29	AP	E0334333	CABLE ONE INC	10/16/15	11/15/15	UTILITIES	120.45
11-03	AP	E0336304	UNITED PARCEL SERVICES	06/25/15	06/25/15	POSTAGE / COURIER / BOX RENTAL	12.73
11-04	AP	E0336301	ATMOS ENERGY	05/23/15	10/22/15	UTILITIES	43.07
11-04	AP	E0336305	MOUND BAYOU TELEPHONE COMPANY	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	145.55
11-04	AP	E0336315	ENERGY	09/17/15	10/19/15	UTILITIES	242.50
11-04	AP	E0336318	AT&T	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE	168.43
11-16	AP	00824635	THE TOWN OF BOLTON DEVELOPMENT	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,338.48
11-16	AP	00824636	WASHINGTON COUNTY BOARD OF	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	364.00
11-16	AP	00824637	JOHN W BROWN SR	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	995.00
11-16	AP	00824638	CITY OF MOUND BAYOU	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-16	AP	00825055	ROBERT MOORE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-18	AP	E0341404	CITY OF JACKSON MISSISSIPPI	09/30/15	11/03/15	UTILITIES	15.00
11-18	AP	E0341407	SUDDENLINK	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
11-18	AP	E0341455	SUDDENLINK	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95
11-18	AP	E0341468	CABLE ONE INC	11/01/15	11/30/15	UTILITIES	108.51
11-18	AP	E0341469	COMCAST	11/01/15	11/30/15	UTILITIES	96.18
11-18	AP	E0341470	COMCAST	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	218.95
11-19	AP	E0341411	AT & T	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,366.98
11-19	AP	E0341457	ENERGY	10/01/15	10/30/15	UTILITIES	234.23
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	135.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	376.63
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	113.68
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	72.49
12-02	AP	E0345582	ATMOS ENERGY	10/23/15	11/20/15	UTILITIES	38.27
12-02	AP	E0345583	CABLE ONE INC	11/16/15	12/15/15	UTILITIES	120.45
12-02	AP	E0345588	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	322.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
12-02	AP E0345590	AT&T MOBILITY	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	337.93	
12-02	AP E0345631	TOWN OF BOLTON	09/30/15 10/30/15	UTILITIES	36.80	
12-10	AP E0348953	ENERGY	10/19/15 11/17/15	UTILITIES	142.49	
12-10	AP E0348981	MOUND BAYOU TELEPHONE COMPANY	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	145.55	
12-16	AP 00830075	THE TOWN OF BOLTON DEVELOPMENT	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,338.48	
12-16	AP 00830076	WASHINGTON COUNTY BOARD OF	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	364.00	
12-16	AP 00830077	JOHN W BROWN SR	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	995.00	
12-16	AP 00830078	CITY OF MOUND BAYOU	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	325.00	
12-16	AP 00830492	ROBERT MOORE	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-17	AP E0352048	ENERGY	10/31/15 12/01/15	UTILITIES	218.32	
12-17	AP E0352056	COMCAST	12/01/15 12/31/15	UTILITIES	218.95	
12-17	AP E0352057	COMCAST	12/01/15 12/31/15	UTILITIES	96.18	
12-17	AP E0352083	SUDDENLINK	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE	74.95	
12-17	AP E0352086	CABLE ONE INC	12/01/15 12/31/15	UTILITIES	108.51	
12-17	AP E0352094	AT&T	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE	179.84	
12-17	AP E0352130	UNITED PARCEL SERVICES	10/22/15 10/24/15	POSTAGE / COURIER / BOX RENTAL	5.49	
12-17	AP E0352132	UNITED PARCEL SERVICES	12/08/15 12/09/15	POSTAGE / COURIER / BOX RENTAL	352.90	
12-17	AP E0352140	UNITED PARCEL SERVICES	10/17/15 10/17/15	POSTAGE / COURIER / BOX RENTAL	4.70	
12-17	AP E0352141	AT & T	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,366.98	
12-17	AP E0352148	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	322.58	
12-18	AP E0352498	TOWN OF BOLTON	07/30/15 08/30/15	UTILITIES	36.80	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	12.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	135.25	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	799.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	113.68	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	44.33	
12-29	AP E0356174	TOWN OF BOLTON	10/30/15 11/30/15	UTILITIES	36.80	
12-30	AP E0352082	SUDDENLINK	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE	74.95	
12-30	AP E0356140	UNITED PARCEL SERVICES	11/24/15 11/24/15	POSTAGE / COURIER / BOX RENTAL	71.60	
12-30	AP E0356177	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	337.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,854.19	
PRINTING AND REPRODUCTION						
10-09	AP E0328327	CLASSIC PRINTING	09/23/15 09/23/15	PRINTING & REPRODUCTION	104.92	
10-29	AP E0334338	RJ YOUNG COMPANY INC	09/01/15 09/30/15	PRINTING & REPRODUCTION	55.94	
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	21.40	
12-02	AP E0345589	RJ YOUNG COMPANY INC	10/01/15 10/31/15	PRINTING & REPRODUCTION	401.69	
12-11	AP E0348956	XEROX CORPORATION	09/04/15 09/20/15	PRINTING & REPRODUCTION	17.44	
12-17	AP E0352033	RJ YOUNG COMPANY INC	11/01/15 11/30/15	PRINTING & REPRODUCTION	81.72	
12-17	AP E0352128	DAVID L ANDRUKITIS INC	12/08/15 12/08/15	PRINTING & REPRODUCTION	1,297.50	
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	37.50	
				PRINTING AND REPRODUCTION TOTALS:	2,018.11	
OTHER SERVICES						
10-08	AP E0328324	DCS CONGRESSIONAL LLC	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	

1930

10-09	AP	E0328321	DELTA PEST CONTROL INC .....	09/25/15	09/25/15	JANITORIAL AND MAINT SERV .....	50.00
10-16	AP	00821239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,747.00
10-21	AP	E0331967	GILLILANDS PEST CONTROL .....	10/15/15	10/15/15	JANITORIAL AND MAINT SERV .....	65.00
10-29	AP	E0334340	JAMES THRASHER .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	200.00
11-16	AP	00824248	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,747.00
11-19	AP	E0341480	DCS CONGRESSIONAL LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-20	AP	E0341369	PRESTON BROWNLOW .....	09/21/15	09/21/15	EQUIPMENT INSTALLATION .....	532.01
11-23	AP	E0341489	INDEPENDENT SECURITY COMPANY .....	01/01/15	12/31/15	SECURITY SERVICE .....	204.00
11-23	AP	E0341491	INDEPENDENT SECURITY COMPANY .....	01/01/15	12/31/15	SECURITY SERVICE .....	204.00
12-10	AP	E0348996	DCS CONGRESSIONAL LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-15	AP	E0348950	JAMES THRASHER .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	200.00
12-16	AP	00829691	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,747.00
12-17	AP	E0352039	JAMES THRASHER .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	200.00
12-30	AP	E0356133	DCS CONGRESSIONAL LLC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
						OTHER SERVICES TOTALS:	18,146.01
SUPPLIES AND MATERIALS							
10-07	AP	E0324197	WARE, FANNIE L. ....	09/28/15	09/28/15	FOOD & BEVERAGE .....	103.84
10-08	AP	E0328318	COWAN, TONIA .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	99.62
10-09	AP	E0328322	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC .....	09/25/15	09/25/15	WATER .....	8.68
10-09	AP	E0328323	EXELL COMPANIES .....	09/30/15	09/30/15	WATER .....	59.99
10-20	AP	E0331441	OFFICE DEPOT INC .....	09/10/15	09/10/15	FOOD & BEVERAGE .....	119.92
10-20	AP	E0331462	GANNETT RIVER STATES PUBLISHING COMPANY .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	16.00
10-21	AP	E0331438	WARE, FANNIE L. ....	09/27/15	09/27/15	FOOD & BEVERAGE .....	29.92
10-21	AP	E0331439	OFFICE DEPOT INC .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	37.74
10-21	AP	E0331440	OFFICE DEPOT INC .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	300.84
10-21	AP	E0331444	OFFICE DEPOT INC .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	78.99
10-21	AP	E0331460	GANNETT RIVER STATES PUBLISHING COMPANY .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	16.00
10-21	AP	E0331493	READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	75.52
10-21	AP	E0331968	OFFICE DEPOT INC .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	147.60
10-21	AP	E0331969	OFFICE DEPOT INC .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	26.76
10-22	AR	AC-11316	US BANK .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	-16.00
10-29	AP	E0334317	OFFICE DEPOT INC .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	121.99
10-29	AP	E0334328	EXELL COMPANIES .....	10/21/15	10/21/15	WATER .....	21.28
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-17.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	39.64
11-19	AP	E0341406	GANNETT COMPANY INC .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	17.39
11-19	AP	E0341408	GANNETT RIVER STATES PUBLISHING COMPANY .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	17.39
11-19	AP	E0341438	READYREFRESH BY NESTLE .....	10/01/15	10/31/15	WATER .....	70.77
11-19	AP	E0341456	OFFICE DEPOT INC .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	83.99
11-19	AP	E0341471	OFFICE DEPOT INC .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	603.82
11-19	AP	E0341473	OFFICE DEPOT INC .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	47.11
11-19	AP	E0341475	OFFICE DEPOT INC .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	12.48
11-19	AP	E0341478	OFFICE DEPOT INC .....	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) .....	110.36
11-19	AP	E0341481	EXELL COMPANIES .....	11/01/15	11/30/15	WATER .....	59.99
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	1,047.27
12-02	AP	E0345580	THE ENTERPRISE-TOCSIN INC .....	11/02/15	11/01/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-02	AP	E0345581	MISSISSIPPI MAGAZINE .....	01/02/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	18.00
12-02	AP	E0345584	OFFICE DEPOT INC .....	10/28/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	59.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
12-02	AP	E0345585	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE)	23.79
12-02	AP	E0345586	11/10/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	719.68
12-02	AP	E0345587	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	20.69
12-02	AP	E0345591	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	467.84
12-02	AP	E0345592	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	84.09
12-02	AP	E0345610	10/27/15	10/27/15	HABITATION EXPENSE	2,875.00
12-02	AP	E0345612	11/19/15	11/19/15	HABITATION EXPENSE	42.29
12-02	AP	E0345624	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	27.98
12-02	AP	E0345625	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	2,330.39
12-02	AP	E0345626	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	199.99
12-02	AP	E0345627	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	12.99
12-02	AP	E0345628	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	146.73
12-02	AP	E0345629	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	4,263.49
12-02	AP	E0345630	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	5,582.30
12-02	AP	E0345633	11/06/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	1,202.80
12-02	AP	E0345637	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	79.99
12-02	AP	E0345638	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	199.58
12-02	AP	E0345667	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	143.16
12-02	AP	E0345668	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	22.07
12-02	AP	E0345669	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	7.29
12-02	AP	E0345670	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	419.88
12-02	AP	E0345671	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	89.97
12-02	AP	E0345672	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	23.97
12-02	AP	E0345673	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	3,678.09
12-02	AP	E0345674	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	3.97
12-02	AP	E0345676	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	75.08
12-02	AP	E0345679	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	465.11
12-10	AP	E0348983	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	30.00
12-10	AP	E0348985	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	34.95
12-10	AP	E0349004	12/01/15	12/31/15	WATER	59.99
12-15	AP	E0348986	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	49.39
12-17	AP	E0352028	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)	2,580.96
12-17	AP	E0352030	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE)	187.80
12-17	AP	E0352047	12/10/15	12/10/15	HABITATION EXPENSE	84.58
12-17	AP	E0352058	11/01/15	11/30/15	WATER	50.84
12-21	AP	E0352054	12/11/15	12/11/15	FOOD & BEVERAGE	625.00
12-22	AP	E0352517	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	16.00
12-29	AP	00833517	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L	5,375.00
12-30	AP	E0356134	12/06/15	12/06/15	FOOD & BEVERAGE	260.38
12-30	AP	E0356172	12/12/15	12/12/15	FOOD & BEVERAGE	12.77
12-30	AP	E0356173	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	16.00
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	12.70
					SUPPLIES AND MATERIALS TOTALS:	35,932.83

1932

EQUIPMENT							
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	660.58	
11-30	GL	MNT0054145	02/01/15	02/28/15	MAINTENANCE / REPAIRS	36.00	
11-30	GL	MNT0054145	03/01/15	03/31/15	MAINTENANCE / REPAIRS	36.00	
11-30	GL	MNT0054145	04/01/15	04/30/15	MAINTENANCE / REPAIRS	36.00	
11-30	GL	MNT0054145	05/01/15	05/31/15	MAINTENANCE / REPAIRS	36.00	
11-30	GL	MNT0054145	06/01/15	06/30/15	MAINTENANCE / REPAIRS	36.00	
11-30	GL	MNT0054145	07/01/15	07/31/15	MAINTENANCE / REPAIRS	36.00	
11-30	GL	MNT0054145	08/01/15	08/31/15	MAINTENANCE / REPAIRS	36.00	
11-30	GL	MNT0054145	09/01/15	09/30/15	MAINTENANCE / REPAIRS	36.00	
11-30	GL	MNT0054145	10/01/15	10/31/15	MAINTENANCE / REPAIRS	36.00	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	36.00	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	696.58	
12-18	AP	E0352116	JACKSON BUSINESS SYSTEMS INC	12/04/15	12/04/15	FURNITURE AND FIXTURE LESS THAN \$25,000	1,997.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	696.58
						EQUIPMENT TOTALS:	4,410.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,530.60
						OFFICE TOTALS:	<u>373,530.60</u>

2015 HON. GLENN THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,909.94	1,222.66
PERSONNEL COMPENSATION	1,050,155.90	298,372.50
TRAVEL	57,759.39	12,813.59
RENT, COMMUNICATION, UTILITIES	47,715.79	12,335.73
PRINTING AND REPRODUCTION	1,906.76	815.73
OTHER SERVICES	22,974.96	5,655.00
SUPPLIES AND MATERIALS	10,738.24	6,296.46
EQUIPMENT	4,050.01	1,330.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,199,210.99</u>	<u>338,842.18</u>
OFFICE TOTALS:	<u>1,199,210.99</u>	<u>338,842.18</u>

1933

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	672.72
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-30.00
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	114.13
11-23	AP	00827878	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	125.90
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	359.86
12-31	GL	FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-19.95
						FRANKED MAIL TOTALS:	1,222.66
PERSONNEL COMPENSATION							
		ALBERTH, PATRICIA C.		10/01/15	12/31/15	OFFICE MANAGER/CASEWORKER	14,274.99
		BILLET, NANCY G.		10/01/15	12/31/15	OFFICE MNG/FINACIAL ADMIN	18,500.01
		BRENNAN, MATTHEW		10/01/15	12/31/15	CHIEF OF STAFF	36,750.00
		BROWN,KATHERINE M		10/01/15	12/31/15	LEGISLATIVE ASSISTANT	16,250.01
		BUSOVSKY, JOHN S.		10/01/15	12/31/15	LEGISLATIVE DIRECTOR	22,500.00
		DUBBS, ANDREA E.		10/01/15	12/31/15	CASEWORKER	12,500.01
		FADDEN, JOSEPH H.		10/01/15	12/31/15	SENIOR FIELD REPRESENTATIVE	19,590.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN THOMPSON—Con.						
		GLAZER, MICHAEL .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		17,214.99
		GRIFFIN, ANDREW S .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		12,500.01
		GUREKOVICH, SUSAN J. ....	10/01/15 12/31/15	OFFICE MANG/ACADEMY COORD .....		14,370.00
		IVES, BARBARA S. ....	10/01/15 12/31/15	CASEWORKER .....		12,707.49
		LANGWORTHY, GAIL W. ....	10/01/15 12/31/15	STAFF AIDE .....		9,249.99
		PONTZER, DEBORAH D. ....	10/01/15 12/31/15	STAFF SPECIALIST .....		14,250.00
		RUFFNER, NICHOLAS C .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		20,000.01
		SOLLMAN, RICHARD .....	10/01/15 12/31/15	DISTRICT REPRESENTATIVE .....		16,742.49
		WILSON, ERIN E .....	10/01/15 12/31/15	SCHEDULER/STAFF ASSISTANT .....		30,472.50
		WINKLER, PETER M. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		30,472.50
				PERSONNEL COMPENSATION TOTALS:		298,372.50
TRAVEL						
10-02	AP E0326031	HON. GLENN THOMPSON .....	09/30/15 09/30/15	TAXI/PARKING/TOLLS .....		9.01
10-09	AP E0328591	HON. GLENN THOMPSON .....	10/07/15 10/07/15	TAXI/PARKING/TOLLS .....		12.52
10-13	AP E0329089	HON. GLENN THOMPSON .....	09/02/15 09/28/15	PRIVATE AUTO MILEAGE .....		1,701.84
10-19	AP E0330708	CITIBANK GOV CARD SERVICE .....	08/31/15 09/25/15	TRAVEL SUBSISTENCE .....		596.99
10-21	AP E0332540	BRENNAN, MATTHEW .....	10/13/15 10/15/15	PRIVATE AUTO MILEAGE .....		264.88
10-22	AP E0332924	HON. GLENN THOMPSON .....	10/19/15 10/19/15	MEALS .....		3.81
10-22	AP E0332940	PONTZER, DEBORAH D. ....	09/22/15 09/23/15	LODGING .....		90.47
10-22	AP E0332940	PONTZER, DEBORAH D. ....	09/22/15 09/23/15	PRIVATE AUTO MILEAGE .....		95.20
10-22	AP E0332951	HON. GLENN THOMPSON .....	10/16/15 10/16/15	MEALS .....		4.86
10-22	AP E0332957	HON. GLENN THOMPSON .....	06/26/15 06/26/15	MEALS .....		30.33
10-27	AP E0334254	BUSOVSKY, JOHN S. ....	10/22/15 10/22/15	TAXI/PARKING/TOLLS .....		20.00
10-29	AP E0335483	HON. GLENN THOMPSON .....	08/20/15 08/20/15	MEALS .....		8.53
11-02	AP E0336217	GLAZER, MICHAEL .....	10/09/15 10/30/15	PRIVATE AUTO MILEAGE .....		660.80
11-03	AP E0336477	WINKLER, PETER M. ....	09/24/15 10/29/15	PRIVATE AUTO MILEAGE .....		941.92
11-04	AP E0337178	FADDEN, JOSEPH H. ....	09/29/15 09/30/15	PRIVATE AUTO MILEAGE .....		104.16
11-04	AP E0337178	FADDEN, JOSEPH H. ....	10/06/15 10/31/15	PRIVATE AUTO MILEAGE .....		916.72
11-04	AP E0337189	IVES, BARBARA S. ....	10/09/15 10/14/15	PRIVATE AUTO MILEAGE .....		252.00
11-07	AP E0337927	SOLLMAN, RICHARD .....	09/28/15 09/28/15	PRIVATE AUTO MILEAGE .....		53.76
11-07	AP E0337927	SOLLMAN, RICHARD .....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		413.28
11-09	AP E0338658	GLAZER, MICHAEL .....	02/23/15 02/23/15	TAXI/PARKING/TOLLS .....		15.00
11-16	AP E0340191	CITIBANK GOV CARD SERVICE .....	09/28/15 10/23/15	TRAVEL SUBSISTENCE .....		63.35
11-16	AP E0340205	PONTZER, DEBORAH D. ....	10/01/15 10/20/15	PRIVATE AUTO MILEAGE .....		275.52
11-25	AP E0344706	BROWN, KATHERINE M. ....	11/23/15 11/23/15	TAXI/PARKING/TOLLS .....		11.30
11-25	AP E0344710	BROWN, KATHERINE M. ....	11/23/15 11/23/15	PRIVATE AUTO MILEAGE .....		290.08
12-02	AP E0345856	GLAZER, MICHAEL .....	11/05/15 11/25/15	PRIVATE AUTO MILEAGE .....		422.80
12-02	AP E0345907	FADDEN, JOSEPH H. ....	11/05/15 11/24/15	PRIVATE AUTO MILEAGE .....		554.40
12-02	AP E0345910	RUFFNER, NICHOLAS C. ....	11/23/15 11/24/15	PRIVATE AUTO MILEAGE .....		228.48
12-02	AP E0346194	BRENNAN, MATTHEW .....	11/23/15 11/24/15	PRIVATE AUTO MILEAGE .....		316.96
12-02	AP E0346200	HON. GLENN THOMPSON .....	10/01/15 10/31/15	PRIVATE AUTO MILEAGE .....		1,337.84
12-03	AP E0346192	HON. GLENN THOMPSON .....	11/01/15 11/30/15	PRIVATE AUTO MILEAGE .....		1,631.84
12-07	AP E0347398	HON. GLENN THOMPSON .....	04/23/15 04/23/15	MEALS .....		18.55

12-08	AP	E0347650	WINKLER, PETER M. ....	11/03/15	11/18/15	PRIVATE AUTO MILEAGE .....	347.20
12-17	AP	E0352781	RUFFNER, NICHOLAS C. ....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	117.60
12-17	AP	E0352783	CITIBANK GOV CARD SERVICE .....	11/05/15	11/23/15	TRAVEL SUBSISTENCE .....	454.10
12-17	AP	E0352794	BRENNAN, MATTHEW .....	12/13/15	12/14/15	LODGING .....	117.78
12-18	AP	E0353395	SOLLMAN, RICHARD .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	420.56
12-28	AP	E0355449	HON. GLENN THOMPSON .....	12/15/15	12/15/15	MEALS .....	9.15
						TRAVEL TOTALS:	12,813.59
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00821630	CENTRE COUNTY MUTUAL FIRE CO .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,195.00
10-16	AP	00821631	THE FARMERS NATIONAL BANK OF EMLENTON .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,074.00
10-16	AP	E0330509	VERIZON .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	230.86
10-16	AP	E0330521	VERIZON WIRELESS .....	08/01/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	166.47
10-21	AP	E0332547	COMCAST .....	10/07/15	11/06/15	UTILITIES .....	383.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	674.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	54.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.02
11-05	AP	E0337918	SOLLMAN, RICHARD .....	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL .....	6.78
11-09	AP	E0337921	SOLLMAN, RICHARD .....	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	51.45
11-09	AP	E0337923	SOLLMAN, RICHARD .....	09/28/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	20.45
11-09	AP	E0337925	SOLLMAN, RICHARD .....	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	20.25
11-09	AP	E0337928	SOLLMAN, RICHARD .....	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	51.45
11-13	AP	E0340203	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	164.83
11-16	AP	00824639	CENTRE COUNTY MUTUAL FIRE CO .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,195.00
11-16	AP	00824640	THE FARMERS NATIONAL BANK OF EMLENTON .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,074.00
11-17	AP	E0341380	COMCAST .....	11/07/15	12/06/15	UTILITIES .....	383.00
11-18	AP	E0341668	VERIZON .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	230.87
11-25	GL	HRS0054096	.....	10/01/15	10/31/15	RECORDING - (TRANSFER) .....	119.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	704.31
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	54.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.35
12-02	AP	E0345890	VERIZON WIRELESS .....	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.98
12-09	AP	E0349526	VERIZON WIRELESS .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.82
12-10	AP	E0349529	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	164.83
12-14	AP	E0350337	COMCAST .....	12/07/15	01/06/16	UTILITIES .....	386.40
12-16	AP	00830079	CENTRE COUNTY MUTUAL FIRE CO .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,195.00
12-16	AP	00830080	THE FARMERS NATIONAL BANK OF EMLENTON .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,074.00
12-17	AP	E0352793	VERIZON .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	230.86
12-21	AP	E0353388	SOLLMAN, RICHARD .....	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	51.43
12-22	AP	E0353387	SOLLMAN, RICHARD .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	20.45
12-22	AP	E0353396	SOLLMAN, RICHARD .....	11/26/15	12/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	51.43
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	674.57
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	54.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.12
			RENT, COMMUNICATION, UTILITIES TOTALS:				12,335.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN THOMPSON—Con.						
PRINTING AND REPRODUCTION						
10-07	AP E0328208	ACCURATE WORD LLC	10/01/15	10/01/15	PRINTING & REPRODUCTION	109.95
10-07	AP E0328232	ACCURATE WORD LLC	10/01/15	10/01/15	PRINTING & REPRODUCTION	184.90
10-13	AP E0329096	DAVID L ANDRUKITIS INC	10/08/15	10/08/15	PRINTING & REPRODUCTION	33.30
10-26	AP E0334259	ACCURATE WORD LLC	10/13/15	10/13/15	PRINTING & REPRODUCTION	65.00
11-09	AP 00823235	PUBLIC PRINTER	10/14/15	10/14/15	PRINTING & REPRODUCTION	97.68
11-17	AP E0341382	DAVID L ANDRUKITIS INC	11/16/15	11/16/15	PRINTING & REPRODUCTION	18.70
11-24	GL PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40
12-17	AP E0352792	ACCURATE WORD LLC	12/11/15	12/11/15	PRINTING & REPRODUCTION	299.80
PRINTING AND REPRODUCTION TOTALS:						815.73
OTHER SERVICES						
10-16	AP 00821344	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP 00824353	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP 00829795	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,655.00
SUPPLIES AND MATERIALS						
10-02	AP E0325277	GLAZER, MICHAEL	10/14/15	10/14/15	FOOD & BEVERAGE	30.00
10-07	AP E0327859	PENN STATE UNIV - METZGAR CTR	09/21/15	09/21/15	FOOD & BEVERAGE	170.75
10-07	AP E0328127	BILLET, NANCY G.	09/30/15	09/30/15	FOOD & BEVERAGE	17.81
10-13	AP E0329095	BALD EAGLE DISTRIBUTORSINC	09/01/15	09/29/15	WATER	32.00
10-14	AP E0329540	NITTANY OFFICE EQUIPMENT	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	581.49
10-16	AP E0329967	UNIVERSITY OF PITTSBURGH AT BRADFORD	09/22/15	09/22/15	FOOD & BEVERAGE	178.50
10-16	AP E0330703	ALBERTH, PATTY	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE)	12.69
10-21	AP E0332488	DRAKE PRINTING COMPANY INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	137.80
10-23	AP E0330717	ARAMARK CHARLOTTE LOCKBOX	09/23/15	09/23/15	FOOD & BEVERAGE	87.80
10-31	GL FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-113.00
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	168.25
11-02	AP E0336227	GLAZER, MICHAEL	10/02/15	10/02/15	FOOD & BEVERAGE	16.00
11-03	AP E0336226	GLAZER, MICHAEL	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	127.19
11-03	AP E0336476	WINKLER, PETER M.	10/15/15	10/15/15	FOOD & BEVERAGE	24.44
11-04	AP E0337192	FADDEN, JOSEPH H.	10/22/15	10/22/15	FOOD & BEVERAGE	9.19
11-04	AP E0337204	FADDEN, JOSEPH H.	09/30/15	09/30/15	FOOD & BEVERAGE	10.00
11-04	AP E0337208	FADDEN, JOSEPH H.	10/27/15	10/27/15	FOOD & BEVERAGE	20.00
11-05	AP E0337180	FADDEN, JOSEPH H.	10/30/15	10/30/15	FOOD & BEVERAGE	20.00
11-05	AP E0337199	FADDEN, JOSEPH H.	10/22/15	10/22/15	FOOD & BEVERAGE	21.50
11-07	AP E0337926	GLAZER, MICHAEL	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	32.26
11-09	AP E0337919	GLAZER, MICHAEL	10/26/15	10/26/15	FOOD & BEVERAGE	13.78
11-09	AP E0338614	GLAZER, MICHAEL	02/26/15	02/26/15	FOOD & BEVERAGE	9.00
11-09	AP E0338636	GLAZER, MICHAEL	02/20/15	02/20/15	FOOD & BEVERAGE	10.26
11-10	AP E0339023	READYREFRESH BY NESTLE	09/27/15	10/26/15	WATER	80.35
11-13	AP E0340190	PONTZER, DEBORAH D.	10/08/15	10/08/15	FOOD & BEVERAGE	25.00
11-16	AP E0340200	BALD EAGLE DISTRIBUTORSINC	08/01/15	10/01/15	WATER	18.00
11-25	AP E0344707	TITUSVILLE HERALD INC	12/05/15	12/04/16	PUBLICATIONS/REFERENCE MAT'L	140.00



11-25	AP	E0344724	THE KANE REPUBLICAN .....	12/02/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	160.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	528.69
12-02	AP	E0345867	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	65.52
12-02	AP	E0345868	CENTRE DAILY TIMES .....	12/11/15	12/10/16	PUBLICATIONS/REFERENCE MAT'L .....	167.44
12-02	AP	E0345881	GLAZER, MICHAEL .....	11/16/15	11/16/15	FOOD & BEVERAGE .....	30.00
12-02	AP	E0345918	GLAZER, MICHAEL .....	11/04/15	11/04/15	FOOD & BEVERAGE .....	11.88
12-02	AP	E0345921	GLAZER, MICHAEL .....	12/09/15	12/09/15	FOOD & BEVERAGE .....	15.00
12-04	AP	E0346381	THE PASSIONATE PALATE .....	11/22/15	11/22/15	FOOD & BEVERAGE .....	416.42
12-07	AP	E0347655	BALD EAGLE DISTRIBUTORSINC .....	11/01/15	11/24/15	WATER .....	20.50
12-17	AP	E0352768	TITUSVILLE COPY PRODUCTS .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	130.00
12-17	AP	E0352780	NITTANY OFFICE EQUIPMENT .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	612.65
12-18	AP	E0353184	BILLET, NANCY G. ....	12/17/15	12/17/15	FOOD & BEVERAGE .....	45.54
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-221.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	2,432.76
						SUPPLIES AND MATERIALS TOTALS:	6,296.46
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	196.00
11-05	AP	E0337187	BSL GEM LASER EXPRESS LLC .....	10/08/15	10/08/15	MAINTENANCE / REPAIRS .....	151.51
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	196.00
12-23	AP	00833393	IMPACTOFFICE .....	12/09/15	12/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	591.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	1,330.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,842.18
						OFFICE TOTALS:	338,842.18
			2014 HON. GLENN THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
12-04	AP	00828315	VERIZON WIRELESS .....	03/12/15	03/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	429.99
						EQUIPMENT TOTALS:	429.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429.99
						OFFICE TOTALS:	429.99
			2015 HON. MIKE THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,345.77
						PERSONNEL COMPENSATION .....	1,074,279.60
						TRAVEL .....	50,823.00
						RENT, COMMUNICATION, UTILITIES .....	65,053.99
						PRINTING AND REPRODUCTION .....	3,913.01
						OTHER SERVICES .....	37,129.66
						SUPPLIES AND MATERIALS .....	11,240.07
						EQUIPMENT .....	5,375.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,160.67
						OFFICE TOTALS:	1,250,160.67
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	229.82

1937

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE THOMPSON—Con.						
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-27.05
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	235.58
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-34.20
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	131.58
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-15.50
					FRANKED MAIL TOTALS:	520.23
PERSONNEL COMPENSATION						
		AYALA, MAIRA J	10/01/15	12/31/15	FIELD REPRESENTATIVE	15,706.95
		BADNINGTON, CATHERINE G	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	15,251.86
		BAKER III, VERNON G	09/28/15	12/31/15	LEGISLATIVE ASSISTANT	15,116.67
		CONNOR, ROBERT C	11/08/15	12/31/15	STAFF ASSISTANT	4,916.67
		DALE, JENNIFER	10/01/15	11/08/15	DIRECTOR OF OPERATIONS	5,191.39
		GALE, STEPHEN A	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	21,749.99
		GOEDKE, JENNIFER A	10/01/15	12/31/15	POLICY DIRECTOR	28,100.00
		GONZALEZ, EDITH J	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENTATIVE	11,731.96
		HAMLIN, SEAN L	10/01/15	12/31/15	SENIOR FIELD REPRESENTATIVE	13,874.99
		HELLING, ERIN C	10/01/15	12/31/15	LEGISLATIVE COUNSEL	14,137.51
		HERMOSILLO, REBECCA	10/01/15	12/31/15	FIELD REPRESENTATIVE	13,625.00
		MARGOLIS, ELIZABETH M	11/01/15	11/30/15	SHARED EMPLOYEE	1,500.00
		MERCADO, ARIEL M	10/01/15	12/31/15	FIELD/CONSTITUENT SERV REP	17,606.95
		ONORATO, PAUL B.	10/01/15	12/31/15	SENIOR DISTRICT REPRESENTATIVE	24,350.00
		ORPILLA, MELVIN A	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	20,245.00
		PLAUGHER, JOSEPH J	10/01/15	11/08/15	STAFF ASSISTANT	3,166.67
		PLAUGHER, JOSEPH J	11/09/15	12/31/15	SCHEDULER/OFFICE MANAGER	7,677.77
		RABBITT, MEGAN A	10/01/15	12/31/15	LEGISLATIVE AIDE	10,231.96
		RADOSEVICH, MARTIN	12/01/15	12/31/15	SHARED EMPLOYEE	2,750.00
		RHINEHART, MELANIE	10/01/15	12/31/15	CHIEF OF STAFF	34,137.50
		VEVURKA, ROBERT A	10/01/15	12/31/15	SENIOR ADVISOR	21,395.39
					PERSONNEL COMPENSATION TOTALS:	302,464.23
TRAVEL						
10-13	AP	E0328537	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	236.10
10-13	AP	E0328537	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION	236.10
10-13	AP	E0328537	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	190.10
10-13	AP	E0328537	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	306.10
10-13	AP	E0328537	09/02/15	09/21/15	PRIVATE AUTO MILEAGE	414.58
10-13	AP	E0328582	09/01/15	09/25/15	PRIVATE AUTO MILEAGE	211.31
10-13	AP	E0328583	09/14/15	09/23/15	PRIVATE AUTO MILEAGE	140.30
10-13	AP	E0328590	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	1,844.61
10-13	AP	E0328592	09/08/15	09/23/15	PRIVATE AUTO MILEAGE	75.70
10-13	AP	E0328592	10/01/15	10/06/15	PRIVATE AUTO MILEAGE	69.00
10-13	AP	E0328622	09/16/15	09/25/15	PRIVATE AUTO MILEAGE	66.70
10-13	AP	E0328750	09/08/15	09/22/15	PRIVATE AUTO MILEAGE	169.15
10-13	AP	E0328750	09/02/15	09/02/15	TAXI/PARKING/TOLLS	15.75

1938

10-14	AP	E0329287	HON MIKE THOMPSON	05/01/15	05/01/15	COMMERCIAL TRANSPORTATION	256.10
10-18	AP	E0331280	GONZALEZ, EDITH J.	09/02/15	09/02/15	PRIVATE AUTO MILEAGE	63.00
11-05	AP	E0337740	DALE, JENNIFER	10/09/15	10/26/15	PRIVATE AUTO MILEAGE	103.50
11-07	AP	E0337753	HON MIKE THOMPSON	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	236.10
11-07	AP	E0337753	HON MIKE THOMPSON	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION	306.10
11-07	AP	E0337753	HON MIKE THOMPSON	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	306.10
11-07	AP	E0337753	HON MIKE THOMPSON	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	236.10
11-09	AP	E0338472	GALE, STEPHEN A.	10/05/15	10/30/15	PRIVATE AUTO MILEAGE	146.63
11-09	AP	E0338477	HERMOSILLO, REBECCA	10/14/15	10/29/15	PRIVATE AUTO MILEAGE	52.33
11-10	AP	E0338473	ONORATO, PAUL B.	10/02/15	10/17/15	PRIVATE AUTO MILEAGE	656.65
11-10	AP	E0338473	ONORATO, PAUL B.	10/19/15	10/23/15	PRIVATE AUTO MILEAGE	374.33
11-10	AP	E0338474	HON. DORIS O. MATSUI	10/01/15	10/26/15	PRIVATE AUTO MILEAGE	470.93
11-10	AP	E0338474	HON. DORIS O. MATSUI	10/19/15	10/23/15	PRIVATE AUTO MILEAGE	374.33
11-24	AP	E0344092	HON MIKE THOMPSON	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	306.10
11-24	AP	E0344092	HON MIKE THOMPSON	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	306.10
11-24	AP	E0344092	HON MIKE THOMPSON	11/20/15	11/20/15	COMMERCIAL TRANSPORTATION	396.10
11-24	AP	E0344092	HON MIKE THOMPSON	11/02/15	11/02/15	TAXI/PARKING/TOLLS	24.68
11-25	AP	E0344065	CITIBANK GOV CARD SERVICE	09/14/15	09/16/15	COMMERCIAL TRANSPORTATION	456.20
11-25	AP	E0344065	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	412.20
11-25	AP	E0344065	CITIBANK GOV CARD SERVICE	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION	824.40
11-25	AP	E0344065	CITIBANK GOV CARD SERVICE	11/08/15	11/08/15	COMMERCIAL TRANSPORTATION	3,011.00
12-01	AP	E0345377	GALE, STEPHEN A.	11/08/15	11/08/15	TAXI/PARKING/TOLLS	12.25
12-01	AP	E0345379	AYALA, MAIRA I.	10/01/15	10/31/15	PRIVATE AUTO MILEAGE	223.22
12-01	AP	E0345381	PLAUGHER, JOSEPH J.	11/08/15	11/30/15	PRIVATE AUTO MILEAGE	228.28
12-03	AP	E0346537	GONZALEZ, EDITH J.	11/06/15	11/17/15	PRIVATE AUTO MILEAGE	74.12
12-03	AP	E0346539	ORPILLA, MELVIN A.	11/04/15	11/18/15	PRIVATE AUTO MILEAGE	165.76
12-03	AP	E0346547	ONORATO, PAUL B.	11/03/15	11/13/15	PRIVATE AUTO MILEAGE	755.55
12-03	AP	E0346547	ONORATO, PAUL B.	11/20/15	11/29/15	PRIVATE AUTO MILEAGE	400.78
12-04	AP	E0346517	HON MIKE THOMPSON	11/05/15	11/30/15	PRIVATE AUTO MILEAGE	427.23
12-04	AP	E0346542	AYALA, MAIRA I.	11/01/15	11/30/15	PRIVATE AUTO MILEAGE	248.52
12-08	AP	E0347964	HELLING, ERIN C.	11/13/15	11/13/15	TAXI/PARKING/TOLLS	29.00
12-10	AP	E0347575	RHINEHART, MELANIE	11/12/15	11/12/15	TAXI/PARKING/TOLLS	232.00
12-10	AP	E0349390	HON MIKE THOMPSON	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	446.10
12-10	AP	E0349390	HON MIKE THOMPSON	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	306.10
12-10	AP	E0349390	HON MIKE THOMPSON	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION	246.10
12-16	AP	E0351609	CITIBANK GOV CARD SERVICE	11/07/15	11/12/15	TRAVEL SUBSISTENCE	2,086.10
12-23	AP	E0355084	HON MIKE THOMPSON	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	396.10
12-23	AP	E0355084	HON MIKE THOMPSON	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	396.10
12-23	AP	E0355084	HON MIKE THOMPSON	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	396.10
12-23	AP	E0355084	HON MIKE THOMPSON	11/19/15	11/19/15	TAXI/PARKING/TOLLS	24.27
						TRAVEL TOTALS:	20,388.16
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0326186	AT&T	08/10/15	09/09/15	TELECOMSRV/EQ/TOLL CHARGE	2,083.74
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL	4.91
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	4.47
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL	14.21
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	21.14
10-09	AP	E0328625	COMCAST	10/01/15	10/31/15	UTILITIES	108.97
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL	4.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE THOMPSON—Con.						
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL		58.45
10-16	AP 00821886	LENNAR MARE LEASING LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00821896	COUNTY OF SONOMA	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP 00822077	COUNTY OF NAPA	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		154.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		951.30
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		108.66
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL		19.48
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL		14.49
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		52.96
11-16	AP 00824894	LENNAR MARE LEASING LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00824904	COUNTY OF SONOMA	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP 00825084	COUNTY OF NAPA	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL		13.96
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		154.50
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		931.12
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		91.13
12-01	AP E0345372	COMCAST	11/01/15 11/30/15	UTILITIES		108.97
12-02	AP 00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL		45.16
12-07	AP E0347580	AT&T	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE		1,956.50
12-11	AP 00828692	FEDERAL EXPRESS CORPORATION	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		4.98
12-16	AP 00830333	LENNAR MARE LEASING LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 00830343	COUNTY OF SONOMA	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP 00830521	COUNTY OF NAPA	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-18	AP 00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		14.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		48.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		154.50
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		633.98
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		-312.79
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		54.95
12-23	GL HRS0054802		11/01/15 11/30/15	RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,203.23
PRINTING AND REPRODUCTION						
10-13	AP E0328579	DAVID L ANDRUKITIS INC	10/02/15 10/02/15	PRINTING & REPRODUCTION		40.00
10-13	AP E0328581	KBA DOCUSYS INC	08/19/15 09/18/15	PRINTING & REPRODUCTION		221.16
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		9.60
11-05	AP E0337737	DAVID L ANDRUKITIS INC	10/22/15 10/22/15	PRINTING & REPRODUCTION		112.50
11-07	AP E0337743	KBA DOCUSYS INC	09/19/15 10/18/15	PRINTING & REPRODUCTION		175.99
11-10	AP E0338471	DAVID L ANDRUKITIS INC	11/04/15 11/04/15	PRINTING & REPRODUCTION		120.00
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		19.80
12-15	AP E0351606	DAVID L ANDRUKITIS INC	11/04/15 11/04/15	PRINTING & REPRODUCTION		73.50

1940

12-15	AP	E0351608	DAVID L ANDRUKITIS INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	40.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	812.55
10-13	AP	E0328749	FRANKS JANITORIAL SERVICES .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	185.00
10-16	AP	00821337	SYMFODIUM LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-16	AP	00821388	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
11-05	AP	E0337784	FRANKS JANITORIAL SERVICES .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	185.00
11-16	AP	00824346	SYMFODIUM LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
11-16	AP	00824397	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
12-16	AP	00829839	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,790.00
10-01	AP	00817384	FASTSIGNS PETALUMA .....	06/25/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	38.06
10-05	AP	E0326181	CRYSTAL SPRINGS .....	08/14/15	08/28/15	WATER .....	29.37
10-07	AP	E0326925	THE NEW YORK TIMES .....	07/10/15	07/07/16	PUBLICATIONS/REFERENCE MAT'L .....	702.00
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	220.95
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	16.21
10-14	AP	E0329287	HON MIKE THOMPSON .....	08/18/15	08/18/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-15	GL	FRM0053014	.....	09/09/15	09/09/15	FRAMING (TRANSFER) .....	250.00
10-29	AP	E0335255	ALHAMBRA .....	09/25/15	09/25/15	WATER .....	71.87
10-29	AP	E0335256	CRYSTAL SPRINGS .....	09/13/15	09/25/15	WATER .....	11.64
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	99.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-49.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	246.69
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	53.00
11-03	AP	E0336374	WALL STREET JOURNAL .....	11/08/15	11/07/17	PUBLICATIONS/REFERENCE MAT'L .....	768.59
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	63.45
11-05	AP	E0337752	HON MIKE THOMPSON .....	07/20/15	07/20/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
11-07	AP	E0337742	PLAUGHER, JOSEPH J. ....	10/31/15	10/31/15	OFFICE SUPPLIES (OUTSIDE) .....	118.20
11-07	AP	E0337790	RHINEHART, MELANIE .....	08/04/15	09/04/15	PUBLICATIONS/REFERENCE MAT'L .....	24.88
11-07	AP	E0337790	RHINEHART, MELANIE .....	11/03/15	11/03/15	PUBLICATIONS/REFERENCE MAT'L .....	67.00
11-09	AP	E0338475	THE NEW YORK TIMES .....	10/16/15	10/13/16	PUBLICATIONS/REFERENCE MAT'L .....	165.89
11-16	AP	E0338476	PLAUGHER, JOSEPH J. ....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	30.51
11-18	AP	E0337736	NAPA VALLEY PUBLISHING COMPANY .....	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	393.18
11-23	AP	E0343825	ALHAMBRA .....	10/09/15	10/23/15	WATER .....	75.03
11-24	AP	E0344092	HON MIKE THOMPSON .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
11-24	AP	E0344092	HON MIKE THOMPSON .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-62.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	355.10
12-10	AP	E0349305	RHINEHART, MELANIE .....	10/26/15	10/26/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00
12-10	AP	E0349305	RHINEHART, MELANIE .....	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	12.44
12-10	AP	E0349316	CALISTOGA TRIBUNE .....	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	43.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	73.00
12-15	AP	E0351617	ALHAMBRA .....	11/06/15	12/01/15	WATER .....	20.14
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	58.00
12-22	AP	E0345382	WINE SPECTATOR .....	11/01/15	11/01/15	PUBLICATIONS/REFERENCE MAT'L .....	49.95
12-23	AP	E0355084	HON MIKE THOMPSON .....	11/20/15	11/20/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-98.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE THOMPSON—Con.						
12-31	GL	RMS0055029	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	765.05	
						SUPPLIES AND MATERIALS TOTALS: 4,708.15
						EQUIPMENT
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS	190.00	
11-12	AP	00823402	09/23/15 09/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	669.50	
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS	190.00	
12-10	AP	E0349296	10/09/15 10/09/15	MAINTENANCE / REPAIRS	2,336.81	
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS	190.00	
12-31	GL	MNT0054967	12/15/15 12/31/15	MAINTENANCE / REPAIRS	29.26	
						EQUIPMENT TOTALS: 3,605.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 355,492.12
						OFFICE TOTALS: 355,492.12
2014 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-19	AP	E0338663	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	242.32	
						RENT, COMMUNICATION, UTILITIES TOTALS: 242.32
OTHER SERVICES						
11-19	AP	E0338664	06/01/14 06/30/14	JANITORIAL AND MAINT SERV	156.00	
						OTHER SERVICES TOTALS: 156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 398.32
						OFFICE TOTALS: 398.32
2015 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,625.05	1,170.20
				PERSONNEL COMPENSATION	897,584.28	256,175.00
				TRAVEL	57,988.51	17,694.62
				RENT, COMMUNICATION, UTILITIES	87,409.02	19,146.97
				PRINTING AND REPRODUCTION	2,356.67	447.31
				OTHER SERVICES	44,250.80	10,995.06
				SUPPLIES AND MATERIALS	25,079.25	6,600.74
				EQUIPMENT	21,032.44	7,270.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,140,326.02
						OFFICE TOTALS: 1,140,326.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	FRANKED MAIL	338.77	
11-17	AP	00825199	10/01/15 10/31/15	FRANKED MAIL	325.47	
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL	505.96	
						FRANKED MAIL TOTALS: 1,170.20

1942

PERSONNEL COMPENSATION

BARBER, DANELLE S.	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	7,500.00
BARBER, DANELLE S.	11/01/15	11/30/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
BENDER, NICOLE L.	10/01/15	12/31/15	STAFF ASSISTANT	10,250.01
BENDER, NICOLE L.	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
CORLEY, JONATHAN M.	10/01/15	12/31/15	PRESS SECRETARY	17,250.00
CORLEY, JONATHAN M.	11/01/15	11/30/15	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
FENTON, CARMEN M.	10/01/15	12/31/15	PART-TIME EMPLOYEE	6,500.01
FENTON, CARMEN M.	11/01/15	11/30/15	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
IGLEHEART, ALEX H.	10/01/15	12/31/15	STAFF ASSISTANT	13,125.00
IGLEHEART, ALEX H.	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
KALKA, MELISSA J.	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	11,000.01
KALKA, MELISSA J.	11/01/15	11/30/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
LACKEY, JAYLA R.	10/01/15	12/31/15	STAFF ASSISTANT	8,124.99
LACKEY, JAYLA R.	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
LOPEZ, JOSE L.	10/01/15	12/31/15	STAFF ASSISTANT	8,124.99
LOPEZ, JOSE L.	11/01/15	11/30/15	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
LYTLE, MICHAEL	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	11,874.99
LYTLE, MICHAEL	11/01/15	11/30/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
MARTIN, JOSH A.	10/01/15	12/31/15	CHIEF OF STAFF	38,250.00
MARTIN, JOSH A.	11/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
MCCORD, ELIZABETH A.	10/01/15	12/31/15	EXECUTIVE ASSISTANT	13,749.99
MCCORD, ELIZABETH A.	11/01/15	11/30/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
POOL, BOBBY C.	10/01/15	12/31/15	DISTRICT REPRESENTATIVE	11,375.01
POOL, BOBBY C.	11/01/15	11/30/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
ROSS, SANDRA	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	21,249.99
ROSS, SANDRA	11/01/15	11/30/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
SEEDS, MICHAEL W.	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	20,000.01
SEEDS, MICHAEL W.	11/01/15	11/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
SIMPSON, PAUL W.	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	15,000.00
SIMPSON, PAUL W.	11/01/15	11/30/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
SNIPES, BRITT L.	10/06/15	12/11/15	PAID INTERN	3,300.00
PERSONNEL COMPENSATION TOTALS:				256,175.00

TRAVEL

10-06	AP	E0326913	LOPEZ, JOSE L.	09/25/15	09/29/15	PRIVATE AUTO MILEAGE	167.40
10-07	AP	E0326904	CITIBANK GOV CARD SERVICE	09/13/15	09/16/15	TRAVEL SUBSISTENCE	1,240.78
10-14	AP	E0329307	HON. MAC THORNBERRY	10/03/15	10/03/15	TRAVEL SUBSISTENCE	447.20
10-14	AP	E0329316	LACKEY, JAYLA R.	09/24/15	09/24/15	MEALS	7.31
10-14	AP	E0330163	POOL, BOBBY C.	08/03/15	08/05/15	LODGING	214.70
10-14	AP	E0330163	POOL, BOBBY C.	08/03/15	08/28/15	PRIVATE AUTO MILEAGE	958.05
10-28	AP	E0334498	POOL, BOBBY C.	09/15/15	09/16/15	LODGING	119.02
10-28	AP	E0334498	POOL, BOBBY C.	09/01/15	09/18/15	PRIVATE AUTO MILEAGE	623.70
10-28	AP	E0334500	HON. MAC THORNBERRY	10/09/15	10/15/15	TRAVEL SUBSISTENCE	1,994.99
10-28	AP	E0334502	KALKA, MELISSA J.	10/01/15	10/03/15	LODGING	268.94
10-28	AP	E0334502	KALKA, MELISSA J.	10/09/15	10/09/15	PRIVATE AUTO MILEAGE	112.50
11-03	AP	E0336753	ROSS, SANDRA	11/02/15	11/02/15	LODGING	100.57
11-03	AP	E0336753	ROSS, SANDRA	11/02/15	11/02/15	MEALS	50.00
11-03	AP	E0336753	ROSS, SANDRA	11/02/15	11/02/15	PRIVATE AUTO MILEAGE	124.20
11-05	AP	E0336765	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	TRAVEL SUBSISTENCE	3,604.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAC THORNBERRY—Con.						
11-13	AP E0339673	CITIBANK GOV CARD SERVICE .....	11/10/15 11/10/15	TRAVEL SUBSISTENCE .....		319.70
11-23	AP E0343863	BARBER, DANELLE S. ....	11/20/15 11/20/15	MEALS .....		25.00
11-23	AP E0343867	HON. MAC THORNBERRY .....	11/20/15 11/20/15	TRAVEL SUBSISTENCE .....		1,381.33
11-24	AP E0343864	MARTIN, JOSH A. ....	11/20/15 11/20/15	MEALS .....		60.44
11-24	AP E0343864	MARTIN, JOSH A. ....	11/20/15 11/20/15	TAXI/PARKING/TOLLS .....		184.28
11-30	AP E0344955	MCCORD, ELIZABETH A. ....	11/24/15 11/24/15	LODGING .....		500.17
11-30	AP E0344955	MCCORD, ELIZABETH A. ....	11/10/15 11/11/15	MEALS .....		19.25
11-30	AP E0344955	MCCORD, ELIZABETH A. ....	11/24/15 11/24/15	CAR RENTAL .....		561.04
11-30	AP E0344955	MCCORD, ELIZABETH A. ....	11/24/15 11/24/15	GASOLINE .....		36.09
11-30	AP E0344955	MCCORD, ELIZABETH A. ....	11/24/15 11/24/15	TAXI/PARKING/TOLLS .....		12.50
12-06	AP E0346695	KALKA, MELISSA J. ....	10/31/15 11/07/15	PRIVATE AUTO MILEAGE .....		86.94
12-07	AP E0347330	CITIBANK GOV CARD SERVICE .....	11/08/15 11/08/15	TRAVEL SUBSISTENCE .....		374.10
12-08	AP E0347320	HON. MAC THORNBERRY .....	12/03/15 12/03/15	TRAVEL SUBSISTENCE .....		754.86
12-16	AP E0351993	ROSS,SANDRA .....	11/13/15 11/17/15	PRIVATE AUTO MILEAGE .....		63.00
12-28	AP E0355914	ROSS,SANDRA .....	12/22/15 12/22/15	LODGING .....		102.35
12-28	AP E0355914	ROSS,SANDRA .....	12/22/15 12/22/15	PRIVATE AUTO MILEAGE .....		207.00
12-29	AP E0355889	MARTIN, JOSH A. ....	12/22/15 12/22/15	TAXI/PARKING/TOLLS .....		12.98
12-29	AP E0355920	POOL, BOBBY C. ....	12/22/15 12/22/15	LODGING .....		985.44
12-29	AP E0355920	POOL, BOBBY C. ....	10/07/15 10/30/15	PRIVATE AUTO MILEAGE .....		1,133.10
12-29	AP E0355920	POOL, BOBBY C. ....	11/02/15 11/18/15	PRIVATE AUTO MILEAGE .....		634.05
12-29	AP E0355920	POOL, BOBBY C. ....	12/02/15 12/03/15	PRIVATE AUTO MILEAGE .....		207.00
				TRAVEL TOTALS:		17,694.62
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0326911	SUDDENLINK .....	10/01/15 10/31/15	UTILITIES .....		281.50
10-14	AP E0330189	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		58.55
10-16	AP 00821487	AMARILLO NATIONAL BANK .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
10-16	AP 00821541	FBB BUILDING LP .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,775.00
10-16	AP E0330149	MARTIN, JOSH A. ....	10/13/15 10/13/15	UTILITIES .....		30.00
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		8.98
10-20	AP E0324657	TIME WARNER CABLE .....	10/02/15 11/01/15	UTILITIES .....		-714.71
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		129.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		530.22
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		29.89
10-27	AP E0334495	AMA COMMUNICATIONS LLC .....	10/12/15 11/11/15	TELECOMSRV/EQ/TOLL CHARGE .....		285.90
10-27	AP E0334499	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		46.20
11-02	AP E0336146	TIME WARNER CABLE .....	11/02/15 12/01/15	UTILITIES .....		714.56
11-02	AP E0336164	SUDDENLINK .....	10/27/15 10/27/15	UTILITIES .....		291.73
11-16	AP 00824496	AMARILLO NATIONAL BANK .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
11-16	AP 00824550	FBB BUILDING LP .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,775.00
11-19	AP 00827787	TIME WARNER CABLE .....	10/02/15 11/01/15	UTILITIES .....		714.71
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		13.68
11-23	AP E0343865	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		58.50

1944



11-24	AP	E0343866	AMA COMMUNICATIONS LLC .....	11/12/15	12/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	272.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	129.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	436.03
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	29.89
12-03	AP	E0346727	SUDDENLINK .....	12/01/15	12/31/15	UTILITIES .....	291.73
12-06	AP	E0346964	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	46.20
12-08	AP	E0346728	TIME WARNER CABLE .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	714.71
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	14.61
12-16	AP	00829938	AMARILLO NATIONAL BANK .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
12-16	AP	00829991	FBB BUILDING LP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,775.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	129.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	427.13
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	29.89
12-28	AP	E0355891	AMA COMMUNICATIONS LLC .....	12/22/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	256.07
12-30	AP	E0351979	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	58.50
RENT, COMMUNICATION, UTILITIES TOTALS:							19,146.97
PRINTING AND REPRODUCTION							
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
12-16	AP	E0351967	DYNA SYSTEMS .....	10/31/15	11/30/15	PRINTING & REPRODUCTION .....	6.06
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	19.80
12-28	AP	E0355892	ACCURATE WORD LLC .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....	370.00
12-28	AP	E0355924	ACCURATE WORD LLC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							447.31
OTHER SERVICES							
10-06	AP	E0326912	COMMERCIAL & INDUSTRIAL .....	10/01/15	10/31/15	SECURITY SERVICE .....	21.00
10-16	AP	00821139	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-16	AP	00821311	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-28	AP	E0334496	HYPERION .....	10/01/15	10/31/15	SECURITY SERVICE .....	27.06
11-04	AP	E0336760	COMMERCIAL & INDUSTRIAL .....	11/01/15	11/30/15	SECURITY SERVICE .....	21.00
11-16	AP	00824149	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-16	AP	00824320	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-07	AP	E0346719	COMMERCIAL & INDUSTRIAL .....	12/01/15	12/31/15	SECURITY SERVICE .....	21.00
12-16	AP	00829593	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	00829763	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	E0351993	ROSS,SANDRA .....	12/14/15	12/14/15	SECURITY SERVICE .....	15.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							10,995.06
SUPPLIES AND MATERIALS							
10-07	AP	E0326906	SIMPSON, PAUL W. ....	10/02/15	10/02/15	PUBLICATIONS/REFERENCE MAT'L .....	68.00
10-07	AP	E0326907	BUFFALO BUSINESS PRODUCTS LLC .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	52.34
10-14	AP	E0329316	LACKEY, JAYLA R. ....	10/08/15	10/08/15	FOOD & BEVERAGE .....	18.67
10-19	AP	00822170	CITI PCARD-ADOBE ACROPRO SUBS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.85
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	99.41
10-19	AP	00822170	CITI PCARD-CARASOFT TECHNOLOGY C .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	2,481.83
10-19	AP	00822170	CITI PCARD-TARGET.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	37.00

1945

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAC THORNBERRY—Con.						
10-21	AP 00822228	BSL GEM LASER EXPRESS LLC	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE)	72.00	
10-28	AP E0334497	LOPEZ, JOSE L.	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE)	9.68	
10-28	AP E0334501	LACKEY, JAYLA R.	10/21/15 10/21/15	FOOD & BEVERAGE	19.77	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-215.25	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	291.89	
11-12	AP E0339541	BUFFALO BUSINESS PRODUCTS LLC	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE)	25.94	
11-20	AP 00827800	CITI PCARD-ADOBE ACROPRO SUBS	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	15.85	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	69.00	
11-20	AP 00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	43.03	
11-23	AP E0343861	BUFFALO BUSINESS PRODUCTS LLC	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)	485.88	
11-23	AP E0343862	DYNA SYSTEMS	09/30/15 10/31/15	OFFICE SUPPLIES (OUTSIDE)	6.82	
11-23	AP E0343863	BARBER, DANELLE S.	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE)	8.64	
11-23	AP E0343863	BARBER, DANELLE S.	11/02/15 11/09/15	PUBLICATIONS/REFERENCE MAT'L	111.95	
11-30	AP E0344952	LACKEY, JAYLA R.	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE)	7.99	
11-30	AP E0344953	LYTLE, MICHAEL	10/05/15 11/21/15	WATER	31.88	
11-30	AP E0344955	MCCORD, ELIZABETH A.	10/24/15 10/24/15	OFFICE SUPPLIES (OUTSIDE)	32.98	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	677.03	
12-16	AP E0351969	LACKEY, JAYLA R.	12/14/15 12/14/15	FOOD & BEVERAGE	8.99	
12-16	AP E0351978	SIMPSON, PAUL W.	10/06/15 12/09/15	FOOD & BEVERAGE	30.00	
12-16	AP E0351978	SIMPSON, PAUL W.	10/08/15 10/08/15	HABITATION EXPENSE	24.35	
12-16	AP E0351993	ROSS, SANDRA	11/17/15 11/17/15	FOOD & BEVERAGE	45.00	
12-21	AP 00833251	CITI PCARD-ADOBE ACROPRO SUBS	10/29/15 11/28/15	SOFTWARE LESS THAN \$500	15.85	
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	245.45	
12-21	AP 00833251	CITI PCARD-AMAZON.COM	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	508.75	
12-21	AP 00833251	CITI PCARD-APL APPLEONLINESTOREUS	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	104.94	
12-21	AP 00833251	CITI PCARD-APPLE STORE	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	136.74	
12-21	AP 00833251	CITI PCARD-D J WALL ST JOURNAL	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	413.40	
12-21	AP 00833251	CITI PCARD-ITS MY COOLER LLC	10/29/15 11/28/15	WATER	150.00	
12-21	AP 00833251	CITI PCARD-TARGET.COM	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	29.60	
12-21	AP 00833251	CITI PCARD-THE WASHINGTON TIMES	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	78.00	
12-21	AP 00833251	CITI PCARD-WASHPOS SUBSCRIPTION	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	129.36	
12-21	AP E0351982	OFFICEWISE FURNITURE & SUPPLY	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE)	386.03	
12-29	AP E0355889	MARTIN, JOSH A.	12/22/15 12/22/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-437.75	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	233.85	
				SUPPLIES AND MATERIALS TOTALS:	6,600.74	
EQUIPMENT						
10-08	AP 00817681	DELL MARKETING LP	06/15/15 06/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,609.37	
10-20	AP 00822251	DELL MARKETING LP	06/15/15 06/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,983.77	
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	222.92	
11-24	AP E0343864	MARTIN, JOSH A.	11/20/15 11/20/15	MAINTENANCE / REPAIRS	30.00	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	222.92	
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15 11/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	969.30	

1946

12-31	GL	AMM0055023	10/01/15	11/30/15	MAINTENANCE / REPAIRS	6.00	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	225.92	
						EQUIPMENT TOTALS:	7,270.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,500.10
						OFFICE TOTALS:	319,500.10

2015 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,471.61	515.78
PERSONNEL COMPENSATION	843,989.82	234,649.17
TRAVEL	28,607.72	6,420.12
RENT, COMMUNICATION, UTILITIES	124,924.03	34,725.17
PRINTING AND REPRODUCTION	2,227.55	1,780.15
OTHER SERVICES	44,460.00	19,705.00
SUPPLIES AND MATERIALS	21,681.27	14,407.39
EQUIPMENT	4,627.47	640.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,989.47	312,843.52
OFFICE TOTALS:	1,071,989.47	312,843.52

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	09/01/15	09/30/15	FRANKED MAIL	271.48	
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-7.05	
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	217.18	
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-31.80	
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	109.02	
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-43.05	
						FRANKED MAIL TOTALS:	515.78

PERSONNEL COMPENSATION

BELL, MARK	10/01/15	12/31/15	DISTRICT DIRECTOR	26,432.49
BELL, MARK	12/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
BRIGGS, KELLI M.	10/01/15	12/31/15	CHIEF OF STAFF	32,750.01
BRIGGS, KELLI M.	12/01/15	12/31/15	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
CRUMLEY, LUCAS P.	10/01/15	12/31/15	ASSISTANT DISTRICT DIRECTOR	15,000.00
CRUMLEY, LUCAS P.	12/01/15	12/31/15	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
DAFFNER, WHITNEY K.	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	22,500.00
DAFFNER, WHITNEY K.	12/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
ENGQUIST, LAURA M.	10/01/15	12/31/15	SCHEDULER	11,750.01
ENGQUIST, LAURA M.	11/01/15	11/05/15	SCHEDULER (OTHER COMPENSATION)	5,000.00
FINN, ABIGAIL E.	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	8,300.01
GONZALEZ, BREANN C.	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	17,250.00
HEDRICK, PAMELA S.	10/01/15	12/31/15	CONSTITUENT SERVICES REP	12,500.01
HEDRICK, PAMELA S.	12/01/15	12/31/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00
HESS, MICHAEL H.	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	8,499.99
KAIDO, MATTHEW M.	10/01/15	12/31/15	STAFF ASSISTANT	8,000.01
KEEFER, BROOKS W.	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	10,749.99
KOHLER, JOHN D.	10/01/15	12/31/15	PART-TIME EMPLOYEE	3,249.99
MCLEAN, MICHAEL D.	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	9,875.01
MCLEAN, MICHAEL D.	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK J. TIBERI—Con.						
		SHAVER, NANCY L .....	10/01/15 12/31/15	OFFICE MANAGER/EXECUTIVE ASST .....	14,874.99	
		SHAVER, NANCY L .....	12/01/15 12/31/15	OFFICE MANAGER/EXECUTIVE ASST (OTHER COMPENSATION) .....	1,000.00	
		STEFANOV, JOSPEH J .....	10/01/15 12/31/15	STAFF ASSISTANT .....	7,749.99	
		STEFANOV, JOSPEH J .....	12/01/15 12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		ZIMPHER, NATHANIEL P .....	12/16/15 12/31/15	PART-TIME EMPLOYEE .....	666.67	
					PERSONNEL COMPENSATION TOTALS:	234,649.17
TRAVEL						
10-08	AP 00817634	CITIBANK GOV CARD SERVICE .....	08/31/15 10/01/15	COMMERCIAL TRANSPORTATION .....	3,149.30	
11-09	AP 00823140	CITIBANK GOV CARD SERVICE .....	10/06/15 11/05/15	COMMERCIAL TRANSPORTATION .....	1,195.70	
12-07	AP 00828329	STEFANOV, JOSPEH J .....	10/15/15 10/18/15	PRIVATE AUTO MILEAGE .....	44.57	
12-08	AP 00828334	CITIBANK GOV CARD SERVICE .....	11/16/15 11/19/15	COMMERCIAL TRANSPORTATION .....	248.20	
12-08	AP 00828334	CITIBANK GOV CARD SERVICE .....	11/19/15 11/30/15	COMMERCIAL TRANSPORTATION .....	229.10	
12-09	AP 00828326	KOHLER, JOHN D .....	11/12/15 11/12/15	PRIVATE AUTO MILEAGE .....	35.09	
12-09	AP 00828327	HEDRICK, PAMELA S .....	10/15/15 10/27/15	PRIVATE AUTO MILEAGE .....	26.47	
12-09	AP 00828327	HEDRICK, PAMELA S .....	11/05/15 11/19/15	PRIVATE AUTO MILEAGE .....	52.94	
12-09	AP 00828328	CRUMLEY, LUCAS .....	09/02/15 10/15/15	PRIVATE AUTO MILEAGE .....	298.61	
12-09	AP 00828328	CRUMLEY, LUCAS .....	10/19/15 10/26/15	PRIVATE AUTO MILEAGE .....	159.83	
12-09	AP E0348429	BELL, MARK .....	09/02/15 09/23/15	PRIVATE AUTO MILEAGE .....	173.00	
12-09	AP E0348429	BELL, MARK .....	10/13/15 11/23/15	PRIVATE AUTO MILEAGE .....	246.33	
12-09	AP E0348429	BELL, MARK .....	10/05/15 12/02/15	TAXI/PARKING/TOLLS .....	12.00	
12-22	AP 00828705	HEDRICK, PAMELA S .....	09/03/15 09/17/15	PRIVATE AUTO MILEAGE .....	64.58	
12-30	AP 00833319	CRUMLEY, LUCAS .....	11/03/15 11/20/15	PRIVATE AUTO MILEAGE .....	196.10	
12-30	AP 00833319	CRUMLEY, LUCAS .....	12/04/15 12/14/15	PRIVATE AUTO MILEAGE .....	109.49	
12-30	AP 00833320	STEFANOV, JOSPEH J .....	12/17/15 12/17/15	PRIVATE AUTO MILEAGE .....	36.52	
12-30	AP 00833378	SHAVER, NANCY L .....	10/01/15 10/01/15	PRIVATE AUTO MILEAGE .....	36.51	
12-30	AP 00833378	SHAVER, NANCY L .....	11/12/15 11/23/15	PRIVATE AUTO MILEAGE .....	26.97	
12-30	AP 00833378	SHAVER, NANCY L .....	12/03/15 12/23/15	PRIVATE AUTO MILEAGE .....	50.76	
12-30	AP E0356041	BELL, MARK .....	12/08/15 12/21/15	PRIVATE AUTO MILEAGE .....	23.05	
12-30	AP E0356041	BELL, MARK .....	12/08/15 12/08/15	TAXI/PARKING/TOLLS .....	5.00	
					TRAVEL TOTALS:	6,420.12
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00821903	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	10/03/15 11/02/15	DISTRICT OFFICE PARKING .....	83.34	
10-16	AP 00822046	IS-CAN CASCADES OHIO LP .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,186.18	
10-19	AP 00822170	CITI PCARD-TW TELECOM .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	592.14	
10-19	AP 00822170	CITI PCARD-TWC TIME WARNER CABLE .....	08/29/15 09/28/15	UTILITIES .....	223.29	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	60.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	128.50	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,027.02	
10-28	AP 00822590	DATATALK TELECOM INC .....	08/12/15 08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,173.16	
11-16	AP 00824911	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	11/03/15 12/02/15	DISTRICT OFFICE PARKING .....	83.34	
11-16	AP 00825054	IS-CAN CASCADES OHIO LP .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,186.18	
11-20	AP 00827800	CITI PCARD-TW TELECOM .....	10/01/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	295.88	
11-20	AP 00827800	CITI PCARD-TWC TIME WARNER CABLE .....	10/01/15 10/28/15	UTILITIES .....	223.29	

1948

11-20	AP	00827800	CITI PCARD-UPS .....	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	53.03
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	60.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	128.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,448.49
12-16	AP	00830350	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	12/03/15	01/02/16	DISTRICT OFFICE PARKING .....	83.34
12-16	AP	00830491	IS-CAN CASCADES OHIO LP .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,186.18
12-21	AP	00833251	CITI PCARD-LEVEL 3 COMMUNICATION .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	295.87
12-21	AP	00833251	CITI PCARD-TWC TIME WARNER CABLE .....	10/29/15	11/28/15	UTILITIES .....	223.29
12-21	AP	00833251	CITI PCARD-UPS .....	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL .....	39.44
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	60.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	128.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,082.01
12-28	AP	E0353980	TIME WARNER CABLE .....	12/16/15	12/15/16	UTILITIES .....	2,674.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,725.17
			PRINTING AND REPRODUCTION				
10-08	AP	00817636	SHAVER, NANCY L .....	08/31/15	08/31/15	PRINTING & REPRODUCTION .....	88.15
10-19	AP	00822170	CITI PCARD-ACCURATE WORD LLC .....	08/29/15	09/28/15	PRINTING & REPRODUCTION .....	1,177.95
10-19	AP	00822170	CITI PCARD-FEDEXOFFICE .....	08/29/15	09/28/15	PRINTING & REPRODUCTION .....	467.24
10-28	AP	00822589	GORDON FLESCH COMPANY INC .....	09/01/15	09/30/15	PRINTING & REPRODUCTION .....	6.86
11-20	AP	00827800	CITI PCARD-ACCURATE WORD LLC .....	09/29/15	09/30/15	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,780.15
			OTHER SERVICES				
10-09	AP	00817891	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-16	AP	00821331	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824340	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	435.00
12-16	AP	00829783	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-21	AP	00833251	CITI PCARD-RICHLAND AREA CHAMBER .....	10/29/15	11/28/15	TRAINING .....	25.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-30	AP	00828431	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	7,020.00
12-30	AP	00828432	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
						OTHER SERVICES TOTALS:	19,705.00
			SUPPLIES AND MATERIALS				
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	32.82
10-19	AP	00822170	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.74
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	38.99
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	96.81
10-19	AP	00822170	CITI PCARD-AMAZON.COM AMZN.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	12.36
10-19	AP	00822170	CITI PCARD-BEST BUY .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	554.70
10-19	AP	00822170	CITI PCARD-MICRO CENTER BETHEL RD .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	63.96
10-19	AP	00822170	CITI PCARD-THE HOME DEPOT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	139.94
10-28	AP	00822592	SHAVER, NANCY L .....	10/25/15	10/25/15	FOOD & BEVERAGE .....	26.57
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-26.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	282.23
11-09	AP	00823134	RICHLAND COMMUNITY DEVELOPMENT GROUP INC .....	11/03/15	11/03/15	FOOD & BEVERAGE .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK J. TIBERI—Con.						
11-09	AP 00823136	OHIO VETERANS HALL OF FAME FOUNDATION	11/04/15	11/04/15	FOOD & BEVERAGE	25.00
11-09	AP 00823137	SHAVER, NANCY L.	10/27/15	10/27/15	FOOD & BEVERAGE	114.69
11-20	AP 00827800	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	10.74
11-20	AP 00827800	CITI PCARD-AMAZON.COM	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	80.29
11-20	AP 00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	25.98
11-20	AP 00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	38.90
11-20	AP 00827800	CITI PCARD-CARFAGNA'S MARKET	10/01/15	10/28/15	FOOD & BEVERAGE	76.00
11-20	AP 00827800	CITI PCARD-SAMSClub	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	357.65
11-23	AP 00827818	BOISE CASCADE COMPANY	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	112.20
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	239.75
12-09	AP 00828330	ENGQUIST, LAURA M.	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	99.99
12-14	AP 00828627	BOISE CASCADE COMPANY	11/17/15	11/17/15	FOOD & BEVERAGE	17.18
12-14	AP 00828627	BOISE CASCADE COMPANY	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	36.38
12-14	AP 00828627	BOISE CASCADE COMPANY	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	76.66
12-21	AP 00828331	HAGUE QUALITY WATER OF MD INC	01/01/16	12/31/16	WATER	756.00
12-21	AP 00828332	GONGWER NEWS SERVICE INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	400.00
12-21	AP 00833251	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	10.74
12-21	AP 00833251	CITI PCARD-CARFAGNA'S MARKET	10/29/15	11/28/15	FOOD & BEVERAGE	304.00
12-21	AP 00833251	CITI PCARD-CIVITAS MEDIA LLC	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	168.00
12-21	AP 00833251	CITI PCARD-D J WALL ST JOURNAL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	413.40
12-21	AP 00833251	CITI PCARD-IN NATIONAL NEWS	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L	1,584.45
12-23	AP 00828706	SHAVER, NANCY L.	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	32.24
12-30	AP 00828433	POLITICO LLC	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	6,995.00
12-30	AP 00828970	THE COLUMBUS DISPATCH	01/03/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	379.08
12-30	AP 00833240	KAIDO, MATTHEW M.	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	14.35
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-141.00
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,013.60
					SUPPLIES AND MATERIALS TOTALS:	14,407.39
		EQUIPMENT				
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	213.58
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	213.58
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	213.58
					EQUIPMENT TOTALS:	640.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,843.52
					OFFICE TOTALS:	312,843.52

1950

2015 HON. SCOTT R. TIPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,876.22	1,214.36
PERSONNEL COMPENSATION	847,098.23	267,918.02
TRAVEL	91,032.68	25,759.67
RENT, COMMUNICATION, UTILITIES	73,517.57	17,271.39

PRINTING AND REPRODUCTION .....	4,412.07	945.57
OTHER SERVICES .....	45,778.16	9,732.86
SUPPLIES AND MATERIALS .....	7,652.26	1,988.84
EQUIPMENT .....	1,452.00	376.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,819.19	325,207.21
OFFICE TOTALS:	1,077,819.19	325,207.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			151.67
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-13.10
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			807.11
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-21.10
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			289.78
									FRANKED MAIL TOTALS:
									1,214.36

PERSONNEL COMPENSATION

ANDISCO,AUGUSTINA .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT/SCHEDULER .....	18,083.34
ATWOOD,MATTHEW E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,666.66
BAINER,BRANDON L .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	7,666.67
FELMLEE,BRENDA R .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	9,999.99
FITZGERALD,DOUGLAS M .....	10/01/15	12/31/15	CONSTITUENT SERVICES REP .....	10,416.67
GRAEFF,MELISSA .....	12/02/15	12/31/15	LEGISLATIVE ASSISTANT .....	4,027.78
GREEN,JOSHUA A .....	10/01/15	12/31/15	PRESS SECRETARY .....	32,833.33
HAYMON,LESLIE C .....	10/01/15	11/30/15	LEGISLATIVE CORRESPONDENT .....	8,333.33
HAYMON,LESLIE C .....	12/01/15	12/31/15	LEGISLATIVE AIDE/SYSTEMS ADMIN .....	5,625.00
JORGENSEN,CHRISTIAN L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	18,750.00
MARCUS,REBECCA D .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	16,794.91
MARTIN,TIM G .....	09/01/15	10/18/15	GEN COUNSEL/SENIOR LEG ASST .....	3,333.34
MCCAIN,BRIAN D .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	16,166.66
MEINHART,BRIAN J .....	10/01/15	11/30/15	REGIONAL DIRECTOR .....	8,000.00
MEINHART,BRIAN J .....	11/01/15	12/31/15	REGIONAL DIR/POLICY ADV .....	8,583.33
ROSSMAN,GEORGEAN B .....	10/01/15	12/31/15	CONST SVC/FIELD REP .....	11,250.01
SHERER,DUSTIN K .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	24,166.66
SIMONETTI, MIRNA .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	8,333.34
STROPKO, LONDON A .....	10/01/15	10/31/15	SHARED EMPLOYEE .....	2,000.00
ZUPANCIC,NICHOLAS J .....	09/01/15	12/31/15	CHIEF OF STAFF .....	44,887.00
				PERSONNEL COMPENSATION TOTALS:
				267,918.02

1951

TRAVEL

10-01	AP	E0325440	FITZGERALD, DOUGLAS M. ....	09/01/15	09/01/15	MEALS .....			17.54
10-02	AP	E0325320	JORGENSEN, CHRISTIAN L. ....	08/02/15	08/07/15	TRAVEL SUBSISTENCE .....			872.88
10-02	AP	E0325427	GREEN, JOSHUA A. ....	09/14/15	09/22/15	PRIVATE AUTO MILEAGE .....			152.00
10-02	AP	E0325436	ENTERPRISE RENT-A-CAR .....	07/29/15	08/22/15	CAR RENTAL .....			3,581.14
10-05	AP	E0325433	MEINHART, BRIAN J. ....	09/13/15	09/14/15	TRAVEL SUBSISTENCE .....			75.10
10-18	AP	E0330849	CITIBANK GOV CARD SERVICE .....	09/14/15	09/21/15	TRAVEL SUBSISTENCE .....			279.62
10-18	AP	E0330851	CITIBANK GOV CARD SERVICE .....	09/14/15	09/14/15	TRAVEL SUBSISTENCE .....			407.35
10-19	AP	00820463	MEINHART, BRIAN J. ....	08/06/15	09/01/15	TRAVEL SUBSISTENCE .....			305.46
10-19	AP	E0330838	MCCAIN, BRIAN D. ....	09/08/15	09/23/15	PRIVATE AUTO MILEAGE .....			158.00
10-19	AP	E0330846	FELMLEE, BRENDA R. ....	09/22/15	09/22/15	PRIVATE AUTO MILEAGE .....			60.00
10-19	AP	E0330848	CITIBANK GOV CARD SERVICE .....	08/25/15	10/12/15	TRAVEL SUBSISTENCE .....			5,401.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT R. TIPTON—Con.						
10-20	AP E0330847	BAINER, BRANDON L.	10/04/15 10/04/15	GASOLINE		37.80
10-20	AP E0330850	CITIBANK GOV CARD SERVICE	09/12/15 09/16/15	TRAVEL SUBSISTENCE		1,243.62
11-02	AP E0335370	ENTERPRISE RENT-A-CAR	08/18/15 09/28/15	CAR RENTAL		2,509.03
11-02	AP E0335377	FELMLEE, BRENDA R.	10/14/15 10/14/15	PRIVATE AUTO MILEAGE		60.00
11-02	AP E0335378	ATWOOD, MATTHEW E.	09/16/15 10/20/15	PRIVATE AUTO MILEAGE		35.00
11-07	AP E0337333	GREEN, JOSHUA A.	10/12/15 10/13/15	PRIVATE AUTO MILEAGE		70.00
11-07	AP E0337337	MARCUS, REBECCA D.	10/07/15 10/29/15	PRIVATE AUTO MILEAGE		397.00
11-13	AP E0337338	HON. SCOTT TIPTON	07/10/15 07/27/15	PRIVATE AUTO MILEAGE		124.00
11-13	AP E0337338	HON. SCOTT TIPTON	08/17/15 08/18/15	PRIVATE AUTO MILEAGE		67.00
11-13	AP E0337338	HON. SCOTT TIPTON	09/06/15 09/06/15	PRIVATE AUTO MILEAGE		31.00
11-13	AP E0337338	HON. SCOTT TIPTON	10/09/15 10/20/15	PRIVATE AUTO MILEAGE		93.00
11-17	AP E0340379	MCCAIN, BRIAN D.	10/12/15 10/27/15	PRIVATE AUTO MILEAGE		110.00
11-17	AP E0340387	CITIBANK GOV CARD SERVICE	10/14/15 10/14/15	TRAVEL SUBSISTENCE		15.00
11-17	AP E0340394	CITIBANK GOV CARD SERVICE	10/02/15 10/07/15	TRAVEL SUBSISTENCE		1,562.40
11-17	AP E0340412	CITIBANK GOV CARD SERVICE	10/09/15 11/14/15	TRAVEL SUBSISTENCE		2,259.36
11-17	AP E0340417	CITIBANK GOV CARD SERVICE	10/12/15 10/13/15	TRAVEL SUBSISTENCE		194.83
11-23	AP E0342674	EAN SERVICES LLC	10/03/15 10/12/15	CAR RENTAL		1,149.36
12-03	AP E0346519	MARCUS, REBECCA D.	11/04/15 11/17/15	PRIVATE AUTO MILEAGE		168.00
12-03	AP E0346520	ROSSMAN, GEORGEAN B.	11/04/15 11/05/15	PRIVATE AUTO MILEAGE		151.50
12-04	AP E0346521	FITZGERALD, DOUGLAS M.	11/16/15 11/17/15	TRAVEL SUBSISTENCE		235.36
12-07	AP E0346582	FELMLEE, BRENDA R.	11/11/15 11/11/15	PRIVATE AUTO MILEAGE		60.00
12-10	AP E0349818	HON. SCOTT TIPTON	11/14/15 11/14/15	TRAVEL SUBSISTENCE		18.82
12-11	AP E0349819	MEINHART, BRIAN J.	10/21/15 10/21/15	TRAVEL SUBSISTENCE		35.43
12-11	AP E0349819	MEINHART, BRIAN J.	11/13/15 11/20/15	TRAVEL SUBSISTENCE		50.80
12-11	AP E0349827	GREEN, JOSHUA A.	11/10/15 11/10/15	PRIVATE AUTO MILEAGE		43.00
12-14	AP E0349822	CITIBANK GOV CARD SERVICE	11/02/15 11/02/15	TRAVEL SUBSISTENCE		10.20
12-14	AP E0349831	CITIBANK GOV CARD SERVICE	11/05/15 12/06/15	TRAVEL SUBSISTENCE		3,450.02
12-22	AP E0352879	HON. SCOTT TIPTON	10/29/15 11/30/15	PRIVATE AUTO MILEAGE		232.50
12-23	AP E0353893	ATWOOD, MATTHEW E.	10/29/15 10/29/15	PRIVATE AUTO MILEAGE		5.00
12-23	AP E0353893	ATWOOD, MATTHEW E.	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		20.00
12-23	AP E0353893	ATWOOD, MATTHEW E.	12/03/15 12/11/15	PRIVATE AUTO MILEAGE		10.00
				TRAVEL TOTALS:		25,759.67
		RENT, COMMUNICATION, UTILITIES				
10-01	AP E0325437	CENTURYLINK	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE		294.41
10-01	AP E0325446	VERIZON WIRELESS	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE		322.90
10-02	AP E0325442	PARTNERSHIP INVESTMENTS INC	07/24/15 08/23/15	TELECOMSRV/EQ/TOLL CHARGE		15.31
10-06	AP 00817642	UNITED PARCEL SERVICE	09/25/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		7.70
10-16	AP 00820503	UNITED PARCEL SERVICE	10/05/15 10/05/15	POSTAGE / COURIER / BOX RENTAL		6.11
10-16	AP 00820801	PARTNERSHIP INVESTMENTS INC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP 00820802	THE WEST BUILDING	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		570.00
10-16	AP 00820803	BRAY & COMPANY PROPERTY MGMT	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 00820804	LDC PROPERTIES - T BUILDING	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		990.00
10-16	AP 00822043	BRAY & COMPANY PROPERTY MGMT	10/03/15 11/02/15	DISTRICT OFFICE PARKING		240.00

1952



10-18	AP	E0330858	CHARTER COMMUNICATIONS	10/05/15	11/04/15	UTILITIES	61.53
10-20	AP	E0330855	CENTURYLINK	08/25/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE	391.29
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	105.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	561.72
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	56.65
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.34
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	95.00
10-29	AP	E0335372	COMCAST	10/14/15	11/13/15	UTILITIES	396.98
11-02	AP	E0335369	MCI RESIDENTIAL SERVICE	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE	45.12
11-02	AP	E0335371	VERIZON WIRELESS	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	322.62
11-02	AP	E0335380	CENTURYLINK	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE	295.42
11-03	AP	E0335373	PARTNERSHIP INVESTMENTS INC	08/24/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE	16.37
11-07	AP	E0337332	CHARTER COMMUNICATIONS	11/05/15	12/04/15	UTILITIES	65.29
11-16	AP	00823812	PARTNERSHIP INVESTMENTS INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	00823813	THE WEST BUILDING	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-16	AP	00823814	BRAY & COMPANY PROPERTY MGMT	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00823815	LDC PROPERTIES - T BUILDING	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	990.00
11-16	AP	00825051	BRAY & COMPANY PROPERTY MGMT	11/03/15	12/02/15	DISTRICT OFFICE PARKING	240.00
11-17	AP	00825186	UNITED PARCEL SERVICE	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	4.01
11-19	AP	E0342630	MCI RESIDENTIAL SERVICE	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	45.12
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	105.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	562.42
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.65
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.46
12-04	AP	E0346583	VERIZON WIRELESS	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE	322.62
12-07	AP	E0346581	COMCAST	11/14/15	12/13/15	UTILITIES	396.98
12-12	AP	E0349826	CENTURYLINK	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	299.49
12-15	AP	E0349823	PARTNERSHIP INVESTMENTS INC	09/23/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	8.79
12-16	AP	00829257	PARTNERSHIP INVESTMENTS INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00829258	THE WEST BUILDING	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-16	AP	00829259	BRAY & COMPANY PROPERTY MGMT	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00829260	LDC PROPERTIES - T BUILDING	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	990.00
12-16	AP	00830488	BRAY & COMPANY PROPERTY MGMT	12/03/15	01/02/16	DISTRICT OFFICE PARKING	240.00
12-16	AP	E0349830	CHARTER COMMUNICATIONS	12/05/15	01/04/16	UTILITIES	62.34
12-17	AP	E0349821	CENTURYLINK	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE	390.99
12-17	AP	E0349821	CENTURYLINK	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	394.90
12-22	AP	E0352880	MCI RESIDENTIAL SERVICE	11/05/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE	45.66
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	105.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	553.88
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	56.65
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.92
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,271.39
10-01	AP	E0325431	DAVID L ANDRUKITIS INC	09/16/15	09/16/15	PRINTING & REPRODUCTION	87.50
10-01	AP	E0325439	RICOH USA INC	05/22/15	06/21/15	PRINTING & REPRODUCTION	49.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT R. TIPTON—Con.						
10-01	AP E0325443	DAVID L ANDRUKITIS INC .....	09/10/15 09/10/15	PRINTING & REPRODUCTION .....		40.00
10-01	AP E0325449	RICOH USA INC .....	06/22/15 07/21/15	PRINTING & REPRODUCTION .....		53.38
10-01	AP E0325450	RICOH USA INC .....	07/22/15 08/21/15	PRINTING & REPRODUCTION .....		48.93
10-02	AP E0325442	PARTNERSHIP INVESTMENTS INC .....	07/24/15 07/24/15	PRINTING & REPRODUCTION .....		4.64
10-26	AP 00822377	PUBLIC PRINTER .....	08/13/15 08/13/15	PRINTING & REPRODUCTION .....		146.50
11-03	AP E0335373	PARTNERSHIP INVESTMENTS INC .....	09/25/15 10/22/15	PRINTING & REPRODUCTION .....		0.32
11-05	AP E0335374	RICOH USA INC .....	09/22/15 10/21/15	PRINTING & REPRODUCTION .....		15.11
11-20	AP E0342666	DAVID L ANDRUKITIS INC .....	11/06/15 11/06/15	PRINTING & REPRODUCTION .....		75.00
11-23	AP E0342667	XEROX CORPORATION .....	06/22/15 09/30/15	PRINTING & REPRODUCTION .....		274.25
12-04	AP E0346531	RICOH USA INC .....	10/22/15 11/21/15	PRINTING & REPRODUCTION .....		18.00
12-15	AP E0349823	PARTNERSHIP INVESTMENTS INC .....	10/23/15 11/19/15	PRINTING & REPRODUCTION .....		20.16
12-21	AP E0352876	DAVID L ANDRUKITIS INC .....	12/07/15 12/07/15	PRINTING & REPRODUCTION .....		112.50
					PRINTING AND REPRODUCTION TOTALS:	945.57
OTHER SERVICES						
10-16	AP 00821081	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
10-18	AP E0330863	SAFE SYSTEMS INC .....	11/01/15 11/30/15	SECURITY SERVICE .....		28.93
11-07	AP E0337335	SAFE SYSTEMS INC .....	12/01/15 12/31/15	SECURITY SERVICE .....		28.93
11-16	AP 00824091	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
12-16	AP 00829535	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
					OTHER SERVICES TOTALS:	9,732.86
SUPPLIES AND MATERIALS						
10-01	AP E0325440	FITZGERALD, DOUGLAS M. ....	09/10/15 09/25/15	FOOD & BEVERAGE .....		45.00
10-01	AP E0325441	MONTROSE WATER FACTORY LLC .....	08/24/15 08/24/15	WATER .....		6.08
10-01	AP E0325445	MONTROSE WATER FACTORY LLC .....	08/10/15 08/10/15	WATER .....		6.08
10-02	AP E0325429	MONTROSE WATER FACTORY LLC .....	08/25/15 08/25/15	WATER .....		4.23
10-02	AP E0325442	PARTNERSHIP INVESTMENTS INC .....	07/24/15 07/24/15	OFFICE SUPPLIES (OUTSIDE) .....		35.00
10-15	AP E0320966	TOTAL OFFICE PRODUCTS .....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....		-109.89
10-19	AP 00820463	MEINHART, BRIAN J. ....	08/01/15 08/01/15	FOOD & BEVERAGE .....		85.00
10-19	AP 00822170	CITI PCARD-CVS/PHARMACY .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		21.98
10-20	AP E0330852	QUENCH USA LLC .....	10/01/15 10/31/15	WATER .....		24.97
10-22	AP E0330867	DEEP ROCK WATER .....	09/04/15 09/04/15	WATER .....		38.30
10-22	AP E0330867	DEEP ROCK WATER .....	09/24/15 09/24/15	FOOD & BEVERAGE .....		163.30
10-26	AP 00822594	TOTAL OFFICE SOLUTIONS .....	06/29/15 06/29/15	OFFICE SUPPLIES (OUTSIDE) .....		109.89
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-48.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		372.00
11-02	AP E0335375	TOTAL OFFICE SOLUTIONS .....	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE) .....		46.24
11-02	AP E0335376	MONTROSE WATER FACTORY LLC .....	09/21/15 09/21/15	WATER .....		6.08
11-02	AP E0335379	MONTROSE WATER FACTORY LLC .....	09/08/15 09/08/15	WATER .....		6.08
11-02	AP E0335382	MONTROSE WATER FACTORY LLC .....	09/25/15 09/25/15	WATER .....		4.23
11-07	AP E0337331	FITZGERALD, DOUGLAS M. ....	10/23/15 10/23/15	FOOD & BEVERAGE .....		15.00
11-07	AP E0337334	DEEP ROCK WATER .....	10/05/15 10/05/15	WATER .....		6.18
11-07	AP E0337336	QUENCH .....	11/01/15 11/30/15	WATER .....		24.97
11-19	AP E0342668	MONTROSE WATER FACTORY LLC .....	10/25/15 10/25/15	WATER .....		4.23

1954

11-20	AP	00827800	CITI PCARD-TARGET .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	146.89	
11-20	AP	00827800	CITI PCARD-WALGREENS .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	13.98	
11-23	AP	E0342665	MONTRROSE WATER FACTORY LLC .....	10/05/15	10/05/15	WATER .....	6.08	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-38.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	111.18	
12-01	AP	E0342669	FITZGERALD, DOUGLAS M. ....	11/12/15	11/12/15	FOOD & BEVERAGE .....	30.00	
12-03	AP	E0346519	MARCUS, REBECCA D. ....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	261.10	
12-03	AP	E0346532	QUENCH .....	12/01/15	12/31/15	WATER .....	24.97	
12-09	AP	E0348390	MARCUS, REBECCA D. ....	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	81.98	
12-11	AP	E0349820	DEEP ROCK WATER .....	10/30/15	11/03/15	WATER .....	316.17	
12-14	AP	E0349829	SOURCE OFFICE & TECHNOLOGY .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	21.21	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	146.33	
							SUPPLIES AND MATERIALS TOTALS:	1,988.84
EQUIPMENT								
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	119.50	
11-05	AP	E0335374	RICOH USA INC .....	09/22/15	10/21/15	MAINTENANCE / REPAIRS .....	18.00	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	119.50	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	119.50	
							EQUIPMENT TOTALS:	376.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,207.21
							OFFICE TOTALS:	325,207.21

2015 HON. DINA TITUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	52,461.25	859.53
PERSONNEL COMPENSATION .....	871,554.82	232,153.43
TRAVEL .....	41,482.40	11,370.45
RENT, COMMUNICATION, UTILITIES .....	77,557.67	18,364.70
PRINTING AND REPRODUCTION .....	54,664.56	50,173.06
OTHER SERVICES .....	50,653.88	12,738.88
SUPPLIES AND MATERIALS .....	18,494.16	6,679.00
EQUIPMENT .....	388.70	25.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,257.44	332,364.45
OFFICE TOTALS:	1,167,257.44	332,364.45

1955

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	396.38	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-11.55	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	179.23	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	295.47	
							FRANKED MAIL TOTALS:	859.53

PERSONNEL COMPENSATION

CAIN, HUNTER A .....	10/01/15	12/31/15	CASEWORKER .....	10,250.01
COOPER, JOHN R .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	3,000.00
DECKER, ELIZABETH N .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,249.99
FLYNN, ANTHONY G .....	12/17/15	12/31/15	SHARED EMPLOYEE .....	373.33
GERTSEMA, JAY .....	10/01/15	12/31/15	CHIEF OF STAFF .....	38,200.91
HICKS, EVA T .....	09/01/15	12/31/15	EXEC ASST/LEGIS CORRES .....	13,266.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DINA TITUS—Con.						
		LEVINE,LISA C .....	10/01/15 11/30/15	DISTRICT SCHEDULER/CASEWORKER .....	6,375.00	
		LEVINE,LISA C .....	12/01/15 12/31/15	PART-TIME EMPLOYEE .....	5,187.50	
		MORALES SANCHEZ,FRANCISCO J .....	10/01/15 12/31/15	CASEWORKER .....	14,000.01	
		NAFT,MICHAEL N .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	26,500.00	
		NICKSON,MICHAEL A .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	4,500.00	
		PETERSEN,SUSAN .....	10/01/15 12/31/15	DIRECTOR OF CASEWORK .....	8,750.01	
		POOL,KIMBERLY T .....	10/01/15 12/31/15	CASEWORKER .....	14,500.01	
		QUINTANILLA,ANA S .....	10/01/15 12/31/15	STAFF ASSISTANT .....	9,000.00	
		RIORDAN,ERICA R .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	9,750.01	
		ROERINK,KYLE C .....	12/07/15 12/31/15	COMMUNICATIONS DIRECTOR .....	4,333.33	
		ROSENBAUM,BENJAMIN J .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99	
		ROSENBAUM,DAVID J .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	27,499.99	
		WATKINS,KARA D .....	10/19/15 12/31/15	STAFF ASSISTANT .....	6,916.67	
				PERSONNEL COMPENSATION TOTALS:	232,153.43	
TRAVEL						
10-01	AP	E0324981	GERTSEMA,JAY .....	09/19/15 09/26/15	COMMERCIAL TRANSPORTATION .....	400.20
10-01	AP	E0324981	GERTSEMA,JAY .....	09/19/15 09/26/15	CAR RENTAL .....	271.50
10-01	AP	E0324981	GERTSEMA,JAY .....	09/26/15 09/26/15	GASOLINE .....	20.25
10-01	AP	E0324981	GERTSEMA,JAY .....	09/23/15 09/26/15	TAXI/PARKING/TOLLS .....	23.22
10-01	AP	E0324981	GERTSEMA,JAY .....	09/19/15 09/26/15	TRAVEL SUBSISTENCE .....	73.86
10-07	AP	E0327598	CAIN, HUNTER A .....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....	49.06
10-08	AP	E0328073	HON DINA TITUS .....	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION .....	652.01
10-08	AP	E0328073	HON DINA TITUS .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....	167.00
10-08	AP	E0328073	HON DINA TITUS .....	09/28/15 09/28/15	TAXI/PARKING/TOLLS .....	105.00
10-08	AP	E0328073	HON DINA TITUS .....	10/01/15 10/01/15	TAXI/PARKING/TOLLS .....	105.00
10-14	AP	E0329295	HON DINA TITUS .....	10/06/15 10/06/15	TAXI/PARKING/TOLLS .....	105.00
10-22	AP	E0332944	HON DINA TITUS .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....	312.00
10-22	AP	E0332944	HON DINA TITUS .....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....	167.00
10-22	AP	E0332944	HON DINA TITUS .....	10/09/15 10/09/15	TAXI/PARKING/TOLLS .....	105.00
10-29	AP	E0335168	HON DINA TITUS .....	10/20/15 10/20/15	TAXI/PARKING/TOLLS .....	105.00
11-04	AP	E0336671	GERTSEMA,JAY .....	10/11/15 10/17/15	COMMERCIAL TRANSPORTATION .....	409.20
11-04	AP	E0336671	GERTSEMA,JAY .....	10/11/15 10/16/15	CAR RENTAL .....	221.81
11-04	AP	E0336671	GERTSEMA,JAY .....	10/16/15 10/16/15	GASOLINE .....	23.00
11-04	AP	E0336671	GERTSEMA,JAY .....	10/14/15 10/17/15	TAXI/PARKING/TOLLS .....	35.55
11-04	AP	E0336671	GERTSEMA,JAY .....	10/11/15 10/17/15	TRAVEL SUBSISTENCE .....	47.79
11-05	AP	E0337406	POOL, KIMBERLY T. ....	10/10/15 10/30/15	PRIVATE AUTO MILEAGE .....	58.35
11-05	AP	E0337410	CAIN, HUNTER A .....	10/05/15 10/28/15	PRIVATE AUTO MILEAGE .....	101.64
11-05	AP	E0337427	HON DINA TITUS .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....	652.01
11-05	AP	E0337427	HON DINA TITUS .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....	652.01
11-05	AP	E0337427	HON DINA TITUS .....	10/27/15 10/27/15	TAXI/PARKING/TOLLS .....	11.09
11-05	AP	E0337427	HON DINA TITUS .....	10/29/15 10/29/15	TAXI/PARKING/TOLLS .....	105.00
11-09	AP	E0337411	NAFT, MICHAEL N. ....	10/01/15 10/31/15	PRIVATE AUTO MILEAGE .....	173.13
11-09	AP	E0337411	NAFT, MICHAEL N. ....	10/01/15 10/01/15	TAXI/PARKING/TOLLS .....	3.00

1956

11-18	AP	E0341891	ROSENBAUM,DAVID J	08/24/15	08/28/15	COMMERCIAL TRANSPORTATION	359.20
11-18	AP	E0341891	ROSENBAUM,DAVID J	08/24/15	08/28/15	LODGING	129.92
11-18	AP	E0341891	ROSENBAUM,DAVID J	08/24/15	08/28/15	CAR RENTAL	169.51
11-18	AP	E0341891	ROSENBAUM,DAVID J	08/28/15	08/28/15	GASOLINE	8.58
11-18	AP	E0341891	ROSENBAUM,DAVID J	08/24/15	08/28/15	TAXI/PARKING/TOLLS	58.24
11-18	AP	E0341891	ROSENBAUM,DAVID J	08/24/15	08/28/15	TRAVEL SUBSISTENCE	241.69
11-18	AP	E0341896	HON DINA TITUS	11/02/15	11/02/15	TAXI/PARKING/TOLLS	105.00
11-18	AP	E0341896	HON DINA TITUS	11/05/15	11/05/15	TAXI/PARKING/TOLLS	105.00
11-23	AP	E0343671	HON DINA TITUS	11/17/15	11/17/15	COMMERCIAL TRANSPORTATION	652.01
11-23	AP	E0343671	HON DINA TITUS	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	652.01
11-23	AP	E0343673	GERTSEMA,JAY	11/07/15	11/15/15	COMMERCIAL TRANSPORTATION	527.20
11-23	AP	E0343673	GERTSEMA,JAY	11/07/15	11/14/15	CAR RENTAL	309.02
11-23	AP	E0343673	GERTSEMA,JAY	11/14/15	11/14/15	GASOLINE	23.60
11-23	AP	E0343673	GERTSEMA,JAY	11/07/15	11/15/15	TAXI/PARKING/TOLLS	48.00
11-23	AP	E0343673	GERTSEMA,JAY	11/07/15	11/15/15	TRAVEL SUBSISTENCE	60.23
12-02	AP	E0346225	CAIN, HUNTER A	11/03/15	11/27/15	PRIVATE AUTO MILEAGE	116.70
12-03	AP	E0346227	HON DINA TITUS	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	322.00
12-03	AP	E0346227	HON DINA TITUS	11/19/15	11/19/15	TAXI/PARKING/TOLLS	105.00
12-03	AP	E0346234	GERTSEMA,JAY	11/25/15	11/30/15	COMMERCIAL TRANSPORTATION	597.20
12-03	AP	E0346234	GERTSEMA,JAY	11/25/15	11/29/15	CAR RENTAL	313.29
12-03	AP	E0346234	GERTSEMA,JAY	11/29/15	11/29/15	GASOLINE	11.11
12-03	AP	E0346234	GERTSEMA,JAY	11/25/15	11/30/15	TRAVEL SUBSISTENCE	49.41
12-07	AP	E0346229	NAFT, MICHAEL N.	09/28/15	09/28/15	MEALS	11.73
12-07	AP	E0346229	NAFT, MICHAEL N.	10/04/15	10/04/15	MEALS	10.46
12-07	AP	E0346229	NAFT, MICHAEL N.	11/09/15	11/09/15	MEALS	14.89
12-07	AP	E0346229	NAFT, MICHAEL N.	11/17/15	11/17/15	MEALS	6.42
12-07	AP	E0346229	NAFT, MICHAEL N.	11/18/15	11/18/15	MEALS	13.27
12-10	AP	E0349654	QUINTANILLA, ANA S.	11/01/15	11/17/15	PRIVATE AUTO MILEAGE	38.19
12-10	AP	E0349658	GERTSEMA,JAY	11/25/15	11/25/15	TRAVEL SUBSISTENCE	5.92
12-10	AP	E0349668	HON DINA TITUS	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	142.00
12-10	AP	E0349668	HON DINA TITUS	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	176.99
12-10	AP	E0349668	HON DINA TITUS	11/30/15	11/30/15	TAXI/PARKING/TOLLS	105.00
12-14	AP	E0350910	HON DINA TITUS	12/03/15	12/03/15	TAXI/PARKING/TOLLS	105.00
12-14	AP	E0350910	HON DINA TITUS	12/07/15	12/07/15	TAXI/PARKING/TOLLS	123.00
12-28	AP	E0355035	HON DINA TITUS	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	109.00
12-28	AP	E0355040	HON DINA TITUS	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	261.98
12-28	AP	E0355040	HON DINA TITUS	12/10/15	12/10/15	TAXI/PARKING/TOLLS	20.00
12-28	AP	E0355040	HON DINA TITUS	12/11/15	12/11/15	TAXI/PARKING/TOLLS	105.00
12-28	AP	E0355055	WATKINS, KARA D.	12/11/15	12/11/15	MEALS	3.00
						TRAVEL TOTALS:	11,370.45
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0324984	CITY OF LAS VEGAS	08/26/15	08/26/15	EQUIP RENTAL (EFF 1/3/03)	48.00
10-07	AP	E0327608	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRVE/EQ/TOLL CHARGE	125.45
10-16	AP	00821790	CHARLESTON OFFICE PARK	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
10-22	AP	E0332910	COX COMMUNICATIONS	10/10/15	11/09/15	UTILITIES	909.15
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	522.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DINA TITUS—Con.						
10-28	GL	HRS0053366	09/01/15 09/30/15	RECORDING - (TRANSFER)	595.00	
11-05	AP	E0337429	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE	139.93	
11-16	AP	00824798	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
11-17	AP	00825186	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL	6.30	
11-23	AP	E0343668	11/10/15 12/09/15	UTILITIES	907.82	
11-24	AP	00827993	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL	4.01	
11-24	AP	00827993	11/16/15 11/16/15	POSTAGE / COURIER / BOX RENTAL	102.16	
11-25	GL	HRS0054096	10/01/15 10/31/15	RECORDING - (TRANSFER)	615.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	110.75	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	526.84	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.21	
12-10	AP	00828645	11/30/15 11/30/15	POSTAGE / COURIER / BOX RENTAL	12.48	
12-10	AP	E0349663	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE	138.34	
12-10	AP	E0349669	10/17/15 10/17/15	TEMPORARY SPACE RENTAL	250.00	
12-16	AP	00830237	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	110.75	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	361.01	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.22	
12-23	GL	HRS0054802	11/01/15 11/30/15	RECORDING - (TRANSFER)	140.00	
12-28	AP	E0355057	12/10/15 01/09/16	UTILITIES	985.56	
12-29	AP	00833493	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	4.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,364.70	
PRINTING AND REPRODUCTION						
10-07	AP	E0327587	09/28/15 09/28/15	PRINTING & REPRODUCTION	112.50	
10-07	AP	E0327597	09/23/15 09/23/15	PRINTING & REPRODUCTION	87.50	
10-22	AP	E0332916	10/19/15 10/19/15	PRINTING & REPRODUCTION	807.50	
10-22	AP	E0332937	10/15/15 10/15/15	PRINTING & REPRODUCTION	87.50	
10-26	AP	00822573	08/12/15 08/18/15	PRINTING & REPRODUCTION	48,495.80	
11-02	AP	E0336035	10/14/15 10/15/15	PRINTING & REPRODUCTION	22.26	
11-12	AP	E0339469	08/21/15 08/21/15	ADVERTISEMENTS	325.00	
11-18	AP	E0341895	11/02/15 11/02/15	PRINTING & REPRODUCTION	147.50	
11-18	AP	E0341899	11/09/15 11/09/15	PRINTING & REPRODUCTION	87.50	
				PRINTING AND REPRODUCTION TOTALS:	50,173.06	
OTHER SERVICES						
10-16	AP	00821084	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
10-29	AP	E0335160	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
10-29	AP	E0335165	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
11-05	AP	E0337446	10/27/15 10/27/15	JANITORIAL AND MAINT SERV	48.88	
11-16	AP	00824094	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-18	AP	E0341878	09/21/15 09/21/15	TRAINING	15.00	
12-16	AP	00829538	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

1958

12-30	AP	E0356902	PROOF INTERACTIVE INC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	12,738.88
10-01	AP	E0324981	GERTSEMAJAY .....	09/21/15	09/21/15	FOOD & BEVERAGE .....		22.83
10-01	AP	E0324981	GERTSEMAJAY .....	09/24/15	09/24/15	FOOD & BEVERAGE .....		68.64
10-01	AP	E0324988	NAFT, MICHAEL N. ....	09/18/15	09/18/15	FOOD & BEVERAGE .....		41.02
10-01	AP	E0324988	NAFT, MICHAEL N. ....	09/19/15	09/19/15	FOOD & BEVERAGE .....		29.60
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/05/15	06/05/15	FOOD & BEVERAGE .....		27.29
10-06	AP	00817296	BOISE CASCADE COMPANY .....	05/13/15	05/13/15	OFFICE SUPPLIES (OUTSIDE) .....		24.75
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....		39.91
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE) .....		17.79
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/20/15	03/20/15	FOOD & BEVERAGE .....		61.24
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/16/15	03/16/15	OFFICE SUPPLIES (OUTSIDE) .....		49.26
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE) .....		182.85
10-08	AP	E0328073	HON DINA TITUS .....	09/21/15	09/21/15	FOOD & BEVERAGE .....		69.46
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/24/15	09/24/15	FOOD & BEVERAGE .....		16.43
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....		6.65
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....		12.12
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....		28.75
10-22	AP	E0332944	HON DINA TITUS .....	10/02/15	10/02/15	FOOD & BEVERAGE .....		44.46
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/08/15	10/08/15	FOOD & BEVERAGE .....		16.27
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....		61.32
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....		-30.66
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....		22.00
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....		-20.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....		169.76
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....		66.97
11-03	AP	E0336672	MORALES SANCHEZ, FRANCISCO J. ....	10/16/15	10/16/15	FOOD & BEVERAGE .....		40.00
11-04	AP	E0336671	GERTSEMAJAY .....	09/09/15	09/09/15	FOOD & BEVERAGE .....		34.48
11-04	AP	E0336671	GERTSEMAJAY .....	10/13/15	10/13/15	FOOD & BEVERAGE .....		44.45
11-04	AP	E0336671	GERTSEMAJAY .....	10/14/15	10/14/15	FOOD & BEVERAGE .....		20.43
11-05	AP	00823094	BOISE CASCADE COMPANY .....	04/14/15	04/14/15	FOOD & BEVERAGE .....		9.74
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/23/15	10/23/15	FOOD & BEVERAGE .....		10.00
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) .....		29.16
11-05	AP	E0337406	POOL, KIMBERLY T. ....	10/10/15	10/10/15	FOOD & BEVERAGE .....		60.00
11-05	AP	E0337406	POOL, KIMBERLY T. ....	10/27/15	10/27/15	FOOD & BEVERAGE .....		100.00
11-05	AP	E0337432	NAFT, MICHAEL N. ....	10/11/15	10/11/15	FOOD & BEVERAGE .....		87.01
11-05	AP	E0337432	NAFT, MICHAEL N. ....	10/22/15	10/22/15	FOOD & BEVERAGE .....		39.16
11-05	AP	E0337432	NAFT, MICHAEL N. ....	10/23/15	10/23/15	FOOD & BEVERAGE .....		84.20
11-05	AP	E0337432	NAFT, MICHAEL N. ....	10/27/15	10/27/15	FOOD & BEVERAGE .....		66.32
11-05	AP	E0337432	NAFT, MICHAEL N. ....	10/29/15	10/29/15	FOOD & BEVERAGE .....		19.76
11-05	AP	E0337432	NAFT, MICHAEL N. ....	10/30/15	10/30/15	FOOD & BEVERAGE .....		5.95
11-05	AP	E0337432	NAFT, MICHAEL N. ....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....		25.01
11-05	AP	E0337432	NAFT, MICHAEL N. ....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....		25.38
11-09	AP	E0337411	NAFT, MICHAEL N. ....	09/28/15	09/28/15	FOOD & BEVERAGE .....		11.73
11-09	AP	E0337411	NAFT, MICHAEL N. ....	10/01/15	10/01/15	FOOD & BEVERAGE .....		90.27
11-09	AP	E0337411	NAFT, MICHAEL N. ....	10/04/15	10/04/15	FOOD & BEVERAGE .....		10.46
11-09	AP	E0337411	NAFT, MICHAEL N. ....	10/12/15	10/12/15	FOOD & BEVERAGE .....		25.91
11-09	AP	E0337411	NAFT, MICHAEL N. ....	10/26/15	10/26/15	FOOD & BEVERAGE .....		9.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DINA TITUS—Con.						
11-09	AP E0337411	NAFT, MICHAEL N.	10/27/15	10/27/15	FOOD & BEVERAGE	7.46
11-09	AP E0337411	NAFT, MICHAEL N.	10/01/15	10/31/15	OFFICE SUPPLIES (OUTSIDE)	47.97
11-09	AP E0337411	NAFT, MICHAEL N.	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE)	14.46
11-12	AP E0339469	MORALES SANCHEZ, FRANCISCO J.	08/25/15	08/25/15	FOOD & BEVERAGE	500.00
11-18	AP E0341878	NAFT, MICHAEL N.	11/02/15	11/02/15	FOOD & BEVERAGE	32.00
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	22.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	301.27
12-03	AP E0346234	GERTSEMAJAY	11/27/15	11/27/15	OFFICE SUPPLIES (OUTSIDE)	151.28
12-10	AP E0349668	HON DINA TITUS	11/06/15	11/06/15	FOOD & BEVERAGE	51.04
12-14	AP 00828627	BOISE CASCADE COMPANY	11/16/15	11/16/15	FOOD & BEVERAGE	13.33
12-14	AP 00828627	BOISE CASCADE COMPANY	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	24.83
12-14	AP 00828627	BOISE CASCADE COMPANY	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE)	22.00
12-14	AP E0350920	ROSENBAUM,DAVID J	12/03/15	12/03/15	FOOD & BEVERAGE	32.92
12-15	AP 00828708	DEER PARK	10/31/15	10/31/15	WATER	53.00
12-15	AP E0350909	AT YOUR SERVICE CATERING INC	06/10/15	06/10/15	FOOD & BEVERAGE	3,110.82
12-18	AP 00833027	DEER PARK	11/30/15	11/30/15	WATER	8.00
12-22	AP E0355038	GERTSEMAJAY	12/15/15	12/15/15	FOOD & BEVERAGE	91.04
12-22	AP E0355043	HICKS, EVA T.	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	44.98
12-28	AP E0355052	NAFT, MICHAEL N.	11/25/15	11/25/15	FOOD & BEVERAGE	9.84
12-28	AP E0355052	NAFT, MICHAEL N.	12/14/15	12/14/15	FOOD & BEVERAGE	244.58
12-28	AP E0355052	NAFT, MICHAEL N.	12/15/15	12/15/15	FOOD & BEVERAGE	11.13
12-28	AP E0355052	NAFT, MICHAEL N.	12/16/15	12/16/15	FOOD & BEVERAGE	18.16
12-29	AP E0355065	ROBERT R KELLEY	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE)	11.95
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-22.46
					SUPPLIES AND MATERIALS TOTALS:	6,679.00
					EQUIPMENT	
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	37.50
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	37.50
12-31	GL MNT0054967		10/22/15	10/31/15	MAINTENANCE / REPAIRS	-12.10
12-31	GL MNT0054967		11/01/15	11/30/15	MAINTENANCE / REPAIRS	-37.50
					EQUIPMENT TOTALS:	25.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,364.45
					OFFICE TOTALS:	332,364.45
2014 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-07	AP E0324976	PDQ PRINTING INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	1,499.80
					PRINTING AND REPRODUCTION TOTALS:	1,499.80
					EQUIPMENT	
11-25	AP 00828029	CDW GOVERNMENT INC. C/O ISM IN	02/26/15	02/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	13,160.97
11-25	AP 00828029	CDW GOVERNMENT INC. C/O ISM IN	02/26/15	02/26/15	WARRANTIES QTY - 9	350.01
					EQUIPMENT TOTALS:	13,510.98

1960



2015 HON. PAUL D. TONKO  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,010.78  
OFFICE TOTALS: 15,010.78

FRANKED MAIL .....	19,485.99	5,030.72
PERSONNEL COMPENSATION .....	1,003,340.10	303,608.33
TRAVEL .....	29,605.07	9,057.37
RENT, COMMUNICATION, UTILITIES .....	90,319.87	22,877.62
PRINTING AND REPRODUCTION .....	4,495.45	1,560.68
OTHER SERVICES .....	33,718.66	8,255.00
SUPPLIES AND MATERIALS .....	12,263.48	10,835.43
EQUIPMENT .....	6,388.58	1,758.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,617.20	362,983.15
OFFICE TOTALS:	1,199,617.20	362,983.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....				1,546.60	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....				-37.05	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....				1,815.16	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....				-23.70	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....				1,773.96	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....				-44.25	
										FRANKED MAIL TOTALS:	5,030.72

PERSONNEL COMPENSATION

BENNETT, DIANA .....	10/01/15	12/31/15	CASEWORKER/FIELD REP .....		17,499.99					
BRITT, CLINTON B .....	10/01/15	12/31/15	CHIEF OF STAFF .....		30,375.00					
DUHOVNY, EMILY S. ....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		17,250.00					
FRUCI, JEAN .....	10/01/15	11/08/15	LEGISLATIVE DIRECTOR .....		7,547.22					
FRUCI, JEAN .....	11/01/15	11/08/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,000.00					
HENRY, LUCAS H .....	10/01/15	12/31/15	STAFF ASSISTANT .....		10,750.00					
HORSTMYER, RYAN V .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....		24,111.11					
JOHNSON, JAMES O .....	10/01/15	12/31/15	LEGIS CORRESP/PRESS AIDE .....		15,500.00					
LARKIN, BRENDAN .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		20,750.00					
MAGERS, SEAN R .....	10/01/15	12/31/15	COMM DIR AND SR ADVISOR .....		24,375.00					
MASTRANGELO, DAVID W .....	10/01/15	12/31/15	SCHEDULER/OFFICE MANAGER .....		20,250.00					
MORGAN, JEFFREY K .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		20,750.00					
PELUSO, DANIEL D .....	10/01/15	12/31/15	DISTRICT SCHEDULER .....		14,000.00					
QUIST-DEMARS, KELLY E .....	10/01/15	12/31/15	CONSTITUENT REPRESENTATIVE .....		17,250.01					
RACKENS, CHRISTOPHER .....	10/01/15	12/31/15	EXECUTIVE DIRECTOR .....		450.00					
SCHROETER, CORA M .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP .....		17,749.99					
SMITH, MARILYN .....	10/01/15	12/31/15	GRANTS DIRECTOR/BUSINESS LIAS .....		21,500.01					
WHITTAKER, LARRY W .....	10/01/15	12/31/15	SHARED EMPLOYEE .....		3,750.00					
WILLIAMS, COLLEEN E .....	10/01/15	12/31/15	CONSTITUENT REPRESENTATIVE .....		18,750.00					
				PERSONNEL COMPENSATION TOTALS:	303,608.33					
TRAVEL										
10-05	AP	00817475	CITIBANK GOV CARD SERVICE .....	08/25/15	10/19/15	TRAVEL SUBSISTENCE .....				3,286.43
10-13	AP	00817928	WILLIAMS, COLLEEN E. ....	09/16/15	09/18/15	TRAVEL SUBSISTENCE .....				166.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL D. TONKO—Con.						
10-13	AP 00817931	MORGAN, JEFFREY K.	10/05/15 10/05/15	TRAVEL SUBSISTENCE	17.00	
10-23	AP E0333803	BRITT, CLINTON B	10/19/15 10/20/15	TRAVEL SUBSISTENCE	111.13	
10-30	AP 00822827	BENNETT, DIANA	09/18/15 10/12/15	PRIVATE AUTO MILEAGE	77.00	
11-02	AP 00822826	SMITH, MARILYN	07/16/15 09/24/15	PRIVATE AUTO MILEAGE	200.25	
11-02	AP 00822826	SMITH, MARILYN	10/08/15 10/08/15	TRAVEL SUBSISTENCE	5.50	
11-09	AP 00823204	CITIBANK GOV CARD SERVICE	10/01/15 10/27/15	TRAVEL SUBSISTENCE	2,884.57	
11-16	AP 00823203	SCHROETER, CORA M.	09/16/15 09/18/15	PRIVATE AUTO MILEAGE	271.80	
11-16	AP 00823203	SCHROETER, CORA M.	09/16/15 09/18/15	TRAVEL SUBSISTENCE	191.04	
11-17	AP 00823476	SMITH, MARILYN	10/06/15 10/22/15	PRIVATE AUTO MILEAGE	87.75	
12-15	AP 00828745	CITIBANK GOV CARD SERVICE	10/29/15 11/30/15	TRAVEL SUBSISTENCE	1,217.50	
12-15	AP 00828765	MORGAN, JEFFREY K.	12/07/15 12/07/15	PRIVATE AUTO MILEAGE	259.65	
12-22	AP 00833102	MORGAN, JEFFREY K.	12/07/15 12/09/15	TRAVEL SUBSISTENCE	78.35	
12-22	AP 00833114	SMITH, MARILYN	11/09/15 12/15/15	PRIVATE AUTO MILEAGE	203.40	
					TRAVEL TOTALS:	9,057.37
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00820503	UNITED PARCEL SERVICE	10/06/15 10/06/15	POSTAGE / COURIER / BOX RENTAL	2.67	
10-16	AP 00820655	SOISYRMA HOLDING COMPANY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,201.50	
10-16	AP 00820694	CITY OF AMSTERDAM	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00	
10-16	AP 00820695	CITY OF SCHENECTADY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00	
10-26	AP 00822519	VERIZON	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	745.03	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	24.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	126.25	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	800.18	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	70.23	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	56.01	
10-27	AP 00822562	UNITED PARCEL SERVICE	10/14/15 10/14/15	POSTAGE / COURIER / BOX RENTAL	6.15	
11-03	AP 00822937	UNITED PARCEL SERVICE	10/23/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	3.87	
11-10	AP 00823325	UNITED PARCEL SERVICE	10/29/15 10/29/15	POSTAGE / COURIER / BOX RENTAL	3.94	
11-16	AP 00823668	SOISYRMA HOLDING COMPANY LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,201.50	
11-16	AP 00823707	CITY OF AMSTERDAM	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00	
11-16	AP 00823708	CITY OF SCHENECTADY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00	
11-17	AP 00825186	UNITED PARCEL SERVICE	11/04/15 11/04/15	POSTAGE / COURIER / BOX RENTAL	16.41	
11-17	AP 00825186	UNITED PARCEL SERVICE	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL	2.05	
11-17	AP 00825186	UNITED PARCEL SERVICE	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	8.43	
11-23	AP 00827822	VERIZON	10/10/15 10/25/15	TELECOMSRV/EQ/TOLL CHARGE	739.51	
11-24	AP 00827993	UNITED PARCEL SERVICE	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL	10.02	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	24.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	126.25	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	802.29	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	70.23	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.56	
12-02	AP 00828218	UNITED PARCEL SERVICE	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	15.51	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL	27.85	

1962

12-16	AP	00828960	UNITED PARCEL SERVICE .....	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL .....	15.09
12-16	AP	00829115	SOISYRMA HOLDING COMPANY LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,201.50
12-16	AP	00829154	CITY OF AMSTERDAM .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
12-16	AP	00829155	CITY OF SCHENECTADY .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL .....	30.91
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	126.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	665.71
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	73.18
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	44.86
12-23	AP	00833108	VERIZON .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	847.39
12-28	AP	00833321	TIME WARNER CABLE .....	12/12/15	01/11/16	UTILITIES .....	894.29
RENT, COMMUNICATION, UTILITIES TOTALS:							22,877.62
PRINTING AND REPRODUCTION							
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	26.20
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	27.80
11-30	AP	00828046	ACCURATE WORD LLC .....	11/24/15	11/24/15	PRINTING & REPRODUCTION .....	85.00
12-11	AP	00828695	PUBLIC PRINTER .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	1,198.54
12-11	AP	00828695	PUBLIC PRINTER .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	223.14
PRINTING AND REPRODUCTION TOTALS:							1,560.68
OTHER SERVICES							
10-16	AP	00821037	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00824047	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829491	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-22	AP	00833112	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/30/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,600.00
OTHER SERVICES TOTALS:							8,255.00
SUPPLIES AND MATERIALS							
10-05	AP	00817476	CULLIGAN BY WATER CO TROY NY .....	09/25/15	09/25/15	WATER .....	78.30
10-14	AP	00817930	ALBANY BUSINESS REVIEW .....	08/07/15	07/29/16	PUBLICATIONS/REFERENCE MAT'L .....	94.00
10-19	AP	00822152	CULLIGAN OF THE MOHAWK VALLEY .....	09/25/15	09/25/15	WATER .....	6.74
10-30	AP	00822167	BOISE CASCADE COMPANY .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	19.43
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-111.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	11.38
11-02	AP	00822826	SMITH, MARILYN .....	09/17/15	09/17/15	FOOD & BEVERAGE .....	30.00
11-05	AP	00823065	CDW GOVERNMENT INC. C/O ISM IN .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	80.02
11-17	AP	00823475	ALBANY TIMES UNION .....	11/11/15	11/11/16	PUBLICATIONS/REFERENCE MAT'L .....	260.00
11-23	AP	00827821	CULLIGAN OF THE MOHAWK VALLEY .....	10/26/15	10/26/15	WATER .....	6.74
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-67.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	3,431.01
12-01	AP	00828043	PELUSO, DANIEL D. ....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	85.05
12-11	AP	00828591	MENUS CATERING .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	248.46
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	193.98
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	6.00
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	16.91
12-15	AP	00828748	WILLIAMS, COLLEEN E. ....	12/08/15	12/08/15	FOOD & BEVERAGE .....	29.10
12-17	AP	00833005	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	1,547.47
12-17	AP	00833007	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	28.84
12-17	AP	00833008	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	262.90
12-17	AP	00833010	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	327.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. PAUL D. TONKO—Con.									
12-17	AP 00833012	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	56.97			
12-18	AP 00828747	CULLIGAN BY WATER CO TROY NY .....	12/01/15	11/30/16	WATER .....	127.34			
12-21	AP 00828761	GAZETTE NEWSPAPERS .....	12/20/15	12/20/16	PUBLICATIONS/REFERENCE MAT'L .....	137.80			
12-22	AP 00822517	HAGUE QUALITY WATER OF MD INC .....	12/15/15	12/14/16	WATER .....	756.00			
12-28	AP 00822518	TVEYES INC .....	01/03/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00			
12-28	AP 00833100	CDW GOVERNMENT INC. C/O ISM IN .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	618.84			
12-28	AP 00833106	CULLIGAN OF THE MOHAWK VALLEY .....	11/24/15	11/30/16	WATER .....	138.54			
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-146.00			
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,359.68			
						SUPPLIES AND MATERIALS TOTALS:	10,835.43		
EQUIPMENT									
10-05	AP 00817478	PITNEY BOWES INC .....	04/01/15	09/30/15	MAINTENANCE / REPAIRS .....	226.50			
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	359.50			
11-23	AP 00827820	PITNEY BOWES .....	10/01/15	09/30/16	MAINTENANCE / REPAIRS .....	453.00			
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	359.50			
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	359.50			
						EQUIPMENT TOTALS:	1,758.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,983.15		
						OFFICE TOTALS:	362,983.15		
2015 HON. NORMA J. TORRES									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	21,406.97	11,275.37		
					PERSONNEL COMPENSATION .....	704,184.13	218,006.82		
					TRAVEL .....	38,307.92	8,636.02		
					RENT, COMMUNICATION, UTILITIES .....	80,865.47	23,345.82		
					PRINTING AND REPRODUCTION .....	46,001.52	27,128.04		
					OTHER SERVICES .....	43,528.10	16,065.00		
					SUPPLIES AND MATERIALS .....	30,750.21	17,842.22		
					EQUIPMENT .....	10,918.84	8,410.59		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,963.16		
						OFFICE TOTALS:	975,963.16		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	82.44			
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	5,073.77			
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	85.84			
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	5,966.42			
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	82.40			
12-31	GL FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-15.50			
						FRANKED MAIL TOTALS:	11,275.37		
PERSONNEL COMPENSATION									
					ARMENTA, JOSEPH D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,791.67

1964

		BOGGS, CLAY J .....	11/02/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,194.45
		CERVANTES, MICHAEL A .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	13,648.00
		CHRISTIE, JOHN .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,466.67
		GONZALEZ, ANNA .....	10/01/15	12/31/15	PRESS SECRETARY .....	15,000.01
		GUERRA, MARISOL R .....	10/01/15	12/31/15	DISTRICT REPRESENTATIVE .....	18,216.00
		KERR, JON G .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	22,000.01
		POSTAR, DARA R .....	10/01/15	12/31/15	CHIEF OF STAFF .....	32,365.01
		SANDOVAL, AURA M .....	10/01/15	12/31/15	ADMINISTRATIVE COORDINATOR .....	11,851.00
		TRUJILLO, RAFAEL H .....	10/01/15	12/31/15	CASEWORKER .....	18,216.00
		WARD, BENJAMIN A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	15,020.01
		YINGST, BAMBI .....	10/01/15	12/31/15	EXECUTIVE AIDE/SCHEDULER .....	16,749.99
		ZENDEJAS, VERONICA .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	25,488.00
					PERSONNEL COMPENSATION TOTALS:	218,006.82
	TRAVEL					
10-05	AP	E0326239 CERVANTES, MICHAEL A .....	09/02/15	09/28/15	PRIVATE AUTO MILEAGE .....	237.17
10-05	AP	E0326239 CERVANTES, MICHAEL A .....	09/30/15	09/30/15	PRIVATE AUTO MILEAGE .....	11.88
10-18	AP	E0331498 CITIBANK GOV CARD SERVICE .....	09/08/15	09/28/15	TRAVEL SUBSISTENCE .....	1,033.73
10-19	AP	E0331499 HON NORMA TORRES .....	09/29/15	09/30/15	TAXI/PARKING/TOLLS .....	18.94
10-19	AP	E0331501 POSTAR, DARA R .....	09/28/15	10/09/15	PRIVATE AUTO MILEAGE .....	77.76
10-19	AP	E0331501 POSTAR, DARA R .....	10/06/15	10/08/15	TAXI/PARKING/TOLLS .....	49.68
11-10	AP	E0339291 CERVANTES, MICHAEL A .....	10/01/15	10/21/15	PRIVATE AUTO MILEAGE .....	170.10
11-10	AP	E0339291 CERVANTES, MICHAEL A .....	10/22/15	10/30/15	PRIVATE AUTO MILEAGE .....	146.88
11-12	AP	E0339298 YINGST, BAMBI .....	10/20/15	11/05/15	PRIVATE AUTO MILEAGE .....	167.40
11-23	AP	E0343606 CITIBANK GOV CARD SERVICE .....	09/30/15	10/29/15	TRAVEL SUBSISTENCE .....	1,801.25
11-23	AP	E0343650 GUERRA, MARISOL R .....	08/01/15	08/20/15	PRIVATE AUTO MILEAGE .....	185.76
11-23	AP	E0343650 GUERRA, MARISOL R .....	08/21/15	08/26/15	PRIVATE AUTO MILEAGE .....	112.86
11-23	AP	E0343650 GUERRA, MARISOL R .....	09/02/15	09/23/15	PRIVATE AUTO MILEAGE .....	236.52
11-23	AP	E0343650 GUERRA, MARISOL R .....	09/25/15	09/30/15	PRIVATE AUTO MILEAGE .....	21.60
11-23	AP	E0343650 GUERRA, MARISOL R .....	10/01/15	10/15/15	PRIVATE AUTO MILEAGE .....	272.70
11-23	AP	E0343650 GUERRA, MARISOL R .....	10/19/15	10/31/15	PRIVATE AUTO MILEAGE .....	224.10
12-06	AP	E0346679 ZENDEJAS, VERONICA .....	09/02/15	09/26/15	PRIVATE AUTO MILEAGE .....	207.36
12-06	AP	E0346686 ZENDEJAS, VERONICA .....	10/05/15	10/29/15	PRIVATE AUTO MILEAGE .....	341.82
12-11	AP	E0350137 CERVANTES, MICHAEL A .....	11/04/15	11/24/15	PRIVATE AUTO MILEAGE .....	270.54
12-11	AP	E0350137 CERVANTES, MICHAEL A .....	11/30/15	11/30/15	PRIVATE AUTO MILEAGE .....	62.10
12-14	AP	E0350863 CITIBANK GOV CARD SERVICE .....	11/02/15	11/29/15	TRAVEL SUBSISTENCE .....	1,085.03
12-18	AP	E0353075 ZENDEJAS, VERONICA .....	11/05/15	12/13/15	PRIVATE AUTO MILEAGE .....	333.72
12-21	AP	E0353067 HON NORMA TORRES .....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	11.63
12-21	AP	E0353080 POSTAR, DARA R .....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	11.09
12-22	AP	E0354080 YINGST, BAMBI .....	11/16/15	12/15/15	PRIVATE AUTO MILEAGE .....	227.34
12-22	AP	E0354080 YINGST, BAMBI .....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	6.48
12-22	AP	E0354098 SANDOVAL, AURA M .....	06/09/15	12/12/15	PRIVATE AUTO MILEAGE .....	346.68
12-23	AP	E0354514 HON NORMA TORRES .....	07/17/15	11/07/15	PRIVATE AUTO MILEAGE .....	385.02
12-23	AP	E0354518 TRUJILLO, RAFAEL H .....	10/13/15	12/12/15	PRIVATE AUTO MILEAGE .....	91.80
12-28	AP	E0355310 GUERRA, MARISOL R .....	11/02/15	11/24/15	PRIVATE AUTO MILEAGE .....	281.88
12-28	AP	E0355310 GUERRA, MARISOL R .....	11/25/15	11/25/15	PRIVATE AUTO MILEAGE .....	14.04
12-28	AP	E0355310 GUERRA, MARISOL R .....	12/01/15	12/21/15	PRIVATE AUTO MILEAGE .....	191.16
					TRAVEL TOTALS:	8,636.02
10-05	AP	E0326215 RENT, COMMUNICATION, UTILITIES VERIZON CALIFORNIA .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	566.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NORMA J. TORRES—Con.						
10-05	AP E0326242	DIRECTV .....	09/12/15 10/11/15	UTILITIES .....		51.48
10-16	AP 00820834	JAFAM CORPORATION .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,401.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		105.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		480.84
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		99.92
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		18.57
10-27	AP E0334185	VERIZON CALIFORNIA .....	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,246.64
11-05	AP E0337453	VERIZON CALIFORNIA .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		569.74
11-07	AP E0337424	DIRECTV .....	10/12/15 11/11/15	UTILITIES .....		52.00
11-16	AP 00823845	JAFAM CORPORATION .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,401.00
11-24	AP 00827993	UNITED PARCEL SERVICE .....	10/28/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....		4.70
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		105.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		485.99
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		99.92
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		25.12
12-03	AP E0346674	VERIZON CALIFORNIA .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		568.52
12-11	AP E0350190	CCS INC .....	11/17/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,500.00
12-14	AP E0350166	QUICK-TEL COMMUNICATIONS .....	11/02/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		591.10
12-16	AP 00828960	UNITED PARCEL SERVICE .....	12/09/15 12/09/15	POSTAGE / COURIER / BOX RENTAL .....		13.22
12-16	AP 00829290	JAFAM CORPORATION .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,401.00
12-21	AP E0353238	DIRECTV .....	12/12/15 01/11/16	UTILITIES .....		716.10
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		108.50
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		509.94
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF) .....		99.92
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		14.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,345.82
PRINTING AND REPRODUCTION						
10-27	AP E0334186	GONZALEZ ANNA .....	08/31/15 08/31/15	ADVERTISEMENTS .....		29.90
10-27	AP E0334186	GONZALEZ ANNA .....	09/08/15 09/08/15	ADVERTISEMENTS .....		10.18
11-03	AP E0334183	PATRIOT CONTACT INC .....	10/05/15 10/05/15	PRINTING & REPRODUCTION .....		8,072.40
11-23	AP E0343658	DAVID L ANDRUKITIS INC .....	11/19/15 11/19/15	PRINTING & REPRODUCTION .....		75.00
12-14	AP E0350138	PATRIOT CONTACT INC .....	11/18/15 11/18/15	PRINTING & REPRODUCTION .....		10,794.35
12-22	AP E0354513	A TO Z PRINTING COMPANY INC .....	12/18/15 12/18/15	PRINTING & REPRODUCTION .....		4,903.20
12-28	AP E0355298	PATRIOT CONTACT INC .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		1,500.00
12-28	AP E0355313	PATRIOT CONTACT INC .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		1,500.00
12-28	AP E0355954	A TO Z PRINTING COMPANY INC .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		243.01
				PRINTING AND REPRODUCTION TOTALS:		27,128.04
OTHER SERVICES						
10-16	AP 00820873	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
10-16	AP 00821458	SYMFODIUM LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00

1966

10-26	AP	E0331503	MUAC ALARM .....	09/23/15	09/23/15	SECURITY SERVICE .....	5,745.00
10-26	AP	E0331503	MUAC ALARM .....	09/24/15	09/24/15	SECURITY SERVICE .....	613.00
11-16	AP	00823884	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00824467	SYMFODIUM LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-06	AP	E0346679	ZENDEJAS, VERONICA .....	09/10/15	09/10/15	SECURITY SERVICE .....	50.00
12-16	AP	00829329	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00829909	SYMFODIUM LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-16	AP	E0351948	MUAC ALARM .....	01/01/16	12/31/16	SECURITY SERVICE .....	552.00
						OTHER SERVICES TOTALS:	16,065.00
			SUPPLIES AND MATERIALS				
10-05	AP	E0326230	SPARKLETTS & SIERRA SPRINGS .....	09/03/15	09/03/15	WATER .....	19.32
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE) .....	398.02
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE) .....	37.22
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE) .....	37.22
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) .....	-37.22
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	31.18
10-30	AP	00822167	BOISE CASCADE COMPANY .....	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE) .....	54.70
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	618.36
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	488.37
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	155.50
11-05	AP	E0337457	SPARKLETTS & SIERRA SPRINGS .....	10/05/15	10/05/15	WATER .....	32.71
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	50.51
11-23	AP	E0343659	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	21.14
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	626.43
12-06	AP	E0346675	GUERRA, MARISOL R. ....	08/03/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	82.22
12-06	AP	E0346679	ZENDEJAS, VERONICA .....	09/02/15	09/02/15	FOOD & BEVERAGE .....	3.99
12-06	AP	E0346679	ZENDEJAS, VERONICA .....	07/27/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	87.03
12-06	AP	E0346686	ZENDEJAS, VERONICA .....	11/06/15	11/06/15	FOOD & BEVERAGE .....	51.93
12-06	AP	E0346686	ZENDEJAS, VERONICA .....	11/06/15	11/07/15	OFFICE SUPPLIES (OUTSIDE) .....	273.13
12-07	AP	E0346958	SPARKLETTS & SIERRA SPRINGS .....	11/02/15	11/02/15	WATER .....	32.68
12-17	AP	E0352715	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	57.28
12-21	AP	E0351951	V12 GROUP .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,500.00
12-21	AP	E0351984	CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,833.64
12-21	AP	E0351987	BLOOMBERG LP .....	01/13/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,742.00
12-22	AP	E0354099	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	42.28
12-22	AP	E0354105	POSTAR, DARA R. ....	12/17/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L .....	115.00
12-23	AP	E0354518	TRUJILLO, RAFAEL H. ....	12/14/15	12/14/15	HABITATION EXPENSE .....	90.72
12-29	AP	E0355946	ZENDEJAS, VERONICA .....	12/15/15	12/15/15	FOOD & BEVERAGE .....	84.52
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-34.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	2,346.34
						SUPPLIES AND MATERIALS TOTALS:	17,842.22
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	175.00
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	357.12
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	175.00
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	357.12
12-09	AP	E0346677	HON NORMA TORRES .....	11/23/15	11/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	811.85
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	175.00
12-31	GL	MNT0054967	.....	12/02/15	12/31/15	MAINTENANCE / REPAIRS .....	169.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. NORMA J. TORRES—Con.							
12-31	GL RPY0054970		12/01/15 12/31/15	EQUIPMENT PURCHASES	6,190.15		
					EQUIPMENT TOTALS:	8,410.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,709.88	
					OFFICE TOTALS:	330,709.88	
2015 HON. DAVID A. TROTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,227.77	21,338.02
					PERSONNEL COMPENSATION	851,562.48	258,627.78
					TRAVEL	39,071.84	8,645.75
					TRANSPORTATION OF THINGS	8.05	8.05
					RENT, COMMUNICATION, UTILITIES	57,373.95	20,628.69
					PRINTING AND REPRODUCTION	77,975.04	40,229.61
					OTHER SERVICES	25,200.00	6,215.00
					SUPPLIES AND MATERIALS	35,597.81	6,643.53
					EQUIPMENT	7,274.58	1,648.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,291.52	363,985.38
					OFFICE TOTALS:	1,151,291.52	363,985.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		291.81	
10-30	AP 00822773	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		6,030.82	
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL		-72.20	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		253.99	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL		-40.95	
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		14,630.96	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		286.04	
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL		-42.45	
					FRANKED MAIL TOTALS:	21,338.02	
PERSONNEL COMPENSATION							
		BONINI, KYLE S	10/01/15 11/30/15	COMMUNICATIONS DIRECTOR		21,000.00	
		CAMPBELL, KATHERINE A	10/01/15 11/02/15	STAFF ASSISTANT		3,111.11	
		DAVIS, MELANIE F.	10/01/15 12/31/15	SHARED EMPLOYEE		4,500.00	
		DRISCOLL, COLIN E	10/01/15 11/30/15	LEGISLATIVE CORRESPONDENT		12,750.01	
		FAUSONE, CAROL A	10/01/15 11/30/15	VETERANS ADVOCATE/FIELD REP		7,625.00	
		GEMBS, HENRY E	10/01/15 11/30/15	DISTRICT REPRESENTATIVE		12,500.00	
		GORSKI, JENNIFER N.	10/01/15 11/30/15	CHIEF OF STAFF		40,083.33	
		HANNA, MENA S	10/01/15 11/30/15	LEGISLATIVE ASSISTANT		14,250.00	
		KENNEDY, NICHOLAS J	10/01/15 11/30/15	DISTRICT REPRESENTATIVE		14,250.00	
		LEIERITZ, ANNA L	10/01/15 11/30/15	LEGISLATIVE DIRECTOR		23,000.01	
		MILLER, WILLIAM W	10/01/15 12/02/15	PAID INTERN		3,100.00	
		PAVLOV, LINDSEY L	10/01/15 12/31/15	STAFF ASSISTANT		11,750.01	

168



		RONDO, MARLA M .....	10/01/15	11/30/15	SCHEDULER .....	20,624.99
		SOBEK, BRIDGET C .....	10/01/15	11/30/15	LEGISLATIVE ASSISTANT .....	16,250.00
		STIGLEMAN, CRAIG A .....	09/19/15	11/30/15	DISTRICT REPRESENTATIVE .....	11,333.33
		TIETZ, DOUGLAS D .....	10/01/15	11/30/15	DISTRICT DIRECTOR .....	26,249.99
		ZRINYI, KRISTINE A .....	10/01/15	11/30/15	DISTRICT REPRESENTATIVE .....	16,250.00
					PERSONNEL COMPENSATION TOTALS:	258,627.78
		TRAVEL				
10-02	AP	E0324366 TIETZ, DOUGLAS D. ....	08/06/15	08/22/15	PRIVATE AUTO MILEAGE .....	252.18
10-26	AP	E0332683 TIETZ, DOUGLAS D. ....	09/16/15	09/23/15	PRIVATE AUTO MILEAGE .....	91.31
10-28	AP	E0333619 CITIBANK GOV CARD SERVICE .....	09/08/15	10/06/15	COMMERCIAL TRANSPORTATION .....	1,941.90
10-28	AP	E0333619 CITIBANK GOV CARD SERVICE .....	09/15/15	09/23/15	COMMERCIAL TRANSPORTATION .....	534.30
11-03	AP	E0335947 STIGLEMAN, CRAIG A. ....	10/12/15	10/24/15	PRIVATE AUTO MILEAGE .....	35.10
11-05	AP	E0337041 RONDO, MARLA M. ....	10/09/15	10/18/15	PRIVATE AUTO MILEAGE .....	490.50
11-05	AP	E0337041 RONDO, MARLA M. ....	10/09/15	10/18/15	TAXI/PARKING/TOLLS .....	68.40
11-09	AP	E0335937 FAUSONE, CAROL A. ....	09/02/15	09/09/15	PRIVATE AUTO MILEAGE .....	14.40
11-09	AP	E0335937 FAUSONE, CAROL A. ....	10/12/15	10/24/15	PRIVATE AUTO MILEAGE .....	74.61
11-19	AP	E0342515 GEMBS, HENRY E. ....	10/03/15	11/11/15	PRIVATE AUTO MILEAGE .....	160.97
11-23	AP	E0343516 CITIBANK GOV CARD SERVICE .....	10/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	1,488.40
11-24	AP	E0343373 FAUSONE, CAROL A. ....	11/01/15	11/16/15	PRIVATE AUTO MILEAGE .....	118.67
12-03	AP	E0345934 ZRINYI, KRISTINE A. ....	09/08/15	09/23/15	PRIVATE AUTO MILEAGE .....	57.60
12-03	AP	E0345942 HON DAVID A TROTT .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	570.10
12-11	AP	E0349028 TIETZ, DOUGLAS D. ....	10/05/15	12/04/15	PRIVATE AUTO MILEAGE .....	395.96
12-11	AP	E0349033 HON DAVID A TROTT .....	10/25/15	11/02/15	TAXI/PARKING/TOLLS .....	199.60
12-15	AP	E0350255 ZRINYI, KRISTINE A. ....	11/11/15	11/23/15	PRIVATE AUTO MILEAGE .....	58.95
12-15	AP	E0350256 ZRINYI, KRISTINE A. ....	11/02/15	11/10/15	PRIVATE AUTO MILEAGE .....	98.10
12-15	AP	E0350259 ZRINYI, KRISTINE A. ....	10/02/15	10/14/15	PRIVATE AUTO MILEAGE .....	125.10
12-16	AP	E0350254 HON DAVID A TROTT .....	11/19/15	11/19/15	TAXI/PARKING/TOLLS .....	113.90
12-17	AP	E0350265 ZRINYI, KRISTINE A. ....	10/19/15	10/28/15	PRIVATE AUTO MILEAGE .....	115.20
12-18	AP	E0352131 KENNEDY, NICHOLAS J. ....	08/13/15	08/20/15	PRIVATE AUTO MILEAGE .....	33.75
12-18	AP	E0352136 RONDO, MARLA M. ....	11/20/15	11/29/15	PRIVATE AUTO MILEAGE .....	490.50
12-18	AP	E0352136 RONDO, MARLA M. ....	11/20/15	11/29/15	TAXI/PARKING/TOLLS .....	55.10
12-21	AP	E0352138 CITIBANK GOV CARD SERVICE .....	10/29/15	12/10/15	COMMERCIAL TRANSPORTATION .....	921.40
12-23	AP	E0353383 TIETZ, DOUGLAS D. ....	12/09/15	12/09/15	MEALS .....	13.92
12-23	AP	E0353383 TIETZ, DOUGLAS D. ....	12/08/15	12/09/15	PRIVATE AUTO MILEAGE .....	34.20
12-23	AP	E0353383 TIETZ, DOUGLAS D. ....	12/08/15	12/08/15	TAXI/PARKING/TOLLS .....	10.28
12-23	AP	E0353383 TIETZ, DOUGLAS D. ....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	44.00
12-28	AP	E0353419 ZRINYI, KRISTINE A. ....	12/01/15	12/04/15	PRIVATE AUTO MILEAGE .....	37.35
					TRAVEL TOTALS:	8,645.75
		TRANSPORTATION OF THINGS				
12-22	AP	E0352865 MICHIGAN OFFICE SOLUTIONS .....	12/09/15	01/08/16	FREIGHT CHARGES .....	8.05
					TRANSPORTATION OF THINGS TOTALS:	8.05
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817642 UNITED PARCEL SERVICE .....	10/01/15	10/01/15	POSTAGE / COURIER / BOX RENTAL .....	5.42
10-06	AP	E0325874 MS PLAZA LLC .....	08/04/15	09/15/15	UTILITIES .....	178.14
10-06	AP	E0326486 COMCAST .....	10/04/15	11/03/15	UTILITIES .....	82.14
10-16	AP	00821223 MS PLAZA LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
10-23	AP	E0332685 AT&T .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	236.92
10-26	AP	E0332684 VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	305.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID A. TROTT—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	118.50	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	532.17	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	30.88	
10-27	AP	00822619	10/20/15 10/20/15	POSTAGE / COURIER / BOX RENTAL	8.77	
11-04	AP	E0337042	10/07/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE	3,179.34	
11-04	AP	E0337044	09/14/15 09/14/15	TELECOMSRV/EQ/TOLL CHARGE	2,615.32	
11-04	AP	E0337065	10/20/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE	3,263.01	
11-12	AP	E0338783	11/04/15 12/03/15	UTILITIES	72.64	
11-16	AP	00824232	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-16	AP	E0338782	09/02/15 10/14/15	UTILITIES	143.62	
11-23	AP	E0342529	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE	304.85	
11-24	AP	00827993	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	4.86	
11-24	AP	00827993	11/17/15 11/17/15	POSTAGE / COURIER / BOX RENTAL	5.63	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	118.50	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	528.42	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.96	
12-03	AP	E0345928	10/02/15 11/12/15	UTILITIES	125.58	
12-03	AP	E0345936	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE	236.78	
12-03	AP	E0345939	12/04/15 01/03/16	UTILITIES	82.14	
12-15	AP	E0350253	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE	304.85	
12-16	AP	00829675	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-17	AP	E0350265	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	5.75	
12-21	AP	E0352135	12/28/15 12/27/16	TELECOMSRV/EQ/TOLL CHARGE	610.00	
12-22	AP	00833290	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL	5.30	
12-22	AP	E0353415	11/04/15 12/03/15	TELECOMSRV/EQ/TOLL CHARGE	236.78	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	104.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	118.50	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	977.49	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	20.43	
12-28	AP	E0353419	10/16/15 10/24/15	TEMPORARY SPACE RENTAL	575.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,628.69	
PRINTING AND REPRODUCTION						
10-05	AP	E0325869	09/29/15 09/29/15	PRINTING & REPRODUCTION	40.00	
10-05	AP	E0326496	10/02/15 10/02/15	PRINTING & REPRODUCTION	327.50	
10-28	AP	E0332682	07/09/15 10/08/15	PRINTING & REPRODUCTION	150.25	
11-23	AP	E0342516	11/09/15 12/08/15	PRINTING & REPRODUCTION	8.05	
11-23	AP	E0342518	09/08/15 09/08/15	PRINTING & REPRODUCTION	7,362.00	
11-23	AP	E0342520	07/08/15 07/08/15	ADVERTISEMENTS	3,109.74	
11-24	AP	E0343373	11/06/15 11/06/15	PRINTING & REPRODUCTION	272.69	
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	79.60	
12-15	AP	E0350258	12/09/15 12/09/15	PRINTING & REPRODUCTION	2,346.58	
12-15	AP	E0350260	11/13/15 11/13/15	PRINTING & REPRODUCTION	13,174.00	

1970

12-21	AP	00833081	DAVID L ANDRUKITIS INC .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	112.50
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	72.70
12-30	AP	E0353850	THE FRANKING GROUP .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	13,174.00
						PRINTING AND REPRODUCTION TOTALS:	40,229.61
			OTHER SERVICES				
10-16	AP	00821206	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-02	AP	E0336229	PLATINUM OFFICE CLEANING LLC .....	10/01/15	10/30/15	JANITORIAL AND MAINT SERV .....	280.00
11-16	AP	00824215	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-03	AP	E0345937	PLATINUM OFFICE CLEANING LLC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	280.00
12-16	AP	00829658	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	6,215.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0324366	TIETZ, DOUGLAS D. ....	08/17/15	08/20/15	FOOD & BEVERAGE .....	723.31
10-02	AP	E0324366	TIETZ, DOUGLAS D. ....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	158.99
10-02	AP	E0324366	TIETZ, DOUGLAS D. ....	08/07/15	08/05/16	PUBLICATIONS/REFERENCE MAT'L .....	234.00
10-13	AP	E0328403	CULLIGAN OF ANN ARBOR/DETROIT .....	10/01/15	10/31/15	WATER .....	30.00
10-26	AP	E0332683	TIETZ, DOUGLAS D. ....	09/11/15	09/11/15	FOOD & BEVERAGE .....	84.00
10-26	AP	E0332683	TIETZ, DOUGLAS D. ....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	362.48
10-28	AP	E0333620	STIGLEMAN, CRAIG A. ....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	72.59
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-442.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	785.70
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	50.98
11-03	AP	E0335947	STIGLEMAN, CRAIG A. ....	10/23/15	10/24/15	FOOD & BEVERAGE .....	163.49
11-03	AP	E0335947	STIGLEMAN, CRAIG A. ....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	34.97
11-04	AP	E0337039	CULLIGAN OF ANN ARBOR/DETROIT .....	11/01/15	11/30/15	WATER .....	30.00
11-07	AP	00823171	BSL GEM LASER EXPRESS LLC .....	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	343.06
11-20	AP	E0342517	GORSKI, JENNIFER N. ....	11/13/15	11/13/15	FOOD & BEVERAGE .....	41.87
11-23	AP	E0343369	FAUSONE, CAROL A. ....	10/24/15	10/24/15	FOOD & BEVERAGE .....	128.11
11-24	AP	E0343373	FAUSONE, CAROL A. ....	11/08/15	11/08/15	FOOD & BEVERAGE .....	150.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-168.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	435.45
12-03	AP	00828230	DELL MARKETING LP .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	55.98
12-03	AP	E0345929	FAUSONE, CAROL A. ....	11/08/15	11/08/15	FOOD & BEVERAGE .....	300.00
12-03	AP	E0345934	ZRINYI, KRISTINE A. ....	09/21/15	09/21/15	FOOD & BEVERAGE .....	19.13
12-03	AP	E0345934	ZRINYI, KRISTINE A. ....	09/23/15	09/23/15	FOOD & BEVERAGE .....	28.92
12-03	AP	E0345934	ZRINYI, KRISTINE A. ....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	124.61
12-09	AP	E0347843	CULLIGAN OF ANN ARBOR/DETROIT .....	12/01/15	12/31/15	WATER .....	30.00
12-09	AP	E0347876	GORSKI, JENNIFER N. ....	12/03/15	12/03/15	FOOD & BEVERAGE .....	21.84
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	14.88
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	40.98
12-15	AP	E0350256	ZRINYI, KRISTINE A. ....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	7.94
12-15	AP	E0350259	ZRINYI, KRISTINE A. ....	10/13/15	10/21/15	FOOD & BEVERAGE .....	47.64
12-17	AP	E0350265	ZRINYI, KRISTINE A. ....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	11.12
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	35.98
12-18	AP	E0352131	KENNEDY, NICHOLAS J. ....	08/12/15	08/12/15	FOOD & BEVERAGE .....	13.18
12-18	AP	E0352131	KENNEDY, NICHOLAS J. ....	08/18/15	08/18/15	FOOD & BEVERAGE .....	42.00
12-18	AP	E0352131	KENNEDY, NICHOLAS J. ....	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE) .....	105.87
12-21	AP	E0352683	STIGLEMAN, CRAIG A. ....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	68.88
12-23	AP	E0353383	TIETZ, DOUGLAS D. ....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	77.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID A. TROTT—Con.						
12-23	AP E0353429	ZRINYI, KRISTINE A.	12/17/15	12/17/15	FOOD & BEVERAGE	25.00
12-28	AP E0353803	HON DAVID A TROTT	09/29/15	09/29/15	FOOD & BEVERAGE	250.00
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-324.00
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	2,427.37
					SUPPLIES AND MATERIALS TOTALS:	6,643.53
EQUIPMENT						
10-14	AP 00818036	HELLO DIRECT INC	06/26/15	06/26/15	OFFICE EQUIP PURCH LESS THAN \$25,000	559.70
10-23	AP 00822425	IMPACTOFFICE	10/09/15	10/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00
10-23	AP 00822425	IMPACTOFFICE	10/09/15	10/09/15	WARRANTIES	99.00
12-22	AP E0352865	MICHIGAN OFFICE SOLUTIONS	12/09/15	01/08/16	MAINTENANCE / REPAIRS	161.25
					EQUIPMENT TOTALS:	1,648.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,985.38
					OFFICE TOTALS:	363,985.38
2015 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	824.84
					PERSONNEL COMPENSATION	295,040.81
					TRAVEL	7,110.31
					RENT, COMMUNICATION, UTILITIES	20,575.15
					PRINTING AND REPRODUCTION	623.81
					OTHER SERVICES	18,870.00
					SUPPLIES AND MATERIALS	8,498.97
					EQUIPMENT	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,500.89
					OFFICE TOTALS:	352,500.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	350.62
10-31	GL FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-43.10
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	287.07
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-43.50
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	294.90
12-31	GL FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-21.15
					FRANKED MAIL TOTALS:	824.84
PERSONNEL COMPENSATION						
					ADAMS,JANE C	14,500.01
					ANFINSON, SUSAN	219.53
					ANFINSON, T E	100.00
					BLACK, JUNE M.	23,000.00
					BREENE,SAMUEL H	1,000.00
					CAIRNS,REBECCA I	15,500.01

1972



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. NIKI TSONGAS—Con.							
12-22	AP	E0355277	CHRISTOPHER, KENNETH A.	11/06/15 11/24/15	PRIVATE AUTO MILEAGE	105.26	
12-28	AP	E0355268	BLACK, JUNE M.	11/02/15 11/16/15	PRIVATE AUTO MILEAGE	91.80	
12-28	AP	E0355270	ADAMS, JANE C.	11/02/15 11/24/15	PRIVATE AUTO MILEAGE	337.11	
12-28	AP	E0355273	MULLIN, CHRISTOPHER M.	11/02/15 11/20/15	PRIVATE AUTO MILEAGE	96.39	
12-28	AP	E0355273	MULLIN, CHRISTOPHER M.	12/03/15 12/03/15	PRIVATE AUTO MILEAGE	34.68	
12-28	AP	E0355275	PANDRES, RUSSELL L.	11/05/15 11/30/15	PRIVATE AUTO MILEAGE	122.81	
12-28	AP	E0355278	KENNEY, PATRICK B.	11/10/15 11/24/15	PRIVATE AUTO MILEAGE	70.99	
12-28	AP	E0355278	KENNEY, PATRICK B.	12/01/15 12/17/15	PRIVATE AUTO MILEAGE	121.18	
12-30	AP	E0356564	GEOFFROY, PHILLIP J.	11/12/15 11/20/15	PRIVATE AUTO MILEAGE	120.46	
12-30	AP	E0356565	HARTIGAN, MICHAEL D.	08/27/15 08/28/15	TAXI/PARKING/TOLLS	50.00	
						TRAVEL TOTALS:	7,110.31
RENT, COMMUNICATION, UTILITIES							
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	45.38	
10-08	AP	E0328606	DCS CONGRESSIONAL LLC	10/01/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE	168.90	
10-09	AP	E0328751	COMCAST	10/08/15 11/07/15	UTILITIES	673.29	
10-16	AP	00821826	BOOTT II COMMERCIAL TENANT LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,232.00	
10-16	AP	00821914	EVERETT MILLS REAL ESTATE LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	126.25	
10-26	GL	EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	917.00	
10-26	GL	EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	57.20	
10-27	AP	E0334562	VERIZON WIRELESS	10/14/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE	664.24	
10-28	AP	E0334561	CITY OF LOWELL PARKING DEPT	11/01/15 11/30/15	DISTRICT OFFICE PARKING	660.00	
10-28	GL	HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)	95.00	
10-29	AP	E0335461	DCS CONGRESSIONAL LLC	10/22/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE	199.50	
11-12	AP	E0339475	COMCAST	11/08/15 12/07/15	UTILITIES	673.29	
11-16	AP	00824834	BOOTT II COMMERCIAL TENANT LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,232.00	
11-16	AP	00824922	EVERETT MILLS REAL ESTATE LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-23	AP	E0342739	DCS CONGRESSIONAL LLC	11/12/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE	197.28	
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	126.25	
11-30	GL	EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,428.38	
11-30	GL	EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	57.20	
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15 11/27/15	POSTAGE / COURIER / BOX RENTAL	18.72	
12-07	AP	E0346840	CITY OF LOWELL PARKING DEPT	12/01/15 12/31/15	DISTRICT OFFICE PARKING	572.00	
12-07	AP	E0346853	VERIZON WIRELESS	11/14/15 12/13/15	TELECOMSRV/EQ/TOLL CHARGE	815.00	
12-16	AP	00830273	BOOTT II COMMERCIAL TENANT LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,232.00	
12-16	AP	00830360	EVERETT MILLS REAL ESTATE LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP	E0351758	COMCAST	12/08/15 01/07/16	UTILITIES	673.29	
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	21.24	
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	126.25	
12-22	GL	EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	72.05	

1974

12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	.....	57.20
12-28	AP	E0355263	VERIZON WIRELESS	12/14/15	01/13/16	TELECOMSRV/EQ/TOLL CHARGE	.....	814.24
RENT, COMMUNICATION, UTILITIES TOTALS:								20,575.15
PRINTING AND REPRODUCTION								
10-16	AP	E0331004	ACCURATE WORD LLC	10/08/15	10/08/15	PRINTING & REPRODUCTION	.....	29.95
10-29	AP	E0335460	ACCURATE WORD LLC	10/21/15	10/21/15	PRINTING & REPRODUCTION	.....	39.95
11-30	AP	E0345106	ACCURATE WORD LLC	11/17/15	11/17/15	PRINTING & REPRODUCTION	.....	39.95
12-18	AP	E0353053	ACCURATE WORD LLC	12/09/15	12/09/15	PRINTING & REPRODUCTION	.....	199.80
12-22	AP	E0355267	ACCURATE WORD LLC	12/14/15	12/14/15	PRINTING & REPRODUCTION	.....	149.85
12-22	AP	E0355279	ACCURATE WORD LLC	12/11/15	12/11/15	PRINTING & REPRODUCTION	.....	119.85
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	.....	12.80
12-30	AP	E0356570	FAXPLUS INC /MARKET DEV	08/22/15	11/21/15	PRINTING & REPRODUCTION	.....	31.66
PRINTING AND REPRODUCTION TOTALS:								623.81
OTHER SERVICES								
10-07	AP	E0327424	ICONSTITUENT LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	.....	850.00
10-16	AP	00821087	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
10-21	AP	E0332205	JOYCE DALTON	10/03/15	10/18/15	JANITORIAL AND MAINT SERV	.....	225.00
11-03	AP	E0336742	ICONSTITUENT LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	.....	850.00
11-12	AP	E0339479	JOYCE DALTON	10/24/15	11/08/15	JANITORIAL AND MAINT SERV	.....	225.00
11-16	AP	00824097	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-04	AP	E0346857	ICONSTITUENT LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	.....	850.00
12-07	AP	E0346863	JOYCE DALTON	11/15/15	11/29/15	JANITORIAL AND MAINT SERV	.....	225.00
12-16	AP	00829541	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-30	AP	E0356569	JOYCE DALTON	12/06/15	12/27/15	JANITORIAL AND MAINT SERV	.....	300.00
12-30	AP	E0356573	ICONSTITUENT LLC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	9,690.00
OTHER SERVICES TOTALS:								18,870.00
SUPPLIES AND MATERIALS								
10-01	AP	E0325594	QUENCH	09/06/15	10/18/15	WATER	.....	49.97
10-19	AP	00822170	CITI PCARD-PICTURE YOURSELF FRAMI	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	52.35
10-20	AP	E0332213	W.B. MASON CO. INC	09/01/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	.....	215.69
10-21	AP	E0332236	BOSTON HERALD	10/22/15	12/16/15	PUBLICATIONS/REFERENCE MAT'L	.....	62.40
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	.....	-150.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	.....	371.31
11-03	AP	E0336764	QUENCH	10/06/15	11/18/15	WATER	.....	49.97
11-20	AP	00827800	CITI PCARD-ARAMARK UMASS LOWELL C	10/01/15	10/28/15	FOOD & BEVERAGE	.....	167.25
11-20	AP	00827800	CITI PCARD-DUNKIN	10/01/15	10/28/15	FOOD & BEVERAGE	.....	34.22
11-20	AP	00827800	CITI PCARD-MARKET BASKET	10/01/15	10/28/15	FOOD & BEVERAGE	.....	37.99
11-20	AP	00827800	CITI PCARD-MICHAELS STORES	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	.....	12.74
11-20	AP	00827800	CITI PCARD-SHAW FARM DAIRY	10/01/15	10/28/15	FOOD & BEVERAGE	.....	100.00
11-23	AP	E0342719	THE NEW YORK TIMES	10/30/15	10/27/16	PUBLICATIONS/REFERENCE MAT'L	.....	1,482.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	.....	-237.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	.....	212.95
12-04	AP	E0346845	QUENCH	11/06/15	12/18/15	WATER	.....	49.97
12-10	AP	E0350040	W.B. MASON CO. INC	11/01/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	.....	156.38
12-16	AP	E0351854	BOSTON HERALD	12/17/15	02/10/16	PUBLICATIONS/REFERENCE MAT'L	.....	62.40
12-21	AP	00833251	CITI PCARD-CAMPUSCATERING	10/29/15	11/28/15	FOOD & BEVERAGE	.....	334.38
12-21	AP	00833251	CITI PCARD-IN THE VIN BIN	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	.....	159.80
12-21	AP	E0350038	CO ROLL CALL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	.....	4,999.00
12-21	AP	E0353097	ANDOVER TOWNSMAN	12/24/15	12/22/16	PUBLICATIONS/REFERENCE MAT'L	.....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NIKI TSONGAS—Con.						
12-28	AP E0355270	ADAMS,JANE C .....	11/16/15 11/16/15	FOOD & BEVERAGE .....		55.14
12-28	AP E0355270	ADAMS,JANE C .....	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE) .....		25.49
12-30	AP E0356574	GATEHOUSE MEDIA NE .....	01/13/16 01/11/17	PUBLICATIONS/REFERENCE MAT'L .....		79.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-55.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		125.57
					SUPPLIES AND MATERIALS TOTALS:	8,498.97
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		319.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		319.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		319.00
					EQUIPMENT TOTALS:	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,500.89
					OFFICE TOTALS:	352,500.89
2015 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	22,034.62
					PERSONNEL COMPENSATION .....	979,435.82
					TRAVEL .....	43,003.81
					RENT, COMMUNICATION, UTILITIES .....	77,177.50
					PRINTING AND REPRODUCTION .....	11,535.88
					OTHER SERVICES .....	32,072.04
					SUPPLIES AND MATERIALS .....	13,644.73
					EQUIPMENT .....	11,197.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,101.94
					OFFICE TOTALS:	1,190,101.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		167.37
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		5,446.16
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-72.00
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		393.04
11-23	AP 00827878	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		5,446.16
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-111.60
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		5,816.11
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		418.21
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-182.75
					FRANKED MAIL TOTALS:	17,320.70
PERSONNEL COMPENSATION						
					CALIO,JESSICA .....	9,166.66
					CALIO,JESSICA .....	3,333.33
					DOLAN,LAWRENCE J .....	9,249.99

1976





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHAEL R. TURNER—Con.							
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	57.38	
10-26	GL	EMS0053296	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.49	
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	63.85
10-28	GL	HRS0053366	09/01/15	09/30/15	RECORDING - (TRANSFER)	390.00	
11-16	AP	00824927	AMPSCO SYSTEMS PARKING INC	11/03/15	12/02/15	DISTRICT OFFICE PARKING	300.00
11-16	AP	00824979	LWMV LIMITED PARTNERSHIP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,225.67
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	395.48
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	40.26
11-25	GL	HRS0054096	09/01/15	10/31/15	RECORDING - (TRANSFER)	95.00	
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	131.25	
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,462.82	
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF)	57.38	
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	13.47	
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	32.69
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	15.09
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	4.22
12-15	AP	00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	358.25
12-16	AP	00830365	AMPSCO SYSTEMS PARKING INC	12/03/15	01/02/16	DISTRICT OFFICE PARKING	300.00
12-16	AP	00830417	LWMV LIMITED PARTNERSHIP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,225.67
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	3.69
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	131.25	
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,153.57	
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF)	57.38	
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.44	
12-23	GL	HRS0054802	11/01/15	11/30/15	RECORDING - (TRANSFER)	305.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,084.50	
PRINTING AND REPRODUCTION							
11-02	AP	E0335777	HAWES, TAMARA L.	09/23/15	09/23/15	PRINTING & REPRODUCTION	37.00
11-09	AP	00823235	PUBLIC PRINTER	09/24/15	09/24/15	PRINTING & REPRODUCTION	145.34
11-09	AP	E0338206	HOMETOWN CONNECTION INC	09/03/15	09/03/15	PRINTING & REPRODUCTION	9,935.55
12-02	AP	E0345834	DAVID L ANDRUKITIS INC	11/19/15	11/19/15	PRINTING & REPRODUCTION	62.50
					PRINTING AND REPRODUCTION TOTALS:	10,180.39	
OTHER SERVICES							
10-16	AP	00820993	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824004	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-03	AP	E0345836	INSURANCE SUPPORT CENTER	12/31/15	06/30/16	INSURANCE	687.53
12-16	AP	00829448	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-21	AP	E0352285	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
					OTHER SERVICES TOTALS:	9,930.53	
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY	05/29/15	05/29/15	FOOD & BEVERAGE	9.22

1978

10-06	AP	00817296	BOISE CASCADE COMPANY	06/11/15	06/11/15	FOOD & BEVERAGE	112.50
10-06	AP	00817296	BOISE CASCADE COMPANY	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	26.40
10-13	AP	00817878	BOISE CASCADE COMPANY	09/18/15	09/18/15	FOOD & BEVERAGE	42.18
10-13	AP	00817878	BOISE CASCADE COMPANY	09/28/15	09/28/15	FOOD & BEVERAGE	33.30
10-13	AP	00817878	BOISE CASCADE COMPANY	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	30.69
10-27	AP	E0333537	CULLIGAN LIMA	08/31/15	10/31/15	WATER	25.54
10-27	AP	E0333538	DONCHES, MICHELLE M.	12/20/15	12/20/16	AUTO EXPENSES	54.89
10-30	AP	00822167	BOISE CASCADE COMPANY	10/01/15	10/01/15	FOOD & BEVERAGE	157.36
10-30	AP	00822167	BOISE CASCADE COMPANY	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	1,995.71
10-30	AP	00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE)	5.04
10-30	AP	00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	114.08
10-30	AP	00822167	BOISE CASCADE COMPANY	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	225.65
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-195.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	681.53
11-02	AP	E0335777	HAWES, TAMARA L.	09/29/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	43.46
11-04	AP	E0337048	HOWARD, ADAM	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	37.88
11-05	AP	00823094	BOISE CASCADE COMPANY	10/14/15	10/14/15	FOOD & BEVERAGE	65.12
11-05	AP	00823094	BOISE CASCADE COMPANY	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	8.24
11-05	AP	00823094	BOISE CASCADE COMPANY	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	-225.65
11-18	AP	E0340551	CULLIGAN DAYTON OH	11/01/15	11/30/15	WATER	28.04
11-23	AP	00827818	BOISE CASCADE COMPANY	11/02/15	11/02/15	FOOD & BEVERAGE	5.48
11-23	AP	00827818	BOISE CASCADE COMPANY	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	173.21
11-23	AP	E0342250	QUENCH	08/01/15	10/31/15	WATER	123.00
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-347.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	4,899.41
12-02	AP	E0345835	HEIDE, MARTHA	11/13/15	11/13/15	FOOD & BEVERAGE	73.39
12-10	AP	E0342249	QUENCH	11/01/15	01/31/16	WATER	123.00
12-10	AP	E0349020	CULLIGAN LIMA	12/01/15	12/31/15	WATER	20.17
12-14	AP	00828627	BOISE CASCADE COMPANY	11/13/15	11/13/15	FOOD & BEVERAGE	42.18
12-14	AP	00828627	BOISE CASCADE COMPANY	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	6.68
12-30	AP	E0356007	SAUNDERS, EUGENE L.	11/14/15	11/14/15	FOOD & BEVERAGE	134.95
12-30	AP	E0356008	HOWARD, ADAM	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	58.15
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-566.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	772.35
						SUPPLIES AND MATERIALS TOTALS:	8,795.15
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	228.33
11-04	AP	00823049	CDW GOVERNMENT INC. C/O ISM IN	10/14/15	10/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,486.87
11-09	AP	E0337475	HOWARD, ADAM	10/09/15	10/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,459.58
11-18	AP	E0340495	ICONSTITUENT LLC	07/09/15	07/09/15	MAINTENANCE / REPAIRS	320.00
11-18	AP	E0340549	ICONSTITUENT LLC	06/01/15	06/01/15	MAINTENANCE / REPAIRS	160.00
11-18	AP	E0340550	ICONSTITUENT LLC	11/03/15	11/03/15	MAINTENANCE / REPAIRS	1,600.00
11-30	GL	MNT0054145		02/12/15	02/28/15	MAINTENANCE / REPAIRS	106.25
11-30	GL	MNT0054145		03/01/15	03/31/15	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0054145		04/01/15	04/30/15	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0054145		05/01/15	05/31/15	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0054145		06/01/15	06/30/15	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0054145		07/01/15	07/31/15	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0054145		08/01/15	08/31/15	MAINTENANCE / REPAIRS	175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL R. TURNER—Con.						
11-30	GL	MNT0054145	09/01/15 09/30/15	MAINTENANCE / REPAIRS		175.00
11-30	GL	MNT0054145	10/01/15 10/31/15	MAINTENANCE / REPAIRS		175.00
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		403.33
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		403.33
					EQUIPMENT TOTALS:	8,567.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,434.18
					OFFICE TOTALS:	369,434.18
2015 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,933.95
					PERSONNEL COMPENSATION	972,832.86
					TRAVEL	49,017.73
					RENT, COMMUNICATION, UTILITIES	76,250.14
					PRINTING AND REPRODUCTION	5,440.87
					OTHER SERVICES	54,350.08
					SUPPLIES AND MATERIALS	29,211.74
					EQUIPMENT	5,603.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,640.63
					OFFICE TOTALS:	1,197,640.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	FRANKED MAIL		403.98
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL		-12.05
11-17	AP	00825199	10/01/15 10/31/15	FRANKED MAIL		670.27
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL		-12.70
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL		325.65
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-50.45
					FRANKED MAIL TOTALS:	1,324.70
PERSONNEL COMPENSATION						
					BAILEY, DONALD E	12,000.00
					BAILEY, DONALD E	1,000.00
					BREENE, SAMUEL H	1,000.00
					BUSH, NICHOLAS J	15,000.00
					BUSH, NICHOLAS J	8,000.00
					DILLON, CHADWICK L	14,000.00
					DILLON, CHADWICK L	3,000.00
					FITZPATRICK, MARILYN R.	12,500.01
					FITZPATRICK, MARILYN R.	5,500.00
					HANSEN, COREY M	13,000.01
					HANSEN, COREY M	3,000.00
					HICKS, NIVIA D.	12,500.01

1980

		HICKS, NIVIA D.	10/01/15	12/31/15	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	5,500.00	
		HILLEBRANDS, JOAN	10/01/15	12/31/15	CHIEF OF STAFF	41,802.75	
		MCCAUSLAND, CLAY	10/01/15	10/17/15	DISTRICT DIRECTOR	3,777.78	
		MOFFITT, KATHERINE V	09/01/15	12/31/15	STAFF ASSISTANT	15,000.00	
		MOFFITT, KATHERINE V	11/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		RATNER, MARK D.	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	22,500.00	
		RATNER, MARK D.	10/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,500.00	
		RYAN, MICHAEL C.	10/12/15	12/31/15	DISTRICT REPRESENTATIVE	17,555.56	
		RYAN, MICHAEL C.	10/12/15	12/31/15	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		STONE, WILLIAM H.	10/01/15	12/31/15	CONSTITUENT RELATIONS/S.A.	16,750.01	
		STONE, WILLIAM H.	11/01/15	11/30/15	CONSTITUENT RELATIONS/S.A (OTHER COMPENSATION)	1,000.00	
		THOMAS, ELIZABETH M.	10/01/15	12/31/15	EXEC ASSIST & POLICY ADVISOR	18,750.00	
		THOMAS, ELIZABETH M.	10/01/15	10/29/15	EXEC ASSIST & POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		TURNER, LYNN M.	10/01/15	12/31/15	COMMUNITY LIAISON	17,000.01	
		TURNER, LYNN M.	10/01/15	12/31/15	COMMUNITY LIAISON (OTHER COMPENSATION)	7,000.00	
		WILBUR, THOMAS S.	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	19,950.00	
		WILBUR, THOMAS S.	11/01/15	12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		ZIELKE, JANET L.	10/01/15	12/31/15	DISTRICT STAFF ASSISTANT	10,958.25	
		ZIELKE, JANET L.	10/01/15	12/31/15	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,600.00	
					PERSONNEL COMPENSATION TOTALS:	321,644.39	
		TRAVEL					
10-07	AP	E0326930	DILLON, CHADWICK L.	08/05/15	08/21/15	PRIVATE AUTO MILEAGE	178.65
10-07	AP	E0326930	DILLON, CHADWICK L.	09/02/15	09/24/15	PRIVATE AUTO MILEAGE	452.41
10-09	AP	E0328139	CITIBANK GOV CARD SERVICE	08/31/15	09/16/15	TRAVEL SUBSISTENCE	947.56
10-09	AP	E0328363	HON. FRED UPTON	10/05/15	10/05/15	PRIVATE AUTO MILEAGE	70.73
10-14	AP	E0328362	MCCAUSLAND, CLAY	06/18/15	10/06/15	PRIVATE AUTO MILEAGE	1,416.51
10-20	AP	E0330677	MARILYN FITZPATRICK	10/02/15	10/02/15	PRIVATE AUTO MILEAGE	17.50
10-21	AP	E0331908	HON. FRED UPTON	10/14/15	10/15/15	PRIVATE AUTO MILEAGE	132.88
10-21	AP	E0331908	HON. FRED UPTON	10/16/15	10/16/15	PRIVATE AUTO MILEAGE	138.00
10-22	AP	E0332373	HON. FRED UPTON	10/19/15	10/19/15	PRIVATE AUTO MILEAGE	92.58
10-26	AP	E0333145	HANSEN, COREY M.	10/06/15	10/19/15	PRIVATE AUTO MILEAGE	212.75
10-28	AP	E0334231	HON. FRED UPTON	10/24/15	10/26/15	PRIVATE AUTO MILEAGE	134.55
11-02	AP	E0335557	RYAN, MICHAEL C.	10/12/15	10/27/15	PRIVATE AUTO MILEAGE	213.90
11-16	AP	E0339868	HON. FRED UPTON	11/08/15	11/09/15	PRIVATE AUTO MILEAGE	101.20
11-16	AP	E0339868	HON. FRED UPTON	11/10/15	11/10/15	PRIVATE AUTO MILEAGE	117.88
11-17	AP	E0339869	CITIBANK GOV CARD SERVICE	10/05/15	11/13/15	TRAVEL SUBSISTENCE	4,496.59
11-17	AP	E0340533	HON. FRED UPTON	11/11/15	11/12/15	PRIVATE AUTO MILEAGE	101.78
11-17	AP	E0340533	HON. FRED UPTON	11/13/15	11/13/15	PRIVATE AUTO MILEAGE	21.85
11-30	AP	E0344894	HANSEN, COREY M.	11/06/15	11/18/15	PRIVATE AUTO MILEAGE	80.27
11-30	AP	E0344895	HON. FRED UPTON	11/20/15	11/20/15	PRIVATE AUTO MILEAGE	20.70
11-30	AP	E0344895	HON. FRED UPTON	11/23/15	11/23/15	PRIVATE AUTO MILEAGE	129.00
12-01	AP	E0345512	RATNER, MARK D.	11/22/15	11/23/15	CAR RENTAL	39.79
12-01	AP	E0345512	RATNER, MARK D.	11/23/15	11/23/15	GASOLINE	10.29
12-01	AP	E0345519	MARILYN FITZPATRICK	10/15/15	11/19/15	PRIVATE AUTO MILEAGE	218.50
12-03	AP	E0345511	RYAN, MICHAEL C.	11/04/15	11/30/15	PRIVATE AUTO MILEAGE	395.60
12-11	AP	E0348573	CITIBANK GOV CARD SERVICE	10/30/15	12/01/15	TRAVEL SUBSISTENCE	2,744.67
12-11	AP	E0348575	TURNER, LYNN M.	10/22/15	10/22/15	TAXI/PARKING/TOLLS	2.00
12-11	AP	E0348577	HON. FRED UPTON	11/24/15	11/24/15	PRIVATE AUTO MILEAGE	64.98
12-11	AP	E0348578	RYAN, MICHAEL C.	12/01/15	12/01/15	MEALS	10.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRED UPTON—Con.						
12-11	AP E0348578	RYAN, MICHAEL C.	12/01/15	12/01/15	PRIVATE AUTO MILEAGE	20.40
12-11	AP E0348578	RYAN, MICHAEL C.	12/01/15	12/01/15	TAXI/PARKING/TOLLS	20.11
12-11	AP E0348578	RYAN, MICHAEL C.	12/04/15	12/04/15	TAXI/PARKING/TOLLS	53.19
12-15	AP E0348576	TURNER, LYNN M.	09/02/15	09/25/15	PRIVATE AUTO MILEAGE	296.70
12-15	AP E0348576	TURNER, LYNN M.	09/26/15	09/30/15	PRIVATE AUTO MILEAGE	85.10
12-15	AP E0348576	TURNER, LYNN M.	10/01/15	10/06/15	PRIVATE AUTO MILEAGE	230.00
12-15	AP E0348576	TURNER, LYNN M.	10/07/15	10/13/15	PRIVATE AUTO MILEAGE	101.78
12-15	AP E0348576	TURNER, LYNN M.	10/15/15	10/17/15	PRIVATE AUTO MILEAGE	39.10
12-15	AP E0348576	TURNER, LYNN M.	10/18/15	10/22/15	PRIVATE AUTO MILEAGE	184.58
12-15	AP E0348576	TURNER, LYNN M.	10/23/15	10/28/15	PRIVATE AUTO MILEAGE	79.35
12-15	AP E0348576	TURNER, LYNN M.	11/03/15	11/10/15	PRIVATE AUTO MILEAGE	41.40
12-15	AP E0348576	TURNER, LYNN M.	11/10/15	11/16/15	PRIVATE AUTO MILEAGE	112.70
12-15	AP E0348576	TURNER, LYNN M.	11/23/15	11/30/15	PRIVATE AUTO MILEAGE	19.55
12-18	AP E0352088	DILLON, CHADWICK L.	10/02/15	10/08/15	PRIVATE AUTO MILEAGE	144.10
12-18	AP E0352088	DILLON, CHADWICK L.	11/05/15	11/30/15	PRIVATE AUTO MILEAGE	173.82
12-18	AP E0352089	HON. FRED UPTON	12/14/15	12/14/15	PRIVATE AUTO MILEAGE	117.88
					TRAVEL TOTALS:	14,283.87
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0323962	TELNET WORLDWIDE INC	09/15/15	10/14/15	TELECOMSRV/EQ/TOLL CHARGE	596.20
10-07	AP E0326933	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	50.33
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	6.26
10-09	AP E0328181	GORDON WATER SYSTEMS	09/25/15	09/25/15	EQUIP RENTAL (EFF 1/3/03)	8.00
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	9.26
10-16	AP 00820901	JUSTIN R MACK	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP 00821678	THE VERNON GROUP LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,101.85
10-18	AP E0330684	COMCAST	10/06/15	11/05/15	UTILITIES	259.26
10-19	AP E0330687	INDIANA MICHIGAN POWER	09/03/15	10/06/15	UTILITIES	181.88
10-22	AP E0331859	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	562.54
10-23	AP E0332375	MICHIGAN GAS UTILITIES CORPORATION	09/04/15	10/06/15	UTILITIES	47.15
10-23	AP E0332377	TELNET WORLDWIDE INC	10/15/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE	593.52
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	56.00
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	131.25
10-26	GL EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,476.84
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	5.22
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	25.49
11-04	AP E0337243	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	50.29
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	24.13
11-16	AP 00823912	JUSTIN R MACK	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP 00824687	THE VERNON GROUP LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,101.85
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	4.47
11-17	AP E0339870	COMCAST	11/06/15	12/05/15	UTILITIES	255.42
11-18	AP E0340535	CHARTER COMMUNICATIONS	11/17/15	12/16/15	UTILITIES	205.64
11-19	AP E0341434	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	485.90

1982

11-20	AP	00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	5.04
11-20	AP	E0341437	MICHIGAN GAS UTILITIES CORPORATION .....	10/07/15	11/02/15	UTILITIES .....	45.85
11-30	AP	E0344903	TELNET WORLDWIDE INC .....	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	660.41
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	131.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,470.91
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	14.12
12-10	AP	E0348571	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	50.29
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	10.16
12-16	AP	00829357	JUSTIN R MACK .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
12-16	AP	00830126	THE VERNON GROUP LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,101.85
12-16	AP	E0352087	CHARTER COMMUNICATIONS .....	12/17/15	01/16/16	UTILITIES .....	205.71
12-18	AP	E0351720	COMCAST .....	12/06/15	01/05/16	UTILITIES .....	255.42
12-22	AP	E0351285	INDIANA MICHIGAN POWER .....	11/03/15	12/04/15	UTILITIES .....	134.92
12-22	AP	E0353194	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	492.82
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	131.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,662.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,722.95
			PRINTING AND REPRODUCTION				
10-19	AP	E0330691	ACCURATE WORD LLC .....	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	52.90
10-22	AP	E0332662	ACCURATE WORD LLC .....	10/16/15	10/16/15	PRINTING & REPRODUCTION .....	41.90
10-23	AP	E0332376	PARRETT BUSINESS MACHINES .....	09/15/15	10/14/15	PRINTING & REPRODUCTION .....	127.98
10-26	AP	00822377	PUBLIC PRINTER .....	08/18/15	08/18/15	PRINTING & REPRODUCTION .....	48.84
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
10-29	AP	E0335590	ACCURATE WORD LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	39.95
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	18.20
11-30	AP	E0344887	PARRETT BUSINESS MACHINES .....	10/15/15	11/14/15	PRINTING & REPRODUCTION .....	93.37
12-18	AP	E0348579	ART & IMAGE INC .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....	2,014.68
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	42.90
						PRINTING AND REPRODUCTION TOTALS:	2,487.12
			OTHER SERVICES				
10-09	AP	00817891	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-09	AP	E0328151	ENGINEERED PROTECTION SYSTEMS INC .....	07/01/15	09/30/15	SECURITY SERVICE .....	142.56
10-14	AP	E0326949	MARILYN FITZPATRICK .....	09/23/15	09/23/15	JANITORIAL AND MAINT SERV .....	33.60
10-16	AP	00821400	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00821405	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-23	AP	E0332374	REPUBLIC SERVICES #249 .....	11/01/15	01/31/16	JANITORIAL AND MAINT SERV .....	23.18
11-04	AP	E0336280	HANSEN, COREY M. ....	10/28/15	10/28/15	JANITORIAL AND MAINT SERV .....	10.00
11-16	AP	00824409	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00824414	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	00825222	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-11	AP	00828704	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-15	AP	00828874	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	435.00
12-16	AP	00829851	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00829856	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-18	AP	E0351284	ENGINEERED PROTECTION SYSTEMS INC .....	01/01/16	03/31/16	SECURITY SERVICE .....	144.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRED UPTON—Con.						
12-29	AP 00833485	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	13,658.34
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/04/15 06/04/15	FOOD & BEVERAGE .....		20.99
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE) .....		18.32
10-07	AP E0326931	HANSEN, COREY M. ....	08/19/15 08/19/15	OFFICE SUPPLIES (OUTSIDE) .....		6.35
10-07	AP E0326931	HANSEN, COREY M. ....	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE) .....		2.64
10-07	AP E0326931	HANSEN, COREY M. ....	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE) .....		42.39
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/15/15 09/15/15	FOOD & BEVERAGE .....		10.45
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE) .....		8.34
10-14	AP E0326949	MARILYN FITZPATRICK .....	09/23/15 09/23/15	FOOD & BEVERAGE .....		27.92
10-14	AP E0328362	MCCAUSLAND, CLAY .....	06/04/15 06/04/15	FOOD & BEVERAGE .....		30.00
10-14	AP E0328362	MCCAUSLAND, CLAY .....	08/28/15 08/28/15	FOOD & BEVERAGE .....		30.00
10-14	AP E0328362	MCCAUSLAND, CLAY .....	09/02/15 09/02/15	FOOD & BEVERAGE .....		10.00
10-22	AP E0332378	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	10/19/15 10/19/15	FOOD & BEVERAGE .....		15.00
10-28	AP E0333622	BUSH, NICHOLAS J. ....	10/22/15 10/22/15	HABITATION EXPENSE .....		166.20
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-509.50
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		1,253.66
11-02	AP E0335557	RYAN, MICHAEL C. ....	10/12/15 10/12/15	FOOD & BEVERAGE .....		30.00
11-02	AP E0335681	ZIELKE, JANET .....	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE) .....		188.49
11-02	AP E0335685	THE HERALD-PALLADIUM .....	11/19/15 11/17/16	PUBLICATIONS/REFERENCE MAT'L .....		282.50
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		138.95
11-03	GL FRM0053546	.....	10/27/15 10/27/15	FRAMING (TRANSFER) .....		50.00
11-04	AP E0336259	BAILEY, DONALD E. ....	10/31/15 10/31/15	OFFICE SUPPLIES (OUTSIDE) .....		78.96
11-04	AP E0336260	GORDON WATER SYSTEMS .....	10/25/15 10/25/15	WATER .....		8.00
11-04	AP E0336280	HANSEN, COREY M. ....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		20.41
11-04	AP E0336572	PRECISION PRINTER SERVICES .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		124.95
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/14/15 10/14/15	FOOD & BEVERAGE .....		21.89
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		82.56
11-05	AP E0336575	GORDON WATER SYSTEMS .....	10/22/15 10/22/15	WATER .....		11.50
11-20	AP E0341435	INTEGRITY BUSINESS SOLUTIONS .....	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) .....		33.34
11-25	AP E0344888	DOUBLEDAY OFFICE PRODUCTS INC .....	11/20/15 11/20/15	OFFICE SUPPLIES (OUTSIDE) .....		78.54
11-30	AP E0340534	GREATER DOWAGIAC CHAMBER OF COMMERCE .....	11/05/15 11/05/15	FOOD & BEVERAGE .....		30.00
11-30	AP E0344884	HANSON BEVERAGE SERVICE .....	11/17/15 11/17/15	WATER .....		34.50
11-30	AP E0344890	GORDON WATER SYSTEMS .....	10/29/15 10/29/15	WATER .....		17.25
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-326.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		1,926.29
12-10	AP E0348572	GORDON WATER SYSTEMS .....	11/25/15 11/25/15	WATER .....		8.00
12-11	AP E0348575	TURNER, LYNN M. ....	09/02/15 09/02/15	FOOD & BEVERAGE .....		20.00
12-11	AP E0348575	TURNER, LYNN M. ....	10/25/15 10/25/15	FOOD & BEVERAGE .....		28.99
12-11	AP E0348575	TURNER, LYNN M. ....	11/14/15 11/14/15	OFFICE SUPPLIES (OUTSIDE) .....		5.70
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/13/15 11/13/15	FOOD & BEVERAGE .....		26.97
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/20/15 11/20/15	FOOD & BEVERAGE .....		3.88

1984



12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	30.58
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	151.94
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	76.98
12-21	AP	E0352084	HANSON BEVERAGE SERVICE .....	11/10/15	11/17/15	WATER .....	60.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,107.50
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	4,254.30
						SUPPLIES AND MATERIALS TOTALS:	7,524.73
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	253.63
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	253.63
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	253.63
						EQUIPMENT TOTALS:	760.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,406.99
						OFFICE TOTALS:	381,406.99

2015 HON. DAVID G. VALADAO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	38,887.68	18,666.58
PERSONNEL COMPENSATION .....	765,845.45	217,705.55
TRAVEL .....	127,670.67	21,266.96
RENT, COMMUNICATION, UTILITIES .....	84,239.03	24,338.45
PRINTING AND REPRODUCTION .....	50,574.14	34,813.78
OTHER SERVICES .....	46,325.46	12,704.00
SUPPLIES AND MATERIALS .....	30,160.63	18,681.33
EQUIPMENT .....	10,693.22	8,303.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,396.28	356,479.91
OFFICE TOTALS:	1,154,396.28	356,479.91

1985

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	2,740.42
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	353.44
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	14,101.58
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	884.76
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	601.73
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-15.35
						FRANKED MAIL TOTALS:	18,666.58
PERSONNEL COMPENSATION							
			CHANDLER,DYLAN C .....	10/01/15	10/12/15	STAFF ASSISTANT .....	183.33
			CHANDLER,DYLAN C .....	10/12/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	8,583.33
			CHANDLER,DYLAN C .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	250.00
			DOMINGUEZ,ALEXANDER N .....	10/01/15	11/30/15	FIELD DEPUTY .....	3,000.00
			DUNKLIN,KRISTINA E .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	22,250.01
			DUNKLIN,KRISTINA E .....	12/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	902.78
			ESLICK, TAL J. ....	09/01/15	09/27/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,250.00
			GIGLIERANO,VINCENT C .....	10/16/15	12/18/15	PAID INTERN .....	1,050.00
			HARRIS,MOLLY M .....	10/01/15	12/31/15	SCHEDULER .....	11,750.00
			HARRIS,MOLLY M .....	12/01/15	12/31/15	SCHEDULER (OTHER COMPENSATION) .....	541.67
			JOVEN,ARIANA M .....	12/20/15	12/31/15	FIELD DEPUTY .....	916.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DAVID G. VALADAO—Con.							
		LOBMEYER,DIXIE V .....	10/09/15 11/15/15	PAID INTERN .....	616.67		
		LOBMEYER,DIXIE V .....	11/16/15 12/31/15	STAFF ASSISTANT .....	2,250.00		
		MELLO,ERICA L .....	10/01/15 12/31/15	FIELD DEPUTY .....	14,000.00		
		MELLO,ERICA L .....	12/01/15 12/31/15	FIELD DEPUTY (OTHER COMPENSATION) .....	400.00		
		MENDES,JUSTIN G .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	24,750.00		
		MENDES,JUSTIN G .....	12/01/15 12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	833.33		
		NEMETH,SCOTT W .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	11,999.99		
		RENTERIA,ANDREW G .....	11/14/15 12/31/15	LEGISLATIVE ASSISTANT .....	9,875.01		
		ROJEWSKI,COLE J .....	10/01/15 12/23/15	CHIEF OF STAFF .....	36,783.34		
		ROJEWSKI,COLE J .....	12/01/15 12/23/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,069.44		
		ROSALES,BRITNEE T .....	10/01/15 10/01/15	PAID INTERN .....	16.67		
		ROTERT,BLAIR A .....	10/01/15 10/02/15	LEGISLATIVE CORRESPONDENT .....	200.00		
		ROTERT,BLAIR A .....	09/01/15 09/23/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	700.00		
		SANCHEZ,ALBERTO .....	10/12/15 10/28/15	STAFF ASSISTANT .....	650.00		
		SANCHEZ,ALBERTO .....	10/12/15 10/28/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	133.33		
		SILVEIRA,SEBASTIAN L .....	10/01/15 12/31/15	SENIOR FIELD DEPUTY .....	14,999.99		
		SILVEIRA,SEBASTIAN L .....	12/01/15 12/31/15	SENIOR FIELD DEPUTY (OTHER COMPENSATION) .....	222.22		
		VETTER,ANNA R .....	10/01/15 12/31/15	PRESS SECRETARY .....	22,500.00		
		VETTER,ANNA R .....	12/01/15 12/31/15	PRESS SECRETARY (OTHER COMPENSATION) .....	1,466.67		
		WOLFE,ALICIA G .....	10/01/15 12/31/15	CONSTITUENT SERVICE DIRECTOR .....	19,499.99		
		WOLFE,ALICIA G .....	12/01/15 12/31/15	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION) .....	1,127.78		
		ZUBLIN,KATHERINE G .....	10/23/15 12/18/15	PAID INTERN .....	933.33		
				PERSONNEL COMPENSATION TOTALS:	217,705.55		
		TRAVEL					
10-06	AP E0327089	VETTER, ANNA R .....	09/18/15 09/18/15	PRIVATE AUTO MILEAGE .....	14.00		
10-06	AP E0327093	DOMINGUEZ, ALEXANDER N. ....	09/17/15 09/30/15	PRIVATE AUTO MILEAGE .....	323.60		
10-06	AP E0327097	DOMINGUEZ, ALEXANDER N. ....	09/01/15 09/16/15	PRIVATE AUTO MILEAGE .....	255.20		
10-06	AP E0327098	WOLFE, ALICIA G. ....	09/03/15 09/28/15	PRIVATE AUTO MILEAGE .....	153.60		
10-06	AP E0327100	MELLO, ERICA L. ....	09/01/15 09/25/15	PRIVATE AUTO MILEAGE .....	227.20		
10-06	AP E0327106	HON DAVID VALADAO .....	09/16/15 09/28/15	TRAVEL SUBSISTENCE .....	961.20		
10-07	AP E0327101	ESLICK, TAL J. ....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....	16.27		
10-07	AP E0327298	WOLFE, ALICIA G. ....	09/29/15 09/29/15	PRIVATE AUTO MILEAGE .....	40.80		
10-07	AP E0327570	CITIBANK GOV CARD SERVICE .....	08/30/15 09/24/15	TRAVEL SUBSISTENCE .....	622.55		
10-26	AP E0333611	HON DAVID VALADAO .....	10/06/15 10/06/15	TAXI/PARKING/TOLLS .....	48.00		
10-26	AP E0333617	VETTER, ANNA R .....	09/25/15 09/25/15	PRIVATE AUTO MILEAGE .....	31.08		
10-26	AP E0333618	SILVEIRA, SEBASTIAN L. ....	09/02/15 09/28/15	PRIVATE AUTO MILEAGE .....	184.00		
10-29	AP E0335175	HON DAVID VALADAO .....	10/20/15 10/23/15	TAXI/PARKING/TOLLS .....	32.00		
10-29	AP E0335176	SANCHEZ, ALBERTO .....	10/23/15 10/23/15	PRIVATE AUTO MILEAGE .....	40.32		
10-29	AP E0335178	VETTER, ANNA R .....	10/23/15 10/23/15	TAXI/PARKING/TOLLS .....	17.91		
10-29	AP E0335342	NEMETH, SCOTT W. ....	09/06/15 09/06/15	TRAVEL SUBSISTENCE .....	25.00		
10-29	AP E0335342	NEMETH, SCOTT W. ....	10/16/15 10/16/15	TRAVEL SUBSISTENCE .....	25.00		
11-02	AP E0336213	HON DAVID VALADAO .....	10/29/15 10/29/15	TAXI/PARKING/TOLLS .....	32.00		
11-02	AP E0336214	CITIBANK GOV CARD SERVICE .....	10/12/15 10/12/15	TRAVEL SUBSISTENCE .....	724.09		

11-02	AP	E0336215	HARRIS, MOLLY M.	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	76.02
11-03	AP	E0336692	DOMINGUEZ, ALEXANDER N.	10/01/15	10/21/15	PRIVATE AUTO MILEAGE	352.00
11-03	AP	E0336692	DOMINGUEZ, ALEXANDER N.	10/21/15	10/29/15	PRIVATE AUTO MILEAGE	155.60
11-04	AP	E0337368	MELLO, ERICA L.	10/06/15	10/19/15	PRIVATE AUTO MILEAGE	160.80
11-04	AP	E0337368	MELLO, ERICA L.	10/19/15	10/22/15	PRIVATE AUTO MILEAGE	236.80
11-04	AP	E0337368	MELLO, ERICA L.	10/23/15	10/29/15	PRIVATE AUTO MILEAGE	256.40
11-04	AP	E0337368	MELLO, ERICA L.	10/30/15	10/30/15	PRIVATE AUTO MILEAGE	53.20
11-04	AP	E0337371	SILVEIRA, SEBASTIAN L.	10/02/15	10/28/15	PRIVATE AUTO MILEAGE	420.40
11-04	AP	E0337371	SILVEIRA, SEBASTIAN L.	10/29/15	10/31/15	PRIVATE AUTO MILEAGE	110.00
11-04	AP	E0337373	MENDES, JUSTIN G.	10/02/15	10/15/15	PRIVATE AUTO MILEAGE	246.40
11-04	AP	E0337373	MENDES, JUSTIN G.	10/15/15	10/27/15	PRIVATE AUTO MILEAGE	168.92
11-05	AP	E0337366	WOLFE, ALICIA G.	10/02/15	10/24/15	PRIVATE AUTO MILEAGE	156.00
11-05	AP	E0337366	WOLFE, ALICIA G.	10/30/15	10/30/15	PRIVATE AUTO MILEAGE	15.20
11-10	AP	E0337867	CITIBANK GOV CARD SERVICE	09/27/15	10/28/15	TRAVEL SUBSISTENCE	2,530.75
11-12	AP	E0339283	HON DAVID VALADAO	11/02/15	11/05/15	TAXI/PARKING/TOLLS	32.00
11-25	AP	E0344454	RENTERIA, ANDREW G.	11/24/15	11/24/15	TRAVEL SUBSISTENCE	25.00
11-25	AP	E0344461	RENTERIA, ANDREW G.	11/15/15	11/15/15	TAXI/PARKING/TOLLS	46.78
11-25	AP	E0344505	RENTERIA, ANDREW G.	11/15/15	11/15/15	TAXI/PARKING/TOLLS	46.78
11-30	AP	E0344504	HON DAVID VALADAO	11/16/15	11/16/15	TAXI/PARKING/TOLLS	32.00
11-30	AP	E0344508	RENTERIA, ANDREW G.	11/24/15	11/24/15	TRAVEL SUBSISTENCE	25.00
12-02	AP	E0345733	DOMINGUEZ, ALEXANDER N.	11/02/15	11/16/15	PRIVATE AUTO MILEAGE	209.60
12-02	AP	E0345976	VETTER, ANNA R.	12/01/15	12/01/15	PRIVATE AUTO MILEAGE	22.43
12-02	AP	E0346039	HARRIS, MOLLY M.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	91.56
12-06	AP	E0346643	WOLFE, ALICIA G.	11/04/15	11/19/15	PRIVATE AUTO MILEAGE	83.20
12-07	AP	E0346648	MENDES, JUSTIN G.	11/04/15	11/30/15	PRIVATE AUTO MILEAGE	261.04
12-08	AP	E0347779	CITIBANK GOV CARD SERVICE	10/28/15	12/01/15	TRAVEL SUBSISTENCE	1,315.16
12-08	AP	E0347824	HON DAVID VALADAO	12/04/15	12/04/15	TAXI/PARKING/TOLLS	32.00
12-08	AP	E0347857	CITIBANK GOV CARD SERVICE	10/28/15	11/22/15	TRAVEL SUBSISTENCE	1,315.16
12-08	AP	E0347861	HON DAVID VALADAO	11/30/15	12/04/15	TAXI/PARKING/TOLLS	32.00
12-09	AP	E0347860	CITIBANK GOV CARD SERVICE	11/08/15	11/22/15	TRAVEL SUBSISTENCE	2,257.00
12-09	AP	E0348203	ROJEWSKI, COLE J.	09/21/15	09/25/15	PRIVATE AUTO MILEAGE	227.20
12-09	AP	E0348203	ROJEWSKI, COLE J.	10/13/15	11/30/15	PRIVATE AUTO MILEAGE	533.60
12-09	AP	E0348228	SILVEIRA, SEBASTIAN L.	11/04/15	11/30/15	PRIVATE AUTO MILEAGE	329.05
12-09	AP	E0348237	MELLO, ERICA L.	11/03/15	11/20/15	PRIVATE AUTO MILEAGE	366.80
12-11	AP	E0349923	ROJEWSKI, COLE J.	12/09/15	12/09/15	TRAVEL SUBSISTENCE	1,967.00
12-14	AP	E0350657	HON DAVID VALADAO	09/15/15	10/14/15	TRAVEL SUBSISTENCE	478.60
12-14	AP	E0350658	HON DAVID VALADAO	10/15/15	11/14/15	TRAVEL SUBSISTENCE	1,236.80
12-16	AP	E0352276	HON DAVID VALADAO	12/07/15	12/11/15	TAXI/PARKING/TOLLS	40.00
12-17	AP	E0352461	HARRIS, MOLLY M.	12/03/15	12/15/15	PRIVATE AUTO MILEAGE	84.84
12-18	AP	E0352462	LOBMEYER, DIXIE V.	10/22/15	10/22/15	PRIVATE AUTO MILEAGE	18.20
12-22	AP	E0353897	HON DAVID VALADAO	12/15/15	12/15/15	CAR RENTAL	178.69
12-29	AP	E0356473	MELLO, ERICA L.	12/01/15	12/21/15	PRIVATE AUTO MILEAGE	422.40
12-30	AP	E0356474	SILVEIRA, SEBASTIAN L.	12/01/15	12/18/15	PRIVATE AUTO MILEAGE	244.24
12-30	AP	E0356478	VETTER, ANNA R.	12/20/15	12/23/15	TRAVEL SUBSISTENCE	600.52
						TRAVEL TOTALS:	21,266.96
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817640	UNITED PARCEL SERVICE	09/16/15	09/16/15	POSTAGE / COURIER / BOX RENTAL	9.32
10-06	AP	00817640	UNITED PARCEL SERVICE	09/17/15	09/17/15	POSTAGE / COURIER / BOX RENTAL	-10.64
10-06	AP	00817640	UNITED PARCEL SERVICE	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL	37.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. VALADAO—Con.						
10-06	AP	E0327102	1890 ARTESIA LLC	08/27/15 09/28/15 UTILITIES	187.13	
10-06	AP	E0327104	AT&T	08/25/15 09/24/15 TELECOMSRV/EQ/TOLL CHARGE	1,197.01	
10-06	AP	E0327105	VERIZON WIRELESS	09/11/15 10/10/15 TELECOMSRV/EQ/TOLL CHARGE	324.91	
10-16	AP	00821833	1890 ARTESIA LLC	10/03/15 11/02/15 DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
10-16	AP	00821850	COUNTY OF KERN GENERAL	10/03/15 11/02/15 DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-26	AP	E0333614	FIRESIDE21	10/05/15 10/05/15 TELECOMSRV/EQ/TOLL CHARGE	257.82	
10-26	GL	EMS0053296		09/01/15 09/30/15 DC TELECOM EQUIP (TRANSFER)	4.00	
10-26	GL	EMS0053296		09/01/15 09/30/15 DC TELECOM SERV (TRANSFER)	91.00	
10-26	GL	EMS0053296		09/01/15 09/30/15 DC TELECOM TOLLS (TRANSFER)	492.18	
10-26	GL	EMS0053296		09/01/15 09/30/15 DISTR OFF TELECOM EQ (TRNSF)	96.01	
10-26	GL	EMS0053296		09/01/15 09/30/15 DISTR OFF TELECOM TOLL (TRNSF)	27.37	
10-27	AP	00822562	UNITED PARCEL SERVICE	10/10/15 10/10/15 POSTAGE / COURIER / BOX RENTAL	19.95	
10-27	AP	00822562	UNITED PARCEL SERVICE	10/13/15 10/13/15 POSTAGE / COURIER / BOX RENTAL	9.10	
10-28	AP	E0333615	FIRESIDE21	10/07/15 10/07/15 TELECOMSRV/EQ/TOLL CHARGE	2,408.00	
10-29	AP	E0335174	BRIGHT HOUSE NETWORKS	10/13/15 11/12/15 TELECOMSRV/EQ/TOLL CHARGE	496.34	
11-03	AP	00822937	UNITED PARCEL SERVICE	10/23/15 10/23/15 POSTAGE / COURIER / BOX RENTAL	12.33	
11-04	AP	E0336693	1890 ARTESIA LLC	09/28/15 10/28/15 UTILITIES	77.34	
11-04	AP	E0336695	VERIZON WIRELESS	10/02/15 11/02/15 TELECOMSRV/EQ/TOLL CHARGE	324.62	
11-10	AP	00823325	UNITED PARCEL SERVICE	10/30/15 10/30/15 POSTAGE / COURIER / BOX RENTAL	126.99	
11-10	AP	00823325	UNITED PARCEL SERVICE	11/03/15 11/03/15 POSTAGE / COURIER / BOX RENTAL	160.15	
11-10	AP	E0339289	AT&T	10/25/15 10/25/15 TELECOMSRV/EQ/TOLL CHARGE	897.38	
11-12	AP	E0339536	AT&T	09/25/15 10/24/15 TELECOMSRV/EQ/TOLL CHARGE	879.38	
11-16	AP	00824841	1890 ARTESIA LLC	11/03/15 12/02/15 DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
11-16	AP	00824858	COUNTY OF KERN GENERAL	11/03/15 12/02/15 DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP	E0340125	COMCAST	11/07/15 12/06/15 UTILITIES	294.75	
11-16	AP	E0340198	COMCAST	11/07/15 12/06/15 UTILITIES	294.75	
11-17	AP	00825186	UNITED PARCEL SERVICE	11/09/15 11/09/15 POSTAGE / COURIER / BOX RENTAL	6.80	
11-17	AP	00825186	UNITED PARCEL SERVICE	11/10/15 11/10/15 POSTAGE / COURIER / BOX RENTAL	32.51	
11-17	AP	00825186	UNITED PARCEL SERVICE	11/12/15 11/12/15 POSTAGE / COURIER / BOX RENTAL	5.37	
11-17	AP	E0341134	BRIGHT HOUSE NETWORKS	11/13/15 12/12/15 UTILITIES	494.28	
11-19	AP	E0342461	BRIGHT HOUSE NETWORKS	11/13/15 12/12/15 UTILITIES	990.62	
11-24	AP	00827993	UNITED PARCEL SERVICE	11/12/15 11/12/15 POSTAGE / COURIER / BOX RENTAL	288.57	
11-24	AP	00827993	UNITED PARCEL SERVICE	11/13/15 11/13/15 POSTAGE / COURIER / BOX RENTAL	7.59	
11-30	GL	EMS0054139		10/01/15 10/31/15 DC TELECOM EQUIP (TRANSFER)	4.00	
11-30	GL	EMS0054139		10/01/15 10/31/15 DC TELECOM SERV (TRANSFER)	91.00	
11-30	GL	EMS0054139		10/01/15 10/31/15 DC TELECOM TOLLS (TRANSFER)	658.77	
11-30	GL	EMS0054139		10/01/15 10/31/15 DISTR OFF TELECOM EQ (TRNSF)	96.01	
11-30	GL	EMS0054139		10/01/15 10/31/15 DISTR OFF TELECOM TOLL (TRNSF)	48.14	
12-02	AP	00828218	UNITED PARCEL SERVICE	11/21/15 11/21/15 POSTAGE / COURIER / BOX RENTAL	142.29	
12-02	AP	00828218	UNITED PARCEL SERVICE	11/23/15 11/23/15 POSTAGE / COURIER / BOX RENTAL	22.59	
12-02	AP	E0345714	VERIZON WIRELESS	10/11/15 11/10/15 TELECOMSRV/EQ/TOLL CHARGE	424.61	
12-08	AP	E0347774	1890 ARTESIA LLC	10/28/15 11/30/15 UTILITIES	105.04	
12-08	AP	E0348227	AT&T	10/25/15 11/24/15 TELECOMSRV/EQ/TOLL CHARGE	836.45	

1988

12-09	AP	E0347855	1890 ARTESIA LLC	12/03/15	12/03/15	UTILITIES	105.04
12-10	AP	E0348964	THE SENTINEL	12/08/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE	168.75
12-14	AP	E0350271	COMCAST	12/07/15	01/06/16	UTILITIES	289.63
12-16	AP	00828960	UNITED PARCEL SERVICE	12/07/15	12/07/15	POSTAGE / COURIER / BOX RENTAL	4.86
12-16	AP	00828960	UNITED PARCEL SERVICE	12/08/15	12/08/15	POSTAGE / COURIER / BOX RENTAL	44.91
12-16	AP	00828960	UNITED PARCEL SERVICE	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL	6.20
12-16	AP	00830280	1890 ARTESIA LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-16	AP	00830297	COUNTY OF KERN GENERAL	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-17	AP	E0352274	BRIGHT HOUSE NETWORKS	12/13/15	01/12/16	UTILITIES	496.34
12-22	AP	00833290	UNITED PARCEL SERVICE	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL	31.69
12-22	AP	00833290	UNITED PARCEL SERVICE	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL	92.86
12-22	AP	00833290	UNITED PARCEL SERVICE	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL	23.73
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	91.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	905.97
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	96.01
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	14.91
12-28	AP	E0352464	KERN HIGH SCHOOL DISTRICT	02/18/16	02/18/16	TEMPORARY SPACE RENTAL	410.00
12-29	AP	00833493	UNITED PARCEL SERVICE	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL	-6.22
12-29	AP	00833493	UNITED PARCEL SERVICE	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL	39.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,338.45
PRINTING AND REPRODUCTION							
10-06	AP	E0327103	ACCURATE WORD LLC	09/17/15	09/17/15	PRINTING & REPRODUCTION	74.95
10-26	AP	E0333612	MARTIN GRAPHICS & PRINTING SERVICES	10/15/15	10/15/15	PRINTING & REPRODUCTION	1,536.96
10-26	AP	E0333616	CALTRONICS BUSINESS SYSTEMS	09/08/15	10/07/15	PRINTING & REPRODUCTION	404.51
10-28	AP	E0335136	ACCURATE WORD LLC	10/22/15	10/22/15	PRINTING & REPRODUCTION	74.95
10-28	AP	E0335173	ACCURATE WORD LLC	10/12/15	10/12/15	PRINTING & REPRODUCTION	224.85
11-03	AP	E0336694	ACCURATE WORD LLC	05/18/15	05/18/15	PRINTING & REPRODUCTION	109.95
11-12	AP	E0339294	CALTRONICS BUSINESS SYSTEMS	10/08/15	11/07/15	PRINTING & REPRODUCTION	1,664.33
11-17	AP	E0340202	THE FRANKING GROUP	11/12/15	11/12/15	PRINTING & REPRODUCTION	12,289.00
11-17	AP	E0341132	ACCURATE WORD LLC	11/12/15	11/12/15	PRINTING & REPRODUCTION	74.95
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	4.80
12-02	AP	E0345747	MARTIN GRAPHICS & PRINTING SERVICES	12/01/15	12/01/15	PRINTING & REPRODUCTION	560.00
12-02	AP	E0346056	ACCURATE WORD LLC	12/01/15	12/01/15	PRINTING & REPRODUCTION	555.00
12-08	AP	E0347842	MARTIN ONE SOURCE	11/25/15	11/25/15	PRINTING & REPRODUCTION	75.85
12-21	AP	E0354149	ACCURATE WORD LLC	12/18/15	12/18/15	PRINTING & REPRODUCTION	87.90
12-22	AP	E0354140	MARTIN GRAPHICS & PRINTING SERVICES	12/21/15	12/21/15	PRINTING & REPRODUCTION	852.78
12-29	AP	E0356476	THE FRANKING GROUP	12/28/15	12/28/15	PRINTING & REPRODUCTION	3,809.00
12-30	AP	E0356475	THE FRANKING GROUP	12/18/15	12/18/15	PRINTING & REPRODUCTION	5,274.00
12-30	AP	E0356477	THE FRANKING GROUP	12/28/15	12/28/15	PRINTING & REPRODUCTION	7,140.00
						PRINTING AND REPRODUCTION TOTALS:	34,813.78
OTHER SERVICES							
10-07	AP	E0327297	TRI COUNTY JANITORIAL	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	265.00
10-16	AP	00821202	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00821571	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-12	AP	E0339297	TRI COUNTY JANITORIAL	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	265.00
11-16	AP	00824211	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00824580	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. VALADAO—Con.						
11-17	AP E0341131	HARRIS, MOLLY M.	11/16/15	11/16/15	TRAINING	10.00
11-19	AP 00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP E0342462	HARRIS, MOLLY M.	12/08/15	12/08/15	TRAINING	10.00
12-16	AP 00829654	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP 00830020	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,340.00
12-22	AP E0354141	FIRESIDE21	11/19/15	11/19/15	TECHNOLOGY SERVICE CONTRACTS	1,729.00
12-29	AP 00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	12,704.00
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY	05/08/15	05/08/15	OFFICE SUPPLIES (OUTSIDE)	15.74
10-06	AP 00817296	BOISE CASCADE COMPANY	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	11.88
10-06	AP 00817296	BOISE CASCADE COMPANY	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	263.64
10-07	AP E0327296	WOLFE, ALICIA G.	09/16/15	09/16/15	FOOD & BEVERAGE	22.96
10-13	AP 00817878	BOISE CASCADE COMPANY	09/21/15	09/21/15	FOOD & BEVERAGE	199.27
10-13	AP 00817878	BOISE CASCADE COMPANY	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)	610.92
10-26	AP E0333613	HARRIS, MOLLY M.	10/21/15	10/21/15	FOOD & BEVERAGE	48.05
10-29	AP E0335177	NEMETH, SCOTT W.	10/12/15	10/12/15	FOOD & BEVERAGE	36.03
10-29	AP E0335177	NEMETH, SCOTT W.	10/13/15	10/13/15	FOOD & BEVERAGE	9.35
10-29	AP E0335177	NEMETH, SCOTT W.	10/14/15	10/14/15	FOOD & BEVERAGE	24.71
10-29	AP E0335340	MELLO, ERICA L.	10/23/15	10/23/15	FOOD & BEVERAGE	119.34
10-29	AP E0335341	CRYSTAL SPRINGS	10/04/15	10/04/15	WATER	79.75
10-29	AP E0335343	READYREFRESH BY NESTLE	08/27/15	09/26/15	WATER	31.71
10-30	AP 00822167	BOISE CASCADE COMPANY	09/30/15	09/30/15	FOOD & BEVERAGE	27.35
10-30	AP 00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	FOOD & BEVERAGE	75.06
10-30	AP 00822167	BOISE CASCADE COMPANY	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	76.87
10-30	AP 00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	200.62
10-30	AP 00822167	BOISE CASCADE COMPANY	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	103.39
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	153.51
11-03	GL FRM0053546		10/27/15	10/27/15	FRAMING (TRANSFER)	50.00
11-05	AP 00823094	BOISE CASCADE COMPANY	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	215.40
11-05	AP 00823094	BOISE CASCADE COMPANY	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	125.60
11-16	AP 00823469	CAPITOL MARKING PRODUCTS INC	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	41.50
11-16	AP E0340123	READYREFRESH BY NESTLE	09/27/15	10/26/15	WATER	130.84
11-16	AP E0340209	READYREFRESH BY NESTLE	09/28/15	10/26/15	WATER	99.13
11-17	AP E0341133	SPARKLETT'S & SIERRA SPRINGS	10/06/15	10/30/15	WATER	54.63
11-18	AP E0339279	VETTER, ANNA R.	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	6.99
11-23	AP 00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	FOOD & BEVERAGE	155.74
11-23	AP 00827818	BOISE CASCADE COMPANY	11/05/15	11/05/15	FOOD & BEVERAGE	-77.87
11-23	AP 00827818	BOISE CASCADE COMPANY	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	705.36
11-23	AP E0343486	NEMETH, SCOTT W.	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	47.59
11-25	AP E0344448	RENTERIA, ANDREW G.	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	47.59
11-30	AP E0344384	NEMETH, SCOTT W.	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	47.59
11-30	AP E0344509	RENTERIA, ANDREW G.	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	47.59

1990

11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	307.36
12-03	AP	E0346312	MELLO, ERICA L. ....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	34.88
12-09	AP	E0348198	ROJEWSKI, COLE J. ....	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	43.28
12-09	AP	E0348199	ROJEWSKI, COLE J. ....	10/25/15	10/25/15	OFFICE SUPPLIES (OUTSIDE) .....	106.55
12-09	AP	E0348207	ROJEWSKI, COLE J. ....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	75.24
12-09	AP	E0348226	ROJEWSKI, COLE J. ....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	75.24
12-10	AP	E0348574	BLOOMBERG LP .....	12/07/15	12/07/15	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	30.54
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/23/15	11/23/15	FOOD & BEVERAGE .....	4.41
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	46.83
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	30.93
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	26.37
12-17	AP	E0352277	WOLFE, ALICIA G. ....	12/15/15	12/15/15	FOOD & BEVERAGE .....	112.25
12-17	AP	E0352463	HARRIS, MOLLY M. ....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	11.80
12-21	AP	00833251	CITI PCARD-STAPLES .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	47.25
12-21	AP	E0348522	BLOOMBERG LP .....	01/01/16	07/06/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-21	AP	E0348960	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-22	AP	00833168	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	255.95
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-116.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	700.62
SUPPLIES AND MATERIALS TOTALS:							18,681.33

EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	196.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	196.00
12-22	AP	00833170	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/15	11/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,765.92
12-22	AP	00833173	CDW GOVERNMENT INC. C/O ISM IN .....	11/09/15	11/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,949.34
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	196.00
EQUIPMENT TOTALS:							8,303.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,479.91
OFFICE TOTALS:							356,479.91

2015 HON. CHRIS VAN HOLLEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,451.51	801.14
PERSONNEL COMPENSATION .....	991,374.52	277,298.66
TRAVEL .....	10,812.22	4,181.02
RENT, COMMUNICATION, UTILITIES .....	112,420.20	28,475.76
PRINTING AND REPRODUCTION .....	2,148.74	612.69
OTHER SERVICES .....	35,796.00	9,547.00
SUPPLIES AND MATERIALS .....	20,223.47	11,469.92
EQUIPMENT .....	2,531.00	601.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,757.66	332,987.69
OFFICE TOTALS:	1,178,757.66	332,987.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	74.36
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-131.15
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	433.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS VAN HOLLEN—Con.						
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL		-36.70
12-30	AP	00833188	11/01/15 11/30/15	FRANKED MAIL		665.74
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL		-204.15
					FRANKED MAIL TOTALS:	801.14
PERSONNEL COMPENSATION						
		ABABIYA,ZIKY	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		12,125.01
		CRUZ, LILLIAN	10/01/15 12/31/15	FIELD REPRESENTATIVE/CASE MGR		14,250.00
		FREY,BRIDGETT	10/01/15 12/31/15	SHARED EMPLOYEE		12,250.01
		GIBBS,VIRDINA S	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		12,125.01
		JANNETTA,IAN M	10/01/15 12/31/15	PRESS SECRETARY		14,000.01
		JOSEPH,MELISSA L	10/01/15 12/31/15	FIELD REPRESENTATIVE		12,125.01
		KAMAL, NAJY K	10/01/15 11/01/15	SHARED EMPLOYEE		1,511.10
		KLEINMAN, JOAN D	10/01/15 12/31/15	DISTRICT DIRECTOR		24,500.01
		LOFHJELM,SUZANNE M	10/01/15 12/31/15	CONSTITUENT SERVICES REP		12,575.00
		MCMANUS, KAREN C	10/01/15 12/31/15	PART-TIME EMPLOYEE		14,000.00
		MOORE, SHANE	11/16/15 11/30/15	SHARED EMPLOYEE		400.00
		MORRIS,AUSTIN L	10/01/15 12/31/15	CONSTITUENT SERVICE REP.		12,125.00
		NOLAN,BLAINE M	10/01/15 12/31/15	SCHEDULER		18,374.99
		O'DONNELL,JOHN F	10/01/15 11/05/15	STAFF ASSISTANT		1,847.22
		O'DONNELL,JOHN F	11/06/15 12/31/15	PART-TIME EMPLOYEE		4,402.77
		PARSONS,WILLIAM C	10/01/15 11/15/15	CHIEF OF STAFF		14,375.00
		PERRY,DANIELLE K	10/01/15 12/31/15	CASEWORKER		12,249.99
		PROVOST,CATHERINE A	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT		12,125.01
		ROBB, KAREN A	10/01/15 11/15/15	SHARED EMPLOYEE		8,125.00
		ROBB, KAREN A	11/16/15 12/31/15	CHIEF OF STAFF		11,437.50
		RODRIGUEZ,FEDERICO J	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		9,750.00
		SCHENNING, SARAH	10/01/15 12/31/15	LEGISLATIVE DIRECTOR		20,250.00
		TALWAR,ASHIMA	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT		12,125.01
		WING JR, JOHN H	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT		10,250.01
					PERSONNEL COMPENSATION TOTALS:	277,298.66
TRAVEL						
10-01	AP	E0325700	09/18/15 09/18/15	TAXI/PARKING/TOLLS		14.57
10-07	AP	E0327903	09/02/15 09/25/15	PRIVATE AUTO MILEAGE		68.50
10-14	AP	E0330025	08/28/15 09/20/15	PRIVATE AUTO MILEAGE		88.40
10-19	AP	E0331089	09/15/15 09/24/15	TAXI/PARKING/TOLLS		41.00
10-19	AP	E0331101	09/09/15 09/27/15	PRIVATE AUTO MILEAGE		157.00
10-27	AP	E0334413	07/23/15 07/23/15	TAXI/PARKING/TOLLS		5.10
10-27	AP	E0334418	06/17/15 08/15/15	PRIVATE AUTO MILEAGE		97.00
10-27	AP	E0334435	07/14/15 07/14/15	PRIVATE AUTO MILEAGE		11.80
10-29	AP	E0335179	08/21/15 10/01/15	PRIVATE AUTO MILEAGE		60.65
10-29	AP	E0335182	06/08/15 10/01/15	PRIVATE AUTO MILEAGE		371.55
11-12	AP	E0339863	09/29/15 11/05/15	PRIVATE AUTO MILEAGE		362.20
11-12	AP	E0339863	09/29/15 10/09/15	TAXI/PARKING/TOLLS		9.10



11-12	AP	E0339864	TALWAR, ASHIMA	10/14/15	10/24/15	PRIVATE AUTO MILEAGE	93.50
11-12	AP	E0339864	TALWAR, ASHIMA	10/24/15	10/24/15	TAXI/PARKING/TOLLS	3.00
11-12	AP	E0339865	PROVOST, CATHERINE A.	06/05/15	09/21/15	PRIVATE AUTO MILEAGE	406.20
11-25	AP	E0344291	MCMANUS, KAREN C.	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	251.00
11-25	AP	E0344292	KLEINMAN, JOAN D.	09/09/15	11/20/15	PRIVATE AUTO MILEAGE	301.05
12-01	AP	E0344290	PERRY, DANIELLE K.	10/31/15	11/18/15	PRIVATE AUTO MILEAGE	377.20
12-17	AP	E0352901	JOSEPH, MELISSA L.	11/06/15	12/03/15	PRIVATE AUTO MILEAGE	177.35
12-17	AP	E0352909	KLEINMAN, JOAN D.	09/17/15	11/18/15	TAXI/PARKING/TOLLS	14.10
12-17	AP	E0352913	O'DONNELL, JOHN F.	10/24/15	12/08/15	PRIVATE AUTO MILEAGE	182.65
12-17	AP	E0352915	MCMANUS, KAREN C.	11/11/15	11/23/15	PRIVATE AUTO MILEAGE	47.00
12-17	AP	E0352915	MCMANUS, KAREN C.	10/07/15	10/29/15	TAXI/PARKING/TOLLS	15.00
12-22	AP	E0352914	MORRIS, AUSTIN L.	10/03/15	12/10/15	PRIVATE AUTO MILEAGE	234.00
12-22	AP	E0352914	MORRIS, AUSTIN L.	06/24/15	12/01/15	TAXI/PARKING/TOLLS	13.10
12-22	AP	E0352914	MORRIS, AUSTIN L.	11/19/15	11/19/15	TAXI/PARKING/TOLLS	10.00
12-29	AP	E0356243	KLEINMAN, JOAN D.	11/23/15	12/15/15	PRIVATE AUTO MILEAGE	59.20
12-29	AP	E0356244	MCMANUS, KAREN C.	12/03/15	12/16/15	PRIVATE AUTO MILEAGE	44.50
12-29	AP	E0356245	PROVOST, CATHERINE A.	10/08/15	12/15/15	PRIVATE AUTO MILEAGE	209.80
12-29	AP	E0356245	PROVOST, CATHERINE A.	10/16/15	11/20/15	TAXI/PARKING/TOLLS	44.20
12-29	AP	E0356247	TALWAR, ASHIMA	11/07/15	12/15/15	PRIVATE AUTO MILEAGE	52.80
12-29	AP	E0356247	TALWAR, ASHIMA	12/15/15	12/15/15	TAXI/PARKING/TOLLS	2.30
12-29	AP	E0356248	JANNETTA, IAN M.	07/13/15	08/26/15	TAXI/PARKING/TOLLS	48.99
12-29	AP	E0356248	JANNETTA, IAN M.	12/09/15	12/15/15	TAXI/PARKING/TOLLS	25.86
12-30	AP	E0356242	JOSEPH, MELISSA L.	12/04/15	12/16/15	PRIVATE AUTO MILEAGE	194.85
12-30	AP	E0356246	PERRY, DANIELLE K.	02/05/15	11/23/15	PRIVATE AUTO MILEAGE	86.50
TRAVEL TOTALS:							4,181.02
RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0327904	COMCAST	10/12/15	11/11/15	UTILITIES	103.63
10-16	AP	00820806	TOLLHOUSE LEASING LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	00821724	WASHINGTON REAL ESTATE INVESTMENT TRUST	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,848.33
10-16	AP	00821757	WASHINGTON REAL ESTATE INVESTMENT TRUST	10/03/15	11/02/15	DISTRICT OFFICE PARKING	665.00
10-18	AP	E0331287	UNITED PARCEL SERVICE	09/22/15	09/24/15	POSTAGE / COURIER / BOX RENTAL	12.30
10-20	AP	E0331882	UNITED PARCEL SERVICE	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL	3.27
10-20	AP	E0331886	UNITED PARCEL SERVICE	09/28/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	12.51
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,255.99
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	50.35
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	28.67
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	105.00
10-29	AP	E0335181	VERIZON	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	475.13
11-12	AP	E0339855	COMCAST	11/01/15	11/30/15	UTILITIES	83.13
11-12	AP	E0339856	COMCAST	11/12/15	12/11/15	UTILITIES	103.63
11-12	AP	E0339859	VERIZON	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE	110.68
11-16	AP	00823817	TOLLHOUSE LEASING LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	00824733	WASHINGTON REAL ESTATE INVESTMENT TRUST	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,848.33
11-16	AP	00824765	WASHINGTON REAL ESTATE INVESTMENT TRUST	11/03/15	12/02/15	DISTRICT OFFICE PARKING	665.00
11-17	AP	E0340968	VERIZON	08/25/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE	225.37
11-24	AP	E0344284	UNITED PARCEL SERVICE	11/02/15	11/02/15	POSTAGE / COURIER / BOX RENTAL	24.22
11-24	AP	E0344285	UNITED PARCEL SERVICE	11/06/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	11.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS VAN HOLLEN—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	129.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,122.33	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	50.35	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	49.11	
12-16	AP	00829262	12/03/15 01/02/16	TOLLHOUSE LEASING LLC DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP	00830172	12/03/15 01/02/16	WASHINGTON REAL ESTATE INVESTMENT TRUST DISTRICT OFFICE RENT (PRIVATE)	5,848.33	
12-16	AP	00830204	12/03/15 01/02/16	WASHINGTON REAL ESTATE INVESTMENT TRUST DISTRICT OFFICE PARKING	665.00	
12-17	AP	E0352909	11/12/15 11/12/15	KLEINMAN, JOAN D. TEMPORARY SPACE RENTAL	108.00	
12-18	AP	E0352902	11/20/15 11/20/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	13.39	
12-18	AP	E0352905	11/17/15 11/17/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	12.28	
12-18	AP	E0352906	12/01/15 12/31/15	COMCAST UTILITIES	83.13	
12-18	AP	E0352910	12/12/15 01/11/16	COMCAST UTILITIES	103.63	
12-22	AP	E0352911	10/19/15 11/18/15	VERIZON TELECOMSRV/EQ/TOLL CHARGE	475.54	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	121.25	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,101.28	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	50.35	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.09	
12-29	AP	E0356249	12/04/15 12/08/15	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	15.07	
12-30	AP	E0356250	10/25/15 11/24/15	VERIZON TELECOMSRV/EQ/TOLL CHARGE	112.78	
12-31	AP	E0357000	01/01/16 01/31/16	COMCAST UTILITIES	87.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,475.76	
PRINTING AND REPRODUCTION						
10-07	AP	E0327901	09/01/15 09/30/15	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	8.91	
10-26	AP	00822377	07/13/15 07/13/15	PUBLIC PRINTER PRINTING & REPRODUCTION	104.40	
10-28	AP	E0335180	10/19/15 10/19/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	28.00	
11-12	AP	E0339857	10/01/15 10/31/15	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	0.11	
11-24	AP	E0344287	11/03/15 11/03/15	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	18.06	
11-24	AP	E0344288	11/19/15 11/19/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	28.00	
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	6.40	
11-25	AP	E0344282	06/21/15 09/30/15	XEROX CORPORATION PRINTING & REPRODUCTION	418.70	
12-18	AP	E0352903	11/01/15 11/30/15	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	0.11	
				PRINTING AND REPRODUCTION TOTALS:	612.69	
OTHER SERVICES						
10-07	AP	E0327902	09/01/15 09/30/15	LM SERVICES DESKTOP SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	299.00	
10-16	AP	00821319	10/01/15 10/31/15	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS	799.00	
10-16	AP	00821351	10/01/15 10/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	E0330488	06/01/15 06/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	299.00	
11-12	AP	E0339858	10/01/15 10/31/15	LM SERVICES DESKTOP SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	299.00	
11-16	AP	00824328	11/01/15 11/30/15	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS	799.00	
11-16	AP	00824360	11/01/15 11/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00829771	12/01/15 12/31/15	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS	799.00	

1994

12-16	AP	00829802	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-21	AP	E0352908	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	598.00
						OTHER SERVICES TOTALS:	9,547.00
			SUPPLIES AND MATERIALS				
10-01	AP	E0325708	DRINKMORE DELIVERY INC .....	09/29/15	09/29/15	WATER .....	33.24
10-01	AP	E0325734	DRINKMORE DELIVERY INC .....	08/28/15	08/28/15	WATER .....	43.84
10-16	AP	E0330490	THE ECONOMIST .....	10/04/15	10/03/16	PUBLICATIONS/REFERENCE MAT'L .....	163.91
10-20	AP	E0331876	QUILL CORPORATION .....	09/01/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	342.95
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-504.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	879.56
11-12	AP	E0339860	DRINKMORE DELIVERY INC .....	10/01/15	10/31/15	WATER .....	26.35
11-12	AP	E0339861	QUILL CORPORATION .....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	164.92
11-12	AP	E0339862	KLEINMAN, JOAN D. ....	11/01/15	11/01/15	OFFICE SUPPLIES (OUTSIDE) .....	84.78
11-12	AP	E0339862	KLEINMAN, JOAN D. ....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	18.06
11-12	AP	E0339863	JOSEPH, MELISSA L. ....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	6.30
11-25	AP	E0344281	BSL GEM LASER EXPRESS LLC .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	125.00
11-25	AP	E0344286	THE WASHINGTON POST .....	12/05/15	12/05/16	PUBLICATIONS/REFERENCE MAT'L .....	363.79
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-182.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	848.97
12-17	AP	E0352915	MCMANUS, KAREN C. ....	11/12/15	11/13/15	FOOD & BEVERAGE .....	211.52
12-18	AP	E0352904	DRINKMORE DELIVERY INC .....	11/24/15	11/24/15	WATER .....	33.24
12-21	AP	E0352912	BLOOMBERG LP .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-22	AP	E0352907	SOUTHWEST DISTRIBUTION INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	873.35
12-22	AP	E0352916	LINDA PEPPER .....	11/14/15	11/14/15	FOOD & BEVERAGE .....	550.00
12-30	AP	E0356241	THE FREDERICK NEWS-POST .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	336.00
12-31	AP	E0357001	TVEYES INC .....	01/02/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-897.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	807.14
						SUPPLIES AND MATERIALS TOTALS:	11,469.92
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	200.50
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	200.50
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	200.50
						EQUIPMENT TOTALS:	601.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,987.69
						OFFICE TOTALS:	332,987.69
			2014 HON. CHRIS VAN HOLLEN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-03	AP	E0192227	OFFICE MAX NORTH AMERICA INC .....	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE) .....	-27.50
						SUPPLIES AND MATERIALS TOTALS:	-27.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.50
						OFFICE TOTALS:	-27.50
			2015 HON. JUAN VARGAS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	29,241.42
						PERSONNEL COMPENSATION .....	799,237.23
							198,264.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUAN VARGAS—Con.						
				TRAVEL .....	71,447.76	23,541.87
				RENT, COMMUNICATION, UTILITIES .....	100,872.49	24,622.23
				PRINTING AND REPRODUCTION .....	41,881.99	22,739.83
				OTHER SERVICES .....	44,008.00	9,675.00
				SUPPLIES AND MATERIALS .....	13,375.30	6,130.06
				EQUIPMENT .....	3,857.66	1,497.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,921.85	303,011.48
				OFFICE TOTALS:	1,103,921.85	303,011.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15	09/30/15	UNITED STATES POSTAL SERVICE .....	131.32
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL .....	-89.05
11-17	AP	00825199	10/01/15	10/31/15	UNITED STATES POSTAL SERVICE .....	155.61
11-23	AP	00827878	10/01/15	10/31/15	UNITED STATES POSTAL SERVICE .....	16,310.79
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL .....	-11.55
12-30	AP	00833188	11/01/15	11/30/15	UNITED STATES POSTAL SERVICE .....	43.38
					FRANKED MAIL TOTALS:	16,540.50
PERSONNEL COMPENSATION						
			10/01/15	12/31/15	ALLEN, AARON M .....	11,099.25
			10/01/15	12/31/15	ALLEN, STEPHANIE R .....	12,137.59
			12/07/15	12/31/15	BARRON, PAOLA A .....	1,440.00
			10/01/15	12/31/15	BLANKENSHIP, APRIL L .....	3,500.01
			09/01/15	09/30/15	CUELLAR, CATHERINE A .....	-43.34
			12/17/15	12/31/15	FLYNN, ANTHONY G .....	373.33
			10/01/15	12/31/15	GAYTAN, DANIEL .....	10,854.83
			10/01/15	11/30/15	GROM, JOHN D .....	3,500.00
			10/01/15	12/31/15	HINKLE, SCOTT A .....	22,446.99
			10/01/15	12/31/15	LICHA LOPEZ, VERONICA .....	9,450.01
			10/01/15	12/31/15	MALDONADO, JENNIFER .....	10,799.99
			10/01/15	12/31/15	MEYER, EDWARD V .....	14,755.51
			10/01/15	12/31/15	PAIRIS, JANINE .....	29,510.16
			12/01/15	12/31/15	RADOSEVICH, MARTIN .....	2,750.00
			10/01/15	12/31/15	REYES, CHRISTINA E .....	14,678.00
			10/01/15	11/13/15	TERRAZAS-BAXTER, REBECCA .....	6,919.17
			11/01/15	11/13/15	TERRAZAS-BAXTER, REBECCA .....	3,177.99
			10/01/15	12/31/15	WALSH, TIMOTHY .....	40,915.50
					PERSONNEL COMPENSATION TOTALS:	198,264.99
TRAVEL						
10-08	AP	E0328289	09/01/15	09/24/15	TERRAZAS-BAXTER, REBECCA .....	48.24
10-09	AP	E0328360	09/23/15	10/01/15	WALSH, TIMOTHY .....	233.76
10-13	AP	E0329009	09/05/15	09/30/15	ALLEN, STEPHANIE R .....	39.06
10-13	AP	E0329012	09/02/15	09/10/15	PAIRIS, JANINE .....	17.82

10-16	AP	00821725	CHASE MANHATTAN BANK (FORD CR)	10/01/15	10/31/15	AUTOMOBILE LEASE	485.49
10-20	AP	E0331757	MALDONADO, JENNIFER	08/13/15	09/30/15	PRIVATE AUTO MILEAGE	159.12
10-20	AP	E0331855	CITIBANK GOV CARD SERVICE	08/29/15	09/26/15	TRAVEL SUBSISTENCE	4,126.91
11-02	AP	E0336258	WALSH, TIMOTHY	10/11/15	10/29/15	TAXI/PARKING/TOLLS	156.68
11-10	AP	E0339062	TERRAZAS-BAXTER, REBECCA	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	55.71
11-16	AP	00824734	CHASE MANHATTAN BANK (FORD CR)	11/01/15	11/30/15	AUTOMOBILE LEASE	485.49
11-17	AP	E0341043	MALDONADO, JENNIFER	10/02/15	10/30/15	PRIVATE AUTO MILEAGE	140.59
11-19	AP	E0342707	CITIBANK GOV CARD SERVICE	09/29/15	11/19/15	TRAVEL SUBSISTENCE	3,008.76
11-20	AP	E0342359	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	280.10
11-20	AP	E0342706	CITIBANK GOV CARD SERVICE	07/30/15	09/25/15	TRAVEL SUBSISTENCE	381.29
11-20	AP	E0342708	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	1,296.60
11-23	AP	E0343408	CITIBANK GOV CARD SERVICE	08/06/15	08/16/15	CAR RENTAL	519.37
11-23	AP	E0343409	CITIBANK GOV CARD SERVICE	10/29/15	11/16/15	COMMERCIAL TRANSPORTATION	1,154.80
11-30	AP	E0345057	CITIBANK GOV CARD SERVICE	11/28/15	11/28/15	COMMERCIAL TRANSPORTATION	237.00
12-01	AP	E0345510	ALLEN, STEPHANIE R.	11/04/15	11/23/15	PRIVATE AUTO MILEAGE	92.43
12-01	AP	E0345513	CITIBANK GOV CARD SERVICE	11/29/15	11/29/15	COMMERCIAL TRANSPORTATION	1,071.00
12-02	AP	E0345689	CITIBANK GOV CARD SERVICE	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	245.60
12-02	AP	E0346102	WALSH, TIMOTHY	11/10/15	11/19/15	TAXI/PARKING/TOLLS	120.96
12-10	AP	E0349864	PAIRIS, JANINE	10/09/15	11/23/15	PRIVATE AUTO MILEAGE	250.52
12-16	AP	00830173	CHASE MANHATTAN BANK (FORD CR)	12/01/15	12/31/15	AUTOMOBILE LEASE	485.49
12-16	AP	E0351687	TERRAZAS-BAXTER, REBECCA	11/05/15	11/12/15	PRIVATE AUTO MILEAGE	53.78
12-16	AP	E0351690	MALDONADO, JENNIFER	11/05/15	11/17/15	PRIVATE AUTO MILEAGE	184.14
12-16	AP	E0351690	MALDONADO, JENNIFER	11/10/15	11/10/15	TAXI/PARKING/TOLLS	15.00
12-28	AP	E0356260	CITIBANK GOV CARD SERVICE	11/29/15	11/29/15	COMMERCIAL TRANSPORTATION	601.10
12-28	AP	E0356261	CITIBANK GOV CARD SERVICE	11/02/15	12/15/15	TRAVEL SUBSISTENCE	6,360.78
12-28	AP	E0356318	CITIBANK GOV CARD SERVICE	10/26/15	11/23/15	TRAVEL SUBSISTENCE	1,234.28
						TRAVEL TOTALS:	23,541.87
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817640	UNITED PARCEL SERVICE	09/17/15	09/17/15	POSTAGE / COURIER / BOX RENTAL	3.88
10-07	AP	E0327275	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	214.99
10-16	AP	00820503	UNITED PARCEL SERVICE	10/07/15	10/07/15	POSTAGE / COURIER / BOX RENTAL	6.28
10-16	AP	00821698	ROBERT CHELL	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-18	AP	E0330630	AT&T U-VERSE (SM)	10/03/15	11/02/15	TELECOMSRV/EQ/TOLL CHARGE	89.00
10-18	AP	E0330632	SAN DIEGO GAS & ELECTRIC	09/08/15	10/07/15	UTILITIES	426.84
10-20	AP	E0331686	TIME WARNER CABLE	10/19/15	11/18/15	UTILITIES	278.92
10-22	AP	E0332702	AT&T	09/15/15	10/14/15	UTILITIES	65.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	92.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	459.10
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.16
10-27	AP	00822619	UNITED PARCEL SERVICE	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL	2.52
10-27	AP	E0334465	COX COMMUNICATIONS	10/20/15	11/19/15	UTILITIES	100.69
11-02	AP	E0336052	AT&T CALIFORNIA	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,121.70
11-03	AP	00822937	UNITED PARCEL SERVICE	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	2.00
11-07	AP	E0337874	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	214.89
11-16	AP	00823913	ONONCHI ORIMONOSHO CO LTD	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
11-16	AP	00824707	ROBERT CHELL	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-17	AP	00825186	UNITED PARCEL SERVICE	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL	11.95
11-17	AP	00825186	UNITED PARCEL SERVICE	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL	12.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUAN VARGAS—Con.						
11-17	AP E0340511	AT&T U-VERSE (SM)	11/03/15 12/02/15	TELECOMSRV/EQ/TOLL CHARGE	89.00	
11-17	AP E0341426	AT&T	10/15/15 11/14/15	TELECOMSRV/EQ/TOLL CHARGE	65.00	
11-18	AP 00825171	AT&T	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE	756.87	
11-18	AP E0341427	TIME WARNER CABLE	11/19/15 12/18/15	UTILITIES	278.96	
11-18	AP E0341428	SAN DIEGO GAS & ELECTRIC	10/07/15 11/06/15	UTILITIES	377.92	
11-20	AP E0342364	AT&T	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE	679.97	
11-23	AP E0343410	GAYTAN, DANIEL	11/19/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE	26.24	
11-24	AP 00827993	UNITED PARCEL SERVICE	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL	-5.82	
11-30	AP E0345045	COX COMMUNICATIONS	11/20/15 12/19/15	UTILITIES	100.69	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	92.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	452.87	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	28.10	
12-04	AP 00828087	ONONCHI ORIMONOSHO CO LTD	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	
12-07	AP E0348094	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE	582.85	
12-08	AP E0347484	AT&T	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,131.22	
12-14	AP E0351290	AT&T U-VERSE (SM)	12/03/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE	89.00	
12-15	AP E0351685	AT&T	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	573.84	
12-16	AP 00829358	ONONCHI ORIMONOSHO CO LTD	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	
12-16	AP 00830146	ROBERT CHELL	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-17	AP E0352423	SAN DIEGO GAS & ELECTRIC	11/06/15 12/08/15	UTILITIES	228.13	
12-18	AP E0352422	TIME WARNER CABLE	12/19/15 01/18/16	UTILITIES	278.96	
12-22	AP E0354440	AT&T	11/15/15 12/14/15	TELECOMSRV/EQ/TOLL CHARGE	65.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	4.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	92.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	48.66	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	24.39	
12-31	AP E0356258	COX COMMUNICATIONS	12/20/15 01/19/16	UTILITIES	100.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,622.23	
PRINTING AND REPRODUCTION						
10-28	AP E0335049	ACCURATE WORD LLC	10/23/15 10/23/15	PRINTING & REPRODUCTION	254.85	
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	3.20	
10-30	AP E0335362	DEFRANCE PRINTING COMPANY	10/21/15 10/21/15	PRINTING & REPRODUCTION	15,961.04	
10-30	AP E0335363	ELEVATE LLC	09/01/15 10/21/15	PRINTING & REPRODUCTION	6,380.84	
12-15	AP E0351688	ACCURATE WORD LLC	12/09/15 12/09/15	PRINTING & REPRODUCTION	139.90	
				PRINTING AND REPRODUCTION TOTALS:	22,739.83	
OTHER SERVICES						
10-16	AP 00820792	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-16	AP 00823803	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-16	AP 00829248	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
				OTHER SERVICES TOTALS:	9,675.00	
SUPPLIES AND MATERIALS						
10-07	AP E0327274	READYREFRESH BY NESTLE	08/27/15 09/26/15	WATER	68.88	

1998

10-20	AP	E0331758	SPARKLETTS & SIERRA SPRINGS	09/17/15	10/01/15	WATER	59.84
10-30	AP	00822167	BOISE CASCADE COMPANY	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	931.26
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-257.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	112.32
11-05	AP	00823094	BOISE CASCADE COMPANY	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)	388.51
11-05	AP	00823094	BOISE CASCADE COMPANY	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	55.44
11-05	AP	00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	21.75
11-10	AP	E0337875	READYREFRESH BY NESTLE	09/27/15	10/26/15	WATER	89.86
11-17	AP	00827618	ARROWHEAD DIRECT	08/31/15	08/31/15	WATER	8.00
11-17	AP	00827625	ARROWHEAD DIRECT	09/30/15	09/30/15	WATER	7.99
11-17	AP	00827626	ARROWHEAD DIRECT	09/30/15	09/30/15	WATER	8.00
11-17	AP	E0341048	SPARKLETTS & SIERRA SPRINGS	10/15/15	10/29/15	WATER	15.70
11-23	AP	00827818	BOISE CASCADE COMPANY	11/06/15	11/06/15	FOOD & BEVERAGE	8.40
11-23	AP	00827818	BOISE CASCADE COMPANY	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	-399.00
11-23	AP	00827818	BOISE CASCADE COMPANY	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	388.51
11-23	AP	00827818	BOISE CASCADE COMPANY	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	12.07
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-17.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	122.41
12-09	AP	E0348093	READYREFRESH BY NESTLE	10/27/15	11/26/15	WATER	137.81
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	15.99
12-15	AP	E0351296	SPARKLETTS & SIERRA SPRINGS	11/12/15	11/23/15	WATER	33.67
12-16	AP	E0351690	MALDONADO, JENNIFER	11/13/15	11/13/15	FOOD & BEVERAGE	7.78
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	15.99
12-22	AP	E0352930	CATALIST LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,833.64
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	2,459.24
						SUPPLIES AND MATERIALS TOTALS:	6,130.06
		EQUIPMENT					
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	499.00
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	499.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	499.00
						EQUIPMENT TOTALS:	1,497.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,011.48
						OFFICE TOTALS:	303,011.48

2015 HON. MARC A. VEASEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,018.49	8,574.57
PERSONNEL COMPENSATION	902,321.10	232,658.32
TRAVEL	38,430.72	12,273.47
TRANSPORTATION OF THINGS	8.63	0.00
RENT, COMMUNICATION, UTILITIES	83,900.33	21,243.81
PRINTING AND REPRODUCTION	62,313.21	12,130.19
OTHER SERVICES	38,150.00	8,280.00
SUPPLIES AND MATERIALS	6,742.20	1,627.61
EQUIPMENT	3,606.18	724.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,490.86	297,512.47
OFFICE TOTALS:	<u>1,173,490.86</u>	<u>297,512.47</u>

1999

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARC A. VEASEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL		101.68
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL		239.34
12-23	AP 00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		8,160.58
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL		72.97
					FRANKED MAIL TOTALS:	8,574.57
PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL	10/01/15 12/31/15	CASEWORKER		10,500.00
		ALLISON,JIMIKA D	10/01/15 12/31/15	FIELD REP & CASEWORKER		9,999.99
		BAKER,ASHLEY V	10/01/15 10/31/15	LEGISLATIVE ASSISTANT		3,333.33
		BAKER,ASHLEY V	11/01/15 12/31/15	SENIOR POLICY ADVISOR		8,333.34
		BIRABIL,LORRAINE B	10/01/15 12/31/15	FIELD REPRESENTATIVE		10,500.00
		BROWN,KENDRA F	10/01/15 10/31/15	SHARED EMPLOYEE		6,417.00
		DECKER,NELLY R	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		12,999.99
		GOSAR,PALAK N	10/01/15 12/31/15	STAFF ASSISTANT		9,500.01
		HAGAN,ANNE B	10/01/15 12/31/15	DISTRICT DIRECTOR		23,250.00
		HAMILTON,JANE	10/01/15 12/31/15	CHIEF OF STAFF		38,750.01
		HUERTA GARCIA,DANIELA C	10/01/15 12/31/15	FIELD REP/CASEWORKER		9,000.00
		HUKILL-ARIAS,ALEJANDRO D	10/01/15 12/31/15	FIELD REP & CASEWORKER		9,999.99
		JACKSON,JARRETT R	10/01/15 12/31/15	FIELD REPRESENTATIVE		9,000.00
		KELLEY, CHRISTOPHER J.	10/01/15 11/08/15	LEGISLATIVE DIRECTOR		8,972.22
		KELLEY, CHRISTOPHER J.	11/01/15 11/08/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,194.44
		MCCRIMMON,REGINALD A	11/01/15 11/30/15	SHARED EMPLOYEE		1,833.00
		PALMER,KENTRELL D	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		9,999.99
		PERKINS, DEBRA	10/01/15 12/31/15	SHARED EMPLOYEE		3,000.00
		PHIPPS, JANE L	10/01/15 12/31/15	SCHEDULER/OFFICE MANAGER		16,749.99
		VILLAREYES PEREZ,PALOMA I	10/01/15 12/31/15	STAFF ASST/PRESS ASST		9,500.01
		WARD, JENNIFER L	10/01/15 12/31/15	DIRECTOR OF CASEWORK		12,500.01
		WOODY,THADDEUS S	12/15/15 12/31/15	LEGISLATIVE AIDE		3,325.00
					PERSONNEL COMPENSATION TOTALS:	232,658.32
TRAVEL						
10-20	AP E0331836	JACKSON, JARRETT R.	09/02/15 09/16/15	PRIVATE AUTO MILEAGE		109.19
10-20	AP E0331837	ALLISON, JIMIKA D.	08/06/15 09/28/15	PRIVATE AUTO MILEAGE		117.70
10-20	AP E0331841	CITIBANK GOV CARD SERVICE	09/08/15 09/26/15	TRAVEL SUBSISTENCE		3,013.03
10-20	AP E0331842	CITIBANK GOV CARD SERVICE	09/08/15 09/28/15	COMMERCIAL TRANSPORTATION		1,954.70
11-20	AP E0342804	CITIBANK GOV CARD SERVICE	10/01/15 11/06/15	COMMERCIAL TRANSPORTATION		2,582.20
11-20	AP E0342807	CITIBANK GOV CARD SERVICE	10/06/15 10/26/15	TRAVEL SUBSISTENCE		1,457.23
11-20	AP E0342918	JACKSON, JARRETT R.	10/31/15 10/31/15	PRIVATE AUTO MILEAGE		52.61
12-17	AP E0352925	HUKILL-ARIAS, ALEJANDRO D.	10/31/15 10/31/15	MEALS		15.00
12-17	AP E0352925	HUKILL-ARIAS, ALEJANDRO D.	10/14/15 10/19/15	PRIVATE AUTO MILEAGE		101.14
12-17	AP E0352933	CITIBANK GOV CARD SERVICE	10/29/15 11/30/15	COMMERCIAL TRANSPORTATION		1,215.50
12-17	AP E0352936	CITIBANK GOV CARD SERVICE	10/31/15 11/14/15	TRAVEL SUBSISTENCE		1,249.22

2000



12-21	AP	E0352931	HUERTA GARCIA, DANIELA C.	09/14/15	11/20/15	PRIVATE AUTO MILEAGE	227.93	
12-21	AP	E0352932	JACKSON, JARRETT R.	11/05/15	11/14/15	PRIVATE AUTO MILEAGE	178.02	
							TRAVEL TOTALS:	12,273.47
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00820541	LA GRAN PLAZA	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,496.00	
10-16	AP	00820588	AUGUSTUS INVESTMENTS GP LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,372.50	
10-20	AP	E0331891	VERIZON WIRELESS	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	311.92	
10-20	AP	E0331892	LOGIX COMMUNICATIONS LP	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	324.56	
10-20	AP	E0331894	AT&T	08/21/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE	346.83	
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	124.00	
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	633.37	
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	88.84	
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.12	
11-16	AP	00823558	LA GRAN PLAZA	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,496.00	
11-16	AP	00823604	AUGUSTUS INVESTMENTS GP LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,372.50	
11-20	AP	E0342810	TIME WARNER CABLE	10/17/15	11/16/15	UTILITIES	383.84	
11-20	AP	E0342844	HUERTA GARCIA, DANIELA C.	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL	19.60	
11-20	AP	E0342844	HUERTA GARCIA, DANIELA C.	10/19/15	10/19/15	EQUIP RENTAL (EFF 1/3/03)	105.15	
11-20	AP	E0342849	HUERTA GARCIA, DANIELA C.	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL	19.60	
11-20	AP	E0342849	HUERTA GARCIA, DANIELA C.	10/19/15	10/19/15	EQUIP RENTAL (EFF 1/3/03)	105.15	
11-20	AP	E0342914	LOGIX COMMUNICATIONS LP	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	287.14	
11-20	AP	E0342916	VERIZON WIRELESS	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	311.67	
11-20	AP	E0342924	AT&T	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE	167.31	
11-20	AP	E0342927	TIME WARNER CABLE	11/17/15	12/16/15	UTILITIES	383.84	
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	124.00	
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	999.84	
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	88.84	
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.16	
12-16	AP	00829005	LA GRAN PLAZA	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,496.00	
12-16	AP	00829051	AUGUSTUS INVESTMENTS GP LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,372.50	
12-17	AP	E0352927	VERIZON WIRELESS	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	311.67	
12-17	AP	E0352929	LOGIX COMMUNICATIONS LP	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	324.53	
12-17	AP	E0352935	AT&T	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE	155.11	
12-21	AP	E0352931	HUERTA GARCIA, DANIELA C.	11/10/15	11/10/15	EQUIP RENTAL (EFF 1/3/03)	60.62	
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	124.00	
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	627.77	
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	88.84	
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	0.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,243.81
PRINTING AND REPRODUCTION								
10-19	AP	E0331895	ACCURATE WORD LLC	10/05/15	10/05/15	PRINTING & REPRODUCTION	269.80	
11-20	AP	E0342925	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	33.07	
11-20	AP	E0342926	XEROX CORPORATION	07/09/15	09/30/15	PRINTING & REPRODUCTION	272.42	
11-20	AP	E0342976	MAP	10/26/15	10/26/15	PRINTING & REPRODUCTION	11,455.00	
12-17	AP	E0352937	ACCURATE WORD LLC	12/11/15	12/11/15	PRINTING & REPRODUCTION	49.95	
12-17	AP	E0352938	ACCURATE WORD LLC	12/11/15	12/11/15	PRINTING & REPRODUCTION	49.95	
							PRINTING AND REPRODUCTION TOTALS:	12,130.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARC A. VEASEY—Con.						
OTHER SERVICES						
10-16	AP 00821257	PROFESSIONAL TECHNICIANS LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
10-16	AP 00821584	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-16	AP 00824266	PROFESSIONAL TECHNICIANS LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
11-16	AP 00824593	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-16	AP 00829709	PROFESSIONAL TECHNICIANS LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		975.00
12-16	AP 00830033	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	8,280.00
SUPPLIES AND MATERIALS						
10-19	AP 00822170	CITI PCARD-CULLIGAN OF DFW .....	08/29/15 09/28/15	WATER .....		57.50
10-19	AP 00822170	CITI PCARD-DALLAS MORNING NEWS PA .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		41.60
10-19	AP 00822170	CITI PCARD-EINSTEIN BROS-ONLINE C .....	08/29/15 09/28/15	FOOD & BEVERAGE .....		199.11
10-19	AP 00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		169.91
10-19	AP 00822170	CITI PCARD-STAR TELEGRAM CIRULATI .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....		29.22
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		56.99
11-20	AP 00827800	CITI PCARD-CULLIGAN DFW .....	10/01/15 10/28/15	WATER .....		99.11
11-20	AP 00827800	CITI PCARD-DALLAS MORNING NEWS PA .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		41.60
11-20	AP 00827800	CITI PCARD-STAR TELEGRAM CIRULATI .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		22.94
11-20	AP E0342844	HUERTA GARCIA, DANIELA C. ....	10/10/15 10/10/15	FOOD & BEVERAGE .....		49.98
11-20	AP E0342844	HUERTA GARCIA, DANIELA C. ....	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE) .....		24.35
11-20	AP E0342844	HUERTA GARCIA, DANIELA C. ....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		15.13
11-20	AP E0342849	HUERTA GARCIA, DANIELA C. ....	10/10/15 10/10/15	FOOD & BEVERAGE .....		49.98
11-20	AP E0342849	HUERTA GARCIA, DANIELA C. ....	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE) .....		24.35
11-20	AP E0342849	HUERTA GARCIA, DANIELA C. ....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		15.13
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		46.56
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		86.99
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		21.99
12-18	AP E0352934	WARD, JENNIFER L. ....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		116.37
12-21	AP 00833251	CITI PCARD-CULLIGAN DFW .....	10/29/15 11/28/15	WATER .....		71.22
12-21	AP 00833251	CITI PCARD-DALLAS MORNING NEWS PA .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		41.60
12-21	AP 00833251	CITI PCARD-STAR TELEGRAM CIRULATI .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		22.94
12-21	AP 00833251	CITI PCARD-STARBUCKS .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		254.15
12-21	AP E0352931	HUERTA GARCIA, DANIELA C. ....	11/09/15 11/09/15	FOOD & BEVERAGE .....		31.76
12-21	AP E0352931	HUERTA GARCIA, DANIELA C. ....	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE) .....		8.63
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		28.50
					SUPPLIES AND MATERIALS TOTALS:	1,627.61
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		241.50
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		241.50
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		241.50
					EQUIPMENT TOTALS:	724.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,512.47
					OFFICE TOTALS:	297,512.47

2002

2014 HON. MARC A. VEASEY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-13	AP	00817917	CDW GOVERNMENT INC. C/O ISM IN .....	12/03/14	12/03/14	MAINTENANCE / REPAIRS .....	583.53	
10-20	AP	00817924	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14	09/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	580.44	
10-20	AP	00817924	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14	09/24/14	WARRANTIES .....	212.00	
							EQUIPMENT TOTALS:	1,375.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,375.97
							OFFICE TOTALS:	1,375.97

2015 HON. FILEMON VELA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....								10,667.75	8,484.63
PERSONNEL COMPENSATION .....								915,136.39	223,503.83
TRAVEL .....								66,225.94	14,202.05
RENT, COMMUNICATION, UTILITIES .....								60,738.05	15,175.26
PRINTING AND REPRODUCTION .....								19,122.26	16,827.33
OTHER SERVICES .....								51,086.15	12,781.46
SUPPLIES AND MATERIALS .....								71,573.27	42,005.31
EQUIPMENT .....								587.58	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,137.39	332,979.87
							OFFICE TOTALS:	1,195,137.39	332,979.87

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	140.52	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-6.65	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	105.91	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-6.65	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	8,208.22	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	43.28	
							FRANKED MAIL TOTALS:	8,484.63

PERSONNEL COMPENSATION							
			BARRERA-JAROSS, MARIA .....	10/01/15	12/31/15	SENIOR CASEWORKER .....	15,000.00
			BORJON,JOSE .....	10/01/15	12/31/15	PRESS DIRECTOR .....	18,000.00
			BRODY, PERRY F. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	31,749.99
			CARDENAS,JUAN C .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	9,000.00
			CARTER,MICKEALA Y .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,250.00
			CORTEZ,MARISELA .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	18,999.99
			DUARTE,MATTHEW F .....	11/11/15	12/31/15	MEMBER ASSISTANT .....	4,333.34
			GARZA,HUMBERTO .....	10/01/15	11/20/15	DISTRICT DIRECTOR .....	10,555.55
			GARZA,LAURA O .....	10/01/15	11/30/15	CASEWORKER .....	6,000.00
			GLAVY,NATHAN M .....	10/01/15	12/11/15	PAID INTERN .....	1,656.67
			GROM, JOHN D. ....	10/01/15	10/31/15	SHARED EMPLOYEE .....	3,500.00
			GUAJARDO,ANISSA .....	10/01/15	12/31/15	CASEWORKER .....	9,999.99
			LARA,SALLY .....	10/01/15	12/31/15	CASEWORKER/OFFICE MANAGER .....	15,000.00
			LYNCH, LIZA M. ....	10/01/15	12/31/15	OFFICE MANAGER/SCHEDULER .....	16,374.99
			MERBERG, JULIE T. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	17,499.99
			PEREIDA,JOSE .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	15,000.00

2003

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FILEMON VELA—Con.						
		RANGEL BRENDA M .....	10/01/15 12/31/15	DISTRICT PRESS SEC/CASWORKER .....		9,999.99
		TALAMANTEZ IV,GREGORIO .....	10/01/15 10/31/15	STAFF ASSISTANT .....		2,083.33
		TALAMANTEZ IV,GREGORIO .....	11/01/15 12/31/15	STAFF .....		7,500.00
					PERSONNEL COMPENSATION TOTALS:	223,503.83
TRAVEL						
10-02	AP E0325483	CITIBANK GOV CARD SERVICE .....	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION .....		535.50
10-16	AP E0330585	CITIBANK GOV CARD SERVICE .....	08/30/15 10/06/15	TRAVEL SUBSISTENCE .....		1,424.19
10-16	AP E0330590	CITIBANK GOV CARD SERVICE .....	08/28/15 09/28/15	TRAVEL SUBSISTENCE .....		1,283.68
10-18	AP E0330589	CITIBANK GOV CARD SERVICE .....	10/13/15 10/13/15	COMMERCIAL TRANSPORTATION .....		367.00
10-18	AP E0330591	CITIBANK GOV CARD SERVICE .....	09/04/15 09/04/15	TRAVEL SUBSISTENCE .....		190.32
10-18	AP E0330594	CITIBANK GOV CARD SERVICE .....	09/23/15 09/25/15	GASOLINE .....		30.44
10-27	AP E0334518	CITIBANK GOV CARD SERVICE .....	09/15/15 10/18/15	COMMERCIAL TRANSPORTATION .....		437.00
11-18	AP E0341504	CITIBANK GOV CARD SERVICE .....	09/27/15 10/28/15	TRAVEL SUBSISTENCE .....		2,096.53
11-18	AP E0341506	CITIBANK GOV CARD SERVICE .....	10/03/15 10/03/15	GASOLINE .....		58.00
11-18	AP E0341507	CITIBANK GOV CARD SERVICE .....	09/29/15 09/29/15	TRAVEL SUBSISTENCE .....		277.61
11-18	AP E0341508	CITIBANK GOV CARD SERVICE .....	10/16/15 10/19/15	TRAVEL SUBSISTENCE .....		564.93
11-18	AP E0341509	CITIBANK GOV CARD SERVICE .....	10/15/15 10/19/15	TRAVEL SUBSISTENCE .....		745.19
12-09	AP E0348354	CITIBANK GOV CARD SERVICE .....	11/03/15 11/16/15	TRAVEL SUBSISTENCE .....		1,777.93
12-10	AP E0349759	CITIBANK GOV CARD SERVICE .....	10/31/15 11/23/15	COMMERCIAL TRANSPORTATION .....		1,090.96
12-11	AP E0349621	CITIBANK GOV CARD SERVICE .....	10/27/15 11/16/15	TRAVEL SUBSISTENCE .....		1,546.81
12-11	AP E0349622	CITIBANK GOV CARD SERVICE .....	11/07/15 11/07/15	GASOLINE .....		43.10
12-11	AP E0349623	CITIBANK GOV CARD SERVICE .....	11/10/15 11/21/15	TRAVEL SUBSISTENCE .....		460.65
12-17	AP E0351730	BORJON JOSE .....	03/07/15 03/07/15	MEALS .....		9.50
12-17	AP E0351730	BORJON JOSE .....	03/13/15 03/13/15	MEALS .....		31.88
12-17	AP E0351730	BORJON JOSE .....	04/03/15 04/03/15	MEALS .....		6.71
12-17	AP E0351730	BORJON JOSE .....	04/04/15 04/04/15	MEALS .....		20.84
12-17	AP E0351730	BORJON JOSE .....	04/16/15 04/16/15	MEALS .....		5.09
12-17	AP E0351731	BORJON JOSE .....	06/16/15 06/16/15	TAXI/PARKING/TOLLS .....		30.00
12-17	AP E0351731	BORJON JOSE .....	07/11/15 07/11/15	TAXI/PARKING/TOLLS .....		14.54
12-17	AP E0351731	BORJON JOSE .....	07/18/15 07/18/15	TAXI/PARKING/TOLLS .....		15.30
12-17	AP E0351731	BORJON JOSE .....	07/29/15 07/29/15	TAXI/PARKING/TOLLS .....		62.63
12-17	AP E0351731	BORJON JOSE .....	07/30/15 07/30/15	TAXI/PARKING/TOLLS .....		13.87
12-17	AP E0351732	BORJON JOSE .....	08/10/15 08/10/15	MEALS .....		19.97
12-17	AP E0351732	BORJON JOSE .....	09/05/15 09/05/15	MEALS .....		21.61
12-17	AP E0351732	BORJON JOSE .....	09/11/15 09/11/15	MEALS .....		10.00
12-17	AP E0351732	BORJON JOSE .....	09/17/15 09/17/15	MEALS .....		30.38
12-17	AP E0351732	BORJON JOSE .....	09/18/15 09/18/15	MEALS .....		3.30
12-17	AP E0351732	BORJON JOSE .....	09/19/15 09/19/15	MEALS .....		33.62
12-17	AP E0351732	BORJON JOSE .....	07/30/15 07/30/15	TAXI/PARKING/TOLLS .....		9.01
12-17	AP E0351732	BORJON JOSE .....	08/02/15 08/02/15	TAXI/PARKING/TOLLS .....		10.07
12-17	AP E0351733	BORJON JOSE .....	10/04/15 10/06/15	LODGING .....		106.95
12-17	AP E0351733	BORJON JOSE .....	10/10/15 10/10/15	MEALS .....		7.48
12-17	AP E0351733	BORJON JOSE .....	10/18/15 10/18/15	MEALS .....		10.00

2004

12-17	AP	E0351733	BORJON JOSE .....	10/20/15	10/20/15	MEALS .....	8.69
12-17	AP	E0351733	BORJON JOSE .....	07/29/15	07/29/15	TAXI/PARKING/TOLLS .....	15.38
12-17	AP	E0351733	BORJON JOSE .....	09/22/15	09/22/15	TAXI/PARKING/TOLLS .....	16.22
12-17	AP	E0351733	BORJON JOSE .....	10/10/15	10/10/15	TAXI/PARKING/TOLLS .....	9.80
12-17	AP	E0351733	BORJON JOSE .....	10/27/15	10/27/15	TAXI/PARKING/TOLLS .....	16.14
12-22	AP	E0355215	CITIBANK GOV CARD SERVICE .....	09/29/15	11/28/15	TRAVEL SUBSISTENCE .....	733.23
						TRAVEL TOTALS:	14,202.05
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0327276	VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	653.09
10-07	AP	E0327280	TIME WARNER CABLE .....	10/05/15	11/04/15	UTILITIES .....	291.77
10-16	AP	00820624	MARILYN I WHITE .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
10-18	AP	E0330216	TIME WARNER CABLE .....	10/05/15	11/04/15	UTILITIES .....	331.94
10-19	AP	E0330588	BROWNSVILLE PUBLIC UTILITIES .....	08/28/15	09/28/15	UTILITIES .....	474.88
10-20	AP	E0331911	TIME WARNER CABLE .....	10/20/15	11/19/15	UTILITIES .....	443.72
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	139.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	900.36
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	44.69
11-03	AP	E0336494	TIME WARNER CABLE .....	11/05/15	12/04/15	UTILITIES .....	342.55
11-04	AP	E0337210	VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	752.67
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	19.41
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	37.64
11-10	AP	E0338788	TIME WARNER CABLE .....	11/05/15	12/04/15	UTILITIES .....	291.60
11-12	AP	E0339262	BROWNSVILLE PUBLIC UTILITIES .....	09/29/15	10/27/15	UTILITIES .....	390.26
11-16	AP	00823638	MARILYN I WHITE .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
11-19	AP	00827781	TIME WARNER CABLE .....	09/05/15	10/04/15	UTILITIES .....	332.20
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	4.34
11-25	AP	E0344765	TIME WARNER CABLE .....	11/20/15	12/19/15	UTILITIES .....	453.16
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	957.25
12-03	AP	E0346267	TIME WARNER CABLE .....	12/05/15	01/04/16	UTILITIES .....	291.60
12-07	AP	E0347553	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	652.68
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	4.53
12-16	AP	00829085	MARILYN I WHITE .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
12-17	AP	E0351730	BORJON JOSE .....	05/01/15	05/01/15	UTILITIES .....	8.00
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.29
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	139.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,082.42
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	17.55
12-29	AP	E0355319	TIME WARNER CABLE .....	12/20/15	01/19/16	UTILITIES .....	453.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,175.26
			PRINTING AND REPRODUCTION				
10-07	AP	E0327269	THE PRINTERS .....	07/08/15	07/08/15	PRINTING & REPRODUCTION .....	849.76
10-08	AP	E0327716	LYNCH, LIZA M. ....	08/14/15	08/14/15	ADVERTISEMENTS .....	2,514.56
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
11-03	AP	E0334654	DAHILL OFFICE TECHNOLOGY CORPORATION .....	10/25/15	11/24/15	PRINTING & REPRODUCTION .....	113.61
12-06	AP	E0347572	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	84.95

2005

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FILEMON VELA—Con.						
12-16	AP E0352237	DAHILL OFFICE TECHNOLOGY CORPORATION .....	12/25/15 01/24/16	PRINTING & REPRODUCTION .....		113.61
12-17	AP E0351732	BORJON JOSE .....	08/21/15 08/21/15	PRINTING & REPRODUCTION .....		58.44
12-18	AP E0352577	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/15 11/04/15	PRINTING & REPRODUCTION .....		8,100.00
12-18	AP E0352579	LETTERPRESS INC .....	12/01/15 12/01/15	PRINTING & REPRODUCTION .....		4,986.00
				PRINTING AND REPRODUCTION TOTALS:		16,827.33
OTHER SERVICES						
10-07	AP E0327271	JUAN ZERMENO .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....		120.00
10-07	AP E0327273	DCS CONGRESSIONAL LLC .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-09	AP 00817891	FIRESIDE21 .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
10-16	AP 00821483	SAGE SYSTEMS LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,530.00
10-16	AP 00821650	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
10-18	AP E0330596	PROTECTION ONE ALARM MONITORING INC .....	09/30/15 10/29/15	SECURITY SERVICE .....		170.08
10-18	AP E0330597	PROTECTION ONE ALARM MONITORING INC .....	10/30/15 11/29/15	SECURITY SERVICE .....		170.08
10-20	AP E0331909	JM MAINTENANCE SERVICE INC .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....		200.00
11-03	AP E0336493	DCS CONGRESSIONAL LLC .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-03	AP E0336495	JUAN ZERMENO .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		120.00
11-10	AP E0338789	PROTECTION ONE ALARM MONITORING INC .....	11/30/15 12/29/15	SECURITY SERVICE .....		170.08
11-16	AP 00824492	SAGE SYSTEMS LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,530.00
11-16	AP 00824659	HAMILTON-RYKER IT SOLUTIONS/MDN .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
11-18	AP E0341503	JM MAINTENANCE SERVICE INC .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....		200.00
11-19	AP 00825222	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
12-02	AP E0346168	DCS CONGRESSIONAL LLC .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
12-02	AP E0346175	JUAN ZERMENO .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....		120.00
12-09	AP E0348350	PROTECTION ONE ALARM MONITORING INC .....	12/30/15 01/29/16	SECURITY SERVICE .....		170.08
12-09	AP E0348351	ELIZ TERMITE & PEST MGMT LLC .....	12/04/15 12/04/15	JANITORIAL AND MAINT SERV .....		146.14
12-11	AP 00828704	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
12-15	AP 00828874	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		435.00
12-16	AP 00829934	SAGE SYSTEMS LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,530.00
12-16	AP 00830099	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
12-17	AP E0352797	JM MAINTENANCE SERVICE INC .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		200.00
				OTHER SERVICES TOTALS:		12,781.46
SUPPLIES AND MATERIALS						
10-07	AP E0327277	CULLIGAN OF RIO GRANDE VALLEY .....	08/31/15 09/29/15	WATER .....		25.62
10-08	AP E0327716	LYNCH, LIZA M. .....	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE) .....		32.30
10-08	AP E0327716	LYNCH, LIZA M. .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		29.98
10-19	AP 00822170	CITI PCARD-HEB .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		29.16
10-19	AP 00822180	IMPACTOFFICE .....	09/02/15 09/02/15	OFFICE SUPPLIES (OUTSIDE) .....		48.15
10-19	AP 00822185	IMPACTOFFICE .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		9.54
10-19	AP 00822185	IMPACTOFFICE .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....		18.26
10-19	AP 00822185	IMPACTOFFICE .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		72.80
10-19	AP 00822186	IMPACTOFFICE .....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		130.86
10-19	AP 00822186	IMPACTOFFICE .....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) .....		206.85
10-19	AP 00822187	IMPACTOFFICE .....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		3.60

2006

10-19	AP	00822187	IMPACTOFFICE	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	49.65
10-19	AP	00822187	IMPACTOFFICE	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	65.82
10-19	AP	00822188	IMPACTOFFICE	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	84.76
10-19	AP	00822188	IMPACTOFFICE	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	1,802.99
10-23	AP	00822417	IMPACTOFFICE	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	80.35
10-23	AP	00822520	IMPACTOFFICE	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	49.29
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-31.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	144.93
11-02	AP	00822900	IMPACTOFFICE	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	127.61
11-02	AP	00822907	IMPACTOFFICE	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	227.00
11-02	AP	00822911	IMPACTOFFICE	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1.80
11-02	AP	00822911	IMPACTOFFICE	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	23.95
11-12	AP	E0339263	CULLIGAN OF RIO GRANDE VALLEY	11/01/15	11/30/15	WATER	27.52
11-17	AP	00825218	IMPACTOFFICE	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	1.61
11-17	AP	00825223	IMPACTOFFICE	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	37.26
11-19	AP	E0341798	MORRISON HEALTHCARE	11/13/15	11/13/15	FOOD & BEVERAGE	191.88
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	57.22
11-20	AP	00827800	CITI PCARD-AMAZON.COM	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	21.43
11-20	AP	00827800	CITI PCARD-FAMILY DOLLAR	10/01/15	10/28/15	FOOD & BEVERAGE	24.36
11-20	AP	00827800	CITI PCARD-HEB	09/29/15	09/30/15	FOOD & BEVERAGE	6.78
11-20	AP	00827800	CITI PCARD-LA ESPECIAL BAKERY FO	09/29/15	09/30/15	FOOD & BEVERAGE	7.50
11-20	AP	00827800	CITI PCARD-SAMSClub	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	40.01
11-20	AP	00827800	CITI PCARD-WAL-MART	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	42.56
11-20	AP	00827804	IMPACTOFFICE	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	108.86
11-24	AP	00827979	IMPACTOFFICE	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	210.46
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	75.38
12-08	AP	E0347844	CULLIGAN OF RIO GRANDE VALLEY	11/23/15	11/30/15	WATER	33.52
12-15	AP	00828862	IMPACTOFFICE	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)	129.00
12-17	AP	E0351730	BORJONJOSE	04/01/15	04/01/15	FOOD & BEVERAGE	32.21
12-17	AP	E0351730	BORJONJOSE	04/10/15	04/10/15	FOOD & BEVERAGE	33.55
12-17	AP	E0351730	BORJONJOSE	05/04/15	05/04/15	FOOD & BEVERAGE	60.32
12-17	AP	E0351730	BORJONJOSE	05/07/15	05/07/15	FOOD & BEVERAGE	26.52
12-17	AP	E0351730	BORJONJOSE	05/12/15	05/12/15	PUBLICATIONS/REFERENCE MAT'L	8.00
12-17	AP	E0351731	BORJONJOSE	07/18/15	07/18/15	FOOD & BEVERAGE	38.51
12-17	AP	E0351731	BORJONJOSE	05/27/15	05/27/15	PUBLICATIONS/REFERENCE MAT'L	61.91
12-17	AP	E0351732	BORJONJOSE	08/29/15	08/29/15	FOOD & BEVERAGE	56.11
12-17	AP	E0351732	BORJONJOSE	09/11/15	09/11/15	FOOD & BEVERAGE	21.84
12-17	AP	E0351733	BORJONJOSE	10/23/15	10/23/15	FOOD & BEVERAGE	58.04
12-17	AP	E0351733	BORJONJOSE	10/27/15	10/27/15	FOOD & BEVERAGE	29.76
12-29	AP	00833519	U.S. CAPITOL HISTORICAL SOCIETY	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L	37,250.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	116.92
SUPPLIES AND MATERIALS TOTALS:							42,005.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,979.87
OFFICE TOTALS:							332,979.87

2007

2015 HON. NYDIA M. VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 46,689.34 46,554.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. NYDIA M. VELAZQUEZ—Con.							
					PERSONNEL COMPENSATION .....	770,732.11	189,909.43
					TRAVEL .....	9,280.62	2,311.40
					RENT, COMMUNICATION, UTILITIES .....	170,600.23	43,205.45
					PRINTING AND REPRODUCTION .....	38,564.39	713.30
					OTHER SERVICES .....	49,860.00	14,985.00
					SUPPLIES AND MATERIALS .....	8,084.87	2,164.98
					EQUIPMENT .....	8,624.64	2,156.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,436.20	301,999.89
					OFFICE TOTALS:	1,102,436.20	301,999.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	50.93	
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	46,487.17	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	15.19	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	0.88	
					FRANKED MAIL TOTALS:	46,554.17	
PERSONNEL COMPENSATION							
		ALVES, MERCY .....	10/01/15	12/31/15	CASEWORKER .....	13,749.99	
		CRUZ, EVELYN .....	10/01/15	12/31/15	COMMUNITY LIAISON .....	19,749.99	
		DAY, MICHAEL F. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	300.00	
		ERKEL,RICHARD M .....	12/01/15	12/31/15	SR LEGISLATIVE ASSISTANT .....	5,833.33	
		FEBUS, DIANA J. ....	10/01/15	12/31/15	CASEWORKER .....	11,750.01	
		GARAY,JOCELYN P .....	10/01/15	12/31/15	SCHEDULER/STAFF ASSISTANT .....	12,500.01	
		GARCIA, MORAIMA .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,525.00	
		LANDEROS, CLARINDA .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	26,250.00	
		MANGLIK,SHAMBHAVI M .....	10/01/15	10/14/15	SR LEGISLATIVE ASSISTANT .....	2,862.22	
		MARTINEZ,JONATHAN E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,500.00	
		MORCELO,LUCY .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	12,000.00	
		ORTIZ,SAMMY D .....	09/23/15	12/31/15	CONGRESSIONAL AIDE .....	10,888.88	
		QUINONES, IRIS H. ....	10/01/15	12/31/15	COMMUNITY LIAISON .....	13,749.99	
		ROSARIO, MARITZA .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,250.01	
		SEPULVEDA, LUISA F. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,250.01	
		WILEY, DANIEL K. ....	10/01/15	12/31/15	COMMUNITY COORDINATOR .....	18,750.00	
		XIAO,JIANHANG .....	10/01/15	12/31/15	COMMUNITY LIAISON .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	189,909.43	
TRAVEL							
10-16	AP E0329642	CITIBANK GOV CARD SERVICE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	333.80	
10-16	AP E0329642	CITIBANK GOV CARD SERVICE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	66.10	
10-16	AP E0329642	CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	66.10	
10-16	AP E0329642	CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	66.10	
10-16	AP E0329642	CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	66.10	
10-16	AP E0329642	CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	66.10	

2008



10-16	AP	E0329642	CITIBANK GOV CARD SERVICE .....	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION .....	66.10
10-23	AP	E0333453	DAY, MICHAEL F. ....	08/06/15	10/15/15	TAXI/PARKING/TOLLS .....	60.00
12-01	AP	E0344958	XIAO, JIANHANG .....	11/17/15	11/17/15	TAXI/PARKING/TOLLS .....	18.00
12-16	AP	E0352299	DAY, MICHAEL F. ....	10/09/15	12/04/15	TAXI/PARKING/TOLLS .....	85.00
12-23	AP	E0355883	CITIBANK GOV CARD SERVICE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	272.00
12-23	AP	E0355883	CITIBANK GOV CARD SERVICE .....	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION .....	119.10
12-23	AP	E0355883	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	119.10
12-23	AP	E0355883	CITIBANK GOV CARD SERVICE .....	10/20/15	10/20/15	COMMERCIAL TRANSPORTATION .....	144.10
12-23	AP	E0355883	CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	61.10
12-23	AP	E0355883	CITIBANK GOV CARD SERVICE .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	61.10
12-28	AP	E0356064	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	61.10
12-28	AP	E0356064	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	61.10
12-28	AP	E0356064	CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	61.10
12-28	AP	E0356064	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	61.10
12-28	AP	E0356064	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	278.00
12-28	AP	E0356064	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	119.10
						TRAVEL TOTALS:	2,311.40
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0326657	NATIONAL GRID .....	08/31/15	09/29/15	UTILITIES .....	42.02
10-05	AP	E0326665	VERIZON .....	09/13/15	09/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	144.99
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	9.13
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	8.44
10-09	AP	00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	16.98
10-14	AP	E0329605	CON EDISON .....	09/02/15	10/02/15	UTILITIES .....	564.00
10-14	AP	E0329652	VERIZON WIRELESS .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	94.76
10-14	AP	E0330068	VERIZON .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,546.24
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	11.83
10-16	AP	00821881	16 COURT STREET OWNER LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,770.00
10-16	AP	00821894	HAVE REALTY CORP .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
10-23	AP	E0333429	16 COURT STREET OWNER LLC .....	08/10/15	09/09/15	UTILITIES .....	250.90
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	166.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	288.78
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF) .....	131.62
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.37
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	5.82
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	6.39
11-09	AP	E0338691	VERIZON .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	144.99
11-09	AP	E0338696	VERIZON .....	10/10/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,496.98
11-09	AP	E0338734	CON EDISON .....	10/02/15	11/02/15	UTILITIES .....	405.92
11-09	AP	E0338749	16 COURT STREET OWNER LLC .....	09/09/15	10/08/15	UTILITIES .....	211.96
11-09	AP	E0338759	VERIZON WIRELESS .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	94.84
11-10	AP	E0338707	NATIONAL GRID .....	09/29/15	10/28/15	UTILITIES .....	44.52
11-16	AP	00823521	VERIZON .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	144.99
11-16	AP	00824889	16 COURT STREET OWNER LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,770.00
11-16	AP	00824902	HAVE REALTY CORP .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	71.89
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	166.75

2009

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NYDIA M. VELAZQUEZ—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	288.45	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	131.62	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.56	
12-11	AP	00828692	12/07/15 12/11/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.53	
12-16	AP	00830328	12/03/15 01/02/16	16 COURT STREET OWNER LLC DISTRICT OFFICE RENT (PRIVATE)	4,770.00	
12-16	AP	00830341	12/03/15 01/02/16	HAVE REALTY CORP DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
12-16	AP	E0352294	11/13/15 12/12/15	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	96.55	
12-16	AP	E0352295	11/13/15 12/12/15	VERIZON TELECOMSRV/EQ/TOLL CHARGE	147.16	
12-16	AP	E0352305	11/02/15 12/04/15	CON EDISON UTILITIES	354.51	
12-16	AP	E0352337	12/01/15 12/31/15	VERIZON TELECOMSRV/EQ/TOLL CHARGE	1,490.29	
12-17	AP	E0352318	10/28/15 12/04/15	NATIONAL GRID UTILITIES	77.87	
12-18	AP	00833097	12/14/15 12/18/15	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.53	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	166.75	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	287.08	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	131.62	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	16.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,205.45
PRINTING AND REPRODUCTION						
10-05	AP	E0326700	09/25/15 09/25/15	YOURMEMBERSHIP COM INC ADVERTISEMENTS	675.00	
10-28	GL	PIX0053371	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	4.80	
12-29	AP	E0356126	12/16/15 12/16/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	713.30
OTHER SERVICES						
10-05	AP	E0326655	09/01/15 09/30/15	VERBATIM DATA SERVICES NON-TECHNOLOGY SERVICE CONTR	1,333.00	
10-05	AP	E0326673	10/01/15 10/31/15	FOURTH GENERATION SERVICES JANITORIAL AND MAINT SERV	650.00	
10-16	AP	00821279	10/01/15 10/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-12	AP	E0338698	10/01/15 10/31/15	VERBATIM DATA SERVICES NON-TECHNOLOGY SERVICE CONTR	1,333.00	
11-16	AP	00824288	11/01/15 11/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-30	AP	E0344941	11/01/15 11/30/15	FOURTH GENERATION SERVICES JANITORIAL AND MAINT SERV	650.00	
12-01	AP	E0344944	11/01/15 11/30/15	VERBATIM DATA SERVICES NON-TECHNOLOGY SERVICE CONTR	1,333.00	
12-16	AP	00829731	12/01/15 12/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-16	AP	E0352336	09/25/15 09/25/15	MORCELO,LUCY JANITORIAL AND MAINT SERV	11.00	
					OTHER SERVICES TOTALS:	14,985.00
SUPPLIES AND MATERIALS						
10-05	AP	E0326669	09/01/15 09/30/15	BURRELLESLUCE INFORMATION SERVICES PUBLICATIONS/REFERENCE MAT'L	194.40	
10-05	AP	E0326672	08/23/15 09/22/15	READYREFRESH BY NESTLE WATER	117.95	
10-05	AP	E0326688	09/23/15 09/23/15	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	35.91	
10-23	AP	E0333426	10/20/15 11/19/15	HAGUE QUALITY WATER OF MD INC WATER	63.00	
10-23	AP	E0333451	09/22/15 09/22/15	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	158.96	
11-10	AP	E0338700	09/23/15 10/22/15	READYREFRESH BY NESTLE WATER	15.39	
11-10	AP	E0338728	10/01/15 10/31/15	BURRELLESLUCE INFORMATION SERVICES PUBLICATIONS/REFERENCE MAT'L	152.85	
11-30	AP	E0344938	11/20/15 11/20/15	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)	71.82	

2010

11-30	AP	E0344940	HAGUE QUALITY WATER OF MD INC .....	11/20/15	12/19/15	WATER .....	63.00
11-30	AP	E0344948	READYREFRESH BY NESTLE .....	10/23/15	11/22/15	WATER .....	118.25
11-30	AP	E0344950	IMPACTOFFICE .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	300.00
11-30	AP	E0344954	STAPLES INC & SUBSIDIARIES .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	71.82
11-30	AP	E0344957	HAGUE QUALITY WATER OF MD INC .....	07/20/15	08/19/15	WATER .....	63.00
12-01	AP	E0344942	XIAO, JIANHANG .....	10/19/15	10/19/15	FOOD & BEVERAGE .....	50.13
12-16	AP	E0352300	MORCELO,LUCY .....	09/21/15	11/25/15	PUBLICATIONS/REFERENCE MAT'L .....	50.00
12-16	AP	E0352325	IMPACTOFFICE .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	252.00
12-16	AP	E0352332	STAPLES INC & SUBSIDIARIES .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	254.79
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	131.71
						SUPPLIES AND MATERIALS TOTALS:	2,164.98
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	718.72
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	718.72
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	718.72
						EQUIPMENT TOTALS:	2,156.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,999.89
						OFFICE TOTALS:	301,999.89
			2014 HON. NYDIA M. VELAZQUEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-03	AP	E0199631	16 COURT STREET OWNER LLC .....	06/10/14	07/10/14	UTILITIES .....	-251.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	-251.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-251.74
						OFFICE TOTALS:	-251.74
			2015 HON. PETER J. VISCLOSKY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	7,492.07
						PERSONNEL COMPENSATION .....	887,941.59
						TRAVEL .....	35,022.56
						RENT, COMMUNICATION, UTILITIES .....	79,158.98
						PRINTING AND REPRODUCTION .....	3,446.03
						OTHER SERVICES .....	53,210.00
						SUPPLIES AND MATERIALS .....	35,585.90
						EQUIPMENT .....	5,396.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,253.63
						OFFICE TOTALS:	1,107,253.63
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	754.45
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	558.95
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	236.95
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-7.05
						FRANKED MAIL TOTALS:	1,543.30
			PERSONNEL COMPENSATION				
			ADAMCZEWSKI,MEGAN M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	16,900.00

2011

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. PETER J. VISCLOSKEY—Con.							
		AVERY, ELIZABETH S. ....	10/01/15 12/31/15	DIR. OF PROJECTS & PLANNING .....		23,199.99	
		BAACK, KORRY L. ....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....		25,500.01	
		BLAKER, AMY .....	10/01/15 12/31/15	FEDERAL CASEWORKER .....		13,274.99	
		BREENE, SAMUEL H. ....	11/01/15 11/30/15	SHARED EMPLOYEE .....		1,000.00	
		DEVOOGHT, JOSEPH .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....		2,549.00	
		ENGDAHL, SETH M. ....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		11,500.00	
		GULVAS, GREGORY J. ....	10/01/15 12/31/15	DIR OF CONSTITUENT SERVICES .....		23,199.99	
		CURNAK, MARY A. ....	10/01/15 12/31/15	FEDERAL CASEWORKER .....		15,000.01	
		JAIMAN, ARCHINA A. ....	11/16/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		4,250.00	
		KUBON, THOMAS P. ....	10/01/15 12/31/15	FEDERAL CASEWORKER .....		17,200.01	
		LOPEZ, MARK A. ....	10/01/15 12/31/15	CHIEF OF STAFF .....		10,525.74	
		NORVELL, EMMA B. ....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		23,083.34	
		PETERSON, MICHAEL A. ....	10/01/15 12/31/15	STAFF ASSISTANT .....		11,000.00	
		REED, DAWN N. ....	10/01/15 12/31/15	CONGRESSIONAL RELATIONS MGR .....		14,374.99	
		REED, KRYSITIE D. ....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,999.99	
		SPICER, KEVIN H. ....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		27,458.33	
				PERSONNEL COMPENSATION TOTALS:		251,016.39	
		TRAVEL					
10-16	AP E0329607	KUBON, THOMAS P. ....	09/06/15 10/03/15	PRIVATE AUTO MILEAGE .....		429.48	
10-16	AP E0329607	KUBON, THOMAS P. ....	09/07/15 10/03/15	TAXI/PARKING/TOLLS .....		24.74	
10-16	AP E0329622	GULVAS, GREGORY J. ....	09/11/15 09/15/15	PRIVATE AUTO MILEAGE .....		190.52	
10-16	AP E0329622	GULVAS, GREGORY J. ....	09/15/15 09/15/15	TAXI/PARKING/TOLLS .....		6.00	
10-18	AP E0330567	CITIBANK GOV CARD SERVICE .....	09/12/15 09/23/15	COMMERCIAL TRANSPORTATION .....		1,169.60	
10-21	AP E0331421	LOPEZ, MARK A. ....	08/15/15 10/14/15	PRIVATE AUTO MILEAGE .....		951.52	
10-22	AP E0329638	LOPEZ, MARK A. ....	01/16/15 08/12/15	PRIVATE AUTO MILEAGE .....		2,189.92	
10-22	AP E0329638	LOPEZ, MARK A. ....	02/25/15 10/01/15	TRAVEL SUBSISTENCE .....		825.01	
10-22	AP E0332285	GULVAS, GREGORY J. ....	10/04/15 10/16/15	PRIVATE AUTO MILEAGE .....		161.39	
10-22	AP E0332285	GULVAS, GREGORY J. ....	10/04/15 10/10/15	TAXI/PARKING/TOLLS .....		46.00	
10-27	AP E0333858	AVERY, ELIZABETH S. ....	10/19/15 10/20/15	TRAVEL SUBSISTENCE .....		578.41	
11-02	AP E0336218	GULVAS, GREGORY J. ....	10/18/15 10/27/15	PRIVATE AUTO MILEAGE .....		179.31	
11-02	AP E0336218	GULVAS, GREGORY J. ....	10/18/15 10/27/15	TAXI/PARKING/TOLLS .....		6.00	
11-07	AP E0337407	GULVAS, GREGORY J. ....	10/27/15 10/27/15	TAXI/PARKING/TOLLS .....		6.00	
11-23	AP E0343875	CITIBANK GOV CARD SERVICE .....	10/01/15 10/29/15	COMMERCIAL TRANSPORTATION .....		1,646.80	
11-25	AP E0344020	CITIBANK GOV CARD SERVICE .....	10/18/15 10/18/15	COMMERCIAL TRANSPORTATION .....		89.00	
11-30	AP E0344546	GULVAS, GREGORY J. ....	11/11/15 11/23/15	PRIVATE AUTO MILEAGE .....		156.57	
11-30	AP E0344546	GULVAS, GREGORY J. ....	11/23/15 11/23/15	TAXI/PARKING/TOLLS .....		6.00	
12-03	AP E0343912	LOPEZ, MARK A. ....	10/20/15 11/19/15	PRIVATE AUTO MILEAGE .....		546.82	
12-03	AP E0343912	LOPEZ, MARK A. ....	11/05/15 11/05/15	TAXI/PARKING/TOLLS .....		31.00	
12-03	AP E0343912	LOPEZ, MARK A. ....	10/30/15 11/02/15	TRAVEL SUBSISTENCE .....		276.51	
12-15	AP E0350617	CITIBANK GOV CARD SERVICE .....	11/12/15 11/23/15	COMMERCIAL TRANSPORTATION .....		382.30	
12-16	AP E0350648	AVERY, ELIZABETH S. ....	09/14/15 11/12/15	PRIVATE AUTO MILEAGE .....		259.72	
				TRAVEL TOTALS:		10,158.62	
		RENT, COMMUNICATION, UTILITIES					
10-02	AP E0325398	NIPSCO .....	08/19/15 09/21/15	UTILITIES .....		187.53	

2012

10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	5.22
10-06	AP	00817642	UNITED PARCEL SERVICE .....	10/01/15	10/01/15	POSTAGE / COURIER / BOX RENTAL .....	7.82
10-16	AP	00820696	CLAIR HOEKSEMA .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,509.93
10-16	AP	E0329653	AT&T .....	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
10-20	AP	E0330565	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	24.37
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	103.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	893.11
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	30.04
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	5.42
10-27	AP	E0333855	AT&T .....	09/13/15	10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,136.43
10-27	AP	E0333856	COMCAST .....	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	113.88
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	105.00
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	3.09
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	6.51
11-05	AP	E0336225	NIPSCO .....	09/21/15	10/20/15	UTILITIES .....	161.51
11-05	AP	E0337431	AT&T .....	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
11-16	AP	00823709	CLAIR HOEKSEMA .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,509.93
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL .....	4.21
11-24	AP	E0343916	COMCAST .....	11/19/15	12/18/15	UTILITIES .....	113.88
11-24	AP	E0343918	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	18.49
11-25	AP	E0343914	AT&T .....	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,109.71
11-25	AP	E0344552	NIPSCO .....	10/21/15	11/18/15	UTILITIES .....	175.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	103.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,361.97
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.56
12-10	AP	00828645	UNITED PARCEL SERVICE .....	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL .....	5.50
12-16	AP	00829156	CLAIR HOEKSEMA .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,509.93
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	103.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	886.17
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.51
12-29	AP	E0350618	AT&T .....	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
12-30	AP	E0355949	AT&T .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,109.71
12-30	AP	E0355952	COMCAST .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	118.30
12-30	AP	E0355957	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.72
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,141.87
			PRINTING AND REPRODUCTION				
10-02	AP	E0325415	DAVID L ANDRUKITIS INC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	38.00
10-21	AP	E0331422	IDEAS IN MOTION INC .....	07/13/15	08/02/15	PRINTING & REPRODUCTION .....	700.00
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	9.70
11-25	AP	E0344550	DAVID L ANDRUKITIS INC .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....	38.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	785.70
10-16	AP	00820983	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-16	AP	00823994	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-09	AP	E0347975	CLEANING MASTERS .....	06/02/15	11/26/15	JANITORIAL AND MAINT SERV .....	2,340.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. VISCLOSKEY—Con.						
12-16	AP 00829438	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
12-17	AP E0350635	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/20/15 11/20/15	WEB DEV HST.EMAIL & RLTD SERV .....		10,000.00
					OTHER SERVICES TOTALS:	22,015.00
SUPPLIES AND MATERIALS						
10-02	AP E0323496	POST-TRIBUNE .....	10/01/15 10/01/16	PUBLICATIONS/REFERENCE MAT'L .....		260.00
10-02	AP E0325411	COASTAL VALLEY WATER COMPANY .....	09/25/15 09/25/15	WATER .....		6.95
10-02	AP E0325434	MCSHANES .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		133.14
10-16	AP E0329613	MCSHANES .....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....		26.99
10-18	AP E0330545	COASTAL VALLEY WATER COMPANY .....	10/09/15 10/09/15	WATER .....		13.90
10-20	AP E0330543	COASTAL VALLEY WATER COMPANY .....	10/01/15 10/31/15	WATER .....		10.50
10-20	AP E0331429	AVERY, ELIZABETH S. ....	10/14/15 10/14/15	FOOD & BEVERAGE .....		61.98
10-21	AP E0331415	MCSHANES .....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		126.90
10-27	AP E0333857	BAACK, KORRY L. ....	10/21/15 10/21/15	FOOD & BEVERAGE .....		11.99
10-27	AP E0333858	AVERY, ELIZABETH S. ....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		2.25
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		109.79
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		8.00
11-03	AP E0336216	MCSHANES .....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....		157.48
11-03	AP E0336224	COASTAL VALLEY WATER COMPANY .....	10/23/15 10/23/15	WATER .....		6.95
11-05	AP E0337418	BAACK, KORRY L. ....	11/02/15 11/02/15	FOOD & BEVERAGE .....		28.01
11-05	AP E0337418	BAACK, KORRY L. ....	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE) .....		391.17
11-24	AP E0343908	MCSHANES .....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....		223.88
11-24	AP E0343915	COASTAL VALLEY WATER COMPANY .....	11/06/15 11/06/15	WATER .....		13.90
11-24	AP E0343919	MCSHANES .....	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE) .....		42.66
11-25	AP E0343911	COASTAL VALLEY WATER COMPANY .....	11/01/15 11/30/15	WATER .....		10.50
11-25	AP E0344549	COASTAL VALLEY WATER COMPANY .....	11/20/15 11/20/15	WATER .....		6.95
11-30	AP E0344548	KUBON, THOMAS P. ....	11/17/15 11/18/15	FOOD & BEVERAGE .....		172.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		76.04
12-03	AP E0343912	LOPEZ, MARK A. ....	10/30/15 11/12/15	FOOD & BEVERAGE .....		320.00
12-03	AP E0343912	LOPEZ, MARK A. ....	09/19/15 09/19/15	OFFICE SUPPLIES (OUTSIDE) .....		149.80
12-03	AP E0343912	LOPEZ, MARK A. ....	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) .....		155.00
12-09	AP E0347986	BAACK, KORRY L. ....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		313.00
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		8.00
12-16	AP E0350628	COASTAL VALLEY WATER COMPANY .....	07/31/15 07/31/15	WATER .....		6.95
12-16	AP E0350634	COASTAL VALLEY WATER COMPANY .....	12/01/15 12/01/15	WATER .....		10.50
12-16	AP E0350648	AVERY, ELIZABETH S. ....	09/15/15 11/25/15	FOOD & BEVERAGE .....		29.97
12-16	AP E0350648	AVERY, ELIZABETH S. ....	11/06/15 11/06/15	FOOD & BEVERAGE .....		30.00
12-17	AP E0350626	MCSHANES .....	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE) .....		34.99
12-17	AP E0350647	WWWHOWEY MEDIA LLC .....	12/02/15 12/02/16	PUBLICATIONS/REFERENCE MAT'L .....		599.00
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		8.00
12-30	AP E0355947	MCSHANES .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....		169.65
12-30	AP E0355948	COASTAL VALLEY WATER COMPANY .....	12/18/15 12/18/15	WATER .....		13.90
12-30	AP E0355951	MCSHANES .....	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) .....		118.03
12-30	AP E0355953	CHESAPEAKE COOLER COMPANY .....	12/20/15 12/19/16	WATER .....		756.00

2014

12-30	AP	E0355955	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00	
12-30	AP	E0355956	BLOOMBERG LP .....	12/14/15	12/13/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-26.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	504.28	
							SUPPLIES AND MATERIALS TOTALS:	21,041.00
EQUIPMENT								
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	300.00	
11-03	AP	E0336222	TYPERWRITER SERVICEMAN .....	10/26/15	10/26/15	MAINTENANCE / REPAIRS .....	125.00	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	300.00	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	300.00	
							EQUIPMENT TOTALS:	1,025.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,726.88
							OFFICE TOTALS:	327,726.88

2014 HON. PETER J. VISLOSKY  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
11-04	AP	00822977	CDW GOVERNMENT INC. C/O ISM IN .....	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	801.27	
							SUPPLIES AND MATERIALS TOTALS:	801.27
EQUIPMENT								
11-04	AP	00822977	CDW GOVERNMENT INC. C/O ISM IN .....	12/03/14	12/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,129.04	
11-04	AP	00822977	CDW GOVERNMENT INC. C/O ISM IN .....	12/03/14	12/03/14	WARRANTIES .....	844.27	
							EQUIPMENT TOTALS:	3,973.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,774.58
							OFFICE TOTALS:	4,774.58

2015 HON. ANN WAGNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,052.46	520.42
PERSONNEL COMPENSATION .....	928,825.37	263,378.71
TRAVEL .....	82,300.09	17,102.10
RENT, COMMUNICATION, UTILITIES .....	74,137.01	24,706.44
PRINTING AND REPRODUCTION .....	4,345.36	269.73
OTHER SERVICES .....	26,769.62	9,804.62
SUPPLIES AND MATERIALS .....	30,917.77	7,592.37
EQUIPMENT .....	2,636.00	396.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,983.68	323,770.39
OFFICE TOTALS:	1,153,983.68	323,770.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	99.74	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-10.80	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	414.07	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	43.36	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-25.95	
							FRANKED MAIL TOTALS:	520.42
PERSONNEL COMPENSATION								
			COOK, KRISTOPHER D .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,999.99	

2015

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN WAGNER—Con.						
		EARLL,BRIAN T .....	10/01/15 12/31/15	STAFF ASSISTANT .....	9,000.00	
		ELLIS,COURTNEY D .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	21,000.00	
		FEARS,JORDAN M .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	11,999.99	
		GALLAGHER, THOMAS P. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	3,999.99	
		HOLLANDER,EMILY L .....	10/01/15 12/31/15	CASEWORKER .....	11,750.01	
		LOWRY,MICHAEL T .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	26,500.00	
		MCCRUM,MEGAN R .....	10/01/15 10/31/15	SHARED EMPLOYEE .....	4,000.00	
		MORGAN,CHRISTIAN G .....	10/01/15 12/31/15	CHIEF OF STAFF .....	39,603.75	
		MULVIHILL,CHARLES V .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT/PRESS AS .....	12,000.00	
		O'CONNOR,MARY M .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	6,900.00	
		OLSON,ERIN M .....	10/01/15 12/31/15	DIR. OF CONSTITUENT SERVICES .....	15,999.99	
		RUST,ERIK R .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	18,500.01	
		SARNOWSKI,ALEXANDER J .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	15,999.99	
		SMITH, MOIRA B. ....	10/01/15 10/31/15	COMMUNICATIONS DIRECTOR .....	6,250.00	
		STONEBRAKER,MIRIAM H .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....	24,000.01	
		THOMAN,PAIGE R .....	10/01/15 10/31/15	LEGISLATIVE CORRESPONDENT .....	3,333.33	
		THOMAN,PAIGE R .....	11/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	8,666.66	
		WINSHIP,JACQUELINE N .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	13,874.99	
				PERSONNEL COMPENSATION TOTALS:	263,378.71	
		TRAVEL				
10-13	AP E0328786	CITIBANK GOV CARD SERVICE .....	09/01/15 09/25/15	TRAVEL SUBSISTENCE .....	3,840.75	
10-14	AP E0328781	FEARS, JORDAN M. ....	09/10/15 09/29/15	PRIVATE AUTO MILEAGE .....	219.73	
10-14	AP E0328781	FEARS, JORDAN M. ....	10/02/15 10/02/15	PRIVATE AUTO MILEAGE .....	20.51	
11-03	AP E0335637	OLSON, ERIN M. ....	08/07/15 10/19/15	PRIVATE AUTO MILEAGE .....	147.03	
11-07	AP E0335634	HON ANN L WAGNER .....	07/10/15 10/05/15	COMMERCIAL TRANSPORTATION .....	2,787.30	
11-07	AP E0335634	HON ANN L WAGNER .....	10/05/15 10/05/15	COMMERCIAL TRANSPORTATION .....	366.10	
11-07	AP E0335634	HON ANN L WAGNER .....	07/20/15 07/20/15	LODGING .....	564.72	
11-07	AP E0335634	HON ANN L WAGNER .....	07/21/15 07/21/15	TAXI/PARKING/TOLLS .....	18.50	
11-07	AP E0337661	FEARS, JORDAN M. ....	10/05/15 11/02/15	PRIVATE AUTO MILEAGE .....	260.08	
11-07	AP E0337663	CITIBANK GOV CARD SERVICE .....	09/28/15 10/29/15	TRAVEL SUBSISTENCE .....	4,111.09	
11-18	AP E0340107	WINSHIP, JACQUELINE N .....	08/18/15 09/25/15	PRIVATE AUTO MILEAGE .....	203.55	
11-19	AP E0341785	HOLLANDER, EMILY L. ....	10/16/15 10/20/15	PRIVATE AUTO MILEAGE .....	41.86	
12-07	AP E0347304	CITIBANK GOV CARD SERVICE .....	10/26/15 11/30/15	TRAVEL SUBSISTENCE .....	4,059.97	
12-16	AP E0350414	FEARS, JORDAN M. ....	12/01/15 12/01/15	MEALS .....	20.00	
12-16	AP E0350414	FEARS, JORDAN M. ....	11/03/15 12/01/15	PRIVATE AUTO MILEAGE .....	191.59	
12-16	AP E0350415	STONEBRAKER, MIRIAM H. ....	09/21/15 11/17/15	PRIVATE AUTO MILEAGE .....	153.41	
12-18	AP E0352645	OLSON, ERIN M. ....	11/09/15 12/04/15	PRIVATE AUTO MILEAGE .....	95.91	
				TRAVEL TOTALS:	17,102.10	
		RENT, COMMUNICATION, UTILITIES				
10-05	AP E0324772	WINDSTREAM COMMUNICATIONS INC .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	638.16	
10-14	AP E0328777	CAPITOL FRANKING GROUP LLC .....	08/24/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	8,092.75	
10-16	AP 00820625	PATRICK MILLER PROPERTIES .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00	
10-23	AP E0333439	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	531.97	

2016



10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	136.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	130.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,034.89
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.76
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	95.00
11-03	AP	E0335633	CHARTER COMMUNICATIONS .....	10/24/15	11/23/15	UTILITIES .....	162.86
11-03	AP	E0335649	WINDSTREAM COMMUNICATIONS INC .....	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	637.91
11-07	AP	E0337659	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	499.62
11-16	AP	00823639	PATRICK MILLER PROPERTIES .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	130.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,031.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.58
12-07	AP	E0347292	WINDSTREAM COMMUNICATIONS INC .....	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	637.91
12-07	AP	E0347305	CHARTER COMMUNICATIONS .....	11/24/15	12/23/15	UTILITIES .....	162.86
12-16	AP	00829086	PATRICK MILLER PROPERTIES .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
12-16	AP	E0350413	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	500.14
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	130.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,030.17
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.81
12-30	AP	E0355707	CHARTER COMMUNICATIONS .....	12/24/15	01/23/16	UTILITIES .....	165.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,706.44
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	8.00
11-07	AP	E0337662	XEROX CORPORATION .....	06/20/15	09/30/15	PRINTING & REPRODUCTION .....	88.56
11-24	AP	E0344119	EARLL, BRIAN T. ....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	13.67
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	9.60
12-04	AP	E0347279	ACCURATE WORD LLC .....	11/19/15	12/09/15	PRINTING & REPRODUCTION .....	29.95
12-04	AP	E0347281	ACCURATE WORD LLC .....	11/23/15	12/13/15	PRINTING & REPRODUCTION .....	29.95
12-15	GL	LAW0054526	.....	12/10/15	12/10/15	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
						PRINTING AND REPRODUCTION TOTALS:	269.73
			OTHER SERVICES				
10-14	AP	E0328775	THE CONGRESSIONAL INSTITUTE INC .....	06/04/15	06/06/15	TRAINING .....	4,024.62
10-16	AP	00820957	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-27	AP	E0333445	WILLIAMS OFFICE MACHINE COMPANY INC .....	10/15/15	10/15/15	TECHNOLOGY SERVICE CONTRACTS .....	125.00
11-16	AP	00823968	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00829413	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	9,804.62
			SUPPLIES AND MATERIALS				
10-09	AP	E0328789	STONEBRAKER, MIRIAM H. ....	10/01/15	10/01/15	FOOD & BEVERAGE .....	31.47
10-14	AP	E0328781	FEARS, JORDAN M. ....	09/17/15	09/29/15	FOOD & BEVERAGE .....	45.00
10-20	AP	E0330302	MORGAN, CHRISTIAN G. ....	09/30/15	10/08/15	FOOD & BEVERAGE .....	41.67
10-23	AP	E0333432	STONEBRAKER, MIRIAM H. ....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	91.71
10-26	AP	E0333436	EARLL, BRIAN T. ....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	45.96
10-27	AP	E0333440	MORGAN, CHRISTIAN G. ....	09/30/15	09/30/15	FOOD & BEVERAGE .....	34.81
10-27	AP	E0333443	PURITAN SPRINGS WATER .....	09/11/15	10/08/15	WATER .....	37.77
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-49.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	134.38

2017

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN WAGNER—Con.						
11-03	AP E0335644	MORGAN, CHRISTIAN G.	10/19/15 10/19/15	FOOD & BEVERAGE	66.84	
11-05	AP E0337660	MORGAN, CHRISTIAN G.	10/28/15 10/28/15	FOOD & BEVERAGE	25.54	
11-07	AP E0337661	FEARS, JORDAN M.	10/06/15 10/06/15	FOOD & BEVERAGE	20.00	
11-16	AP E0335641	QUENCH	11/01/15 01/31/16	WATER	90.00	
11-16	AP E0340104	EARLL, BRIAN T.	11/10/15 11/10/15	FOOD & BEVERAGE	27.87	
11-16	AP E0340108	OLSON, ERIN M.	11/02/15 11/02/15	FOOD & BEVERAGE	7.49	
11-18	AP E0340107	WINSHIP, JACQUELINE N.	09/08/15 09/08/15	FOOD & BEVERAGE	20.00	
11-24	AP E0344122	PURITAN SPRINGS WATER	10/09/15 11/05/15	WATER	37.77	
11-24	AP E0344126	STONEBRAKER, MIRIAM H.	11/04/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)	165.87	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	55.74	
12-15	AP E0350411	HOLLANDER, EMILY L.	12/07/15 12/07/15	FOOD & BEVERAGE	100.97	
12-15	AP E0350416	MORGAN, CHRISTIAN G.	11/18/15 11/18/15	FOOD & BEVERAGE	68.38	
12-15	AP E0350422	WINSHIP, JACQUELINE N.	12/04/15 12/04/15	FOOD & BEVERAGE	62.47	
12-16	AP E0350414	FEARS, JORDAN M.	12/05/15 12/05/15	FOOD & BEVERAGE	94.44	
12-16	AP E0350415	STONEBRAKER, MIRIAM H.	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)	178.00	
12-18	AP E0352644	EARLL, BRIAN T.	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE)	34.01	
12-18	AP E0352646	PURITAN SPRINGS WATER	11/06/15 12/03/15	WATER	69.71	
12-30	AP E0355713	BLOOMBERG LP	01/03/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,907.00	
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-62.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	208.50	
				SUPPLIES AND MATERIALS TOTALS:	7,592.37	
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	132.00	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	132.00	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	132.00	
				EQUIPMENT TOTALS:	396.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,770.39	
				OFFICE TOTALS:	323,770.39	
2014 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	AP 00817921	CDW GOVERNMENT INC. C/O ISM IN	05/15/14 05/15/14	OFFICE SUPPLIES (OUTSIDE)	259.22	
				SUPPLIES AND MATERIALS TOTALS:	259.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.22	
				OFFICE TOTALS:	259.22	
2015 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	82,925.71	18,893.29
				PERSONNEL COMPENSATION	897,467.27	229,872.15
				TRAVEL	52,159.12	12,365.59
				RENT, COMMUNICATION, UTILITIES	74,242.27	15,341.31

2018

PRINTING AND REPRODUCTION .....	46,857.46	7,792.30
OTHER SERVICES .....	51,594.00	13,157.25
SUPPLIES AND MATERIALS .....	9,278.36	1,920.38
EQUIPMENT .....	2,116.41	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,640.60	299,888.27
OFFICE TOTALS:	1,216,640.60	299,888.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	6,109.55
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-58.20
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	6,186.86
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-21.05
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	6,706.13
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-30.00
						FRANKED MAIL TOTALS:	18,893.29

PERSONNEL COMPENSATION

ARMSTRONG, EVAN G .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	19,499.99
BAUGH, R P .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,300.00
BOURDON, SUZANNE L .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	6,749.99
BROWN, JOANNA C .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,500.01
HIRTE, JONATHAN H .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	24,999.99
KOTMAN, DANIEL D .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	24,999.99
KRASNY, DUSTIN M. ....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	20,500.01
LAUKITIS, RICHARD .....	10/01/15	12/31/15	CHIEF OF STAFF .....	32,499.99
LAYTON, ELISE K .....	10/01/15	12/31/15	SENIOR CASEWORKER .....	11,999.99
MORRIS, ALEXANDER J .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,249.99
PIESCHEL, MARK T .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,499.99
RAJZER, STEPHEN J .....	10/01/15	12/31/15	DISTRICT DIRECTOR OF ADMINISTR .....	20,500.01
TENBRINK, TREVOR N .....	10/12/15	12/31/15	STAFF ASSISTANT .....	6,802.77
VAGHI, JOHN L .....	09/25/15	10/11/15	STAFF ASSISTANT .....	1,366.67
YAMAKAWA, LEEANN S .....	10/01/15	12/31/15	OFFICE MANAGER .....	11,624.99
YOON, JOYCE M .....	10/12/15	12/31/15	SCHEDULER .....	8,777.77
			PERSONNEL COMPENSATION TOTALS:	229,872.15

TRAVEL

10-07	AP	E0326787	LAYTON, ELISE .....	09/01/15	09/10/15	PRIVATE AUTO MILEAGE .....	145.52
10-07	AP	E0326788	HON. TIMOTHY WALBERG .....	09/15/15	09/15/15	PRIVATE AUTO MILEAGE .....	292.49
10-07	AP	E0326789	KRASNY, DUSTIN M. ....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	1,474.30
10-08	AP	E0326855	CITIBANK GOV CARD SERVICE .....	09/11/15	09/25/15	COMMERCIAL TRANSPORTATION .....	652.30
10-08	AP	E0326856	CITIBANK GOV CARD SERVICE .....	09/21/15	09/22/15	TRAVEL SUBSISTENCE .....	308.70
10-08	AP	E0326857	MORRIS, ALEXANDER J .....	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....	638.80
10-14	AP	E0329339	RAJZER, STEPHEN .....	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....	540.57
11-04	AP	E0336553	CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	COMMERCIAL TRANSPORTATION .....	1,692.70
11-04	AP	E0336554	HON. TIMOTHY WALBERG .....	10/15/15	10/29/15	PRIVATE AUTO MILEAGE .....	135.98
11-04	AP	E0336558	MORRIS, ALEXANDER J .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	592.19
11-04	AP	E0336565	RAJZER, STEPHEN .....	10/01/15	10/26/15	PRIVATE AUTO MILEAGE .....	747.03
11-05	AP	E0336606	KRASNY, DUSTIN M. ....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	1,507.66
11-17	AP	E0340143	CITIBANK GOV CARD SERVICE .....	11/12/15	11/12/15	COMMERCIAL TRANSPORTATION .....	203.70
12-04	AP	E0346440	CITIBANK GOV CARD SERVICE .....	10/29/15	11/19/15	COMMERCIAL TRANSPORTATION .....	1,100.50

2019

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM WALBERG—Con.						
12-04	AP E0346441	CITIBANK GOV CARD SERVICE .....	11/12/15 11/14/15	TRAVEL SUBSISTENCE .....		255.00
12-04	AP E0346449	HON. TIMOTHY WALBERG .....	11/08/15 11/19/15	PRIVATE AUTO MILEAGE .....		84.92
12-07	AP E0346465	MORRIS, ALEXANDER J. ....	11/03/15 11/24/15	PRIVATE AUTO MILEAGE .....		206.46
12-07	AP E0346635	RAJZER, STEPHEN .....	11/05/15 11/30/15	PRIVATE AUTO MILEAGE .....		531.14
12-23	AP E0352453	KRASNY, DUSTIN M. ....	11/02/15 11/24/15	PRIVATE AUTO MILEAGE .....		1,255.63
						12,365.59
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0326791	COMCAST .....	10/02/15 11/01/15	UTILITIES .....		137.05
10-08	AP E0326786	CONSTITUENT SERVICES INC .....	09/21/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		100.00
10-08	AP E0326858	CONSTITUENT SERVICES INC .....	10/01/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		183.00
10-16	AP 00820543	TAX SEASON WIDOWS LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-20	AP E0330363	AT&T .....	09/04/15 10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		346.66
10-22	AP E0332380	CONSTITUENT SERVICES INC .....	10/05/15 10/16/15	TELECOMSRV/EQ/TOLL CHARGE .....		390.80
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		502.61
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		55.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		26.78
10-28	AP E0334189	CONSTITUENT SERVICES INC .....	10/22/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,485.00
10-29	AP E0334381	VERIZON WIRELESS .....	10/16/15 11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		250.56
11-04	AP E0336562	COMCAST .....	11/02/15 12/01/15	UTILITIES .....		137.73
11-16	AP 00823560	TAX SEASON WIDOWS LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
11-17	AP E0339890	CONSTITUENT SERVICES INC .....	10/30/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		315.05
11-18	AP E0340941	AT&T .....	10/04/15 11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		346.52
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		502.69
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		55.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		21.93
12-04	AP E0346439	CONSTITUENT SERVICES INC .....	11/27/15 11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		100.00
12-04	AP E0346444	VERIZON WIRELESS .....	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		250.56
12-04	AP E0346445	COMCAST .....	12/02/15 01/01/16	UTILITIES .....		137.73
12-04	AP E0346447	CONSTITUENT SERVICES INC .....	11/19/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		153.55
12-16	AP 00829007	TAX SEASON WIDOWS LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
12-16	AP E0351116	AT&T .....	11/04/15 12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		346.52
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		499.08
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		55.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		14.51
12-28	AP E0353781	CONSTITUENT SERVICES INC .....	12/16/15 12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,910.00
12-29	AP 00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....		48.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,341.31

2020

		PRINTING AND REPRODUCTION					
10-07	AP	E0327539	ACCURATE WORD LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	59.95
10-08	AP	E0326784	KOTMAN, DANIEL D.	09/10/15	09/12/15	ADVERTISEMENTS	300.00
10-08	AP	E0326785	BROOKLYN EXPONENT	09/29/15	09/29/15	ADVERTISEMENTS	140.00
10-09	AP	E0327200	JACKSON RADIO WORK INC	09/29/15	09/30/15	ADVERTISEMENTS	252.00
10-09	AP	E0327201	WCSR RADIO HILLSDALE	09/29/15	09/30/15	ADVERTISEMENTS	231.00
10-09	AP	E0328168	WTVB-AM - MIDWEST COMMUNICATIONS	09/29/15	09/30/15	ADVERTISEMENTS	216.00
10-14	AP	E0327199	HOMER INDEX	09/30/15	09/30/15	ADVERTISEMENTS	198.00
10-16	AP	E0329428	WTVB-AM - MIDWEST COMMUNICATIONS	10/01/15	10/02/15	ADVERTISEMENTS	216.00
10-22	AP	E0332405	ACCURATE WORD LLC	10/16/15	10/16/15	PRINTING & REPRODUCTION	79.90
10-26	AP	00822377	PUBLIC PRINTER	08/03/15	08/03/15	PRINTING & REPRODUCTION	290.68
10-26	AP	00822377	PUBLIC PRINTER	09/24/15	09/24/15	PRINTING & REPRODUCTION	145.34
10-28	AP	E0331567	COUNTY PRESS	09/30/15	09/30/15	ADVERTISEMENTS	60.00
10-30	GL	LAW0053464		10/26/15	10/26/15	REPRODUCTION OF FED/PUBLIC LAW	45.00
11-04	AP	E0336608	KOTMAN, DANIEL D.	10/03/15	10/15/15	ADVERTISEMENTS	450.00
11-05	AP	E0337026	CUMULUS TOLEDO WMIM FM	10/12/15	10/15/15	ADVERTISEMENTS	512.00
11-09	AP	00823235	PUBLIC PRINTER	10/16/15	10/16/15	PRINTING & REPRODUCTION	243.02
11-10	AP	E0338210	HILLSDALE DAILY NEWS	10/03/15	10/03/15	ADVERTISEMENTS	259.50
11-10	AP	E0338283	JACKSON RADIO WORK INC	10/01/15	10/02/15	ADVERTISEMENTS	252.00
11-17	AP	E0340223	WCSR RADIO HILLSDALE	10/01/15	10/02/15	ADVERTISEMENTS	231.00
11-23	AP	E0342217	COLDWATER DAILY REPORTER	10/03/15	10/03/15	ADVERTISEMENTS	240.00
11-25	AP	E0343375	TOWNSQUARE MEDIA LANSING LLC	11/09/15	11/12/15	ADVERTISEMENTS	1,031.00
11-25	AP	E0343880	MACDONALD BROADCASTING	11/09/15	11/12/15	ADVERTISEMENTS	576.00
12-07	AP	E0346448	KOTMAN, DANIEL D.	11/05/15	11/10/15	ADVERTISEMENTS	54.67
12-09	AP	E0347472	MICHIGAN.COM	11/08/15	11/08/15	ADVERTISEMENTS	438.75
12-16	AP	E0352430	AMERICAN OFFICE SOLUTIONS INC	08/01/15	08/31/15	PRINTING & REPRODUCTION	69.66
12-16	AP	E0352432	AMERICAN OFFICE SOLUTIONS INC	11/01/15	11/30/15	PRINTING & REPRODUCTION	189.50
12-16	AP	E0352455	AMERICAN OFFICE SOLUTIONS INC	09/01/15	09/30/15	PRINTING & REPRODUCTION	144.53
12-17	AP	E0351523	AMERICAN SPEEDY PRINTING CENTERS	12/11/15	12/11/15	PRINTING & REPRODUCTION	190.80
12-17	AP	E0352431	AMERICAN OFFICE SOLUTIONS INC	10/01/15	10/31/15	PRINTING & REPRODUCTION	230.95
12-17	AP	E0352454	AMERICAN OFFICE SOLUTIONS INC	07/01/15	07/31/15	PRINTING & REPRODUCTION	362.30
12-21	AP	E0354174	ACCURATE WORD LLC	12/15/15	12/15/15	PRINTING & REPRODUCTION	69.95
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	7,792.30
		OTHER SERVICES					
10-08	AP	E0326792	TERRY YOUNKIN	09/04/15	09/25/15	JANITORIAL AND MAINT SERV	200.00
10-09	AP	00817891	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00820974	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-16	AP	E0328990	GRANGER CONTAINER SERVICE INC	10/01/15	12/31/15	JANITORIAL AND MAINT SERV	77.25
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-05	AP	E0336560	TERRY YOUNKIN	10/02/15	10/30/15	JANITORIAL AND MAINT SERV	250.00
11-16	AP	00823985	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-19	AP	00825222	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-25	AP	E0343493	TERRY YOUNKIN	11/06/15	11/20/15	JANITORIAL AND MAINT SERV	150.00
12-11	AP	00828704	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-15	AP	00828874	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	435.00
12-16	AP	00829429	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,157.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM WALBERG—Con.						
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		8.71
10-06	AP 00817296	BOISE CASCADE COMPANY	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)		12.61
10-07	AP 00817294	BOISE CASCADE COMPANY	03/20/15 03/20/15	OFFICE SUPPLIES (OUTSIDE)		18.27
10-07	AP 00817294	BOISE CASCADE COMPANY	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		18.19
10-07	AP 00817294	BOISE CASCADE COMPANY	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		89.51
10-07	AP E0326790	QUENCH	10/01/15 10/31/15	WATER		24.97
10-08	AP E0327198	LADWIGS CULLIGAN	09/10/15 10/31/15	WATER		31.50
10-13	AP 00817878	BOISE CASCADE COMPANY	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)		50.39
10-13	AP 00817878	BOISE CASCADE COMPANY	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE)		33.19
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-298.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		692.48
11-04	AP E0336556	LAYTON, ELISE	10/05/15 10/05/15	FOOD & BEVERAGE		116.03
11-04	AP E0336565	RAJZER, STEPHEN	10/16/15 10/19/15	FOOD & BEVERAGE		72.17
11-04	AP E0336607	QUENCH	11/01/15 11/30/15	WATER		24.97
11-05	AP 00823094	BOISE CASCADE COMPANY	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)		2.26
11-05	AP 00823094	BOISE CASCADE COMPANY	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		7.75
11-05	AP E0336606	KRASNY, DUSTIN M.	10/02/15 10/30/15	FOOD & BEVERAGE		189.88
11-10	AP E0338209	LADWIGS CULLIGAN	10/08/15 11/30/15	WATER		31.50
11-17	AP E0339948	SALINE AREA CHAMBER OF COMMERCE	10/22/15 10/22/15	FOOD & BEVERAGE		32.00
11-18	AP E0340570	JACKSON COUNTY	11/12/15 11/12/15	FOOD & BEVERAGE		30.00
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-190.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		377.99
12-03	AP E0346443	QUENCH	12/01/15 12/31/15	WATER		24.97
12-07	AP E0346465	MORRIS, ALEXANDER J.	11/12/15 11/13/15	FOOD & BEVERAGE		124.31
12-07	AP E0346635	RAJZER, STEPHEN	11/06/15 11/06/15	FOOD & BEVERAGE		41.93
12-11	AP E0349220	LADWIGS CULLIGAN	11/05/15 12/31/15	WATER		25.50
12-14	AP 00828627	BOISE CASCADE COMPANY	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)		2.75
12-14	AP 00828627	BOISE CASCADE COMPANY	11/20/15 11/20/15	OFFICE SUPPLIES (OUTSIDE)		11.00
12-14	AP E0349277	THE MONROE COUNTY CHAMBER	10/27/15 10/27/15	FOOD & BEVERAGE		35.00
12-17	AP E0351524	AMERICAN SPEEDY PRINTING CENTERS	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)		60.00
12-23	AP E0352453	KRASNY, DUSTIN M.	11/09/15 12/14/15	FOOD & BEVERAGE		176.77
12-28	GL FRM0054844		12/17/15 12/17/15	FRAMING (TRANSFER)		68.00
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-137.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		110.78
SUPPLIES AND MATERIALS TOTALS:						1,920.38
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		182.00
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		182.00
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		182.00
EQUIPMENT TOTALS:						546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,888.27
OFFICE TOTALS:						299,888.27

2022

2015 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,358.51	2,663.96
PERSONNEL COMPENSATION .....	860,197.05	238,417.98
TRAVEL .....	67,240.71	17,878.01
RENT, COMMUNICATION, UTILITIES .....	110,782.85	29,956.73
PRINTING AND REPRODUCTION .....	3,378.22	839.24
OTHER SERVICES .....	47,997.82	11,511.67
SUPPLIES AND MATERIALS .....	18,527.27	4,733.48
EQUIPMENT .....	3,338.99	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,821.42	306,667.07
OFFICE TOTALS:	1,126,821.42	306,667.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	440.08
10-31	GL	FLG0053508	UNITED STATES POSTAL SERVICE .....	10/20/15	10/31/15	FRANKED MAIL .....	-41.75
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	475.07
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,239.63
11-30	GL	FLG0054188	UNITED STATES POSTAL SERVICE .....	11/20/15	11/30/15	FRANKED MAIL .....	-55.80
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	656.88
12-31	GL	FLG0055025	UNITED STATES POSTAL SERVICE .....	12/20/15	12/31/15	FRANKED MAIL .....	-50.15
						FRANKED MAIL TOTALS:	2,663.96

PERSONNEL COMPENSATION

AHERN,NOLAN W .....	10/01/15	12/31/15	CONST COMMUNICATIONS MGR .....	12,500.00
BAUM, RAY .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	13,250.01
BUSHUE,RILEY J .....	10/01/15	12/31/15	DIR. SOUTHERN OREGON OFFICE .....	21,750.00
DONCHES, MICHELLE M. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,500.00
FERGUSON, TROY L. ....	10/01/15	12/31/15	CONSTIT SVC REPRESENTATIVE .....	19,250.00
GARRETT,KIRBY .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,250.00
HALLMAN,MATTHEW H .....	12/07/15	12/31/15	TEMPORARY EMPLOYEE .....	3,000.00
HERNANDEZ,ELENA R .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,999.99
MACDONALD, BRIAN C. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	17,102.76
MALCOLM,ANDREW .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	27,000.00
NOYES,JORDEN D .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,250.01
RAY,MILES S .....	11/19/15	12/31/15	STAFF ASSISTANT .....	6,027.70
SHATYNSKI,KRISTEN E .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	16,750.00
SITTON,JENNIFER L .....	10/01/15	12/31/15	SCHEDULER/EXEC ASST .....	10,500.00
STILES,MELISSA G .....	10/01/15	12/31/15	DISTRICT EXECUTIVE ASSISTANT .....	12,562.50
STRADER, NICHOLAS L. ....	10/01/15	12/31/15	DIRECTOR CENTRAL OREGON OFFIC .....	27,250.01
WARD,CARRIE E .....	10/01/15	10/09/15	STAFF ASSISTANT .....	600.00
WONSYLD, MARISA A .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	11,875.00
			PERSONNEL COMPENSATION TOTALS:	238,417.98

TRAVEL

10-07	AP	E0326146	STILES, MELISSA G. ....	09/14/15	09/16/15	TRAVEL SUBSISTENCE .....	223.92
10-09	AP	E0326098	BUSHUE, RILEY J. ....	08/03/15	09/30/15	TRAVEL SUBSISTENCE .....	546.24
10-09	AP	E0326144	NOYES, JORDEN D. ....	08/05/15	08/26/15	PRIVATE AUTO MILEAGE .....	277.00
10-09	AP	E0326144	NOYES, JORDEN D. ....	08/31/15	09/16/15	TRAVEL SUBSISTENCE .....	399.75
10-14	AP	E0328795	FERGUSON, TROY L. ....	09/25/15	09/25/15	PRIVATE AUTO MILEAGE .....	63.00

2023

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
10-14	AP E0328796	MACDONALD, BRIAN C.	09/20/15 09/23/15	COMMERCIAL TRANSPORTATION	487.20	
10-14	AP E0328796	MACDONALD, BRIAN C.	09/20/15 09/21/15	MEALS	44.22	
10-19	AP E0330242	HON. GREG WALDEN	09/14/15 09/16/15	TRAVEL SUBSISTENCE	131.24	
10-19	AP E0331184	HON. GREG WALDEN	10/15/15 10/15/15	COMMERCIAL TRANSPORTATION	153.10	
10-20	AP E0330225	HON. GREG WALDEN	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION	333.10	
10-20	AP E0330225	HON. GREG WALDEN	10/05/15 10/05/15	COMMERCIAL TRANSPORTATION	333.10	
10-20	AP E0330225	HON. GREG WALDEN	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION	333.10	
10-20	AP E0330226	MACDONALD, BRIAN C.	09/20/15 09/22/15	LODGING	1,157.84	
10-20	AP E0330226	MACDONALD, BRIAN C.	09/21/15 09/23/15	MEALS	17.75	
10-20	AP E0330369	SITTON, JENNIFER L.	10/09/15 10/18/15	COMMERCIAL TRANSPORTATION	666.20	
10-23	AP 00822305	HON. GREG WALDEN	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION	341.60	
10-23	AP 00822305	HON. GREG WALDEN	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION	476.10	
10-26	AP E0332576	HON. GREG WALDEN	07/30/15 07/30/15	COMMERCIAL TRANSPORTATION	341.60	
10-26	AP E0332576	HON. GREG WALDEN	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION	333.10	
10-26	AP E0332576	HON. GREG WALDEN	10/13/15 10/14/15	LODGING	99.68	
10-26	AP E0332576	HON. GREG WALDEN	08/05/15 08/06/15	CAR RENTAL	62.83	
10-26	AP E0332576	HON. GREG WALDEN	08/06/15 08/06/15	GASOLINE	12.60	
11-02	AP E0335821	HON. GREG WALDEN	10/01/15 10/05/15	TRAVEL SUBSISTENCE	269.15	
11-02	AP E0335864	STRADER, NICHOLAS L.	06/12/15 06/12/15	MEALS	13.25	
11-02	AP E0335864	STRADER, NICHOLAS L.	10/11/15 10/15/15	TRAVEL SUBSISTENCE	130.42	
11-13	AP E0339462	HON. GREG WALDEN	09/14/15 09/15/15	LODGING	83.00	
11-13	AP E0339534	STRADER, NICHOLAS L.	10/11/15 10/15/15	CAR RENTAL	138.67	
11-13	AP E0339535	HON. GREG WALDEN	10/03/15 10/12/15	MEALS	22.00	
11-13	AP E0339535	HON. GREG WALDEN	09/14/15 09/14/15	TRAVEL SUBSISTENCE	7.50	
11-13	AP E0339657	HON. GREG WALDEN	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION	516.60	
11-13	AP E0339658	HON. GREG WALDEN	11/01/15 11/02/15	LODGING	172.63	
11-13	AP E0339658	HON. GREG WALDEN	10/21/15 10/21/15	TAXI/PARKING/TOLLS	19.98	
11-13	AP E0339660	STRADER, NICHOLAS L.	09/20/15 09/23/15	CAR RENTAL	248.66	
11-13	AP E0339660	STRADER, NICHOLAS L.	09/23/15 09/23/15	TAXI/PARKING/TOLLS	30.00	
11-13	AP E0339660	STRADER, NICHOLAS L.	10/11/15 10/14/15	TRAVEL SUBSISTENCE	245.74	
11-13	AP E0339660	STRADER, NICHOLAS L.	10/29/15 10/30/15	TRAVEL SUBSISTENCE	243.66	
11-16	AP E0339804	STRADER, NICHOLAS L.	10/29/15 10/30/15	CAR RENTAL	77.98	
11-18	AP E0340559	MACDONALD, BRIAN C.	11/04/15 11/04/15	TAXI/PARKING/TOLLS	6.95	
11-18	AP E0340560	HON. GREG WALDEN	11/01/15 11/02/15	MEALS	26.53	
11-18	AP E0340560	HON. GREG WALDEN	10/11/15 10/15/15	TRAVEL SUBSISTENCE	324.44	
11-24	AP E0343287	BUSHUE, RILEY J.	10/14/15 10/15/15	TRAVEL SUBSISTENCE	147.42	
12-02	AP E0344642	STRADER, NICHOLAS L.	11/15/15 11/15/15	COMMERCIAL TRANSPORTATION	480.60	
12-02	AP E0344642	STRADER, NICHOLAS L.	11/20/15 11/20/15	COMMERCIAL TRANSPORTATION	658.60	
12-07	AP E0346622	HON. GREG WALDEN	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION	333.10	
12-07	AP E0346622	HON. GREG WALDEN	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION	341.60	
12-07	AP E0347029	HON. GREG WALDEN	11/13/15 11/16/15	CAR RENTAL	121.50	
12-08	AP E0347199	MACDONALD, BRIAN C.	11/20/15 11/24/15	COMMERCIAL TRANSPORTATION	920.69	
12-08	AP E0347202	HON. GREG WALDEN	06/04/15 06/05/15	PRIVATE AUTO MILEAGE	47.50	

2024



12-08	AP	E0347202	HON. GREG WALDEN	07/23/15	07/31/15	PRIVATE AUTO MILEAGE	86.50
12-08	AP	E0347202	HON. GREG WALDEN	09/07/15	09/16/15	PRIVATE AUTO MILEAGE	39.35
12-08	AP	E0347202	HON. GREG WALDEN	10/01/15	10/09/15	PRIVATE AUTO MILEAGE	15.00
12-11	AP	E0347201	BUSHUE, RILEY J.	11/10/15	11/10/15	PRIVATE AUTO MILEAGE	34.00
12-11	AP	E0347201	BUSHUE, RILEY J.	11/18/15	11/21/15	TRAVEL SUBSISTENCE	441.90
12-14	AP	E0347203	STRADER, NICHOLAS L.	11/15/15	11/20/15	TRAVEL SUBSISTENCE	145.67
12-17	AP	E0351348	HON. GREG WALDEN	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	516.60
12-18	AP	E0351232	MACDONALD, BRIAN C.	11/20/15	11/24/15	TRAVEL SUBSISTENCE	653.48
12-18	AP	E0352072	NOYES, JORDEN D.	11/14/15	11/15/15	LODGING	97.01
12-18	AP	E0352072	NOYES, JORDEN D.	10/03/15	11/14/15	PRIVATE AUTO MILEAGE	160.00
12-18	AP	E0352072	NOYES, JORDEN D.	10/17/15	10/17/15	TRAVEL SUBSISTENCE	67.37
12-18	AP	E0352072	NOYES, JORDEN D.	10/29/15	10/30/15	TRAVEL SUBSISTENCE	277.20
12-18	AP	E0352077	BAUM, RAY	11/21/15	11/27/15	TRAVEL SUBSISTENCE	965.62
12-18	AP	E0352078	HON. GREG WALDEN	11/01/15	11/30/15	PRIVATE AUTO MILEAGE	350.70
12-23	AP	E0350439	HON. GREG WALDEN	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION	163.10
12-23	AP	E0350439	HON. GREG WALDEN	11/14/15	11/16/15	TRAVEL SUBSISTENCE	267.41
12-23	AP	E0350439	HON. GREG WALDEN	11/19/15	11/20/15	TRAVEL SUBSISTENCE	187.40
12-23	AP	E0350439	HON. GREG WALDEN	11/29/15	11/30/15	TRAVEL SUBSISTENCE	126.48
12-28	AP	E0353799	MACDONALD, BRIAN C.	12/06/15	12/06/15	TAXI/PARKING/TOLLS	23.00
12-28	AP	E0353799	MACDONALD, BRIAN C.	11/20/15	11/24/15	TRAVEL SUBSISTENCE	358.44
12-31	AP	E0353801	HON. GREG WALDEN	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	237.00
12-31	AP	E0353801	HON. GREG WALDEN	10/17/15	10/17/15	MEALS	14.50
12-31	AP	E0353801	HON. GREG WALDEN	10/09/15	10/12/15	CAR RENTAL	187.84
						TRAVEL TOTALS:	18,778.01
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817640	UNITED PARCEL SERVICE	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL	13.60
10-06	AP	00817640	UNITED PARCEL SERVICE	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL	6.28
10-06	AP	00817642	UNITED PARCEL SERVICE	09/25/15	09/25/15	POSTAGE / COURIER / BOX RENTAL	4.70
10-14	AP	E0328796	MACDONALD, BRIAN C.	06/19/15	08/19/15	UTILITIES	169.85
10-16	AP	00820503	UNITED PARCEL SERVICE	10/02/15	10/02/15	POSTAGE / COURIER / BOX RENTAL	4.70
10-16	AP	00820903	PORT OF HOOD RIVER	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	231.68
10-16	AP	00820904	SOMMER HELM BUILDING LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.84
10-16	AP	00821599	HENSELMAN REALTY & MANAGEMENT	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
10-16	AP	00821634	COMPASS COMMERCIAL INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
10-21	AP	E0331505	MACDONALD, BRIAN C.	09/14/15	10/13/15	TELECOMSRV/EQ/TOLL CHARGE	140.31
10-21	AP	E0331505	MACDONALD, BRIAN C.	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE	501.90
10-21	AP	E0331505	MACDONALD, BRIAN C.	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE	489.57
10-21	AP	E0331505	MACDONALD, BRIAN C.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	340.97
10-21	AP	E0331505	MACDONALD, BRIAN C.	09/10/15	10/09/15	UTILITIES	147.14
10-21	AP	E0331505	MACDONALD, BRIAN C.	09/21/15	09/21/15	UTILITIES	59.95
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	72.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	170.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	265.14
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	59.19
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	9.18
10-27	AP	00822562	UNITED PARCEL SERVICE	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	14.44
10-27	AP	00822562	UNITED PARCEL SERVICE	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL	25.48
10-27	AP	00822619	UNITED PARCEL SERVICE	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL	5.42
10-30	AP	E0334913	MACDONALD, BRIAN C.	09/20/15	09/20/15	TELECOMSRV/EQ/TOLL CHARGE	21.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
10-30	AP E0334913	MACDONALD, BRIAN C.	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE	147.14	
10-30	AP E0334913	MACDONALD, BRIAN C.	10/14/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE	140.19	
10-30	AP E0334913	MACDONALD, BRIAN C.	10/21/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE	244.73	
11-02	AP E0335863	MACDONALD, BRIAN C.	10/20/15 10/20/15	UTILITIES	59.95	
11-02	AP E0335864	STRADER, NICHOLAS L.	08/06/15 08/06/15	POSTAGE / COURIER / BOX RENTAL	4.57	
11-03	AP 00822937	UNITED PARCEL SERVICE	10/23/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	29.48	
11-03	AP 00822937	UNITED PARCEL SERVICE	10/27/15 10/27/15	POSTAGE / COURIER / BOX RENTAL	6.52	
11-10	AP 00823325	UNITED PARCEL SERVICE	10/30/15 10/30/15	POSTAGE / COURIER / BOX RENTAL	5.42	
11-10	AP 00823325	UNITED PARCEL SERVICE	11/03/15 11/03/15	POSTAGE / COURIER / BOX RENTAL	8.76	
11-16	AP 00823914	PORT OF HOOD RIVER	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	231.68	
11-16	AP 00823915	SOMNER HELM BUILDING LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	640.84	
11-16	AP 00824608	HENSELMAN REALTY & MANAGEMENT	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,604.00	
11-16	AP 00824643	COMPASS COMMERCIAL INC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
11-17	AP 00825186	UNITED PARCEL SERVICE	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	8.98	
11-17	AP 00825186	UNITED PARCEL SERVICE	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL	6.84	
11-24	AP 00827993	UNITED PARCEL SERVICE	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL	36.84	
11-24	AP 00827993	UNITED PARCEL SERVICE	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL	26.31	
11-25	AP E0344613	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/04/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE	2,903.08	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	72.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	170.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	43.40	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	59.19	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.28	
12-02	AP 00828218	UNITED PARCEL SERVICE	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL	1.77	
12-07	AP E0344640	MACDONALD, BRIAN C.	10/01/15 10/26/15	TELECOMSRV/EQ/TOLL CHARGE	91.53	
12-07	AP E0344640	MACDONALD, BRIAN C.	10/21/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE	258.29	
12-07	AP E0344640	MACDONALD, BRIAN C.	10/26/15 11/25/15	TELECOMSRV/EQ/TOLL CHARGE	489.19	
12-07	AP E0344640	MACDONALD, BRIAN C.	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE	345.90	
12-07	AP E0344640	MACDONALD, BRIAN C.	11/10/15 12/09/15	UTILITIES	147.14	
12-07	AP E0344640	MACDONALD, BRIAN C.	11/14/15 12/13/15	UTILITIES	140.19	
12-10	AP 00828645	UNITED PARCEL SERVICE	12/01/15 12/01/15	POSTAGE / COURIER / BOX RENTAL	6.83	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/04/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	4.86	
12-16	AP 00829359	PORT OF HOOD RIVER	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	231.68	
12-16	AP 00829360	SOMNER HELM BUILDING LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.84	
12-16	AP 00830048	HENSELMAN REALTY & MANAGEMENT	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,604.00	
12-16	AP 00830083	COMPASS COMMERCIAL INC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
12-18	AP E0351232	MACDONALD, BRIAN C.	11/03/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE	111.63	
12-18	AP E0351232	MACDONALD, BRIAN C.	11/21/15 12/20/15	TELECOMSRV/EQ/TOLL CHARGE	247.65	
12-18	AP E0351232	MACDONALD, BRIAN C.	11/26/15 12/25/15	TELECOMSRV/EQ/TOLL CHARGE	489.19	
12-18	AP E0351232	MACDONALD, BRIAN C.	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	357.27	
12-21	AP E0352079	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/07/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE	2,938.12	
12-22	AP 00833290	UNITED PARCEL SERVICE	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	4.12	
12-22	AP 00833290	UNITED PARCEL SERVICE	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL	6.00	

2026

12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL .....	18.81
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	72.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	170.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	45.70
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	59.19
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.23
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	169.00
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	4.25
12-30	AP	E0356271	MACDONALD, BRIAN C. ....	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	264.11
12-30	AP	E0356271	MACDONALD, BRIAN C. ....	12/14/15	01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	140.19
12-30	AP	E0356271	MACDONALD, BRIAN C. ....	12/10/15	01/09/16	UTILITIES .....	147.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,956.73
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	8.00
11-13	AP	E0339614	MACDONALD, BRIAN C. ....	10/18/15	10/29/15	ADVERTISEMENTS .....	250.06
11-13	AP	E0339614	MACDONALD, BRIAN C. ....	10/31/15	10/31/15	ADVERTISEMENTS .....	14.53
11-16	AP	E0339805	MACDONALD, BRIAN C. ....	10/16/15	10/16/15	ADVERTISEMENTS .....	25.05
11-16	AP	E0339805	MACDONALD, BRIAN C. ....	10/18/15	10/18/15	ADVERTISEMENTS .....	50.01
11-24	AP	E0344647	ACCURATE WORD LLC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	39.95
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
12-18	AP	E0351232	MACDONALD, BRIAN C. ....	10/30/15	11/23/15	ADVERTISEMENTS .....	405.29
12-21	AP	E0353784	ACCURATE WORD LLC .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	839.24
			OTHER SERVICES				
10-13	AP	E0328725	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-16	AP	00821341	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
10-16	AP	00821465	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-02	AP	E0335865	LEONNA HIGHLAND .....	10/17/15	10/17/15	JANITORIAL AND MAINT SERV .....	40.00
11-16	AP	00824350	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
11-16	AP	00824474	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-17	AP	E0339923	ICONSTITUENT LLC .....	11/01/15	11/10/15	WEB DEV HST,EMAIL & RLTD SERV .....	116.67
12-08	AP	E0347217	LEONNA HIGHLAND .....	11/21/15	11/21/15	JANITORIAL AND MAINT SERV .....	40.00
12-16	AP	00829792	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
12-16	AP	00829916	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	11,511.67
			SUPPLIES AND MATERIALS				
10-06	AP	E0326097	MACDONALD, BRIAN C. ....	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) .....	759.00
10-06	AP	E0326145	EXPRESS OFFICE PRODUCTS .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	68.50
10-07	AP	E0326146	STILES, MELISSA G. ....	09/15/15	09/15/15	FOOD & BEVERAGE .....	23.76
10-14	AP	E0328794	EARTH2O .....	09/01/15	09/30/15	WATER .....	17.00
10-14	AP	E0328795	FERGUSON, TROY L. ....	05/02/15	05/02/15	FOOD & BEVERAGE .....	351.00
10-14	AP	E0328796	MACDONALD, BRIAN C. ....	09/26/15	09/26/15	FOOD & BEVERAGE .....	67.71
10-18	AP	E0331188	HAGUE QUALITY WATER OF MD INC .....	10/01/15	10/31/15	WATER .....	63.00
10-20	AP	E0331187	SITTON, JENNIFER L. ....	10/06/15	10/06/15	FOOD & BEVERAGE .....	98.15
10-21	AP	E0331505	MACDONALD, BRIAN C. ....	09/18/15	09/18/15	FOOD & BEVERAGE .....	268.85
10-29	AP	E0332575	MACDONALD, BRIAN C. ....	10/13/15	10/13/15	FOOD & BEVERAGE .....	46.63
10-29	AP	E0332575	MACDONALD, BRIAN C. ....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	115.85
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-506.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	1,404.30

2027

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
11-02	AP	E0335820	SITTON, JENNIFER L.	10/24/15 10/24/15	OFFICE SUPPLIES (OUTSIDE)	11.09
11-02	AP	E0335864	STRADER, NICHOLAS L.	07/30/15 07/30/15	FOOD & BEVERAGE	20.68
11-03	AP	00822893	DEER PARK	09/30/15 09/30/15	WATER	17.40
11-04	AP	E0336316	MACDONALD, BRIAN C.	10/17/15 10/17/15	OFFICE SUPPLIES (OUTSIDE)	139.99
11-13	AP	E0339660	STRADER, NICHOLAS L.	11/01/15 11/01/15	FOOD & BEVERAGE	19.95
11-16	AP	E0339517	EARTH20	10/08/15 10/08/15	WATER	9.00
11-18	AP	E0340559	MACDONALD, BRIAN C.	10/31/15 10/31/15	FOOD & BEVERAGE	54.19
11-23	AP	E0343233	HAGUE QUALITY WATER OF MD INC	11/12/15 12/11/15	WATER	63.00
11-30	GL	FLG00054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	GL	RMS00054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	861.37
12-07	AP	E0347205	SHATYNSKI, KRISTEN E.	11/24/15 11/24/15	FOOD & BEVERAGE	10.55
12-08	AP	E0347199	MACDONALD, BRIAN C.	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE)	32.74
12-11	AP	E0347201	BUSHUE, RILEY J.	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE)	7.99
12-14	AP	E0347203	STRADER, NICHOLAS L.	10/13/15 10/13/15	FOOD & BEVERAGE	136.00
12-15	AP	00828708	DEER PARK	10/31/15 10/31/15	WATER	219.85
12-15	AP	E0350362	EARTH20	11/01/15 11/30/15	WATER	9.00
12-15	AP	E0350410	STRADER, NICHOLAS L.	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)	79.96
12-18	AP	00833027	DEER PARK	11/30/15 11/30/15	WATER	261.87
12-18	AP	E0352071	HAGUE QUALITY WATER OF MD INC	12/12/15 01/11/16	WATER	63.00
12-18	AP	E0352072	NOYES, JORDEN D.	10/22/15 10/22/15	FOOD & BEVERAGE	12.50
12-28	AP	E0353799	MACDONALD, BRIAN C.	11/22/15 11/22/15	FOOD & BEVERAGE	97.44
12-28	AP	E0353800	STRADER, NICHOLAS L.	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE)	45.06
12-28	AP	E0353802	SITTON, JENNIFER L.	12/12/15 12/12/15	OFFICE SUPPLIES (OUTSIDE)	31.89
12-31	GL	FLG00055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-302.00
12-31	GL	RMS00055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	206.21
					SUPPLIES AND MATERIALS TOTALS:	4,733.48
					EQUIPMENT	
10-30	GL	MNT00053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	222.00
11-30	GL	MNT00054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	222.00
12-31	GL	MNT00054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	222.00
					EQUIPMENT TOTALS:	666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,667.07
					OFFICE TOTALS:	306,667.07

2028

2015 HON. MARK WALKER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,597.93	28,591.17
PERSONNEL COMPENSATION	768,335.05	215,873.33
TRAVEL	52,280.04	17,225.32
RENT, COMMUNICATION, UTILITIES	75,544.30	36,247.35
PRINTING AND REPRODUCTION	67,454.45	64,056.16
OTHER SERVICES	62,321.36	10,239.00
SUPPLIES AND MATERIALS	21,217.99	9,166.53

					EQUIPMENT .....	9,205.89	2,515.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,957.01	383,913.94
					OFFICE TOTALS:	1,088,957.01	383,913.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,048.22
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	13,620.41
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-17.24
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,580.51
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	3,292.30
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-12.20
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	4,812.89
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	4,341.83
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-75.55
						FRANKED MAIL TOTALS:	28,591.17
PERSONNEL COMPENSATION							
			ALTOBELLI, LOUIS P .....	10/14/15	12/31/15	STAFF ASSISTANT .....	6,916.67
			BABB, ALISON .....	10/01/15	12/31/15	FINANCIAL MANAGER .....	4,800.00
			CARSON, DWAYNE D .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	18,133.34
			DISBROW, KATRINA E .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	6,000.00
			EMMONS, JULIE S .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	17,333.34
			HALL, KYLE E .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	13,333.34
			HEIMBACH, JOEL W .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	10,666.66
			HILLIARD, HANNAH G .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	9,333.34
			LANGSTON, BRADLEY W .....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	12,533.34
			LUGINBILL, SCOTT T .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
			MALLOY, ARCHIE J .....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	11,733.34
			MUELLER, KAITLIN A .....	10/05/15	12/31/15	PART-TIME EMPLOYEE .....	3,366.67
			OLIVO, RODOLPH .....	11/17/15	12/31/15	STAFF ASSISTANT .....	3,055.55
			OSBORNE, JANINE M. ....	10/01/15	12/31/15	DIR OF CONSTITUENT SERVICES .....	18,133.34
			PACE, JEFF D .....	11/09/15	12/31/15	PAID INTERN .....	2,080.00
			PERKINS, OLGA C .....	10/01/15	12/31/15	CONSTITUENT LIAISON .....	10,666.66
			REBOLI, PHILIP .....	09/01/15	09/30/15	SR LEGISLATIVE ASSISTANT .....	-4,472.23
			REBOLI, PHILIP .....	09/01/15	09/30/15	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,555.56
			RIDDLEBERGER, WILLIAM A .....	10/01/15	12/15/15	PAID INTERN .....	2,741.67
			SESSOMS, KATIE A .....	10/01/15	12/31/15	SCHEDULER .....	10,400.00
			SPECHT, BRITTAN G .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	2,500.00
			VALENTINE, EDWARD J .....	09/30/15	09/30/15	PAID INTERN .....	-40.00
			WALKER, RYAN L .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,999.99
						PERSONNEL COMPENSATION TOTALS:	215,873.33
TRAVEL							
10-05	AP	00817250	LANGSTON, BRADLEY W .....	08/27/15	09/17/15	PRIVATE AUTO MILEAGE .....	162.36
10-06	AP	00817246	EMMONS, JULIE S .....	04/09/15	09/01/15	PRIVATE AUTO MILEAGE .....	973.56
10-08	AP	00817442	DISBROW, KATRINA E. ....	01/22/15	05/27/15	TRAVEL SUBSISTENCE .....	1,342.41
10-16	AP	00817863	HALL, KYLE E. ....	09/28/15	10/01/15	TRAVEL SUBSISTENCE .....	175.81
10-16	AP	00820810	NISSAN MOTOR ACCEPTANCE CORPORATION .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	549.92
10-21	AP	00817996	CITIBANK GOV CARD SERVICE .....	09/02/15	10/06/15	TRAVEL SUBSISTENCE .....	3,361.09
10-23	AP	00822507	MALLOY, ARCHIE J. ....	02/23/15	04/02/15	TRAVEL SUBSISTENCE .....	100.88

2029

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK WALKER—Con.						
10-23	AP 00822508	MALLOY, ARCHIE J.	07/23/15 08/27/15	PRIVATE AUTO MILEAGE	205.92	
10-30	AP 00812079	MALLOY, DEON	07/23/15 08/27/15	PRIVATE AUTO MILEAGE	-205.92	
11-03	AP 00822478	HALL, KYLE E.	09/28/15 10/01/15	TAXI/PARKING/TOLLS	79.92	
11-04	AP 00817438	EMMONS, JULIE S.	09/02/15 09/28/15	PRIVATE AUTO MILEAGE	196.41	
11-16	AP 00823821	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/15 11/30/15	AUTOMOBILE LEASE	549.92	
11-18	AP 00823346	HALL, KYLE E.	10/14/15 11/05/15	PRIVATE AUTO MILEAGE	175.21	
11-18	AP 00823357	DISBROW, KATRINA E.	03/30/15 04/01/15	PRIVATE AUTO MILEAGE	347.20	
11-30	AP 00823024	HALL, KYLE E.	10/07/15 10/08/15	GASOLINE	48.05	
12-01	AP 00822992	CARSON, DWAYNE D.	10/12/15 10/14/15	TRAVEL SUBSISTENCE	634.97	
12-01	AP 00827672	OSBORNE, JANINE M.	09/17/15 10/15/15	MEALS	22.59	
12-01	AP 00827672	OSBORNE, JANINE M.	09/17/15 10/20/15	PRIVATE AUTO MILEAGE	186.12	
12-01	AP 00827851	LANGSTON, BRADLEY W.	09/30/15 10/28/15	PRIVATE AUTO MILEAGE	186.03	
12-01	AP 00827860	CARSON, DWAYNE D.	11/09/15 11/12/15	TRAVEL SUBSISTENCE	556.19	
12-01	AP 00827866	CITIBANK GOV CARD SERVICE	09/30/15 10/26/15	TRAVEL SUBSISTENCE	2,234.58	
12-01	AP 00827868	EMMONS, JULIE S.	11/02/15 11/02/15	MEALS	9.70	
12-04	AP E0345611	LUGINBILL, SCOTT	11/09/15 11/13/15	TRAVEL SUBSISTENCE	669.50	
12-15	AP 00828552	OSBORNE, JANINE M.	12/02/15 12/04/15	TRAVEL SUBSISTENCE	100.39	
12-16	AP 00829266	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/15 12/31/15	AUTOMOBILE LEASE	549.92	
12-23	AP 00828831	SESSOMS, KATIE A.	06/23/15 11/22/15	TRAVEL SUBSISTENCE	667.28	
12-23	AP 00828832	HALL, KYLE E.	11/10/15 12/04/15	TRAVEL SUBSISTENCE	274.82	
12-23	AP 00828833	MUELLER, KAITLIN A.	10/30/15 11/04/15	TRAVEL SUBSISTENCE	418.71	
12-23	AP 00828834	OLIVO, RODOLPH	11/23/15 12/08/15	PRIVATE AUTO MILEAGE	50.26	
12-23	AP 00828877	CITIBANK GOV CARD SERVICE	10/29/15 11/30/15	TRAVEL SUBSISTENCE	1,413.95	
12-28	AP 00833420	EMMONS, JULIE S.	10/05/15 10/29/15	PRIVATE AUTO MILEAGE	245.39	
12-28	AP 00833420	EMMONS, JULIE S.	11/02/15 11/30/15	PRIVATE AUTO MILEAGE	412.72	
12-28	AP 00833420	EMMONS, JULIE S.	12/06/15 12/14/15	PRIVATE AUTO MILEAGE	164.56	
12-30	AP 00833180	OSBORNE, JANINE M.	11/09/15 11/12/15	PRIVATE AUTO MILEAGE	66.88	
12-30	AP 00833180	OSBORNE, JANINE M.	12/02/15 12/14/15	PRIVATE AUTO MILEAGE	83.16	
12-30	AP 00833425	LANGSTON, BRADLEY W.	11/05/15 11/19/15	PRIVATE AUTO MILEAGE	159.77	
12-30	AP 00833425	LANGSTON, BRADLEY W.	12/09/15 12/15/15	PRIVATE AUTO MILEAGE	119.15	
12-30	AP 00833430	PERKINS, OLGA C.	12/04/15 12/04/15	MEALS	10.81	
12-30	AP 00833431	EMMONS, JULIE S.	12/03/15 12/17/15	TRAVEL SUBSISTENCE	26.01	
12-31	AP 00790114	MALLOY, DEON	02/23/15 04/02/15	TRAVEL SUBSISTENCE	-100.88	
				TRAVEL TOTALS:	17,225.32	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 00817251	KYVON	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00	
10-05	AP 00817252	VERIZON WIRELESS	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE	385.28	
10-09	AP 00817889	GENERAL SERVICES ADMIN.	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	193.56	
10-13	AP 00817756	FEDERAL EXPRESS CORPORATION	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL	6.59	
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	110.05	
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL	68.50	
10-16	AP 00817848	FIRESIDE21	09/28/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE	912.00	
10-16	AP 00817859	TIME WARNER CABLE	10/06/15 11/05/15	UTILITIES	308.91	

2030

10-16	AP	00820812	ELM STREET WEST INC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL	35.41
10-21	AP	00822143	TIME WARNER CABLE	10/19/15	11/18/15	UTILITIES	373.52
10-21	AP	00822157	FIRESIDE21	10/15/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	83.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	599.78
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	50.34
11-07	AP	00823195	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	19.71
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	35.10
11-16	AP	00823823	ELM STREET WEST INC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	87.65
11-18	AP	00823182	TIME WARNER CABLE	11/06/15	12/05/15	UTILITIES	308.32
11-20	AP	00827825	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	5.33
11-24	AP	00827985	KOTIS HOLDINGS LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,290.00
11-24	AP	00827986	KOTIS HOLDINGS LLC	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
11-24	AP	00827987	KOTIS HOLDINGS LLC	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
11-24	AP	00827988	KOTIS HOLDINGS LLC	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
11-24	AP	00827989	KOTIS HOLDINGS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
11-24	AP	00827990	KOTIS HOLDINGS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	284.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	83.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	459.60
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	50.34
12-01	AP	00827673	TIME WARNER CABLE	11/19/15	12/18/15	UTILITIES	372.25
12-02	AP	00827849	KOTIS PROPERTIES INC	05/25/15	08/26/15	UTILITIES	708.96
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	7.52
12-11	AP	00828550	DUKE ENERGY CORPORATION	10/27/15	11/24/15	UTILITIES	177.52
12-15	AP	00828176	KYVON	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-15	AP	00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	87.65
12-16	AP	00829268	ELM STREET WEST INC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00830547	KOTIS HOLDINGS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	2.28
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	83.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	602.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	50.34
12-29	AP	00828548	TIME WARNER CABLE	12/06/15	01/05/16	UTILITIES	308.32
12-29	AP	00828881	TIME WARNER CABLE	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE	372.17
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	5.11
12-30	AP	00833181	VERIZON WIRELESS	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	313.55
12-30	AP	00833182	VERIZON WIRELESS	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	329.94
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,247.35
PRINTING AND REPRODUCTION							
10-01	AP	00816899	BURTON SIGNWORKS INC	08/31/15	08/31/15	PRINTING & REPRODUCTION	1,998.49
10-05	AP	00817247	ACCURATE WORD LLC	09/25/15	09/25/15	PRINTING & REPRODUCTION	179.70
10-08	AP	00817442	DISBROW, KATRINA E	04/01/15	04/01/15	PRINTING & REPRODUCTION	94.47
10-14	AP	00817857	ACCURATE WORD LLC	09/29/15	09/29/15	PRINTING & REPRODUCTION	62.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK WALKER—Con.						
10-14	AP 00817860	ACCURATE WORD LLC .....	05/01/15 05/01/15	PRINTING & REPRODUCTION .....		311.00
10-14	AP 00817861	ACCURATE WORD LLC .....	05/27/15 05/27/15	PRINTING & REPRODUCTION .....		359.40
10-21	AP 00822156	CAPITOL FRANKING GROUP LLC .....	09/09/15 09/09/15	PRINTING & REPRODUCTION .....		6,125.00
10-26	AP 00822377	PUBLIC PRINTER .....	07/30/15 07/30/15	PRINTING & REPRODUCTION .....		243.02
11-03	AP 00822811	SHARP BUSINESS SYSTEMS .....	07/01/15 10/01/15	PRINTING & REPRODUCTION .....		571.26
11-09	AP 00823235	PUBLIC PRINTER .....	09/24/15 09/24/15	PRINTING & REPRODUCTION .....		243.02
11-23	AP 00823433	DISBROW, KATRINA E. ....	03/16/15 03/16/15	PRINTING & REPRODUCTION .....		220.00
12-15	AP 00828549	ACCURATE WORD LLC .....	12/01/15 12/01/15	PRINTING & REPRODUCTION .....		89.85
12-23	AP 00828882	CAPITOL FRANKING GROUP LLC .....	10/19/15 10/19/15	PRINTING & REPRODUCTION .....		5,358.00
12-23	AP E0354148	CAPITOL FRANKING GROUP LLC .....	10/01/15 10/01/15	PRINTING & REPRODUCTION .....		32,070.00
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		6.50
12-31	AP E0356959	CAPITOL FRANKING GROUP LLC .....	12/16/15 12/16/15	PRINTING & REPRODUCTION .....		16,124.00
				PRINTING AND REPRODUCTION TOTALS:		64,056.16
OTHER SERVICES						
10-15	AP 00817862	CAROLINA NETWORKS INC .....	09/24/15 09/24/15	EQUIPMENT INSTALLATION .....		400.00
10-16	AP 00817858	SENSATIONAL TOUCH JANITORIAL .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....		212.00
10-16	AP 00821375	FIRESIDE21 .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-16	AP 00824384	FIRESIDE21 .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-23	AP 00822991	SENSATIONAL TOUCH JANITORIAL .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		265.00
11-30	AP 00822479	FIRESIDE21 .....	10/20/15 10/20/15	WEB DEV HST,EMAIL & RLTD SERV .....		3,500.00
12-16	AP 00828551	SENSATIONAL TOUCH JANITORIAL .....	11/30/15 11/30/15	JANITORIAL AND MAINT SERV .....		212.00
12-16	AP 00829826	FIRESIDE21 .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-16	AP 00830556	ICONSTITUENT LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		295.00
				OTHER SERVICES TOTALS:		10,239.00
SUPPLIES AND MATERIALS						
10-05	AP 00817027	HON MARK WALKER .....	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) .....		-84.33
10-06	AP 00817246	EMMONS, JULIE S. ....	08/19/15 08/29/15	FOOD & BEVERAGE .....		95.39
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/05/15 06/05/15	FOOD & BEVERAGE .....		13.38
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/10/15 06/10/15	FOOD & BEVERAGE .....		19.48
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE) .....		94.55
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/03/15 03/03/15	OFFICE SUPPLIES (OUTSIDE) .....		79.19
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE) .....		339.06
10-08	AP 00817442	DISBROW, KATRINA E. ....	01/22/15 01/22/15	FOOD & BEVERAGE .....		46.04
10-08	AP 00817442	DISBROW, KATRINA E. ....	04/01/15 04/01/15	OFFICE SUPPLIES (OUTSIDE) .....		30.94
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE) .....		59.33
10-16	AP 00817863	HALL, KYLE E. ....	08/25/15 08/25/15	FOOD & BEVERAGE .....		20.25
10-16	AP 00817863	HALL, KYLE E. ....	09/20/15 09/20/15	OFFICE SUPPLIES (OUTSIDE) .....		32.26
10-19	AP 00822170	CITI PCARD-AMAZON.COM AMZN.COM .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		33.60
10-19	AP 00822170	CITI PCARD-OFFICE FURNITURE UNLIM .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		3,794.00
10-21	AP 00822145	MALLOY, ARCHIE J. ....	10/13/15 10/13/15	FOOD & BEVERAGE .....		139.79
10-22	AP 00822144	EMMONS, JULIE S. ....	09/02/15 10/13/15	FOOD & BEVERAGE .....		329.27
10-22	AP 00822144	EMMONS, JULIE S. ....	09/03/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....		131.90
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/09/15 10/09/15	FOOD & BEVERAGE .....		33.30

2032





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE WALORSKI—Con.						
				PERSONNEL COMPENSATION .....	819,218.67	232,567.05
				TRAVEL .....	57,708.46	15,732.47
				RENT, COMMUNICATION, UTILITIES .....	44,701.88	11,567.78
				PRINTING AND REPRODUCTION .....	2,324.66	16.00
				OTHER SERVICES .....	59,772.13	22,261.81
				SUPPLIES AND MATERIALS .....	23,321.51	3,804.56
				EQUIPMENT .....	4,031.86	975.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,645.36	307,777.21
				OFFICE TOTALS:	1,035,645.36	307,777.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	152.56
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....	19,708.85
10-31	GL	FL00053508	.....	10/20/15 10/31/15	FRANKED MAIL .....	-32.20
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....	657.05
11-30	GL	FL00054188	.....	11/20/15 11/30/15	FRANKED MAIL .....	-40.15
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	405.44
					FRANKED MAIL TOTALS:	20,851.55
PERSONNEL COMPENSATION						
			ANDERSON, BRANDT G .....	10/01/15 12/31/15	MILITARY LEGISLATIVE ASSISTANT .....	18,000.00
			BAKER, SAMANTHA A .....	12/16/15 12/31/15	PAID INTERN .....	250.00
			CHRISTOPHEL, SHARON E .....	10/01/15 12/31/15	CASEWORKER .....	15,750.00
			DANIELS, EMILY A .....	10/01/15 12/31/15	SCHEDULER .....	14,250.00
			DANKLER, MICHAEL .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....	23,000.01
			FAKER, JANET J .....	10/01/15 12/31/15	CONSTITUENT LIAISON .....	11,487.00
			FALKOWSKI, BENJAMIN E .....	10/01/15 12/31/15	CHIEF OF STAFF .....	32,750.01
			JANCEK, LINDSAY M .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	22,125.00
			LEE, CHRISTOPHER M .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	10,500.00
			PARSONS, BENJAMIN P .....	10/01/15 12/31/15	CASEWORKER .....	13,500.00
			RUBINO, SAMUEL S .....	10/01/15 12/31/15	STAFF ASSISTANT .....	10,875.00
			RUHLEN, MARY E .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	4,250.01
			SCHULTZ, MARTIN J .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	13,500.00
			SIMONETTI, STEPHEN A .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....	11,750.01
			SPAULDING, BRIAN P .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	19,875.00
			TETZLAFF, THARRA N .....	10/01/15 12/31/15	CONSTITUENT LIAISON .....	10,625.01
			WELSH, JAMES .....	12/07/15 12/31/15	PAID INTERN .....	80.00
					PERSONNEL COMPENSATION TOTALS:	232,567.05
TRAVEL						
10-06	AP	E0326473	CHRISTOPHEL, SHARON E .....	08/06/15 09/30/15	PRIVATE AUTO MILEAGE .....	425.12
10-06	AP	E0326474	CITIBANK GOV CARD SERVICE .....	08/30/15 09/28/15	TRAVEL SUBSISTENCE .....	2,443.20
10-09	AP	E0327851	LEE, CHRISTOPHER M .....	09/14/15 09/29/15	PRIVATE AUTO MILEAGE .....	455.97
10-28	AP	E0334667	PARSONS, BENJAMIN P .....	10/14/15 10/23/15	PRIVATE AUTO MILEAGE .....	38.72

2034

10-29	AP	E0334671	FAKER, JANET J. ....	10/21/15	10/21/15	MEALS .....	13.47
10-29	AP	E0334671	FAKER, JANET J. ....	10/15/15	10/21/15	PRIVATE AUTO MILEAGE .....	109.12
11-03	AP	E0336348	SPAULDING, BRIAN P. ....	09/18/15	10/27/15	PRIVATE AUTO MILEAGE .....	1,067.40
11-03	AP	E0336358	LEE, CHRISTOPHER M. ....	10/08/15	10/29/15	PRIVATE AUTO MILEAGE .....	511.72
11-03	AP	E0336360	CITIBANK GOV CARD SERVICE .....	10/01/15	10/26/15	TRAVEL SUBSISTENCE .....	1,825.80
11-18	AP	E0341173	JANCEK, LINDSAY M. ....	11/09/15	11/12/15	TRAVEL SUBSISTENCE .....	349.83
11-19	AP	E0341168	CITIBANK GOV CARD SERVICE .....	08/23/15	08/23/15	TRAVEL SUBSISTENCE .....	534.04
12-02	AP	E0345367	PARSONS, BENJAMIN P. ....	11/18/15	11/20/15	PRIVATE AUTO MILEAGE .....	18.30
12-09	AP	E0347586	LEE, CHRISTOPHER M. ....	11/03/15	11/24/15	PRIVATE AUTO MILEAGE .....	700.04
12-14	AP	E0348678	CITIBANK GOV CARD SERVICE .....	10/28/15	11/30/15	TRAVEL SUBSISTENCE .....	5,248.20
12-18	AP	E0351707	ANDERSON, BRANDT G. ....	11/09/15	11/12/15	TRAVEL SUBSISTENCE .....	180.64
12-18	AP	E0351710	PARSONS, BENJAMIN P. ....	12/08/15	12/12/15	PRIVATE AUTO MILEAGE .....	55.18
12-28	AP	E0354796	CITIBANK GOV CARD SERVICE .....	11/12/15	11/12/15	TRAVEL SUBSISTENCE .....	248.35
12-28	AP	E0354797	ANDERSON, BRANDT G. ....	12/15/15	12/16/15	TRAVEL SUBSISTENCE .....	216.05
12-30	AP	E0356348	SPAULDING, BRIAN P. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	490.94
12-30	AP	E0356348	SPAULDING, BRIAN P. ....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	338.02
12-30	AP	E0356348	SPAULDING, BRIAN P. ....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	3.00
12-30	AP	E0356356	LEE, CHRISTOPHER M. ....	12/09/15	12/22/15	PRIVATE AUTO MILEAGE .....	459.36
						TRAVEL TOTALS:	15,732.47
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/17/15	09/17/15	POSTAGE / COURIER / BOX RENTAL .....	0.27
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL .....	24.55
10-06	AP	E0326475	COMCAST .....	10/01/15	10/30/15	UTILITIES .....	285.88
10-08	AP	E0327529	ROCHESTER TELEPHONE COMPANY INC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	105.67
10-16	AP	00820503	UNITED PARCEL SERVICE .....	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL .....	13.44
10-16	AP	00820932	CORNERMARKET PROPERTIES LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
10-16	AP	00820933	ONE PROPERTIES 202 LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,837.39
10-19	AP	E0330247	VERIZON WIRELESS .....	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.78
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	110.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	506.68
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL .....	6.52
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/15/15	10/15/15	POSTAGE / COURIER / BOX RENTAL .....	5.27
10-29	AP	E0334669	AT&T MOBILITY .....	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.15
10-29	AP	E0334675	SPAULDING, BRIAN P. ....	09/09/15	09/09/15	POSTAGE / COURIER / BOX RENTAL .....	17.61
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/23/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	5.22
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	8.11
11-03	AP	E0336356	COMCAST .....	10/31/15	11/30/15	UTILITIES .....	285.77
11-13	AP	E0338936	ROCHESTER TELEPHONE COMPANY INC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	101.91
11-16	AP	00823943	CORNERMARKET PROPERTIES LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
11-16	AP	00823944	ONE PROPERTIES 202 LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,837.39
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	18.64
11-17	AP	E0338966	AT&T MOBILITY .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	230.90
11-18	AP	E0341312	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.69
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.01
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	507.16
11-30	GL	GRP0054143	.....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE WALORSKI—Con.						
12-09	AP	E0347584	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	205.15
12-09	AP	E0347585	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	108.89
12-09	AP	E0347594	12/01/15	12/30/15	UTILITIES	285.77
12-16	AP	00829388	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00829389	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
12-22	AP	00833290	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL	5.37
12-22	AP	00833290	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL	83.77
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	36.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	110.75
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	512.11
12-23	AP	E0354794	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	184.69
12-23	GL	HRS0054802	11/01/15	11/30/15	RECORDING - (TRANSFER)	200.00
12-29	AP	00833493	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL	192.38
12-31	GL	GRP0054979	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,567.78
PRINTING AND REPRODUCTION						
10-28	GL	PIX0053371	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	3.20
11-24	GL	PIX0054052	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	16.00
OTHER SERVICES						
10-06	AP	E0326526	09/05/15	09/26/15	JANITORIAL AND MAINT SERV	150.00
10-08	AP	E0327507	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-08	AP	E0327512	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-08	AP	E0327513	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	00821482	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00
11-04	AP	E0334668	07/22/15	07/22/15	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
11-09	AP	E0337362	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-13	AP	E0338937	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	150.00
11-16	AP	00824491	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00
12-02	AP	E0345369	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	150.00
12-16	AP	00829933	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	2,385.00
12-21	AP	E0351709	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-30	AP	E0356357	01/01/16	03/31/16	SECURITY SERVICE	156.81
					OTHER SERVICES TOTALS:	22,261.81
SUPPLIES AND MATERIALS						
10-06	AP	00817296	06/01/15	06/01/15	FOOD & BEVERAGE	3.82
10-06	AP	00817296	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE)	34.47
10-08	AP	E0327531	09/04/15	10/30/15	WATER	46.37
10-16	AP	E0329871	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	181.22
10-29	AP	E0334671	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	4.06
10-29	AP	E0334675	08/12/15	10/06/15	FOOD & BEVERAGE	231.41
10-29	AP	E0334675	08/21/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	370.52
10-30	AP	00822167	09/30/15	09/30/15	FOOD & BEVERAGE	41.89

2036

10-30	AP	00822167	BOISE CASCADE COMPANY .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	116.28
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-129.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	410.56
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	16.04
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	7.23
11-10	AP	E0334670	THE SOUTH BEND CHOCOLATE COMPANY .....	10/16/15	10/16/15	FOOD & BEVERAGE .....	417.30
11-12	AP	E0338938	CULLIGAN OF MICHIANA .....	10/30/15	11/30/15	WATER .....	28.70
11-17	AP	E0340144	QUENCH USA LLC .....	08/01/15	10/31/15	WATER .....	93.00
11-17	AP	E0340145	QUENCH USA LLC .....	05/01/15	07/31/15	WATER .....	93.00
11-18	AP	E0341173	JANCEK, LINDSAY M. ....	09/10/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	315.13
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	1.87
11-23	AP	E0342531	SPAULDING, BRIAN P. ....	10/23/15	11/12/15	FOOD & BEVERAGE .....	81.69
11-23	AP	E0342533	MORE DIRECT INC .....	08/19/15	08/19/15	OFFICE SUPPLIES (OUTSIDE) .....	95.36
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-129.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	166.86
12-02	AP	E0345365	SPAULDING, BRIAN P. ....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	535.25
12-15	AP	E0349901	CULLIGAN OF MICHIANA .....	11/30/15	12/31/15	WATER .....	28.70
12-18	AP	E0351708	JANCEK, LINDSAY M. ....	12/06/15	12/06/15	OFFICE SUPPLIES (OUTSIDE) .....	23.72
12-30	AP	E0356348	SPAULDING, BRIAN P. ....	11/18/15	12/02/15	FOOD & BEVERAGE .....	35.65
12-30	AP	E0356348	SPAULDING, BRIAN P. ....	11/18/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	404.27
12-30	AP	E0356356	LEE, CHRISTOPHER M. ....	12/09/15	12/09/15	FOOD & BEVERAGE .....	15.00
12-30	AP	E0356356	LEE, CHRISTOPHER M. ....	09/14/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	30.48
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	232.71
						SUPPLIES AND MATERIALS TOTALS:	3,804.56
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	325.33
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	325.33
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	325.33
						EQUIPMENT TOTALS:	975.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,777.21
						OFFICE TOTALS:	307,777.21

2037

2015 HON. MIMI WALTERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	73,327.70	35,206.47
PERSONNEL COMPENSATION .....	783,449.53	211,888.58
TRAVEL .....	54,105.64	17,215.87
RENT, COMMUNICATION, UTILITIES .....	137,977.71	43,707.66
PRINTING AND REPRODUCTION .....	84,959.70	31,785.39
OTHER SERVICES .....	33,500.19	12,045.00
SUPPLIES AND MATERIALS .....	27,490.49	3,814.91
EQUIPMENT .....	7,428.74	1,087.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,239.70	356,750.90
OFFICE TOTALS:	1,202,239.70	356,750.90

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	159.92
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	34,690.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MIMI WALTERS—Con.							
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-21.55	
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	258.99	
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-28.70	
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	159.74	
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-12.55	
						FRANKED MAIL TOTALS:	35,206.47
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/15	12/15/15	SHARED EMPLOYEE	1,913.76	
		ANFINSON, T E	10/11/15	12/31/15	SHARED EMPLOYEE	4,249.56	
		ANFINSON, THOMAS E	12/21/15	12/31/15	SHARED EMPLOYEE	1,428.08	
		BOWSER, DAVID G	10/01/15	12/31/15	CHIEF OF STAFF	42,102.75	
		FITZPATRICK,CASEY T	10/01/15	12/31/15	LEGISLATIVE COUNSEL	17,500.00	
		GILLIAM,PATRICIA T	10/01/15	11/02/15	SENIOR LEGISLATIVE ASSISTANT	4,444.45	
		HARDMAN,CHRISTINE S	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	18,750.01	
		HESS,HANNAH M	10/01/15	12/31/15	STAFF ASSISTANT	7,999.99	
		LALIBERTE,CODY T	10/01/15	12/31/15	STAFF ASSISTANT	7,999.99	
		LEE,ALEXANDER J	10/01/15	12/31/15	STAFF ASSISTANT	9,999.99	
		OH,SAMUEL S	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF	27,999.99	
		RANDLE,KATHARINE B	10/01/15	12/31/15	STAFF ASSISTANT	9,999.99	
		REJNIAK,BENJAMIN W	10/01/15	12/31/15	CASEWORK/FIELD REPRESENTATIVE	14,000.01	
		SANCHEZ,VINCENT	10/01/15	12/31/15	FIELD REPRESENTATIVE	9,500.01	
		STERLING,GABRIELA R	10/01/15	12/31/15	SCHEDULER	12,750.00	
		WISSMANN, YVETTE T	10/01/15	12/31/15	LEGISLATIVE DIRECTOR	21,250.00	
						PERSONNEL COMPENSATION TOTALS:	211,888.58
TRAVEL							
10-01	AP	E0325553	09/25/15	09/27/15	MEALS	29.73	
10-02	AP	E0325557	07/29/15	09/15/15	TAXI/PARKING/TOLLS	36.75	
10-07	AP	E0327344	09/15/15	09/29/15	PRIVATE AUTO MILEAGE	36.05	
10-07	AP	E0327344	09/15/15	09/15/15	TAXI/PARKING/TOLLS	21.00	
10-07	AP	E0327351	09/15/15	09/24/15	PRIVATE AUTO MILEAGE	168.30	
10-07	AP	E0327351	09/18/15	09/20/15	TAXI/PARKING/TOLLS	15.25	
10-07	AP	E0327354	09/15/15	09/22/15	PRIVATE AUTO MILEAGE	6.90	
10-07	AP	E0327364	09/15/15	09/18/15	PRIVATE AUTO MILEAGE	29.05	
10-07	AP	E0327377	09/15/15	09/30/15	PRIVATE AUTO MILEAGE	53.55	
10-13	AP	E0328529	09/21/15	09/23/15	COMMERCIAL TRANSPORTATION	422.20	
10-13	AP	E0328529	09/21/15	09/23/15	TRAVEL SUBSISTENCE	680.62	
10-13	AP	E0328534	06/28/15	06/28/15	COMMERCIAL TRANSPORTATION	588.60	
10-13	AP	E0328534	07/01/15	07/01/15	COMMERCIAL TRANSPORTATION	316.60	
10-13	AP	E0328534	08/18/15	08/25/15	COMMERCIAL TRANSPORTATION	457.20	
10-13	AP	E0328534	06/28/15	07/01/15	TRAVEL SUBSISTENCE	640.15	
10-13	AP	E0328534	08/18/15	08/25/15	TRAVEL SUBSISTENCE	3,491.12	
10-13	AP	E0328535	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	488.20	
10-13	AP	E0328535	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	598.20	

2038

10-13	AP	E0328535	CITIBANK GOV CARD SERVICE .....	09/02/15	09/02/15	LODGING .....	873.16
10-22	AP	E0333232	REJNIAK, BENJAMIN W. ....	10/01/15	10/14/15	PRIVATE AUTO MILEAGE .....	64.70
10-22	AP	E0333233	RANDLE, KATHARINE B. ....	10/01/15	10/14/15	PRIVATE AUTO MILEAGE .....	55.75
10-22	AP	E0333233	RANDLE, KATHARINE B. ....	10/14/15	10/14/15	TAXI/PARKING/TOLLS .....	10.00
10-22	AP	E0333234	HESS, HANNAH M. ....	10/01/15	10/12/15	TAXI/PARKING/TOLLS .....	15.75
10-22	AP	E0333235	SANCHEZ, VINCENT .....	10/07/15	10/13/15	PRIVATE AUTO MILEAGE .....	40.85
10-22	AP	E0333235	SANCHEZ, VINCENT .....	10/09/15	10/09/15	TAXI/PARKING/TOLLS .....	25.00
10-22	AP	E0333237	OH, SAMUEL S. ....	10/02/15	10/19/15	PRIVATE AUTO MILEAGE .....	221.95
10-22	AP	E0333237	OH, SAMUEL S. ....	10/05/15	10/19/15	TAXI/PARKING/TOLLS .....	42.00
10-23	AP	E0333248	HESS, HANNAH M. ....	10/01/15	10/12/15	PRIVATE AUTO MILEAGE .....	170.65
10-30	AP	E0335436	CITIBANK GOV CARD SERVICE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	598.20
10-30	AP	E0335437	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	598.20
11-04	AP	E0336740	LALIBERTE, CODY T. ....	10/05/15	11/01/15	TAXI/PARKING/TOLLS .....	60.41
11-07	AP	E0338043	HESS, HANNAH M. ....	10/15/15	10/30/15	PRIVATE AUTO MILEAGE .....	86.30
11-07	AP	E0338043	HESS, HANNAH M. ....	10/29/15	10/29/15	TAXI/PARKING/TOLLS .....	5.25
11-07	AP	E0338048	REJNIAK, BENJAMIN W. ....	10/15/15	10/28/15	PRIVATE AUTO MILEAGE .....	103.00
11-07	AP	E0338049	RANDLE, KATHARINE B. ....	10/15/15	10/30/15	PRIVATE AUTO MILEAGE .....	90.40
11-07	AP	E0338060	SANCHEZ, VINCENT .....	10/15/15	10/28/15	PRIVATE AUTO MILEAGE .....	85.15
11-07	AP	E0338068	OH, SAMUEL S. ....	10/21/15	10/30/15	PRIVATE AUTO MILEAGE .....	49.75
11-07	AP	E0338068	OH, SAMUEL S. ....	10/30/15	10/30/15	TAXI/PARKING/TOLLS .....	4.80
11-10	AP	E0338072	CITIBANK GOV CARD SERVICE .....	11/08/15	11/08/15	COMMERCIAL TRANSPORTATION .....	788.20
11-17	AP	E0341605	FITZPATRICK, CASEY T. ....	11/09/15	11/10/15	LODGING .....	192.70
11-17	AP	E0341605	FITZPATRICK, CASEY T. ....	11/10/15	11/12/15	MEALS .....	119.51
11-17	AP	E0341605	FITZPATRICK, CASEY T. ....	11/09/15	11/12/15	CAR RENTAL .....	306.18
11-17	AP	E0341605	FITZPATRICK, CASEY T. ....	11/12/15	11/12/15	GASOLINE .....	19.37
11-17	AP	E0341605	FITZPATRICK, CASEY T. ....	11/10/15	11/13/15	TAXI/PARKING/TOLLS .....	80.23
11-20	AP	E0342887	RANDLE, KATHARINE B. ....	11/03/15	11/16/15	PRIVATE AUTO MILEAGE .....	82.20
11-20	AP	E0342887	RANDLE, KATHARINE B. ....	11/13/15	11/13/15	TAXI/PARKING/TOLLS .....	10.00
11-20	AP	E0342902	HESS, HANNAH M. ....	11/03/15	11/13/15	PRIVATE AUTO MILEAGE .....	122.45
11-20	AP	E0342902	HESS, HANNAH M. ....	11/05/15	11/13/15	TAXI/PARKING/TOLLS .....	13.62
11-20	AP	E0342947	SANCHEZ, VINCENT .....	11/01/15	11/11/15	PRIVATE AUTO MILEAGE .....	52.75
11-23	AP	E0342905	OH, SAMUEL S. ....	11/03/15	11/13/15	PRIVATE AUTO MILEAGE .....	93.00
11-23	AP	E0342905	OH, SAMUEL S. ....	11/04/15	11/04/15	TAXI/PARKING/TOLLS .....	10.00
11-24	AP	00827937	REJNIAK, BENJAMIN W. ....	11/03/15	11/13/15	PRIVATE AUTO MILEAGE .....	71.55
12-06	AP	E0346689	OH, SAMUEL S. ....	11/17/15	11/21/15	PRIVATE AUTO MILEAGE .....	10.50
12-06	AP	E0346704	SANCHEZ, VINCENT .....	11/17/15	11/20/15	PRIVATE AUTO MILEAGE .....	44.65
12-06	AP	E0346707	REJNIAK, BENJAMIN W. ....	11/19/15	11/24/15	PRIVATE AUTO MILEAGE .....	87.10
12-06	AP	E0346708	OH, SAMUEL S. ....	11/11/15	11/13/15	TAXI/PARKING/TOLLS .....	7.90
12-06	AP	E0346710	RANDLE, KATHARINE B. ....	11/25/15	11/25/15	PRIVATE AUTO MILEAGE .....	105.65
12-06	AP	E0346710	RANDLE, KATHARINE B. ....	11/25/15	11/25/15	TAXI/PARKING/TOLLS .....	55.32
12-06	AP	E0346724	HESS, HANNAH M. ....	11/16/15	11/24/15	PRIVATE AUTO MILEAGE .....	48.05
12-06	AP	E0346726	LALIBERTE, CODY T. ....	11/15/15	11/30/15	TAXI/PARKING/TOLLS .....	25.90
12-07	AP	E0346705	OH, SAMUEL S. ....	11/17/15	11/19/15	LODGING .....	409.92
12-07	AP	E0346705	OH, SAMUEL S. ....	11/17/15	11/17/15	MEALS .....	29.89
12-07	AP	E0346716	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	813.20
12-11	AP	E0350153	CITIBANK GOV CARD SERVICE .....	11/09/15	11/09/15	COMMERCIAL TRANSPORTATION .....	363.60
12-11	AP	E0350153	CITIBANK GOV CARD SERVICE .....	11/12/15	11/12/15	COMMERCIAL TRANSPORTATION .....	171.10
12-11	AP	E0350153	CITIBANK GOV CARD SERVICE .....	11/17/15	11/17/15	COMMERCIAL TRANSPORTATION .....	559.20
12-11	AP	E0350153	CITIBANK GOV CARD SERVICE .....	11/28/15	11/28/15	COMMERCIAL TRANSPORTATION .....	342.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIMI WALTERS—Con.						
12-11	AP E0350153	CITIBANK GOV CARD SERVICE .....	11/11/15 11/11/15	LODGING .....		510.30
12-28	AP E0355295	OH, SAMUEL S. ....	12/15/15 12/15/15	PRIVATE AUTO MILEAGE .....		29.05
12-28	AP E0355295	OH, SAMUEL S. ....	10/21/15 10/21/15	TAXI/PARKING/TOLLS .....		39.99
12-28	AP E0355295	OH, SAMUEL S. ....	12/03/15 12/03/15	TAXI/PARKING/TOLLS .....		36.25
12-28	AP E0355296	HESS, HANNAH M. ....	12/01/15 12/17/15	PRIVATE AUTO MILEAGE .....		63.95
12-28	AP E0355300	SANCHEZ, VINCENT .....	12/02/15 12/15/15	PRIVATE AUTO MILEAGE .....		47.20
12-28	AP E0355309	REJNIAK, BENJAMIN W. ....	12/02/15 12/15/15	PRIVATE AUTO MILEAGE .....		106.50
12-28	AP E0355312	RANDLE, KATHARINE B. ....	12/01/15 12/15/15	PRIVATE AUTO MILEAGE .....		65.95
					TRAVEL TOTALS:	17,215.87
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327374	AT&T .....	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		929.69
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		12.47
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		3.84
10-16	AP 00821741	LBA IV-PPI LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		7,755.80
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		104.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		105.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		363.62
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		107.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		17.74
10-28	GL GRP0053374	.....	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER) .....		20.00
10-28	GL HRS0053366	.....	09/01/15 09/30/15	RECORDING - (TRANSFER) .....		10.00
10-30	AP E0335498	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		220.16
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		13.41
11-07	AP E0338063	AT&T .....	09/25/15 10/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		844.98
11-07	AP E0338068	OH, SAMUEL S. ....	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL .....		40.00
11-10	AP 00822899	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		57.82
11-16	AP 00824750	LBA IV-PPI LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		7,755.80
11-17	AP E0341599	TELEPHONE TOWNHALL MEETING INC .....	10/07/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....		8,569.21
11-20	AP E0342910	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		219.96
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		12.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		105.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		561.63
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		107.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		8.77
11-30	GL GRP0054143	.....	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER) .....		20.00
12-04	AP 00828348	FEDERAL EXPRESS CORPORATION .....	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....		3.79
12-04	AP E0346731	KYVON .....	11/30/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		180.00
12-06	AP E0346710	RANDLE, KATHARINE B. ....	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		15.90
12-09	AP E0348878	AT&T .....	10/25/15 11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		927.46
12-10	AP E0348886	TELEPHONE TOWNHALL MEETING INC .....	11/17/15 11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....		5,613.04
12-16	AP 00830189	LBA IV-PPI LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		7,755.80
12-16	AP E0351995	VERIZON WIRELESS .....	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		219.96
12-18	AP 00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		53.21

2040



12-18	AP	E0353074	UNITED PARCEL SERVICE .....	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.68
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	105.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	552.94
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	107.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.96
12-28	AP	E0355295	OH, SAMUEL S. ....	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL .....	97.50
12-28	AP	E0355295	OH, SAMUEL S. ....	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....	19.09
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	43.43
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	43,707.66
10-01	AP	E0325551	POLLING AMERICA COMMUNICATIONS .....	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	5,113.00
10-07	AP	E0327359	POLLING AMERICA COMMUNICATIONS .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	24,866.00
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
10-29	AP	E0335495	ACCURATE WORD LLC .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....	59.90
11-03	AP	E0336756	ACCURATE WORD LLC .....	09/03/15	09/03/15	PRINTING & REPRODUCTION .....	280.50
11-12	AP	E0339354	FAXPLUS INC /MARKET DEV .....	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	230.88
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	19.40
12-11	AP	E0350164	FAXPLUS INC /MARKET DEV .....	11/01/15	11/30/15	PRINTING & REPRODUCTION .....	117.72
12-17	AP	E0351963	OH, SAMUEL S. ....	11/20/15	11/30/15	ADVERTISEMENTS .....	935.74
12-22	AP	E0355301	ACCURATE WORD LLC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	155.85
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	31,785.39
10-07	AP	E0327367	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
10-16	AP	00821033	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
11-04	AP	E0336755	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
11-16	AP	00824044	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
12-06	AP	E0346720	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
12-16	AP	00829488	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
12-28	AP	E0355307	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	4,560.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,045.00
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/04/15	06/04/15	FOOD & BEVERAGE .....	99.12
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE) .....	423.00
10-07	AP	E0327344	OH, SAMUEL S. ....	09/24/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	430.92
10-07	AP	E0327350	SPARKLETTES & SIERRA SPRINGS .....	08/31/15	09/14/15	WATER .....	70.33
10-07	AP	E0327354	RANDLE, KATHARINE B. ....	09/16/15	09/16/15	FOOD & BEVERAGE .....	8.50
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/14/15	09/14/15	FOOD & BEVERAGE .....	39.05
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/16/15	09/16/15	FOOD & BEVERAGE .....	79.70
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	7.44
10-15	GL	FRM0053015	.....	10/06/15	10/06/15	FRAMING (TRANSFER) .....	50.00
10-21	AP	00822353	FAXPLUS INC /MARKET DEV .....	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE) .....	107.00
10-22	AP	E0333232	REJNIAK, BENJAMIN W. ....	10/14/15	10/14/15	FOOD & BEVERAGE .....	20.00
10-22	AP	E0333233	RANDLE, KATHARINE B. ....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	51.78
10-22	AP	E0333237	OH, SAMUEL S. ....	10/05/15	10/05/15	FOOD & BEVERAGE .....	48.68
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/07/15	10/07/15	FOOD & BEVERAGE .....	98.45
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-68.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	148.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIMI WALTERS—Con.						
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		51.97
11-03	AP E0336776	HARDMAN, CHRISTINE S.	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE)		92.81
11-04	AP E0336772	SPARKLETT'S & SIERRA SPRINGS	09/28/15 10/12/15	WATER		94.26
11-05	AP 00823094	BOISE CASCADE COMPANY	10/19/15 10/19/15	FOOD & BEVERAGE		50.89
11-05	AP 00823094	BOISE CASCADE COMPANY	10/22/15 10/22/15	FOOD & BEVERAGE		15.48
11-05	AP 00823094	BOISE CASCADE COMPANY	10/27/15 10/27/15	FOOD & BEVERAGE		1.59
11-05	AP 00823094	BOISE CASCADE COMPANY	07/22/15 07/22/15	OFFICE SUPPLIES (OUTSIDE)		19.09
11-05	AP 00823094	BOISE CASCADE COMPANY	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE)		32.99
11-07	AP E0338048	REJNIAK, BENJAMIN W.	10/15/15 10/15/15	FOOD & BEVERAGE		15.00
11-07	AP E0338060	SANCHEZ, VINCENT	10/28/15 10/28/15	FOOD & BEVERAGE		25.00
11-07	AP E0338068	OH, SAMUEL S.	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)		94.22
11-12	AP E0338074	WALL STREET JOURNAL	02/08/16 02/07/17	PUBLICATIONS/REFERENCE MAT'L		437.17
11-23	AP 00827818	BOISE CASCADE COMPANY	11/12/15 11/12/15	FOOD & BEVERAGE		28.14
11-23	AP E0342905	OH, SAMUEL S.	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)		97.41
11-24	AP 00827937	REJNIAK, BENJAMIN W.	11/11/15 11/11/15	FOOD & BEVERAGE		20.00
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-87.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		127.36
12-06	AP E0346707	REJNIAK, BENJAMIN W.	11/19/15 11/19/15	FOOD & BEVERAGE		25.00
12-06	AP E0346710	RANDLE, KATHARINE B.	11/18/15 11/18/15	FOOD & BEVERAGE		45.00
12-06	AP E0346714	SPARKLETT'S & SIERRA SPRINGS	10/26/15 11/16/15	WATER		70.30
12-07	AP E0346705	OH, SAMUEL S.	11/29/15 11/29/15	FOOD & BEVERAGE		43.25
12-07	AP E0346705	OH, SAMUEL S.	11/26/15 11/26/15	HABITATION EXPENSE		75.58
12-07	AP E0346705	OH, SAMUEL S.	11/29/15 11/29/15	OFFICE SUPPLIES (OUTSIDE)		60.48
12-09	AP E0348870	OH, SAMUEL S.	11/29/15 11/29/15	OFFICE SUPPLIES (OUTSIDE)		60.13
12-14	AP 00828627	BOISE CASCADE COMPANY	11/25/15 11/25/15	FOOD & BEVERAGE		79.70
12-14	AP 00828627	BOISE CASCADE COMPANY	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE)		39.50
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER		116.97
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER		28.00
12-21	AP E0353064	STERLING, GABRIELA R.	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE)		14.95
12-28	AP E0355295	OH, SAMUEL S.	12/03/15 12/03/15	FOOD & BEVERAGE		220.59
12-28	AP E0355295	OH, SAMUEL S.	12/11/15 12/11/15	FOOD & BEVERAGE		116.82
12-28	AP E0355309	REJNIAK, BENJAMIN W.	12/09/15 12/09/15	FOOD & BEVERAGE		20.00
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-16.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		84.04
					SUPPLIES AND MATERIALS TOTALS:	3,814.91
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS		320.33
10-30	GL RPY0053452		10/01/15 10/31/15	EQUIPMENT PURCHASES		42.01
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS		320.33
11-30	GL RPY0054141		11/01/15 11/30/15	EQUIPMENT PURCHASES		42.01
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS		320.33
12-31	GL RPY0054970		12/01/15 12/31/15	EQUIPMENT PURCHASES		42.01
					EQUIPMENT TOTALS:	1,087.02

2042

2015 HON. TIMOTHY J. WALZ  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 356,750.90  
OFFICE TOTALS: 356,750.90

FRANKED MAIL .....	-451.79	37.05
PERSONNEL COMPENSATION .....	949,202.22	253,226.75
TRAVEL .....	75,686.93	20,300.26
RENT, COMMUNICATION, UTILITIES .....	87,966.25	17,402.02
PRINTING AND REPRODUCTION .....	1,235.99	102.95
OTHER SERVICES .....	46,627.09	11,383.39
SUPPLIES AND MATERIALS .....	16,619.46	2,948.40
EQUIPMENT .....	1,010.24	682.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,896.39	306,083.48
OFFICE TOTALS:	1,177,896.39	306,083.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	13.49
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-9.00
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	6.46
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	48.45
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-22.35
						FRANKED MAIL TOTALS:	37.05

PERSONNEL COMPENSATION

ALLEN, AMBER .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,001.01
BERG,ALYSSA M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,060.00
BERTOCCI,TIMOTHY J .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	25,017.00
BRILEY,JOHN .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	15,826.26
CYRULNIK-DERCHER,SAMANTHA R .....	10/01/15	12/31/15	SCHEDULER .....	11,906.01
FRIE,AMANDA L .....	10/01/15	12/31/15	OFFICE MANAGER .....	16,284.24
KJESETH,PEDER L .....	10/01/15	12/31/15	AGRICULTURE FIELD REP .....	16,524.24
KROGMANN,MARK N .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	14,185.26
LUBOV,ALYSSA R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,165.26
MARQUEZ-OBERHOFFNER, CARINA M. ....	10/01/15	11/09/15	LEGISLATIVE ASSISTANT .....	5,463.47
PIERCE JR,JOHN S .....	10/01/15	12/31/15	COMMUNITY FIELD REP .....	15,875.01
SCHLOESSER,SHAWN P .....	10/01/15	12/31/15	VETERANS FIELD REPRESENTATIVE .....	16,107.51
SEVERS,SARA V .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF .....	24,467.01
SPICER MURPHY,ANN L .....	10/01/15	12/31/15	CONSTITUENT ADVOCATE .....	13,994.25
STOCK,JESSE C .....	10/01/15	12/31/15	CONST ADVOCATE/PRESS ASSISTANT .....	12,750.00
STOCK,JESSE C .....	10/01/15	11/30/15	CONST ADVOCATE/PRESS ASSISTANT (OVERTIME) .....	601.98
SYRJAMAKI,JOSHUA M .....	10/01/15	12/31/15	CHIEF OF STAFF .....	37,998.24
			PERSONNEL COMPENSATION TOTALS:	253,226.75

TRAVEL

10-01	AP	E0324943	SCHLOESSER,SHAWN P .....	08/14/15	09/12/15	PRIVATE AUTO MILEAGE .....	293.50
10-05	AP	E0325820	SPICER MURPHY,ANN L .....	09/17/15	09/17/15	PRIVATE AUTO MILEAGE .....	77.10
10-13	AP	E0328927	CITIBANK GOV CARD SERVICE .....	09/10/15	09/19/15	COMMERCIAL TRANSPORTATION .....	550.20
10-13	AP	E0328927	CITIBANK GOV CARD SERVICE .....	09/15/15	09/18/15	MEALS .....	49.60
10-13	AP	E0328927	CITIBANK GOV CARD SERVICE .....	09/19/15	09/19/15	TAXI/PARKING/TOLLS .....	128.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. WALZ—Con.						
10-13	AP E0328964	PIERCE JR,JOHN S .....	09/10/15 09/28/15	PRIVATE AUTO MILEAGE .....	498.00	
10-13	AP E0328975	HON. TIMOTHY J. WALZ .....	09/08/15 09/25/15	PRIVATE AUTO MILEAGE .....	464.00	
10-16	AP E0329106	CITIBANK GOV CARD SERVICE .....	09/08/15 09/28/15	COMMERCIAL TRANSPORTATION .....	3,204.70	
10-16	AP E0329115	CITIBANK GOV CARD SERVICE .....	09/18/15 09/22/15	COMMERCIAL TRANSPORTATION .....	711.20	
10-16	AP E0329115	CITIBANK GOV CARD SERVICE .....	09/18/15 09/26/15	LODGING .....	741.97	
10-16	AP E0329115	CITIBANK GOV CARD SERVICE .....	09/23/15 09/24/15	MEALS .....	87.87	
10-16	AP E0329115	CITIBANK GOV CARD SERVICE .....	09/24/15 09/25/15	TAXI/PARKING/TOLLS .....	84.08	
10-21	AP E0331130	SEVERS, SARA V. ....	09/14/15 10/11/15	PRIVATE AUTO MILEAGE .....	156.80	
10-21	AP E0331130	SEVERS, SARA V. ....	10/05/15 10/11/15	TAXI/PARKING/TOLLS .....	144.00	
10-29	AP E0334612	STOCK, JESSE C. ....	10/09/15 10/14/15	PRIVATE AUTO MILEAGE .....	149.30	
10-29	AP E0334617	PIERCE JR,JOHN S .....	10/07/15 10/21/15	PRIVATE AUTO MILEAGE .....	211.50	
11-18	AP E0340441	CITIBANK GOV CARD SERVICE .....	10/01/15 10/11/15	COMMERCIAL TRANSPORTATION .....	510.20	
11-18	AP E0340441	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	LODGING .....	290.29	
11-18	AP E0340441	CITIBANK GOV CARD SERVICE .....	10/06/15 10/11/15	MEALS .....	73.58	
11-18	AP E0340447	CITIBANK GOV CARD SERVICE .....	10/01/15 10/26/15	COMMERCIAL TRANSPORTATION .....	1,998.60	
11-18	AP E0340447	CITIBANK GOV CARD SERVICE .....	09/29/15 09/29/15	LODGING .....	135.99	
11-18	AP E0340454	CITIBANK GOV CARD SERVICE .....	10/05/15 10/05/15	COMMERCIAL TRANSPORTATION .....	637.20	
11-18	AP E0340457	HON. TIMOTHY J. WALZ .....	10/02/15 10/30/15	PRIVATE AUTO MILEAGE .....	680.00	
11-18	AP E0340459	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION .....	831.20	
11-18	AP E0340459	CITIBANK GOV CARD SERVICE .....	10/09/15 10/26/15	MEALS .....	71.08	
11-18	AP E0340459	CITIBANK GOV CARD SERVICE .....	10/13/15 10/26/15	TAXI/PARKING/TOLLS .....	34.75	
11-18	AP E0340464	FRIE,AMANDA L .....	10/23/15 10/23/15	PRIVATE AUTO MILEAGE .....	78.50	
11-18	AP E0340576	KJESETH, PEDER L. ....	09/23/15 10/14/15	PRIVATE AUTO MILEAGE .....	590.50	
11-19	AP E0341935	PIERCE JR,JOHN S .....	10/27/15 11/13/15	PRIVATE AUTO MILEAGE .....	434.00	
12-09	AP E0347454	SCHLOESSER,SHAWN P .....	09/14/15 11/19/15	PRIVATE AUTO MILEAGE .....	642.20	
12-15	AP E0350640	CITIBANK GOV CARD SERVICE .....	10/29/15 11/19/15	COMMERCIAL TRANSPORTATION .....	2,175.60	
12-16	AP E0350621	HON. TIMOTHY J. WALZ .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....	322.50	
12-17	AP E0350615	CITIBANK GOV CARD SERVICE .....	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION .....	460.20	
12-17	AP E0350615	CITIBANK GOV CARD SERVICE .....	10/26/15 10/26/15	LODGING .....	892.68	
12-17	AP E0350615	CITIBANK GOV CARD SERVICE .....	10/27/15 10/30/15	MEALS .....	106.62	
12-17	AP E0350615	CITIBANK GOV CARD SERVICE .....	10/28/15 10/28/15	TAXI/PARKING/TOLLS .....	10.00	
12-17	AP E0350652	CITIBANK GOV CARD SERVICE .....	11/10/15 11/21/15	COMMERCIAL TRANSPORTATION .....	510.20	
12-17	AP E0350652	CITIBANK GOV CARD SERVICE .....	11/15/15 11/19/15	MEALS .....	338.61	
12-17	AP E0350652	CITIBANK GOV CARD SERVICE .....	11/21/15 11/21/15	TAXI/PARKING/TOLLS .....	160.00	
12-29	AP E0355584	FRIE,AMANDA L .....	12/17/15 12/18/15	PRIVATE AUTO MILEAGE .....	176.04	
12-29	AP E0355588	HON. TIMOTHY J. WALZ .....	12/03/15 12/15/15	PRIVATE AUTO MILEAGE .....	339.12	
12-29	AP E0355597	PIERCE JR,JOHN S .....	12/03/15 12/09/15	PRIVATE AUTO MILEAGE .....	233.28	
12-29	AP E0355597	PIERCE JR,JOHN S .....	10/05/15 12/07/15	TAXI/PARKING/TOLLS .....	15.50	
					TRAVEL TOTALS:	20,300.26
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0324908	CITY OF MANKATO .....	08/06/15 09/09/15	UTILITIES .....	12.47	
10-01	AP E0324948	XCEL ENERGY .....	08/13/15 09/14/15	UTILITIES .....	170.31	
10-02	AP E0324888	KYVON .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	

2044

10-13	AP	E0328972	CENTERPOINT ENERGY RESOURCE CORPORATION	08/26/15	09/25/15	UTILITIES	11.27
10-16	AP	00820852	THE PROW COMPANY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,429.88
10-16	AP	00821746	PURA VIDA PROPERTY LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-19	AP	00822170	CITI PCARD-LIP ENTERPRISES	08/29/15	09/28/15	UTILITIES	62.12
10-20	AP	E0331151	VERIZON BUSINESS	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.99
10-21	AP	00822346	VERIZON WIRELESS	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	754.24
10-21	AP	E0331136	CONSOLIDATED COMMUNICATIONS INC	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	446.03
10-21	AP	E0331138	CHARTER COMMUNICATIONS	10/10/15	11/09/15	UTILITIES	223.04
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	809.99
10-28	AP	E0333691	XCEL ENERGY	09/14/15	10/13/15	UTILITIES	138.82
10-28	AP	E0334613	UPS	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL	13.54
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	285.00
10-29	AP	E0334620	CITY OF MANKATO	09/09/15	10/09/15	UTILITIES	24.68
10-30	AP	E0334609	ST AUGUSTA AMERICAN LEGION - POST 621	10/02/15	10/02/15	TEMPORARY SPACE RENTAL	75.00
10-30	AP	E0334618	KYVON	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-16	AP	00823863	THE PROW COMPANY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,429.88
11-16	AP	00824755	PURA VIDA PROPERTY LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-18	AP	00790448	THE PROW COMPANY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	-2,062.50
11-18	AP	E0340445	CENTERPOINT ENERGY RESOURCE CORPORATION	09/25/15	10/27/15	UTILITIES	12.47
11-18	AP	E0340453	CHARTER COMMUNICATIONS	11/10/15	12/09/15	UTILITIES	223.57
11-18	AP	E0340455	CHARTER COMMUNICATIONS	10/27/15	11/26/15	UTILITIES	681.48
11-18	AP	E0340463	CONSOLIDATED COMMUNICATIONS INC	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	446.03
11-19	AP	E0340446	SWEDES SURPLUS	08/04/15	08/06/15	EQUIP RENTAL (EFF 1/3/03)	1,200.00
11-19	AP	E0341934	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	770.33
11-20	AP	00827800	CITI PCARD-FEDEX	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	83.50
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	95.00
11-30	AP	E0344781	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	17.47
11-30	AP	E0344792	XCEL ENERGY	10/13/15	11/11/15	UTILITIES	110.56
11-30	AP	E0344796	UPS	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL	16.02
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	100.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	718.65
12-09	AP	E0347459	KYVON	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-09	AP	E0347461	CITY OF MANKATO	10/10/15	11/09/15	UTILITIES	17.65
12-09	AP	E0347464	CHARTER COMMUNICATIONS	11/27/15	12/26/15	UTILITIES	723.63
12-16	AP	00829308	THE PROW COMPANY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,429.88
12-16	AP	00830194	PURA VIDA PROPERTY LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	E0350653	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	770.33
12-16	AP	E0350655	CENTERPOINT ENERGY RESOURCE CORPORATION	10/27/15	11/25/15	UTILITIES	30.99
12-17	AP	00790447	THE PROW COMPANY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	-2,062.50
12-17	AP	E0350651	CONSOLIDATED COMMUNICATIONS INC	12/01/15	12/31/15	UTILITIES	446.03
12-21	AP	00833251	CITI PCARD-USPS	10/29/15	11/28/15	POSTAGE / COURIER / BOX RENTAL	20.61
12-22	AP	E0353412	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	15.18
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	100.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	736.80
12-29	AP	E0355609	XCEL ENERGY	11/11/15	12/14/15	UTILITIES	113.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. WALZ—Con.						
12-30	AP E0350630	CHARTER COMMUNICATIONS .....	12/10/15 01/09/16	UTILITIES .....	225.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,402.02
PRINTING AND REPRODUCTION						
10-01	AP E0324940	SEVERS, SARA V. ....	08/04/15 08/04/15	PRINTING & REPRODUCTION .....	67.65	
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....	25.70	
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....	9.60	
				PRINTING AND REPRODUCTION TOTALS:		102.95
OTHER SERVICES						
10-16	AP 00821278	HOUSECALL .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
10-16	AP 00821557	SYMFODIUM LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
10-20	AP E0331127	AMERICAN PROPERTY MANAGEMENT & SERVICES .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....	218.00	
10-20	AP E0331156	THE CARETAKERS OF MANKATO .....	07/01/15 09/30/15	JANITORIAL AND MAINT SERV .....	463.05	
10-27	AP E0333690	FIRST-SHRED .....	10/13/15 10/13/15	JANITORIAL AND MAINT SERV .....	29.30	
10-27	AP E0333707	ROHN INDUSTRIES .....	10/14/15 10/14/15	JANITORIAL AND MAINT SERV .....	36.40	
11-16	AP 00824287	HOUSECALL .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-16	AP 00824566	SYMFODIUM LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
11-18	AP E0340440	AMERICAN PROPERTY MANAGEMENT & SERVICES .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....	218.00	
11-19	AP E0341945	LJP ENTERPRISES WASTE & RECYCLING LLC .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....	62.12	
11-20	AP E0341941	LJP ENTERPRISES WASTE & RECYCLING LLC .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....	62.12	
11-30	AP E0344776	ROHN INDUSTRIES .....	11/13/15 11/13/15	JANITORIAL AND MAINT SERV .....	36.40	
11-30	AP E0344778	FIRST-SHRED .....	11/10/15 11/10/15	JANITORIAL AND MAINT SERV .....	29.30	
12-16	AP 00829730	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
12-16	AP 00830006	SYMFODIUM LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
12-17	AP E0350644	AMERICAN PROPERTY MANAGEMENT & SERVICES .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....	218.00	
12-22	AP E0353400	ROHN INDUSTRIES .....	12/09/15 12/09/15	JANITORIAL AND MAINT SERV .....	36.40	
12-22	AP E0353402	FIRST-SHRED .....	12/08/15 12/08/15	JANITORIAL AND MAINT SERV .....	29.30	
				OTHER SERVICES TOTALS:		11,383.39
SUPPLIES AND MATERIALS						
10-01	AP E0324898	SCHLOESSER,SHAWN P .....	09/08/15 09/08/15	FOOD & BEVERAGE .....	28.00	
10-01	AP E0324940	SEVERS, SARA V. ....	08/14/15 08/14/15	FOOD & BEVERAGE .....	54.45	
10-06	AP E0325770	CULLIGAN OF ROCHESTER .....	09/21/15 10/31/15	WATER .....	28.49	
10-13	AP E0328956	BURRELLESLUCE .....	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	271.74	
10-13	AP E0328976	CULLIGAN WATER CONDITIONING OF MANKATO .....	09/03/15 09/28/15	WATER .....	40.96	
10-15	GL FRM0053015	.....	10/05/15 10/05/15	FRAMING (TRANSFER) .....	50.00	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	36.83	
10-19	AP 00822170	CITI PCARD-AMAZON.COM .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	208.08	
10-19	AP 00822170	CITI PCARD-NY TIMES NATL SALES .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07	
10-19	AP 00822170	CITI PCARD-TARGET .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	68.63	
10-23	AP 00822531	IMPACTOFFICE .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	219.00	
10-27	AP E0333686	HAGUE QUALITY WATER OF MD INC .....	10/17/15 11/16/15	WATER .....	63.00	
10-28	AP E0333687	SCHLOESSER,SHAWN P .....	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	5.36	
10-31	GL FL60053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	-21.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	33.98	

2046

11-18	AP	E0340442	MAGIC WATER SOFTENER INC .....	08/07/15	08/07/15	WATER .....	49.75
11-18	AP	E0340461	MINNESOTA CLIPPING SERVICE .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	222.22
11-18	AP	E0340465	CULLIGAN OF ROCHESTER .....	10/19/15	11/30/15	WATER .....	28.49
11-18	AP	E0340473	CULLIGAN WATER CONDITIONING OF MANKATO .....	10/08/15	11/30/15	WATER .....	40.96
11-19	AP	00827802	IMPACTOFFICE .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	284.00
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	32.20
11-20	AP	00827800	CITI PCARD-BEST BUY .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	299.98
11-20	AP	00827800	CITI PCARD-TARGET .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	31.16
11-25	AP	E0344793	HAGUE QUALITY WATER OF MD INC .....	11/17/15	12/16/15	WATER .....	63.00
11-30	AP	E0344775	STOCK, JESSE C. ....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	81.59
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	20.49
12-09	AP	E0347444	MINNESOTA CLIPPING SERVICE .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	220.10
12-09	AP	E0347448	CULLIGAN OF ROCHESTER .....	11/16/15	12/31/15	WATER .....	21.99
12-16	AP	E0350611	CULLIGAN WATER CONDITIONING OF MANKATO .....	12/01/15	12/31/15	WATER .....	13.96
12-17	AP	E0350612	POST-BULLETIN .....	12/25/15	12/24/16	PUBLICATIONS/REFERENCE MAT'L .....	187.20
12-17	AP	E0350650	THE NEW YORK TIMES .....	11/16/15	12/13/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
12-23	AP	E0353401	SCHLOSSER,SHAWN P .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	42.94
12-28	AP	E0355585	HAGUE QUALITY WATER OF MD INC .....	12/17/15	01/16/16	WATER .....	63.00
12-29	AP	E0355597	PIERCE JR,JOHN S .....	12/05/15	12/05/15	FOOD & BEVERAGE .....	33.38
12-29	AP	E0355597	PIERCE JR,JOHN S .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	69.90
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-56.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	34.43
						SUPPLIES AND MATERIALS TOTALS:	2,948.40
			EQUIPMENT				
10-21	AP	00822286	DELL MARKETING LP .....	06/09/15	06/09/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	585.67
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	32.33
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	32.33
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	32.33
						EQUIPMENT TOTALS:	682.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,083.48
						OFFICE TOTALS:	306,083.48

2047

2015 HON. DEBBIE WASSERMAN-SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41,649.41	-6,852.27
PERSONNEL COMPENSATION .....	965,129.02	265,048.63
TRAVEL .....	57,981.36	16,127.71
RENT, COMMUNICATION, UTILITIES .....	34,817.63	10,186.41
PRINTING AND REPRODUCTION .....	60,280.63	569.81
OTHER SERVICES .....	25,560.00	6,390.00
SUPPLIES AND MATERIALS .....	25,450.57	18,895.75
EQUIPMENT .....	2,760.00	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,628.62	311,056.04
OFFICE TOTALS:	1,213,628.62	311,056.04

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	72.88
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	-7,556.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-6.15
11-17	AP	00825199	10/01/15	10/31/15	FRANKED MAIL	66.93
11-23	AP	00827878	10/01/15	10/31/15	FRANKED MAIL	503.88
12-30	AP	00833188	11/01/15	11/30/15	FRANKED MAIL	93.77
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-27.00
						FRANKED MAIL TOTALS:
						-6,852.27
PERSONNEL COMPENSATION						
		ARKIN, SARAH E	10/01/15	12/31/15	SENIOR POLICY ADVISOR	17,500.00
		AWAN, IMRAN	10/01/15	12/31/15	SHARED EMPLOYEE	5,000.01
		BARTLETT, SEAN S	10/01/15	12/31/15	PART-TIME EMPLOYEE	12,250.01
		BOCK DAVIDSON, JODI	10/01/15	12/31/15	DISTRICT DIRECTOR	27,434.69
		BONOSKY, GARRET J	10/01/15	12/31/15	PART-TIME EMPLOYEE	2,300.00
		BOWLES, MAUREEN G.	10/01/15	12/31/15	SHARED EMPLOYEE	3,125.01
		BURGAN, GEOFFREY E	10/01/15	12/31/15	PRESS SECRETARY	14,000.01
		DOLAN, COBY C	08/01/15	09/26/15	DIRECTOR/GENERAL COUNSEL (OTHER COMPENSATION)	9,583.33
		EXTEIN, SETH D	10/01/15	12/31/15	POLICY ADVISOR	13,000.00
		FLINK, LAURIE	10/01/15	12/31/15	COMMUNITY SVS DIR/MIAMI-DADE	19,655.95
		FLYNN, ANTHONY G	12/16/15	12/31/15	SHARED EMPLOYEE	400.00
		GALLAGHER, ELIZABETH A.	10/01/15	12/31/15	CASEWORK DIRECTOR	17,336.25
		GROM, JOHN D.	12/01/15	12/31/15	SHARED EMPLOYEE	3,500.00
		HALL, RACHEL L	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT	14,250.01
		JEREZ, PHILLIP	10/15/15	12/31/15	DISTRICT OUTREACH COORDINATOR	7,583.34
		KUMAR, ROSALYN	10/01/15	12/31/15	DEPUTY COS/FLOOR DIRECTOR	3,800.00
		LIQUERMAN, MICHAEL	10/01/15	12/31/15	OUTREACH COORDINAT/PRESS ASST	13,815.00
		PAIKOWSKY, STEVEN M.	10/01/15	12/31/15	SENIOR ADVISOR	11,250.00
		PIERESCHI, VIVIAN F.	10/01/15	12/31/15	CONGRESSIONAL AIDE	15,889.99
		POUGH, TRACHE S.	10/01/15	12/31/15	CHIEF OF STAFF	31,500.01
		STEINBERG, JONATHAN S	10/01/15	12/31/15	STAFF ASST/LEG CORRESPONDENT	9,750.01
		STOLTZKA, ANNA J	10/01/15	12/31/15	DEPUTY SCHEDULER	12,125.01
						PERSONNEL COMPENSATION TOTALS:
						265,048.63
TRAVEL						
10-02	AP	E0324986	09/22/15	09/23/15	MEALS	28.16
10-02	AP	E0324986	07/22/15	09/21/15	PRIVATE AUTO MILEAGE	85.00
10-02	AP	E0324986	09/22/15	09/23/15	TAXI/PARKING/TOLLS	69.08
10-13	AP	E0328838	09/22/15	09/23/15	TRAVEL SUBSISTENCE	536.39
10-13	AP	E0328949	10/02/15	10/02/15	COMMERCIAL TRANSPORTATION	286.00
10-13	AP	E0328961	10/02/15	10/03/15	COMMERCIAL TRANSPORTATION	209.00
10-13	AP	E0328973	09/03/15	09/26/15	PRIVATE AUTO MILEAGE	306.50
10-13	AP	E0328973	09/05/15	09/26/15	TAXI/PARKING/TOLLS	37.50
10-15	AP	E0330050	09/02/15	09/03/15	TRAVEL SUBSISTENCE	617.52
10-15	AP	E0330071	09/09/15	10/01/15	TRAVEL SUBSISTENCE	1,886.29
10-23	AP	E0330060	09/01/15	10/20/15	TRAVEL SUBSISTENCE	3,191.69
10-23	AP	E0332511	10/05/15	10/05/15	TAXI/PARKING/TOLLS	14.24

2048



10-28	AP	E0332554	HALL, RACHEL L	10/06/15	10/07/15	MEALS	68.89
10-28	AP	E0332554	HALL, RACHEL L	10/06/15	10/07/15	TAXI/PARKING/TOLLS	34.31
10-29	AP	E0334955	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	342.00
11-07	AP	E0337158	PIERESCHI, VIVIAN F.	10/08/15	10/29/15	PRIVATE AUTO MILEAGE	64.50
11-07	AP	E0337158	PIERESCHI, VIVIAN F.	10/08/15	10/08/15	TAXI/PARKING/TOLLS	2.50
11-13	AP	E0339717	FLINK, LAURIE	09/08/15	09/29/15	PRIVATE AUTO MILEAGE	122.00
11-13	AP	E0339717	FLINK, LAURIE	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	198.00
11-13	AP	E0339717	FLINK, LAURIE	09/05/15	09/18/15	TAXI/PARKING/TOLLS	26.85
11-13	AP	E0339717	FLINK, LAURIE	10/29/15	10/30/15	TAXI/PARKING/TOLLS	17.40
11-16	AP	E0339693	BARTLETT,SEAN S	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION	340.00
11-16	AP	E0339699	CITIBANK GOV CARD SERVICE	09/29/15	10/22/15	TRAVEL SUBSISTENCE	1,356.12
11-17	AP	E0339716	CITIBANK GOV CARD SERVICE	10/01/15	10/06/15	TRAVEL SUBSISTENCE	582.55
11-23	AP	E0343151	EXTEIN, SETH D.	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION	113.40
12-01	AP	E0344627	LIQUERMAN,MICHAEL	10/06/15	10/26/15	PRIVATE AUTO MILEAGE	74.50
12-09	AP	E0347282	JEREZ, PHILLIP	10/29/15	11/23/15	PRIVATE AUTO MILEAGE	120.20
12-09	AP	E0347306	LIQUERMAN,MICHAEL	11/02/15	11/24/15	PRIVATE AUTO MILEAGE	266.50
12-10	AP	E0347274	CITIBANK GOV CARD SERVICE	10/06/15	10/26/15	TRAVEL SUBSISTENCE	887.70
12-16	AP	E0350461	CITIBANK GOV CARD SERVICE	10/29/15	11/19/15	COMMERCIAL TRANSPORTATION	1,394.50
12-16	AP	E0350476	GALLAGHER, ELIZABETH A.	11/17/15	11/24/15	PRIVATE AUTO MILEAGE	48.00
12-21	AP	E0353292	CITIBANK GOV CARD SERVICE	11/03/15	12/11/15	TRAVEL SUBSISTENCE	2,583.52
12-23	AP	E0353444	LIQUERMAN,MICHAEL	12/02/15	12/17/15	PRIVATE AUTO MILEAGE	26.00
12-23	AP	E0353445	FLINK, LAURIE	11/02/15	11/23/15	PRIVATE AUTO MILEAGE	104.00
12-23	AP	E0353445	FLINK, LAURIE	11/23/15	11/23/15	TAXI/PARKING/TOLLS	2.00
12-23	AP	E0353449	GALLAGHER, ELIZABETH A.	12/15/15	12/15/15	PRIVATE AUTO MILEAGE	35.00
12-23	AP	E0353449	GALLAGHER, ELIZABETH A.	12/15/15	12/15/15	TAXI/PARKING/TOLLS	1.40
12-23	AP	E0353474	PIERESCHI, VIVIAN F.	11/05/15	12/11/15	PRIVATE AUTO MILEAGE	48.50
						TRAVEL TOTALS:	16,127.71
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0324979	AT & T	05/02/15	06/01/15	TELECOMSRV/EQ/TOLL CHARGE	467.92
10-02	AP	E0324972	COMCAST	07/20/15	08/19/15	UTILITIES	128.48
10-02	AP	E0324990	AT & T	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	473.44
10-13	AP	E0328973	LIQUERMAN,MICHAEL	09/09/15	09/09/15	UTILITIES	5.99
10-13	AP	E0328977	VERIZON	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.59
10-16	AP	E0330056	AT & T	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	334.43
10-16	AP	E0330057	VERIZON WIRELESS	09/23/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE	52.78
10-19	AP	00822170	CITI PCARD-MAR JEWISH COMM CTR	08/29/15	09/28/15	TEMPORARY SPACE RENTAL	150.00
10-19	AP	E0328954	AT & T	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	473.60
10-19	AP	E0330034	AT & T	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE	473.44
10-20	AP	E0331269	VERIZON WIRELESS	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	426.52
10-26	GL	EMS0053296	VERIZON WIRELESS	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0053296	VERIZON WIRELESS	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	134.00
10-26	GL	EMS0053296	VERIZON WIRELESS	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,365.35
10-26	GL	EMS0053296	VERIZON WIRELESS	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	35.97
10-26	GL	EMS0053296	VERIZON WIRELESS	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	35.56
10-27	AP	00822562	UNITED PARCEL SERVICE	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL	7.17
10-27	AP	00822562	UNITED PARCEL SERVICE	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL	11.86
10-27	AP	00822619	UNITED PARCEL SERVICE	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL	5.49
10-29	AP	E0335000	COMCAST	10/20/15	11/19/15	UTILITIES	137.97
11-07	AP	E0337141	VERIZON	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
11-10	AP 00823325	UNITED PARCEL SERVICE	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL	2.05	
11-17	AP E0340204	VERIZON WIRELESS	10/22/15 11/21/15	TELECOMSRV/EQ/TOLL CHARGE	406.64	
11-20	AP E0342011	AT & T	09/29/15 10/28/15	TELECOMSRV/EQ/TOLL CHARGE	334.34	
11-24	AP 00827993	UNITED PARCEL SERVICE	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL	23.16	
11-24	AP E0343141	VERIZON WIRELESS	10/23/15 11/22/15	TELECOMSRV/EQ/TOLL CHARGE	52.73	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	8.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	134.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	1,400.27	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	35.97	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.62	
12-01	AP E0344632	AT & T	10/02/15 11/01/15	TELECOMSRV/EQ/TOLL CHARGE	475.80	
12-02	AP 00828218	UNITED PARCEL SERVICE	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL	17.00	
12-02	AP 00828218	UNITED PARCEL SERVICE	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL	0.33	
12-07	AP E0347310	COMCAST	11/20/15 12/19/15	UTILITIES	128.47	
12-14	AP E0349157	VERIZON	11/20/15 12/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.27	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/09/15 12/09/15	POSTAGE / COURIER / BOX RENTAL	5.68	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	8.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	134.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,315.27	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	35.97	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	26.67	
12-23	AP E0353447	VERIZON WIRELESS	11/23/15 12/22/15	TELECOMSRV/EQ/TOLL CHARGE	52.73	
12-23	AP E0353469	VERIZON WIRELESS	11/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE	411.14	
12-29	AP E0355809	AT & T	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	351.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,186.41	
PRINTING AND REPRODUCTION						
10-18	AP E0331302	ACCURATE WORD LLC	10/08/15 10/08/15	PRINTING & REPRODUCTION	69.95	
10-23	AP E0332486	ACCURATE WORD LLC	10/14/15 10/14/15	PRINTING & REPRODUCTION	69.95	
10-29	AP E0334993	ACCURATE WORD LLC	10/15/15 10/15/15	PRINTING & REPRODUCTION	69.95	
11-05	AP E0337143	ACCURATE WORD LLC	05/15/15 05/15/15	PRINTING & REPRODUCTION	279.80	
11-18	AP E0340199	XEROX CORPORATION	07/13/15 09/30/15	PRINTING & REPRODUCTION	72.81	
11-20	AP 00827800	CITI PCARD-FEDEXOFFICE	10/01/15 10/28/15	PRINTING & REPRODUCTION	7.35	
				PRINTING AND REPRODUCTION TOTALS:	569.81	
OTHER SERVICES						
10-13	AP E0328951	ICONSTITUENT LLC	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP 00821568	ICONSTITUENT LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-07	AP E0337139	ICONSTITUENT LLC	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP 00824577	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-07	AP E0347307	ICONSTITUENT LLC	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-16	AP 00830017	ICONSTITUENT LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	6,390.00	
SUPPLIES AND MATERIALS						
10-13	AP E0328923	READYREFRESH BY NESTLE	08/25/15 09/24/15	WATER	72.55	

2050

10-13	AP	E0328973	LIQUERMAN,MICHAEL	09/25/15	09/25/15	FOOD & BEVERAGE	14.61
10-13	AP	E0328973	LIQUERMAN,MICHAEL	09/09/15	09/23/15	OFFICE SUPPLIES (OUTSIDE)	20.97
10-15	AP	E0330048	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	190.86
10-16	AP	E0330041	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	4.98
10-19	AP	00822170	CITI PCARD-AROMA MARKET AND CATER	08/29/15	09/28/15	FOOD & BEVERAGE	15.18
10-19	AP	00822170	CITI PCARD-FRESH MKT	08/29/15	09/28/15	FOOD & BEVERAGE	112.50
10-19	AP	00822170	CITI PCARD-J - CAFE	08/29/15	09/28/15	FOOD & BEVERAGE	450.00
10-19	AP	00822170	CITI PCARD-PUBLIX	08/29/15	09/28/15	FOOD & BEVERAGE	52.80
10-19	AP	00822170	CITI PCARD-SQ STERLING GROUP FOO	08/29/15	09/28/15	FOOD & BEVERAGE	443.61
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-33.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	333.09
11-07	AP	E0337158	PIERESCHI, VIVIAN F.	10/19/15	10/19/15	FOOD & BEVERAGE	49.76
11-13	AP	E0339717	FLINK, LAURIE	09/01/15	09/01/15	FOOD & BEVERAGE	10.00
11-13	AP	E0339717	FLINK, LAURIE	10/12/15	10/12/15	FOOD & BEVERAGE	10.00
11-16	AP	E0339840	READYREFRESH BY NESTLE	09/25/15	10/24/15	WATER	79.04
11-20	AP	00827800	CITI PCARD-BAGEL SNACK	10/01/15	10/28/15	FOOD & BEVERAGE	21.56
11-20	AP	00827800	CITI PCARD-PUBLIX	10/01/15	10/28/15	FOOD & BEVERAGE	75.35
11-20	AP	00827800	CITI PCARD-SUSHI SOGO	10/01/15	10/28/15	FOOD & BEVERAGE	47.84
11-20	AP	00827800	CITI PCARD-THE FRESH MARKET	10/01/15	10/28/15	FOOD & BEVERAGE	86.85
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	66.97
12-01	AP	E0344674	DORIS ITALIAN MARKET	11/21/15	11/21/15	FOOD & BEVERAGE	59.65
12-09	AP	E0347306	LIQUERMAN,MICHAEL	11/20/15	11/20/15	FOOD & BEVERAGE	8.99
12-14	AP	00828735	ICONSTITUENT LLC	11/30/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-17	AP	E0350486	READYREFRESH BY NESTLE	10/25/15	11/24/15	WATER	132.50
12-21	AP	00833251	CITI PCARD-DI SALVOS PIZZA AND IT	10/29/15	11/28/15	FOOD & BEVERAGE	240.59
12-21	AP	00833251	CITI PCARD-OFFICE DEPOT	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	47.95
12-21	AP	00833251	CITI PCARD-PUBLIX	10/29/15	11/28/15	FOOD & BEVERAGE	225.73
12-23	AP	E0353445	FLINK, LAURIE	11/16/15	11/16/15	FOOD & BEVERAGE	10.00
12-29	AP	E0355789	BLOOMBERG LP	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	AP	E0356387	ICONSTITUENT LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	8,550.00
12-31	GL	FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	605.82
						SUPPLIES AND MATERIALS TOTALS:	18,895.75
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	230.00
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	230.00
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	230.00
						EQUIPMENT TOTALS:	690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,056.04
						OFFICE TOTALS:	311,056.04

2051

2015 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,047.66	16,395.59
PERSONNEL COMPENSATION	633,039.07	168,038.05
TRAVEL	19,342.88	5,774.09
RENT, COMMUNICATION, UTILITIES	68,607.53	11,316.58
PRINTING AND REPRODUCTION	11,772.80	10,252.11
OTHER SERVICES	25,357.09	5,905.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAXINE WATERS—Con.						
				SUPPLIES AND MATERIALS .....	27,772.96	10,384.08
				EQUIPMENT .....	9,480.00	2,370.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,419.99	230,435.50
				OFFICE TOTALS:	812,419.99	230,435.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	81.82
10-30	AP 00822832	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	16,264.90
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-7.15
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	57.32
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-15.50
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	14.20
				FRANKED MAIL TOTALS:		16,395.59
PERSONNEL COMPENSATION						
		CLOUD,HAMILTON S .....	10/01/15	12/31/15	SPECIAL EVENTS DIRECTOR .....	14,051.01
		CLOUD,HAMILTON S .....	12/01/15	12/31/15	SPECIAL EVENTS DIRECTOR (OTHER COMPENSATION) .....	1,500.00
		FLEMING JR,SEAN E .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	9,000.00
		FLEMING JR,SEAN E .....	12/01/15	12/31/15	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	1,500.00
		HAN,TIMOTHY W .....	12/11/15	12/31/15	CONGRESSIONAL AIDE .....	1,066.67
		HENDERSON,ABDUL R .....	12/01/15	12/31/15	SHARED EMPLOYEE .....	2,833.00
		HIGGINS,SEAN M .....	10/01/15	11/22/15	LEGISLATIVE CORR/STAFF ASST. .....	4,861.11
		JIMENEZ, BLANCA E. ....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	20,526.33
		JIMENEZ, BLANCA E. ....	12/01/15	12/31/15	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	1,500.00
		LAWSON,DION A .....	10/01/15	12/31/15	FINANCIAL ADMINISTRATOR .....	5,000.01
		MILLISON, DEANNE B. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	2,124.99
		NICHOLSON,TERRY M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,500.00
		NICHOLSON,TERRY M .....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00
		SAMUEL, TWAUN .....	10/01/15	12/31/15	CHIEF OF STAFF .....	15,000.00
		SCOTT, ROXANNE M. ....	10/01/15	12/31/15	SCHEDULER/EXECUTIVE ASSISTANT .....	18,000.00
		SCOTT, ROXANNE M. ....	12/01/15	12/31/15	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
		SENGSTOCK, KATHLEEN .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	17,866.59
		SENGSTOCK, KATHLEEN .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
		STEELE,JOCELYN M .....	11/09/15	12/31/15	PRESS SECRETARY .....	5,055.56
		STEELE,JOCELYN M .....	12/01/15	12/31/15	PRESS SECRETARY (OTHER COMPENSATION) .....	1,500.00
		SWEISS,JOSEPH .....	12/14/15	12/31/15	CONGRESSIONAL AIDE .....	1,652.78
		THOMPSON, CORA A. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,250.01
		URIARTE,ALEXANDRA .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,499.99
		URIARTE,ALEXANDRA .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
		WOODWARD, NATHANIEL .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....	11,250.00
		WOODWARD, NATHANIEL .....	12/01/15	12/31/15	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	1,500.00
				PERSONNEL COMPENSATION TOTALS:		168,038.05
TRAVEL						
10-08	AP E0327937	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	COMMERCIAL TRANSPORTATION .....	802.30

2052

10-08	AP	E0327937	CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	TAXI/PARKING/TOLLS .....	83.38
10-14	AP	E0329266	SCOTT, ROXANNE M. ....	09/24/15	10/07/15	PRIVATE AUTO MILEAGE .....	36.17
10-14	AP	E0329266	SCOTT, ROXANNE M. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	13.00
10-27	AP	E0333922	SCOTT, ROXANNE M. ....	10/09/15	10/22/15	PRIVATE AUTO MILEAGE .....	28.18
10-27	AP	E0333922	SCOTT, ROXANNE M. ....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	10.00
11-04	AP	E0337068	SCOTT, ROXANNE M. ....	10/27/15	10/29/15	PRIVATE AUTO MILEAGE .....	24.38
11-10	AP	E0338110	CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	COMMERCIAL TRANSPORTATION .....	2,211.54
11-10	AP	E0338110	CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	LODGING .....	184.91
11-10	AP	E0338110	CITIBANK GOV CARD SERVICE .....	09/29/15	10/28/15	TAXI/PARKING/TOLLS .....	230.46
11-10	AP	E0338806	SCOTT, ROXANNE M. ....	11/03/15	11/05/15	PRIVATE AUTO MILEAGE .....	32.43
11-10	AP	E0338806	SCOTT, ROXANNE M. ....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	2.25
12-08	AP	E0347534	SCOTT, ROXANNE M. ....	11/16/15	12/01/15	PRIVATE AUTO MILEAGE .....	25.70
12-08	AP	E0347535	CITIBANK GOV CARD SERVICE .....	10/29/15	11/28/15	COMMERCIAL TRANSPORTATION .....	1,701.50
12-08	AP	E0347535	CITIBANK GOV CARD SERVICE .....	10/29/15	11/28/15	LODGING .....	212.00
12-08	AP	E0347535	CITIBANK GOV CARD SERVICE .....	10/29/15	11/28/15	TAXI/PARKING/TOLLS .....	60.00
12-09	AP	E0347529	JIMENEZ, BLANCA E. ....	07/22/15	10/20/15	TAXI/PARKING/TOLLS .....	29.00
12-17	AP	E0353020	SCOTT, ROXANNE M. ....	12/03/15	12/11/15	PRIVATE AUTO MILEAGE .....	28.41
12-28	AP	E0354800	SCOTT, ROXANNE M. ....	12/16/15	12/17/15	PRIVATE AUTO MILEAGE .....	56.53
12-28	AP	E0354800	SCOTT, ROXANNE M. ....	12/28/15	12/28/15	TAXI/PARKING/TOLLS .....	1.95
						TRAVEL TOTALS:	5,774.09
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0326384	BLUE CHIP MOVING&STORAGE .....	10/01/15	10/31/15	TEMPORARY SPACE RENTAL .....	216.00
10-13	AP	00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15	10/09/15	POSTAGE / COURIER / BOX RENTAL .....	6.67
10-18	AP	E0330658	TIME WARNER CABLE .....	10/16/15	11/15/15	UTILITIES .....	286.81
10-18	AP	E0330755	ADVANCED PARTY RENTALS .....	10/09/15	10/09/15	EQUIP RENTAL (EFF 1/3/03) .....	29.25
10-19	AP	00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	4.49
10-20	AP	E0331844	ADCRAFT BUSINESS MAIL .....	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	1,215.85
10-20	AP	E0331845	AT&T .....	09/08/14	10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,479.66
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	126.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,035.57
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	37.16
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.57
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	115.00
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL .....	8.11
11-04	AP	E0337234	BLUE CHIP MOVING&STORAGE .....	11/01/15	11/30/15	TEMPORARY SPACE RENTAL .....	216.00
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	4.47
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	44.52
11-20	AP	E0342455	AT&T .....	10/08/15	11/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,539.93
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,062.38
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	37.16
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.23
12-08	AP	E0347527	BLUE CHIP MOVING&STORAGE .....	12/01/15	12/31/15	TEMPORARY SPACE RENTAL .....	216.00
12-14	AP	E0351079	TIME WARNER CABLE .....	11/16/15	12/15/15	UTILITIES .....	287.11
12-16	AP	E0351081	TIME WARNER CABLE .....	12/16/15	01/15/16	UTILITIES .....	287.11
12-22	AP	E0355316	AT&T .....	11/08/15	12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,488.18
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAXINE WATERS—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	126.25	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	1,104.75	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	37.16	
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.20	
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL	80.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,316.58
PRINTING AND REPRODUCTION						
10-28	GL	PIX0053371	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	111.50	
11-05	AP	E0337235	XEROX CORPORATION	06/23/15 09/30/15	PRINTING & REPRODUCTION	277.11
11-20	AP	E0342725	DAVID L ANDRUKITIS INC	11/16/15 11/16/15	PRINTING & REPRODUCTION	40.00
11-20	AP	E0342726	DAVID L ANDRUKITIS INC	11/16/15 11/16/15	PRINTING & REPRODUCTION	157.50
11-23	AP	E0343781	PRINTCO GRAPHIC ARTS	10/10/15 10/10/15	PRINTING & REPRODUCTION	9,081.00
12-10	AP	E0349869	ACCURATE WORD LLC	12/04/15 12/04/15	PRINTING & REPRODUCTION	585.00
					PRINTING AND REPRODUCTION TOTALS:	10,252.11
OTHER SERVICES						
10-16	AP	00820955	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-27	AP	E0334294	HARRIS&HARRIS SOUND SERVICES	10/02/15 10/02/15	NON-TECHNOLOGY SERVICE CONTR	250.00
11-16	AP	00823966	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829411	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,905.00
SUPPLIES AND MATERIALS						
10-06	AP	00817296	BOISE CASCADE COMPANY	06/03/15 06/03/15	FOOD & BEVERAGE	20.32
10-06	AP	00817296	BOISE CASCADE COMPANY	06/04/15 06/04/15	FOOD & BEVERAGE	14.60
10-06	AP	00817296	BOISE CASCADE COMPANY	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)	53.61
10-06	AP	00817296	BOISE CASCADE COMPANY	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)	90.32
10-06	AP	00817296	BOISE CASCADE COMPANY	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)	-45.81
10-06	AP	00817296	BOISE CASCADE COMPANY	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE)	5.70
10-06	AP	00817296	BOISE CASCADE COMPANY	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)	18.97
10-07	AP	00817294	BOISE CASCADE COMPANY	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	9.13
10-07	AP	00817294	BOISE CASCADE COMPANY	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE)	40.11
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)	7.40
10-07	AP	00817294	BOISE CASCADE COMPANY	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	28.95
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15 09/15/15	FOOD & BEVERAGE	32.08
10-13	AP	00817878	BOISE CASCADE COMPANY	09/29/15 09/29/15	FOOD & BEVERAGE	32.14
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)	60.39
10-13	AP	00817878	BOISE CASCADE COMPANY	09/25/15 09/25/15	OFFICE SUPPLIES (OUTSIDE)	45.14
10-30	AP	00822167	BOISE CASCADE COMPANY	10/07/15 10/07/15	FOOD & BEVERAGE	56.14
10-30	AP	00822167	BOISE CASCADE COMPANY	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE)	67.27
10-31	GL	FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-10.00
10-31	GL	RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	188.26
11-02	AP	E0336122	NATIONAL NEWS AGENCY INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,780.09
11-03	AP	00822893	DEER PARK	09/30/15 09/30/15	WATER	156.83
11-05	AP	00823094	BOISE CASCADE COMPANY	10/14/15 10/14/15	FOOD & BEVERAGE	29.75

2054



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BONNIE WATSON COLEMAN—Con.						
				PRINTING AND REPRODUCTION .....	3,729.73	361.94
				OTHER SERVICES .....	45,876.74	10,937.42
				SUPPLIES AND MATERIALS .....	43,309.17	15,880.08
				EQUIPMENT .....	7,359.41	3,128.13
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>1,044,203.36</b>	<b>334,182.11</b>
				<b>OFFICE TOTALS:</b>	<b>1,044,203.36</b>	<b>334,182.11</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		113.97
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-28.90
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		116.58
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-17.85
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		25.82
				<b>FRANKED MAIL TOTALS:</b>		<b>209.62</b>
PERSONNEL COMPENSATION						
		ADEKUNLE,DORCAS A .....	10/01/15 12/31/15	LEGISLATIVE COUNSEL .....		16,666.67
		BLOCK, KEVIN R. ....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		14,062.50
		COCHRAN,COURTNEY E .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		18,930.83
		DELANEY,JOSEPH W .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		3,333.33
		EDWARDS,JASI M .....	10/01/15 12/31/15	OFFICE MANAGER .....		8,833.33
		GASKINS,PETRA N .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		8,020.83
		GEE JR,JAMES T .....	10/01/15 12/31/15	CHIEF OF STAFF .....		41,666.67
		GILMARTIN, JAIMEE P. ....	10/01/15 12/31/15	SCHEDULER .....		16,666.67
		GITTLEMAN,RACHEL D .....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,666.67
		HENDERSON,ABDUL R .....	12/01/15 12/31/15	SHARED EMPLOYEE .....		1,833.00
		HOOD,PATRICIA A .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		15,972.51
		JOHNSON,WILSAR F .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		13,333.33
		JUAREZ,NANCY M .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		19,583.33
		KORTEN,BRADLEY T .....	10/01/15 12/31/15	SPECIAL ASSISTANT .....		8,409.16
		LEE,YUJIN .....	10/01/15 12/31/15	STAFF ASSISTANT .....		10,000.00
		NICKSON,MICHAEL A .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		4,500.00
		OSMOND,KARI L .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		26,666.67
		REED,CALVIN C .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		11,666.67
		REED,MICHAEL D .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		21,833.33
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>272,645.50</b>
TRAVEL						
10-07	AP E0327858	OSMOND, KARI L .....	09/08/15 09/29/15	PRIVATE AUTO MILEAGE .....		380.13
10-07	AP E0327864	CITIBANK GOV CARD SERVICE .....	09/08/15 09/25/15	COMMERCIAL TRANSPORTATION .....		567.00
10-07	AP E0327864	CITIBANK GOV CARD SERVICE .....	09/08/15 09/25/15	TAXI/PARKING/TOLLS .....		308.23
10-07	AP E0327876	HON BONNIE WATSON COLEMAN .....	07/07/15 09/28/15	PRIVATE AUTO MILEAGE .....		910.80
10-16	AP E0330556	LEE, YUJIN .....	10/07/15 10/07/15	TAXI/PARKING/TOLLS .....		16.88
10-30	AP E0336041	DELANEY, JOSEPH W. ....	10/05/15 10/16/15	PRIVATE AUTO MILEAGE .....		59.89

2056



11-02	AP	E0336025	CITIBANK GOV CARD SERVICE .....	10/05/15	10/05/15	COMMERCIAL TRANSPORTATION .....	146.00
11-02	AP	E0336038	HON BONNIE WATSON COLEMAN .....	07/01/15	07/30/15	TAXI/PARKING/TOLLS .....	76.00
11-03	AP	E0336896	REED, CALVIN C. ....	05/15/15	09/10/15	PRIVATE AUTO MILEAGE .....	130.91
11-03	AP	E0336896	REED, CALVIN C. ....	10/09/15	10/28/15	PRIVATE AUTO MILEAGE .....	162.27
11-04	AP	E0336887	EDWARDS, JASI M. ....	10/05/15	10/28/15	PRIVATE AUTO MILEAGE .....	74.75
11-04	AP	E0336899	GITTLEMAN, RACHEL D. ....	10/14/15	10/30/15	PRIVATE AUTO MILEAGE .....	87.34
11-04	AP	E0336906	GASKINS, PETRA N. ....	09/08/15	10/30/15	PRIVATE AUTO MILEAGE .....	116.80
11-05	AP	E0337811	GEE JR, JAMES T. ....	09/08/15	10/21/15	PRIVATE AUTO MILEAGE .....	455.24
11-13	AP	E0339877	HON BONNIE WATSON COLEMAN .....	08/18/15	10/30/15	PRIVATE AUTO MILEAGE .....	1,108.32
11-17	AP	E0340896	CITIBANK GOV CARD SERVICE .....	09/28/15	10/23/15	TRAVEL SUBSISTENCE .....	1,453.22
11-18	AP	E0339878	GILMARTIN, JAIMEE P. ....	10/18/15	10/26/15	PRIVATE AUTO MILEAGE .....	226.55
11-18	AP	E0339878	GILMARTIN, JAIMEE P. ....	09/06/15	10/23/15	TAXI/PARKING/TOLLS .....	92.70
11-18	AP	E0339878	GILMARTIN, JAIMEE P. ....	10/21/15	10/22/15	TRAVEL SUBSISTENCE .....	23.80
11-18	AP	E0341863	OSMOND, KARI L. ....	10/01/15	10/20/15	PRIVATE AUTO MILEAGE .....	158.77
12-10	AP	E0349618	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	128.00
12-22	AP	E0355017	GEE JR, JAMES T. ....	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	43.60
12-22	AP	E0355021	GASKINS, PETRA N. ....	11/12/15	11/19/15	PRIVATE AUTO MILEAGE .....	59.00
12-22	AP	E0355024	HOOD, PATRICIA A. ....	07/16/15	07/16/15	PRIVATE AUTO MILEAGE .....	69.00
12-22	AP	E0355024	HOOD, PATRICIA A. ....	07/16/15	07/16/15	TAXI/PARKING/TOLLS .....	17.50
						TRAVEL TOTALS:	6,872.70
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00821827	MOUNTAIN VIEW OFFICE PARK LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37
10-22	AP	E0332681	PSEG CO .....	09/01/15	10/01/15	UTILITIES .....	146.44
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	710.04
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	148.44
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	65.58
11-02	AP	E0336039	COMCAST .....	10/14/15	11/13/15	UTILITIES .....	176.48
11-02	AP	E0336042	VERIZON .....	09/02/15	10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	409.04
11-13	AP	E0339876	PSEG CO .....	10/01/15	10/30/15	UTILITIES .....	103.79
11-16	AP	00824835	MOUNTAIN VIEW OFFICE PARK LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37
11-16	AP	E0340641	COMCAST .....	11/14/15	12/13/15	UTILITIES .....	123.61
11-23	AP	E0343434	VERIZON .....	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	407.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	124.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,357.37
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	148.44
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	56.55
12-15	AP	E0350918	SWITCHBOARD COMMUNICATIONS LLC .....	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,050.00
12-16	AP	00830274	MOUNTAIN VIEW OFFICE PARK LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37
12-18	AP	E0353331	VERIZON .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	428.30
12-18	AP	E0353366	PSEG CO .....	10/30/15	12/02/15	UTILITIES .....	103.72
12-21	AP	E0353193	NCTA .....	12/10/15	12/10/15	TEMPORARY SPACE RENTAL .....	500.00
12-22	AP	E0355025	COMCAST .....	12/14/15	01/13/16	UTILITIES .....	123.82
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	118.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	955.63
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	148.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BONNIE WATSON COLEMAN—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	47.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,146.72
PRINTING AND REPRODUCTION						
10-16	AP	E0330546	10/02/15 10/02/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	49.95	
10-16	AP	E0330548	10/02/15 10/02/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	49.95	
11-09	AP	00823235	10/14/15 10/14/15	PUBLIC PRINTER PRINTING & REPRODUCTION	48.84	
11-20	AP	00827800	10/01/15 10/28/15	CITI PCARD-FOTOLIA PRINTING & REPRODUCTION	56.00	
12-22	AP	E0355012	11/03/15 11/03/15	ACCURATE WORD LLC PRINTING & REPRODUCTION	154.00	
12-23	GL	PIX0054800	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:		361.94
OTHER SERVICES						
10-07	AP	E0327897	10/01/15 10/31/15	WHISTLE BUILDING MAINTENANCE JANITORIAL AND MAINT SERV	250.00	
10-16	AP	00821431	10/01/15 10/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
10-16	AP	00821661	10/01/15 10/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-04	AP	E0336886	11/01/15 11/30/15	WHISTLE BUILDING MAINTENANCE JANITORIAL AND MAINT SERV	250.00	
11-16	AP	00824440	11/01/15 11/30/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP	00824670	11/01/15 11/30/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-10	AP	E0349604	12/01/15 12/31/15	WHISTLE BUILDING MAINTENANCE JANITORIAL AND MAINT SERV	250.00	
12-16	AP	00829882	12/01/15 12/31/15	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,302.42	
12-16	AP	00830110	12/01/15 12/31/15	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		10,937.42
SUPPLIES AND MATERIALS						
10-07	AP	00817294	03/30/15 03/30/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	119.23	
10-07	AP	E0327856	09/21/15 10/18/15	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	71.20	
10-13	AP	00817878	09/14/15 09/14/15	BOISE CASCADE COMPANY FOOD & BEVERAGE	195.33	
10-13	AP	00817878	09/14/15 09/14/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	138.10	
10-13	AP	00817878	09/16/15 09/16/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	117.33	
10-13	AP	00817878	09/28/15 09/28/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	398.07	
10-16	AP	E0330541	09/21/15 09/24/15	CRYSTAL SPRINGS WATER	55.56	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	118.21	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-AMAZON.COM AMZN.COM OFFICE SUPPLIES (OUTSIDE)	232.95	
10-19	AP	00822170	08/29/15 09/28/15	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	34.89	
10-31	GL	FLG0053508	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-118.00	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	135.58	
11-04	AP	E0336891	10/19/15 11/15/15	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	68.22	
11-05	AP	00823094	10/27/15 10/27/15	BOISE CASCADE COMPANY FOOD & BEVERAGE	20.05	
11-05	AP	00823094	09/16/15 09/16/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	-117.33	
11-05	AP	00823094	10/20/15 10/20/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	93.94	
11-05	AP	00823094	10/27/15 10/27/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	20.25	
11-16	AP	E0340849	10/05/15 10/19/15	CRYSTAL SPRINGS WATER	100.39	
11-20	AP	00827800	10/01/15 10/28/15	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	23.40	
11-20	AP	00827800	10/01/15 10/28/15	CITI PCARD-AMAZON.COM AMZN.COM/BI PUBLICATIONS/REFERENCE MAT'L	9.89	
11-20	AP	00827800	10/01/15 10/28/15	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	34.89	

2058

11-20	GL	FRM0053991		10/06/15	10/06/15	FRAMING (TRANSFER)		50.00
11-23	AP	00827818	BOISE CASCADE COMPANY	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)		-117.33
11-23	AP	00827818	BOISE CASCADE COMPANY	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)		57.04
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)		-53.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)		170.03
12-10	AP	E0349599	NICKSON, MICHAEL	10/05/15	12/01/15	PUBLICATIONS/REFERENCE MAT'L		42.00
12-10	AP	E0349614	THE NEW YORK TIMES	11/16/15	12/13/15	PUBLICATIONS/REFERENCE MAT'L		71.20
12-14	AP	00828727	CDW GOVERNMENT INC. C/O ISM IN	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)		146.04
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)		44.59
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)		99.98
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L		34.89
12-22	AP	E0355016	NICKSON, MICHAEL	12/01/15	12/01/15	FOOD & BEVERAGE		9.59
12-22	AP	E0355023	CRYSTAL SPRINGS	11/02/15	11/16/15	WATER		66.38
12-23	AP	E0355011	THE NEW YORK TIMES	12/06/15	12/03/16	PUBLICATIONS/REFERENCE MAT'L		972.00
12-28	AP	E0356124	BLOOMBERG LP	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-29	AP	E0356110	HAGUE QUALITY WATER OF MD INC	01/21/15	01/20/16	WATER		756.00
12-30	AP	00833528	U.S. CAPITOL HISTORICAL SOCIETY	11/05/15	11/05/15	PUBLICATIONS/REFERENCE MAT'L		5,735.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)		103.52
						SUPPLIES AND MATERIALS TOTALS:		15,880.08
			EQUIPMENT					
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS		235.33
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES		161.48
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS		235.33
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES		161.48
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS		235.33
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES		2,099.18
						EQUIPMENT TOTALS:		3,128.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,182.11
						OFFICE TOTALS:		334,182.11
			2014 HON. HENRY A. WAXMAN					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
10-02	AP	E0180334	MAYO CLINIC HEALTH LETTER	07/30/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		-15.76
						SUPPLIES AND MATERIALS TOTALS:		-15.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-15.76
						OFFICE TOTALS:		-15.76
			2015 HON. RANDY K. WEBER, SR.					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	33,636.65	11,449.56
						PERSONNEL COMPENSATION	944,013.85	279,666.66
						TRAVEL	38,796.65	9,034.74
						TRANSPORTATION OF THINGS	6.25	0.00
						RENT, COMMUNICATION, UTILITIES	71,077.89	16,433.07
						PRINTING AND REPRODUCTION	19,122.86	5,549.32
						OTHER SERVICES	24,045.00	7,080.00
						SUPPLIES AND MATERIALS	21,334.42	13,666.17
						EQUIPMENT	10,577.37	7,836.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RANDY K. WEBER, SR.—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,610.94	350,715.69
					OFFICE TOTALS:	1,162,610.94	350,715.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15 09/30/15	FRANKED MAIL	1,451.98	
10-31	GL	FLG0053508		10/20/15 10/31/15	FRANKED MAIL	-19.50	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15 10/31/15	FRANKED MAIL	1,398.63	
11-30	GL	FLG0054188		11/20/15 11/30/15	FRANKED MAIL	-33.15	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	7,863.33	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	800.62	
12-31	GL	FLG0055025		12/20/15 12/31/15	FRANKED MAIL	-12.35	
						FRANKED MAIL TOTALS:	11,449.56
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES		10/01/15 12/31/15	COMMUNITY LIAISON	17,250.00	
		BROWN, JANET J		10/01/15 12/31/15	CASEWORKER/OFFICE ASSISTANT	13,700.01	
		BUCKLEY, DANIEL		10/01/15 12/31/15	FIELD REP/CASEWORKER	15,099.99	
		CALVILLO, CARMEN H		10/01/15 12/31/15	CASEWORKER	13,700.01	
		HEFNER, JACE J		10/01/15 12/31/15	STAFF ASST/LEGISLATIVE CORRES	11,750.01	
		HOPPER, BLAKE S		10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR	18,549.99	
		KORTOKRAX, CHRISTINE L		10/01/15 12/31/15	EXECUTIVE ASSISTANT/SCHEDULER	17,499.99	
		KUMAR, HARRY H		10/01/15 12/31/15	LEGISLATIVE ASSISTANT	15,750.00	
		LONG, SYDNE L		10/01/15 12/11/15	PAID INTERN	2,366.67	
		MAYFIELD, BROOKE A		10/01/15 12/31/15	CASEWORKER/STAFF ASSISTANT	13,700.01	
		MCMICHAEL, CHARA A		10/01/15 12/31/15	CHIEF OF STAFF	36,249.99	
		MCMICHAEL, CHARA A		08/01/15 08/30/15	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		NOACK, SARAH M		10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT	17,100.00	
		RIZZO, JANET M		10/01/15 12/31/15	DISTRICT REP/SCHEDULER	18,099.99	
		SUCHORZEWSKI, ARTUR		10/01/15 12/31/15	LEGISLATIVE DIRECTOR	24,750.00	
		WEAVER, COURTNEY M		10/01/15 12/31/15	COMMUNICATIONS DIRECTOR	20,850.00	
		WEBB, JEDADIAH P		10/01/15 12/31/15	DISTRICT DIRECTOR	20,250.00	
						PERSONNEL COMPENSATION TOTALS:	279,666.66
TRAVEL							
10-06	AP	E0325342	HON RANDALL K WEBER	09/25/15 10/06/15	COMMERCIAL TRANSPORTATION	397.00	
10-13	AP	E0328528	ARMSTRONG, DELORES	05/09/15 05/23/15	PRIVATE AUTO MILEAGE	57.18	
10-13	AP	E0328528	ARMSTRONG, DELORES	05/27/15 05/27/15	PRIVATE AUTO MILEAGE	3.92	
10-13	AP	E0328544	HOPPER, BLAKE S	09/01/15 09/24/15	PRIVATE AUTO MILEAGE	192.63	
10-18	AP	E0331090	HON RANDALL K WEBER	10/01/15 10/20/15	COMMERCIAL TRANSPORTATION	493.00	
10-18	AP	E0331090	HON RANDALL K WEBER	09/28/15 09/28/15	MEALS	8.00	
10-18	AP	E0331090	HON RANDALL K WEBER	09/01/15 09/26/15	PRIVATE AUTO MILEAGE	373.06	
10-19	AP	E0331088	CITIBANK GOV CARD SERVICE	09/16/15 09/17/15	TAXI/PARKING/TOLLS	12.00	
10-19	AP	E0331093	ARMSTRONG, DELORES	06/04/15 06/25/15	PRIVATE AUTO MILEAGE	83.02	
10-19	AP	E0331093	ARMSTRONG, DELORES	07/13/15 07/27/15	PRIVATE AUTO MILEAGE	134.71	

2060

10-30	AP	E0335658	WEBB, JEDADIAH P.	09/09/15	09/22/15	PRIVATE AUTO MILEAGE	216.72
10-30	AP	E0335658	WEBB, JEDADIAH P.	09/22/15	09/30/15	PRIVATE AUTO MILEAGE	189.84
10-30	AP	E0335667	RIZZO, JANET M.	01/13/15	02/05/15	PRIVATE AUTO MILEAGE	114.91
10-30	AP	E0335667	RIZZO, JANET M.	02/05/15	03/17/15	PRIVATE AUTO MILEAGE	117.60
10-30	AP	E0335667	RIZZO, JANET M.	03/19/15	04/08/15	PRIVATE AUTO MILEAGE	124.99
10-30	AP	E0335667	RIZZO, JANET M.	04/09/15	04/28/15	PRIVATE AUTO MILEAGE	101.42
10-30	AP	E0335667	RIZZO, JANET M.	04/28/15	05/06/15	PRIVATE AUTO MILEAGE	109.54
10-30	AP	E0335667	RIZZO, JANET M.	05/06/15	08/01/15	PRIVATE AUTO MILEAGE	104.72
10-30	AP	E0335667	RIZZO, JANET M.	08/01/15	10/01/15	PRIVATE AUTO MILEAGE	60.26
10-30	AP	E0335671	BUCKLEY, DANIEL	07/01/15	07/23/15	PRIVATE AUTO MILEAGE	63.28
10-30	AP	E0335671	BUCKLEY, DANIEL	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	106.29
10-30	AP	E0335671	BUCKLEY, DANIEL	09/02/15	09/11/15	PRIVATE AUTO MILEAGE	92.96
10-30	AP	E0335671	BUCKLEY, DANIEL	09/16/15	09/30/15	PRIVATE AUTO MILEAGE	77.17
11-03	AP	E0336412	HON RANDALL K WEBER	10/23/15	11/02/15	COMMERCIAL TRANSPORTATION	560.00
11-03	AP	E0336412	HON RANDALL K WEBER	10/02/15	10/30/15	PRIVATE AUTO MILEAGE	685.46
11-07	AP	E0338095	MAYFIELD, BROOKE A.	10/28/15	10/28/15	PRIVATE AUTO MILEAGE	52.98
11-07	AP	E0338106	BUCKLEY, DANIEL	10/01/15	10/20/15	PRIVATE AUTO MILEAGE	122.30
11-07	AP	E0338106	BUCKLEY, DANIEL	10/21/15	10/30/15	PRIVATE AUTO MILEAGE	96.66
11-10	AP	E0338089	HON RANDALL K WEBER	11/05/15	11/16/15	COMMERCIAL TRANSPORTATION	292.00
11-10	AP	E0338089	HON RANDALL K WEBER	11/02/15	11/02/15	MEALS	7.79
11-17	AP	E0341617	WEBB, JEDADIAH P.	10/01/15	10/08/15	PRIVATE AUTO MILEAGE	163.52
11-17	AP	E0341617	WEBB, JEDADIAH P.	10/08/15	10/19/15	PRIVATE AUTO MILEAGE	123.76
11-17	AP	E0341617	WEBB, JEDADIAH P.	10/20/15	10/30/15	PRIVATE AUTO MILEAGE	61.60
11-17	AP	E0341617	WEBB, JEDADIAH P.	09/10/15	11/06/15	TAXI/PARKING/TOLLS	17.00
11-17	AP	E0341620	HOPPER, BLAKE S.	10/05/15	10/29/15	PRIVATE AUTO MILEAGE	101.20
11-18	AP	E0341622	CITIBANK GOV CARD SERVICE	09/29/15	09/30/15	TAXI/PARKING/TOLLS	21.19
11-20	AP	E0342497	HON RANDALL K WEBER	11/19/15	11/30/15	COMMERCIAL TRANSPORTATION	374.00
12-01	AP	E0345438	MAYFIELD, BROOKE A.	11/06/15	11/19/15	PRIVATE AUTO MILEAGE	120.51
12-14	AP	00828768	HOPPER, BLAKE S.	11/04/15	12/03/15	PRIVATE AUTO MILEAGE	312.80
12-14	AP	00828769	WEBB, JEDADIAH P.	11/04/15	11/20/15	PRIVATE AUTO MILEAGE	267.68
12-14	AP	00828769	WEBB, JEDADIAH P.	11/20/15	12/02/15	PRIVATE AUTO MILEAGE	37.52
12-18	AP	E0353076	WEBB, JEDADIAH P.	12/10/15	12/14/15	PRIVATE AUTO MILEAGE	164.64
12-21	AP	E0353078	BUCKLEY, DANIEL	11/02/15	11/11/15	PRIVATE AUTO MILEAGE	189.61
12-21	AP	E0353078	BUCKLEY, DANIEL	11/11/15	11/20/15	PRIVATE AUTO MILEAGE	179.27
12-21	AP	E0353078	BUCKLEY, DANIEL	11/25/15	11/25/15	PRIVATE AUTO MILEAGE	31.08
12-22	AP	E0353921	ARMSTRONG, DELORES	08/01/15	08/27/15	PRIVATE AUTO MILEAGE	50.51
12-22	AP	E0353921	ARMSTRONG, DELORES	09/02/15	09/29/15	PRIVATE AUTO MILEAGE	182.11
12-22	AP	E0353921	ARMSTRONG, DELORES	10/08/15	10/14/15	PRIVATE AUTO MILEAGE	25.42
12-22	AP	E0353921	ARMSTRONG, DELORES	11/05/15	11/19/15	PRIVATE AUTO MILEAGE	38.47
12-22	AP	E0353921	ARMSTRONG, DELORES	12/17/15	12/17/15	PRIVATE AUTO MILEAGE	19.38
12-22	AP	E0353924	BUCKLEY, DANIEL	12/02/15	12/11/15	PRIVATE AUTO MILEAGE	133.73
12-22	AP	E0353925	HON RANDALL K WEBER	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION	978.30
12-22	AP	E0353925	HON RANDALL K WEBER	12/03/15	12/03/15	MEALS	8.00
12-22	AP	E0353925	HON RANDALL K WEBER	11/06/15	11/14/15	PRIVATE AUTO MILEAGE	382.03
						TRAVEL TOTALS:	9,034.74
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0325464	TIME WARNER CABLE	09/24/15	10/23/15	UTILITIES	647.90
10-16	AP	00820559	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	902.00
10-16	AP	00820560	BEAUMONT PRESERVATION PARTNERS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,285.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY K. WEBER, SR.—Con.						
10-18	AP E0331094	AT&T	08/27/15 09/26/15	TELECOMSRV/EQ/TOLL CHARGE		784.78
10-22	AP E0332500	UNITED PARCEL SERVICE	09/25/15 09/25/15	POSTAGE / COURIER / BOX RENTAL		5.13
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		12.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		93.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		1,337.69
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		17.08
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		21.41
10-30	AP E0335673	COMCAST	10/15/15 11/14/15	UTILITIES		341.30
10-30	AP E0335676	TIME WARNER CABLE	10/24/15 11/23/15	UTILITIES		647.84
10-30	AP E0335677	VERIZON SOUTH	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		331.54
11-02	AP E0335678	RIZZO, JANET M.	05/19/15 05/19/15	POSTAGE / COURIER / BOX RENTAL		18.39
11-16	AP 00823576	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		902.00
11-16	AP 00823577	BEAUMONT PRESERVATION PARTNERS LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
11-18	AP E0341623	AT&T	09/27/15 10/26/15	TELECOMSRV/EQ/TOLL CHARGE		785.52
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		12.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		93.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		1,222.48
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		17.08
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		25.40
12-01	AP E0345439	VERIZON SOUTHWEST	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		348.12
12-09	AP E0349300	COMCAST	11/15/15 12/14/15	UTILITIES		341.30
12-09	AP E0349317	TIME WARNER CABLE	11/24/15 12/23/15	UTILITIES		647.84
12-15	AP E0352014	AT&T	10/27/15 11/26/15	TELECOMSRV/EQ/TOLL CHARGE		604.08
12-16	AP 00829023	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		902.00
12-16	AP 00829024	BEAUMONT PRESERVATION PARTNERS LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		12.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		93.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,377.75
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		17.08
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		15.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,433.07
PRINTING AND REPRODUCTION						
10-05	AP E0326679	UPS	09/09/15 09/11/15	PRINTING & REPRODUCTION		5.03
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		6.40
11-18	AP E0341618	SHARP BUSINESS SYSTEMS	07/31/15 10/31/15	PRINTING & REPRODUCTION		256.74
12-10	AP E0349289	U.S. CAPITOL HISTORICAL SOCIETY	09/21/15 09/21/15	PRINTING & REPRODUCTION		600.00
12-14	AP E0351381	ACCURATE WORD LLC	12/11/15 12/11/15	PRINTING & REPRODUCTION		653.65
12-16	AP E0352016	DAVID L ANDRUKITIS INC	12/14/15 12/14/15	PRINTING & REPRODUCTION		4,027.50
					PRINTING AND REPRODUCTION TOTALS:	5,549.32
OTHER SERVICES						
10-16	AP 00821063	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00824073	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00829517	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00

2062

12-17	AP	E0352013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/09/15	12/11/15	TECHNOLOGY SERVICE CONTRACTS .....	1,425.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	7,080.00
10-06	AP	E0326712	AT&T MOBILITY .....	04/29/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) .....	629.99
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/18/15	03/18/15	FOOD & BEVERAGE .....	217.79
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE) .....	473.46
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/23/15	03/23/15	OFFICE SUPPLIES (OUTSIDE) .....	306.00
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE) .....	45.93
10-09	AP	E0328523	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	30.61
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/16/15	09/16/15	FOOD & BEVERAGE .....	22.96
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/18/15	09/18/15	FOOD & BEVERAGE .....	160.21
10-13	AP	00817878	BOISE CASCADE COMPANY .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	-168.96
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	38.30
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	114.83
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	78.21
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	10.31
10-13	AP	E0328528	ARMSTRONG, DELORES .....	05/07/15	05/26/15	FOOD & BEVERAGE .....	86.83
10-13	AP	E0328528	ARMSTRONG, DELORES .....	05/12/15	05/12/15	OFFICE SUPPLIES (OUTSIDE) .....	30.48
10-15	GL	FRM0053014	.....	09/09/15	09/09/15	FRAMING (TRANSFER) .....	50.00
10-19	AP	E0331093	ARMSTRONG, DELORES .....	06/11/15	06/18/15	FOOD & BEVERAGE .....	70.00
10-28	AP	00822697	U.S. CAPITOL HISTORICAL SOCIETY .....	09/15/15	09/15/15	PUBLICATIONS/REFERENCE MAT'L .....	2,472.50
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/05/15	10/05/15	FOOD & BEVERAGE .....	240.76
10-30	AP	E0335657	SPARKLETTS & SIERRA SPRINGS .....	09/30/15	10/30/15	WATER .....	6.48
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-34.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	169.00
11-02	AP	E0335678	RIZZO, JANET M. ....	01/13/15	04/14/15	FOOD & BEVERAGE .....	268.37
11-02	AP	E0335678	RIZZO, JANET M. ....	04/06/15	10/01/15	FOOD & BEVERAGE .....	212.00
11-02	AP	E0335678	RIZZO, JANET M. ....	04/23/15	04/23/15	HABITATION EXPENSE .....	87.20
11-02	AP	E0335678	RIZZO, JANET M. ....	05/18/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	24.15
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/14/15	10/14/15	FOOD & BEVERAGE .....	164.33
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/20/15	10/20/15	FOOD & BEVERAGE .....	75.33
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/21/15	10/21/15	FOOD & BEVERAGE .....	10.00
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	221.42
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	66.61
11-17	AP	E0341617	WEBB, JEDADIAH P. ....	05/28/15	09/08/15	FOOD & BEVERAGE .....	55.00
11-18	AP	E0341619	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	26.43
11-20	AP	E0342496	MCMICHAEL, CHARA A. ....	11/17/15	11/17/15	FOOD & BEVERAGE .....	188.10
11-20	AP	E0342498	CRYSTAL SPRINGS .....	10/08/15	10/22/15	WATER .....	22.26
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/02/15	11/02/15	FOOD & BEVERAGE .....	196.35
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	185.76
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	209.52
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-165.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	209.82
12-10	AP	E0349315	ALVIN-MANVEL AREA CHAMBER OF COMMERCE .....	08/01/15	08/31/15	FOOD & BEVERAGE .....	20.00
12-14	AP	00828769	WEBB, JEDADIAH P. ....	12/03/15	12/03/15	FOOD & BEVERAGE .....	33.54
12-15	AP	E0351380	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	26.43
12-18	AP	E0349302	BLOOMBERG LP .....	12/19/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	6,138.00
12-21	AP	E0353069	SPARKLETTS & SIERRA SPRINGS .....	12/02/15	12/02/15	WATER .....	6.48
12-22	AP	E0353911	ARMSTRONG, DELORES .....	09/23/15	09/23/15	FOOD & BEVERAGE .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY K. WEBER, SR.—Con.						
12-22	AP E0353911	ARMSTRONG, DELORES .....	10/08/15 10/14/15	FOOD & BEVERAGE .....		50.00
12-22	AP E0353911	ARMSTRONG, DELORES .....	11/06/15 11/06/15	FOOD & BEVERAGE .....		35.00
12-22	AP E0353911	ARMSTRONG, DELORES .....	08/01/15 08/01/15	OFFICE SUPPLIES (OUTSIDE) .....		5.94
12-22	AP E0353924	BUCKLEY, DANIEL .....	12/07/15 12/07/15	FOOD & BEVERAGE .....		25.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-37.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		203.44
				SUPPLIES AND MATERIALS TOTALS:		13,666.17
EQUIPMENT						
10-21	AP E0332495	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/14/15 10/14/15	MAINTENANCE / REPAIRS .....		717.19
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		196.00
10-30	GL RPY0053452	.....	10/01/15 10/31/15	EQUIPMENT PURCHASES .....		244.30
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		196.00
11-30	GL RPY0054141	.....	11/01/15 11/30/15	EQUIPMENT PURCHASES .....		244.30
12-03	AP 00828263	CDW GOVERNMENT INC. C/O ISM IN .....	10/27/15 10/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,015.24
12-11	AP 00828670	VERIZON WIRELESS .....	05/06/15 05/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		629.99
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		196.00
12-31	GL RPY0054970	.....	12/01/15 12/31/15	EQUIPMENT PURCHASES .....		4,397.15
				EQUIPMENT TOTALS:		7,836.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,715.69
				OFFICE TOTALS:		350,715.69
2015 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	14,099.44	321.84
				PERSONNEL COMPENSATION .....	710,987.97	176,874.99
				TRAVEL .....	36,465.34	10,398.95
				RENT, COMMUNICATION, UTILITIES .....	53,957.44	15,694.25
				PRINTING AND REPRODUCTION .....	19,133.99	464.52
				OTHER SERVICES .....	27,745.00	6,705.00
				SUPPLIES AND MATERIALS .....	11,765.40	1,844.90
				EQUIPMENT .....	3,184.89	521.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,339.47	212,825.55
				OFFICE TOTALS:	877,339.47	212,825.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		243.78
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-25.95
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		67.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-27.00
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		136.16
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-72.15
				FRANKED MAIL TOTALS:		321.84

2064



PERSONNEL COMPENSATION							
		BESS, GARRETT A	10/01/15	12/31/15	LEGISLATIVE DIRECTOR		18,750.00
		BROWN, CINDY A	10/01/15	12/31/15	COMMUNITY RELATIONS MGR.		15,250.01
		DRAWDY, ANN S	10/01/15	12/31/15	CONSTITUENT SERVICES REP		7,525.01
		GREEN, SAMUEL O	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT		9,800.00
		JONES, PAMELA S	10/01/15	12/31/15	PART-TIME EMPLOYEE		7,499.99
		KNIGHT, NATALI V	10/01/15	12/31/15	COMMUNITY RELATIONS REP		9,800.00
		LEE, EVAN B.	10/01/15	12/31/15	LEGISLATIVE ASSISTANT		14,000.00
		MURTHA, LAURA J	10/01/15	12/31/15	STAFF ASSISTANT		10,000.01
		PEARSON, CHRISTA	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT		11,750.00
		ROGERS, MELISSA L	10/01/15	12/31/15	SCHEDULER		11,249.99
		STEVENS, CHRISTOPHER D	11/01/15	11/30/15	SHARED EMPLOYEE		1,500.00
		TYRRELL, ABIGAIL J	10/01/15	12/31/15	CONSTITUENT SERVICES REP		14,999.99
		TYRRELL, ANDREW J	10/01/15	12/31/15	LEGISLATIVE ASSISTANT		13,750.01
		TYRRELL, ELIZABETH A	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF/COMM DIR		19,749.99
		WARREN, DEBRA A	10/01/15	12/31/15	CONSTITUENT SERVICE REP.		11,249.99
					PERSONNEL COMPENSATION TOTALS:		176,874.99
	TRAVEL						
10-08	AP	E0326803	HON DANIEL WEBSTER	09/08/15	09/28/15	PRIVATE AUTO MILEAGE	174.28
10-08	AP	E0326803	HON DANIEL WEBSTER	09/08/15	09/28/15	TAXI/PARKING/TOLLS	63.03
10-13	AP	E0329123	BESS, GARRETT	10/07/15	10/07/15	TAXI/PARKING/TOLLS	16.65
10-13	AP	E0329321	TYRRELL, ABIGAIL	09/28/15	09/28/15	PRIVATE AUTO MILEAGE	22.18
10-13	AP	E0329321	TYRRELL, ABIGAIL	09/28/15	09/28/15	TAXI/PARKING/TOLLS	3.44
10-14	AP	E0329334	BROWN, CINDY	08/01/15	08/28/15	PRIVATE AUTO MILEAGE	567.16
10-14	AP	E0329334	BROWN, CINDY	08/01/15	08/28/15	TAXI/PARKING/TOLLS	83.77
10-14	AP	E0329475	CITIBANK GOV CARD SERVICE	09/08/15	09/25/15	COMMERCIAL TRANSPORTATION	1,488.60
10-28	AP	E0334691	BROWN, CINDY	09/01/15	09/16/15	PRIVATE AUTO MILEAGE	466.40
10-28	AP	E0334691	BROWN, CINDY	09/01/15	09/16/15	TAXI/PARKING/TOLLS	78.19
10-29	AP	E0334692	BROWN, CINDY	09/17/15	09/30/15	PRIVATE AUTO MILEAGE	354.64
10-29	AP	E0334692	BROWN, CINDY	09/17/15	09/30/15	TAXI/PARKING/TOLLS	61.67
10-29	AP	E0334693	BESS, GARRETT	10/15/15	10/15/15	COMMERCIAL TRANSPORTATION	25.00
10-29	AP	E0334693	BESS, GARRETT	10/13/15	10/15/15	MEALS	54.80
10-29	AP	E0334693	BESS, GARRETT	10/12/15	10/15/15	CAR RENTAL	150.31
10-29	AP	E0334693	BESS, GARRETT	10/15/15	10/15/15	GASOLINE	13.96
10-29	AP	E0334693	BESS, GARRETT	10/16/15	10/16/15	PRIVATE AUTO MILEAGE	21.56
10-29	AP	E0334693	BESS, GARRETT	10/15/15	10/16/15	TAXI/PARKING/TOLLS	55.68
10-29	AP	E0334694	KNIGHT, NATALI V.	10/06/15	10/10/15	PRIVATE AUTO MILEAGE	70.18
10-29	AP	E0334694	KNIGHT, NATALI V.	10/06/15	10/08/15	TAXI/PARKING/TOLLS	5.08
10-29	AP	E0334695	WARREN, DEBRA	10/13/15	10/13/15	PRIVATE AUTO MILEAGE	27.28
10-29	AP	E0334695	WARREN, DEBRA	10/13/15	10/13/15	TAXI/PARKING/TOLLS	1.32
10-30	AP	E0335046	TYRRELL, ELIZABETH A.	09/30/15	10/08/15	MEALS	70.16
10-30	AP	E0335046	TYRRELL, ELIZABETH A.	09/24/15	10/08/15	PRIVATE AUTO MILEAGE	107.81
10-30	AP	E0335046	TYRRELL, ELIZABETH A.	09/28/15	10/10/15	TAXI/PARKING/TOLLS	33.97
11-05	AP	E0336722	JONES, PAMELA S.	09/24/15	10/28/15	PRIVATE AUTO MILEAGE	282.17
11-05	AP	E0336722	JONES, PAMELA S.	09/24/15	10/28/15	TAXI/PARKING/TOLLS	25.46
11-09	AP	E0337864	KNIGHT, NATALI V.	10/22/15	10/28/15	PRIVATE AUTO MILEAGE	15.09
11-10	AP	E0337865	CITIBANK GOV CARD SERVICE	09/28/15	10/31/15	COMMERCIAL TRANSPORTATION	2,190.30
11-10	AP	E0337865	CITIBANK GOV CARD SERVICE	10/12/15	10/15/15	LODGING	360.48
11-23	AP	E0341079	HON DANIEL WEBSTER	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	483.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL WEBSTER—Con.						
11-23	AP E0341079	HON DANIEL WEBSTER .....	10/01/15 10/31/15	PRIVATE AUTO MILEAGE .....		128.12
11-23	AP E0341079	HON DANIEL WEBSTER .....	09/30/15 11/01/15	TAXI/PARKING/TOLLS .....		265.28
11-23	AP E0342228	KNIGHT, NATALI V. ....	11/04/15 11/05/15	PRIVATE AUTO MILEAGE .....		24.46
11-23	AP E0343114	BROWN, CINDY .....	10/01/15 10/14/15	PRIVATE AUTO MILEAGE .....		504.68
11-23	AP E0343114	BROWN, CINDY .....	10/15/15 10/29/15	PRIVATE AUTO MILEAGE .....		341.00
11-25	AP E0343711	KNIGHT, NATALI V. ....	11/09/15 11/11/15	PRIVATE AUTO MILEAGE .....		38.68
12-01	AP E0344472	HON DANIEL WEBSTER .....	11/02/15 11/21/15	PRIVATE AUTO MILEAGE .....		93.90
12-01	AP E0344472	HON DANIEL WEBSTER .....	11/02/15 11/21/15	TAXI/PARKING/TOLLS .....		54.61
12-14	AP E0348945	CITIBANK GOV CARD SERVICE .....	11/02/15 11/30/15	COMMERCIAL TRANSPORTATION .....		1,183.50
12-17	AP E0351415	KNIGHT, NATALI V. ....	12/01/15 12/08/15	PRIVATE AUTO MILEAGE .....		26.80
12-18	AP E0351645	JONES, PAMELA S. ....	11/03/15 12/10/15	PRIVATE AUTO MILEAGE .....		242.97
12-18	AP E0351645	JONES, PAMELA S. ....	11/03/15 12/10/15	TAXI/PARKING/TOLLS .....		17.67
12-28	AP E0354423	BROWN, CINDY .....	09/30/15 10/12/15	TAXI/PARKING/TOLLS .....		59.29
12-28	AP E0354424	BROWN, CINDY .....	10/13/15 10/29/15	TAXI/PARKING/TOLLS .....		44.27
				TRAVEL TOTALS:		10,398.95
		RENT, COMMUNICATION, UTILITIES				
10-08	AP E0326802	CENTURYLINK .....	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		770.98
10-08	AP E0326889	FEDEX .....	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL .....		4.86
10-14	AP E0329320	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		333.53
10-16	AP 00821726	CITY OF CLERMONT .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
10-16	AP 00821727	THE CITY OF WINTER HAVEN .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
10-16	AP 00821768	CITY OF WINTER GARDEN .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		98.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		659.52
10-29	AP E0334695	WARREN, DEBRA .....	10/20/15 10/20/15	POSTAGE / COURIER / BOX RENTAL .....		5.95
11-02	AP E0335045	CENTURYLINK .....	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		750.00
11-03	AP E0335999	FEDEX .....	10/09/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		3.78
11-05	AP E0336724	WARREN, DEBRA .....	10/29/15 10/29/15	POSTAGE / COURIER / BOX RENTAL .....		7.55
11-16	AP 00824735	CITY OF CLERMONT .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
11-16	AP 00824736	THE CITY OF WINTER HAVEN .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
11-16	AP 00824776	CITY OF WINTER GARDEN .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
11-18	AP E0340678	VICTORY GROUP INC .....	10/07/15 10/07/15	RECORDING (OUTSIDE) .....		3,000.00
11-19	AP E0340545	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		533.16
11-30	AP E0344437	CENTURYLINK .....	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		745.01
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		98.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		530.23
12-01	AP E0345433	FEDEX .....	11/17/15 11/17/15	POSTAGE / COURIER / BOX RENTAL .....		24.72
12-16	AP 00830174	CITY OF CLERMONT .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
12-16	AP 00830175	THE CITY OF WINTER HAVEN .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
12-16	AP 00830215	CITY OF WINTER GARDEN .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
12-16	AP E0350283	FEDEX .....	11/11/15 11/17/15	POSTAGE / COURIER / BOX RENTAL .....		64.91

2066

12-18	AP	E0351406	FEDEX .....	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	13.39
12-18	AP	E0351412	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	533.16
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	98.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	585.50
RENT, COMMUNICATION, UTILITIES TOTALS:							15,694.25
PRINTING AND REPRODUCTION							
10-09	AP	E0328106	HIGHLAND LAKES PROPERTY OWNERS ASSN .....	07/13/15	07/13/15	ADVERTISEMENTS .....	200.00
10-26	AP	00822377	PUBLIC PRINTER .....	08/05/15	08/05/15	PRINTING & REPRODUCTION .....	243.02
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							464.52
OTHER SERVICES							
10-16	AP	00821300	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824309	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00829752	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							6,705.00
SUPPLIES AND MATERIALS							
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	166.87
10-14	AP	E0329329	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	33.79
10-14	AP	E0329334	BROWN, CINDY .....	08/26/15	08/26/15	FOOD & BEVERAGE .....	20.00
10-28	AP	E0334691	BROWN, CINDY .....	08/18/15	09/11/15	FOOD & BEVERAGE .....	125.00
10-29	AP	E0334692	BROWN, CINDY .....	09/09/15	09/24/15	FOOD & BEVERAGE .....	102.00
10-29	AP	E0334694	KNIGHT, NATALI V. ....	09/24/15	09/24/15	FOOD & BEVERAGE .....	15.00
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE) .....	35.86
10-30	AP	E0335046	TYRRELL, ELIZABETH A. ....	09/29/15	10/05/15	PUBLICATIONS/REFERENCE MAT'L .....	25.98
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-59.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	516.59
11-03	AP	E0335922	TYRRELL, ABIGAIL .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	26.57
11-05	AP	00823094	BOISE CASCADE COMPANY .....	07/07/15	07/07/15	OFFICE SUPPLIES (OUTSIDE) .....	0.31
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	160.66
11-05	AP	E0336722	JONES, PAMELA S. ....	08/21/15	09/22/15	FOOD & BEVERAGE .....	23.00
11-18	AP	E0340543	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	49.65
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/03/15	11/03/15	FOOD & BEVERAGE .....	13.54
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	100.00
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	13.51
11-23	AP	E0342228	KNIGHT, NATALI V. ....	11/04/15	11/04/15	FOOD & BEVERAGE .....	25.00
11-23	AP	E0342229	ROGERS, MELISSA .....	11/11/15	11/14/15	FOOD & BEVERAGE .....	141.15
11-25	AP	E0343711	KNIGHT, NATALI V. ....	11/09/15	11/09/15	FOOD & BEVERAGE .....	10.00
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-68.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	6.08
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/18/15	11/18/15	FOOD & BEVERAGE .....	98.51
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	65.80
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	40.19
12-14	AP	E0348946	BESS, GARRETT .....	12/01/15	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	84.91
12-17	AP	E0351407	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	39.07
12-17	AP	E0351415	KNIGHT, NATALI V. ....	12/08/15	12/08/15	FOOD & BEVERAGE .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DANIEL WEBSTER—Con.							
12-18	AP E0351645	JONES, PAMELA S.	11/27/15	11/27/15	FOOD & BEVERAGE	15.00	
12-28	AP E0354424	BROWN, CINDY	10/15/15	10/28/15	FOOD & BEVERAGE	32.00	
12-31	GL FLG0055025		12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-221.00	
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	171.86	
SUPPLIES AND MATERIALS TOTALS:						1,844.90	
EQUIPMENT							
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	173.70	
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	173.70	
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	173.70	
EQUIPMENT TOTALS:						521.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						212,825.55	
OFFICE TOTALS:						212,825.55	
2015 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,171.15	552.06
					PERSONNEL COMPENSATION	932,638.26	276,143.26
					TRAVEL	44,498.59	10,091.00
					RENT, COMMUNICATION, UTILITIES	75,424.37	18,714.85
					PRINTING AND REPRODUCTION	3,376.79	166.84
					OTHER SERVICES	38,344.53	8,372.00
					SUPPLIES AND MATERIALS	20,998.45	11,131.40
					EQUIPMENT	2,880.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,332.14	325,891.41
					OFFICE TOTALS:	1,120,332.14	325,891.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	200.82	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	182.79	
11-30	GL FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-20.05	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL	201.12	
12-31	GL FLG0055025		12/20/15	12/31/15	FRANKED MAIL	-12.62	
FRANKED MAIL TOTALS:						552.06	
PERSONNEL COMPENSATION							
					ETKA, PATRICK L	8,666.67	8,666.67
					FLYNN, ANTHONY G	373.33	373.33
					FOWLER, MARK J	15,000.00	15,000.00
					FURNARI, SHANNON M	14,250.00	14,250.00
					GAY, KENT C	10,916.66	10,916.66
					GOODWIN, JOHN	14,000.01	14,000.01
					GREENFIELD, GEORGE R.	5,050.00	5,050.00
					HARTMAN, KIRSTEN M	17,500.01	17,500.01

2068

		LOEB, ISAAC B .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	14,000.01
		MCLAREN, RYAN D .....	10/01/15	12/31/15	OUTREACH REPRESENTATIVE .....	14,000.00
		MCNAMARA, MEGAN S .....	10/01/15	12/31/15	LEGISLATIVE AIDE .....	13,500.00
		PICKETT, LEAH I .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,749.99
		RACKENS, CHRISTOPHER .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	850.00
		ROGAN, ROBERT E .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
		ROSENBLUTH, AARON B .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,500.00
		SATALIN, PATRICK .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF/LEG DIR .....	22,278.26
		SULLIVAN, MEGAN C. ....	10/01/15	12/31/15	BUSINESS LIAISON .....	15,500.01
		TWIGG, GEORGE .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	25,249.99
		VELLER, KEVIN S .....	10/01/15	12/31/15	OUTREACH REPRESENTATIVE .....	14,500.00
		WURZBURG, THEA K .....	09/18/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,155.57
					PERSONNEL COMPENSATION TOTALS:	276,143.26
	TRAVEL					
10-01	AP	E0325155 PICKETT, LEAH I. ....	09/25/15	09/27/15	PRIVATE AUTO MILEAGE .....	123.94
10-06	AP	E0326951 HON. PETER WELCH .....	09/15/15	09/15/15	MEALS .....	45.76
10-06	AP	E0326951 HON. PETER WELCH .....	09/16/15	09/16/15	MEALS .....	9.10
10-06	AP	E0326952 ROGAN, ROBERT E .....	04/13/15	04/30/15	PRIVATE AUTO MILEAGE .....	17.86
10-06	AP	E0326952 ROGAN, ROBERT E .....	05/12/15	05/12/15	PRIVATE AUTO MILEAGE .....	4.94
10-06	AP	E0326952 ROGAN, ROBERT E .....	06/01/15	06/23/15	PRIVATE AUTO MILEAGE .....	37.89
10-06	AP	E0326952 ROGAN, ROBERT E .....	07/07/15	07/27/15	PRIVATE AUTO MILEAGE .....	22.08
10-06	AP	E0326952 ROGAN, ROBERT E .....	09/08/15	09/25/15	PRIVATE AUTO MILEAGE .....	24.72
10-06	AP	E0326953 ROSENBLUTH, AARON B. ....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	3.00
10-06	AP	E0326955 HON. PETER WELCH .....	09/25/15	09/25/15	TAXI/PARKING/TOLLS .....	3.00
10-06	AP	E0326955 HON. PETER WELCH .....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	8.55
10-06	AP	E0326958 HON. PETER WELCH .....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	10.28
10-06	AP	E0326959 SATALIN, PATRICK .....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	15.38
10-06	AP	E0326961 TWIGG, GEORGE .....	09/17/15	09/23/15	PRIVATE AUTO MILEAGE .....	106.56
10-16	AP	00820600 CHASE MANHATTAN BANK (FORD CR) .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	391.20
10-19	AP	E0331776 HON. PETER WELCH .....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	8.20
10-19	AP	E0331819 TWIGG, GEORGE .....	09/08/15	09/08/15	TAXI/PARKING/TOLLS .....	3.00
10-19	AP	E0331819 TWIGG, GEORGE .....	09/23/15	09/23/15	TAXI/PARKING/TOLLS .....	6.10
10-23	AP	E0333522 CITIBANK GOV CARD SERVICE .....	08/28/15	08/28/15	COMMERCIAL TRANSPORTATION .....	25.00
10-23	AP	E0333522 CITIBANK GOV CARD SERVICE .....	09/02/15	09/02/15	COMMERCIAL TRANSPORTATION .....	277.50
10-23	AP	E0333522 CITIBANK GOV CARD SERVICE .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	194.10
10-23	AP	E0333522 CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	374.10
10-23	AP	E0333522 CITIBANK GOV CARD SERVICE .....	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION .....	194.10
10-23	AP	E0333522 CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	374.10
10-23	AP	E0333522 CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	218.10
10-23	AP	E0333540 CITIBANK GOV CARD SERVICE .....	08/27/15	08/27/15	GASOLINE .....	30.06
10-23	AP	E0333540 CITIBANK GOV CARD SERVICE .....	08/31/15	08/31/15	GASOLINE .....	24.86
10-23	AP	E0333540 CITIBANK GOV CARD SERVICE .....	09/04/15	09/04/15	GASOLINE .....	26.92
10-23	AP	E0333540 CITIBANK GOV CARD SERVICE .....	09/12/15	09/12/15	GASOLINE .....	23.38
10-23	AP	E0333540 CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	GASOLINE .....	23.58
10-23	AP	E0333540 CITIBANK GOV CARD SERVICE .....	09/22/15	09/22/15	GASOLINE .....	23.21
10-23	AP	E0333540 CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	GASOLINE .....	17.67
10-23	AP	E0333655 FURNARI, SHANNON M .....	10/08/15	10/14/15	PRIVATE AUTO MILEAGE .....	90.53
10-23	AP	E0333662 HON. PETER WELCH .....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	3.00
10-23	AP	E0333662 HON. PETER WELCH .....	10/02/15	10/02/15	TAXI/PARKING/TOLLS .....	35.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER WELCH—Con.						
11-02	AP E0336107	HON. PETER WELCH	09/02/15 09/22/15	PRIVATE AUTO MILEAGE		432.00
11-02	AP E0336107	HON. PETER WELCH	10/14/15 10/19/15	PRIVATE AUTO MILEAGE		120.00
11-02	AP E0336108	PICKETT, LEAH I.	10/23/15 10/23/15	TAXI/PARKING/TOLLS		5.00
11-09	AP E0338167	MCNAMARA, MEGAN S.	10/15/15 10/15/15	MEALS		35.00
11-09	AP E0338167	MCNAMARA, MEGAN S.	10/16/15 10/16/15	MEALS		23.95
11-09	AP E0338168	ROSENBLUTH, AARON B.	10/05/15 10/05/15	COMMERCIAL TRANSPORTATION		10.00
11-09	AP E0338168	ROSENBLUTH, AARON B.	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION		10.00
11-09	AP E0338168	ROSENBLUTH, AARON B.	10/07/15 10/07/15	COMMERCIAL TRANSPORTATION		10.05
11-09	AP E0338168	ROSENBLUTH, AARON B.	10/05/15 10/05/15	MEALS		35.00
11-09	AP E0338168	ROSENBLUTH, AARON B.	10/06/15 10/06/15	MEALS		35.00
11-09	AP E0338168	ROSENBLUTH, AARON B.	10/07/15 10/07/15	MEALS		35.00
11-16	AP 00823478	VELLER, KEVIN S.	08/18/15 09/28/15	PRIVATE AUTO MILEAGE		220.89
11-16	AP 00823478	VELLER, KEVIN S.	08/31/15 09/02/15	PRIVATE AUTO MILEAGE		265.07
11-16	AP 00823478	VELLER, KEVIN S.	08/31/15 09/16/15	TAXI/PARKING/TOLLS		13.25
11-16	AP 00823614	CHASE MANHATTAN BANK (FORD CR)	11/01/15 11/30/15	AUTOMOBILE LEASE		391.20
11-17	AP 00825165	HON. PETER WELCH	10/22/15 10/22/15	MEALS		26.50
11-17	AP 00825165	HON. PETER WELCH	10/20/15 10/20/15	TAXI/PARKING/TOLLS		9.18
11-17	AP 00825165	HON. PETER WELCH	10/21/15 10/21/15	TAXI/PARKING/TOLLS		9.71
11-17	AP 00825166	SATALIN, PATRICK	10/28/15 10/28/15	TAXI/PARKING/TOLLS		7.48
11-17	AP 00825167	FURNARI, SHANNON M	10/20/15 10/20/15	PRIVATE AUTO MILEAGE		87.36
11-17	AP E0341394	CITIBANK GOV CARD SERVICE	10/04/15 10/04/15	COMMERCIAL TRANSPORTATION		154.60
11-17	AP E0341394	CITIBANK GOV CARD SERVICE	10/07/15 10/07/15	COMMERCIAL TRANSPORTATION		141.94
11-17	AP E0341394	CITIBANK GOV CARD SERVICE	10/01/15 10/01/15	GASOLINE		25.08
11-17	AP E0341394	CITIBANK GOV CARD SERVICE	10/09/15 10/09/15	GASOLINE		27.62
11-17	AP E0341394	CITIBANK GOV CARD SERVICE	10/16/15 10/16/15	GASOLINE		27.86
11-17	AP E0341394	CITIBANK GOV CARD SERVICE	10/22/15 10/22/15	GASOLINE		20.53
11-17	AP E0341397	CITIBANK GOV CARD SERVICE	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION		194.10
11-17	AP E0341397	CITIBANK GOV CARD SERVICE	10/02/15 10/02/15	COMMERCIAL TRANSPORTATION		514.20
11-17	AP E0341397	CITIBANK GOV CARD SERVICE	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION		181.10
11-17	AP E0341397	CITIBANK GOV CARD SERVICE	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION		310.10
11-17	AP E0341397	CITIBANK GOV CARD SERVICE	10/13/15 10/13/15	COMMERCIAL TRANSPORTATION		25.00
11-17	AP E0341397	CITIBANK GOV CARD SERVICE	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION		181.10
11-17	AP E0341397	CITIBANK GOV CARD SERVICE	10/26/15 10/26/15	COMMERCIAL TRANSPORTATION		386.10
11-17	AP E0341397	CITIBANK GOV CARD SERVICE	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION		181.10
11-17	AP E0341397	CITIBANK GOV CARD SERVICE	10/08/15 10/08/15	TAXI/PARKING/TOLLS		93.00
11-17	AP E0341449	TWIGG, GEORGE	10/15/15 10/29/15	PRIVATE AUTO MILEAGE		97.92
11-17	AP E0341449	TWIGG, GEORGE	10/06/15 10/06/15	TAXI/PARKING/TOLLS		3.00
11-17	AP E0341449	TWIGG, GEORGE	10/21/15 10/21/15	TAXI/PARKING/TOLLS		3.00
11-17	AP E0341450	HON. PETER WELCH	10/28/15 10/28/15	TAXI/PARKING/TOLLS		25.18
11-17	AP E0341450	HON. PETER WELCH	10/29/15 10/29/15	TAXI/PARKING/TOLLS		22.00
12-04	AP E0347080	FURNARI, SHANNON M	11/11/15 11/11/15	PRIVATE AUTO MILEAGE		94.85
12-07	AP E0347085	VELLER, KEVIN S.	10/06/15 10/06/15	TAXI/PARKING/TOLLS		2.50
12-07	AP E0347085	VELLER, KEVIN S.	10/07/15 10/07/15	TAXI/PARKING/TOLLS		1.50

2070

12-07	AP	E0347088	TWIGG, GEORGE	11/05/15	11/16/15	PRIVATE AUTO MILEAGE	150.72
12-07	AP	E0347088	TWIGG, GEORGE	11/18/15	11/18/15	TAXI/PARKING/TOLLS	3.00
12-15	AP	E0351041	VELLER, KEVIN S.	10/01/15	10/28/15	PRIVATE AUTO MILEAGE	241.21
12-15	AP	E0351044	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	181.10
12-15	AP	E0351044	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	181.10
12-15	AP	E0351044	CITIBANK GOV CARD SERVICE	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION	181.10
12-15	AP	E0351045	CITIBANK GOV CARD SERVICE	10/27/15	10/27/15	GASOLINE	11.69
12-15	AP	E0351045	CITIBANK GOV CARD SERVICE	10/28/15	10/28/15	GASOLINE	19.09
12-15	AP	E0351045	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	GASOLINE	22.77
12-15	AP	E0351045	CITIBANK GOV CARD SERVICE	11/10/15	11/10/15	GASOLINE	20.90
12-15	AP	E0351045	CITIBANK GOV CARD SERVICE	11/12/15	11/12/15	GASOLINE	21.64
12-15	AP	E0351045	CITIBANK GOV CARD SERVICE	11/17/15	11/17/15	GASOLINE	22.51
12-15	AP	E0351045	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	GASOLINE	23.03
12-15	AP	E0351045	CITIBANK GOV CARD SERVICE	11/20/15	11/20/15	GASOLINE	21.28
12-16	AP	00829061	CHASE MANHATTAN BANK (FORD CR)	12/01/15	12/31/15	AUTOMOBILE LEASE	391.20
12-22	AP	E0354191	HON. PETER WELCH	12/04/15	12/04/15	MEALS	32.03
12-22	AP	E0354191	HON. PETER WELCH	10/30/15	12/06/15	PRIVATE AUTO MILEAGE	360.00
12-22	AP	E0354191	HON. PETER WELCH	12/02/15	12/02/15	TAXI/PARKING/TOLLS	19.00
12-22	AP	E0354191	HON. PETER WELCH	12/06/15	12/06/15	TAXI/PARKING/TOLLS	56.39
12-22	AP	E0354191	HON. PETER WELCH	12/07/15	12/07/15	TAXI/PARKING/TOLLS	17.07
12-22	AP	E0354191	HON. PETER WELCH	12/11/15	12/11/15	TAXI/PARKING/TOLLS	3.00
12-22	AP	E0354201	MCLAREN, RYAN D.	08/27/15	12/03/15	PRIVATE AUTO MILEAGE	492.91
12-22	AP	E0354201	MCLAREN, RYAN D.	12/10/15	12/18/15	PRIVATE AUTO MILEAGE	234.72
12-22	AP	E0354212	TWIGG, GEORGE	12/04/15	12/17/15	PRIVATE AUTO MILEAGE	91.68
						TRAVEL TOTALS:	10,091.00
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0325164	ICONSTITUENT LLC	09/17/15	09/17/15	TELECOMSRV/EQ/TOLL CHARGE	254.40
10-06	AP	E0326956	UNITED PARCEL SERVICE	09/10/15	09/10/15	POSTAGE / COURIER / BOX RENTAL	3.01
10-06	AP	E0326957	UNITED PARCEL SERVICE	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL	44.85
10-16	AP	00820727	FORTIETH BURLINGTON LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
10-19	AP	00822170	CITI PCARD-UPS	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	5.95
10-19	AP	E0331773	UNITED PARCEL SERVICE	09/26/15	09/26/15	POSTAGE / COURIER / BOX RENTAL	33.17
10-20	AP	E0331811	VERIZON WIRELESS	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	292.71
10-23	AP	E0333665	UNITED PARCEL SERVICE	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL	11.54
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	651.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	53.21
10-28	AP	E0333664	BURLINGTON ELECTRIC DEPT	09/16/15	10/15/15	UTILITIES	87.94
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	95.00
11-02	AP	E0336115	UPS	10/06/15	10/06/15	POSTAGE / COURIER / BOX RENTAL	3.57
11-02	AP	E0336118	FAIRPOINT COMMUNICATIONS INC	10/09/15	11/08/15	TELECOMSRV/EQ/TOLL CHARGE	317.44
11-16	AP	00823738	FORTIETH BURLINGTON LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
11-17	AP	E0341396	UNITED PARCEL SERVICE	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL	2.67
11-17	AP	E0341398	VERIZON WIRELESS	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	489.54
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	105.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	118.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	706.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER WELCH—Con.						
11-30	GL	EMS0054139	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	53.21
12-04	AP	E0347072	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL	2.47
12-04	AP	E0347074	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	18.97
12-04	AP	E0347075	10/09/15	11/08/15	TELECOMSRV/EQ/TOLL CHARGE	317.44
12-10	AP	E0347089	10/16/15	11/15/15	UTILITIES	49.68
12-14	AP	E0351047	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	189.54
12-15	AP	E0351036	11/12/15	11/16/15	POSTAGE / COURIER / BOX RENTAL	5.10
12-16	AP	00829185	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
12-22	AP	E0354196	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	2.55
12-22	AP	E0354198	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	19.75
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	476.52
12-22	GL	EMS0054749	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	53.21
12-23	GL	HRS0054802	11/01/15	11/30/15	RECORDING - (TRANSFER)	240.00
12-28	AP	E0354195	12/01/15	12/31/15	UTILITIES	191.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,714.85
PRINTING AND REPRODUCTION						
10-19	AP	E0331775	09/30/15	09/30/15	PRINTING & REPRODUCTION	15.00
11-09	AP	00823235	10/14/15	10/14/15	PRINTING & REPRODUCTION	48.84
11-13	AP	00823472	10/26/15	10/26/15	PRINTING & REPRODUCTION	15.00
11-17	AP	E0341401	10/30/15	10/30/15	PRINTING & REPRODUCTION	15.00
11-24	GL	PIX0054052	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	13.00
12-04	AP	E0347073	11/19/15	11/19/15	PRINTING & REPRODUCTION	15.00
12-04	AP	E0347087	11/24/15	11/24/15	PRINTING & REPRODUCTION	15.00
12-14	AP	E0351037	12/03/15	12/03/15	PRINTING & REPRODUCTION	15.00
12-22	AP	E0354193	12/11/15	12/11/15	PRINTING & REPRODUCTION	15.00
					PRINTING AND REPRODUCTION TOTALS:	166.84
OTHER SERVICES						
10-01	AP	E0325156	09/28/15	09/28/15	TRAINING	40.00
10-06	AP	E0326960	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00821550	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
10-19	AP	E0331819	10/01/15	10/01/15	TRAINING	80.00
10-20	AP	E0331817	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	260.00
11-16	AP	00823478	10/06/15	10/06/15	TRAINING	50.00
11-16	AP	00824559	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	2,144.00
11-17	AP	E0341395	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-17	AP	E0341402	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	260.00
12-04	AP	E0347086	11/16/15	11/16/15	TRAINING	25.00
12-07	AP	E0347079	10/15/15	10/15/15	TRAINING	100.00
12-07	AP	E0347085	10/06/15	10/06/15	TRAINING	50.00
12-07	AP	E0347085	10/26/15	10/26/15	TRAINING	70.00
12-07	AP	E0347088	12/05/15	12/05/15	TRAINING	45.00

2072



12-15	AP	E0351038	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	260.00	
12-16	AP	00829999	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00	
							OTHER SERVICES TOTALS:	8,372.00
SUPPLIES AND MATERIALS								
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/09/15	06/09/15	FOOD & BEVERAGE .....	13.83	
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/11/15	06/11/15	FOOD & BEVERAGE .....	40.14	
10-06	AP	E0326954	MAGEE OFFICE PLUS .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	65.98	
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	61.32	
10-19	AP	00822170	CITI PCARD-GAN BURL FREE PRESS .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
10-19	AP	00822170	CITI PCARD-ST ALBANS MESSENGER .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	156.00	
10-19	AP	00822170	CITI PCARD-THE VALLEY REPORTER .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.50	
10-19	AP	00822170	CITI PCARD-VALLEY NEWS CIRCULATIO .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	221.00	
10-19	AP	E0331772	MAGEE OFFICE PLUS .....	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	119.71	
10-19	AP	E0331774	ACCURATE WORD LLC .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	29.95	
10-19	AP	E0331784	OFFICEMAX .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	103.17	
10-19	AP	E0331818	TWIGG, GEORGE .....	09/30/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	42.35	
10-19	AP	E0331821	MAGEE OFFICE PLUS .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	30.18	
10-20	AP	E0331785	LOEB, ISAAC B. .....	10/07/15	10/07/15	FOOD & BEVERAGE .....	40.11	
10-23	AP	E0333651	MAGEE OFFICE PLUS .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	15.09	
10-23	AP	E0333652	READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	267.24	
10-23	AP	E0333654	ACCURATE WORD LLC .....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	29.95	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/01/15	10/01/15	FOOD & BEVERAGE .....	103.17	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	170.33	
11-02	AP	E0336116	OFFICEMAX .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	49.96	
11-03	AP	E0336104	MAGEE OFFICE PLUS .....	10/13/15	10/13/15	FOOD & BEVERAGE .....	22.36	
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/26/15	10/26/15	FOOD & BEVERAGE .....	90.75	
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	49.96	
11-16	AP	00823478	VELLER, KEVIN S. .....	09/25/15	09/25/15	FOOD & BEVERAGE .....	25.00	
11-17	AP	E0341393	MAGEE OFFICE PLUS .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	88.31	
11-17	AP	E0341399	OFFICEMAX .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	90.75	
11-17	AP	E0341400	GOODWIN, JOHN .....	10/29/15	10/29/15	FOOD & BEVERAGE .....	15.91	
11-17	AP	E0341403	TVEYES INC .....	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
11-18	AP	E0341451	READYREFRESH BY NESTLE .....	10/01/15	10/31/15	WATER .....	56.03	
11-20	AP	00827800	CITI PCARD-ADDISON INDEPENDENT .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	52.95	
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
11-20	AP	00827800	CITI PCARD-BARRE-MONTELLIER TIMES .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	182.48	
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
11-20	AP	00827800	CITI PCARD-GAN BURL FREE PRESS-C .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-69.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	75.00	
12-04	AP	E0347071	LOEB, ISAAC B. .....	11/18/15	11/18/15	FOOD & BEVERAGE .....	51.63	
12-04	AP	E0347076	MAGEE OFFICE PLUS .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	251.95	
12-07	AP	E0347083	ROGAN,ROBERT E .....	08/25/15	08/25/15	PUBLICATIONS/REFERENCE MAT'L .....	74.03	
12-07	AP	E0347083	ROGAN,ROBERT E .....	11/10/15	11/10/15	PUBLICATIONS/REFERENCE MAT'L .....	242.08	
12-15	AP	E0351039	MAGEE OFFICE PLUS .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	22.18	
12-15	AP	E0351040	MAGEE OFFICE PLUS .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	13.81	
12-15	AP	E0351045	CITIBANK GOV CARD SERVICE .....	11/04/15	11/04/15	AUTO EXPENSES .....	223.29	
12-15	AP	E0351046	READYREFRESH BY NESTLE .....	11/01/15	11/30/15	WATER .....	90.15	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER WELCH—Con.						
12-21	AP 00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		34.89
12-21	AP 00833251	CITI PCARD-GAN BURL FREE PRESS-C .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		12.00
12-21	AP 00833251	CITI PCARD-LEUNIGS BISTRO & LOUNG .....	10/29/15 11/28/15	FOOD & BEVERAGE .....		750.00
12-21	AR AC-11460	OFFICE MAX - A BOISE COMPANY .....	05/18/15 05/18/15	FOOD & BEVERAGE .....		-148.20
12-21	AR AC-11461	OFFICE MAX - A BOISE COMPANY .....	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE) .....		-79.19
12-21	AR AC-11462	OFFICE MAX - A BOISE COMPANY .....	06/16/15 06/16/15	FOOD & BEVERAGE .....		-66.90
12-21	AR AC-11463	OFFICE MAX - A BOISE COMPANY .....	07/29/15 07/29/15	FOOD & BEVERAGE .....		-40.14
12-21	AR AC-11464	OFFICE MAX - A BOISE COMPANY .....	07/27/15 07/27/15	FOOD & BEVERAGE .....		-23.05
12-21	AR AC-11465	OFFICE MAX - A BOISE COMPANY .....	07/09/15 07/09/15	FOOD & BEVERAGE .....		-68.09
12-21	AR AC-11466	OFFICE MAX - A BOISE COMPANY .....	10/01/15 10/01/15	FOOD & BEVERAGE .....		-103.17
12-21	AR AC-11467	OFFICE MAX - A BOISE COMPANY .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		-49.96
12-22	AP E0354047	MAGEE OFFICE PLUS .....	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) .....		78.93
12-22	AP E0354189	MAGEE OFFICE PLUS .....	12/01/15 12/01/15	FOOD & BEVERAGE .....		15.09
12-22	AP E0354192	ROSENBLUTH, AARON B. ....	12/11/15 12/11/15	AUTO EXPENSES .....		15.00
12-22	AP E0354194	LOEB, ISAAC B. ....	12/16/15 12/16/15	FOOD & BEVERAGE .....		48.90
12-22	AP E0354197	MAGEE OFFICE PLUS .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		10.89
12-22	AP E0354199	MAGEE OFFICE PLUS .....	12/08/15 12/08/15	FOOD & BEVERAGE .....		43.99
12-23	AP E0354200	BLOOMBERG LP .....	12/31/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
12-28	AP E0355000	RUTLAND ECONOMIC DEVELOPMENT CORPORATION .....	11/12/15 11/12/15	FOOD & BEVERAGE .....		32.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-58.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		236.16
		<b>EQUIPMENT</b>				
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		240.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		240.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		240.00
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>11,131.40</b>
				<b>EQUIPMENT TOTALS:</b>		<b>720.00</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>325,891.41</b>
				<b>OFFICE TOTALS:</b>		<b>325,891.41</b>
2015 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	31,974.59	14,722.32
				PERSONNEL COMPENSATION .....	854,897.73	219,616.62
				TRAVEL .....	54,551.82	16,920.14
				RENT, COMMUNICATION, UTILITIES .....	70,831.37	20,023.78
				PRINTING AND REPRODUCTION .....	58,432.57	38,536.35
				OTHER SERVICES .....	66,891.62	25,325.06
				SUPPLIES AND MATERIALS .....	11,820.13	3,620.88
				EQUIPMENT .....	3,749.50	519.75
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>1,153,149.33</b>	<b>339,284.90</b>
				<b>OFFICE TOTALS:</b>	<b>1,153,149.33</b>	<b>339,284.90</b>

2074

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			1,064.19
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			12,243.70
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-37.05
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			1,101.48
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-27.40
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			393.30
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-15.90
								FRANKED MAIL TOTALS:	14,722.32
PERSONNEL COMPENSATION									
			BROOKS,GREG R .....	10/01/15	12/31/15	LEGIS ASST/PRESS SECRETARY .....			15,000.00
			COMPTON, KACI L .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			9,666.66
			CONNELLY,QUINN M .....	10/01/15	12/31/15	LEG CORRESPONDENT/LEG ASST .....			11,250.00
			DIERKER,RYAN T .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			8,750.01
			DUBERSTEIN,REBECCA M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			10,749.99
			GROENKE,JEFFREY D .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....			17,499.99
			HARLEY, DEREK N. ....	10/01/15	12/31/15	CHIEF OF STAFF .....			39,999.99
			KIRKER,KYLE S .....	10/01/15	12/31/15	STAFF ASSISTANT .....			7,500.00
			LANGENDERFER, LISA C. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			21,250.00
			LEWIS, TERESA L. ....	10/01/15	12/31/15	CASEWORKER .....			11,499.99
			LYMAN,APRIL M .....	10/01/15	12/31/15	DEPUTY SCHEDULER .....			14,249.99
			MCAFFEE,ANDREW S .....	10/01/15	12/31/15	CASEWORKER .....			7,500.00
			RITACCO II,PAUL A .....	10/01/15	12/31/15	FINANCIAL MANAGER .....			4,950.00
			UCKOTTER,JEFFREY S .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			9,249.99
			WATERS,MEGHAN A .....	10/01/15	12/31/15	DEPUTY COMMUNICATIONS DIRECTOR .....			11,000.01
			WEBSTER,KATHERINE F .....	10/01/15	12/31/15	STAFF ASSISTANT/SYSTEMS ADMIN .....			8,000.01
			WILKERSON,ANDREA R .....	10/01/15	12/31/15	SCHEDULER/EXEC ASST .....			11,499.99
								PERSONNEL COMPENSATION TOTALS:	219,616.62
TRAVEL									
10-16	AP	E0329832	UCKOTTER, JEFFREY S. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....			185.15
10-16	AP	E0329833	GROENKE, JEFFREY D. ....	08/18/15	09/28/15	PRIVATE AUTO MILEAGE .....			387.95
10-16	AP	E0329834	COMPTON, KACI L. ....	09/04/15	09/29/15	PRIVATE AUTO MILEAGE .....			488.00
10-16	AP	E0329836	LEWIS, TERESA L. ....	09/03/15	09/30/15	PRIVATE AUTO MILEAGE .....			93.00
10-16	AP	E0329845	CITIBANK GOV CARD SERVICE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....			339.10
10-16	AP	E0329846	WILKERSON, ANDREA R. ....	09/02/15	09/28/15	PRIVATE AUTO MILEAGE .....			381.00
10-16	AP	E0329846	WILKERSON, ANDREA R. ....	09/08/15	09/22/15	TAXI/PARKING/TOLLS .....			12.00
10-19	AP	E0330678	HON BRAD R WENSTRUP .....	08/23/15	09/17/15	MEALS .....			78.12
10-19	AP	E0330678	HON BRAD R WENSTRUP .....	08/28/15	10/05/15	PRIVATE AUTO MILEAGE .....			174.00
10-19	AP	E0330678	HON BRAD R WENSTRUP .....	09/16/15	09/16/15	TAXI/PARKING/TOLLS .....			21.09
10-20	AP	E0330685	MCAFFEE, ANDREW S. ....	10/08/15	10/08/15	COMMERCIAL TRANSPORTATION .....			25.00
10-20	AP	E0330685	MCAFFEE, ANDREW S. ....	10/04/15	10/07/15	TRAVEL SUBSISTENCE .....			62.75
10-22	AP	E0329830	CITIBANK GOV CARD SERVICE .....	09/21/15	10/04/15	COMMERCIAL TRANSPORTATION .....			3,286.80
10-22	AP	E0329830	CITIBANK GOV CARD SERVICE .....	10/01/15	10/06/15	COMMERCIAL TRANSPORTATION .....			358.20
10-22	AP	E0329830	CITIBANK GOV CARD SERVICE .....	09/04/15	09/07/15	LODGING .....			595.32
10-22	AP	E0329830	CITIBANK GOV CARD SERVICE .....	08/31/15	09/23/15	MEALS .....			79.09
10-22	AP	E0329830	CITIBANK GOV CARD SERVICE .....	09/04/15	09/10/15	CAR RENTAL .....			517.57
10-22	AP	E0329830	CITIBANK GOV CARD SERVICE .....	09/01/15	09/23/15	TAXI/PARKING/TOLLS .....			36.10
11-04	AP	E0336999	LANGENDERFER, LISA C. ....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....			36.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD R. WENSTRUP—Con.						
11-04	AP E0337000	HARLEY, DEREK N.	08/31/15 09/03/15	LODGING		380.32
11-04	AP E0337000	HARLEY, DEREK N.	10/12/15 10/15/15	LODGING		258.63
11-04	AP E0337000	HARLEY, DEREK N.	08/31/15 09/02/15	MEALS		77.58
11-04	AP E0337000	HARLEY, DEREK N.	10/13/15 10/15/15	MEALS		61.94
11-04	AP E0337000	HARLEY, DEREK N.	08/31/15 09/04/15	PRIVATE AUTO MILEAGE		254.20
11-04	AP E0337000	HARLEY, DEREK N.	10/12/15 10/15/15	PRIVATE AUTO MILEAGE		254.20
11-04	AP E0337000	HARLEY, DEREK N.	09/16/15 09/16/15	TAXI/PARKING/TOLLS		13.00
11-04	AP E0337001	KIRKER, KYLE S.	10/05/15 10/15/15	PRIVATE AUTO MILEAGE		271.90
11-04	AP E0337002	UCKOTTER, JEFFREY S.	10/01/15 10/29/15	PRIVATE AUTO MILEAGE		255.31
11-04	AP E0337003	WILKERSON, ANDREA R.	09/28/15 10/02/15	MEALS		89.71
11-04	AP E0337003	WILKERSON, ANDREA R.	10/01/15 10/01/15	GASOLINE		20.00
11-04	AP E0337003	WILKERSON, ANDREA R.	09/28/15 10/02/15	PRIVATE AUTO MILEAGE		106.26
11-04	AP E0337003	WILKERSON, ANDREA R.	10/25/15 10/30/15	PRIVATE AUTO MILEAGE		283.25
11-04	AP E0337003	WILKERSON, ANDREA R.	09/28/15 10/22/15	TAXI/PARKING/TOLLS		56.00
11-25	AP E0344333	COMPTON, KACI L.	10/01/15 10/30/15	PRIVATE AUTO MILEAGE		438.00
12-02	AP E0345922	WILKERSON, ANDREA R.	11/04/15 11/23/15	PRIVATE AUTO MILEAGE		174.45
12-03	AP E0345848	CITIBANK GOV CARD SERVICE	10/01/15 10/23/15	COMMERCIAL TRANSPORTATION		1,841.60
12-03	AP E0345848	CITIBANK GOV CARD SERVICE	10/02/15 10/04/15	LODGING		1,265.64
12-03	AP E0345848	CITIBANK GOV CARD SERVICE	10/07/15 10/22/15	TAXI/PARKING/TOLLS		36.53
12-03	AP E0345854	HARLEY, DEREK N.	11/10/15 11/13/15	LODGING		287.34
12-03	AP E0345854	HARLEY, DEREK N.	11/10/15 11/13/15	MEALS		60.17
12-03	AP E0345854	HARLEY, DEREK N.	11/10/15 11/13/15	PRIVATE AUTO MILEAGE		252.10
12-14	AP 00828486	CITIBANK GOV CARD SERVICE	11/07/15 12/04/15	COMMERCIAL TRANSPORTATION		1,653.20
12-14	AP 00828486	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	TAXI/PARKING/TOLLS		32.11
12-14	AP E0349689	UCKOTTER, JEFFREY S.	11/03/15 11/19/15	PRIVATE AUTO MILEAGE		213.83
12-14	AP E0349690	LEWIS, TERESA L.	11/10/15 11/10/15	PRIVATE AUTO MILEAGE		100.55
12-14	AP E0349693	COMPTON, KACI L.	11/10/15 11/25/15	PRIVATE AUTO MILEAGE		357.50
12-15	AP E0349695	HON BRAD R WENSTRUP	11/07/15 11/11/15	PRIVATE AUTO MILEAGE		154.00
12-15	AP E0349695	HON BRAD R WENSTRUP	10/21/15 10/21/15	TAXI/PARKING/TOLLS		14.37
12-15	AP E0349751	KIRKER, KYLE S.	11/11/15 11/11/15	PRIVATE AUTO MILEAGE		31.50
12-18	AP E0349686	GROENKE, JEFFREY D.	10/01/15 11/23/15	PRIVATE AUTO MILEAGE		468.55
				TRAVEL TOTALS:		16,920.14
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0326647	TIME WARNER CABLE	09/01/15 09/30/15	UTILITIES		185.75
10-16	AP 00821635	ANDERSON TOWNSHIP	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,716.67
10-16	AP 00821636	STEPHEN C RYAN	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP E0330681	CINCINNATI BELL ANY DISTANCE INC	09/10/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE		568.27
10-20	AP E0330683	HOMETOWN CONNECTION INC	09/24/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE		2,720.91
10-22	AP E0333111	TIME WARNER CABLE	10/01/15 10/31/15	UTILITIES		185.70
10-22	AP E0333112	TIME WARNER CABLE	03/01/15 03/31/15	UTILITIES		16.17
10-22	AP E0333113	TIME WARNER CABLE	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		185.67
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		118.50

2076

10-26	GL	EMS0053296	ANDERSON TOWNSHIP	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	949.03
11-16	AP	00824644	ANDERSON TOWNSHIP	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,716.67
11-16	AP	00824645	STEPHEN C RYAN	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-19	AP	E0341360	HOMETOWN CONNECTION INC	11/05/15	11/05/15	TELECOMSRV/EQ/TOLL CHARGE	2,715.30
11-25	AP	E0344338	TIME WARNER CABLE	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	185.70
11-25	AP	E0344394	CINCINNATI BELL ANY DISTANCE INC	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE	568.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	118.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,019.82
12-03	AP	E0345848	CITIBANK GOV CARD SERVICE	10/07/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE	52.47
12-03	AP	E0345932	CINCINNATI BELL TELEPHONE COMPANY LLC	11/05/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE	533.09
12-14	AP	00828486	CITIBANK GOV CARD SERVICE	10/27/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	52.48
12-16	AP	00830084	ANDERSON TOWNSHIP	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,716.67
12-16	AP	00830085	STEPHEN C RYAN	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-21	AP	E0352270	CINCINNATI BELL ANY DISTANCE INC	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	568.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	118.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	517.07
12-28	AP	E0353974	HARLEY, DEREK N.	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL	224.64
12-28	AP	E0353975	TIME WARNER CABLE	12/01/15	12/31/15	UTILITIES	185.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,023.78
			PRINTING AND REPRODUCTION				
10-20	AP	E0330693	HOMETOWN CONNECTION INC	09/16/15	09/16/15	PRINTING & REPRODUCTION	16,622.16
10-26	AP	00822377	PUBLIC PRINTER	09/08/15	09/08/15	PRINTING & REPRODUCTION	140.90
10-29	AP	E0330692	ASI SIGNAGE INNOVATIONS	09/18/15	09/18/15	PRINTING & REPRODUCTION	198.25
11-24	AP	E0344387	ACCURATE WORD LLC	11/17/15	11/17/15	PRINTING & REPRODUCTION	39.95
11-24	AP	E0344395	ACCURATE WORD LLC	11/13/15	11/13/15	PRINTING & REPRODUCTION	39.95
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	13.00
12-02	AP	E0345850	ACCURATE WORD LLC	11/19/15	11/19/15	PRINTING & REPRODUCTION	39.95
12-11	AP	00828695	PUBLIC PRINTER	11/10/15	11/10/15	PRINTING & REPRODUCTION	145.34
12-22	AP	E0351744	HOMETOWN CONNECTION INC	12/14/15	12/14/15	PRINTING & REPRODUCTION	21,296.85
						PRINTING AND REPRODUCTION TOTALS:	38,536.35
			OTHER SERVICES				
10-06	AP	E0326644	GREATER CINCINNATI MAIDS INC	09/29/15	09/29/15	JANITORIAL AND MAINT SERV	77.58
10-16	AP	00820814	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	00821203	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	E0330680	GREATER CINCINNATI MAIDS INC	10/13/15	10/13/15	JANITORIAL AND MAINT SERV	72.50
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-20	AP	E0330688	NOSSAMAN LLP	04/01/15	04/30/15	NON-TECHNOLOGY SERVICE CONTR	3,400.00
10-20	AP	E0330690	CAPITOL CONTENDER LLC	09/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	762.50
10-21	AP	E0330682	GREATER CINCINNATI MAIDS INC	10/06/15	10/06/15	JANITORIAL AND MAINT SERV	72.50
11-05	AP	E0336996	GREATER CINCINNATI MAIDS INC	10/20/15	10/20/15	JANITORIAL AND MAINT SERV	72.50
11-05	AP	E0336997	GREATER CINCINNATI MAIDS INC	10/27/15	10/27/15	JANITORIAL AND MAINT SERV	72.50
11-05	AP	E0336998	GREATER CINCINNATI MAIDS INC	11/03/15	11/03/15	JANITORIAL AND MAINT SERV	72.50
11-16	AP	00823825	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-16	AP	00824212	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-30	AP	E0344335	GREATER CINCINNATI MAIDS INC	11/10/15	11/10/15	JANITORIAL AND MAINT SERV	72.50
11-30	AP	E0344337	GREATER CINCINNATI MAIDS INC	11/17/15	11/17/15	JANITORIAL AND MAINT SERV	72.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD R. WENSTRUP—Con.						
12-01	AP	E0344393	CAPITOL CONTENDER LLC	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-03	AP	E0345855	GREATER CINCINNATI MAIDS INC	11/24/15 11/24/15	JANITORIAL AND MAINT SERV	72.50
12-14	AP	E0349684	CAPITOL CONTENDER LLC	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-14	AP	E0349747	GREATER CINCINNATI MAIDS INC	12/08/15 12/08/15	JANITORIAL AND MAINT SERV	72.50
12-15	AP	E0349685	GREATER CINCINNATI MAIDS INC	12/01/15 12/01/15	JANITORIAL AND MAINT SERV	72.50
12-16	AP	00829270	ICONSTITUENT LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00829655	FIRESIDE21	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	E0344385	VERO SECURITY GROUP	11/11/15 11/11/15	SECURITY SERVICE	35.00
12-16	AP	E0344416	VERO SECURITY GROUP	11/11/15 11/11/15	SECURITY SERVICE	749.00
12-18	AP	E0349686	GROENKE, JEFFREY D.	09/14/15 09/14/15	JANITORIAL AND MAINT SERV	13.48
12-18	AP	E0352273	GREATER CINCINNATI MAIDS INC	12/15/15 12/15/15	JANITORIAL AND MAINT SERV	72.50
12-23	AP	E0352262	CAPITOL CONTENDER LLC	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,600.00
12-29	AP	00833485	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	E0352261	CAPITOL CONTENDER LLC	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
					OTHER SERVICES TOTALS:	25,325.06
SUPPLIES AND MATERIALS						
10-05	AP	E0326643	QUENCH USA LLC	10/01/15 12/31/15	WATER	105.00
10-06	AP	00817296	BOISE CASCADE COMPANY	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)	93.60
10-06	AP	E0326646	CHILlicothe GAZETTE 1019	10/01/15 09/30/16	PUBLICATIONS/REFERENCE MAT'L	216.00
10-07	AP	00817294	BOISE CASCADE COMPANY	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	203.22
10-07	AP	00817294	BOISE CASCADE COMPANY	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)	34.08
10-13	AP	00817878	BOISE CASCADE COMPANY	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)	17.40
10-13	AP	00817878	BOISE CASCADE COMPANY	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)	28.42
10-16	AP	E0329832	UCKOTTER, JEFFREY S.	09/22/15 09/22/15	FOOD & BEVERAGE	40.00
10-16	AP	E0329834	COMPTON, KACI L.	09/04/15 09/04/15	FOOD & BEVERAGE	25.58
10-22	AP	E0329830	CITIBANK GOV CARD SERVICE	09/11/15 09/23/15	FOOD & BEVERAGE	67.05
10-22	AP	E0330689	LYMAN, APRIL M.	10/01/15 10/01/15	FOOD & BEVERAGE	142.92
10-22	AP	E0330689	LYMAN, APRIL M.	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE)	29.95
10-26	AP	E0333110	RITACCO II, PAUL A.	09/02/15 09/01/16	PUBLICATIONS/REFERENCE MAT'L	367.88
10-30	AP	00822167	BOISE CASCADE COMPANY	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE)	47.73
10-31	GL	FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-179.00
10-31	GL	RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	199.85
11-04	AP	E0337002	UCKOTTER, JEFFREY S.	09/22/15 09/22/15	FOOD & BEVERAGE	40.00
11-05	AP	00823094	BOISE CASCADE COMPANY	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE)	100.81
11-23	AP	00827818	BOISE CASCADE COMPANY	11/12/15 11/12/15	FOOD & BEVERAGE	12.12
11-23	AP	00827818	BOISE CASCADE COMPANY	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)	137.47
11-23	AP	E0341359	HON BRAD R WENSTRUP	10/02/15 10/02/15	FOOD & BEVERAGE	127.35
11-25	AP	E0344388	MORE DIRECT INC	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE)	233.03
11-25	AP	E0344390	MORE DIRECT INC	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE)	65.00
11-30	GL	FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-201.00
11-30	GL	RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	301.29
12-14	AP	E0349689	UCKOTTER, JEFFREY S.	11/09/15 11/09/15	FOOD & BEVERAGE	90.00
12-14	AP	E0349693	COMPTON, KACI L.	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE)	22.68

2078

12-15	AP	E0349681	COLUMBIA BOOKS & INFORMATION SERVICES .....	12/08/15	12/08/15	PUBLICATIONS/REFERENCE MAT'L .....	284.00
12-15	AP	E0349695	HON BRAD R WENSTRUP .....	10/06/15	10/06/15	FOOD & BEVERAGE .....	45.19
12-15	AP	E0349695	HON BRAD R WENSTRUP .....	06/23/15	06/23/15	OFFICE SUPPLIES (OUTSIDE) .....	73.43
12-15	AP	E0349695	HON BRAD R WENSTRUP .....	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE) .....	96.50
12-18	AP	E0349686	GROENKE, JEFFREY D. ....	11/09/15	11/21/15	FOOD & BEVERAGE .....	418.15
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-56.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	391.18
SUPPLIES AND MATERIALS TOTALS:							3,620.88
EQUIPMENT							
10-28	AP	E0330679	CABLING SPECIALISTS INC .....	10/09/15	10/09/15	MAINTENANCE / REPAIRS .....	159.75
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	120.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	120.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	120.00
EQUIPMENT TOTALS:							519.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,284.90
OFFICE TOTALS:							339,284.90

2015 HON. BRUCE WESTERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,469.20	8,571.33
PERSONNEL COMPENSATION .....	879,746.22	255,424.04
TRAVEL .....	68,922.70	24,208.06
RENT, COMMUNICATION, UTILITIES .....	79,785.62	28,674.10
PRINTING AND REPRODUCTION .....	18,052.74	2,037.66
OTHER SERVICES .....	54,039.49	11,054.71
SUPPLIES AND MATERIALS .....	41,717.17	18,236.53
EQUIPMENT .....	10,148.41	1,168.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,881.55	349,374.64
OFFICE TOTALS:	1,178,881.55	349,374.64

2079

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,217.22
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,288.98
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-7.05
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	532.80
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,052.52
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-59.20
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	4,129.84
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	427.02
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-10.80
FRANKED MAIL TOTALS:							8,571.33

PERSONNEL COMPENSATION

BALLINGER, ROBERT A .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,124.99
BELL, VICTORIA L .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,666.66
BURKHAM, JAMES C .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,666.66
COX, CARA E .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,499.99
CROSS, TRACY .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,499.99
DEMING, JEFFERSON D .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BRUCE WESTERMAN—Con.							
		DORNAN, MEGAN P .....	10/01/15	12/02/15	ADMIN DIRECTOR/EXC ASSISTANT .....	13,383.33	
		GARCIA, JORDAN R .....	09/01/15	12/31/15	OFFICE MANAGER .....	12,055.56	
		GILMORE, BENJAMIN L .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	11,124.99	
		LAMBERT, MICHAEL A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	16,250.01	
		MCGEHEE, JASON D .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	24,500.01	
		MOEGLEIN, VIVIAN M .....	10/01/15	12/31/15	CHIEF OF STAFF .....	38,901.83	
		RUHLEN, MARY E .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,250.01	
		SAYLOR, GEORGE R .....	10/01/15	12/31/15	PRESS SECRETARY .....	18,249.99	
		SHUFFIELD, JONATHAN M .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	24,500.01	
		WITTE, DAVID R. ....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	255,424.04	
TRAVEL							
10-05	AP	E0326466	GARCIA, JORDAN R. ....	09/15/15	09/19/15	TRAVEL SUBSISTENCE .....	173.62
10-05	AP	E0326467	LAMBERT, MICHAEL A. ....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	12.73
10-05	AP	E0326468	GILMORE, BENJAMIN L. ....	08/04/15	09/17/15	PRIVATE AUTO MILEAGE .....	534.52
10-05	AP	E0326471	WITTE, DAVID R. ....	09/18/15	09/30/15	PRIVATE AUTO MILEAGE .....	73.94
10-05	AP	E0326472	BALLINGER, ROBERT A. ....	09/16/15	09/29/15	PRIVATE AUTO MILEAGE .....	129.15
10-16	AP	E0330013	HON BRUCE WESTERMAN .....	07/02/15	09/01/15	TRAVEL SUBSISTENCE .....	266.91
10-16	AP	E0330013	HON BRUCE WESTERMAN .....	08/06/15	09/26/15	TRAVEL SUBSISTENCE .....	321.02
10-20	AP	E0331682	WITTE, DAVID R. ....	09/29/15	10/01/15	GASOLINE .....	23.82
10-20	AP	E0331682	WITTE, DAVID R. ....	10/01/15	10/14/15	PRIVATE AUTO MILEAGE .....	119.61
10-20	AP	E0331683	HON BRUCE WESTERMAN .....	09/02/15	09/28/15	PRIVATE AUTO MILEAGE .....	230.26
10-20	AP	E0331723	COX, CARA E. ....	09/29/15	10/12/15	PRIVATE AUTO MILEAGE .....	141.26
10-20	AP	E0331723	COX, CARA E. ....	10/03/15	10/07/15	TRAVEL SUBSISTENCE .....	276.00
10-20	AP	E0331724	MCGEHEE, JASON D .....	09/30/15	10/13/15	PRIVATE AUTO MILEAGE .....	138.96
10-20	AP	E0331724	MCGEHEE, JASON D .....	09/18/15	09/18/15	TAXI/PARKING/TOLLS .....	15.00
10-28	AP	E0334661	MOEGLEIN, VIVIAN M. ....	10/06/15	10/06/15	MEALS .....	37.68
10-28	AP	E0334661	MOEGLEIN, VIVIAN M. ....	09/18/15	10/23/15	PRIVATE AUTO MILEAGE .....	43.20
10-28	AP	E0334661	MOEGLEIN, VIVIAN M. ....	04/09/15	04/09/15	TAXI/PARKING/TOLLS .....	11.29
11-02	AP	E0336303	CITIBANK GOV CARD SERVICE .....	08/27/15	10/02/15	TRAVEL SUBSISTENCE .....	5,353.55
11-02	AP	E0336364	COX, CARA E. ....	10/22/15	10/28/15	PRIVATE AUTO MILEAGE .....	175.68
11-02	AP	E0336365	BALLINGER, ROBERT A. ....	10/15/15	10/29/15	PRIVATE AUTO MILEAGE .....	326.39
11-02	AP	E0336366	GILMORE, BENJAMIN L. ....	10/02/15	10/27/15	PRIVATE AUTO MILEAGE .....	276.12
11-03	AP	E0336384	MCGEHEE, JASON D .....	10/23/15	10/29/15	PRIVATE AUTO MILEAGE .....	229.73
11-04	AP	E0336343	CITIBANK GOV CARD SERVICE .....	07/29/15	08/19/15	TRAVEL SUBSISTENCE .....	2,173.66
11-16	AP	E0340151	CITIBANK GOV CARD SERVICE .....	09/29/15	11/10/15	TRAVEL SUBSISTENCE .....	5,501.18
11-18	AP	E0341178	WITTE, DAVID R. ....	10/15/15	10/15/15	MEALS .....	8.20
11-18	AP	E0341178	WITTE, DAVID R. ....	10/15/15	10/15/15	CAR RENTAL .....	136.66
11-18	AP	E0341178	WITTE, DAVID R. ....	10/15/15	11/09/15	GASOLINE .....	150.99
11-18	AP	E0341178	WITTE, DAVID R. ....	10/16/15	11/11/15	PRIVATE AUTO MILEAGE .....	93.51
11-19	AP	E0342650	HON BRUCE WESTERMAN .....	10/02/15	10/29/15	PRIVATE AUTO MILEAGE .....	399.06
11-19	AP	E0342655	HON BRUCE WESTERMAN .....	10/01/15	10/29/15	TRAVEL SUBSISTENCE .....	391.16
11-20	AP	E0342670	BELL, VICTORIA L. ....	11/16/15	11/16/15	TAXI/PARKING/TOLLS .....	13.69

2080



11-20	AP	E0342671	SAYLOR, GEORGE R.	05/29/15	05/29/15	GASOLINE	22.80
12-01	AP	E0345393	MCGEEHEE, JASON D.	11/07/15	11/11/15	PRIVATE AUTO MILEAGE	99.81
12-01	AP	E0345394	COX, CARA E.	11/11/15	11/30/15	PRIVATE AUTO MILEAGE	33.30
12-01	AP	E0345395	WITTE, DAVID R.	11/14/15	11/14/15	PRIVATE AUTO MILEAGE	8.91
12-08	AP	E0347596	GILMORE, BENJAMIN L.	11/07/15	11/16/15	PRIVATE AUTO MILEAGE	130.73
12-08	AP	E0347597	HON BRUCE WESTERMAN	10/16/15	10/16/15	MEALS	18.38
12-08	AP	E0347597	HON BRUCE WESTERMAN	11/02/15	11/23/15	PRIVATE AUTO MILEAGE	303.89
12-08	AP	E0347597	HON BRUCE WESTERMAN	11/07/15	11/23/15	TRAVEL SUBSISTENCE	136.42
12-10	AP	E0349375	CITIBANK GOV CARD SERVICE	10/27/15	12/01/15	TRAVEL SUBSISTENCE	3,909.58
12-15	AP	E0351702	MOEGLEIN, VIVIAN M.	11/02/15	12/04/15	PRIVATE AUTO MILEAGE	26.19
12-17	AP	E0352466	GILMORE, BENJAMIN L.	12/02/15	12/10/15	PRIVATE AUTO MILEAGE	315.72
12-18	AP	E0352467	CROSS, TRACY	12/01/15	12/05/15	TRAVEL SUBSISTENCE	359.31
12-22	AP	E0354802	BALLINGER, ROBERT A.	12/01/15	12/15/15	PRIVATE AUTO MILEAGE	217.44
12-22	AP	E0354802	BALLINGER, ROBERT A.	12/01/15	12/21/15	TRAVEL SUBSISTENCE	273.20
12-28	AP	E0354801	WITTE, DAVID R.	12/07/15	12/15/15	PRIVATE AUTO MILEAGE	98.82
12-29	AP	E0356368	MCGEEHEE, JASON D.	12/21/15	12/21/15	PRIVATE AUTO MILEAGE	100.80
12-29	AP	E0356369	WITTE, DAVID R.	12/22/15	12/22/15	PRIVATE AUTO MILEAGE	31.28
12-29	AP	E0356373	BALLINGER, ROBERT A.	12/16/15	12/23/15	PRIVATE AUTO MILEAGE	139.14
12-29	AP	E0356373	BALLINGER, ROBERT A.	12/06/15	12/06/15	TRAVEL SUBSISTENCE	79.50
12-29	AP	E0356374	COX, CARA E.	12/04/15	12/23/15	PRIVATE AUTO MILEAGE	124.29
						TRAVEL TOTALS:	24,208.06
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817640	UNITED PARCEL SERVICE	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL	4.11
10-06	AP	E0326464	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/20/15	08/20/15	TELECOMSRV/EQ/TOLL CHARGE	3,321.44
10-16	AP	00820503	UNITED PARCEL SERVICE	09/14/15	09/14/15	POSTAGE / COURIER / BOX RENTAL	31.87
10-16	AP	00821486	NATIONAL PARK SERVICE	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00821793	FRANKLIN COUNTY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00821800	UNION COUNTY ARKANSAS	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	E0329877	AT&T	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE	657.18
10-18	AP	E0330603	AT&T	07/29/15	08/28/15	TELECOMSRV/EQ/TOLL CHARGE	657.44
10-20	AP	E0331690	LM SERVICES DESKTOP SOLUTIONS INC	07/28/15	07/28/15	TELECOMSRV/EQ/TOLL CHARGE	3,348.92
10-20	AP	E0331716	LM SERVICES DESKTOP SOLUTIONS INC	09/29/15	09/29/15	TELECOMSRV/EQ/TOLL CHARGE	3,254.36
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	824.84
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	62.62
10-27	AP	00822562	UNITED PARCEL SERVICE	09/24/15	09/24/15	POSTAGE / COURIER / BOX RENTAL	8.65
10-27	AP	00822562	UNITED PARCEL SERVICE	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL	6.25
10-27	AP	00822619	UNITED PARCEL SERVICE	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL	0.92
10-28	AP	E0334660	VERIZON WIRELESS	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	406.64
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL)	540.46
11-03	AP	00822937	UNITED PARCEL SERVICE	10/23/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	5.32
11-10	AP	E0338940	AT&T	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	656.87
11-16	AP	00824495	NATIONAL PARK SERVICE	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00824801	FRANKLIN COUNTY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00824808	UNION COUNTY ARKANSAS	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-20	AP	E0342643	LM SERVICES DESKTOP SOLUTIONS INC	10/22/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE	3,125.00
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL)	540.46
11-24	AP	00827993	UNITED PARCEL SERVICE	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	4.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE WESTERMAN—Con.						
11-24	AP 00827993	UNITED PARCEL SERVICE	11/12/15 11/12/15	POSTAGE / COURIER / BOX RENTAL	8.76	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	12.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	105.75	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	624.62	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	54.51	
12-01	AP E0345392	VERIZON WIRELESS	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	406.64	
12-08	AP E0347595	CENTURYLINK	11/18/15 12/17/15	UTILITIES	303.59	
12-10	AP E0349362	AT&T	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE	657.43	
12-16	AP 00829937	NATIONAL PARK SERVICE	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP 00830240	FRANKLIN COUNTY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00830247	UNION COUNTY ARKANSAS	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	12.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	105.75	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	312.69	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	47.63	
12-23	AP 00833261	GSA PUBLIC BUILDING SERVICE	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL)	540.46	
12-29	AP E0356371	VERIZON WIRELESS	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	406.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,674.10	
PRINTING AND REPRODUCTION						
10-05	AP E0326465	ACCURATE WORD LLC	09/23/15 09/23/15	PRINTING & REPRODUCTION	59.95	
10-20	AP E0331691	DORNAN, MEGAN P.	10/15/15 10/15/15	PRINTING & REPRODUCTION	61.47	
10-26	AP 00822377	PUBLIC PRINTER	09/23/15 09/23/15	PRINTING & REPRODUCTION	97.68	
11-09	AP 00823235	PUBLIC PRINTER	09/30/15 09/30/15	PRINTING & REPRODUCTION	289.47	
11-19	AP E0342656	GARCIA, JORDAN R.	11/17/15 11/17/15	PRINTING & REPRODUCTION	97.66	
12-11	AP 00828695	PUBLIC PRINTER	11/04/15 11/04/15	PRINTING & REPRODUCTION	97.16	
12-11	AP 00828695	PUBLIC PRINTER	11/06/15 11/06/15	PRINTING & REPRODUCTION	495.22	
12-11	AP 00828695	PUBLIC PRINTER	11/13/15 11/13/15	PRINTING & REPRODUCTION	578.24	
12-11	AP E0349904	GARCIA, JORDAN R.	12/01/15 12/08/15	PRINTING & REPRODUCTION	189.36	
12-15	AP E0351702	MOEGLEIN, VIVIAN M.	12/10/15 12/10/15	PRINTING & REPRODUCTION	11.07	
12-28	AP E0354804	MOEGLEIN, VIVIAN M.	12/15/15 12/15/15	PRINTING & REPRODUCTION	60.38	
				PRINTING AND REPRODUCTION TOTALS:	2,037.66	
OTHER SERVICES						
10-16	AP 00821459	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00821673	ICONSTITUENT LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-29	AP 00822686	DEPT OF HOMELAND SECURITY	10/27/15 10/31/15	SECURITY SERVICE	263.45	
11-02	AP E0336350	LAMBERT, MICHAEL A.	10/29/15 10/29/15	TRAINING	60.00	
11-16	AP 00824468	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00824682	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-20	AP E0342671	SAYLOR, GEORGE R.	11/05/15 11/05/15	TRAINING	60.00	
12-03	AP 00828059	DEPT OF HOMELAND SECURITY	11/01/15 11/30/15	SECURITY SERVICE	265.63	
12-16	AP 00829910	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00830121	ICONSTITUENT LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
12-30	AP 00833477	DEPT OF HOMELAND SECURITY	12/01/15 12/31/15	SECURITY SERVICE	265.63	
				OTHER SERVICES TOTALS:	11,054.71	

2082

		SUPPLIES AND MATERIALS				
10-15	GL	FRM0053251	09/09/15	09/09/15	FRAMING (TRANSFER)	50.00
10-20	AP	E0331724	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE)	43.79
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-17.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	175.07
11-03	AP	00822893	09/30/15	09/30/15	WATER	19.99
11-03	AP	E0336384	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	403.48
11-05	AP	E0337367	10/27/15	01/26/16	PUBLICATIONS/REFERENCE MAT'L	1,485.00
11-10	AP	E0338939	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	3,638.00
11-17	AP	00825156	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	123.68
11-17	AP	E0341177	11/13/15	11/13/15	WATER	141.40
11-20	AP	E0342672	09/18/15	09/18/15	WATER	141.40
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-234.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	116.47
12-01	AP	E0345393	10/20/15	10/20/15	FOOD & BEVERAGE	30.00
12-01	AP	E0345395	11/14/15	11/14/15	FOOD & BEVERAGE	55.00
12-10	AP	E0349376	12/06/15	12/06/15	OFFICE SUPPLIES (OUTSIDE)	398.01
12-15	AP	00828708	10/31/15	10/31/15	WATER	19.99
12-16	AP	E0349903	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	711.73
12-17	AP	E0352465	12/15/15	12/15/15	WATER	141.40
12-18	AP	00833027	11/30/15	11/30/15	WATER	19.99
12-22	AP	E0352468	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	4,424.85
12-22	AP	E0354805	04/27/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,026.00
12-28	AP	E0354808	01/27/16	04/26/16	PUBLICATIONS/REFERENCE MAT'L	1,485.00
12-29	AP	E0356368	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	287.96
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-29.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	578.32
SUPPLIES AND MATERIALS TOTALS:						18,236.53
		EQUIPMENT				
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	75.00
10-30	GL	RPY0053452	10/01/15	10/31/15	EQUIPMENT PURCHASES	88.28
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	75.00
11-30	GL	RPY0054141	11/01/15	11/30/15	EQUIPMENT PURCHASES	88.28
12-28	AP	E0354804	12/16/15	12/16/15	OFFICE EQUIP PURCH LESS THAN \$25,000	360.38
12-28	AP	E0354804	12/17/15	12/17/15	OFFICE EQUIP PURCH LESS THAN \$25,000	317.99
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	75.00
12-31	GL	RPY0054970	12/01/15	12/31/15	EQUIPMENT PURCHASES	88.28
EQUIPMENT TOTALS:						1,168.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,374.64
OFFICE TOTALS:						349,374.64

2083

2015 HON. LYNN A WESTMORELAND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,600.68	420.59
PERSONNEL COMPENSATION	922,776.78	245,987.78
TRAVEL	74,965.05	17,607.26
RENT, COMMUNICATION, UTILITIES	83,280.78	20,384.53
PRINTING AND REPRODUCTION	10,742.57	654.90
OTHER SERVICES	61,280.00	21,980.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN A WESTMORELAND—Con.						
				SUPPLIES AND MATERIALS .....	11,355.37	8,189.83
				EQUIPMENT .....	5,726.54	609.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,727.77	315,833.89
				OFFICE TOTALS:	1,180,727.77	315,833.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		142.81
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		0.90
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-30.00
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		215.43
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-8.85
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		130.30
12-31	GL FLG0055025	.....	12/20/15 12/31/15	FRANKED MAIL .....		-30.00
				FRANKED MAIL TOTALS:		420.59
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	11/11/15 12/15/15	SHARED EMPLOYEE .....		100.00
		ANFINSON, T E .....	10/21/15 10/31/15	SHARED EMPLOYEE .....		485.00
		BRASS, MATTHEW F .....	10/01/15 12/31/15	CHIEF OF STAFF .....		28,250.00
		BUSH, CHARLES A .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....		24,875.01
		CLAFFEY, LEIGH T .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		19,000.01
		FRATTER, BONNIE B. ....	10/01/15 12/10/15	SHARED EMPLOYEE .....		4,400.00
		GWALTNEY, ELLEN H .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		23,999.99
		HIGHTOWER, JACQUELYN C .....	10/01/15 12/31/15	SCHEDULER .....		16,499.99
		MARTIN, COLIN T .....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		9,750.01
		MCKEMEY III, GEORGE R .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,000.01
		OUMET, CLAIRE E. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		7,249.99
		PAPPAS, KATHRYN P. ....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		16,375.00
		PORTER, AMBER D .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		10,750.01
		RALLS, KATHLEEN A. ....	12/01/15 12/10/15	SHARED EMPLOYEE .....		1,350.00
		RAPTIS, AVERY L. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		7,749.99
		RILEY, MARY C .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,000.00
		RUVALCABA, JAIME M .....	10/15/15 12/31/15	PART-TIME EMPLOYEE .....		7,277.77
		SANBORN, JAMES P .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		17,750.00
		STUCKEY, JOHN W. ....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		12,999.99
		STUDDARD, JEAN P. ....	10/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		15,125.01
				PERSONNEL COMPENSATION TOTALS:		245,987.78
TRAVEL						
10-08	AP E0327348	BRASS, MATTHEW F. ....	09/16/15 09/18/15	LODGING .....		447.93
10-08	AP E0327348	BRASS, MATTHEW F. ....	09/01/15 09/15/15	MEALS .....		61.96
10-08	AP E0327348	BRASS, MATTHEW F. ....	09/01/15 09/18/15	TAXI/PARKING/TOLLS .....		122.64
10-13	AP E0328471	CITIBANK GOV CARD SERVICE .....	09/03/15 09/25/15	TRAVEL SUBSISTENCE .....		766.30
10-13	AP E0328480	CITIBANK GOV CARD SERVICE .....	09/02/15 09/02/15	COMMERCIAL TRANSPORTATION .....		166.10

10-13	AP	E0328480	CITIBANK GOV CARD SERVICE	09/04/15	09/04/15	COMMERCIAL TRANSPORTATION	364.10
10-13	AP	E0328480	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	364.10
10-13	AP	E0328480	CITIBANK GOV CARD SERVICE	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	166.10
10-13	AP	E0328480	CITIBANK GOV CARD SERVICE	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION	166.10
10-13	AP	E0328480	CITIBANK GOV CARD SERVICE	09/17/15	09/17/15	COMMERCIAL TRANSPORTATION	857.10
10-13	AP	E0328480	CITIBANK GOV CARD SERVICE	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION	428.10
10-13	AP	E0328480	CITIBANK GOV CARD SERVICE	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION	364.10
10-13	AP	E0328480	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	373.10
10-20	AP	E0331001	BRASS, MATTHEW F.	09/28/15	10/01/15	LODGING	360.68
10-20	AP	E0331012	BRASS, MATTHEW F.	09/08/15	10/01/15	MEALS	51.72
10-20	AP	E0331012	BRASS, MATTHEW F.	09/11/15	10/01/15	TAXI/PARKING/TOLLS	153.57
10-23	AP	E0332137	BUSH,CHARLES A	09/03/15	09/17/15	PRIVATE AUTO MILEAGE	163.80
10-23	AP	E0332147	MCKEMEY III, GEORGE R.	09/10/15	10/09/15	PRIVATE AUTO MILEAGE	32.97
10-23	AP	E0332147	MCKEMEY III, GEORGE R.	09/29/15	09/30/15	TAXI/PARKING/TOLLS	25.00
10-30	AP	E0335446	RILEY, MARY CHRISTINA N.	10/12/15	10/16/15	COMMERCIAL TRANSPORTATION	50.00
10-30	AP	E0335446	RILEY, MARY CHRISTINA N.	10/16/15	10/16/15	COMMERCIAL TRANSPORTATION	195.60
10-30	AP	E0335447	PORTER, AMBER D.	10/10/15	10/18/15	COMMERCIAL TRANSPORTATION	434.00
10-30	AP	E0335447	PORTER, AMBER D.	10/13/15	10/16/15	MEALS	32.41
10-30	AP	E0335447	PORTER, AMBER D.	10/13/15	10/16/15	PRIVATE AUTO MILEAGE	162.75
10-30	AP	E0335463	BRASS, MATTHEW F.	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION	35.00
10-30	AP	E0335463	BRASS, MATTHEW F.	10/19/15	10/23/15	LODGING	480.90
10-30	AP	E0335463	BRASS, MATTHEW F.	10/19/15	10/23/15	MEALS	56.37
10-30	AP	E0335463	BRASS, MATTHEW F.	10/08/15	10/22/15	TAXI/PARKING/TOLLS	148.92
11-02	AP	E0335469	CLAFFEY, LEIGH T.	10/14/15	10/16/15	TRAVEL SUBSISTENCE	239.50
11-05	AP	E0336774	BRASS, MATTHEW F.	10/06/15	10/29/15	LODGING	721.36
11-05	AP	E0336774	BRASS, MATTHEW F.	10/09/15	10/22/15	MEALS	107.72
11-05	AP	E0336774	BRASS, MATTHEW F.	09/01/15	10/29/15	PRIVATE AUTO MILEAGE	829.08
11-05	AP	E0336774	BRASS, MATTHEW F.	10/06/15	10/23/15	TAXI/PARKING/TOLLS	96.46
11-13	AP	E0339339	CITIBANK GOV CARD SERVICE	10/16/15	10/16/15	COMMERCIAL TRANSPORTATION	346.20
11-13	AP	E0339339	CITIBANK GOV CARD SERVICE	10/18/15	10/18/15	COMMERCIAL TRANSPORTATION	204.10
11-13	AP	E0339339	CITIBANK GOV CARD SERVICE	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	408.20
11-13	AP	E0339339	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	204.10
11-16	AP	E0339356	CITIBANK GOV CARD SERVICE	09/28/15	09/28/15	COMMERCIAL TRANSPORTATION	621.10
11-16	AP	E0339356	CITIBANK GOV CARD SERVICE	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION	346.20
11-16	AP	E0339356	CITIBANK GOV CARD SERVICE	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION	550.30
11-16	AP	E0339356	CITIBANK GOV CARD SERVICE	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION	142.10
11-16	AP	E0339356	CITIBANK GOV CARD SERVICE	10/14/15	10/14/15	COMMERCIAL TRANSPORTATION	1,382.40
11-16	AP	E0339356	CITIBANK GOV CARD SERVICE	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION	204.10
11-16	AP	E0339356	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	142.10
11-17	AP	E0339998	BUSH,CHARLES A	10/07/15	10/19/15	MEALS	32.50
11-17	AP	E0339998	BUSH,CHARLES A	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	340.62
11-23	AP	E0342733	MCKEMEY III, GEORGE R.	10/19/15	11/16/15	PRIVATE AUTO MILEAGE	50.40
11-24	AP	E0342734	MARTIN, COLIN T.	10/01/15	10/30/15	PRIVATE AUTO MILEAGE	740.92
12-09	AP	E0348650	CITIBANK GOV CARD SERVICE	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	204.10
12-09	AP	E0348650	CITIBANK GOV CARD SERVICE	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	204.10
12-09	AP	E0348650	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	142.10
12-09	AP	E0348650	CITIBANK GOV CARD SERVICE	11/10/15	11/10/15	COMMERCIAL TRANSPORTATION	346.20
12-09	AP	E0348650	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	142.10
12-09	AP	E0348650	CITIBANK GOV CARD SERVICE	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	142.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN A WESTMORELAND—Con.						
12-10	AP E0346817	RUVALCABA, JAIME M.	10/27/15 10/31/15	PRIVATE AUTO MILEAGE	55.02	
12-10	AP E0348669	BUSH,CHARLES A	11/17/15 11/19/15	COMMERCIAL TRANSPORTATION	334.20	
12-10	AP E0348669	BUSH,CHARLES A	11/12/15 11/19/15	MEALS	31.63	
12-10	AP E0348669	BUSH,CHARLES A	11/02/15 11/21/15	PRIVATE AUTO MILEAGE	251.16	
12-10	AP E0348669	BUSH,CHARLES A	11/17/15 11/19/15	TAXI/PARKING/TOLLS	86.68	
12-16	AP E0349964	RAPTIS, AVERY L	11/21/15 11/21/15	PRIVATE AUTO MILEAGE	21.84	
12-22	AP E0353747	CITIBANK GOV CARD SERVICE	10/28/15 10/28/15	TAXI/PARKING/TOLLS	8.03	
12-23	AP E0353121	BUSH,CHARLES A	12/03/15 12/10/15	PRIVATE AUTO MILEAGE	95.76	
12-29	AP E0355331	MARTIN, COLIN T.	12/01/15 12/16/15	PRIVATE AUTO MILEAGE	567.42	
12-30	AP E0356578	RUVALCABA, JAIME M.	11/05/15 11/21/15	PRIVATE AUTO MILEAGE	143.22	
12-30	AP E0356578	RUVALCABA, JAIME M.	12/01/15 12/15/15	PRIVATE AUTO MILEAGE	90.72	
				TRAVEL TOTALS:		17,607.26
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0324616	GEORGIA NATURAL GAS	08/14/15 09/15/15	UTILITIES	65.07	
10-06	AP 00817640	UNITED PARCEL SERVICE	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL	4.70	
10-06	AP 00817642	UNITED PARCEL SERVICE	09/25/15 09/25/15	POSTAGE / COURIER / BOX RENTAL	15.00	
10-13	AP E0328453	WOW!	09/26/15 10/25/15	UTILITIES	23.29	
10-16	AP 00820503	UNITED PARCEL SERVICE	10/07/15 10/07/15	POSTAGE / COURIER / BOX RENTAL	13.42	
10-16	AP 00820578	WHITE OAK HOLDINGS LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
10-20	AP E0330987	COWETA-FAYETTE EMC	09/06/15 10/06/15	UTILITIES	254.95	
10-22	AP E0332133	VERIZON BUSINESS	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.23	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	32.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	102.50	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	1,313.52	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)	38.69	
10-27	AP 00822562	UNITED PARCEL SERVICE	10/09/15 10/09/15	POSTAGE / COURIER / BOX RENTAL	5.03	
10-27	AP 00822619	UNITED PARCEL SERVICE	10/19/15 10/19/15	POSTAGE / COURIER / BOX RENTAL	5.03	
10-28	GL HRS0053366		09/01/15 09/30/15	RECORDING - (TRANSFER)	210.00	
10-30	AP E0334788	NULINK	10/13/15 11/13/15	UTILITIES	405.86	
11-02	AP E0335468	GEORGIA NATURAL GAS	09/15/15 10/15/15	UTILITIES	66.18	
11-03	AP 00822937	UNITED PARCEL SERVICE	10/23/15 10/23/15	POSTAGE / COURIER / BOX RENTAL	13.29	
11-03	AP 00822937	UNITED PARCEL SERVICE	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL	3.99	
11-04	AP E0336211	COWETA COUNTY WATER SEWERAGE	08/10/15 09/09/15	UTILITIES	364.28	
11-04	AP E0336212	COWETA COUNTY WATER SEWERAGE	09/09/15 10/09/15	UTILITIES	76.20	
11-05	AP E0336739	WOW!	10/26/15 11/25/15	UTILITIES	33.14	
11-16	AP 00823594	WHITE OAK HOLDINGS LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
11-17	AP 00825186	UNITED PARCEL SERVICE	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL	7.60	
11-17	AP 00825186	UNITED PARCEL SERVICE	11/09/15 11/09/15	POSTAGE / COURIER / BOX RENTAL	4.86	
11-19	AP E0341466	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.23	
11-20	AP E0341461	COWETA-FAYETTE EMC	10/06/15 11/06/15	UTILITIES	181.91	
11-24	AP 00827993	UNITED PARCEL SERVICE	11/17/15 11/17/15	POSTAGE / COURIER / BOX RENTAL	26.86	
11-24	AP 00827993	UNITED PARCEL SERVICE	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL	15.61	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	105.00	

2086

11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	102.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,261.96
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	38.69
12-02	AP	00828218	UNITED PARCEL SERVICE	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL	1.19
12-02	AP	00828218	UNITED PARCEL SERVICE	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	5.20
12-02	AP	E0345111	GEORGIA NATURAL GAS	10/15/15	11/13/15	UTILITIES	77.45
12-09	AP	E0346822	NULINK	11/14/15	12/13/15	UTILITIES	405.86
12-09	AP	E0348646	COWETA COUNTY WATER SEWERAGE	10/09/15	11/09/15	UTILITIES	60.55
12-09	AP	E0348661	WOW!	11/26/15	12/25/15	UTILITIES	23.15
12-10	AP	00828645	UNITED PARCEL SERVICE	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	4.07
12-16	AP	00829041	WHITE OAK HOLDINGS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
12-21	AP	E0351825	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.23
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	32.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	102.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,345.08
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	38.69
12-23	AP	E0353163	COWETA-FAYETTE EMC	11/06/15	12/06/15	UTILITIES	155.57
12-29	AP	00833493	UNITED PARCEL SERVICE	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	4.25
12-30	AP	E0355340	NULINK	12/14/15	01/13/16	UTILITIES	426.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,384.53
PRINTING AND REPRODUCTION							
10-18	AP	E0331000	ACCURATE WORD LLC	10/08/15	10/08/15	PRINTING & REPRODUCTION	69.95
10-18	AP	E0331002	ACCURATE WORD LLC	10/05/15	10/05/15	PRINTING & REPRODUCTION	69.95
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	87.10
11-03	AP	00822830	ACCURATE WORD LLC	10/23/15	10/23/15	PRINTING & REPRODUCTION	69.95
11-09	AP	E0337992	ACCURATE WORD LLC	10/28/15	10/28/15	PRINTING & REPRODUCTION	69.95
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	21.50
12-07	AP	E0346811	ACCURATE WORD LLC	11/17/15	11/17/15	PRINTING & REPRODUCTION	189.95
12-08	AP	E0348655	ACCURATE WORD LLC	11/20/15	11/20/15	PRINTING & REPRODUCTION	59.95
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	654.90
OTHER SERVICES							
10-13	AP	E0328458	ICONSTITUENT LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-16	AP	00821102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00821103	ICONSTITUENT LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-02	AP	E0335454	BECK FACILITY SERVICES	09/01/15	09/30/15	JANITORIAL AND MAINT SERV	260.00
11-03	AP	E0335445	BECK FACILITY SERVICES	10/01/15	10/31/15	JANITORIAL AND MAINT SERV	260.00
11-09	AP	E0337955	ICONSTITUENT LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
11-16	AP	00824112	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00824113	ICONSTITUENT LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-24	AP	E0342732	BECK FACILITY SERVICES	11/01/15	11/30/15	JANITORIAL AND MAINT SERV	260.00
12-15	AP	E0349984	ICONSTITUENT LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-16	AP	00829556	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829557	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-21	AP	E0346827	ICONSTITUENT LLC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	4,560.00
12-22	AP	E0346812	ICONSTITUENT LLC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,990.00
12-23	AP	E0353119	BECK FACILITY SERVICES	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	21,980.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN A WESTMORELAND—Con.						
SUPPLIES AND MATERIALS						
10-02	AP E0324603	THE GRIFFIN DAILY NEWS .....	09/30/15 09/28/16	PUBLICATIONS/REFERENCE MAT'L .....		260.00
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/16/15 03/16/15	FOOD & BEVERAGE .....		26.76
10-08	AP E0327348	BRASS, MATTHEW F. ....	09/01/15 09/09/15	FOOD & BEVERAGE .....		57.07
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/14/15 09/14/15	FOOD & BEVERAGE .....		313.96
10-20	AP E0331016	CLAFFEY, LEIGH T. ....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....		429.63
10-23	AP E0332137	BUSH, CHARLES A .....	09/03/15 09/03/15	FOOD & BEVERAGE .....		16.95
10-23	AP E0332138	THE NEWNAN TIMES-HERALD INC .....	09/26/15 09/26/16	PUBLICATIONS/REFERENCE MAT'L .....		132.68
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-84.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		129.81
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		26.95
11-20	GL FRM0053991	.....	11/17/15 11/17/15	FRAMING (TRANSFER) .....		300.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-29.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		408.22
12-10	AP E0346817	RUVALCABA, JAIME M. ....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....		64.20
12-10	AP E0348669	BUSH, CHARLES A .....	11/21/15 11/21/15	FOOD & BEVERAGE .....		39.59
12-10	AP E0348669	BUSH, CHARLES A .....	11/20/15 11/20/15	OFFICE SUPPLIES (OUTSIDE) .....		7.48
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		31.90
12-16	AP E0349964	RAPTIS, AVERY L .....	11/18/15 11/20/15	FOOD & BEVERAGE .....		64.81
12-16	AP E0349985	THE THOMASTON TIMES .....	01/16/15 01/16/16	PUBLICATIONS/REFERENCE MAT'L .....		108.88
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		8.00
12-21	AP E0346830	BLOOMBERG LP .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-89.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		24.94
SUPPLIES AND MATERIALS TOTALS:						8,189.83
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		203.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		203.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		203.00
EQUIPMENT TOTALS:						609.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,833.89
OFFICE TOTALS:						315,833.89

2088

2015 HON. ED WHITFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,531.50	1,273.32
PERSONNEL COMPENSATION .....	1,068,617.37	299,785.64
TRAVEL .....	35,371.53	14,348.55
RENT, COMMUNICATION, UTILITIES .....	71,551.77	19,244.25
PRINTING AND REPRODUCTION .....	734.56	334.22
OTHER SERVICES .....	26,400.00	6,720.00
SUPPLIES AND MATERIALS .....	6,337.53	1,099.49
EQUIPMENT .....	6,028.25	1,733.75



OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,572.51	344,539.22
OFFICE TOTALS:	1,218,572.51	344,539.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			759.44
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-30.60
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			275.36
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-22.95
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			337.22
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-45.15
									FRANKED MAIL TOTALS:
									1,273.32
PERSONNEL COMPENSATION									
			BOOTH,TAYLOR C .....	10/01/15	12/31/15	CHIEF OF STAFF .....			38,166.66
			BUCHANAN,MELISSA D .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			17,499.99
			BUCHANAN,MELISSA D .....	12/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			5,000.00
			BUSBEE,ALLISON .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			5,000.01
			BUSBEE,ALLISON .....	12/01/15	12/31/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....			1,500.00
			DOWDY,MEAGHAN E .....	10/01/15	12/31/15	SCHEDULER .....			12,291.67
			DOWDY,MEAGHAN E .....	12/01/15	12/31/15	SCHEDULER (OTHER COMPENSATION) .....			3,500.00
			EVERETT,JANECE F .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			12,750.00
			EVERETT,JANECE F .....	12/01/15	12/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....			3,000.00
			HAMILTON, ALMA T. ....	10/01/15	12/31/15	STAFF ASSISTANT .....			5,273.76
			HAMILTON, ALMA T. ....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....			1,500.00
			HANKINS,ROBERT W .....	10/01/15	12/31/15	DEP PRESS SEC/STAFF ASSISTANT .....			11,250.00
			HANKINS,ROBERT W .....	12/01/15	12/31/15	DEP PRESS SEC/STAFF ASSISTANT (OTHER COMPENSATION) .....			3,000.00
			IRBY,WILLIAM T .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			15,000.00
			IRBY,WILLIAM T .....	12/01/15	12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			5,000.00
			KIM,EDWARD S .....	10/01/15	11/29/15	LEGISLATIVE ASSISTANT .....			7,784.72
			LAMBERT,MICHAEL J .....	10/01/15	10/31/15	STAFF ASSISTANT .....			2,500.00
			LAMBERT,MICHAEL J .....	11/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			5,833.33
			LAMBERT,MICHAEL J .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....			2,000.00
			LEONARD,CASSANDRA M .....	10/01/15	10/31/15	LEGISLATIVE CORRESPONDENT .....			3,333.33
			LEONARD,CASSANDRA M .....	11/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			7,291.66
			LEONARD,CASSANDRA M .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			3,000.00
			MILLAY, CHRISTY M. ....	10/01/15	12/31/15	GRANTS COORDINATOR .....			12,875.01
			MILLAY, CHRISTY M. ....	12/01/15	12/31/15	GRANTS COORDINATOR (OTHER COMPENSATION) .....			4,000.00
			O'CONNOR,RYAN T .....	12/09/15	12/31/15	STAFF ASSISTANT .....			1,833.33
			O'CONNOR,RYAN T .....	12/09/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....			1,500.00
			P'POOL, ANDREA L .....	10/01/15	12/31/15	CASEWORKER .....			16,450.50
			P'POOL, ANDREA L .....	12/01/15	12/31/15	CASEWORKER (OTHER COMPENSATION) .....			3,000.00
			PAPE, MICHAEL J. ....	10/01/15	10/01/15	DISTRICT DIRECTOR .....			383.33
			PAPE, MICHAEL J. ....	09/01/15	10/01/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			16,483.34
			PRINCE,KATE L .....	10/01/15	10/31/15	PART-TIME EMPLOYEE .....			2,500.00
			PRINCE,KATE L .....	11/01/15	12/31/15	FIELD REPRESENTATIVE/CASEWORKE .....			10,000.00
			PRINCE,KATE L .....	12/01/15	12/31/15	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION) .....			3,000.00
			SIMPSON, SANDRA .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....			19,500.00
			SIMPSON, SANDRA .....	12/01/15	12/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....			5,000.00
			WALTON, JANET B. ....	10/01/15	12/31/15	CASEWORKER .....			11,285.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED WHITFIELD—Con.						
		WALTON, JANET B. ....	12/01/15 12/31/15	CASEWORKER (OTHER COMPENSATION) .....	3,000.00	
		WEST, EDWARD W. ....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....	14,499.99	
		WEST, EDWARD W. ....	12/01/15 12/31/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	299,785.64	
		TRAVEL				
10-01	AP E0325256	PAPE, MICHAEL J. ....	03/02/15 04/24/15	PRIVATE AUTO MILEAGE .....	1,295.04	
10-08	AP E0325259	PAPE, MICHAEL J. ....	08/21/15 09/24/15	MEALS .....	69.47	
10-16	AP E0330022	CITIBANK GOV CARD SERVICE .....	08/26/15 09/25/15	TRAVEL SUBSISTENCE .....	2,953.91	
10-16	AP E0330028	WEST, EDWARD W. ....	09/08/15 09/29/15	PRIVATE AUTO MILEAGE .....	636.16	
10-16	AP E0330054	SIMPSON, SANDRA .....	09/11/15 09/24/15	PRIVATE AUTO MILEAGE .....	439.60	
10-23	AP E0333597	EVERETT,JANECE F .....	08/14/15 08/27/15	PRIVATE AUTO MILEAGE .....	246.84	
10-26	AP E0333578	EVERETT,JANECE F .....	08/31/15 08/31/15	PRIVATE AUTO MILEAGE .....	34.68	
10-26	AP E0333584	EVERETT,JANECE F .....	07/14/15 07/27/15	PRIVATE AUTO MILEAGE .....	294.78	
10-26	AP E0333585	EVERETT,JANECE F .....	07/01/15 07/13/15	PRIVATE AUTO MILEAGE .....	243.78	
10-26	AP E0333589	EVERETT,JANECE F .....	06/08/15 06/16/15	PRIVATE AUTO MILEAGE .....	242.76	
10-26	AP E0333590	EVERETT,JANECE F .....	09/23/15 09/28/15	PRIVATE AUTO MILEAGE .....	126.48	
10-26	AP E0333601	EVERETT,JANECE F .....	09/01/15 09/21/15	PRIVATE AUTO MILEAGE .....	279.48	
10-27	AP E0333574	EVERETT,JANECE F .....	06/17/15 06/30/15	PRIVATE AUTO MILEAGE .....	257.04	
10-27	AP E0333580	EVERETT,JANECE F .....	05/01/15 05/11/15	PRIVATE AUTO MILEAGE .....	288.66	
10-27	AP E0333594	EVERETT,JANECE F .....	05/12/15 05/28/15	PRIVATE AUTO MILEAGE .....	237.66	
10-27	AP E0333602	EVERETT,JANECE F .....	08/03/15 08/13/15	PRIVATE AUTO MILEAGE .....	282.54	
11-17	AP E0340045	CITIBANK GOV CARD SERVICE .....	09/27/15 10/11/15	TRAVEL SUBSISTENCE .....	943.24	
11-23	AP E0342718	SIMPSON, SANDRA .....	10/08/15 11/06/15	PRIVATE AUTO MILEAGE .....	856.24	
12-09	AP E0348323	SIMPSON, SANDRA .....	11/10/15 11/23/15	PRIVATE AUTO MILEAGE .....	691.04	
12-17	AP E0352574	WEST, EDWARD W. ....	10/03/15 10/29/15	PRIVATE AUTO MILEAGE .....	556.64	
12-17	AP E0352575	WEST, EDWARD W. ....	11/04/15 11/25/15	PRIVATE AUTO MILEAGE .....	702.24	
12-18	AP E0352571	CITIBANK GOV CARD SERVICE .....	11/01/15 11/16/15	TRAVEL SUBSISTENCE .....	2,013.28	
12-23	AP E0354258	PRINCE, KATE .....	10/22/15 12/14/15	PRIVATE AUTO MILEAGE .....	118.83	
12-31	AP E0357073	SIMPSON, SANDRA .....	11/30/15 12/16/15	PRIVATE AUTO MILEAGE .....	538.16	
				TRAVEL TOTALS:	14,348.55	
		RENT, COMMUNICATION, UTILITIES				
10-01	AP E0325258	WINDSTREAM COMMUNICATIONS INC .....	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	216.55	
10-06	AP 00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15 09/18/15	POSTAGE / COURIER / BOX RENTAL .....	12.66	
10-06	AP 00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....	34.70	
10-07	AP 00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15 08/28/15	POSTAGE / COURIER / BOX RENTAL .....	6.03	
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....	15.02	
10-14	AP E0330047	AT&T MOBILITY .....	08/07/15 09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	556.78	
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....	10.33	
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....	10.06	
10-16	AP 00820934	CITY OF HENDERSON KY .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
10-16	AP 00820935	RUTH HELEN ELLIOTT .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00	
10-16	AP 00820936	NONEMAN INVESTMENT CO LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	585.00	
10-16	AP E0330036	SPRINT .....	08/20/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.78	

2090

10-16	AP	E0330037	TIME WARNER CABLE	09/23/15	10/22/15	UTILITIES	101.42
10-16	AP	E0330045	AT & T	08/22/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE	644.71
10-16	AP	E0330059	ATMOS ENERGY	09/02/15	10/01/15	UTILITIES	21.96
10-26	AP	E0333579	HOPKINSVILLE ELECTRIC SYSTEM	09/01/15	10/01/15	UTILITIES	96.78
10-26	AP	E0333581	AT & T	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE	472.65
10-26	AP	E0333595	HOPKINSVILLE WATER ENVIRONMENT	08/25/15	09/24/15	UTILITIES	54.32
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	105.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	807.34
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	12.08
10-27	AP	00822505	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	4.22
10-27	AP	E0333577	HOPKINSVILLE ELECTRIC SYSTEM	09/01/15	10/01/15	UTILITIES	210.01
10-27	AP	E0333600	AT & T	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE	319.62
10-27	AP	E0333605	AT & T	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	30.51
10-29	AP	E0334488	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	601.86
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	6.82
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL	12.66
11-09	AP	E0338087	SPRINT	09/21/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE	46.79
11-09	AP	E0338092	WINDSTREAM COMMUNICATIONS INC	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	218.09
11-09	AP	E0338102	AT & T	09/22/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE	648.15
11-10	AP	E0338886	TIME WARNER CABLE	10/23/15	11/22/15	UTILITIES	109.33
11-16	AP	00823945	CITY OF HENDERSON KY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00823946	RUTH HELEN ELLIOTT	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	00823947	NONEMAN INVESTMENT CO LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	585.00
11-16	AP	00825148	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	4.22
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	16.46
11-23	AP	E0342722	AT & T	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	26.47
11-23	AP	E0342723	ATMOS ENERGY	10/02/15	11/02/15	UTILITIES	60.67
11-24	AP	E0342738	HOPKINSVILLE WATER ENVIRONMENT	09/24/15	10/23/15	UTILITIES	56.65
11-25	AP	E0344527	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	549.72
11-25	AP	E0344531	HOPKINSVILLE ELECTRIC SYSTEM	10/01/15	11/01/15	UTILITIES	88.22
11-25	AP	E0344540	HOPKINSVILLE ELECTRIC SYSTEM	10/01/15	11/01/15	UTILITIES	93.93
11-30	AP	E0344523	AT & T	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	322.58
11-30	AP	E0344536	AT & T	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	472.34
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	105.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	845.42
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.02
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	5.29
12-08	AP	E0348316	AT & T	10/22/15	11/21/15	TELECOMSRV/EQ/TOLL CHARGE	644.00
12-08	AP	E0348324	WINDSTREAM COMMUNICATIONS INC	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	216.38
12-09	AP	E0348311	SPRINT	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE	69.86
12-09	AP	E0348317	TIME WARNER CABLE	11/23/15	12/22/15	UTILITIES	101.42
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	9.01
12-16	AP	00829390	CITY OF HENDERSON KY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00829391	RUTH HELEN ELLIOTT	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00829392	NONEMAN INVESTMENT CO LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	585.00
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	8.56
12-18	AP	E0352573	ATMOS ENERGY	11/03/15	12/01/15	UTILITIES	101.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED WHITFIELD—Con.						
12-21	AP E0354259	AT & T	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		9.70
12-21	AP E0354262	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		532.22
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		44.00
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		105.25
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		1,004.25
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		11.07
12-23	AP E0354263	AT & T	11/05/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE		472.12
12-29	AP E0354257	HOPKINSVILLE ELECTRIC SYSTEM	11/01/15 12/01/15	UTILITIES		92.01
12-29	AP E0354264	HOPKINSVILLE WATER ENVIRONMENT	10/23/15 11/20/15	UTILITIES		58.98
12-29	AP E0354269	AT & T	11/05/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE		334.72
12-29	AP E0354270	HOPKINSVILLE ELECTRIC SYSTEM	11/01/15 12/01/15	UTILITIES		91.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,244.25
PRINTING AND REPRODUCTION						
11-09	AP E0338896	XEROX CORPORATION	06/27/15 09/30/15	PRINTING & REPRODUCTION		7.97
11-16	AP E0340100	ACCURATE WORD LLC	10/30/15 10/30/15	PRINTING & REPRODUCTION		69.95
11-23	AP E0342720	ACCURATE WORD LLC	11/12/15 11/12/15	PRINTING & REPRODUCTION		59.95
11-23	AP E0342721	ACCURATE WORD LLC	11/10/15 11/10/15	PRINTING & REPRODUCTION		59.95
11-24	GL PIX0054052		11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		6.50
12-21	AP E0354261	ACCURATE WORD LLC	12/08/15 12/08/15	PRINTING & REPRODUCTION		129.90
				PRINTING AND REPRODUCTION TOTALS:		334.22
OTHER SERVICES						
10-16	AP 00821120	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-26	AP E0333593	COMPLETE CLEANING SERVICES	09/01/15 09/30/15	JANITORIAL AND MAINT SERV		250.00
11-10	AP E0338889	COMPLETE CLEANING SERVICES	10/30/15 10/30/15	JANITORIAL AND MAINT SERV		250.00
11-12	AP E0338899	KEITH HAMPTON MOWING	08/08/15 08/28/15	JANITORIAL AND MAINT SERV		140.00
11-16	AP 00824130	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00829574	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-28	AP E0354254	COMPLETE CLEANING SERVICES	11/23/15 11/23/15	JANITORIAL AND MAINT SERV		250.00
12-29	AP E0354265	KEITH HAMPTON MOWING	09/04/15 10/22/15	JANITORIAL AND MAINT SERV		175.00
				OTHER SERVICES TOTALS:		6,720.00
SUPPLIES AND MATERIALS						
10-01	AP E0325253	P'POOL, ANDREA L	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)		26.50
10-06	AP 00817296	BOISE CASCADE COMPANY	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)		30.00
10-16	AP E0330019	QUENCH	10/01/15 10/31/15	WATER		35.00
10-16	AP E0330055	THE COURIER-JOURNAL	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L		29.68
10-19	AP 00822170	CITI PCARD-D J WALL ST JOURNAL	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		501.80
10-29	AP E0334493	MILLAY, CHRISTY M.	10/17/15 10/17/15	OFFICE SUPPLIES (OUTSIDE)		74.15
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-199.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		20.00
11-09	AP E0338075	THE COURIER-JOURNAL	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L		31.88
11-13	AP 00823480	QUENCH	11/01/15 11/30/15	WATER		35.00
11-23	AP 00827818	BOISE CASCADE COMPANY	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE)		61.92
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-75.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROGER WILLIAMS—Con.						
		ALLEN,JUSTIN .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		5,833.33
		ALLRED,HANNA R .....	10/01/15 12/31/15	SCHEDULER .....		10,666.67
		BALL,ANDREA G .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		9,999.99
		CAMACHO,ROBERT .....	10/01/15 12/31/15	DIRECTOR OF CONSTITUENT SVCS .....		21,666.67
		CATHEY,REBECCA A .....	10/01/15 12/31/15	CASEWORKER .....		10,000.00
		DILLON, SEAN .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		31,666.67
		ETUE,JOHN .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		31,666.67
		FREEBAIRN, J.S. ....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....		42,000.00
		HALE,ROBERT C .....	07/01/15 12/31/15	CHIEF OF STAFF .....		47,955.51
		HARRISON,JESSICA D .....	12/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....		2,500.00
		JEWETT,ADRIAN S .....	10/01/15 12/31/15	STAFF ASSISTANT .....		6,750.00
		LANSFORD,NICOLE .....	10/01/15 11/30/15	LEGISLATIVE CORRESPONDENT .....		8,750.00
		LANSFORD,NICOLE .....	12/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		2,916.67
		NICHOLAS, DONALD W. ....	10/01/15 12/31/15	FIELD REPRESENTATIVE .....		13,333.33
		OEHMEN, JONATHAN W. ....	12/01/15 12/31/15	SHARED EMPLOYEE .....		833.33
		VIERLING,ANNE W .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,333.33
		ZITO,VINCENT J .....	10/01/15 12/31/15	PRESS SECRETARY .....		18,333.33
				PERSONNEL COMPENSATION TOTALS:		275,455.51
		TRAVEL				
10-05	AP	E0326090	ETUE, JOHN .....	09/09/15 09/28/15	PRIVATE AUTO MILEAGE .....	806.00
10-13	AP	E0328928	BALL, ANDREA G. ....	09/03/15 09/22/15	PRIVATE AUTO MILEAGE .....	393.00
10-13	AP	E0328931	CITIBANK GOV CARD SERVICE .....	09/11/15 09/27/15	COMMERCIAL TRANSPORTATION .....	2,140.70
10-13	AP	E0328931	CITIBANK GOV CARD SERVICE .....	09/08/15 09/16/15	LODGING .....	1,836.58
10-13	AP	E0328945	NICHOLAS, DONALD W. ....	09/02/15 09/29/15	PRIVATE AUTO MILEAGE .....	636.00
10-13	AP	E0328974	HALE, ROBERT C. ....	09/08/15 09/27/15	COMMERCIAL TRANSPORTATION .....	1,462.50
10-26	AP	E0333561	NICHOLAS, DONALD W. ....	10/16/15 10/18/15	COMMERCIAL TRANSPORTATION .....	50.00
10-26	AP	E0333561	NICHOLAS, DONALD W. ....	10/16/15 10/18/15	LODGING .....	209.72
10-26	AP	E0333561	NICHOLAS, DONALD W. ....	10/01/15 10/18/15	TAXI/PARKING/TOLLS .....	294.50
10-26	AP	E0333561	NICHOLAS, DONALD W. ....	10/16/15 10/18/15	TAXI/PARKING/TOLLS .....	21.00
10-28	AP	E0334985	HALE, ROBERT C. ....	10/01/15 10/29/15	COMMERCIAL TRANSPORTATION .....	2,074.10
11-18	AP	E0341947	CITIBANK GOV CARD SERVICE .....	10/18/15 11/02/15	COMMERCIAL TRANSPORTATION .....	3,170.00
11-18	AP	E0341947	CITIBANK GOV CARD SERVICE .....	09/29/15 10/21/15	LODGING .....	2,917.41
11-18	AP	E0341990	LANSFORD, NICOLE .....	11/11/15 11/15/15	COMMERCIAL TRANSPORTATION .....	676.70
11-19	AP	E0341978	NICHOLAS, DONALD W. ....	11/04/15 11/04/15	LODGING .....	102.35
11-19	AP	E0341978	NICHOLAS, DONALD W. ....	10/20/15 11/11/15	PRIVATE AUTO MILEAGE .....	712.50
11-19	AP	E0341981	HALE, ROBERT C. ....	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION .....	243.10
11-19	AP	E0341985	ETUE, JOHN .....	10/08/15 10/28/15	PRIVATE AUTO MILEAGE .....	163.00
11-19	AP	E0341986	BALL, ANDREA G. ....	10/01/15 10/28/15	PRIVATE AUTO MILEAGE .....	383.50
11-24	AP	E0341980	CAMACHO, ROBERT .....	10/26/15 10/26/15	PRIVATE AUTO MILEAGE .....	17.30
11-25	AP	E0344578	LANSFORD, NICOLE .....	11/11/15 11/11/15	MEALS .....	19.50
11-25	AP	E0344578	LANSFORD, NICOLE .....	11/11/15 11/13/15	CAR RENTAL .....	508.15
11-25	AP	E0344578	LANSFORD, NICOLE .....	11/11/15 11/11/15	TAXI/PARKING/TOLLS .....	56.69
11-25	AP	E0344593	ETUE, JOHN .....	10/08/15 10/21/15	PRIVATE AUTO MILEAGE .....	561.50

12-07	AP	E0347332	HALE, ROBERT C.	11/02/15	11/19/15	COMMERCIAL TRANSPORTATION	1,135.30
12-07	AP	E0347347	VIERLING, ANNE W.	12/01/15	12/01/15	TAXI/PARKING/TOLLS	12.46
12-07	AP	E0347349	BALL, ANDREA G.	11/03/15	11/24/15	PRIVATE AUTO MILEAGE	152.00
12-11	AP	E0350563	VIERLING, ANNE W.	12/04/15	12/04/15	LODGING	97.75
12-14	AP	E0350556	NICHOLAS, DONALD W.	11/14/15	12/03/15	PRIVATE AUTO MILEAGE	602.00
12-14	AP	E0350560	ETUE, JOHN	11/04/15	11/17/15	PRIVATE AUTO MILEAGE	715.50
12-14	AP	E0350560	ETUE, JOHN	11/10/15	11/18/15	TAXI/PARKING/TOLLS	14.00
12-14	AP	E0350573	CITIBANK GOV CARD SERVICE	10/26/15	11/30/15	COMMERCIAL TRANSPORTATION	1,772.69
12-14	AP	E0350573	CITIBANK GOV CARD SERVICE	10/26/15	11/30/15	LODGING	2,599.57
12-14	AP	E0350576	HALE, ROBERT C.	11/12/15	11/12/15	COMMERCIAL TRANSPORTATION	151.20
12-18	AP	E0353307	ETUE, JOHN	12/04/15	12/05/15	LODGING	97.75
12-18	AP	E0353307	ETUE, JOHN	12/01/15	12/07/15	PRIVATE AUTO MILEAGE	365.00
12-21	AP	E0353289	CATHEY, REBECCA A.	12/11/15	12/11/15	PRIVATE AUTO MILEAGE	1.50
TRAVEL TOTALS:							27,172.52
RENT, COMMUNICATION, UTILITIES							
10-13	AP	E0328937	TIME WARNER CABLE	10/06/15	11/05/15	UTILITIES	121.96
10-16	AP	00820544	EXECUTIVE BUILDING	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00820561	CONGRESS HOLDINGS LTD	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
10-20	AP	E0324827	AT & T	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	-829.27
10-26	AP	E0333548	CHARTER COMMUNICATIONS	10/22/15	11/21/15	UTILITIES	334.77
10-26	AP	E0333557	AT&T	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	847.95
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	884.90
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	5.00
11-16	AP	00823561	EXECUTIVE BUILDING	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00823578	CONGRESS HOLDINGS LTD	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
11-18	AP	E0341979	TIME WARNER CABLE	11/06/15	12/05/15	UTILITIES	243.70
11-20	AP	00827789	AT&T	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	829.37
11-25	AP	E0344574	AT&T	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	847.85
11-25	AP	E0344596	CHARTER COMMUNICATIONS	11/22/15	12/21/15	UTILITIES	330.64
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	113.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	890.72
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.07
12-07	AP	E0347334	FEDEX	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	35.86
12-16	AP	00829008	EXECUTIVE BUILDING	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00829025	CONGRESS HOLDINGS LTD	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
12-16	AP	E0350571	TIME WARNER CABLE	12/06/15	01/05/16	UTILITIES	123.59
12-17	AP	E0353311	FEDEX	11/16/15	11/18/15	POSTAGE / COURIER / BOX RENTAL	19.83
12-17	AP	E0353322	FEDEX	11/18/15	11/18/15	POSTAGE / COURIER / BOX RENTAL	3.73
12-21	AP	E0353289	CATHEY, REBECCA A.	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	9.00
12-21	AP	E0353305	CHARTER COMMUNICATIONS	12/22/15	01/21/16	UTILITIES	330.64
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	44.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	923.44
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	4.98
RENT, COMMUNICATION, UTILITIES TOTALS:							20,107.22
PRINTING AND REPRODUCTION							
11-19	AP	E0341985	ETUE, JOHN	10/14/15	10/14/15	PRINTING & REPRODUCTION	1.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROGER WILLIAMS—Con.						
11-25	AP E0344583	ACCURATE WORD LLC	11/09/15 11/09/15	PRINTING & REPRODUCTION		144.95
12-06	AP E0347327	ACCURATE WORD LLC	11/20/15 11/20/15	PRINTING & REPRODUCTION		735.00
12-18	AP E0353307	ETUE, JOHN	12/09/15 12/09/15	PRINTING & REPRODUCTION		10.88
12-18	AP E0353308	VIERLING, ANNE W.	12/10/15 12/10/15	PRINTING & REPRODUCTION		15.08
				PRINTING AND REPRODUCTION TOTALS:		907.83
OTHER SERVICES						
10-13	AP E0328962	ALLRED, HANNA R.	10/06/15 10/06/15	NON-TECHNOLOGY SERVICE CONTR		109.00
10-16	AP 00821437	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-16	AP 00824446	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-16	AP 00829888	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,784.00
SUPPLIES AND MATERIALS						
10-02	AP 00817502	VARIDESK LLC	09/14/15 09/14/15	HABITATION EXPENSE		265.00
10-02	AP E0325763	QUENCH	10/01/15 10/31/15	WATER		24.97
10-05	AP E0326090	ETUE, JOHN	09/11/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)		197.42
10-13	AP 00817878	BOISE CASCADE COMPANY	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)		55.47
10-13	AP E0328928	BALL, ANDREA G.	09/03/15 09/22/15	FOOD & BEVERAGE		50.00
10-13	AP E0328962	ALLRED, HANNA R.	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE)		60.99
10-19	AP 00822170	CITI PCARD-COX STATESMAN SUBSCRIP	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		14.99
10-19	AP 00822170	CITI PCARD-TEXAS PRESS CLIPPING B	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		237.41
10-30	AP 00822167	BOISE CASCADE COMPANY	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE)		37.58
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)		-16.00
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		61.19
11-05	AP 00823094	BOISE CASCADE COMPANY	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE)		9.24
11-05	AP 00823094	BOISE CASCADE COMPANY	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)		15.69
11-05	AP 00823094	BOISE CASCADE COMPANY	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE)		69.63
11-09	AP 00823255	CAPITOL MARKING PRODUCTS INC	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE)		22.50
11-18	AP E0341975	QUENCH	11/01/15 11/30/15	WATER		24.97
11-19	AP E0341986	BALL, ANDREA G.	10/21/15 10/22/15	FOOD & BEVERAGE		30.00
11-20	AP 00827800	CITI PCARD-COX STATESMAN SUBSCRIP	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		14.99
11-20	AP 00827800	CITI PCARD-TEXAS PRESS CLIPPING B	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		322.14
11-25	AP E0344578	LANSFORD, NICOLE	11/14/15 11/14/15	OFFICE SUPPLIES (OUTSIDE)		25.00
11-25	AP E0344597	QUENCH	12/01/15 12/31/15	WATER		24.97
11-25	AP E0344604	FREEBAIRN, J.S.	11/19/15 11/19/15	FOOD & BEVERAGE		143.74
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)		-53.00
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		448.40
12-07	AP E0347347	VIERLING, ANNE W.	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)		5.40
12-07	AP E0347349	BALL, ANDREA G.	11/19/15 11/19/15	FOOD & BEVERAGE		35.00
12-18	AP E0353307	ETUE, JOHN	12/04/15 12/05/15	FOOD & BEVERAGE		385.20
12-21	AP 00833251	CITI PCARD-COX STATESMAN SUBSCRIP	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L		14.99
12-21	AP 00833251	CITI PCARD-TEXAS PRESS CLIPPING B	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L		281.40
12-31	GL FLG0055025		12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-47.00
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		291.15
				SUPPLIES AND MATERIALS TOTALS:		3,053.43

2096



EQUIPMENT									
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS			226.00
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS			226.00
12-02	AP	00828127	BSL GEM LASER EXPRESS LLC	11/06/15	11/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000			8,040.00
12-31	GL	MNT0054967		12/01/15	12/01/15	MAINTENANCE / REPAIRS			1.68
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS			287.45
									EQUIPMENT TOTALS:
									8,781.13
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									345,616.15
									OFFICE TOTALS:
									345,616.15

2014 HON. ROGER WILLIAMS									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
11-24	AP	E0341982	CAPITOL HOST	05/07/14	05/07/14	FOOD & BEVERAGE			965.61
									SUPPLIES AND MATERIALS TOTALS:
									965.61
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									965.61
									OFFICE TOTALS:
									965.61

2015 HON. FREDERICA S. WILSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									1,164,408.68
									OFFICE TOTALS:
									1,164,408.68

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL			3.43
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL			3.65
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL			-6.15
12-30	AP	00833188	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL			4.11
									FRANKED MAIL TOTALS:
									5.04

PERSONNEL COMPENSATION									
AWAN, IMRAN									
BELTON, GWENDOLYN L									
BOWMAN, KIM									
ENGEL, JONATHAN B									
JEAN-PIERRE, DAPHNE									
JESTER, BRANDON D									
JOHNSON, KYLE L									
JONES, JOYCE									
KING JR, GREGORY									

2097

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FREDERICA S. WILSON—Con.						
		LAFLEUR, SHIRLEE M. ....	10/01/15 12/31/15	DIRECTOR OF FIELD OPERATIONS .....		18,750.00
		LAWSON,DION A .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		3,750.00
		LOPEZ,JESSICA .....	10/01/15 12/31/15	CONGRESSIONAL AIDE .....		9,249.99
		ONWUBIKO,UDOCHI .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		12,499.99
		POSTELL, JOYCE M. ....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		21,249.99
		RANDLE,CANDACE L .....	11/01/15 11/30/15	SHARED EMPLOYEE .....		5,667.00
		ROSEME,JEAN .....	10/01/15 12/31/15	LEGISLATIVE AIDE / GRANTS .....		12,500.01
		SNYDER,ALEXIS L .....	10/01/15 12/31/15	DISTRICT CHIEF OF STAFF .....		28,749.99
		SOLOW,COREY .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT/SCHEDULE .....		12,500.01
		TOLBERT,WALTA M .....	10/01/15 12/31/15	CONGRESSIONAL AIDE .....		7,500.00
		UBEZONU,NNEMDILIM I .....	12/10/15 12/31/15	STAFF ASSISTANT .....		1,750.00
				PERSONNEL COMPENSATION TOTALS:		249,916.98
TRAVEL						
10-07	AP E0326385	POSTELL, JOYCE M. ....	09/02/15 09/26/15	PRIVATE AUTO MILEAGE .....		14.23
10-09	AP E0327938	CITIBANK GOV CARD SERVICE .....	08/27/15 10/06/15	COMMERCIAL TRANSPORTATION .....		2,414.41
10-09	AP E0327938	CITIBANK GOV CARD SERVICE .....	09/21/15 09/21/15	LODGING .....		3,368.79
10-09	AP E0327938	CITIBANK GOV CARD SERVICE .....	09/08/15 09/25/15	MEALS .....		135.12
10-09	AP E0327938	CITIBANK GOV CARD SERVICE .....	09/03/15 09/03/15	CAR RENTAL .....		-44.35
10-19	AP E0330660	KING JR, GREGORY .....	08/01/15 09/30/15	PRIVATE AUTO MILEAGE .....		583.96
10-21	AP E0331862	JEAN-PIERRE, DAPHNE .....	09/11/15 09/30/15	PRIVATE AUTO MILEAGE .....		15.62
10-29	AP E0334298	CITIBANK GOV CARD SERVICE .....	10/20/15 10/26/15	COMMERCIAL TRANSPORTATION .....		1,082.41
11-07	AP E0337238	POSTELL, JOYCE M. ....	10/10/15 10/29/15	PRIVATE AUTO MILEAGE .....		51.09
11-20	AP E0341154	CITIBANK GOV CARD SERVICE .....	10/01/15 11/16/15	COMMERCIAL TRANSPORTATION .....		1,650.42
12-01	AP E0344564	ENGEL, JONATHAN B. ....	01/06/15 11/05/15	PRIVATE AUTO MILEAGE .....		431.88
12-02	AP E0345059	CITIBANK GOV CARD SERVICE .....	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION .....		787.63
12-14	AP E0348549	SOLOW, COREY .....	11/16/15 12/02/15	PRIVATE AUTO MILEAGE .....		19.44
12-14	AP E0348994	SOLOW, COREY .....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....		42.98
12-22	AP E0351718	CITIBANK GOV CARD SERVICE .....	10/29/15 12/15/15	COMMERCIAL TRANSPORTATION .....		4,959.43
12-22	AP E0351718	CITIBANK GOV CARD SERVICE .....	10/31/15 10/31/15	MEALS .....		31.01
12-28	AP E0353689	SOLOW, COREY .....	12/07/15 12/09/15	PRIVATE AUTO MILEAGE .....		9.55
12-28	AP E0353690	POSTELL, JOYCE M. ....	12/12/15 12/14/15	PRIVATE AUTO MILEAGE .....		43.14
12-28	AP E0353690	POSTELL, JOYCE M. ....	12/12/15 12/12/15	TAXI/PARKING/TOLLS .....		6.00
				TRAVEL TOTALS:		15,602.76
RENT, COMMUNICATION, UTILITIES						
10-13	AP 00817913	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		5.82
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		71.08
10-16	AP 00822036	LINCOLN SQUARE OFFICE LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,771.75
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		92.62
10-19	AP 00822170	CITI PCARD-ATT CONS PHONE PMT .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,685.27
10-19	AP 00822170	CITI PCARD-COMCAST CABLE COMM .....	08/29/15 09/28/15	UTILITIES .....		161.73
10-19	AP 00822170	CITI PCARD-DTV DIRECTV SERVICE .....	08/29/15 09/28/15	UTILITIES .....		55.13
10-19	AP 00822170	CITI PCARD-VERIZON RECURRING PAY .....	08/29/15 09/28/15	UTILITIES .....		71.08
10-19	AP 00822170	CITI PCARD-VZWRSS APOCC VISB .....	08/29/15 09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		632.54

2098

10-21	AR	AC-11306	FEDERAL EXPRESS CORP	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	-47.00
10-21	AR	AC-11307	FEDERAL EXPRESS CORP	08/08/15	08/14/15	POSTAGE / COURIER / BOX RENTAL	-24.79
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	94.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	1,654.46
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRANSF)	71.47
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	42.92
10-28	GL	GRP0053374		10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	28.00
11-02	AP	00822509	FEDERAL EXPRESS CORPORATION	10/19/15	10/23/15	POSTAGE / COURIER / BOX RENTAL	5.82
11-10	AP	00822899	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	4.33
11-16	AP	00825044	LINCOLN SQUARE OFFICE LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,771.75
11-17	AP	00825185	FEDERAL EXPRESS CORPORATION	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL	17.77
11-20	AP	00827800	CITI PCARD-ATT CONS PHONE PMT	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,676.52
11-20	AP	00827800	CITI PCARD-COMCAST CABLE COMM	10/01/15	10/28/15	UTILITIES	161.73
11-20	AP	00827800	CITI PCARD-DTV DIRECTV SERVICE	10/01/15	10/28/15	UTILITIES	55.13
11-20	AP	00827800	CITI PCARD-VERIZON RECURRING PAY	10/01/15	10/28/15	UTILITIES	71.08
11-20	AP	00827800	CITI PCARD-VZWRLSS IVR VB	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	650.84
11-25	GL	HRS0054096		10/01/15	10/31/15	RECORDING - (TRANSFER)	105.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	8.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	94.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	1,438.96
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.47
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	55.66
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	120.00
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	4.55
12-16	AP	00830481	LINCOLN SQUARE OFFICE LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,771.75
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	15.55
12-21	AP	00833251	CITI PCARD-ATT CONS PHONE PMT	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	1,680.78
12-21	AP	00833251	CITI PCARD-COMCAST BROWARD	10/29/15	11/28/15	UTILITIES	492.54
12-21	AP	00833251	CITI PCARD-COMCAST CABLE COMM	10/29/15	11/28/15	UTILITIES	161.72
12-21	AP	00833251	CITI PCARD-DTV DIRECTV SERVICE	10/29/15	11/28/15	UTILITIES	55.13
12-21	AP	00833251	CITI PCARD-VERIZON RECURRING PAY	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	70.35
12-21	AP	00833251	CITI PCARD-VZWRLSS APOCC VISB	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE	642.03
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	8.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	94.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	1,446.64
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	71.47
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	29.64
12-23	GL	HRS0054802		11/01/15	11/30/15	RECORDING - (TRANSFER)	140.00
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	11.85
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,413.89
			PRINTING AND REPRODUCTION				
10-01	AP	E0324515	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION	1,338.09
10-14	AP	E0329149	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	403.68
10-19	AP	00822170	CITI PCARD-FAST FRAME	08/29/15	09/28/15	PRINTING & REPRODUCTION	261.95
10-19	AP	00822170	CITI PCARD-FEDEXOFFICE	08/29/15	09/28/15	PRINTING & REPRODUCTION	256.18
10-21	AP	E0331861	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	719.61
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	72.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FREDERICA S. WILSON—Con.						
11-20	AP 00827800	CITI PCARD-FEDEXOFFICE .....	10/01/15 10/28/15	PRINTING & REPRODUCTION .....		184.16
11-24	GL PIX0054052	.....	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER) .....		3.20
12-01	AP E0344563	XEROX CORPORATION .....	08/21/15 09/21/15	PRINTING & REPRODUCTION .....		1,887.88
12-11	AP E0348548	XEROX CORPORATION .....	08/21/15 09/21/15	PRINTING & REPRODUCTION .....		274.49
12-21	AP 00833251	CITI PCARD-FEDEXOFFICE .....	10/29/15 11/28/15	PRINTING & REPRODUCTION .....		138.64
12-23	GL PIX0054800	.....	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER) .....		74.20
12-30	AP E0356370	XEROX CORPORATION .....	09/21/15 10/21/15	PRINTING & REPRODUCTION .....		55.33
				PRINTING AND REPRODUCTION TOTALS:		5,669.81
OTHER SERVICES						
10-16	AP 00821265	SYMFODIUM LLC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
11-16	AP 00824274	SYMFODIUM LLC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
12-16	AP 00829717	SYMFODIUM LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
				OTHER SERVICES TOTALS:		5,100.00
SUPPLIES AND MATERIALS						
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		260.93
10-19	AP 00822170	CITI PCARD-AMAZON.COM .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		91.10
10-19	AP 00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		11.69
10-21	AP E0331860	METRO MONITOR INC .....	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		95.00
10-28	AP E0334299	FLORIDA NEWSCLIPS INC .....	09/15/15 10/15/15	PUBLICATIONS/REFERENCE MAT'L .....		83.49
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		119.97
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		42.94
11-03	AP E0336248	XEROX CORPORATION .....	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE) .....		8.63
11-17	AP E0339753	MIA - PBM/SUBSCRIBERS .....	11/29/15 11/29/16	PUBLICATIONS/REFERENCE MAT'L .....		322.73
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		74.00
11-20	AP 00827800	CITI PCARD-AMAZON.COM .....	10/01/15 10/28/15	FOOD & BEVERAGE .....		79.52
11-20	AP 00827800	CITI PCARD-AMAZON.COM .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		92.11
11-20	AP 00827800	CITI PCARD-OFFICE DEPOT .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		838.75
11-20	AP 00827800	CITI PCARD-PRESS PLUS .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....		99.95
11-23	AP E0342463	METRO MONITOR INC .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		95.00
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-16.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		174.69
12-01	AP E0344561	JEAN-PIERRE, DAPHNE .....	11/20/15 11/20/15	OFFICE SUPPLIES (OUTSIDE) .....		64.11
12-10	AP E0347563	FLORIDA NEWSCLIPS INC .....	10/15/15 11/15/15	PUBLICATIONS/REFERENCE MAT'L .....		111.09
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		83.93
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		48.99
12-21	AP E0339750	NATIONAL NEWS AGENCY INC .....	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L .....		279.50
12-30	AP E0356372	METRO MONITOR INC .....	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....		95.00
12-30	AP E0356375	MIAMI HERALD .....	12/29/15 12/26/16	PUBLICATIONS/REFERENCE MAT'L .....		233.48
12-30	AP E0356377	MIAMI TIMES INC .....	01/07/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L .....		48.15
12-31	AP E0356472	SOUTH FLORIDA TIMES .....	01/07/16 12/29/16	PUBLICATIONS/REFERENCE MAT'L .....		55.12
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		187.05
				SUPPLIES AND MATERIALS TOTALS:		3,680.92
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		158.20

2100

11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	158.20
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	158.20
							474.60
							EQUIPMENT TOTALS:
							305,864.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							305,864.00

2014 HON. FEDERICA S. WILSON  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

10-01	AP	E0324516	DAVID L ANDRUKITIS INC .....	12/30/14	12/30/14	PRINTING & REPRODUCTION .....	870.00
							870.00
							PRINTING AND REPRODUCTION TOTALS:
							870.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							870.00
							OFFICE TOTALS:
							870.00

2015 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL .....	53,892.45	17,765.08
							PERSONNEL COMPENSATION .....	899,688.00	229,080.30
							TRAVEL .....	68,283.57	24,352.08
							RENT, COMMUNICATION, UTILITIES .....	95,253.35	34,686.05
							PRINTING AND REPRODUCTION .....	16,677.79	10,847.03
							OTHER SERVICES .....	52,000.00	11,640.00
							SUPPLIES AND MATERIALS .....	11,784.42	3,134.68
							EQUIPMENT .....	11,130.91	3,028.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,710.49	334,533.23
							OFFICE TOTALS:	1,208,710.49	334,533.23

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	583.29	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-64.05	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	319.29	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-19.95	
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	16,135.68	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	842.62	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-31.80	
							FRANKED MAIL TOTALS:	17,765.08

PERSONNEL COMPENSATION

			ANDREA E, TAYLOR W .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	19,750.00
			BATEY, LAURA G .....	10/01/15	12/31/15	CASE ANALYST .....	11,350.00
			BEAULIEU, SARAH A .....	10/01/15	12/31/15	SPECIAL ASSISTANT .....	11,000.01
			BLACKWELL, MATTHEW T .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	10,999.99
			BURKE, ELIZABETH L .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	13,500.01
			CALVERT, MICHAEL E .....	10/01/15	12/31/15	SPECIAL ASSISTANT .....	9,750.01
			DAY, JONATHAN M. .....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75
			GUNTER-POWELL, MILDRED M. ....	10/01/15	12/31/15	OFFICE MANAGER .....	16,261.99
			KKENNEDY, ANDREW M .....	10/01/15	10/31/15	SPECIAL ASSISTANT .....	2,583.33
			KKENNEDY, ANDREW M .....	11/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	6,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE WILSON—Con.						
		MILLER, MARIAH K .....	10/01/15 12/31/15	ADMINISTRATIVE ASSISTANT .....		8,333.33
		MORRIS, ALEXANDER F .....	10/01/15 11/30/15	SPECIAL ASSISTANT .....		4,222.22
		NORTHROP, MICHAEL E .....	11/04/15 12/31/15	STAFF ASSISTANT .....		5,433.33
		RICH, CANDACE N .....	10/01/15 10/31/15	LEGISLATIVE CORRESPONDENT .....		2,750.00
		RICH, CANDACE N .....	11/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		7,666.66
		RUTHVEN, MARTHA K .....	10/01/15 12/31/15	CASE ANALYST .....		9,750.01
		SALEEBY, EMILY A .....	10/01/15 10/31/15	SCHEDULER .....		3,500.00
		SALEEBY, EMILY A .....	11/01/15 12/31/15	EXEC ASST/LEGIS ASST .....		9,000.00
		SPECHT, BRITTAN G .....	12/01/15 12/31/15	SHARED EMPLOYEE .....		4,000.00
		WALLACE, GILBERT N. ....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		26,460.00
		WILLIS, CLAIRE W .....	10/01/15 10/31/15	LEGISLATIVE COUNSEL .....		4,333.33
				PERSONNEL COMPENSATION TOTALS:		229,080.30
		TRAVEL				
10-05	AP E0325846	RICH, CANDACE N. ....	09/24/15 09/27/15	PRIVATE AUTO MILEAGE .....		555.45
10-05	AP E0325850	HON. JOE WILSON .....	08/30/15 08/30/15	TAXI/PARKING/TOLLS .....		22.00
10-05	AP E0325851	CALVERT, MICHAEL E. ....	09/03/15 09/16/15	PRIVATE AUTO MILEAGE .....		123.76
10-14	AP E0329241	BEAULIEU, SARAH A. ....	09/02/15 09/21/15	PRIVATE AUTO MILEAGE .....		105.71
10-14	AP E0329241	BEAULIEU, SARAH A. ....	09/21/15 09/24/15	PRIVATE AUTO MILEAGE .....		85.91
10-15	AP E0329592	CALVERT, MICHAEL E. ....	09/16/15 09/25/15	PRIVATE AUTO MILEAGE .....		137.30
10-16	AP E0329593	KENNEDY, ANDREW M. ....	06/03/15 06/23/15	PRIVATE AUTO MILEAGE .....		54.91
10-16	AP E0329661	KENNEDY, ANDREW M. ....	08/21/15 08/21/15	PRIVATE AUTO MILEAGE .....		275.43
10-16	AP E0329662	KENNEDY, ANDREW M. ....	07/01/15 07/24/15	PRIVATE AUTO MILEAGE .....		575.23
10-16	AP E0329995	CITIBANK GOV CARD SERVICE .....	08/23/15 09/24/15	TRAVEL SUBSISTENCE .....		5,726.63
10-21	AP E0332409	RICH, CANDACE N. ....	10/13/15 10/16/15	PRIVATE AUTO MILEAGE .....		555.45
10-21	AP E0332417	SALEEBY, EMILY A. ....	10/11/15 10/18/15	PRIVATE AUTO MILEAGE .....		555.45
10-28	AP E0334683	KENNEDY, ANDREW M. ....	09/07/15 09/23/15	PRIVATE AUTO MILEAGE .....		308.95
10-28	AP E0334685	MORRIS, ALEXANDER F. ....	06/19/15 10/10/15	PRIVATE AUTO MILEAGE .....		487.85
10-29	AP E0334820	CITIBANK GOV CARD SERVICE .....	10/09/15 10/26/15	TRAVEL SUBSISTENCE .....		1,125.40
11-04	AP E0334684	CALVERT, MICHAEL E. ....	08/11/15 08/11/15	TAXI/PARKING/TOLLS .....		5.00
11-05	AP E0337671	WALLACE, GILBERT N. ....	08/06/15 08/20/15	PRIVATE AUTO MILEAGE .....		227.81
11-05	AP E0337671	WALLACE, GILBERT N. ....	08/22/15 09/17/15	PRIVATE AUTO MILEAGE .....		195.72
11-05	AP E0337671	WALLACE, GILBERT N. ....	09/21/15 09/30/15	PRIVATE AUTO MILEAGE .....		137.82
11-19	AP E0342076	SALEEBY, EMILY A. ....	11/10/15 11/13/15	MEALS .....		38.86
11-19	AP E0342077	RICH, CANDACE N. ....	11/09/15 11/14/15	PRIVATE AUTO MILEAGE .....		779.70
11-19	AP E0342078	SALEEBY, EMILY A. ....	11/09/15 11/15/15	PRIVATE AUTO MILEAGE .....		600.30
11-20	AP E0342870	CITIBANK GOV CARD SERVICE .....	10/06/15 11/19/15	TRAVEL SUBSISTENCE .....		1,142.84
11-23	AP E0342838	WALLACE, GILBERT N. ....	10/02/15 10/28/15	PRIVATE AUTO MILEAGE .....		313.71
11-23	AP E0342839	CALVERT, MICHAEL E. ....	10/31/15 11/11/15	PRIVATE AUTO MILEAGE .....		114.70
11-23	AP E0342839	CALVERT, MICHAEL E. ....	11/11/15 11/12/15	PRIVATE AUTO MILEAGE .....		51.13
11-23	AP E0342841	RUTHVEN, MARTHA K. ....	09/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		208.56
11-23	AP E0342841	RUTHVEN, MARTHA K. ....	10/29/15 10/29/15	PRIVATE AUTO MILEAGE .....		24.20
12-01	AP E0345475	DAY, JONATHAN .....	10/22/15 10/22/15	MEALS .....		14.06
12-01	AP E0345475	DAY, JONATHAN .....	05/12/15 11/17/15	TAXI/PARKING/TOLLS .....		192.90

12-01	AP	E0345476	RUTHVEN, MARTHA K.	11/04/15	11/24/15	PRIVATE AUTO MILEAGE	201.25
12-01	AP	E0345480	CALVERT, MICHAEL E.	11/20/15	11/23/15	PRIVATE AUTO MILEAGE	21.48
12-01	AP	E0345482	BURKE, ELIZABETH L.	11/19/15	11/28/15	PRIVATE AUTO MILEAGE	568.68
12-01	AP	E0345484	SALEEBY, EMILY A.	11/19/15	11/29/15	PRIVATE AUTO MILEAGE	584.20
12-02	AP	E0345483	NORTHROP, MICHAEL E.	11/16/15	11/16/15	PRIVATE AUTO MILEAGE	24.15
12-02	AP	E0345576	WALLACE, GILBERT N.	11/02/15	11/23/15	PRIVATE AUTO MILEAGE	344.18
12-02	AP	E0345683	KENNEDY, ANDREW M.	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	29.44
12-02	AP	E0345686	KENNEDY, ANDREW M.	11/23/15	11/29/15	PRIVATE AUTO MILEAGE	550.85
12-08	AP	00828430	CALVERT, MICHAEL E.	10/03/15	10/10/15	PRIVATE AUTO MILEAGE	116.15
12-08	AP	00828430	CALVERT, MICHAEL E.	10/14/15	10/20/15	PRIVATE AUTO MILEAGE	43.13
12-08	AP	00828430	CALVERT, MICHAEL E.	11/06/15	11/06/15	PRIVATE AUTO MILEAGE	-8.33
12-09	AP	E0348439	CITIBANK GOV CARD SERVICE	10/01/15	10/23/15	TRAVEL SUBSISTENCE	1,843.74
12-16	AP	E0350727	CITIBANK GOV CARD SERVICE	11/20/15	11/24/15	TRAVEL SUBSISTENCE	723.61
12-16	AP	E0350730	CITIBANK GOV CARD SERVICE	10/29/15	12/10/15	TRAVEL SUBSISTENCE	4,302.93
12-17	AP	E0352858	NORTHROP, MICHAEL E.	12/07/15	12/15/15	PRIVATE AUTO MILEAGE	37.03
12-18	AP	E0352859	CALVERT, MICHAEL E.	12/03/15	12/12/15	PRIVATE AUTO MILEAGE	133.34
12-18	AP	E0352859	CALVERT, MICHAEL E.	12/13/15	12/13/15	PRIVATE AUTO MILEAGE	93.51
						TRAVEL TOTALS:	24,352.08
RENT, COMMUNICATION, UTILITIES							
10-05	AP	E0325847	VERIZON BUSINESS	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.75
10-05	AP	E0325852	AT & T	08/04/15	09/03/15	TELECOMSRV/EQ/TOLL CHARGE	137.46
10-05	AP	E0325853	AT&T	08/05/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE	576.05
10-05	AP	E0325854	UNITED PARCEL SERVICE	09/03/15	09/03/15	POSTAGE / COURIER / BOX RENTAL	5.22
10-09	AP	E0325849	CONSTITUENT SERVICES INC	08/24/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE	2,130.45
10-13	AP	E0329589	VERIZON WIRELESS	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	94.01
10-14	AP	E0329235	ATLANTIC BROADBAND	09/21/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE	94.08
10-14	AP	E0329261	SCE&G	08/27/15	09/28/15	UTILITIES	423.78
10-14	AP	E0329262	AT & T	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE	143.44
10-14	AP	E0329264	TIME WARNER CABLE	09/23/15	10/22/15	UTILITIES	248.54
10-16	AP	00820577	MOORE TAYLOR&THOMAS PA	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	00821730	AIKEN COUNTY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	E0329588	AT & T	09/15/15	10/14/15	TELECOMSRV/EQ/TOLL CHARGE	136.80
10-19	AP	00822170	CITI PCARD-USPS	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL	58.70
10-21	AP	E0332408	ATLANTIC BROADBAND	10/21/15	11/20/15	TELECOMSRV/EQ/TOLL CHARGE	94.08
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	4.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	723.16
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	28.77
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	11.34
10-28	GL	GRP0053374		10/01/15	10/31/15	HIR GRAPHICS (TRANSFER)	70.00
10-29	AP	E0334687	TIME WARNER CABLE	10/23/15	11/22/15	UTILITIES	262.06
10-29	AP	E0334689	AT & T	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE	576.05
10-30	AP	E0334681	CONSTITUENT SERVICES INC	10/15/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE	1,621.70
10-30	AP	E0334682	CONSTITUENT SERVICES INC	10/10/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	2,150.70
10-30	AP	E0334945	CONSTITUENT SERVICES INC	10/22/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE	9,900.00
11-05	AP	E0337668	AT & T	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE	587.70
11-05	AP	E0337673	SCE&G	09/25/15	10/27/15	UTILITIES	365.88
11-05	AP	E0337715	VERIZON WIRELESS	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	417.20
11-07	AP	E0337669	VERIZON BUSINESS	10/10/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	13.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE WILSON—Con.						
11-16	AP 00823593	MOORE TAYLOR&THOMAS PA	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP 00824739	AIKEN COUNTY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-19	AP E0342075	ATLANTIC BROADBAND	11/21/15 12/20/15	TELECOMSRV/EQ/TOLL CHARGE	94.08	
11-23	AP E0342835	AT & T	10/05/15 11/04/15	TELECOMSRV/EQ/TOLL CHARGE	575.82	
11-24	AP E0342836	TIME WARNER CABLE	11/23/15 12/22/15	UTILITIES	262.06	
11-24	AP E0342840	VERIZON BUSINESS	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE	8.40	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	116.25	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	727.86	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)	28.77	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.45	
12-08	AP E0347877	HON. JOE WILSON	11/01/15 11/30/15	UTILITIES	367.19	
12-16	AP 00829040	MOORE TAYLOR&THOMAS PA	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP 00830178	AIKEN COUNTY	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-16	AP E0350707	VERIZON WIRELESS	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE	417.17	
12-16	AP E0351069	AT & T	10/26/15 11/25/15	TELECOMSRV/EQ/TOLL CHARGE	481.67	
12-16	AP E0351070	AT & T	11/05/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE	359.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	4.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	116.25	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	822.90	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)	28.77	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	1.27	
12-30	AP E0353033	ATLANTIC BROADBAND	12/21/15 01/20/16	TELECOMSRV/EQ/TOLL CHARGE	335.30	
12-31	GL GRP0054979		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,686.05	
PRINTING AND REPRODUCTION						
10-05	AP E0325855	CAROLINA BUSINESS EQUIPMENT	08/01/15 08/31/15	PRINTING & REPRODUCTION	288.96	
10-05	AP E0325856	CAROLINA BUSINESS EQUIPMENT	07/01/15 07/31/15	PRINTING & REPRODUCTION	125.68	
10-13	AP E0329229	ACCURATE WORD LLC	10/02/15 10/02/15	PRINTING & REPRODUCTION	735.65	
10-19	AP 00822170	CITI PCARD-SIGN IT QUICK	08/29/15 09/28/15	PRINTING & REPRODUCTION	341.80	
10-19	AP 00822170	CITI PCARD-WALGREENS	08/29/15 09/28/15	PRINTING & REPRODUCTION	68.04	
10-21	AP E0332418	ACCURATE WORD LLC	10/14/15 10/14/15	PRINTING & REPRODUCTION	74.95	
10-28	AP E0333971	SHARP BUSINESS SYSTEMS	07/01/15 10/01/15	PRINTING & REPRODUCTION	28.92	
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	21.50	
10-30	AP E0334680	THE TWIN-CITY NEWS	08/20/15 08/20/15	ADVERTISEMENTS	116.00	
11-02	AP E0335220	CAROLINA BUSINESS EQUIPMENT	09/01/15 09/30/15	PRINTING & REPRODUCTION	123.12	
11-05	AP E0337675	ACCURATE WORD LLC	10/30/15 10/30/15	PRINTING & REPRODUCTION	748.00	
11-05	AP E0337676	ACCURATE WORD LLC	11/03/15 11/03/15	PRINTING & REPRODUCTION	159.80	
12-01	AP E0345481	ATTICUS MEDIA LLC	11/17/15 11/17/15	PRINTING & REPRODUCTION	7,368.80	
12-02	AP E0345577	CAROLINA BUSINESS EQUIPMENT	10/01/15 10/31/15	PRINTING & REPRODUCTION	144.56	
12-16	AP E0350704	ACCURATE WORD LLC	12/08/15 12/08/15	PRINTING & REPRODUCTION	494.85	
12-23	GL PIX0054800		12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	10,847.03	



OTHER SERVICES									
10-14	AP	E0329260	JUST RITE CLEANING	09/30/15	09/30/15	JANITORIAL AND MAINT SERV			350.00
10-16	AP	00821097	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
10-16	AP	00821428	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
10-30	AP	E0334686	CAROLINA RECORDS&INFORMATION MGMT	09/03/15	09/03/15	JANITORIAL AND MAINT SERV			30.00
11-05	AP	E0337674	JUST RITE CLEANING	10/31/15	10/31/15	JANITORIAL AND MAINT SERV			350.00
11-16	AP	00824107	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-16	AP	00824437	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
11-24	AP	E0342834	CAROLINA RECORDS&INFORMATION MGMT	10/01/15	10/01/15	JANITORIAL AND MAINT SERV			30.00
12-01	AP	E0345478	JUST RITE CLEANING	11/30/15	11/30/15	JANITORIAL AND MAINT SERV			350.00
12-16	AP	00829551	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-16	AP	00829879	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS			1,615.00
12-16	AP	E0351067	CAROLINA RECORDS&INFORMATION MGMT	11/05/15	11/05/15	JANITORIAL AND MAINT SERV			30.00
									OTHER SERVICES TOTALS:
									11,640.00
SUPPLIES AND MATERIALS									
10-13	AP	E0329232	AIKEN STANDARD	10/21/15	10/21/16	PUBLICATIONS/REFERENCE MAT'L			205.00
10-14	AP	E0329230	THE STATE RECORD COMPANY	09/28/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L			64.22
10-14	AP	E0329233	THE CHAPIN TIMES	10/24/15	10/24/16	PUBLICATIONS/REFERENCE MAT'L			28.00
10-16	AP	E0329590	HAGUE QUALITY WATER OF MD INC	10/09/15	10/09/15	WATER			63.00
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)			49.95
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)			32.34
10-19	AP	00822170	CITI PCARD-D J WALL ST JOURNAL	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L			91.97
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)			705.02
10-27	AP	E0333957	SALLEEBY, EMILY A.	09/23/15	09/23/15	FOOD & BEVERAGE			14.81
10-30	AP	E0334688	CAROLINA BUSINESS EQUIPMENT	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)			10.00
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)			-183.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)			309.28
11-04	AP	E0334684	CALVERT, MICHAEL E.	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)			30.50
11-05	AP	E0337672	WALLACE, GILBERT N.	09/15/15	09/15/15	FOOD & BEVERAGE			40.42
11-05	AP	E0337672	WALLACE, GILBERT N.	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE)			44.26
11-19	AP	E0342079	HAGUE QUALITY WATER OF MD INC	11/09/15	12/08/15	WATER			63.00
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L			32.38
11-20	AP	00827800	CITI PCARD-AMAZON.COM	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L			75.82
11-23	AP	E0342846	RUTHVEN, MARTHA K.	10/02/15	10/16/15	FOOD & BEVERAGE			67.00
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)			-50.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)			221.34
12-01	AP	E0345477	RUTHVEN, MARTHA K.	11/06/15	11/06/15	FOOD & BEVERAGE			18.00
12-01	AP	E0345479	WALLACE, GILBERT N.	11/05/15	11/05/15	HABITATION EXPENSE			25.68
12-02	AP	E0345579	WALLACE, GILBERT N.	11/22/15	11/22/15	FOOD & BEVERAGE			38.98
12-02	AP	E0345579	WALLACE, GILBERT N.	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)			14.03
12-16	AP	E0350705	HAGUE QUALITY WATER OF MD INC	12/09/15	12/09/15	WATER			63.00
12-16	AP	E0350933	THE PEOPLE SENTINEL	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			40.00
12-16	AP	E0351066	AIKEN STANDARD	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			384.00
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)			74.22
12-21	AP	00833251	CITI PCARD-AMAZON.COM	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)			25.98
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)			21.48
12-21	AP	00833251	CITI PCARD-OFFICE DEPOT	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)			84.95
12-21	AP	00833251	CITI PCARD-WALGREENS	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)			21.87
12-21	AP	E0352860	AIKEN STANDARD	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			384.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOE WILSON—Con.							
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-107.00	
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	130.18	
						SUPPLIES AND MATERIALS TOTALS:	
						3,134.68	
EQUIPMENT							
10-30	AP	00822765	HOUSECALL	09/13/15	09/13/15	WARRANTIES QTY - 2	338.00
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	535.50
10-30	GL	RPY0053452		10/01/15	10/31/15	EQUIPMENT PURCHASES	361.17
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	535.50
11-30	GL	RPY0054141		11/01/15	11/30/15	EQUIPMENT PURCHASES	361.17
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	535.50
12-31	GL	RPY0054970		12/01/15	12/31/15	EQUIPMENT PURCHASES	361.17
						EQUIPMENT TOTALS:	
						3,028.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						334,533.23	
						OFFICE TOTALS:	
						<u>334,533.23</u>	
2014 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-02	AP	E0206816	SUN INC	07/28/14	07/28/14	PRINTING & REPRODUCTION	-5,562.93
						PRINTING AND REPRODUCTION TOTALS:	
						-5,562.93	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						-5,562.93	
						OFFICE TOTALS:	
						<u>-5,562.93</u>	
2015 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,315.65	7,549.04
					PERSONNEL COMPENSATION	885,476.23	265,402.81
					TRAVEL	21,419.58	7,427.13
					RENT, COMMUNICATION, UTILITIES	98,064.65	28,515.09
					PRINTING AND REPRODUCTION	11,668.90	1,756.50
					OTHER SERVICES	50,580.08	18,259.72
					SUPPLIES AND MATERIALS	18,775.82	10,629.63
					EQUIPMENT	4,082.00	1,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,382.91	340,547.92
					OFFICE TOTALS:	1,104,382.91	340,547.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE	09/01/15	09/30/15	FRANKED MAIL	6,812.78
10-31	GL	FLG0053508		10/20/15	10/31/15	FRANKED MAIL	-67.35
11-17	AP	00825199	UNITED STATES POSTAL SERVICE	10/01/15	10/31/15	FRANKED MAIL	525.56
11-30	GL	FLG0054188		11/20/15	11/30/15	FRANKED MAIL	-87.40

2106

12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	453.60	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-88.15	
							FRANKED MAIL TOTALS:	7,549.04
PERSONNEL COMPENSATION								
			BAROODY,KRISTEN S .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	8,835.00	
			BOSSE,KEVIN D .....	11/01/15	12/31/15	SENIOR ADVISOR .....	8,444.45	
			DIGGS,PATRICIA .....	10/01/15	12/31/15	CASEWORKER .....	12,132.99	
			DOWNEY JR, CHARLES R. ....	10/01/15	12/31/15	STAFF REPRESENTATIVE .....	11,619.99	
			FARAHN,MORGAN M .....	10/01/15	10/31/15	PRESS ASSISTANT .....	4,375.00	
			FARAHN,MORGAN M .....	11/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	11,333.34	
			GAYLE,KATHLEEN E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,500.00	
			JONES, THOMAS C. ....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....	18,620.01	
			JULIA,ANGELOTTI .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99	
			KLOTZ, KAREN R. ....	10/01/15	12/31/15	OUTREACH COORDINATOR .....	13,781.25	
			MILLER, JAMIE .....	10/01/15	12/31/15	CHIEF OF STAFF .....	40,500.00	
			NEAL,GORDON W .....	10/01/15	10/16/15	COMMUNICATIONS DIRECTOR .....	2,800.00	
			ROBINSON, BRENT W. ....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	29,400.00	
			SCHUMACHER, JOSEPH F. ....	10/01/15	12/31/15	DISTRICT AND OUTREACH DIRECTOR .....	34,100.01	
			SMOLINSKY, COLIN A .....	10/01/15	11/20/15	LEGISLATIVE ASSISTANT .....	7,777.78	
			SMOLINSKY, COLIN A .....	11/01/15	11/20/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,333.00	
			WALTON,SAMUEL A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	10,850.01	
			WHITEHOUSE,STACY M .....	10/01/15	12/31/15	SCHEDULER/OFFICE MANAGER .....	20,499.99	
							PERSONNEL COMPENSATION TOTALS:	265,402.81
TRAVEL								
10-01	AP	E0325635	HON ROBERT J WITTMAN .....	08/01/15	09/28/15	PRIVATE AUTO MILEAGE .....	2,269.87	
10-13	AP	E0329194	HON ROBERT J WITTMAN .....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	6.00	
10-19	AP	00817387	KLOTZ, KAREN R. ....	08/05/15	09/24/15	PRIVATE AUTO MILEAGE .....	223.22	
10-19	AP	00817392	JONES, THOMAS C. ....	09/21/15	09/23/15	PRIVATE AUTO MILEAGE .....	189.17	
10-19	AP	00817836	SCHUMACHER, JOSEPH F. ....	06/25/15	09/15/15	PRIVATE AUTO MILEAGE .....	414.00	
11-17	AP	E0341373	HON ROBERT J WITTMAN .....	10/03/15	10/29/15	PRIVATE AUTO MILEAGE .....	1,123.67	
11-23	AP	00823305	JONES, THOMAS C. ....	10/15/15	10/29/15	PRIVATE AUTO MILEAGE .....	83.38	
11-25	AP	00828015	CITIBANK GOV CARD SERVICE .....	10/13/15	10/13/15	TRAVEL SUBSISTENCE .....	103.59	
12-03	AP	E0346253	HON ROBERT J WITTMAN .....	11/01/15	11/30/15	PRIVATE AUTO MILEAGE .....	1,303.75	
12-29	AP	00833325	JONES, THOMAS C. ....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	99.47	
12-29	AP	00833331	WHITEHOUSE, STACY M. ....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	46.92	
12-29	AP	00833332	SCHUMACHER, JOSEPH F. ....	10/03/15	12/10/15	PRIVATE AUTO MILEAGE .....	915.40	
12-29	AP	00833333	KLOTZ, KAREN R. ....	09/30/15	09/30/15	MEALS .....	22.00	
12-29	AP	00833333	KLOTZ, KAREN R. ....	10/29/15	10/29/15	MEALS .....	35.00	
12-29	AP	00833333	KLOTZ, KAREN R. ....	09/29/15	09/29/15	TAXI/PARKING/TOLLS .....	40.58	
12-29	AP	00833379	KLOTZ, KAREN R. ....	09/29/15	10/26/15	PRIVATE AUTO MILEAGE .....	188.16	
12-29	AP	00833380	KLOTZ, KAREN R. ....	10/26/15	11/16/15	PRIVATE AUTO MILEAGE .....	127.12	
12-29	AP	00833381	KLOTZ, KAREN R. ....	11/16/15	12/16/15	PRIVATE AUTO MILEAGE .....	97.83	
12-29	AP	E0356012	HON ROBERT J WITTMAN .....	08/01/15	12/06/15	TAXI/PARKING/TOLLS .....	93.00	
12-31	AP	00833335	KLOTZ, KAREN R. ....	12/16/15	12/16/15	MEALS .....	45.00	
							TRAVEL TOTALS:	7,427.13
RENT, COMMUNICATION, UTILITIES								
10-16	AP	00820853	DOC STONE OFFICE LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00	
10-16	AP	00820854	BRUCE C AND MARIA S MCCOMB .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,571.00	
10-16	AP	00821880	COLONIAL NATIONAL HISTORICAL PARK .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,840.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. WITTMAN—Con.						
10-19	AP 00817385	COMCAST COMMUNICATIONS	10/07/15 11/06/15	UTILITIES	134.97	
10-19	AP 00817386	DOMINION VIRGINIA POWER	08/10/15 09/09/15	UTILITIES	238.71	
10-19	AP 00817391	VERIZON	08/11/15 09/10/15	TELECOMSRV/EQ/TOLL CHARGE	320.68	
10-19	AP 00817833	DOMINION VIRGINIA POWER	09/03/15 10/05/15	UTILITIES	103.22	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	134.00	
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	782.05	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)	89.89	
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	54.20	
11-16	AP 00823864	DOC STONE OFFICE LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,545.00	
11-16	AP 00823865	BRUCE C AND MARIA S MCCOMB	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,571.00	
11-16	AP 00824888	COLONIAL NATIONAL HISTORICAL PARK	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,840.00	
11-23	AP 00822635	VERIZON	09/11/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE	318.66	
11-23	AP 00822636	HRSD	08/05/15 10/08/15	UTILITIES	16.49	
11-23	AP 00822639	WATERWORKS	08/05/15 10/08/15	UTILITIES	32.93	
11-23	AP 00822650	DOMINION VIRGINIA POWER	09/09/15 10/09/15	UTILITIES	172.49	
11-23	AP 00822652	VERIZON COMMUNICATIONS	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE	84.99	
11-23	AP 00822653	VERIZON	08/20/15 09/19/15	TELECOMSRV/EQ/TOLL CHARGE	473.08	
11-23	AP 00823309	COMCAST COMMUNICATIONS	11/07/15 12/06/15	UTILITIES	134.97	
11-23	AP 00823310	DOMINION VIRGINIA POWER	10/05/15 10/30/15	UTILITIES	39.57	
11-23	AP 00823312	VERIZON COMMUNICATIONS	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE	84.99	
11-25	AP 00827944	COUNTY OF YORK	09/01/15 10/31/15	UTILITIES	87.00	
11-25	AP 00827949	TOWN OF TAPPAHANNOCK	08/17/15 10/21/15	UTILITIES	26.52	
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)	225.00	
11-30	AP 00823308	CONSTITUENT SERVICES INC	10/21/15 10/21/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
11-30	AP 00827946	DOMINION VIRGINIA POWER	10/09/15 11/06/15	UTILITIES	139.21	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	134.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	723.24	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF)	89.89	
11-30	GL EMS0054139		10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	53.32	
12-01	AP 00827945	CONSTITUENT SERVICES INC	11/16/15 11/16/15	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
12-16	AP 00829309	DOC STONE OFFICE LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,545.00	
12-16	AP 00829310	BRUCE C AND MARIA S MCCOMB	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,571.00	
12-16	AP 00830327	COLONIAL NATIONAL HISTORICAL PARK	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,840.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	48.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	134.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	751.14	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF)	89.89	
12-22	GL EMS0054749		11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	46.41	
12-28	AP 00828449	NOBLETT OIL & PROPANE	11/30/15 11/30/15	UTILITIES	222.96	
12-28	AP 00833352	COMCAST COMMUNICATIONS	12/07/15 01/06/16	UTILITIES	134.65	
12-29	AP 00828447	VERIZON	10/11/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE	319.97	

12-29	AP	00828450	VERIZON .....	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	472.79	
12-29	AP	00828451	VERIZON .....	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	472.79	
12-29	AP	00828684	DOMINION VIRGINIA POWER .....	10/30/15	12/03/15	UTILITIES .....	43.37	
12-29	AP	00833326	DOMINION VIRGINIA POWER .....	11/06/15	12/10/15	UTILITIES .....	216.06	
12-29	AP	00833330	VERIZON COMMUNICATIONS .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	84.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,515.09
PRINTING AND REPRODUCTION								
11-23	AP	00817390	NORTHERN VIRGINIA MEDIA SERVICES .....	08/13/15	08/13/15	ADVERTISEMENTS .....	200.00	
11-23	AP	00817839	ACCURATE WORD LLC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	59.95	
11-23	AP	00822643	ACCURATE WORD LLC .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	409.00	
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	12.80	
11-25	AP	00827947	ACCURATE WORD LLC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	59.95	
11-25	AP	00827948	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	230.00	
12-28	AP	00828220	ACCURATE WORD LLC .....	10/07/15	10/07/15	PRINTING & REPRODUCTION .....	300.00	
12-28	AP	00828682	ACCURATE WORD LLC .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	160.00	
12-28	AP	00828683	ACCURATE WORD LLC .....	12/02/15	12/02/15	PRINTING & REPRODUCTION .....	324.80	
							PRINTING AND REPRODUCTION TOTALS:	1,756.50
OTHER SERVICES								
10-01	AP	00820879	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
10-16	AP	00821204	FIRESIDE21 .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
10-19	AP	00817389	FEC FINANCIAL INC .....	02/04/15	05/15/15	NON-TECHNOLOGY SERVICE CONTR .....	3,600.00	
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-01	AP	00823890	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-16	AP	00824213	FIRESIDE21 .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-25	AP	00827819	FEC FINANCIAL INC .....	10/05/15	10/11/15	TECHNOLOGY SERVICE CONTRACTS .....	825.00	
11-25	AP	00827950	ICONSTITUENT LLC .....	06/01/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-25	AP	00827951	ICONSTITUENT LLC .....	07/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	700.00	
11-25	AP	00827952	ICONSTITUENT LLC .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-25	AP	00827953	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-25	AP	00827954	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-01	AP	00829335	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
12-16	AP	00829656	FIRESIDE21 .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
12-29	AP	00828223	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-29	AP	00828686	ADT SECURITY SERVICES .....	12/09/15	03/08/16	SECURITY SERVICE .....	134.72	
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	18,259.72
SUPPLIES AND MATERIALS								
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE) .....	-44.87	
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE) .....	121.86	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) .....	4.23	
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	51.26	
10-19	AP	00817838	VIRGINIA CLIPPING SERVICE .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	268.76	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	FOOD & BEVERAGE .....	66.20	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	77.85	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-274.00	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	783.14	
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	6.99	
11-03	AP	00822930	BSL GEM LASER EXPRESS LLC .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	2,824.96	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. WITTMAN—Con.						
11-23	AP 00823303	VIRGINIA CLIPPING SERVICE .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		405.04
11-23	AP 00823305	JONES, THOMAS C. ....	10/28/15 10/28/15	FOOD & BEVERAGE .....		50.00
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....		194.54
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-336.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		692.71
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		6.99
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		6.99
12-29	AP 00828222	VIRGINIA CLIPPING SERVICE .....	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....		289.32
12-29	AP 00833328	JONES, THOMAS C. ....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....		43.78
12-29	AP 00833350	CQ ROLL CALL INC .....	12/16/15 12/15/16	PUBLICATIONS/REFERENCE MAT'L .....		4,999.00
12-31	AP 00833335	KLOTZ, KAREN R. ....	12/02/15 12/02/15	FOOD & BEVERAGE .....		50.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-505.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		845.88
					SUPPLIES AND MATERIALS TOTALS:	10,629.63
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		336.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		336.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		336.00
					EQUIPMENT TOTALS:	1,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,547.92
					OFFICE TOTALS:	340,547.92
2015 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,192.79
					PERSONNEL COMPENSATION .....	963,613.65
					TRAVEL .....	60,105.17
					RENT, COMMUNICATION, UTILITIES .....	94,135.67
					PRINTING AND REPRODUCTION .....	8,532.56
					OTHER SERVICES .....	47,767.48
					SUPPLIES AND MATERIALS .....	17,985.06
					EQUIPMENT .....	4,180.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,513.03
					OFFICE TOTALS:	1,205,513.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		899.68
10-31	GL FLG0053508	.....	10/20/15 10/31/15	FRANKED MAIL .....		-6.15
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		705.73
11-30	GL FLG0054188	.....	11/20/15 11/30/15	FRANKED MAIL .....		-51.15
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		995.12
					FRANKED MAIL TOTALS:	2,543.23

2110

PERSONNEL COMPENSATION

ACKERMAN, JOYCE L .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	23,333.33
BADER, DAVID C .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	15,666.67
BAUGH, R P .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,300.00
BRANDOLINI, GILLIE M .....	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT .....	13,666.66
BURGHOFF, MARY C .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	21,000.00
CANTRELL, BENJAMIN B .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,666.67
CHURCHILL, ADRIELLE L .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	29,200.92
FEY, MATTHEW W .....	10/01/15	10/31/15	PAID INTERN .....	1,500.00
FOSTER, JANET M .....	10/01/15	12/31/15	CONSTITUENT SERVICES MANAGER .....	18,500.00
GARRETT, TERI L .....	10/01/15	12/31/15	CONSTITUENT SERVICES/FIELD REP .....	15,833.33
GAZZINI, MARGARET A .....	10/01/15	11/30/15	SCHEDULER .....	11,500.00
JOHNSON, LAUREN M. ....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,666.67
LAWRENCE, AMY C .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,000.00
ROSEN, AIMEE A .....	11/23/15	12/31/15	SCHEDULER .....	4,011.11
RUNKEL, NICHOLAS A .....	12/06/15	12/31/15	TEMPORARY EMPLOYEE .....	1,250.00
SCAGGS, JANICE R .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	14,333.33
TAFF, CHEISEA D .....	01/03/15	12/31/15	STAFF ASSISTANT .....	11,200.00
THACKER, JEFFREY M .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	15,666.66
WALKER, BEAU T .....	10/01/15	12/31/15	CHIEF OF STAFF .....	39,000.00
WEAVER, KYLE E .....	10/01/15	12/31/15	PROJECTS DIRECTOR .....	20,666.66
			PERSONNEL COMPENSATION TOTALS:	296,962.01

TRAVEL

10-05	AP	E0326793	GARRETT, TERI L .....	08/31/15	09/15/15	MEALS .....	38.28
10-05	AP	E0326793	GARRETT, TERI L .....	08/31/15	09/30/15	PRIVATE AUTO MILEAGE .....	365.20
10-05	AP	E0326794	WEAVER, KYLE .....	09/16/15	09/18/15	PRIVATE AUTO MILEAGE .....	43.82
10-05	AP	E0326863	SCAGGS, JANICE R. ....	09/01/15	09/26/15	PRIVATE AUTO MILEAGE .....	255.20
10-05	AP	E0326863	SCAGGS, JANICE R. ....	09/21/15	09/26/15	TRAVEL SUBSISTENCE .....	131.85
10-07	AP	E0326859	CITIBANK GOV CARD SERVICE .....	08/28/15	09/25/15	TRAVEL SUBSISTENCE .....	224.98
10-07	AP	E0326860	CITIBANK GOV CARD SERVICE .....	08/31/15	09/26/15	TRAVEL SUBSISTENCE .....	918.95
10-07	AP	E0326861	ACKERMAN, JOYCE L. ....	09/10/15	09/10/15	PRIVATE AUTO MILEAGE .....	17.60
10-07	AP	E0326862	BADER, DAVID .....	09/15/15	09/15/15	MEALS .....	7.25
10-07	AP	E0326862	BADER, DAVID .....	09/09/15	09/22/15	PRIVATE AUTO MILEAGE .....	239.36
10-14	AP	E0328991	CITIBANK GOV CARD SERVICE .....	08/28/15	10/09/15	TRAVEL SUBSISTENCE .....	3,906.86
10-16	AP	00822026	HONDA FINANCIAL SERVICES .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....	469.95
10-16	AP	E0331395	THACKER, JEFF .....	08/31/15	09/29/15	PRIVATE AUTO MILEAGE .....	171.16
10-21	AP	E0332403	BURGHOFF, MARY C. ....	10/14/15	10/14/15	TAXI/PARKING/TOLLS .....	22.50
11-03	AP	E0336566	GARRETT, TERI L .....	10/06/15	10/09/15	MEALS .....	17.85
11-03	AP	E0336566	GARRETT, TERI L .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	200.64
11-03	AP	E0336610	CITIBANK GOV CARD SERVICE .....	10/01/15	10/27/15	TRAVEL SUBSISTENCE .....	142.60
11-03	AP	E0336611	SCAGGS, JANICE R. ....	09/01/15	10/07/15	MEALS .....	15.43
11-03	AP	E0336611	SCAGGS, JANICE R. ....	10/07/15	10/13/15	PRIVATE AUTO MILEAGE .....	108.68
11-03	AP	E0336612	ACKERMAN, JOYCE L. ....	10/01/15	10/27/15	PRIVATE AUTO MILEAGE .....	72.60
11-03	AP	E0336613	THACKER, JEFF .....	10/23/15	10/23/15	MEALS .....	28.22
11-03	AP	E0336613	THACKER, JEFF .....	10/02/15	10/28/15	PRIVATE AUTO MILEAGE .....	188.32
11-16	AP	00825034	HONDA FINANCIAL SERVICES .....	11/01/15	11/30/15	AUTOMOBILE LEASE .....	469.95
11-16	AP	E0340148	CITIBANK GOV CARD SERVICE .....	09/30/15	11/12/15	TRAVEL SUBSISTENCE .....	1,666.63
11-19	AP	E0342187	BURGHOFF, MARY C. ....	11/08/15	11/12/15	TRAVEL SUBSISTENCE .....	296.32
12-03	AP	E0346446	CITIBANK GOV CARD SERVICE .....	10/29/15	11/25/15	TRAVEL SUBSISTENCE .....	1,634.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE WOMACK—Con.						
12-03	AP E0346450	CITIBANK GOV CARD SERVICE .....	10/30/15 12/01/15	TRAVEL SUBSISTENCE .....		557.79
12-03	AP E0346460	BADER, DAVID .....	11/10/15 11/20/15	PRIVATE AUTO MILEAGE .....		83.60
12-03	AP E0346461	SCAGGS, JANICE R. ....	11/04/15 11/14/15	PRIVATE AUTO MILEAGE .....		37.84
12-03	AP E0346462	THACKER, JEFF .....	11/08/15 11/24/15	PRIVATE AUTO MILEAGE .....		139.04
12-03	AP E0346463	ACKERMAN, JOYCE L. ....	11/12/15 11/12/15	MEALS .....		12.00
12-03	AP E0346463	ACKERMAN, JOYCE L. ....	10/30/15 11/24/15	PRIVATE AUTO MILEAGE .....		74.80
12-03	AP E0346466	GARRETT, TERI L. ....	11/10/15 11/18/15	MEALS .....		30.62
12-03	AP E0346466	GARRETT, TERI L. ....	11/10/15 11/20/15	PRIVATE AUTO MILEAGE .....		174.24
12-09	AP E0348566	BRANDOLINI, GILLIE M. ....	12/01/15 12/05/15	TRAVEL SUBSISTENCE .....		263.94
12-14	AP E0350688	CITIBANK GOV CARD SERVICE .....	10/27/15 12/13/15	TRAVEL SUBSISTENCE .....		3,034.80
12-16	AP 00830471	HONDA FINANCIAL SERVICES .....	12/01/15 12/31/15	AUTOMOBILE LEASE .....		469.95
				TRAVEL TOTALS:		16,532.85
RENT, COMMUNICATION, UTILITIES						
10-05	AP E0326865	WINDSTREAM COMMUNICATIONS INC .....	09/22/15 10/21/15	UTILITIES .....		328.81
10-15	AP 00817595	FEDERAL EXPRESS CORPORATION .....	09/26/15 09/30/15	POSTAGE / COURIER / BOX RENTAL .....		4.97
10-15	AP E0330217	AT&T MOBILITY .....	09/07/15 10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		401.20
10-16	AP 00820656	PARKWAY TOWER PARTNERS LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.00
10-16	AP 00820657	WC PROPERTIES .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-16	AP 00820658	NORTH ARKANSAS COLLEGE .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		735.00
10-19	AP 00820505	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		120.84
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		769.31
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		54.53
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		55.30
10-27	AP E0334479	WINDSTREAM COMMUNICATIONS INC .....	10/22/15 11/21/15	UTILITIES .....		329.36
10-29	AP E0335383	COX COMMUNICATIONS .....	09/21/15 10/20/15	UTILITIES .....		702.30
10-30	AP E0335365	COX COMMUNICATIONS .....	10/21/15 11/20/15	UTILITIES .....		712.19
11-02	AP 00822509	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		3.62
11-04	AP E0337024	BURGHOFF, MARY C. ....	10/29/15 10/29/15	POSTAGE / COURIER / BOX RENTAL .....		707.49
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		4.28
11-16	AP 00823669	PARKWAY TOWER PARTNERS LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.00
11-16	AP 00823670	WC PROPERTIES .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
11-16	AP 00823671	NORTH ARKANSAS COLLEGE .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		735.00
11-16	AP E0340363	AT&T MOBILITY .....	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		401.20
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		4.28
11-19	AR AC-11392	FEDERAL EXPRESS CORP .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		-95.47
11-19	AR AC-11393	FEDERAL EXPRESS CORP .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		-100.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		745.52
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		54.53
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		45.70



12-03	AP	E0346467	WINDSTREAM COMMUNICATIONS INC .....	11/22/15	12/21/15	UTILITIES .....	331.30
12-03	AP	E0346516	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/16/15	11/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,784.60
12-03	AP	E0346528	COX COMMUNICATIONS .....	11/21/15	12/20/15	UTILITIES .....	702.23
12-04	AP	E0346514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/16/15	11/16/15	COMPUTER SERVICE .....	562.63
12-07	AP	00828392	LM SERVICES DESKTOP SOLUTIONS INC .....	11/25/15	11/25/15	COMPUTER SERVICE .....	562.63
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	132.09
12-11	AP	E0350695	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	401.20
12-16	AP	00829116	PARKWAY TOWER PARTNERS LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.00
12-16	AP	00829117	WC PROPERTIES .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
12-16	AP	00829118	NORTH ARKANSAS COLLEGE .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	735.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	7,100.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	116.25
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	752.14
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	213.18
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	45.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,872.70
			PRINTING AND REPRODUCTION				
10-13	AP	E0328992	ACCURATE WORD LLC .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....	69.95
10-18	AP	E0330364	DIGITAL PRINTING SOLUTIONS INC .....	09/11/15	11/10/15	PRINTING & REPRODUCTION .....	70.44
10-28	AP	E0334480	DIGITAL PRINTING SOLUTIONS INC .....	09/17/15	11/16/15	PRINTING & REPRODUCTION .....	110.32
10-28	AP	E0334959	CAPITOL FRANKING GROUP LLC .....	10/24/15	10/24/15	PRINTING & REPRODUCTION .....	3,000.00
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	81.80
11-12	AP	E0339931	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....	84.99
11-16	AP	E0340366	DIGITAL PRINTING SOLUTIONS INC .....	10/11/15	12/10/15	PRINTING & REPRODUCTION .....	105.46
11-20	AP	E0343411	ACCURATE WORD LLC .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	69.90
11-20	AP	E0343416	ACCURATE WORD LLC .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	79.90
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	54.60
12-03	AP	E0346530	DIGITAL PRINTING SOLUTIONS INC .....	10/17/15	12/16/15	PRINTING & REPRODUCTION .....	111.20
12-11	AP	E0349879	DIGITAL PRINTING SOLUTIONS INC .....	08/11/15	10/10/15	PRINTING & REPRODUCTION .....	61.67
12-17	AP	E0352456	DIGITAL PRINTING SOLUTIONS INC .....	11/11/15	01/10/16	PRINTING & REPRODUCTION .....	57.74
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	89.80
						PRINTING AND REPRODUCTION TOTALS:	4,047.77
			OTHER SERVICES				
10-16	AP	00821336	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-16	AP	00821859	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	E0330366	ADVANCED DETECTION SYSTEMS INC .....	10/01/15	10/31/15	SECURITY SERVICE .....	23.00
10-18	AP	E0330365	SIA LLC .....	09/21/15	09/21/15	JANITORIAL AND MAINT SERV .....	45.00
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-13	AP	E0339937	SIA LLC .....	10/22/15	10/22/15	JANITORIAL AND MAINT SERV .....	45.00
11-13	AP	E0339938	ADVANCED DETECTION SYSTEMS INC .....	11/01/15	11/30/15	SECURITY SERVICE .....	23.00
11-16	AP	00824345	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-16	AP	00824867	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	00827747	FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-09	AP	E0349278	ADVANCED DETECTION SYSTEMS INC .....	12/01/15	12/31/15	SECURITY SERVICE .....	23.00
12-10	AP	E0349221	SIA LLC .....	11/16/15	11/16/15	JANITORIAL AND MAINT SERV .....	45.00
12-16	AP	00829788	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	00830306	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-23	AP	E0354186	ADVANCED DETECTION SYSTEMS INC .....	01/01/16	12/31/16	SECURITY SERVICE .....	276.00
12-29	AP	00833485	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,670.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE WOMACK—Con.						
SUPPLIES AND MATERIALS						
10-05	AP E0326795	GAZZINI, MARGARET A .....	09/28/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		29.99
10-05	AP E0326796	QUENCH .....	10/01/15 10/31/15	WATER .....		24.97
10-05	AP E0326863	SCAGGS, JANICE R. ....	09/08/15 09/29/15	FOOD & BEVERAGE .....		32.00
10-06	AP E0326864	TAFF, CHELSEA D. ....	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE) .....		20.09
10-07	AP E0326861	ACKERMAN, JOYCE L. ....	09/14/15 09/14/15	AUTO EXPENSES .....		6.00
10-07	AP E0326861	ACKERMAN, JOYCE L. ....	09/10/15 09/24/15	FOOD & BEVERAGE .....		24.00
10-07	AP E0326861	ACKERMAN, JOYCE L. ....	08/27/15 09/02/15	OFFICE SUPPLIES (OUTSIDE) .....		106.93
10-07	AP E0326862	BADER, DAVID .....	09/02/15 09/02/15	WATER .....		3.67
10-07	AP E0326866	WALL STREET JOURNAL .....	12/11/15 12/10/16	PUBLICATIONS/REFERENCE MAT'L .....		437.17
10-15	GL FRMO053015	.....	10/05/15 10/05/15	FRAMING (TRANSFER) .....		50.00
10-22	AP E0332571	WALKER, BEAU T. ....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		794.96
10-28	AP E0334762	BURGHOFF, MARY C. ....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		101.02
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-31.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		114.80
11-03	AP E0336567	OFFICE DEPOT INC .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		978.25
11-03	AP E0336611	SCAGGS, JANICE R. ....	09/04/15 10/06/15	FOOD & BEVERAGE .....		202.66
11-03	AP E0336612	ACKERMAN, JOYCE L. ....	10/28/15 10/28/15	AUTO EXPENSES .....		20.00
11-03	AP E0336612	ACKERMAN, JOYCE L. ....	10/01/15 10/27/15	FOOD & BEVERAGE .....		36.00
11-03	AP E0336614	OFFICE DEPOT INC .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		73.96
11-03	AP E0336615	OFFICE DEPOT INC .....	10/20/15 10/20/15	FOOD & BEVERAGE .....		158.52
11-03	AP E0336616	SPEEDE LUBE .....	10/29/15 10/29/15	AUTO EXPENSES .....		73.35
11-03	AP E0336617	QUENCH .....	11/01/15 11/30/15	WATER .....		24.97
11-04	AP E0337025	LAWRENCE, AMY C. ....	10/26/15 10/26/15	FOOD & BEVERAGE .....		467.76
11-13	AP E0339854	OFFICE DEPOT INC .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		9.69
11-13	AP E0339932	OFFICE DEPOT INC .....	10/21/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		698.44
11-13	AP E0339933	OFFICE DEPOT INC .....	10/27/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		1,508.71
11-13	AP E0339935	OFFICE DEPOT INC .....	10/21/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		13.98
11-13	AP E0339936	OFFICE DEPOT INC .....	10/21/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		74.88
11-16	AP E0339934	OFFICE DEPOT INC .....	10/27/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		45.99
11-16	AP E0340362	OFFICE DEPOT INC .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		6.07
11-19	AP E0342220	LAWRENCE, AMY C. ....	11/14/15 11/15/15	OFFICE SUPPLIES (OUTSIDE) .....		106.60
11-24	AP E0344239	WALKER, BEAU T. ....	11/14/15 11/14/15	OFFICE SUPPLIES (OUTSIDE) .....		43.44
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-122.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		878.69
12-03	AP E0346459	WALKER, BEAU T. ....	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE) .....		54.74
12-03	AP E0346460	BADER, DAVID .....	11/05/15 11/05/15	HABITATION EXPENSE .....		82.31
12-03	AP E0346460	BADER, DAVID .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		169.95
12-03	AP E0346461	SCAGGS, JANICE R. ....	11/10/15 11/24/15	FOOD & BEVERAGE .....		30.00
12-03	AP E0346468	OFFICE DEPOT INC .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		12.24
12-03	AP E0346527	QUENCH USA LLC .....	12/01/15 12/31/15	WATER .....		24.97
12-04	AP E0346502	OFFICE DEPOT INC .....	10/27/15 10/27/15	OFFICE SUPPLIES (OUTSIDE) .....		15.38
12-10	AP 00828563	BSL GEM LASER EXPRESS LLC .....	11/20/15 11/20/15	OFFICE SUPPLIES (OUTSIDE) .....		25.90

12-10	AP	00828563	BSL GEM LASER EXPRESS LLC .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	25.90
12-10	AP	00828563	BSL GEM LASER EXPRESS LLC .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	44.40
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	FOOD & BEVERAGE .....	440.19
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	125.89
12-22	AP	E0354234	HARRISON DAILY TIMES .....	01/12/16	01/11/17	PUBLICATIONS/REFERENCE MAT'L .....	108.00
12-22	AP	E0354235	ARKANSAS DEMOCRAT GAZETTE .....	02/02/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	216.00
12-30	AP	E0354232	NORTHWEST ARKANSAS BUSINESS .....	08/03/16	08/02/17	PUBLICATIONS/REFERENCE MAT'L .....	49.95
12-30	AP	E0354233	NEWTON COUNTY TIMES .....	01/16/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L .....	25.20
12-30	AP	E0354236	THE MOUNTAINEER NEWSPAPER .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	19.56
						SUPPLIES AND MATERIALS TOTALS:	8,515.14
			EQUIPMENT				
10-18	AP	E0330398	WALKER, BEAU T. ....	10/05/15	10/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,059.99
10-18	AP	E0330398	WALKER, BEAU T. ....	10/05/15	10/05/15	WARRANTIES .....	104.94
10-22	AP	E0332571	WALKER, BEAU T. ....	10/14/15	10/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	741.99
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	20.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	20.00
12-01	AP	E0345435	WALKER, BEAU T. ....	11/10/15	11/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,833.73
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	20.00
						EQUIPMENT TOTALS:	3,800.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,944.35
						OFFICE TOTALS:	375,944.35
			2014 HON. STEVE WOMACK				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			TAFF,CHEISEA D .....	01/01/15	01/02/15	STAFF ASSISTANT .....	-33.33
						PERSONNEL COMPENSATION TOTALS:	-33.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-33.33
						OFFICE TOTALS:	-33.33
			2015 HON. ROB WOODALL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	53,078.89
						PERSONNEL COMPENSATION .....	739,144.46
						TRAVEL .....	34,325.98
						RENT, COMMUNICATION, UTILITIES .....	82,886.59
						PRINTING AND REPRODUCTION .....	56,211.47
						OTHER SERVICES .....	38,967.94
						SUPPLIES AND MATERIALS .....	22,995.06
						EQUIPMENT .....	6,074.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,685.21
						OFFICE TOTALS:	1,033,685.21
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	123.19
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	5,418.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB WOODALL—Con.						
10-31	GL	FLG0053508	10/20/15	10/31/15	FRANKED MAIL	-21.15
11-17	AP	00825199	10/01/15	10/31/15	UNITED STATES POSTAL SERVICE	123.31
11-30	GL	FLG0054188	11/20/15	11/30/15	FRANKED MAIL	-62.10
12-30	AP	00833188	11/01/15	11/30/15	UNITED STATES POSTAL SERVICE	176.52
12-31	GL	FLG0055025	12/20/15	12/31/15	FRANKED MAIL	-66.15
						FRANKED MAIL TOTALS:
						5,692.33
PERSONNEL COMPENSATION						
		BEYER, THOMAS	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	9,500.01
		COFIELD, MICHAEL	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	10,250.01
		CONNORS, AYSHIA R	10/05/15	12/31/15	STAFF ASSISTANT	7,166.67
		CORBETT IV, FREDERICK M.	10/01/15	12/31/15	CHIEF OF STAFF	30,000.00
		DUNHAM, WILL	12/01/15	12/31/15	SHARED EMPLOYEE	10,000.00
		GABRYSH, ELENA L.	10/01/15	12/31/15	CONSTITUENT SERVICES REP	13,374.99
		GORDON, DANA H	10/01/15	12/11/15	PAID INTERN	2,366.67
		KURTZ, KELLEY	10/01/15	12/31/15	SCHEDULER/ADMINISTRATIVE ASST	23,750.01
		MCCORMACK, REBECCA E	10/01/15	11/11/15	LEGISLATIVE CORRESPONDENT	3,416.67
		O'CONNELL, RICHARD A	10/01/15	12/18/15	PAID INTERN	2,600.00
		OH, PAUL Y	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	8,750.01
		PILLSBURY, NAOMI K.	10/01/15	12/31/15	PART-TIME EMPLOYEE	8,124.99
		POIROT, DEBRA	10/01/15	12/31/15	DISTRICT DIRECTOR	18,750.00
		POIROT, ALEXANDER J	10/01/15	12/31/15	SENIOR POLICY ADVISOR	12,999.99
		ROSSI, JANET M.	10/01/15	12/31/15	SHARED EMPLOYEE	2,499.99
		SCOUFARAS, NICHOLAS D	09/01/15	12/31/15	LEGISLATIVE CORRESPONDENT	7,583.33
		SWANNER, JUDY S	10/01/15	12/31/15	CONSTITUENT SERVICES REPRESENT	9,750.00
		WATTENBARGER, MARTIN J.	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	13,749.99
						PERSONNEL COMPENSATION TOTALS:
						194,633.33
TRAVEL						
10-09	AP	00817520	05/10/15	05/30/15	HON. WILLIAM WOODALL III	498.30
10-09	AP	00817520	06/18/15	06/23/15	HON. WILLIAM WOODALL III	332.20
10-09	AP	00817520	07/16/15	07/20/15	HON. WILLIAM WOODALL III	530.20
10-09	AP	00817520	08/04/15	08/26/15	HON. WILLIAM WOODALL III	664.40
10-09	AP	00817520	09/22/15	09/23/15	HON. WILLIAM WOODALL III	332.20
10-09	AP	00817682	09/21/15	10/02/15	OH, PAUL Y	39.84
10-20	AP	00818018	08/04/15	10/05/15	WATTENBARGER, MARTIN J.	123.60
10-20	AP	00818018	08/17/15	08/20/15	WATTENBARGER, MARTIN J.	18.00
10-22	AP	00822268	08/13/15	10/14/15	POIROT, DEBRA	227.86
11-02	AP	00822774	10/15/15	10/19/15	MCCORMACK, REBECCA E.	605.20
11-07	AP	00822979	10/09/15	10/22/15	WATTENBARGER, MARTIN J.	699.69
11-17	AP	E0340959	11/10/15	11/11/15	KURTZ, KELLEY	546.13
11-20	AP	00825178	10/03/15	10/03/15	HON. WILLIAM WOODALL III	204.10
11-20	AP	00825178	10/06/15	10/06/15	HON. WILLIAM WOODALL III	204.10
11-20	AP	00825178	10/13/15	10/13/15	HON. WILLIAM WOODALL III	142.10
11-20	AP	00825178	10/14/15	10/14/15	HON. WILLIAM WOODALL III	142.10

11-20	AP	00825178	HON. WILLIAM WOODALL III .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	204.10
11-20	AP	00825178	HON. WILLIAM WOODALL III .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	204.10
12-17	AP	00828594	WATTENBARGER, MARTIN J. ....	10/26/15	12/09/15	PRIVATE AUTO MILEAGE .....	44.80
12-17	AP	00828594	WATTENBARGER, MARTIN J. ....	12/01/15	12/03/15	TAXI/PARKING/TOLLS .....	26.85
12-17	AP	00828594	WATTENBARGER, MARTIN J. ....	12/01/15	12/03/15	TRAVEL SUBSISTENCE .....	607.26
12-30	AP	00828702	GABRYSH, ELENA L. ....	03/05/15	11/06/15	PRIVATE AUTO MILEAGE .....	172.96
						TRAVEL TOTALS:	6,570.09
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00820503	UNITED PARCEL SERVICE .....	09/17/15	09/17/15	POSTAGE / COURIER / BOX RENTAL .....	7.36
10-16	AP	00820855	GWINNETT JUSTICE AND ADMIN CTR .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
10-22	AP	00822448	HELLO DIRECT INC .....	10/09/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	18.31
10-22	AP	00822448	HELLO DIRECT INC .....	10/09/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 5 .....	1,044.00
10-22	AP	00822451	HELLO DIRECT INC .....	10/16/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	221.52
10-22	AP	00822451	HELLO DIRECT INC .....	10/16/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....	300.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	136.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	754.72
10-27	AP	00822501	FRONT PORCH STRATEGIES .....	10/20/15	10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,100.00
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/08/15	10/08/15	POSTAGE / COURIER / BOX RENTAL .....	8.51
11-02	AP	00822788	FRONT PORCH STRATEGIES .....	09/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,100.00
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	7.41
11-16	AP	00823866	GWINNETT JUSTICE AND ADMIN CTR .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	136.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	615.87
12-08	AP	00828267	SWANNER, JUDY S. ....	07/16/15	12/15/15	UTILITIES .....	150.00
12-10	AP	00828645	UNITED PARCEL SERVICE .....	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL .....	4.00
12-11	AP	00828014	FRONT PORCH STRATEGIES .....	11/19/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,100.00
12-16	AP	00829311	GWINNETT JUSTICE AND ADMIN CTR .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
12-22	AP	00833290	UNITED PARCEL SERVICE .....	11/24/15	11/24/15	POSTAGE / COURIER / BOX RENTAL .....	11.10
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	136.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	308.50
12-23	GL	HRS0054802	.....	11/01/15	11/30/15	RECORDING - (TRANSFER) .....	105.00
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,156.55
			PRINTING AND REPRODUCTION				
10-19	AP	00818025	ACCURATE WORD LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	119.85
10-26	AP	00822377	PUBLIC PRINTER .....	08/07/15	08/07/15	PRINTING & REPRODUCTION .....	48.84
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	21.50
10-29	AP	00822563	ACCURATE WORD LLC .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	39.95
11-02	AP	00822771	THE FRANKING GROUP .....	09/03/15	09/03/15	PRINTING & REPRODUCTION .....	5,197.00
						PRINTING AND REPRODUCTION TOTALS:	5,427.14
			OTHER SERVICES				
10-16	AP	00821212	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-16	AP	00824221	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-30	AP	E0344229	SCOUFARAS, NICHOLAS D .....	11/19/15	11/20/15	TRAINING .....	60.00
12-16	AP	00829664	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	9,735.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB WOODALL—Con.						
SUPPLIES AND MATERIALS						
10-09	AP E0328062	KURTZ, KELLEY .....	10/01/15 10/01/15	PUBLICATIONS/REFERENCE MAT'L .....		119.88
10-26	AP 00822502	CRYSTAL SPRINGS .....	09/20/15 10/14/15	WATER .....		19.01
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-95.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		129.71
11-03	AP 00822648	POIROT, DEBRA .....	10/23/15 10/24/15	FOOD & BEVERAGE .....		357.40
11-23	AP E0342521	KURTZ, KELLEY .....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....		24.34
11-30	AP 00827921	CRYSTAL SPRINGS .....	11/13/15 11/13/15	WATER .....		11.66
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-171.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		274.13
12-22	AP 00830562	TVEYES INC .....	02/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,100.00
12-22	AP 00832991	E&E PUBLISHING LLC .....	12/11/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		2,695.00
12-23	AP 00833025	LEADERSHIP DIRECTORIES INC .....	02/29/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		5,550.00
12-23	AP 00833045	FORSYTH COUNTY NEWS .....	04/02/16 04/01/17	PUBLICATIONS/REFERENCE MAT'L .....		112.15
12-28	AP 00833146	SNELLVILLE OFFICE PRODUCTS INC .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		1,338.61
12-29	AP 00832989	GETTY IMAGES INC .....	11/19/15 11/19/16	PUBLICATIONS/REFERENCE MAT'L .....		844.94
12-30	AP 00828702	GABRYSH, ELENA L. ....	03/05/15 03/12/15	OFFICE SUPPLIES (OUTSIDE) .....		173.30
12-30	AP 00833017	THE GEORGIA REPORT .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		199.00
12-31	AP 00833187	CRYSTAL SPRINGS .....	11/12/15 12/09/15	WATER .....		26.03
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-170.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		294.96
					SUPPLIES AND MATERIALS TOTALS:	12,834.12
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		222.33
10-30	GL RPY0053452	.....	10/01/15 10/31/15	EQUIPMENT PURCHASES .....		318.64
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		222.33
11-30	GL RPY0054141	.....	11/01/15 11/30/15	EQUIPMENT PURCHASES .....		318.64
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		222.33
12-31	GL RPY0054970	.....	12/01/15 12/31/15	EQUIPMENT PURCHASES .....		318.64
					EQUIPMENT TOTALS:	1,622.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,671.47
					OFFICE TOTALS:	253,671.47

2118

2015 HON. JOHN A. YARMUTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,656.77	448.43
PERSONNEL COMPENSATION .....	991,685.83	268,466.75
TRAVEL .....	32,795.35	9,421.40
RENT, COMMUNICATION, UTILITIES .....	81,088.82	25,969.44
PRINTING AND REPRODUCTION .....	7,534.85	5,889.85
OTHER SERVICES .....	41,607.50	10,085.18
SUPPLIES AND MATERIALS .....	6,121.02	2,938.77
EQUIPMENT .....	2,880.00	720.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,370.14	323,939.82
							OFFICE TOTALS:	1,166,370.14	323,939.82
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....		162.55	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....		140.27	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....		145.61	
							FRANKED MAIL TOTALS:	448.43	
PERSONNEL COMPENSATION									
			CARR, JULIE J .....	10/01/15	12/31/15	CHIEF OF STAFF .....		39,500.00	
			DICIO, ERICA A .....	10/01/15	12/31/15	SCHEDULER .....		14,249.99	
			ELLIOTT, CLAIRE R .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....		10,750.01	
			GALLAGHER, THOMAS P. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....		4,750.01	
			LOOK, JUDY .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....		8,500.01	
			MARSHALL, ZACHARY .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....		22,000.01	
			NELSON, JONATHAN D .....	10/01/15	12/31/15	SHARED EMPLOYEE .....		5,000.00	
			PARDUE, BROOKE P .....	10/01/15	12/31/15	CONSTITUENT SERVICES MANAGER .....		20,000.00	
			PERELMUTER, STUART .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....		4,900.00	
			PHELPS, JESSICA R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		14,000.00	
			ROBINSON, CHRISTA M .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....		13,750.01	
			ROBINSON, WALKER M .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....		10,750.01	
			ROWLEY, CATHERINE R .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		11,999.99	
			SANDERS, CHASE A .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....		10,750.01	
			SCHULER, CHRISTOPHER J .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....		22,000.01	
			SPRATT, SHELLEY M .....	10/01/15	12/31/15	CONGRESSIONAL AIDE .....		13,250.00	
			WEATHERBY, JASMINE N .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....		7,750.01	
			WHITAKER-TANDY, CAROLYN H .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....		29,500.01	
			WITTEBORT, MARISA Z .....	10/15/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		5,066.67	
							PERSONNEL COMPENSATION TOTALS:	268,466.75	
TRAVEL									
10-01	AP	E0324999	SPRATT, SHELLEY M .....	08/11/15	08/25/15	PRIVATE AUTO MILEAGE .....		25.30	
10-07	AP	E0326826	ROBINSON, CHRISTA M .....	08/08/15	08/29/15	PRIVATE AUTO MILEAGE .....		226.26	
10-07	AP	E0326826	ROBINSON, CHRISTA M .....	08/11/15	08/11/15	TAXI/PARKING/TOLLS .....		7.00	
10-08	AP	E0327309	WEATHERBY, JASMINE N .....	08/26/15	08/26/15	PRIVATE AUTO MILEAGE .....		11.86	
10-08	AP	E0327310	WEATHERBY, JASMINE N .....	09/04/15	09/07/15	PRIVATE AUTO MILEAGE .....		10.03	
10-08	AP	E0327311	ROBINSON, CHRISTA M .....	09/01/15	09/23/15	PRIVATE AUTO MILEAGE .....		175.38	
10-21	AP	E0331840	CITIBANK GOV CARD SERVICE .....	09/03/15	09/22/15	COMMERCIAL TRANSPORTATION .....		2,201.39	
10-22	AP	E0332751	CITIBANK GOV CARD SERVICE .....	09/18/15	10/17/15	COMMERCIAL TRANSPORTATION .....		469.00	
11-03	AP	E0336351	ROBINSON, CHRISTA M .....	10/07/15	10/28/15	PRIVATE AUTO MILEAGE .....		236.73	
11-03	AP	E0336414	SPRATT, SHELLEY M .....	09/18/15	09/22/15	PRIVATE AUTO MILEAGE .....		37.32	
11-18	AP	E0340675	SPRATT, SHELLEY M .....	10/13/15	10/14/15	PRIVATE AUTO MILEAGE .....		24.15	
11-19	AP	E0342441	CITIBANK GOV CARD SERVICE .....	09/29/15	11/02/15	COMMERCIAL TRANSPORTATION .....		2,762.30	
11-19	AP	E0342442	CITIBANK GOV CARD SERVICE .....	10/09/15	10/11/15	COMMERCIAL TRANSPORTATION .....		741.60	
11-19	AP	E0342446	LOOK, JUDY .....	11/06/15	11/12/15	PRIVATE AUTO MILEAGE .....		36.34	
11-25	AP	E0344144	PARDUE, BROOKE P .....	05/13/15	11/18/15	PRIVATE AUTO MILEAGE .....		243.43	
11-25	AP	E0344144	PARDUE, BROOKE P .....	09/04/15	09/26/15	TAXI/PARKING/TOLLS .....		16.00	
12-01	AP	E0345178	WHITAKER-TANDY, CAROLYN H .....	06/01/15	07/31/15	PRIVATE AUTO MILEAGE .....		115.86	
12-01	AP	E0345179	WHITAKER-TANDY, CAROLYN H .....	03/06/15	05/31/15	PRIVATE AUTO MILEAGE .....		498.40	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. YARMUTH—Con.						
12-01	AP E0345180	WHITAKER-TANDY,CAROLYN H .....	08/07/15 09/30/15	PRIVATE AUTO MILEAGE .....		156.23
12-01	AP E0345181	WHITAKER-TANDY,CAROLYN H .....	05/13/15 05/13/15	MEALS .....		49.00
12-01	AP E0345181	WHITAKER-TANDY,CAROLYN H .....	05/14/15 05/14/15	MEALS .....		4.98
12-01	AP E0345182	WHITAKER-TANDY,CAROLYN H .....	05/12/15 05/13/15	LODGING .....		341.21
12-01	AP E0345368	WHITAKER-TANDY,CAROLYN H .....	12/19/14 02/27/15	PRIVATE AUTO MILEAGE .....		264.78
12-07	AP E0346688	ROBINSON,CHRISTA M .....	11/01/15 11/29/15	PRIVATE AUTO MILEAGE .....		157.61
12-08	AP E0348356	WEATHERBY,JASMINE N .....	11/09/15 11/28/15	PRIVATE AUTO MILEAGE .....		10.94
12-16	AP E0351094	CITIBANK GOV CARD SERVICE .....	11/04/15 11/30/15	COMMERCIAL TRANSPORTATION .....		193.60
12-22	AP E0354751	CITIBANK GOV CARD SERVICE .....	12/20/15 12/20/15	COMMERCIAL TRANSPORTATION .....		404.70
				TRAVEL TOTALS:		9,421.40
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817640	UNITED PARCEL SERVICE .....	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL .....		6.15
10-08	AP E0327312	TIME WARNER CABLE .....	10/02/15 11/01/15	UTILITIES .....		92.50
10-08	AP E0327313	AT & T .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,333.87
10-08	AP E0327314	AT & T .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,333.87
10-08	AP E0328192	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		992.05
10-16	AP 00820503	UNITED PARCEL SERVICE .....	10/06/15 10/06/15	POSTAGE / COURIER / BOX RENTAL .....		4.70
10-19	AP 00822170	CITI PCARD-BLUEGRASS RENTAL .....	08/29/15 09/28/15	EQUIP RENTAL (EFF 1/3/03) .....		2,589.31
10-19	AP 00822170	CITI PCARD-KY EXPO MEDIA CTR .....	08/29/15 09/28/15	TEMPORARY SPACE RENTAL .....		1,000.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		131.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		696.04
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		16.76
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/20/15 10/20/15	POSTAGE / COURIER / BOX RENTAL .....		5.22
10-27	AP 00822619	UNITED PARCEL SERVICE .....	10/23/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		4.00
10-29	AP 00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15 10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....		3,448.55
11-03	AP 00822937	UNITED PARCEL SERVICE .....	10/23/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		16.09
11-03	AP 00822937	UNITED PARCEL SERVICE .....	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL .....		4.70
11-03	AP 00822937	UNITED PARCEL SERVICE .....	10/27/15 10/27/15	POSTAGE / COURIER / BOX RENTAL .....		58.22
11-09	AP E0338480	AT & T .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,333.56
11-17	AP E0340677	TIME WARNER CABLE .....	11/02/15 12/01/15	UTILITIES .....		92.50
11-20	AP 00827800	CITI PCARD-BLUEGRASS RENTAL .....	10/01/15 10/28/15	EQUIP RENTAL (EFF 1/3/03) .....		240.41
11-24	AP 00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15 11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....		3,448.55
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		3.93
11-25	AP E0344146	VERIZON WIRELESS .....	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		979.09
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		131.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		684.10
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		14.02
12-07	AP E0347367	VERIZON WIRELESS .....	08/24/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		759.58
12-10	AP 00828645	UNITED PARCEL SERVICE .....	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL .....		9.79
12-15	AP E0350268	TIME WARNER CABLE .....	12/02/15 01/01/16	UTILITIES .....		92.50
12-21	AP 00833251	CITI PCARD-FEDEX OFFICE .....	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL .....		90.99

2120



12-21	AP	00833251	CITI PCARD-KY EXPO MEDIA CTR .....	10/29/15	11/28/15	TEMPORARY SPACE RENTAL .....	230.00
12-21	AP	E0352582	L P PRODUCTIONS .....	10/05/15	10/05/15	EQUIP RENTAL (EFF 1/3/03) .....	375.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	131.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	680.91
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.12
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	3,448.55
12-29	AP	E0353282	AT & T .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,333.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,969.44
PRINTING AND REPRODUCTION							
10-19	AP	00822170	CITI PCARD-LAMAR MEDIA .....	08/29/15	09/28/15	ADVERTISEMENTS .....	785.00
10-19	AP	00822170	CITI PCARD-THE RECORD NEWSPAPER .....	08/29/15	09/28/15	ADVERTISEMENTS .....	1,709.10
10-28	AP	E0334335	LEO WEEKLY LLC .....	09/30/15	09/30/15	ADVERTISEMENTS .....	684.25
12-01	AP	E0345128	THREE SIXTY DESIGNS LLC .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	187.50
12-21	AP	00833251	CITI PCARD-GAN COURIER/JRNAL-CCC .....	10/29/15	11/28/15	ADVERTISEMENTS .....	1,824.00
12-21	AP	00833251	CITI PCARD-LOUISVILLE DEFENDER .....	10/29/15	11/28/15	ADVERTISEMENTS .....	700.00
						PRINTING AND REPRODUCTION TOTALS:	5,889.85
OTHER SERVICES							
10-07	AP	E0326163	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-16	AP	00820992	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-19	AP	00822170	CITI PCARD-HAAS & WILKERSON .....	08/29/15	09/28/15	INSURANCE .....	119.95
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	853.41
11-04	AP	E0336352	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00824003	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-02	AP	E0345593	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	853.41
12-16	AP	00829447	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-17	AP	E0352578	ICONSTITUENT LLC .....	04/01/15	04/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-17	AP	E0352584	ICONSTITUENT LLC .....	07/01/15	07/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	853.41
						OTHER SERVICES TOTALS:	10,085.18
SUPPLIES AND MATERIALS							
10-01	AP	E0324998	TYLER MOUNTAIN WATER COMPANY .....	08/06/15	08/31/15	WATER .....	37.78
10-08	AP	E0328191	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	28.54
10-21	AP	E0331843	STAPLES CREDIT PLAN .....	09/18/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	902.17
10-30	AP	E0334703	TYLER MOUNTAIN WATER COMPANY .....	09/03/15	09/30/15	WATER .....	78.82
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	155.93
11-17	AP	E0340676	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	28.54
11-20	AP	00827800	CITI PCARD-BEST BUY MHT .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	469.99
11-24	AP	E0341136	STAPLES CREDIT PLAN .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	77.70
11-25	AP	E0344145	TYLER MOUNTAIN WATER COMPANY .....	10/02/15	10/31/15	WATER .....	42.81
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	178.73
12-16	AP	E0350763	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	28.54
12-21	AP	E0353281	TYLER MOUNTAIN WATER COMPANY .....	11/30/15	11/30/15	WATER .....	39.17
12-23	AP	E0350762	PARDUE,BROOKE P .....	12/03/15	12/04/15	FOOD & BEVERAGE .....	208.55
12-23	AP	E0350762	PARDUE,BROOKE P .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	10.75
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	650.75
						SUPPLIES AND MATERIALS TOTALS:	2,938.77
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	240.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOHN A. YARMUTH—Con.							
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	240.00	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	240.00	
					EQUIPMENT TOTALS:	720.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,939.82	
					OFFICE TOTALS:	323,939.82	
2014 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-01	AP	E0345385	WHITAKER-TANDY,CAROLYN H .....	12/19/14	12/19/14	PRIVATE AUTO MILEAGE .....	1.68
					TRAVEL TOTALS:	1.68	
EQUIPMENT							
12-03	AP	00828228	DELL MARKETING LP .....	01/08/15	08/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,511.16
					EQUIPMENT TOTALS:	3,511.16	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,512.84	
					OFFICE TOTALS:	3,512.84	
2013 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-29	AP	E0347369	TIME WARNER CABLE .....	09/02/13	10/01/13	UTILITIES .....	75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	75.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00	
					OFFICE TOTALS:	75.00	
2015 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	19,212.43	10,925.55
					PERSONNEL COMPENSATION .....	839,900.17	242,287.95
					TRAVEL .....	80,902.24	20,266.94
					RENT, COMMUNICATION, UTILITIES .....	82,821.83	22,021.06
					PRINTING AND REPRODUCTION .....	12,317.62	9,315.16
					OTHER SERVICES .....	28,813.58	6,855.00
					SUPPLIES AND MATERIALS .....	10,943.98	3,921.31
					EQUIPMENT .....	2,825.08	395.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,736.93	315,988.25
					OFFICE TOTALS:	1,077,736.93	315,988.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,700.38
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-101.55

2122

11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	2,199.82
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	6,551.05
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-106.85
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	799.15
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-116.45
						FRANKED MAIL TOTALS:	10,925.55
			PERSONNEL COMPENSATION				
			BAUGH, R P. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,300.00
			BROOKS, MICHAEL .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	14,000.00
			CARTER, LAUREN V .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,333.33
			CASHMAN, HEIDI L .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	11,666.67
			EANNELLO, JOSEPH S .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	26,666.67
			GROVER, CHRISTOPHER .....	10/01/15	12/31/15	PRESS SECRETARY .....	21,000.00
			HAASE, MOLLY J .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	30,867.59
			HUHN, TAYLOR W .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....	12,250.00
			METSKER, SUSAN J .....	10/01/15	12/31/15	CONSTIT SVCS REP/CASEWORKER .....	13,733.33
			MILAM, LAURA M .....	10/30/15	12/31/15	SCHEDULER .....	10,336.10
			NATONSKI, DAVID R. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	38,067.59
			PATTERSON, THOMAS E .....	10/01/15	12/31/15	FIELD REPRESENTATIVE .....	15,100.00
			STARK, CATE N .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	19,333.33
			WORLEY, WILLIAM C. ....	10/01/15	12/31/15	CONSTITUENT SERVICE/CASE WORKE .....	15,633.34
						PERSONNEL COMPENSATION TOTALS:	242,287.95
			TRAVEL				
10-07	AP	E0326797	HAASE, MOLLY .....	09/08/15	09/28/15	PRIVATE AUTO MILEAGE .....	282.22
10-07	AP	E0326798	METSKER, SUSAN .....	09/02/15	09/17/15	PRIVATE AUTO MILEAGE .....	112.66
10-07	AP	E0326800	STARK, CATE N. ....	09/23/15	09/30/15	TRAVEL SUBSISTENCE .....	263.04
10-07	AP	E0326867	CITIBANK GOV CARD SERVICE .....	09/10/15	10/06/15	TRAVEL SUBSISTENCE .....	6,362.92
10-07	AP	E0326868	CITIBANK GOV CARD SERVICE .....	08/30/15	09/01/15	TRAVEL SUBSISTENCE .....	697.62
10-07	AP	E0326870	HUHN, TAYLOR W. ....	09/08/15	09/18/15	PRIVATE AUTO MILEAGE .....	28.30
10-13	AP	E0329441	STARK, CATE N. ....	10/06/15	10/09/15	TRAVEL SUBSISTENCE .....	143.00
10-14	AP	E0329044	HON. KEVIN YODER .....	10/05/15	10/05/15	PRIVATE AUTO MILEAGE .....	23.47
10-16	AP	E0331355	WORLEY, WILLIAM C. ....	09/03/15	10/14/15	PRIVATE AUTO MILEAGE .....	192.80
11-03	AP	E0336568	HUHN, TAYLOR W. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	71.04
11-03	AP	E0336619	METSKER, SUSAN .....	10/06/15	10/30/15	PRIVATE AUTO MILEAGE .....	175.93
11-04	AP	E0336569	STARK, CATE N. ....	10/20/15	10/28/15	TRAVEL SUBSISTENCE .....	159.00
11-04	AP	E0336618	CITIBANK GOV CARD SERVICE .....	09/28/15	11/02/15	TRAVEL SUBSISTENCE .....	6,677.81
11-05	AP	E0337689	HAASE, MOLLY .....	10/02/15	10/30/15	PRIVATE AUTO MILEAGE .....	223.44
11-09	AP	E0338849	PATTERSON, ETHAN .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....	369.63
11-10	AP	E0338848	HON. KEVIN YODER .....	10/03/15	10/30/15	PRIVATE AUTO MILEAGE .....	48.28
11-12	AP	E0338995	STARK, CATE N. ....	10/26/15	11/03/15	TAXI/PARKING/TOLLS .....	180.00
11-16	AP	E0338119	HON. KEVIN YODER .....	08/27/15	08/27/15	MEALS .....	76.50
11-24	AP	E0342222	STARK, CATE N. ....	11/16/15	11/17/15	TRAVEL SUBSISTENCE .....	86.68
12-04	AP	E0346473	METSKER, SUSAN .....	11/05/15	11/30/15	PRIVATE AUTO MILEAGE .....	106.56
12-04	AP	E0346483	STARK, CATE N. ....	10/02/15	11/20/15	PRIVATE AUTO MILEAGE .....	230.43
12-04	AP	E0346484	HAASE, MOLLY .....	11/04/15	11/30/15	PRIVATE AUTO MILEAGE .....	114.89
12-04	AP	E0346500	HUHN, TAYLOR W. ....	11/04/15	11/30/15	PRIVATE AUTO MILEAGE .....	46.62
12-04	AP	E0346500	HUHN, TAYLOR W. ....	11/29/15	11/29/15	TRAVEL SUBSISTENCE .....	367.90
12-16	AP	E0349880	CITIBANK GOV CARD SERVICE .....	10/29/15	12/10/15	TRAVEL SUBSISTENCE .....	3,211.20
12-16	AP	E0350698	HAASE, MOLLY .....	12/03/15	12/03/15	MEALS .....	15.00
						TRAVEL TOTALS:	20,266.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN YODER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0326869	CONSTITUENT SERVICES INC .....	09/30/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		5,250.00
10-08	AP E0327944	KANSAS CITY POWER & LIGHTS .....	08/27/15 09/28/15	UTILITIES .....		362.46
10-14	AP E0329469	KANSAS GAS SERVICE .....	08/31/15 09/30/15	UTILITIES .....		36.46
10-16	AP 00821680	DHC MANAGEMENT INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
10-22	AP E0332587	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	10/09/15 11/08/15	UTILITIES .....		398.36
10-22	AP E0332781	HAASE, MOLLY .....	11/10/15 11/10/15	TEMPORARY SPACE RENTAL .....		390.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,550.93
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		38.11
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		6.56
10-28	AP E0333977	VERIZON WIRELESS .....	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		221.30
10-28	AP E0334021	TIME WARNER CABLE .....	10/22/15 11/21/15	UTILITIES .....		339.49
10-29	AP E0334763	HUHN, TAYLOR W. ....	10/27/15 10/27/15	TEMPORARY SPACE RENTAL .....		75.00
10-30	AP E0334912	TIME WARNER CABLE .....	09/22/15 10/21/15	UTILITIES .....		123.34
11-05	AP E0337383	KANSAS CITY POWER & LIGHTS .....	09/28/15 10/27/15	UTILITIES .....		256.42
11-10	AP 00823325	UNITED PARCEL SERVICE .....	10/30/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		48.95
11-10	AP E0338971	KANSAS GAS SERVICE .....	09/30/15 10/29/15	UTILITIES .....		39.60
11-16	AP 00824689	DHC MANAGEMENT INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
11-17	AP 00825186	UNITED PARCEL SERVICE .....	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL .....		7.10
11-19	AP E0341036	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	11/09/15 12/08/15	UTILITIES .....		398.36
11-20	AP 00827825	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		42.18
11-24	AP 00827993	UNITED PARCEL SERVICE .....	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL .....		5.40
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		664.06
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		38.11
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		6.76
12-04	AP E0346474	VERIZON WIRELESS .....	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		221.30
12-04	AP E0346506	TIME WARNER CABLE .....	11/22/15 12/21/15	UTILITIES .....		331.86
12-10	AP 00828645	UNITED PARCEL SERVICE .....	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL .....		32.23
12-11	AP 00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		7.97
12-14	AP E0349417	KANSAS CITY POWER & LIGHTS .....	10/27/15 11/30/15	UTILITIES .....		234.96
12-16	AP 00828960	UNITED PARCEL SERVICE .....	12/04/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....		15.86
12-16	AP 00830128	DHC MANAGEMENT INC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
12-16	AP E0350697	KANSAS GAS SERVICE .....	10/29/15 12/02/15	UTILITIES .....		103.27
12-21	AP E0352433	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	12/09/15 01/08/16	UTILITIES .....		398.36
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		116.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,614.73
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....		38.11
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....		4.71
RENT, COMMUNICATION, UTILITIES TOTALS:						22,021.06

2124

PRINTING AND REPRODUCTION									
10-07	AP	E0326871	ACCURATE WORD LLC	09/25/15	09/25/15	PRINTING & REPRODUCTION			39.95
10-16	AP	E0330367	ACCURATE WORD LLC	10/08/15	10/08/15	PRINTING & REPRODUCTION			69.90
10-23	AP	E0331396	IMAGING CONCEPTS	10/01/15	10/31/15	PRINTING & REPRODUCTION			139.00
11-10	AP	E0339096	ACCURATE WORD LLC	11/04/15	11/04/15	PRINTING & REPRODUCTION			39.95
11-23	AP	E0342224	GROVER, CHRISTOPHER	10/01/15	10/11/15	ADVERTISEMENTS			200.00
11-24	AP	E0342223	CAPITOL FRANKING GROUP LLC	10/28/15	10/28/15	PRINTING & REPRODUCTION			8,087.00
11-24	AP	E0343419	ACCURATE WORD LLC	11/12/15	11/12/15	PRINTING & REPRODUCTION			166.00
12-04	AP	E0346499	GROVER, CHRISTOPHER	11/05/15	11/28/15	ADVERTISEMENTS			394.41
12-04	AP	E0346505	IMAGING CONCEPTS	11/01/15	11/30/15	PRINTING & REPRODUCTION			139.00
12-08	AP	E0348412	ACCURATE WORD LLC	12/03/15	12/03/15	PRINTING & REPRODUCTION			39.95
PRINTING AND REPRODUCTION TOTALS:									9,315.16
OTHER SERVICES									
10-07	AP	E0326872	AZUCENA DEL ROCIO DIAZ	09/01/15	09/30/15	JANITORIAL AND MAINT SERV			400.00
10-16	AP	00820826	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-04	AP	E0336622	AZUCENA DEL ROCIO DIAZ	10/01/15	10/31/15	JANITORIAL AND MAINT SERV			400.00
11-16	AP	00823837	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-04	AP	E0346503	AZUCENA DEL ROCIO DIAZ	11/01/15	11/30/15	JANITORIAL AND MAINT SERV			400.00
12-16	AP	00829282	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									6,855.00
SUPPLIES AND MATERIALS									
10-07	AP	E0326799	QUENCH	10/01/15	10/31/15	WATER			24.97
10-07	AP	E0326800	STARK, CATE N.	09/29/15	09/29/15	HABITATION EXPENSE			64.00
10-31	GL	FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)			-274.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)			1,408.11
11-03	AP	E0336619	METSKER, SUSAN	10/04/15	10/14/15	WATER			30.19
11-03	AP	E0336619	METSKER, SUSAN	10/01/15	10/23/15	FOOD & BEVERAGE			80.00
11-03	AP	E0336619	METSKER, SUSAN	10/07/15	10/18/15	OFFICE SUPPLIES (OUTSIDE)			77.34
11-03	AP	E0336619	METSKER, SUSAN	07/20/15	09/19/15	PUBLICATIONS/REFERENCE MAT'L			19.90
11-04	AP	E0336623	QUENCH	11/01/15	11/30/15	WATER			24.97
11-05	AP	00823069	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)			119.36
11-05	AP	00823069	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3			168.99
11-05	AP	00823069	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5			224.85
11-05	AP	E0337689	HAASE, MOLLY	10/02/15	10/02/15	FOOD & BEVERAGE			65.00
11-09	AP	00823247	IMPACTOFFICE	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3			390.00
11-16	AP	E0339866	PAY-LESS OFFICE PRODUCTS	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)			168.60
11-16	AP	E0340361	PATTERSON, ETHAN	10/08/15	11/12/15	FOOD & BEVERAGE			40.00
11-20	AP	00827807	IMPACTOFFICE	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			108.00
11-20	GL	FRM0053991		11/06/15	11/06/15	FRAMING (TRANSFER)			50.00
11-23	AP	E0342188	CASHMAN, HEIDI L.	10/08/15	11/12/15	FOOD & BEVERAGE			193.61
11-24	AP	E0342221	HON. KEVIN YODER	07/20/15	11/14/15	PUBLICATIONS/REFERENCE MAT'L			108.80
11-24	AP	E0343376	CASHMAN, HEIDI L.	11/19/15	11/19/15	FOOD & BEVERAGE			94.60
11-30	GL	FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)			-435.00
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)			501.79
12-04	AP	E0346472	CARTER, LAUREN V.	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)			49.91
12-04	AP	E0346473	METSKER, SUSAN	11/06/15	11/18/15	FOOD & BEVERAGE			44.22
12-04	AP	E0346473	METSKER, SUSAN	09/21/15	10/21/15	PUBLICATIONS/REFERENCE MAT'L			19.90
12-04	AP	E0346501	QUENCH USA LLC	12/01/15	12/31/15	WATER			24.97
12-11	AP	E0349431	EANNELLO, JOSEPH S.	12/08/15	12/08/15	FOOD & BEVERAGE			214.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. KEVIN YODER—Con.						
12-16	AP E0350698	HAASE, MOLLY .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	85.67
12-17	AP E0352457	EANNELLO, JOSEPH S. ....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	123.88
12-17	AP E0352458	PATTERSON, ETHAN .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	15.00
12-21	AP E0353250	CASHMAN, HEIDI L. ....	11/12/15	12/14/15	FOOD & BEVERAGE .....	95.69
12-31	GL FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-380.00
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	373.55
<b>SUPPLIES AND MATERIALS TOTALS:</b>						<b>3,921.31</b>
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	76.00
10-30	GL RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	55.74
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	76.00
11-30	GL RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	55.74
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	76.00
12-31	GL RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	55.80
<b>EQUIPMENT TOTALS:</b>						<b>395.28</b>
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						<b>315,988.25</b>
<b>OFFICE TOTALS:</b>						<b>315,988.25</b>
2015 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	610.25
					PERSONNEL COMPENSATION .....	222,349.09
					TRAVEL .....	16,430.95
					RENT, COMMUNICATION, UTILITIES .....	15,728.59
					PRINTING AND REPRODUCTION .....	817.45
					OTHER SERVICES .....	11,382.48
					SUPPLIES AND MATERIALS .....	10,530.48
					EQUIPMENT .....	360.00
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						<b>278,209.29</b>
<b>OFFICE TOTALS:</b>						<b>278,209.29</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	67.47
10-31	GL FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-32.10
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	104.43
11-30	GL FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-23.10
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	493.55
<b>FRANKED MAIL TOTALS:</b>						<b>610.25</b>
PERSONNEL COMPENSATION						
			12/01/15	12/31/15	SHARED EMPLOYEE .....	1,416.67
			10/01/15	12/31/15	SHARED EMPLOYEE .....	3,500.01
			10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	22,499.99

2126

CAMMACK, KATHRYN C	10/01/15	12/31/15	PART-TIME EMPLOYEE	16,770.84
CICCHELLA, JAMIE L	10/01/15	12/31/15	PART-TIME EMPLOYEE	3,794.00
GOTTSHALL, SAMANTHA J	10/01/15	12/31/15	STAFF ASSISTANT	7,291.66
HILL, DAVID A	10/01/15	12/31/15	CONSTITUENT ADVOCATE	11,666.66
KAVENEY, BRIAN M	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	18,958.34
KOPEC, RACHEL K	12/01/15	12/31/15	SHARED EMPLOYEE	1,416.67
MCDONALD, MICHAEL P	10/01/15	12/31/15	LEG CORRESPONDENT/STAFF ASSIST	8,750.00
NORFLEET, JESSICA P	10/01/15	12/31/15	DISTRICT DIRECTOR	17,500.00
POSOBIEC, BRITTANY P	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	14,000.00
PURSLEY, ALEXA R	10/01/15	10/31/15	SCHEDULER/EXECUTIVE ASSISTANT	4,166.67
PURSLEY, ALEXA R	11/01/15	12/31/15	DIR OF OPERATIONS/PRESS ASST.	10,416.67
RASCHID, OMAR A	10/01/15	12/31/15	CHIEF OF STAFF	34,867.59
RAWSON, GREGORY N	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR	16,041.66
RICHARDSON, DOROTHY G	10/01/15	12/31/15	CONSTITUENT ADVOCATE	13,125.00
SCHEINOST, EMILY D	12/22/15	12/31/15	DIRECTOR OF SCHEDULING	1,000.00
WALSH, JAMES J	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	15,166.66
PERSONNEL COMPENSATION TOTALS:				222,349.09

TRAVEL						
10-01	AP	E0324796	HON TED S YOHO	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION	924.60
10-01	AP	E0324798	HON TED S YOHO	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION	471.10
10-09	AP	E0328294	NORFLEET, JESSICA P.	04/24/15 06/25/15	PRIVATE AUTO MILEAGE	521.60
10-09	AP	E0328296	HILL, DAVID A	09/15/15 09/30/15	PRIVATE AUTO MILEAGE	219.60
10-09	AP	E0328297	NORFLEET, JESSICA P.	07/01/15 08/28/15	PRIVATE AUTO MILEAGE	1,076.50
10-09	AP	E0328359	NORFLEET, JESSICA P.	09/04/15 09/30/15	PRIVATE AUTO MILEAGE	959.30
10-20	AP	E0330601	HON TED S YOHO	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION	471.10
10-20	AP	E0330601	HON TED S YOHO	10/01/15 10/01/15	COMMERCIAL TRANSPORTATION	329.60
10-20	AP	E0330601	HON TED S YOHO	09/18/15 09/28/15	MEALS	63.82
10-20	AP	E0330601	HON TED S YOHO	09/15/15 09/25/15	TAXI/PARKING/TOLLS	45.00
10-20	AP	E0330869	HON TED S YOHO	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION	585.10
10-20	AP	E0330869	HON TED S YOHO	10/01/15 10/06/15	MEALS	29.27
10-20	AP	E0330869	HON TED S YOHO	09/28/15 10/01/15	TAXI/PARKING/TOLLS	36.00
10-27	AP	E0333790	MARTIN, WILLIAM C.	08/03/15 08/28/15	PRIVATE AUTO MILEAGE	633.10
10-30	AP	E0335077	RAWSON, GREGORY N.	09/15/15 10/25/15	PRIVATE AUTO MILEAGE	222.60
11-02	AP	E0335076	HON TED S YOHO	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION	747.60
11-02	AP	E0335076	HON TED S YOHO	10/14/15 10/20/15	COMMERCIAL TRANSPORTATION	484.70
11-02	AP	E0335076	HON TED S YOHO	10/18/15 10/20/15	COMMERCIAL TRANSPORTATION	654.70
11-02	AP	E0335076	HON TED S YOHO	10/20/15 10/20/15	COMMERCIAL TRANSPORTATION	542.10
11-02	AP	E0335076	HON TED S YOHO	10/09/15 10/20/15	MEALS	43.52
11-02	AP	E0335076	HON TED S YOHO	10/06/15 10/22/15	TAXI/PARKING/TOLLS	67.07
11-03	AP	E0336061	HILL, DAVID A	10/06/15 10/29/15	PRIVATE AUTO MILEAGE	99.36
11-04	AP	E0336063	HON TED S YOHO	07/31/15 07/31/15	COMMERCIAL TRANSPORTATION	471.70
11-17	AP	E0339437	HON TED S YOHO	11/06/15 11/07/15	COMMERCIAL TRANSPORTATION	296.20
11-17	AP	E0339902	HON TED S YOHO	11/12/15 11/12/15	COMMERCIAL TRANSPORTATION	307.10
11-18	AP	E0341093	HON TED S YOHO	06/04/15 06/04/15	COMMERCIAL TRANSPORTATION	173.60
12-01	AP	E0344316	HON TED S YOHO	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION	542.10
12-01	AP	E0344316	HON TED S YOHO	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION	546.60
12-01	AP	E0344316	HON TED S YOHO	11/12/15 11/17/15	TRAVEL SUBSISTENCE	661.91
12-02	AP	E0345048	HON TED S YOHO	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION	542.10
12-03	AP	E0346128	HILL, DAVID A	11/04/15 11/20/15	PRIVATE AUTO MILEAGE	126.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED S. YOHO—Con.						
12-10	AP E0347504	RICHARDSON, DOROTHY G.	11/06/15 12/02/15	PRIVATE AUTO MILEAGE		47.20
12-10	AP E0348091	RAWSON, GREGORY N.	11/19/15 12/04/15	PRIVATE AUTO MILEAGE		68.30
12-18	AP E0348855	NORFLEET, JESSICA P.	10/01/15 11/20/15	PRIVATE AUTO MILEAGE		1,054.25
12-18	AP E0348855	NORFLEET, JESSICA P.	09/23/15 10/20/15	TAXI/PARKING/TOLLS		23.00
12-22	AP E0351727	CAMMACK, KATHRYN C.	08/25/15 11/20/15	PRIVATE AUTO MILEAGE		650.25
12-22	AP E0352695	HON TED S YOHO	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION		546.60
12-22	AP E0352695	HON TED S YOHO	12/07/15 12/11/15	MEALS		36.84
12-22	AP E0352695	HON TED S YOHO	12/07/15 12/11/15	TAXI/PARKING/TOLLS		45.00
12-23	AP E0349920	HON TED S YOHO	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION		329.60
12-23	AP E0349920	HON TED S YOHO	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION		325.10
12-23	AP E0349920	HON TED S YOHO	11/19/15 11/30/15	MEALS		14.61
12-23	AP E0349920	HON TED S YOHO	11/12/15 12/03/15	TAXI/PARKING/TOLLS		39.00
12-30	AP E0355973	RAWSON, GREGORY N.	10/29/15 11/16/15	PRIVATE AUTO MILEAGE		355.60
				TRAVEL TOTALS:		16,430.95
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0296986	AT & T	05/26/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE		-527.45
10-08	AP E0327270	AT & T	08/26/15 09/25/15	TELECOMSRV/EQ/TOLL CHARGE		534.90
10-09	AP 00817706	AT & T	05/26/15 06/25/15	TELECOMSRV/EQ/TOLL CHARGE		527.45
10-16	AP 00820614	FINALE MANAGEMENT COMPANY LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP 00821774	MARY ANN DECARLIS TRUST	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,466.00
10-19	AP E0330240	DIRECTV	10/05/15 11/04/15	UTILITIES		89.67
10-21	AP E0331753	COX COMMUNICATIONS	10/08/15 11/07/15	UTILITIES		605.19
10-21	AP E0331790	FOSTER TELECOM	10/13/15 10/13/15	TELECOMSRV/EQ/TOLL CHARGE		70.00
10-21	AP E0331889	GRU	09/12/15 10/13/15	UTILITIES		196.51
10-21	AP E0331927	VERIZON WIRELESS	10/11/15 11/10/15	TELECOMSRV/EQ/TOLL CHARGE		339.94
10-23	AP 00822388	CLAY COUNTY UTILITY AUTHORITY	10/07/15 11/06/15	UTILITIES		46.21
10-23	AP 00822390	CLAY ELECTRIC COOPERATIVE INC	09/08/15 10/07/15	UTILITIES		126.17
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		568.07
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRANSF)		55.76
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		16.29
10-27	AP 00822619	UNITED PARCEL SERVICE	10/15/15 10/15/15	POSTAGE / COURIER / BOX RENTAL		4.87
10-27	AP E0333790	MARTIN, WILLIAM C.	08/12/15 08/25/15	TELECOMSRV/EQ/TOLL CHARGE		105.43
11-13	AP E0339227	AT & T	09/26/15 10/25/15	TELECOMSRV/EQ/TOLL CHARGE		530.80
11-16	AP 00823628	FINALE MANAGEMENT COMPANY LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP 00824782	MARY ANN DECARLIS TRUST	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,466.00
11-17	AP 00825186	UNITED PARCEL SERVICE	11/05/15 11/05/15	POSTAGE / COURIER / BOX RENTAL		4.68
11-17	AP 00825186	UNITED PARCEL SERVICE	11/09/15 11/09/15	POSTAGE / COURIER / BOX RENTAL		16.00
11-19	AP E0340684	CLAY COUNTY UTILITY AUTHORITY	11/06/15 12/08/15	UTILITIES		52.16
11-19	AP E0341447	CLAY ELECTRIC COOPERATIVE INC	10/07/15 11/05/15	UTILITIES		118.78
11-20	AP E0341424	COX COMMUNICATIONS	11/08/15 12/07/15	UTILITIES		605.19
11-25	AP E0343477	VERIZON WIRELESS	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE		339.94



11-30	AP	E0343476	GRU .....	10/14/15	11/09/15	UTILITIES .....	181.58
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	567.87
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	55.76
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.14
12-11	AP	E0348882	AT & T .....	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	530.75
12-16	AP	00829075	FINALE MANAGEMENT COMPANY LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
12-16	AP	00830221	MARY ANN DECARLIS TRUST .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,466.00
12-22	AP	E0351686	CLAY COUNTY UTILITY AUTHORITY .....	12/08/15	01/06/16	UTILITIES .....	46.21
12-22	AP	E0352421	CLAY ELECTRIC COOPERATIVE INC .....	11/05/15	12/08/15	UTILITIES .....	113.73
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	113.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	564.34
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRNSF) .....	55.76
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.98
12-29	AP	E0352446	COX COMMUNICATIONS .....	12/08/15	01/07/16	UTILITIES .....	605.19
12-30	AP	E0354437	VERIZON WIRELESS .....	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	248.96
12-30	AP	E0355959	GRU .....	11/10/15	12/11/15	UTILITIES .....	176.26
RENT, COMMUNICATION, UTILITIES TOTALS:							15,728.59
PRINTING AND REPRODUCTION							
10-09	AP	E0328277	ACCURATE WORD LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	119.90
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	3.20
11-09	AP	E0337896	ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	59.95
11-13	AP	E0339172	ACCURATE WORD LLC .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	71.90
11-23	AP	E0342729	ACCURATE WORD LLC .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	436.60
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	8.00
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	67.90
12-28	GL	LAW0054843	.....	12/17/15	12/17/15	REPRODUCTION OF FED/PUBLIC LAW .....	50.00
PRINTING AND REPRODUCTION TOTALS:							817.45
OTHER SERVICES							
10-16	AP	00821217	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-02	AP	E0335075	RECYCLING SERVICES OF AMERICA INC .....	07/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	123.50
11-09	AP	E0337897	SHRED IT NEW YORK LONG ISLAND .....	10/27/15	10/27/15	JANITORIAL AND MAINT SERV .....	67.93
11-10	AP	E0338138	CRIME PREVENTION SECURITY SYSTEMS LLC .....	08/01/15	10/31/15	SECURITY SERVICE .....	179.85
11-16	AP	00824226	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-17	AP	E0339901	CRIME PREVENTION SECURITY SYSTEMS LLC .....	10/31/15	10/31/15	SECURITY SERVICE .....	90.00
11-20	AP	E0341445	CRIME PREVENTION SECURITY SYSTEMS LLC .....	11/11/15	11/11/15	SECURITY SERVICE .....	90.00
11-20	AP	E0341448	DOLPHIN BACKFLOW INC .....	09/14/15	09/14/15	NON-TECHNOLOGY SERVICE CONTR .....	40.00
12-04	AP	E0346129	RAWSON, GREGORY N. ....	11/19/15	11/19/15	JANITORIAL AND MAINT SERV .....	26.75
12-16	AP	00829669	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-22	AP	E0344325	CRIME PREVENTION SECURITY SYSTEMS LLC .....	01/01/16	12/31/16	SECURITY SERVICE .....	839.40
12-30	AP	E0355974	CRIME PREVENTION SECURITY SYSTEMS LLC .....	11/01/15	01/31/16	SECURITY SERVICE .....	179.85
12-30	AP	E0356298	SHRED-IT USA LLC .....	12/18/15	12/18/15	JANITORIAL AND MAINT SERV .....	70.20
OTHER SERVICES TOTALS:							11,382.48
SUPPLIES AND MATERIALS							
10-02	AP	E0324676	QUENCH .....	10/01/15	10/31/15	WATER .....	30.00
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/11/15	06/11/15	FOOD & BEVERAGE .....	94.09
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/01/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	1,160.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED S. YOHO—Con.						
10-06	AP 00817296	BOISE CASCADE COMPANY	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE)	86.82
10-06	AP 00817296	BOISE CASCADE COMPANY	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	45.58
10-07	AP 00817294	BOISE CASCADE COMPANY	03/23/15	03/23/15	FOOD & BEVERAGE	12.75
10-07	AP 00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	FOOD & BEVERAGE	29.25
10-07	AP 00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	38.06
10-07	AP 00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	OFFICE SUPPLIES (OUTSIDE)	54.29
10-07	AP 00817294	BOISE CASCADE COMPANY	03/26/15	03/26/15	OFFICE SUPPLIES (OUTSIDE)	13.72
10-13	AP 00817878	BOISE CASCADE COMPANY	09/24/15	09/24/15	FOOD & BEVERAGE	25.97
10-13	AP 00817878	BOISE CASCADE COMPANY	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	101.40
10-13	AP 00817878	BOISE CASCADE COMPANY	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE)	2.31
10-20	AP E0330601	HON TED S YOHO	09/15/15	09/18/15	FOOD & BEVERAGE	62.97
10-20	AP E0330869	HON TED S YOHO	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	26.34
10-20	AP E0330869	HON TED S YOHO	10/07/15	10/07/15	PUBLICATIONS/REFERENCE MAT'L	24.99
10-27	AP E0333790	MARTIN, WILLIAM C.	08/04/15	08/26/15	FOOD & BEVERAGE	58.94
10-27	AP E0333790	MARTIN, WILLIAM C.	08/07/15	08/07/15	HABITATION EXPENSE	26.48
10-27	AP E0333790	MARTIN, WILLIAM C.	08/06/15	08/08/15	OFFICE SUPPLIES (OUTSIDE)	65.87
10-27	AP E0333790	MARTIN, WILLIAM C.	08/11/15	09/10/15	PUBLICATIONS/REFERENCE MAT'L	23.80
10-31	GL FLG0053508		10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-76.00
10-31	GL RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	164.89
11-02	AP E0335076	HON TED S YOHO	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	1.38
11-04	AP E0336062	QUENCH	11/01/15	11/30/15	WATER	30.00
11-05	AP 00823094	BOISE CASCADE COMPANY	10/14/15	10/14/15	FOOD & BEVERAGE	37.34
11-05	AP 00823094	BOISE CASCADE COMPANY	10/19/15	10/19/15	FOOD & BEVERAGE	165.28
11-05	AP 00823094	BOISE CASCADE COMPANY	10/23/15	10/23/15	FOOD & BEVERAGE	28.12
11-05	AP 00823094	BOISE CASCADE COMPANY	10/28/15	10/28/15	FOOD & BEVERAGE	8.88
11-05	AP 00823094	BOISE CASCADE COMPANY	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	14.53
11-05	AP 00823094	BOISE CASCADE COMPANY	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	137.73
11-17	AP E0339437	HON TED S YOHO	11/07/15	11/07/15	PUBLICATIONS/REFERENCE MAT'L	28.99
11-23	AP 00827818	BOISE CASCADE COMPANY	06/25/15	06/25/15	FOOD & BEVERAGE	16.60
11-23	AP 00827818	BOISE CASCADE COMPANY	11/12/15	11/12/15	FOOD & BEVERAGE	42.18
11-23	AP 00827818	BOISE CASCADE COMPANY	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	38.56
11-23	AP 00827818	BOISE CASCADE COMPANY	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	12.56
11-23	AP 00827818	BOISE CASCADE COMPANY	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	33.99
11-30	GL FLG0054188		11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	412.01
12-01	AP E0344315	QUENCH	12/01/15	12/31/15	WATER	30.00
12-04	AP E0346129	RAWSON, GREGORY N.	11/14/15	11/14/15	FOOD & BEVERAGE	26.61
12-14	AP 00828627	BOISE CASCADE COMPANY	11/18/15	11/18/15	FOOD & BEVERAGE	89.89
12-14	AP 00828627	BOISE CASCADE COMPANY	11/23/15	11/23/15	FOOD & BEVERAGE	51.40
12-14	AP 00828627	BOISE CASCADE COMPANY	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	388.26
12-14	AP 00828627	BOISE CASCADE COMPANY	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	19.16
12-14	AP 00828627	BOISE CASCADE COMPANY	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	49.26
12-18	AP E0348855	NORFLEET, JESSICA P.	06/18/15	11/14/15	FOOD & BEVERAGE	377.09

2130

12-22	AP	E0352695	HON TED S YOHO .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	22.97	
12-22	AP	E0352695	HON TED S YOHO .....	12/12/15	12/12/15	OFFICE SUPPLIES (OUTSIDE) .....	12.71	
12-22	AP	E0352695	HON TED S YOHO .....	12/07/15	12/07/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99	
12-23	AP	E0349920	HON TED S YOHO .....	11/12/15	11/12/15	FOOD & BEVERAGE .....	53.19	
12-23	AP	E0349920	HON TED S YOHO .....	11/30/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	8.30	
12-23	AP	E0352581	BLOOMBERG LP .....	01/02/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	431.52	
							SUPPLIES AND MATERIALS TOTALS:	10,530.48
EQUIPMENT								
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	120.00	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	120.00	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	120.00	
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,209.29
							OFFICE TOTALS:	278,209.29

2015 HON. DAVID YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,447.82	10,150.21
PERSONNEL COMPENSATION .....	761,578.77	218,227.79
TRAVEL .....	59,760.70	14,801.99
RENT, COMMUNICATION, UTILITIES .....	100,017.45	22,240.92
PRINTING AND REPRODUCTION .....	17,168.23	10,132.63
OTHER SERVICES .....	41,688.41	10,466.63
SUPPLIES AND MATERIALS .....	50,412.94	16,718.01
EQUIPMENT .....	23,243.21	16,605.87
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,344.05
	OFFICE TOTALS:	319,344.05

2131

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	647.90	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-9.00	
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	1,882.98	
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	6,628.61	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-9.00	
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	1,034.52	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-25.80	
							FRANKED MAIL TOTALS:	10,150.21
PERSONNEL COMPENSATION								
			CARSTENSEN, JAMES D. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	42,102.75	
			CRAWFORD, NICHOLAS B .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	8,000.01	
			DODGE, BARBARA .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	4,500.00	
			DOWNNEY, CHRISTINE D .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	13,749.99	
			HALL, VONNA R .....	10/01/15	12/31/15	CONSTIT SER REP./CASEWORKER .....	12,500.01	
			HARRISON, JESSICA D .....	11/01/15	11/30/15	SHARED EMPLOYEE .....	1,250.00	
			HARTMAN, LAURA D .....	10/01/15	12/31/15	CONSTITUENT SERVICE REP. ....	13,749.99	
			JOHNSON, CHARLES A .....	10/01/15	12/31/15	CONSTITUENT SERVICES MANAGER .....	11,750.01	
			MORGAN, TARA L .....	03/01/15	03/31/15	SENIOR POLICY ADVISOR .....	444.44	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
		OLSON, JACOB N .....	09/01/15 10/02/15	SHARED EMPLOYEE .....		541.67
		OLSON, JACOB N .....	10/03/15 12/31/15	SENIOR POLICY ADVISOR .....		15,888.90
		PALMER, WILLIAM R .....	10/01/15 12/31/15	LEGISLATIVE COOR/CONS SER REP .....		9,750.00
		PRADKO, ADAM H .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		18,750.00
		RODAY, ZACK M .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		14,375.01
		SMITH, HALEY L .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		11,250.00
		SMITH, SIERRA L .....	10/01/15 12/31/15	SCHEDULER .....		9,500.01
		SPECHT, BRITTAN G .....	11/01/15 11/30/15	SHARED EMPLOYEE .....		1,250.00
		SWANSON, JOSEPH A .....	10/01/15 12/31/15	CONSTITUENT SERVICES REP .....		11,874.99
		WHISENAND, SHERILL E .....	10/01/15 12/31/15	DISTRICT MANAGER .....		17,000.01
				PERSONNEL COMPENSATION TOTALS:		218,227.79
		TRAVEL				
10-15	AP E0329767	CITIBANK GOV CARD SERVICE .....	08/26/15 09/27/15	TRAVEL SUBSISTENCE .....		1,813.05
10-15	AP E0329778	CARSTENSEN, JAMES D. ....	09/20/15 09/20/15	GASOLINE .....		17.82
10-15	AP E0329778	CARSTENSEN, JAMES D. ....	09/22/15 09/22/15	GASOLINE .....		23.60
10-15	AP E0329778	CARSTENSEN, JAMES D. ....	09/17/15 09/17/15	TAXI/PARKING/TOLLS .....		5.00
10-15	AP E0329778	CARSTENSEN, JAMES D. ....	09/21/15 09/22/15	TAXI/PARKING/TOLLS .....		11.00
10-19	AP E0329606	HON DAVID YOUNG .....	10/03/15 10/03/15	MEALS .....		34.91
10-19	AP E0329606	HON DAVID YOUNG .....	10/06/15 10/06/15	MEALS .....		6.24
10-19	AP E0329606	HON DAVID YOUNG .....	09/14/15 09/19/15	PRIVATE AUTO MILEAGE .....		261.54
10-19	AP E0329606	HON DAVID YOUNG .....	10/02/15 10/05/15	PRIVATE AUTO MILEAGE .....		294.21
10-21	AP E0329776	CARSTENSEN, JAMES D. ....	09/17/15 09/17/15	COMMERCIAL TRANSPORTATION .....		25.00
10-21	AP E0329776	CARSTENSEN, JAMES D. ....	09/22/15 09/22/15	COMMERCIAL TRANSPORTATION .....		25.00
10-21	AP E0329776	CARSTENSEN, JAMES D. ....	09/17/15 09/18/15	LODGING .....		108.64
10-21	AP E0329776	CARSTENSEN, JAMES D. ....	09/21/15 09/22/15	LODGING .....		108.64
10-21	AP E0329776	CARSTENSEN, JAMES D. ....	09/20/15 09/20/15	MEALS .....		8.47
10-21	AP E0329776	CARSTENSEN, JAMES D. ....	09/21/15 09/21/15	MEALS .....		7.73
10-21	AP E0329776	CARSTENSEN, JAMES D. ....	09/17/15 09/22/15	CAR RENTAL .....		232.44
10-22	AP E0332546	HARTMAN, LAURA D. ....	09/05/15 09/18/15	PRIVATE AUTO MILEAGE .....		162.90
10-28	AP E0332615	WHISENAND, SHERILL E. ....	07/28/15 07/28/15	TAXI/PARKING/TOLLS .....		8.00
10-28	AP E0332615	WHISENAND, SHERILL E. ....	07/29/15 07/29/15	TAXI/PARKING/TOLLS .....		7.50
10-28	AP E0332615	WHISENAND, SHERILL E. ....	08/17/15 08/17/15	TAXI/PARKING/TOLLS .....		24.00
10-28	AP E0332615	WHISENAND, SHERILL E. ....	08/18/15 08/18/15	TAXI/PARKING/TOLLS .....		10.00
10-28	AP E0332615	WHISENAND, SHERILL E. ....	08/19/15 08/19/15	TAXI/PARKING/TOLLS .....		10.00
11-02	AP E0335870	JOHNSON, CHARLES A. ....	09/07/15 09/23/15	PRIVATE AUTO MILEAGE .....		307.80
11-03	AP E0335873	RODAY, ZACK M. ....	10/22/15 10/24/15	LODGING .....		246.78
11-03	AP E0335873	RODAY, ZACK M. ....	10/22/15 10/22/15	MEALS .....		11.42
11-03	AP E0335873	RODAY, ZACK M. ....	10/23/15 10/23/15	MEALS .....		9.37
11-03	AP E0335876	HON DAVID YOUNG .....	10/10/15 10/10/15	MEALS .....		8.31
11-03	AP E0335876	HON DAVID YOUNG .....	10/12/15 10/12/15	MEALS .....		8.07
11-03	AP E0335876	HON DAVID YOUNG .....	10/13/15 10/13/15	MEALS .....		14.15
11-03	AP E0335876	HON DAVID YOUNG .....	10/10/15 10/15/15	PRIVATE AUTO MILEAGE .....		372.02
11-03	AP E0335877	SWANSON, JOSEPH A. ....	10/14/15 10/14/15	MEALS .....		6.28

2132

11-03	AP	E0335877	SWANSON, JOSEPH A.	10/15/15	10/15/15	MEALS	8.79
11-03	AP	E0335877	SWANSON, JOSEPH A.	10/02/15	10/23/15	PRIVATE AUTO MILEAGE	89.73
11-16	AP	E0340416	OLSON,JACOB N	11/05/15	11/05/15	MEALS	9.62
11-16	AP	E0340416	OLSON,JACOB N	11/10/15	11/10/15	MEALS	16.18
11-16	AP	E0340416	OLSON,JACOB N	11/05/15	11/10/15	CAR RENTAL	159.18
11-16	AP	E0340416	OLSON,JACOB N	11/10/15	11/10/15	GASOLINE	14.65
11-17	AP	E0340378	CARSTENSEN, JAMES D.	11/05/15	11/10/15	LODGING	452.48
11-17	AP	E0340397	HON DAVID YOUNG	10/30/15	10/30/15	MEALS	7.41
11-17	AP	E0340397	HON DAVID YOUNG	11/02/15	11/02/15	MEALS	7.13
11-17	AP	E0340414	CITIBANK GOV CARD SERVICE	09/24/15	10/24/15	TRAVEL SUBSISTENCE	2,602.15
11-19	AP	E0340418	CARSTENSEN, JAMES D.	11/05/15	11/09/15	LODGING	416.64
11-19	AP	E0340418	CARSTENSEN, JAMES D.	11/06/15	11/06/15	MEALS	20.90
11-19	AP	E0340418	CARSTENSEN, JAMES D.	11/05/15	11/09/15	CAR RENTAL	132.23
11-19	AP	E0340418	CARSTENSEN, JAMES D.	11/09/15	11/09/15	GASOLINE	23.98
11-23	AP	00827716	JOHNSON, CHARLES A.	10/07/15	10/29/15	PRIVATE AUTO MILEAGE	159.30
11-23	AP	E0343246	RODAY, ZACK M.	11/08/15	11/08/15	MEALS	18.45
11-23	AP	E0343279	CARSTENSEN, JAMES D.	10/23/15	10/23/15	MEALS	6.03
11-23	AP	E0343279	CARSTENSEN, JAMES D.	11/14/15	11/14/15	MEALS	12.29
11-23	AP	E0343279	CARSTENSEN, JAMES D.	11/16/15	11/16/15	MEALS	12.23
11-23	AP	E0343282	RODAY, ZACK M.	11/10/15	11/11/15	LODGING	99.68
11-23	AP	E0343282	RODAY, ZACK M.	11/11/15	11/13/15	LODGING	251.06
11-23	AP	E0343282	RODAY, ZACK M.	11/13/15	11/14/15	LODGING	104.18
11-23	AP	E0343282	RODAY, ZACK M.	11/08/15	11/14/15	CAR RENTAL	405.60
11-23	AP	E0343282	RODAY, ZACK M.	11/11/15	11/11/15	GASOLINE	17.53
11-23	AP	E0343282	RODAY, ZACK M.	11/13/15	11/13/15	GASOLINE	26.75
11-23	AP	E0343282	RODAY, ZACK M.	11/14/15	11/14/15	GASOLINE	4.37
11-24	AP	E0343244	CARSTENSEN, JAMES D.	11/08/15	11/10/15	LODGING	213.32
11-24	AP	E0343244	CARSTENSEN, JAMES D.	11/13/15	11/16/15	LODGING	439.94
11-24	AP	E0343244	CARSTENSEN, JAMES D.	11/16/15	11/16/15	CAR RENTAL	185.36
11-24	AP	E0343244	CARSTENSEN, JAMES D.	11/16/15	11/16/15	GASOLINE	24.25
11-24	AP	E0343244	CARSTENSEN, JAMES D.	11/13/15	11/13/15	TAXI/PARKING/TOLLS	10.00
11-24	AP	E0343288	RODAY, ZACK M.	11/09/15	11/09/15	MEALS	19.13
11-24	AP	E0343288	RODAY, ZACK M.	11/10/15	11/10/15	MEALS	19.77
11-24	AP	E0343288	RODAY, ZACK M.	11/11/15	11/11/15	MEALS	11.29
11-24	AP	E0343288	RODAY, ZACK M.	11/13/15	11/13/15	MEALS	22.27
11-24	AP	E0343288	RODAY, ZACK M.	11/14/15	11/14/15	MEALS	28.20
12-01	AP	E0344259	HON DAVID YOUNG	11/10/15	11/10/15	MEALS	8.74
12-01	AP	E0344259	HON DAVID YOUNG	11/12/15	11/12/15	MEALS	9.05
12-01	AP	E0344259	HON DAVID YOUNG	11/14/15	11/14/15	MEALS	8.21
12-07	AP	E0347250	SWANSON, JOSEPH A.	11/07/15	11/24/15	PRIVATE AUTO MILEAGE	48.78
12-09	AP	E0347231	HON DAVID YOUNG	11/19/15	11/24/15	PRIVATE AUTO MILEAGE	187.92
12-09	AP	E0347254	JOHNSON, CHARLES A.	11/04/15	11/12/15	PRIVATE AUTO MILEAGE	182.70
12-16	AP	E0350391	HON DAVID YOUNG	12/04/15	12/05/15	PRIVATE AUTO MILEAGE	177.21
12-16	AP	E0350396	CARSTENSEN, JAMES D.	12/04/15	12/05/15	LODGING	94.08
12-16	AP	E0350401	CITIBANK GOV CARD SERVICE	10/29/15	11/28/15	TRAVEL SUBSISTENCE	3,599.46
12-16	AP	E0350449	OLSON,JACOB N	11/10/15	11/10/15	COMMERCIAL TRANSPORTATION	25.00
12-16	AP	E0350449	OLSON,JACOB N	12/04/15	12/05/15	CAR RENTAL	34.08
12-16	AP	E0350449	OLSON,JACOB N	12/04/15	12/04/15	TAXI/PARKING/TOLLS	20.08
12-16	AP	E0350449	OLSON,JACOB N	12/05/15	12/05/15	TAXI/PARKING/TOLLS	26.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
12-23	AP E0353463	HON DAVID YOUNG	12/12/15 12/14/15	PRIVATE AUTO MILEAGE		138.02
					TRAVEL TOTALS:	14,801.99
		RENT, COMMUNICATION, UTILITIES				
10-06	AP E0325944	CENTURYLINK	08/13/15 09/12/15	TELECOMSRV/EQ/TOLL CHARGE		377.30
10-06	AP E0325967	BLACK HILLS POWER	08/13/15 09/14/15	UTILITIES		32.55
10-06	AP E0325983	COX BUSINESS SERVICIES	09/13/15 10/12/15	UTILITIES		453.89
10-13	AP E0329785	VERIZON WIRELESS	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE		347.73
10-15	AP E0329577	MEDIACOM	10/06/15 11/05/15	TELECOMSRV/EQ/TOLL CHARGE		204.96
10-16	AP 00818052	KYVON	07/10/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE		800.00
10-16	AP 00821643	INTERSTATE POWER & LIGHT COMPANY	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		145.00
10-16	AP 00821755	LEDERMAN BROTHERS PROPERTY MANAGEMENT	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP 00821929	601 EAST LOCUST LLC	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP E0329728	MIDAMERICAN ENERGY	08/26/15 09/25/15	UTILITIES		192.54
10-19	AP 00818053	KYVON	07/10/15 07/10/15	TELECOMSRV/EQ/TOLL CHARGE		750.00
10-22	AP E0332590	WHISENAND, SHERILL E.	09/03/15 09/03/15	POSTAGE / COURIER / BOX RENTAL		49.00
10-22	AP E0332590	WHISENAND, SHERILL E.	10/01/15 10/01/15	POSTAGE / COURIER / BOX RENTAL		49.00
10-22	AP E0332595	BLACK HILLS ENERGY	09/14/15 10/13/15	UTILITIES		33.66
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)		188.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)		338.74
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM EQ (TRNSF)		45.99
10-26	GL EMS0053296		09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF)		23.65
11-03	AP E0335872	MARGARITE GOODENOW	10/01/15 10/31/15	DISTRICT OFFICE PARKING		50.00
11-03	AP E0335874	COX BUSINESS SERVICIES	10/13/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE		629.28
11-03	AP E0335879	CENTURYLINK	09/13/15 10/12/15	TELECOMSRV/EQ/TOLL CHARGE		377.15
11-07	AP 00823195	FEDERAL EXPRESS CORPORATION	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL		67.79
11-16	AP 00824652	INTERSTATE POWER & LIGHT COMPANY	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		145.00
11-16	AP 00824763	LEDERMAN BROTHERS PROPERTY MANAGEMENT	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP 00824937	601 EAST LOCUST LLC	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-17	AP 00825185	FEDERAL EXPRESS CORPORATION	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		386.89
11-17	AP E0340389	DIRECTV	10/25/15 11/24/15	UTILITIES		90.14
11-17	AP E0340393	DIRECTV	09/25/15 10/25/15	UTILITIES		85.85
11-17	AP E0340411	VERIZON WIRELESS	10/24/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE		460.51
11-17	AP E0340415	MIDAMERICAN ENERGY	09/25/15 10/26/15	UTILITIES		82.24
11-18	AP E0340398	MEDIACOM	11/06/15 12/05/15	UTILITIES		204.90
11-23	AP E0343241	WHISENAND, SHERILL E.	11/18/15 11/18/15	TEMPORARY SPACE RENTAL		25.00
11-23	AP E0343241	WHISENAND, SHERILL E.	11/11/15 11/11/15	POSTAGE / COURIER / BOX RENTAL		49.00
11-24	AP E0343244	CARSTENSEN, JAMES D.	10/27/15 10/27/15	EQUIP RENTAL (EFF 1/3/03)		449.91
11-24	AP E0343276	BLACK HILLS POWER	10/13/15 11/10/15	UTILITIES		65.31
11-24	AP E0343278	AMERICAN LEGION POST 403 VAN METER	11/09/15 11/09/15	TEMPORARY SPACE RENTAL		718.00
11-25	GL HRS0054096		10/01/15 10/31/15	RECORDING - (TRANSFER)		263.77
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		113.50

2134

11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	387.66
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM EQ (TRANSF)	45.99
11-30	GL	EMS0054139		10/01/15	10/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.50
12-07	AP	E0347227	DIRECTV	11/25/15	12/24/15	UTILITIES	85.85
12-07	AP	E0347230	CENTURYLINK	10/13/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE	377.15
12-08	AP	00828066	FEDERAL EXPRESS CORPORATION	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL	21.14
12-09	AP	E0347248	COX BUSINESS SVCICIES	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE	451.38
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL	8.46
12-15	AP	E0350394	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	247.10
12-15	AP	E0350452	MIDAMERICAN ENERGY	10/26/15	11/24/15	UTILITIES	47.50
12-16	AP	00830092	INTERSTATE POWER & LIGHT COMPANY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	145.00
12-16	AP	00830202	LEDERMAN BROTHERS PROPERTY MANAGEMENT	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	00830375	601 EAST LOCUST LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
12-16	AP	E0350450	MARGARITE GOODENOW	11/01/15	11/30/15	DISTRICT OFFICE PARKING	50.00
12-16	AP	E0350458	MARGARITE GOODENOW	12/01/15	12/31/15	DISTRICT OFFICE PARKING	50.00
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	12.56
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	28.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	113.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	247.86
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM EQ (TRANSF)	45.99
12-22	GL	EMS0054749		11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF)	18.64
12-23	AP	E0350403	MEDIACOM	12/06/15	01/05/16	TELECOMSRV/EQ/TOLL CHARGE	212.40
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	4.34
12-30	AP	E0356864	CENTURYLINK	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE	377.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,240.92
PRINTING AND REPRODUCTION							
10-16	AP	E0329531	ACCURATE WORD LLC	10/06/15	10/06/15	PRINTING & REPRODUCTION	358.50
10-16	AP	E0329570	ACCURATE WORD LLC	10/06/15	10/06/15	PRINTING & REPRODUCTION	69.95
10-21	AP	E0329776	CARSTENSEN, JAMES D.	09/28/15	09/28/15	PRINTING & REPRODUCTION	385.39
10-26	AP	00822377	PUBLIC PRINTER	08/21/15	08/21/15	PRINTING & REPRODUCTION	484.26
11-03	AP	E0335877	SWANSON, JOSEPH A.	10/24/15	10/24/15	PRINTING & REPRODUCTION	14.63
11-17	AP	E0340419	ACCURATE WORD LLC	11/10/15	11/10/15	PRINTING & REPRODUCTION	39.95
11-18	AP	E0340413	THE FRANKING GROUP	10/12/15	10/12/15	PRINTING & REPRODUCTION	6,149.00
11-19	AP	E0340418	CARSTENSEN, JAMES D.	11/09/15	11/09/15	PRINTING & REPRODUCTION	200.56
11-23	AP	E0343243	CARSTENSEN, JAMES D.	10/08/15	10/08/15	PRINTING & REPRODUCTION	385.39
11-23	AP	E0343250	ACCURATE WORD LLC	11/17/15	11/17/15	PRINTING & REPRODUCTION	877.50
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	4.80
12-16	AP	E0350396	CARSTENSEN, JAMES D.	12/07/15	12/07/15	PRINTING & REPRODUCTION	92.75
12-21	AP	E0353494	ACCURATE WORD LLC	12/14/15	12/14/15	PRINTING & REPRODUCTION	920.00
12-30	AP	E0356876	ACCURATE WORD LLC	12/29/15	12/29/15	PRINTING & REPRODUCTION	149.95
						PRINTING AND REPRODUCTION TOTALS:	10,132.63
OTHER SERVICES							
10-06	AP	E0325950	SIMPLY CLEANER LLC	09/14/15	09/29/15	JANITORIAL AND MAINT SERV	90.00
10-06	AP	E0325972	HEAVENLY HOUSE LIFTS	08/25/15	09/11/15	JANITORIAL AND MAINT SERV	100.00
10-16	AP	00821387	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-19	AP	E0329781	BULBGUY LIGHTING LLC	09/28/15	09/28/15	NON-TECHNOLOGY SERVICE CONTR	81.63
11-02	AP	E0335868	SIMPLY CLEANER LLC	10/13/15	10/27/15	JANITORIAL AND MAINT SERV	90.00
11-03	AP	E0335878	HEAVENLY HOUSE LIFTS	10/10/15	10/24/15	JANITORIAL AND MAINT SERV	100.00
11-16	AP	00824396	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
11-24	AP E0343277	SIMPLY CLEANER LLC	11/10/15 11/24/15	JANITORIAL AND MAINT SERV	90.00	
12-16	AP 00829838	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-23	AP E0353473	SIMPLY CLEANER LLC	12/08/15 12/22/15	JANITORIAL AND MAINT SERV	90.00	
12-28	AP E0355740	HEAVENLY HOUSE LIFTS	11/12/15 11/25/15	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	10,466.63
SUPPLIES AND MATERIALS						
10-06	AP E0325992	CALLIGAN BARBARA	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)	71.65	
10-06	AP E0325999	SMITH, SIERRA L	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE)	129.99	
10-06	AP E0326011	HON DAVID YOUNG	09/14/15 09/14/15	FOOD & BEVERAGE	10.34	
10-06	AP E0326011	HON DAVID YOUNG	09/15/15 09/15/15	FOOD & BEVERAGE	5.05	
10-06	AP E0326011	HON DAVID YOUNG	09/27/15 09/27/15	FOOD & BEVERAGE	7.11	
10-21	AP E0329776	CARSTENSEN, JAMES D.	09/21/15 09/21/15	PUBLICATIONS/REFERENCE MAT'L	40.00	
10-22	AP E0332546	HARTMAN, LAURA D.	09/04/15 09/04/15	OFFICE SUPPLIES (OUTSIDE)	34.20	
10-22	AP E0332590	WHISENAND, SHERILL E.	08/19/15 08/19/15	WATER	4.99	
10-22	AP E0332590	WHISENAND, SHERILL E.	09/27/15 09/27/15	WATER	10.00	
10-22	AP E0332590	WHISENAND, SHERILL E.	08/12/15 08/12/15	FOOD & BEVERAGE	38.10	
10-22	AP E0332590	WHISENAND, SHERILL E.	08/29/15 08/29/15	FOOD & BEVERAGE	45.00	
10-22	AP E0332590	WHISENAND, SHERILL E.	08/12/15 08/12/15	OFFICE SUPPLIES (OUTSIDE)	3.15	
10-22	AP E0332590	WHISENAND, SHERILL E.	08/23/15 08/23/15	OFFICE SUPPLIES (OUTSIDE)	6.36	
10-22	AP E0332590	WHISENAND, SHERILL E.	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)	10.17	
10-22	AP E0332590	WHISENAND, SHERILL E.	10/03/15 10/03/15	OFFICE SUPPLIES (OUTSIDE)	9.16	
10-23	AP E0332593	CARSTENSEN, JAMES D.	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE)	44.61	
10-23	GL FRM0053250		10/14/15 10/14/15	FRAMING (TRANSFER)	250.00	
10-28	AP E0332615	WHISENAND, SHERILL E.	08/13/15 08/13/15	FOOD & BEVERAGE	20.00	
10-28	AP E0332615	WHISENAND, SHERILL E.	08/22/15 08/22/15	FOOD & BEVERAGE	20.00	
10-31	GL FLG0053508		10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER)	-657.00	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	912.38	
11-03	AP E0335877	SWANSON, JOSEPH A.	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	19.07	
11-05	AP 00823094	BOISE CASCADE COMPANY	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)	52.06	
11-16	AP E0340380	JOHNSON, CHARLES A.	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE)	207.56	
11-17	AP E0340378	CARSTENSEN, JAMES D.	11/06/15 11/06/15	FOOD & BEVERAGE	9.38	
11-17	AP E0340378	CARSTENSEN, JAMES D.	11/07/15 11/07/15	FOOD & BEVERAGE	8.38	
11-19	AP 00827769	CAPITOL MARKING PRODUCTS INC	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)	22.50	
11-19	AP E0340418	CARSTENSEN, JAMES D.	11/06/15 11/06/15	FOOD & BEVERAGE	95.00	
11-19	AP E0340418	CARSTENSEN, JAMES D.	11/08/15 11/08/15	FOOD & BEVERAGE	65.99	
11-19	AP E0340418	CARSTENSEN, JAMES D.	11/09/15 11/09/15	FOOD & BEVERAGE	913.76	
11-19	AP E0340418	CARSTENSEN, JAMES D.	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	213.65	
11-23	AP E0343241	WHISENAND, SHERILL E.	11/13/15 11/13/15	WATER	8.17	
11-23	AP E0343259	CARSTENSEN, JAMES D.	10/24/15 10/24/15	FOOD & BEVERAGE	429.95	
11-23	AP E0343279	CARSTENSEN, JAMES D.	11/14/15 11/14/15	FOOD & BEVERAGE	30.96	
11-23	AP E0343280	CARSTENSEN, JAMES D.	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE)	120.05	
11-24	AP E0343271	AMERICAN LEGION POST 403 VAN METER	11/11/15 11/11/15	FOOD & BEVERAGE	175.00	
11-30	GL FLG0054188		11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER)	-151.00	

2136



11-30	GL	RMS0054187	DEER PARK .....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	1,350.13
12-15	AP	00828708	HON DAVID YOUNG .....	10/31/15	10/31/15	WATER .....	147.74
12-16	AP	E0350391	HON DAVID YOUNG .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	74.35
12-16	AP	E0350391	HON DAVID YOUNG .....	12/05/15	12/05/15	FOOD & BEVERAGE .....	25.84
12-16	AP	E0350449	OLSON,JACOB N .....	12/05/15	12/05/15	FOOD & BEVERAGE .....	10.90
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	38.99
12-22	AP	00833138	EXPRESS OFFICE PRODUCTS .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	213.00
12-23	AP	E0353471	SMITH, SIERRA L .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	242.86
12-23	AP	E0353493	POLITICO LLC .....	12/04/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	7,495.00
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-507.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	4,390.46
SUPPLIES AND MATERIALS TOTALS:							16,718.01

EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	422.86
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	750.30
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	422.86
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	750.30
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	422.86
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	13,836.69
EQUIPMENT TOTALS:							16,605.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,344.05

2015 HON. DON YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,731.81	657.07
PERSONNEL COMPENSATION .....	1,058,237.33	293,593.04
TRAVEL .....	65,028.12	16,314.75
RENT, COMMUNICATION, UTILITIES .....	90,045.27	20,954.81
PRINTING AND REPRODUCTION .....	1,343.08	414.35
OTHER SERVICES .....	45,021.83	11,272.83
SUPPLIES AND MATERIALS .....	16,421.12	3,856.75
EQUIPMENT .....	4,446.94	148.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,275.50	347,212.34
OFFICE TOTALS:	1,282,275.50	347,212.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	211.27
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....	-15.50
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	435.24
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....	-34.20
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	87.31
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....	-27.05
FRANKED MAIL TOTALS:							657.07
PERSONNEL COMPENSATION							
		CONRU PAULA M .....	10/01/15	12/31/15	EXECUTIVE ASST/SCHEDULER .....		16,500.00
		DAY, PAMELA A .....	10/01/15	12/31/15	CHIEF OF STAFF .....		40,318.00
		JOHNSEN,JAKOB W .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....		14,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DON YOUNG—Con.						
		LEATHARD,SCOTT P .....	10/01/15 11/30/15	LEGAL COUNSEL .....		14,000.00
		LEATHARD,SCOTT P .....	12/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		8,500.00
		MILLOTTE,PAUL .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		19,500.00
		MULLEN, ELEANOR G. ....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		13,000.00
		NEWMAN, BRUCE E. ....	10/01/15 12/31/15	SPECIAL ASSISTANT .....		23,500.01
		ORTIZ, ALEXANDER M .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		15,749.99
		PADGETT,CHAD B .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		33,000.01
		PETTY, CATHERINE .....	10/01/15 12/31/15	DEPUTY DISTRICT DIRECTOR .....		19,750.00
		REVAK,JOSHUA C .....	10/01/15 12/31/15	SPECIAL ASSISTANT .....		17,500.00
		RISINGER,TARA M .....	10/01/15 12/31/15	DISTRICT STAFF ASSISTANT .....		14,125.01
		SHUCKEROW,MATTHEW N .....	10/01/15 12/31/15	PRESS SECRETARY .....		18,500.01
		STICKLER,KIMBERLY M .....	10/01/15 12/31/15	PART-TIME EMPLOYEE .....		10,000.01
		THAYER,CURTIS W .....	10/01/15 11/30/15	SPECIAL ASSISTANT .....		1,400.00
		VON STEIN,JESSE W .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		13,500.01
				PERSONNEL COMPENSATION TOTALS:		293,593.04
TRAVEL						
10-01	AP E0324799	STICKLER, KIMBERLY M. ....	09/21/15 09/21/15	PRIVATE AUTO MILEAGE .....		138.58
10-09	AP E0327686	SHUCKEROW, MATTHEW N. ....	08/21/15 09/05/15	TRAVEL SUBSISTENCE .....		377.45
10-16	AP E0329445	CITIBANK GOV CARD SERVICE .....	09/01/15 09/24/15	TRAVEL SUBSISTENCE .....		415.71
10-16	AP E0329447	CITIBANK GOV CARD SERVICE .....	08/30/15 09/30/15	TRAVEL SUBSISTENCE .....		2,694.12
10-26	AP E0333525	CITIBANK GOV CARD SERVICE .....	10/09/15 10/19/15	TRAVEL SUBSISTENCE .....		440.99
10-27	AP E0333656	SHUCKEROW, MATTHEW N. ....	08/30/15 10/14/15	TRAVEL SUBSISTENCE .....		151.32
10-27	AP E0333660	HON DON YOUNG .....	10/11/15 10/11/15	TRAVEL SUBSISTENCE .....		15.38
10-27	AP E0333791	RISINGER,TARA M .....	10/15/15 10/16/15	TAXI/PARKING/TOLLS .....		50.00
10-28	AP E0333663	VON STEIN, JESSE W. ....	09/14/15 10/16/15	TRAVEL SUBSISTENCE .....		538.67
10-29	AP E0333661	ORTIZ, ALEXANDER M. ....	10/09/15 10/19/15	TRAVEL SUBSISTENCE .....		70.16
10-30	AP E0333657	CITIBANK GOV CARD SERVICE .....	09/24/15 10/16/15	TRAVEL SUBSISTENCE .....		1,215.11
11-09	AP E0335272	CITIBANK GOV CARD SERVICE .....	10/09/15 10/19/15	TRAVEL SUBSISTENCE .....		2,637.99
11-16	AP 00823344	CITIBANK GOV CARD SERVICE .....	08/26/15 08/28/15	TRAVEL SUBSISTENCE .....		86.12
11-18	AP E0340860	CITIBANK GOV CARD SERVICE .....	09/28/15 10/27/15	TRAVEL SUBSISTENCE .....		3,861.28
11-18	AP E0340869	CITIBANK GOV CARD SERVICE .....	09/30/15 10/18/15	TRAVEL SUBSISTENCE .....		2,928.36
12-08	AP E0346136	CITIBANK GOV CARD SERVICE .....	11/18/15 11/18/15	TRAVEL SUBSISTENCE .....		65.00
12-10	AP E0348867	HON DON YOUNG .....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....		23.00
12-17	AP E0350060	CITIBANK GOV CARD SERVICE .....	11/09/15 11/09/15	TRAVEL SUBSISTENCE .....		75.00
12-18	AP E0351571	CITIBANK GOV CARD SERVICE .....	10/28/15 11/23/15	TRAVEL SUBSISTENCE .....		530.51
				TRAVEL TOTALS:		16,314.75
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0326329	AT&T MOBILITY .....	08/07/15 09/05/15	TELECOMSRV/EQ/TOLL CHARGE .....		382.76
10-09	AP 00817889	GENERAL SERVICES ADMIN. ....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		417.86
10-14	AP E0329456	AT&T .....	09/01/15 09/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		21.11
10-15	AP 00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15 09/11/15	POSTAGE / COURIER / BOX RENTAL .....		27.36
10-16	AP 00821879	USIBELLI INVESTMENTS LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,479.00
10-16	AP 00822002	COMMERCIAL REAL ESTATE ALASKA SERVICES .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,417.60

2138

10-16	AP	E0329457	GCI	10/01/15	10/31/15	UTILITIES	197.11
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	139.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	970.43
10-28	AP	E0333659	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	10/05/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE	68.19
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	140.00
10-30	AP	E0334924	GCI	09/11/15	10/10/15	UTILITIES	35.27
10-30	AP	E0334925	AT&T MOBILITY	09/07/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	382.52
11-02	AP	00822897	FEDERAL EXPRESS CORPORATION	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL	26.03
11-16	AP	00824887	USIBELLI INVESTMENTS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,479.00
11-16	AP	00825010	COMMERCIAL REAL ESTATE ALASKA SERVICES	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,417.60
11-17	AP	00825190	GENERAL SERVICES ADMIN.	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	226.96
11-18	AP	E0340873	AT&T	10/09/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	19.24
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	139.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	870.03
12-01	AP	E0343756	GCI	11/01/15	11/30/15	UTILITIES	197.11
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	8.67
12-08	AP	E0347210	AT&T MOBILITY	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	382.52
12-15	AP	00828841	GENERAL SERVICES ADMIN.	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	226.96
12-16	AP	00830326	USIBELLI INVESTMENTS LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,479.00
12-16	AP	00830448	COMMERCIAL REAL ESTATE ALASKA SERVICES	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,417.60
12-18	AP	E0351573	AT&T	11/02/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE	20.88
12-21	AP	E0351569	GCI	12/01/15	12/31/15	UTILITIES	201.11
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	139.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	905.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,954.81
			PRINTING AND REPRODUCTION				
11-04	AP	E0333650	PYRAMID PRINTING COMPANY INC	10/16/15	10/16/15	PRINTING & REPRODUCTION	272.00
11-05	AP	E0337566	ACCURATE WORD LLC	10/30/15	10/30/15	PRINTING & REPRODUCTION	39.95
11-05	AP	E0337567	ACCURATE WORD LLC	10/30/15	10/30/15	PRINTING & REPRODUCTION	39.95
11-05	AP	E0337667	ACCURATE WORD LLC	11/04/15	11/04/15	PRINTING & REPRODUCTION	62.45
						PRINTING AND REPRODUCTION TOTALS:	414.35
			OTHER SERVICES				
10-16	AP	00821205	FIRESIDE21	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00821272	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	E0333663	VON STEIN, JESSE W.	10/11/15	10/11/15	TRAINING	22.83
11-16	AP	00824214	FIRESIDE21	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00824281	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00829657	FIRESIDE21	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00829724	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,272.83
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY	06/01/15	06/01/15	FOOD & BEVERAGE	18.44
10-06	AP	E0326317	QUENCH USA LLC	10/01/15	10/31/15	WATER	24.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DON YOUNG—Con.						
10-06	AP	E0326318	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	197.84
10-06	AP	E0326328	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE)	800.00
10-07	AP	00817294	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	757.44
10-07	AP	00817294	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE)	101.00
10-13	AP	00817878	09/09/15	09/09/15	FOOD & BEVERAGE	81.96
10-29	AP	E0334921	09/14/15	09/30/15	WATER	47.40
10-30	AP	00822167	09/29/15	09/29/15	FOOD & BEVERAGE	567.82
10-30	AP	E0335273	11/01/15	11/30/15	WATER	24.97
10-31	GL	FLG0053508	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER)	-29.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	170.95
11-02	AP	E0333658	10/12/15	10/11/16	PUBLICATIONS/REFERENCE MAT'L	70.00
11-03	AP	E0333653	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)	79.98
11-23	AP	00827818	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	4.19
11-23	AP	E0342318	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	122.74
11-24	AP	E0343759	10/21/15	11/30/15	WATER	47.40
11-25	AP	E0344238	12/01/15	12/31/15	WATER	24.97
11-30	GL	FLG0054188	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	287.78
12-15	AP	E0351572	11/09/15	11/30/15	WATER	39.30
12-23	AP	E0352178	12/21/15	12/20/16	PUBLICATIONS/REFERENCE MAT'L	89.00
12-31	GL	FLG0055025	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-51.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	448.60
					SUPPLIES AND MATERIALS TOTALS:	3,856.75
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	49.58
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	49.58
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	49.58
					EQUIPMENT TOTALS:	148.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,212.34
					OFFICE TOTALS:	347,212.34
2015 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,744.49
					PERSONNEL COMPENSATION	924,367.32
					TRAVEL	48,806.34
					RENT, COMMUNICATION, UTILITIES	69,007.51
					PRINTING AND REPRODUCTION	37,031.61
					OTHER SERVICES	34,248.71
					SUPPLIES AND MATERIALS	9,188.30
					EQUIPMENT	1,048.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,442.28
					OFFICE TOTALS:	1,136,442.28

2140

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			696.04
10-30	AP	00822773	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			157.20
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	FRANKED MAIL .....			-13.05
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			334.65
11-23	AP	00827878	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			157.49
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	FRANKED MAIL .....			-8.85
12-23	AP	00833234	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			7,873.87
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			356.31
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	FRANKED MAIL .....			-18.35
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ACTON, MELISSA K .....	10/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR .....			15,499.99
			BAUGH, R P .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			3,300.00
			BAYLOR, CHRISTOPHER S .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			2,175.00
			BEEBE, LAUREN A .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....			17,500.00
			CHEEVER, DANIEL P .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....			3,500.00
			CONNELL, JOHN P. ....	10/01/15	12/31/15	CHIEF OF STAFF .....			42,099.99
			ESSINGTON, MICHAEL J .....	10/01/15	12/31/15	LEGISLATIVE DIRECTOR .....			22,999.99
			HELTON, JON C .....	10/01/15	12/31/15	SCHEDULER .....			15,000.01
			JAMES, CHANDLER D .....	10/01/15	12/31/15	STAFF ASSISTANT .....			10,500.01
			JOHANNES, DEBORAH L .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....			25,000.00
			JONES, ROBYNN M .....	10/01/15	12/31/15	STAFF ASSISTANT .....			5,500.00
			LAMBERT, REBECCA A .....	10/01/15	12/31/15	DIRECTOR OF CONSTITUENT SVCS .....			16,500.01
			LIGHT, JAYMI D .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			15,499.99
			PHILLIPS, LUCAS R .....	10/01/15	12/31/15	STAFF ASSISTANT .....			9,499.99
			SOWERS, PATRICK J .....	10/01/15	12/31/15	SHARED EMPLOYEE .....			2,175.00
			SPETH, SAMANTHA E .....	10/01/15	12/31/15	STAFF ASSISTANT/CASEWORKER .....			10,500.01
			TERP, ANDREW J .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....			15,000.01
			TURNER, HAROLD B .....	10/01/15	12/31/15	OFFICE MANAGER .....			11,500.00
			VANBUREN, JONATHAN A .....	10/01/15	12/31/15	LEGISLATIVE CORRESPONDENT .....			11,500.00
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
10-07	AP	E0326831	ACTON, MELISSA .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....			1,447.38
10-07	AP	E0326873	CITIBANK GOV CARD SERVICE .....	09/16/15	10/06/15	COMMERCIAL TRANSPORTATION .....			1,925.70
10-07	AP	E0326874	TURNER, HAROLD .....	09/02/15	09/26/15	PRIVATE AUTO MILEAGE .....			100.36
10-07	AP	E0326875	PHILLIPS, LUCAS R. ....	09/02/15	09/24/15	PRIVATE AUTO MILEAGE .....			84.15
10-08	AP	E0327898	HELTON, JON C. ....	09/08/15	09/25/15	PRIVATE AUTO MILEAGE .....			31.62
11-03	AP	E0336571	LAMBERT, REBECCA .....	09/09/15	10/28/15	PRIVATE AUTO MILEAGE .....			31.62
11-03	AP	E0336625	HELTON, JON C. ....	10/06/15	10/29/15	PRIVATE AUTO MILEAGE .....			59.16
11-03	AP	E0336627	PHILLIPS, LUCAS R. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....			223.58
11-03	AP	E0336627	PHILLIPS, LUCAS R. ....	10/29/15	10/29/15	TAXI/PARKING/TOLLS .....			30.00
11-04	AP	E0336570	CITIBANK GOV CARD SERVICE .....	10/06/15	10/26/15	TRAVEL SUBSISTENCE .....			1,525.88
11-04	AP	E0336573	CHEEVER, DANIEL P. ....	10/05/15	10/05/15	PRIVATE AUTO MILEAGE .....			90.88
11-04	AP	E0336573	CHEEVER, DANIEL P. ....	10/05/15	10/05/15	TAXI/PARKING/TOLLS .....			22.00
11-04	AP	E0336624	CITIBANK GOV CARD SERVICE .....	10/08/15	10/08/15	TAXI/PARKING/TOLLS .....			13.58
11-04	AP	E0336626	ACTON, MELISSA .....	10/01/15	10/30/15	PRIVATE AUTO MILEAGE .....			1,405.05
11-04	AP	E0336628	JONES, ROBYNN M. ....	10/28/15	10/28/15	PRIVATE AUTO MILEAGE .....			116.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD C. YOUNG—Con.						
12-03	AP	E0346481	11/07/15 11/24/15	PHILLIPS, LUCAS R. ....	128.21	
12-03	AP	E0346488	11/03/15 11/19/15	CHEEVER, DANIEL P. ....	125.46	
12-04	AP	E0346475	11/02/15 11/30/15	HELTON, JON C. ....	25.50	
12-04	AP	E0346485	10/28/15 11/09/15	CITIBANK GOV CARD SERVICE .....	24.94	
12-04	AP	E0346487	11/02/15 11/30/15	ACTON, MELISSA .....	1,133.22	
12-18	AP	E0351351	10/29/15 12/15/15	CITIBANK GOV CARD SERVICE .....	1,753.70	
12-21	AP	E0352559	12/03/15 12/15/15	PHILLIPS, LUCAS R. ....	221.44	
12-28	AP	E0354574	12/11/15 12/11/15	CHEEVER, DANIEL P. ....	57.63	
					TRAVEL TOTALS:	10,577.85
RENT, COMMUNICATION, UTILITIES						
10-07	AP	E0326883	09/22/15 10/21/15	VERIZON WIRELESS .....	625.34	
10-08	AP	E0327091	08/27/15 09/29/15	VECTREN ENERGY DELIVERY .....	18.19	
10-08	AP	E0327202	07/25/15 08/24/15	AT&T .....	330.11	
10-08	AP	E0327215	08/25/15 09/24/15	AT&T .....	326.36	
10-09	AP	00817889	09/01/15 09/30/15	GENERAL SERVICES ADMIN. ....	231.76	
10-16	AP	00820905	10/03/15 11/02/15	CFC INC .....	1,463.63	
10-16	AP	00821197	10/03/15 11/02/15	QUARTERMASTER STATION LLC .....	2,100.00	
10-16	AP	00821979	10/03/15 11/02/15	CFC INC .....	50.00	
10-26	AP	00822441	09/24/15 10/24/15	DUPLICATOR SALES & SERVICE .....	78.00	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	108.50	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	663.48	
10-26	GL	EMS0053296	09/01/15 09/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	42.92	
11-02	AP	00822509	10/19/15 10/23/15	FEDERAL EXPRESS CORPORATION .....	3.58	
11-04	AP	E0336632	09/23/15 10/21/15	DUKE ENERGY CORPORATION .....	146.58	
11-04	AP	E0336633	07/23/15 08/21/15	DUKE ENERGY CORPORATION .....	254.92	
11-04	AP	E0336634	08/21/15 09/23/15	DUKE ENERGY CORPORATION .....	246.40	
11-04	AP	E0336635	09/25/15 10/24/15	AT&T .....	326.25	
11-12	AP	E0338850	10/22/15 11/21/15	VERIZON WIRELESS .....	624.99	
11-12	AP	E0339051	09/29/15 10/28/15	VECTREN ENERGY DELIVERY .....	20.94	
11-16	AP	00823916	11/03/15 12/02/15	CFC INC .....	1,463.63	
11-16	AP	00824206	11/03/15 12/02/15	QUARTERMASTER STATION LLC .....	2,100.00	
11-16	AP	00824986	11/03/15 12/02/15	CFC INC .....	50.00	
11-17	AP	00825190	10/01/15 10/31/15	GENERAL SERVICES ADMIN. ....	181.29	
11-20	AP	00827825	11/16/15 11/20/15	FEDERAL EXPRESS CORPORATION .....	3.58	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	108.50	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	664.39	
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	29.73	
12-07	AP	E0346526	11/11/15 11/11/15	CITIZEN DIALOG LLC .....	241.00	
12-07	AP	E0347196	10/25/15 11/24/15	AT&T .....	326.21	
12-09	AP	E0348145	10/21/15 11/20/15	DUKE ENERGY CORPORATION .....	133.28	
12-09	AP	E0348407	10/28/15 11/24/15	VECTREN ENERGY DELIVERY .....	70.60	

2142

12-10	AP	E0349276	VERIZON WIRELESS .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	624.99
12-11	AP	00828691	FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	58.25
12-15	AP	00828841	GENERAL SERVICES ADMIN. ....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	181.29
12-16	AP	00829361	CFC INC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,463.63
12-16	AP	00829649	QUARTERMASTER STATION LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
12-16	AP	00830424	CFC INC .....	12/03/15	01/02/16	DISTRICT OFFICE PARKING .....	50.00
12-18	AP	00833094	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	62.61
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	108.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	654.09
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.36
12-29	AP	00833490	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	18.35
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,484.23
PRINTING AND REPRODUCTION							
10-07	AP	E0326876	ACCURATE WORD LLC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	29.95
10-26	AP	00822377	PUBLIC PRINTER .....	08/21/15	08/21/15	PRINTING & REPRODUCTION .....	145.34
10-26	AP	00822441	DUPLICATOR SALES & SERVICE .....	09/24/15	10/24/15	PRINTING & REPRODUCTION .....	20.11
10-28	AP	E0334697	ACCURATE WORD LLC .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	136.30
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	16.60
11-04	AP	E0337049	ACCURATE WORD LLC .....	11/02/15	11/02/15	PRINTING & REPRODUCTION .....	49.95
11-09	AP	E0338178	ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	89.85
11-20	AP	E0342216	XEROX CORPORATION .....	06/22/15	09/30/15	PRINTING & REPRODUCTION .....	140.45
11-25	AP	E0343716	FRANKING SENSE LLC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	8,959.00
12-07	AP	E0346482	DUPLICATOR SALES & SERVICE .....	10/24/15	11/24/15	PRINTING & REPRODUCTION .....	127.04
12-14	AP	E0346883	PROSPER GROUP CORPORATION .....	11/01/15	11/30/15	ADVERTISEMENTS .....	3,415.00
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	18.20
12-28	AP	E0354575	FRANKING SENSE LLC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	8,656.08
PRINTING AND REPRODUCTION TOTALS:							21,803.87
OTHER SERVICES							
10-07	AP	E0326877	ADT SECURITY SERVICES .....	10/01/15	12/31/15	SECURITY SERVICE .....	140.01
10-07	AP	E0326879	ICONSTITUENT LLC .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
10-16	AP	00821413	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
11-04	AP	E0336629	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
11-16	AP	00824422	ICONSTITUENT LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
12-04	AP	E0346508	ADT SECURITY SERVICES .....	12/01/15	02/29/16	SECURITY SERVICE .....	148.00
12-04	AP	E0346509	ICONSTITUENT LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
12-16	AP	00829864	ICONSTITUENT LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
OTHER SERVICES TOTALS:							7,878.01
SUPPLIES AND MATERIALS							
10-07	AP	E0326878	MOUNTAIN VALLEY WATER .....	09/01/15	09/30/15	WATER .....	7.95
10-07	AP	E0326880	QUENCH .....	10/01/15	10/31/15	WATER .....	24.97
10-07	AP	E0326881	STAPLES ADVANTAGE .....	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) .....	60.26
10-07	AP	E0326882	STAPLES ADVANTAGE .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	24.97
10-15	AP	E0329025	MOUNTAIN VALLEY WATER .....	10/09/15	10/09/15	WATER .....	47.20
10-18	AP	E0330218	STAPLES ADVANTAGE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	32.99
10-20	AP	E0330219	STAPLES ADVANTAGE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.99
10-20	AP	E0330220	STAPLES ADVANTAGE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.98
10-20	AP	E0330368	STAPLES ADVANTAGE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD C. YOUNG—Con.						
10-28	AP E0334382	STAPLES ADVANTAGE .....	10/12/15 10/12/15	OFFICE SUPPLIES (OUTSIDE) .....		17.98
10-28	AP E0334383	STAPLES ADVANTAGE .....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		71.97
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-42.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		142.50
11-03	AP E0336630	MOUNTAIN VALLEY WATER .....	10/01/15 10/31/15	WATER .....		7.95
11-04	AP E0336574	STAPLES ADVANTAGE .....	10/20/15 10/20/15	OFFICE SUPPLIES (OUTSIDE) .....		86.43
11-04	AP E0336631	QUENCH .....	11/01/15 11/30/15	WATER .....		24.97
11-04	AP E0336636	NEWS AND TRIBUNE .....	12/05/15 12/04/16	PUBLICATIONS/REFERENCE MAT'L .....		182.29
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		34.04
11-12	AP E0338994	MOUNTAIN VALLEY WATER .....	11/09/15 11/09/15	WATER .....		39.75
11-12	AP E0339042	STAPLES ADVANTAGE .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		5.19
11-13	AP E0339030	STAPLES ADVANTAGE .....	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE) .....		103.27
11-19	AP E0341354	STAPLES ADVANTAGE .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		17.72
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-29.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		263.63
12-04	AP E0346486	STAPLES ADVANTAGE .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		33.44
12-04	AP E0346507	STAPLES ADVANTAGE .....	11/11/15 11/11/15	OFFICE SUPPLIES (OUTSIDE) .....		23.96
12-04	AP E0346525	QUENCH .....	12/01/15 12/31/15	WATER .....		24.97
12-10	AP E0348408	STAPLES ADVANTAGE .....	11/21/15 11/21/15	OFFICE SUPPLIES (OUTSIDE) .....		72.78
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE) .....		118.50
12-18	AP E0351299	MOUNTAIN VALLEY WATER .....	11/01/15 11/30/15	WATER .....		7.95
12-28	AP E0354238	SOUTHWEST DISTRIBUTION INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,195.48
12-30	AP E0354187	HOWEY POLITICS INDIANA .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		599.00
12-31	GL FLG0055025	.....	12/20/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-86.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		103.52
				SUPPLIES AND MATERIALS TOTALS:		3,271.77
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		80.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		80.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		80.00
				EQUIPMENT TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,041.04
				OFFICE TOTALS:		327,041.04
2015 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	15,362.97	4,036.85
				RENT, COMMUNICATION, UTILITIES .....	142,369.96	38,667.34
				OTHER SERVICES .....	442,892.75	118,296.69
				SUPPLIES AND MATERIALS .....	437.83	437.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,063.51	161,438.71
				OFFICE TOTALS:	601,063.51	161,438.71

2144



OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-29	AP	00822777	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	1,350.00	
11-24	AP	00827881	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....	225.00	
12-23	AP	00833238	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	2,461.85	
							FRANKED MAIL TOTALS:	4,036.85
RENT, COMMUNICATION, UTILITIES								
10-26	AP	E0329091	AA CONSTRUCTION ENT .....	09/22/15	10/06/15	EQUIP RENTAL (EFF 1/3/03) .....	4,500.00	
10-29	AP	00822620	GSA PUBLIC BUILDING SERVICE .....	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	13,651.66	
10-29	AP	E0334970	AA CONSTRUCTION ENT .....	10/07/15	10/21/15	EQUIP RENTAL (EFF 1/3/03) .....	4,500.00	
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE .....	10/01/15	10/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	-3,835.12	
11-24	AP	00827885	GSA PUBLIC BUILDING SERVICE .....	11/01/15	11/30/15	DISTRICT OFFICE RENT (FEDERAL) .....	9,923.65	
12-23	AP	00833261	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	9,927.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,667.34
OTHER SERVICES								
10-26	AP	E0331203	GENERAL SERVICES ADMIN .....	04/01/15	06/30/15	MISCELLANEOUS OTHER SERVICES .....	109,737.92	
10-29	AP	00822686	DEPT OF HOMELAND SECURITY .....	10/27/15	10/31/15	SECURITY SERVICE .....	2,850.58	
12-03	AP	00828059	DEPT OF HOMELAND SECURITY .....	11/01/15	11/30/15	SECURITY SERVICE .....	2,850.58	
12-30	AP	00833477	DEPT OF HOMELAND SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	2,857.61	
							OTHER SERVICES TOTALS:	118,296.69
SUPPLIES AND MATERIALS								
10-19	AP	00822170	CITI PCARD-GOLDEN FROG, INC. ....	01/03/15	01/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
12-14	AP	00828776	OFFICE DEPOT BUSINESS CREDIT .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) .....	16.28	
12-14	AP	00828777	OFFICE DEPOT BUSINESS CREDIT .....	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE) .....	182.93	
12-15	AP	00828875	OFFICE DEPOT BUSINESS CREDIT .....	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) .....	168.73	
12-15	AP	00828876	OFFICE DEPOT BUSINESS CREDIT .....	04/07/15	04/07/15	OFFICE SUPPLIES (OUTSIDE) .....	49.90	
							SUPPLIES AND MATERIALS TOTALS:	437.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,438.71
							OFFICE TOTALS:	161,438.71
2014 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-19	AP	00822170	CITI PCARD-CLEARME.COM .....	11/29/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L .....	179.00	
10-19	AP	00822170	CITI PCARD-OFFICE MAX .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	8.98	
							SUPPLIES AND MATERIALS TOTALS:	187.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	187.98
							OFFICE TOTALS:	187.98
2013 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-31	GL	GLA0055072	.....	02/05/13	09/30/13	PRIVATE AUTO MILEAGE .....	2,014.00	
							TRAVEL TOTALS:	2,014.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,014.00
							OFFICE TOTALS:	2,014.00
2015 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	58,902.30
								30,815.55

2145

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEE M. ZELDIN—Con.						
				PERSONNEL COMPENSATION .....	876,157.91	231,399.95
				TRAVEL .....	27,725.47	6,710.20
				TRANSPORTATION OF THINGS .....	275.64	42.87
				RENT, COMMUNICATION, UTILITIES .....	100,562.75	31,158.77
				PRINTING AND REPRODUCTION .....	54,762.13	19,259.38
				OTHER SERVICES .....	55,594.67	10,780.00
				SUPPLIES AND MATERIALS .....	16,069.27	4,357.60
				EQUIPMENT .....	3,929.81	1,271.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,979.95	335,796.14
				OFFICE TOTALS:	1,193,979.95	335,796.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	00822724	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		173.40
10-30	AP	00822773	09/01/15 09/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		9,691.79
10-31	GL	FLG0053508	10/20/15 10/31/15	FRANKED MAIL .....		-17.55
11-17	AP	00825199	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		470.77
11-23	AP	00827878	10/01/15 10/31/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		11,732.53
11-30	GL	FLG0054188	11/20/15 11/30/15	FRANKED MAIL .....		-33.45
12-23	AP	00833234	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		8,703.04
12-30	AP	00833188	11/01/15 11/30/15	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		130.67
12-31	GL	FLG0055025	12/20/15 12/31/15	FRANKED MAIL .....		-35.65
				FRANKED MAIL TOTALS:		30,815.55
PERSONNEL COMPENSATION						
			10/01/15 12/31/15	AMIDON, ERIC ..... CHIEF OF STAFF .....		33,399.99
			11/01/15 12/31/15	BASTIDAS, RICHARD A ..... STAFF ASSISTANT .....		4,366.66
			10/01/15 12/31/15	DELUCA, MARISSA R ..... CONGRESSIONAL AIDE .....		10,749.99
			10/01/15 12/31/15	DISIENA, JENNIFER E ..... DIRECTOR OF COMMUNICATIONS .....		15,790.00
			10/01/15 12/31/15	DOWLING, KEVIN J ..... LEGISLATIVE ASSISTANT .....		11,949.99
			10/01/15 12/31/15	DOYLE, WILLIAM J ..... DIR OF CONSTITUENT SERVICES .....		15,800.00
			10/01/15 12/31/15	FEILER, ROBERT H ..... STAFF ASSISTANT .....		8,208.33
			10/01/15 12/31/15	FRANK, SARAH L ..... LEGISLATIVE CORRESPONDENT .....		9,949.99
			10/01/15 12/31/15	GRONEMAN, BELINDA M ..... CONGRESSIONAL AIDE .....		13,635.01
			10/01/15 12/31/15	JOHNSON III, CLEVELAND ..... CONGRESSIONAL AIDE .....		13,200.01
			10/01/15 12/31/15	MALLOY, TERRI A ..... STAFF ASSISTANT .....		9,700.00
			10/01/15 12/31/15	MONACHINO, BENEDICT J ..... CONGRESSIONAL AIDE .....		15,149.99
			10/01/15 12/31/15	PACIELLO, NICOLE M ..... EXECUTIVE ASST/LC .....		13,500.01
			10/01/15 12/31/15	SCOTT, MATTHEW T ..... LEGISLATIVE ASSISTANT .....		10,799.99
			10/01/15 12/31/15	SHILLER, SCOTT B ..... DPTY CHF OF STF/LEGIS DIR .....		23,200.00
			10/01/15 12/31/15	WOOLLEY, MARK A ..... DISTRICT DIRECTOR .....		21,999.99
				PERSONNEL COMPENSATION TOTALS:		231,399.95
10-01	AP	E0325325	09/08/15 09/28/15	PACIELLO, NICOLE M ..... PRIVATE AUTO MILEAGE .....		104.65

2146

10-01	AP	E0325332	DELUCA, MARISSA R.	09/23/15	09/24/15	LODGING	323.79
10-01	AP	E0325332	DELUCA, MARISSA R.	09/23/15	09/24/15	PRIVATE AUTO MILEAGE	228.00
10-01	AP	E0325332	DELUCA, MARISSA R.	09/23/15	09/24/15	TAXI/PARKING/TOLLS	71.90
10-07	AP	E0327225	DOYLE, WILLIAM J.	09/28/15	09/28/15	PRIVATE AUTO MILEAGE	61.56
10-07	AP	E0327225	DOYLE, WILLIAM J.	08/29/15	08/29/15	TAXI/PARKING/TOLLS	25.00
10-07	AP	E0327283	JOHNSON III, CLEVELAND	08/01/15	08/08/15	PRIVATE AUTO MILEAGE	114.00
10-07	AP	E0327283	JOHNSON III, CLEVELAND	09/08/15	09/25/15	PRIVATE AUTO MILEAGE	202.35
10-08	AR	FIN-00875-BD	DOYLE, WILLIAM J.	04/10/15	04/10/15	COMMERCIAL TRANSPORTATION	-62.50
10-13	AP	E0329455	CITIBANK GOV CARD SERVICE	09/08/15	09/25/15	COMMERCIAL TRANSPORTATION	1,945.07
11-19	AP	E0341777	CITIBANK GOV CARD SERVICE	09/28/15	10/26/15	COMMERCIAL TRANSPORTATION	1,212.72
11-24	AP	E0341114	JOHNSON III, CLEVELAND	10/09/15	10/09/15	PRIVATE AUTO MILEAGE	114.00
11-24	AP	E0341114	JOHNSON III, CLEVELAND	10/23/15	10/24/15	PRIVATE AUTO MILEAGE	44.80
11-24	AP	E0341117	DELUCA, MARISSA R.	10/06/15	10/06/15	PRIVATE AUTO MILEAGE	62.70
11-24	AP	E0341117	DELUCA, MARISSA R.	10/29/15	10/29/15	PRIVATE AUTO MILEAGE	92.34
11-25	AP	E0344464	AMIDON, ERIC	11/18/15	11/18/15	TAXI/PARKING/TOLLS	10.41
12-15	AP	E0351565	CITIBANK GOV CARD SERVICE	11/02/15	12/03/15	COMMERCIAL TRANSPORTATION	943.77
12-15	AP	E0351565	CITIBANK GOV CARD SERVICE	11/18/15	11/18/15	LODGING	318.58
12-15	AP	E0351565	CITIBANK GOV CARD SERVICE	11/20/15	11/20/15	TAXI/PARKING/TOLLS	31.00
12-16	AP	E0352061	SHILLER, SCOTT	12/06/15	12/07/15	LODGING	144.53
12-16	AP	E0352061	SHILLER, SCOTT	12/07/15	12/07/15	MEALS	17.00
12-16	AP	E0352061	SHILLER, SCOTT	09/10/15	09/10/15	TAXI/PARKING/TOLLS	18.00
12-16	AP	E0352061	SHILLER, SCOTT	12/02/15	12/07/15	TAXI/PARKING/TOLLS	32.00
12-16	AP	E0352062	SHILLER, SCOTT	09/16/15	09/24/15	PRIVATE AUTO MILEAGE	11.04
12-16	AP	E0352062	SHILLER, SCOTT	10/06/15	12/07/15	PRIVATE AUTO MILEAGE	88.09
12-16	AP	E0352063	PACIELLO, NICOLE M.	10/01/15	12/07/15	PRIVATE AUTO MILEAGE	173.82
12-22	AP	E0354815	AMIDON, ERIC	12/15/15	12/17/15	PRIVATE AUTO MILEAGE	324.33
12-22	AP	E0354815	AMIDON, ERIC	12/15/15	12/17/15	TAXI/PARKING/TOLLS	57.25
						TRAVEL TOTALS:	6,710.20
10-19	AP	00822170	TRANSPORTATION OF THINGS CITI PCARD-UPS	08/29/15	09/28/15	FREIGHT CHARGES	42.87
						TRANSPORTATION OF THINGS TOTALS:	42.87
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00821503	TEC HOLDINGS LLC	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-20	AP	E0332090	VERIZON	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	429.15
10-22	AP	E0332085	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/21/15	09/21/15	TELECOMSRV/EQ/TOLL CHARGE	589.32
10-22	AP	E0332096	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/17/15	09/17/15	TELECOMSRV/EQ/TOLL CHARGE	4,822.64
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	506.21
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM EQ (TRNSF)	69.90
10-26	GL	EMS0053296		09/01/15	09/30/15	DISTR OFF TELECOM TOLL (TRNSF)	55.86
10-30	AP	E0335832	PSEGLI	09/24/15	10/22/15	UTILITIES	730.05
11-16	AP	00824512	TEC HOLDINGS LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-20	AP	00827800	CITI PCARD-GREATER PATCHOGUE CHAM	10/01/15	10/28/15	TEMPORARY SPACE RENTAL	50.00
11-20	AP	00827800	CITI PCARD-UPS	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	19.37
11-20	AP	00827800	CITI PCARD-USPS	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	1.20
11-23	AP	E0343381	NATIONAL GRID	10/01/15	10/30/15	UTILITIES	150.23
11-24	AP	E0344036	VERIZON	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	444.95
11-30	AP	E0344031	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/16/15	10/16/15	TELECOMSRV/EQ/TOLL CHARGE	352.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEE M. ZELDIN—Con.						
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)		8.00
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)		105.75
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)		513.68
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM EQ (TRANSF)		69.90
11-30	GL	EMS0054139	10/01/15 10/31/15	DISTR OFF TELECOM TOLL (TRNSF)		53.89
12-14	AP	00828773	PSEGLI 01/05/15 02/04/15	UTILITIES		730.05
12-14	AP	00828773	PSEGLI 09/24/15 10/22/15	UTILITIES		-730.05
12-15	AP	E0351361	NATIONAL GRID 10/30/15 12/02/15	UTILITIES		175.33
12-15	AP	E0351564	VERIZON 12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE		420.35
12-16	AP	00829953	TEC HOLDINGS LLC 12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
12-17	AP	E0349363	LIPA 02/04/15 03/11/15	UTILITIES		570.14
12-17	AP	E0349363	LIPA 03/11/15 04/08/15	UTILITIES		433.51
12-17	AP	E0349363	LIPA 04/08/15 05/08/15	UTILITIES		708.47
12-17	AP	E0349363	LIPA 05/08/15 06/07/15	UTILITIES		689.34
12-17	AP	E0349363	LIPA 06/07/15 07/10/15	UTILITIES		881.92
12-17	AP	E0349363	LIPA 07/10/15 08/12/15	UTILITIES		1,140.65
12-17	AP	E0349363	LIPA 08/12/15 09/09/15	UTILITIES		984.21
12-17	AP	E0349363	LIPA 09/09/15 10/08/15	UTILITIES		780.88
12-17	AP	E0349363	LIPA 10/08/15 11/10/15	UTILITIES		615.81
12-17	AP	E0349363	LIPA 11/10/15 12/07/15	UTILITIES		402.92
12-21	AP	00833251	CITI PCARD-UPS 10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL		32.78
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		8.00
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		105.75
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		501.65
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM EQ (TRANSF)		69.90
12-22	GL	EMS0054749	11/01/15 11/30/15	DISTR OFF TELECOM TOLL (TRNSF)		50.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,158.77
PRINTING AND REPRODUCTION						
10-05	AP	E0323218	TIMES-BEACON RECORD NEWSPAPERS 08/20/15 08/20/15	ADVERTISEMENTS		335.00
10-19	AP	00822170	CITI PCARD-FACEBOOK 08/29/15 09/28/15	ADVERTISEMENTS		309.98
10-19	AP	00822170	CITI PCARD-SOUTH SHORE PRESS INC 08/29/15 09/28/15	ADVERTISEMENTS		500.00
10-21	AP	E0332087	HOMETOWN CONNECTION INC 10/08/15 10/08/15	PRINTING & REPRODUCTION		750.00
10-22	AP	E0332086	HOMETOWN CONNECTION INC 10/16/15 10/16/15	PRINTING & REPRODUCTION		1,000.00
10-22	AP	E0332088	PDQ PRINT AND MAIL SERVICES INC 10/16/15 10/16/15	PRINTING & REPRODUCTION		2,550.00
11-12	AP	E0339439	PDQ PRINT AND MAIL SERVICES INC 10/31/15 10/31/15	PRINTING & REPRODUCTION		6,055.00
11-20	AP	00827800	CITI PCARD-FACEBOOK 09/29/15 09/30/15	ADVERTISEMENTS		239.93
11-23	AP	E0343382	ACCURATE WORD LLC 11/12/15 11/12/15	PRINTING & REPRODUCTION		79.90
11-23	AP	E0343383	PDQ PRINT AND MAIL SERVICES INC 11/12/15 11/12/15	PRINTING & REPRODUCTION		6,055.00
11-24	AP	E0344034	HOMETOWN CONNECTION INC 11/10/15 11/10/15	PRINTING & REPRODUCTION		1,000.00
11-24	AP	E0344037	FAXPLUS INC /MARKET DEV 10/01/15 10/31/15	PRINTING & REPRODUCTION		20.54
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		21.50
11-30	AP	E0345207	ACCURATE WORD LLC 11/20/15 11/20/15	PRINTING & REPRODUCTION		29.95
12-11	AP	00828695	PUBLIC PRINTER 11/10/15 11/10/15	PRINTING & REPRODUCTION		145.34

2148

12-21	AP	00833251	CITI PCARD-FACEBOOK .....	10/29/15	11/28/15	ADVERTISEMENTS .....	154.44	
12-23	GL	PIX0054800	.....	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	12.80	
							PRINTING AND REPRODUCTION TOTALS:	19,259.38
OTHER SERVICES								
10-07	AP	E0327752	E & E MAINTENANCE L.L.C. ....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	340.00	
10-16	AP	00820978	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
11-12	AP	E0339452	E & E MAINTENANCE L.L.C. ....	10/01/15	10/29/15	JANITORIAL AND MAINT SERV .....	425.00	
11-16	AP	00823989	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
12-09	AP	E0348759	E & E MAINTENANCE L.L.C. ....	11/05/15	11/26/15	JANITORIAL AND MAINT SERV .....	340.00	
12-16	AP	00829433	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
							OTHER SERVICES TOTALS:	10,780.00
SUPPLIES AND MATERIALS								
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	FOOD & BEVERAGE .....	31.72	
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) .....	212.85	
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/05/15	06/05/15	OFFICE SUPPLIES (OUTSIDE) .....	72.57	
10-08	AP	E0323205	ENVIRONMENTALLY FRIENDLY JANITORIAL .....	08/28/15	08/28/15	OFFICE SUPPLIES (OUTSIDE) .....	253.66	
10-15	GL	FRM0053251	.....	09/10/15	09/10/15	FRAMING (TRANSFER) .....	100.00	
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.49	
10-19	AP	00822170	CITI PCARD-HARRISTEETER .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	166.54	
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	39.93	
10-19	AP	00822170	CITI PCARD-SFI PHOTOSBYSHUTTERFLY .....	08/29/15	09/28/15	MISC. SUPPLIES & MATERIALS .....	11.92	
10-27	AP	E0333939	MALLOY, TERRI A. ....	10/04/15	10/04/15	OFFICE SUPPLIES (OUTSIDE) .....	20.60	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	05/18/15	05/18/15	OFFICE SUPPLIES (OUTSIDE) .....	-45.16	
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	79.74	
10-31	GL	FLG0053508	.....	10/20/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	-48.00	
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	206.20	
11-05	AP	00823094	BOISE CASCADE COMPANY .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	28.23	
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	6.95	
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.49	
11-20	AP	00827800	CITI PCARD-NEWSDAY HOME DELIVERY .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	55.92	
11-20	AP	00827800	CITI PCARD-QUENCH USA INC .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	103.30	
11-20	AP	00827800	CITI PCARD-THE SOUTHAMPTON PRESS .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
11-30	GL	FLG0054188	.....	11/20/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	-159.00	
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	801.92	
12-14	AP	00828627	BOISE CASCADE COMPANY .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	381.03	
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	155.32	
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	837.16	
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.49	
12-21	AP	00833251	CITI PCARD-READYREFRESH BY NESTLE .....	10/29/15	11/28/15	WATER .....	135.52	
12-21	AP	00833251	CITI PCARD-WALDBAUM'S .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	21.36	
12-29	AP	E0351362	COMMUNITY JOURNAL .....	12/14/15	12/14/15	PUBLICATIONS/REFERENCE MAT'L .....	85.00	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-188.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	856.85	
							SUPPLIES AND MATERIALS TOTALS:	4,357.60
EQUIPMENT								
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	216.00	
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	207.94	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	216.00	
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	207.94	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. LEE M. ZELDIN—Con.							
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		216.00	
12-31	GL RPY0054970		12/01/15 12/31/15	EQUIPMENT PURCHASES .....		207.94	
					EQUIPMENT TOTALS:	1,271.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,796.14	
					OFFICE TOTALS:	335,796.14	
2015 HON. RYAN K. ZINKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	26,937.44	17,500.52
					PERSONNEL COMPENSATION .....	959,758.38	332,612.36
					TRAVEL .....	143,775.26	47,840.63
					RENT, COMMUNICATION, UTILITIES .....	67,612.83	18,547.46
					PRINTING AND REPRODUCTION .....	13,465.36	1,536.03
					OTHER SERVICES .....	31,397.66	8,345.00
					SUPPLIES AND MATERIALS .....	15,612.80	5,468.17
					EQUIPMENT .....	24,693.93	17,992.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,253.66	449,842.98
					OFFICE TOTALS:	1,283,253.66	449,842.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		208.07	
10-30	AP 00822773	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		9,051.86	
10-31	GL FLG0053508		10/20/15 10/31/15	FRANKED MAIL .....		-42.60	
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		437.05	
11-30	GL FLG0054188		11/20/15 11/30/15	FRANKED MAIL .....		-21.10	
12-23	AP 00833234	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		7,878.93	
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		33.06	
12-31	GL FLG0055025		12/20/15 12/31/15	FRANKED MAIL .....		-44.75	
					FRANKED MAIL TOTALS:	17,500.52	
PERSONNEL COMPENSATION							
		BOLTON,CAROLINE H .....	10/01/15 12/31/15	STAFF ASSISTANT/LC .....		13,500.00	
		CARPENTER,JEREMY D .....	10/01/15 12/31/15	DEPUTY STATE/REGIONAL DIRECTOR .....		22,241.67	
		CHAMBERS,MICAH D .....	10/01/15 12/31/15	LEGISLATIVE DIRECTOR .....		26,000.00	
		CLAPPER,LINCOLN T .....	11/01/15 12/31/15	PAID INTERN .....		2,000.00	
		DOVE,WILLIAM T .....	10/01/15 12/31/15	LEGISLATIVE CORRESPONDENT .....		11,999.66	
		FULLER JR,JOHN D .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		8,000.01	
		GALT,JOCELYN .....	10/01/15 12/31/15	SCHEDULER .....		17,666.67	
		GAMBILL,ZACHARIAH J .....	10/01/15 12/31/15	VETERANS AFFAIRS COORDINATOR .....		14,666.00	
		GLADSTONE,SHIRA .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		4,500.00	
		HAGLER,CHRISTINE L .....	10/01/15 12/31/15	DISTRICT DIRECTOR .....		11,749.34	
		HOMMEL,SCOTT C .....	10/01/15 12/31/15	CHIEF OF STAFF .....		33,974.34	
		MASTER,AMANDA E .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....		18,500.00	

2150

		KOHN,SUSAN T .....	10/01/15	12/31/15	CASEWORK MANAGER .....	12,375.00
		MCGUIRE,KIPP S .....	10/01/15	12/31/15	CASEWORKER .....	7,950.00
		ROLFE,JUDITH F .....	10/01/15	12/31/15	CASEWORKER .....	9,375.00
		SELPH,WILLIAM R .....	10/01/15	12/31/15	PART-TIME EMPLOYEE .....	21,000.00
		SMETHERS,LACEY A .....	11/01/15	12/31/15	PAID INTERN .....	2,000.00
		STERHAN,ALEXANDER J .....	10/01/15	12/31/15	REGIONAL DIRECTOR .....	11,749.34
		SWIFT,HEATHER N .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	26,750.00
		THIELE,AARON J .....	10/01/15	12/31/15	MILITARY LEGISLATIVE ASSISTANT .....	16,500.00
		VOGEL,RANDY .....	10/01/15	12/31/15	STATE DIRECTOR .....	23,499.33
		WILSON,EVAN M .....	10/01/15	12/31/15	DISTRICT DIRECTOR .....	16,616.00
					PERSONNEL COMPENSATION TOTALS:	332,612.36
		TRAVEL				
10-07	AP	E0326342 DOLLAR RENT A CAR .....	08/26/15	08/27/15	CAR RENTAL .....	105.34
10-07	AP	E0326344 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	07/28/15	08/29/15	CAR RENTAL .....	3,037.23
10-09	AP	E0327681 CITIBANK GOV CARD SERVICE .....	08/28/15	09/09/15	TRAVEL SUBSISTENCE .....	395.37
10-14	AP	E0328790 CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	TRAVEL SUBSISTENCE .....	28.98
10-14	AP	E0328792 CITIBANK GOV CARD SERVICE .....	08/24/15	09/23/15	TRAVEL SUBSISTENCE .....	1,101.93
10-14	AP	E0328793 CITIBANK GOV CARD SERVICE .....	08/28/15	09/26/15	TRAVEL SUBSISTENCE .....	1,296.09
10-15	AP	E0329391 CITIBANK GOV CARD SERVICE .....	08/27/15	08/27/15	TRAVEL SUBSISTENCE .....	26.09
10-15	AP	E0329392 CITIBANK GOV CARD SERVICE .....	08/25/15	09/23/15	TRAVEL SUBSISTENCE .....	1,246.53
10-18	AP	E0329930 SELPH, WILLIAM .....	09/25/15	09/25/15	PRIVATE AUTO MILEAGE .....	135.36
10-26	AP	E0333132 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	04/28/15	04/29/15	CAR RENTAL .....	178.17
10-26	AP	E0333134 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	04/14/15	04/17/15	CAR RENTAL .....	271.49
10-26	AP	E0333136 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	03/31/15	04/02/15	CAR RENTAL .....	202.36
10-27	AP	E0333125 CITIBANK GOV CARD SERVICE .....	08/26/15	10/09/15	TRAVEL SUBSISTENCE .....	6,287.49
10-27	AP	E0333130 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	09/10/15	09/10/15	CAR RENTAL .....	105.94
10-27	AP	E0333133 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	04/20/15	04/22/15	CAR RENTAL .....	174.12
10-27	AP	E0333135 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	04/05/15	04/08/15	CAR RENTAL .....	174.12
10-28	AP	E0334896 VOGEL, RANDY .....	10/19/15	10/22/15	PRIVATE AUTO MILEAGE .....	508.92
10-30	AP	E0334895 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	04/30/15	05/01/15	CAR RENTAL .....	74.00
11-03	AP	E0335974 DOLLAR RENT A CAR .....	09/30/15	10/01/15	CAR RENTAL .....	94.94
11-03	AP	E0335975 DOLLAR RENT A CAR .....	10/06/15	10/09/15	CAR RENTAL .....	250.50
11-03	AP	E0336392 VOGEL, RANDY .....	09/25/15	09/25/15	PRIVATE AUTO MILEAGE .....	135.36
11-05	AP	E0337321 HON RYAN K ZINKE .....	06/30/15	07/01/15	PRIVATE AUTO MILEAGE .....	276.03
11-16	AP	E0339312 CITIBANK GOV CARD SERVICE .....	10/03/15	10/19/15	TRAVEL SUBSISTENCE .....	308.23
11-16	AP	E0340164 DOLLAR RENT A CAR .....	08/03/15	08/06/15	CAR RENTAL .....	213.06
11-17	AP	E0340159 CITIBANK GOV CARD SERVICE .....	10/13/15	11/05/15	TRAVEL SUBSISTENCE .....	3,306.76
11-17	AP	E0340160 CITIBANK GOV CARD SERVICE .....	10/15/15	10/22/15	TRAVEL SUBSISTENCE .....	275.32
11-17	AP	E0340161 CITIBANK GOV CARD SERVICE .....	10/12/15	10/14/15	TRAVEL SUBSISTENCE .....	563.11
11-17	AP	E0340162 CITIBANK GOV CARD SERVICE .....	09/30/15	10/26/15	TRAVEL SUBSISTENCE .....	776.95
11-17	AP	E0340168 CITIBANK GOV CARD SERVICE .....	09/28/15	10/27/15	TRAVEL SUBSISTENCE .....	77.93
11-18	AP	E0340163 CITIBANK GOV CARD SERVICE .....	10/10/15	10/18/15	TRAVEL SUBSISTENCE .....	1,242.01
11-20	AP	E0341708 CITIBANK GOV CARD SERVICE .....	10/11/15	10/20/15	TRAVEL SUBSISTENCE .....	459.02
11-20	AP	E0341715 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	10/05/15	10/14/15	CAR RENTAL .....	1,936.16
11-20	AP	E0341719 DOLLAR RENT A CAR .....	10/28/15	10/28/15	CAR RENTAL .....	56.46
11-20	AP	E0341730 DOLLAR RENT A CAR .....	10/16/15	10/19/15	CAR RENTAL .....	316.02
11-20	AP	E0341731 DOLLAR RENT A CAR .....	10/13/15	10/15/15	CAR RENTAL .....	167.00
12-03	AP	E0346119 THIELE, AARON J .....	11/08/15	11/08/15	TRAVEL SUBSISTENCE .....	25.00
12-03	AP	E0346121 HAGLER, CHRISTINE L .....	11/04/15	11/04/15	MEALS .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN K. ZINKE—Con.						
12-03	AP E0346134	CITIBANK GOV CARD SERVICE .....	09/29/15 10/19/15	TRAVEL SUBSISTENCE .....	337.03	
12-08	AP E0346125	CHAMBERS, MICAH D. ....	11/08/15 11/15/15	MEALS .....	222.69	
12-08	AP E0346125	CHAMBERS, MICAH D. ....	11/11/15 11/14/15	GASOLINE .....	113.12	
12-08	AP E0346125	CHAMBERS, MICAH D. ....	11/08/15 11/15/15	TAXI/PARKING/TOLLS .....	38.48	
12-08	AP E0346125	CHAMBERS, MICAH D. ....	11/08/15 11/15/15	TRAVEL SUBSISTENCE .....	70.00	
12-09	AP E0346124	CITIBANK GOV CARD SERVICE .....	09/28/15 11/16/15	TRAVEL SUBSISTENCE .....	7,149.81	
12-11	AP E0349240	CITIBANK GOV CARD SERVICE .....	11/05/15 11/19/15	TRAVEL SUBSISTENCE .....	749.20	
12-11	AP E0349242	HAGLER, CHRISTINE L. ....	12/01/15 12/01/15	PRIVATE AUTO MILEAGE .....	84.60	
12-14	AP E0349241	CITIBANK GOV CARD SERVICE .....	11/03/15 11/18/15	TRAVEL SUBSISTENCE .....	575.51	
12-15	AP E0350434	CITIBANK GOV CARD SERVICE .....	11/04/15 11/04/15	TRAVEL SUBSISTENCE .....	17.20	
12-15	AP E0350435	DOLLAR RENT A CAR .....	11/16/15 11/17/15	CAR RENTAL .....	83.80	
12-15	AP E0350436	ROLFE, JUDITH F. ....	12/03/15 12/03/15	PRIVATE AUTO MILEAGE .....	56.40	
12-15	AP E0350437	DOLLAR RENT A CAR .....	11/09/15 11/11/15	CAR RENTAL .....	339.50	
12-15	AP E0350438	DOLLAR RENT A CAR .....	11/06/15 11/07/15	CAR RENTAL .....	83.50	
12-16	AP E0350429	CITIBANK GOV CARD SERVICE .....	10/29/15 12/02/15	TRAVEL SUBSISTENCE .....	4,757.17	
12-16	AP E0350430	CITIBANK GOV CARD SERVICE .....	11/05/15 11/11/15	TRAVEL SUBSISTENCE .....	1,530.92	
12-16	AP E0350432	CITIBANK GOV CARD SERVICE .....	10/27/15 11/19/15	TRAVEL SUBSISTENCE .....	816.67	
12-17	AP E0350431	CITIBANK GOV CARD SERVICE .....	11/10/15 12/03/15	TRAVEL SUBSISTENCE .....	1,450.74	
12-17	AP E0350433	CITIBANK GOV CARD SERVICE .....	10/26/15 11/14/15	TRAVEL SUBSISTENCE .....	3,234.44	
12-21	AP E0352697	VOGEL, RANDY .....	12/01/15 12/01/15	PRIVATE AUTO MILEAGE .....	225.60	
12-28	AP E0353907	ROLFE, JUDITH F. ....	12/17/15 12/17/15	PRIVATE AUTO MILEAGE .....	64.86	
				TRAVEL TOTALS:	47,840.63	
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0327688	NORTHWESTERN ENERGY .....	06/15/15 07/14/15	UTILITIES .....	154.00	
10-09	AP E0327689	NORTHWESTERN ENERGY .....	08/14/15 09/14/15	UTILITIES .....	170.63	
10-13	AP E0328663	FEDEX .....	09/15/15 09/15/15	POSTAGE / COURIER / BOX RENTAL .....	10.00	
10-16	AP 00821484	HELENA INN LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
10-16	AP 00821501	HARRISON G FAGG .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	
10-16	AP 00821981	MONTCOCA LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
10-16	AP 00822052	BUTTREY REALTY COMPANY .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
10-16	AP E0329929	CHARTER COMMUNICATIONS .....	10/15/15 11/14/15	UTILITIES .....	320.50	
10-21	AP E0331924	CHARTER COMMUNICATIONS .....	10/15/15 11/14/15	UTILITIES .....	322.82	
10-22	AP E0331923	CHARTER COMMUNICATIONS .....	10/15/15 11/14/15	UTILITIES .....	167.92	
10-26	AP E0333129	VERIZON WIRELESS .....	09/24/15 10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	301.11	
10-26	AP E0333137	FEDEX .....	09/21/15 09/21/15	POSTAGE / COURIER / BOX RENTAL .....	7.26	
10-26	AP E0333138	FEDEX .....	09/15/15 09/15/15	POSTAGE / COURIER / BOX RENTAL .....	4.61	
10-26	AP E0333139	FEDEX .....	09/28/15 09/28/15	POSTAGE / COURIER / BOX RENTAL .....	3.68	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	8.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	124.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	643.03	
10-30	AP E0334897	NORTHWESTERN ENERGY .....	09/14/15 10/12/15	UTILITIES .....	314.15	
11-16	AP 00824493	HELENA INN LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
11-16	AP 00824510	HARRISON G FAGG .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	

2152



11-16	AP	00824988	MONTCOCA LLC	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	00825060	BUTTREY REALTY COMPANY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-17	AP	E0340155	FEDEX	10/16/15	10/21/15	POSTAGE / COURIER / BOX RENTAL	10.00
11-17	AP	E0340166	CHARTER COMMUNICATIONS	11/15/15	12/14/15	UTILITIES	323.56
11-17	AP	E0340171	VERIZON WIRELESS	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	449.92
11-19	AP	E0341720	FEDEX	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL	11.19
11-19	AP	E0341721	FEDEX	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL	5.23
11-20	AP	E0341698	CHARTER COMMUNICATIONS	11/15/15	12/14/15	UTILITIES	165.86
11-24	AP	E0341716	CHARTER COMMUNICATIONS	11/15/15	12/14/15	UTILITIES	321.92
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	8.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	124.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	686.86
12-04	AP	E0346122	HAGLER, CHRISTINE L.	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL	17.64
12-04	AP	E0346131	CHARTER COMMUNICATIONS	12/02/15	01/01/16	UTILITIES	198.34
12-08	AP	E0346125	CHAMBERS, MICAH D.	11/08/15	11/15/15	UTILITIES	10.00
12-15	AP	E0350425	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE	449.92
12-15	AP	E0350426	FEDEX	11/02/15	11/04/15	POSTAGE / COURIER / BOX RENTAL	11.19
12-15	AP	E0350427	FEDEX	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL	41.46
12-15	AP	E0350428	FEDEX	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL	6.75
12-15	AP	E0351480	CHARTER COMMUNICATIONS	12/16/15	01/14/16	UTILITIES	323.56
12-16	AP	00829935	HELENA INN LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00829951	HARRISON G FAGG	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00830426	MONTCOCA LLC	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00830497	BUTTREY REALTY COMPANY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	E0351476	CHARTER COMMUNICATIONS	12/15/15	01/14/16	UTILITIES	165.86
12-17	AP	E0351477	FEDEX	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL	30.73
12-17	AP	E0351478	FEDEX	11/19/15	11/19/15	POSTAGE / COURIER / BOX RENTAL	69.06
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	8.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	124.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	677.05
12-29	AP	E0351479	CHARTER COMMUNICATIONS	12/15/15	01/14/16	UTILITIES	321.92
12-29	AP	E0355369	CHARTER COMMUNICATIONS	11/02/15	12/01/15	UTILITIES	195.39
12-29	AP	E0355370	NORTHWESTERN ENERGY	11/10/15	12/11/15	UTILITIES	138.34
RENT, COMMUNICATION, UTILITIES TOTALS:							18,547.46
PRINTING AND REPRODUCTION							
10-05	AP	E0326343	ACCURATE WORD LLC	09/28/15	09/28/15	PRINTING & REPRODUCTION	29.95
10-06	AP	E0326345	360 OFFICE SOLUTIONS INC	08/25/15	09/24/15	PRINTING & REPRODUCTION	112.14
10-22	AP	E0332790	360 OFFICE SOLUTIONS INC	09/10/15	10/09/15	PRINTING & REPRODUCTION	60.46
10-26	AP	00822377	PUBLIC PRINTER	07/30/15	07/30/15	PRINTING & REPRODUCTION	48.84
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	806.50
11-02	AP	E0335976	ACCURATE WORD LLC	10/26/15	10/26/15	PRINTING & REPRODUCTION	59.90
11-02	AP	E0335977	ACCURATE WORD LLC	10/23/15	10/23/15	PRINTING & REPRODUCTION	29.95
11-07	AP	E0337319	360 OFFICE SOLUTIONS INC	09/25/15	10/24/15	PRINTING & REPRODUCTION	78.31
11-16	AP	E0340167	ACCURATE WORD LLC	10/30/15	10/30/15	PRINTING & REPRODUCTION	29.95
12-04	AP	E0346120	360 OFFICE SOLUTIONS INC	10/10/15	11/09/15	PRINTING & REPRODUCTION	69.98
12-11	AP	00828695	PUBLIC PRINTER	10/30/15	10/30/15	PRINTING & REPRODUCTION	48.84
12-11	AP	E0349244	360 OFFICE SOLUTIONS INC	10/25/15	11/24/15	PRINTING & REPRODUCTION	105.51
12-21	AP	E0353501	360 OFFICE SOLUTIONS INC	11/10/15	12/09/15	PRINTING & REPRODUCTION	55.70
PRINTING AND REPRODUCTION TOTALS:							1,536.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN K. ZINKE—Con.						
OTHER SERVICES						
10-07	AP E0326341	SERVICE MASTER COMMERCIAL BLDG SERVICE .....	10/01/15 10/31/15	JANITORIAL AND MAINT SERV .....		130.00
10-09	AP E0327687	DOVE MAINTENANCE INC .....	09/01/15 09/30/15	JANITORIAL AND MAINT SERV .....		100.00
10-16	AP 00821931	CAPITOL IDEA TECHNOLOGY INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		700.00
10-16	AP 00822013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-03	AP E0335978	SERVICE MASTER COMMERCIAL BLDG SERVICE .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		130.00
11-16	AP 00824939	CAPITOL IDEA TECHNOLOGY INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		700.00
11-16	AP 00825021	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-04	AP E0346133	SERVICE MASTER COMMERCIAL BLDG SERVICE .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....		130.00
12-11	AP E0349239	DOVE MAINTENANCE INC .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		100.00
12-16	AP 00830377	CAPITOL IDEA TECHNOLOGY INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		700.00
12-16	AP 00830459	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	8,345.00
SUPPLIES AND MATERIALS						
10-02	AP E0325301	360 OFFICE SOLUTIONS INC .....	09/28/15 09/28/15	FOOD & BEVERAGE .....		61.96
10-09	AP E0327679	KELLY'S SIGNS .....	07/28/15 07/28/15	HABITATION EXPENSE .....		510.00
10-13	AP E0328661	YELLOWSTONE ICE & WATER .....	10/08/15 10/08/15	WATER .....		14.25
10-14	AP E0328662	CROWN TROPHY OF HELENA .....	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE) .....		555.00
10-14	AP E0328664	HOMETOWN LEASING LLC .....	10/08/15 10/08/15	FOOD & BEVERAGE .....		41.37
10-21	AP E0331925	HAGLER, CHRISTINE L. ....	09/11/15 09/12/15	FOOD & BEVERAGE .....		74.42
10-22	AP E0331933	IMPACTOFFICE .....	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE) .....		87.11
10-26	AP E0333140	YELLOWSTONE ICE & WATER .....	10/01/15 12/31/15	WATER .....		30.00
10-27	AP 00822540	CAPITOL IDEA TECHNOLOGY INC .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		417.70
10-27	AP 00822540	CAPITOL IDEA TECHNOLOGY INC .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		992.87
10-27	AP E0332789	HOMMEL, SCOTT C. ....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		259.81
10-29	AP E0333789	GREAT FALLS TRIBUNE .....	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		17.00
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		95.88
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		21.14
10-30	AP E0335416	READYREFRESH BY NESTLE .....	09/01/15 09/30/15	WATER .....		23.96
10-31	GL FLG0053508	.....	10/20/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		-104.00
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....		246.58
11-02	AP 00822908	IMPACTOFFICE .....	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE) .....		65.91
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....		46.95
11-07	AP E0337320	360 OFFICE SOLUTIONS INC .....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....		123.38
11-07	AP E0337535	WNA SERVICES CO .....	10/01/15 10/30/15	PUBLICATIONS/REFERENCE MAT'L .....		265.75
11-17	AP 00827612	IMPACTOFFICE .....	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE) .....		76.92
11-17	AP 00827612	IMPACTOFFICE .....	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		207.70
11-19	AP 00827756	CAPITOL MARKING PRODUCTS INC .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		83.00
11-19	AP E0341734	GAMBILL, ZACHARIAH J. ....	11/11/15 11/11/15	OFFICE SUPPLIES (OUTSIDE) .....		103.89
11-23	AP 00827818	BOISE CASCADE COMPANY .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		28.46
11-30	GL FLG0054188	.....	11/20/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		-52.00
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		82.35
12-03	AP E0346121	HAGLER, CHRISTINE L. ....	11/15/15 11/15/15	OFFICE SUPPLIES (OUTSIDE) .....		7.97

2154

12-03	AP	E0346123	GREAT FALLS TRIBUNE .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	17.00	
12-03	AP	E0346130	360 OFFICE SOLUTIONS INC .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	28.67	
12-04	AP	E0346122	HAGLER, CHRISTINE L. ....	10/30/15	10/29/16	PUBLICATIONS/REFERENCE MAT'L .....	44.00	
12-07	AP	E0346132	ROLFE, JUDITH F. ....	11/29/15	11/29/15	FOOD & BEVERAGE .....	39.96	
12-07	AP	E0346132	ROLFE, JUDITH F. ....	11/29/15	11/29/15	OFFICE SUPPLIES (OUTSIDE) .....	16.98	
12-07	AP	E0346305	WNA SERVICES CO .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	147.25	
12-11	AP	E0349243	360 OFFICE SOLUTIONS INC .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	28.67	
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	36.95	
12-15	AP	00828858	IMPACTOFFICE .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	22.09	
12-15	AP	00828860	IMPACTOFFICE .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	63.98	
12-15	AP	E0350436	ROLFE, JUDITH F. ....	12/03/15	12/03/15	FOOD & BEVERAGE .....	50.00	
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	46.95	
12-18	AP	00833162	CAPITOL IDEA TECHNOLOGY INC .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	281.61	
12-21	AP	E0352698	YELLOWSTONE ICE & WATER .....	12/14/15	12/14/15	WATER .....	14.25	
12-29	AP	E0353500	READYREFRESH BY NESTLE .....	11/01/15	11/30/15	WATER .....	46.95	
12-29	AP	E0355368	GREAT FALLS TRIBUNE .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	17.00	
12-29	AP	E0355372	GREAT FALLS TRIBUNE .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	17.00	
12-29	AP	E0355373	GREAT FALLS TRIBUNE .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	17.00	
12-31	GL	FLG0055025	.....	12/20/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-90.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	236.53	
						SUPPLIES AND MATERIALS TOTALS:	5,468.17	
			EQUIPMENT					
10-27	AP	00822540	CAPITOL IDEA TECHNOLOGY INC .....	10/21/15	10/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,800.69	
10-27	AP	00822540	CAPITOL IDEA TECHNOLOGY INC .....	10/21/15	10/21/15	WARRANTIES .....	1,799.99	
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	109.95	
10-30	GL	RPY0053452	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	47.62	
11-30	GL	MNT0054145	.....	10/07/15	10/31/15	MAINTENANCE / REPAIRS .....	-88.67	
11-30	GL	RPY0054141	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	47.62	
12-18	AP	00833162	CAPITOL IDEA TECHNOLOGY INC .....	11/13/15	11/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,599.10	
12-18	AP	00833162	CAPITOL IDEA TECHNOLOGY INC .....	11/13/15	11/13/15	WARRANTIES .....	326.62	
12-18	AP	00833163	CAPITOL IDEA TECHNOLOGY INC .....	11/13/15	11/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,284.00	
12-18	AP	00833165	CAPITOL IDEA TECHNOLOGY INC .....	11/13/15	11/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,018.27	
12-31	GL	RPY0054970	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	47.62	
						EQUIPMENT TOTALS:	17,992.81	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,842.98	
						OFFICE TOTALS:	449,842.98	

2155

APPROPRIATIONS COMMITTEE  
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION .....	3,660,922.87	3,660,922.87
TRAVEL .....	8,282.54	8,282.54
RENT, COMMUNICATION, UTILITIES .....	57,080.74	57,080.74
PRINTING AND REPRODUCTION .....	288.90	288.90
OTHER SERVICES .....	254,053.50	254,053.50
SUPPLIES AND MATERIALS .....	10,791.05	10,791.05
EQUIPMENT .....	5,076.66	5,076.66
APPROPRIATIONS COMMITTEE TOTALS:	3,996,496.26	3,996,496.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
					OFFICE TOTALS:	3,996,496.26
						3,996,496.26
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS,SUSAN M .....	11/01/15 12/31/15	STAFF ASSISTANT .....		26,700.92
		AIMARO PHETO, BEVERLY .....	11/01/15 12/31/15	ASST TO CONGRESSWOMAN DELAURO .....		21,051.34
		ALBRIGHT, LESLIE F. ....	11/01/15 12/31/15	STAFF ASSISTANT .....		28,068.50
		ALLEN,JOHN B .....	11/01/15 12/31/15	OFFICE ASSISTANT .....		8,833.34
		ALLEN,JOHN B .....	10/01/15 11/01/15	OFFICE ASSISTANT (OVERTIME) .....		996.98
		ALPERT, ADAM M. ....	11/01/15 12/31/15	ASST TO CONG. SERRANO .....		20,109.00
		ALVARADO, CLELIA .....	11/01/15 12/31/15	ADMINISTRATIVE AIDE (C) .....		18,000.00
		ALVARADO, CLELIA .....	11/01/15 11/01/15	ADMINISTRATIVE AIDE (C) (OVERTIME) .....		4,088.90
		ANDERSON LEE, MICHELLE D. ....	11/01/15 12/31/15	ASST. TO CONG. FATTAH .....		21,051.34
		ANDERSON,MATTHEW L .....	11/01/15 12/31/15	ADMINISTRATIVE AIDE .....		11,000.00
		ANSLEY,STEPHEN P .....	11/01/15 12/31/15	STAFF ASSISTANT .....		24,458.34
		ASHFORD, JEFFREY H. ....	11/01/15 12/31/15	STAFF ASSISTANT (P) .....		28,068.50
		AVCIN, SUSAN V. ....	11/01/15 12/31/15	CLERK .....		28,449.34
		BALDWIN,VALERIE L .....	11/01/15 12/31/15	CLERK .....		28,449.34
		BARON, DENA .....	11/01/15 12/31/15	CLERK .....		28,449.34
		BARRICK,CARL W .....	11/01/15 12/31/15	STAFF ASSISTANT .....		25,576.25
		BARTRUM,JOHN J .....	11/01/15 12/31/15	STAFF ASSISTANT .....		28,068.50
		BATMANGLIDJ,KIYALAN .....	11/01/15 12/31/15	STAFF ASSISTANT .....		27,367.58
		BAUCOM,MARLEE .....	11/01/15 12/31/15	INTERN .....		3,599.84
		BENJAMIN,DARREN .....	11/01/15 12/31/15	STAFF ASSISTANT .....		26,450.92
		BERQUAM, TAUNJA J. ....	11/01/15 12/31/15	MINORITY STAFF ASSISTANT .....		28,449.34
		BIGELOW, CHRISTOPHER B. ....	11/01/15 12/31/15	MINORITY STAFF ASSISTANT .....		24,666.66
		BINA,ELIZABETH H .....	11/01/15 12/31/15	STAFF ASSISTANT .....		27,909.25
		BLAIR, ROBERT B. ....	11/01/15 12/31/15	CLERK .....		28,449.34
		BONNER, ROBERT F. ....	11/01/15 12/31/15	MINORITY STAFF ASSISTANT .....		25,700.92
		BORTNICK,DAVID S .....	11/01/15 12/31/15	STAFF ASSISTANT .....		25,701.25
		BOYER,BROOKE .....	11/01/15 12/31/15	STAFF ASSISTANT .....		25,409.25
		CAHILL, JAMES H. ....	11/01/15 12/31/15	EDITOR .....		23,000.00
		CANFIELD,RYAN N .....	11/01/15 12/31/15	ASST TO CONG. ROGERS .....		13,133.34
		CARLILE, JOSEPH W. ....	11/01/15 12/31/15	MINORITY STAFF ASSISTANT .....		25,284.25
		CASTILLO, VICTOR G. ....	11/01/15 12/31/15	ASSIST TO CONG ROYBAL-ALLARD .....		21,051.34
		CHANG,WINFRED Y .....	11/01/15 12/31/15	CLERK .....		28,449.34
		CHOTVACS, ANNE MARIE G. ....	11/01/15 12/31/15	CLERK .....		28,449.34
		COOPER,ANDREW .....	11/01/15 12/31/15	STAFF ASSISTANT .....		20,500.00
		CULP,RITA M .....	11/01/15 12/31/15	MINORITY STAFF ASSISTANT .....		23,833.34
		CUSHING,AMY C .....	11/01/15 12/31/15	ADMINISTRATIVE AIDE .....		12,166.66
		CYLKE,LAURA .....	11/01/15 12/31/15	STAFF ASSISTANT .....		23,000.00
		DAWSON, ELIZABETH C. ....	11/01/15 12/31/15	CLERK .....		28,449.34
		DAWSON, MARK E. ....	11/01/15 12/31/15	ASST TO CONG. ADERHOLT .....		21,051.34
		DECATUR-BRODEUR, VICTORIA V. ....	11/01/15 12/31/15	ADMINISTRATIVE AIDE .....		25,492.58

2156

DENNIS, MATTHEW .....	11/01/15	12/31/15	MINORITY PRESS SECRETARY .....	24,666.66
DETERS,ALLISON M .....	11/01/15	12/31/15	STAFF ASSISTANT .....	25,284.58
DEVOOGHT, JOSEPH .....	11/01/15	12/31/15	ASST TO CONG. VISCLOSKY .....	21,051.34
DISRUJ,DOUGLAS R .....	11/01/15	12/31/15	STAFF ASSISTANT .....	27,700.92
DONNELLY,JOHN P .....	11/01/15	12/31/15	ASST TO CONG GRAVES .....	21,051.34
DORNATT, ROCHELLE S .....	11/01/15	12/31/15	ASST. TO CONG. FARR .....	21,051.34
EDWARDS, CATHERINE M .....	11/01/15	12/31/15	ADMINISTRATIVE AIDE (C) .....	16,500.00
EISNER-POOR,KAITLYN E .....	11/01/15	12/31/15	ADMINISTRATIVE AIDE .....	15,083.34
EISNER-POOR,KAITLYN E .....	10/01/15	11/01/15	ADMINISTRATIVE AIDE (OVERTIME) .....	1,372.44
ERVIN,DANA K .....	11/01/15	12/31/15	STAFF ASSISTANT .....	25,875.92
EVANS, PATRICIA D .....	11/01/15	12/31/15	ASST TO CONG. CALVERT .....	20,000.00
EWING, VICTORIA L .....	11/01/15	12/31/15	EXECUTIVE ASSISTANT .....	19,000.00
FOLEY, MARTHA C .....	11/01/15	12/31/15	MINORITY STAFF ASSISTANT .....	28,449.34
FOX, NANCY .....	11/01/15	12/31/15	ASST TO CONG FRELINGHUYSEN (P) .....	21,051.34
GARCIA,NATASHA A .....	11/01/15	12/31/15	STAFF ASSISTANT .....	19,333.34
GERA, JENNIFER .....	11/01/15	12/31/15	STAFF ASSISTANT .....	26,200.92
GIANCARLO,ANGELINA C .....	11/01/15	12/31/15	STAFF ASSISTANT .....	26,200.92
GIBBONS,JUSTIN .....	11/01/15	12/31/15	STAFF ASSISTANT .....	25,992.58
GILLEY,KRISTEN F .....	11/01/15	12/31/15	STAFF ASSISTANT .....	26,480.08
GONZALEZ, CESAR .....	11/01/15	12/31/15	ASSISTANT TO CONG DIAZ-BALART .....	21,051.34
GRAY,JASON J .....	11/01/15	12/31/15	STAFF ASSISTANT .....	26,450.92
GUINN,JAMIE .....	11/01/15	12/31/15	STAFF ASSISTANT .....	18,375.00
HALL,AMY L .....	11/01/15	12/31/15	STAFF ASSISTANT .....	26,784.25
HALLAHAN, KATE E .....	11/01/15	12/31/15	MINORITY STAFF ASSISTANT .....	28,449.34
HAMLIN BIAS,DOLORES L .....	11/01/15	12/31/15	ADMINISTRATIVE AIDE .....	15,666.66
HAMLIN BIAS,DOLORES L .....	11/01/15	11/01/15	ADMINISTRATIVE AIDE (OVERTIME) .....	1,918.25
HARPER, WILLIAM .....	11/01/15	12/31/15	ASST TO CONG. MCCOLLUM .....	21,051.34
HEALY, RICHARD J .....	11/01/15	12/31/15	MINORITY STAFF ASSISTANT .....	28,449.34
HEARNE, WILLIAM W .....	11/01/15	12/31/15	STAFF ASSISTANT (P) .....	28,068.50
HECKENBERG,LORAIN D .....	11/01/15	12/31/15	STAFF ASSISTANT .....	26,075.92
HERNANDEZ, MARTA D .....	11/01/15	12/31/15	COMMUNICATIONS ASSISTANT .....	18,833.34
HICKMAN,DAVID M .....	11/01/15	12/31/15	STAFF ASSISTANT .....	26,534.25
HIGGINS, CRAIG .....	11/01/15	12/31/15	STAFF ASSISTANT (P) .....	28,068.50
HILDEBRAND, ASHER D .....	11/01/15	12/31/15	ASST. TO CONG. PRICE .....	21,050.00
HING, JENNIFER L .....	11/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	28,068.50
HITCHOK, KELLY S .....	11/01/15	12/31/15	STAFF ASSISTANT .....	25,409.25
HOGANS, ALICE E .....	11/01/15	12/31/15	STAFF ASSISTANT .....	26,075.92
HOLLRAH,JENNIFER A .....	11/01/15	12/31/15	ADMINISTRATIVE AIDE .....	11,333.34
HOLLRAH,JENNIFER A .....	11/01/15	11/01/15	ADMINISTRATIVE AIDE (OVERTIME) .....	1,117.78
HOLOHAN, MAUREEN A .....	11/01/15	12/31/15	CLERK .....	28,449.34
HUGHES,TAMMY S .....	11/01/15	12/31/15	ADMINISTRATIVE ASSISTANT .....	23,750.00
HUGHES,TAMMY S .....	11/01/15	11/01/15	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	1,721.28
HULIHAN,SIOBHAN R .....	11/01/15	12/31/15	MINORITY STAFF ASSISTANT .....	27,259.25
JACKSON, ERIC B .....	11/01/15	12/31/15	STAFF ASSISTANT .....	25,867.58
JOHNSON,LONNIE D .....	11/01/15	12/31/15	STAFF ASSISTANT .....	19,583.34
JONES, KEVIN W .....	11/01/15	12/31/15	STAFF ASSISTANT .....	27,700.92
JULIANO,ROBIN T .....	11/01/15	12/18/15	MINORITY STAFF ASSISTANT .....	18,466.67
KABERLE, JONNI A .....	11/01/15	12/31/15	ASST TO CONG. GRANGER .....	21,051.34
KATICH III, STEVE J .....	11/01/15	12/31/15	ASST TO CONG. KAPTUR .....	21,051.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
		KELLY, TAYLOR M .....	11/01/15 12/31/15	ADMINISTRATIVE AIDE .....	11,666.66	
		KELLY, TAYLOR M .....	11/01/15 11/01/15	ADMINISTRATIVE AIDE (OVERTIME) .....	496.87	
		KENT, ANDREW S. ....	11/01/15 12/31/15	ASSISTANT TO CONG. DENT .....	21,051.34	
		KING, ELIZABETH M .....	11/01/15 12/31/15	ADMINISTRATIVE AIDE .....	11,666.66	
		KING, ELIZABETH M .....	11/01/15 11/01/15	ADMINISTRATIVE AIDE (OVERTIME) .....	843.74	
		KLEIN, WILLIAM D .....	11/01/15 12/31/15	STAFF ASSISTANT .....	26,050.92	
		KNOWLES, CATHERINE L .....	11/01/15 12/31/15	ASST. TO CONG. CULBERSON .....	21,051.34	
		KOLODJESKI, ERIN M .....	11/01/15 12/31/15	MINORITY STAFF ASSISTANT .....	23,833.34	
		KULIKOWSKI, JAMES M .....	11/01/15 12/31/15	DEPUTY STAFF DIRECTOR .....	28,750.00	
		KUMAR, ROSALYN .....	11/01/15 12/31/15	ASST TO CONG WASSERMAN-SCHULTZ .....	21,051.34	
		LEE, RUSSELL C .....	11/01/15 12/31/15	STAFF ASSISTANT .....	26,201.25	
		LEGGIERI, REBECCA P .....	11/01/15 12/31/15	MINORITY STAFF ASSISTANT .....	28,068.50	
		LESSTRANG, DAVID M. ....	11/01/15 12/31/15	CLERK .....	28,449.34	
		LITTLE, CATHERINE .....	11/01/15 12/31/15	STAFF ASSISTANT (P) .....	27,909.25	
		LOPEZ, MARK A .....	11/01/15 12/31/15	ASSISTANT TO CONG VISCLOSKEY (P) .....	21,051.34	
		MALLARD, KRISTI .....	11/01/15 12/31/15	STAFF ASSISTANT (P) .....	27,617.58	
		MARCHESE, STEVEN E .....	11/01/15 12/31/15	MINORITY STAFF ASSISTANT .....	28,068.50	
		MARTENS, JOHN F. ....	11/01/15 12/31/15	CLERK .....	28,449.34	
		MASUCCI, JUSTIN C .....	11/01/15 12/31/15	STAFF ASSISTANT .....	23,166.66	
		MCKINNON, DONALD M .....	11/01/15 12/31/15	STAFF ASSISTANT .....	24,833.34	
		MIGNONE, LAURIE A .....	11/01/15 12/31/15	STAFF ASSISTANT .....	25,076.25	
		MILLER, JENNIFER M. ....	11/01/15 12/31/15	DIRECTOR - INVESTIGATIVE STAFF .....	28,449.34	
		MILLER, JONAS W. ....	11/01/15 12/31/15	ASSISTANT TO CONG. CARTER .....	21,051.34	
		MILLER, PAMILYN S. ....	11/01/15 12/31/15	STAFF ASSISTANT .....	27,117.58	
		MILLER, DANA .....	11/01/15 12/31/15	ASST TO CONG LOWEY .....	13,466.66	
		MUIR, LINDA J .....	11/01/15 12/31/15	STAFF ASSISTANT (P) .....	25,492.58	
		MURPHY, SEAN P .....	11/01/15 12/31/15	ASSISTANT TO CONG. COLE .....	21,051.34	
		NASSIF, MARYBETH .....	11/01/15 12/31/15	STAFF ASSISTANT .....	26,784.25	
		NEWBY, DAREK L .....	11/01/15 12/31/15	MINORITY STAFF ASSISTANT .....	28,068.50	
		NICKSON, JULIE L .....	11/01/15 12/31/15	ASST TO CONG. LEE .....	21,051.34	
		O'BRIEN, THOMAS B .....	11/01/15 12/31/15	CLERK .....	28,449.34	
		O'DONNELL, MEGAN E .....	11/01/15 12/31/15	ASSISTANT TO CONG ROGERS .....	21,051.34	
		OAK, DALE P .....	11/01/15 12/31/15	SENIOR ADVISOR .....	28,449.34	
		OHM, ANGELA JUNE .....	11/01/15 12/31/15	MINORITY STAFF ASSISTANT .....	26,666.66	
		PANONE, JENNIFER L .....	11/01/15 12/31/15	STAFF ASSISTANT .....	24,617.92	
		POMERANTZ, DAVID M. ....	11/01/15 12/31/15	MINORITY STAFF DIRECTOR .....	28,750.00	
		PRINCE, TIMOTHY J .....	11/01/15 12/31/15	STAFF ASSISTANT .....	28,068.50	
		QUANTIUS, SUSAN E .....	11/01/15 12/31/15	STAFF ASSISTANT (P) .....	28,068.50	
		RAMSAY, ADRIENNE .....	11/01/15 12/31/15	STAFF ASSISTANT .....	27,617.58	
		REED, MICHAEL J. ....	11/01/15 12/31/15	ASST TO CONG. BISHOP .....	21,051.34	
		RICE, KELICIA M .....	11/01/15 12/31/15	ASSISTANT TO THE CHAIRMAN .....	22,666.66	
		RICHMOND, KRISTIN .....	11/01/15 12/31/15	ADMINISTRATIVE AIDE .....	12,166.66	
		RICHMOND, KRISTIN .....	11/01/15 11/01/15	ADMINISTRATIVE AIDE (OVERTIME) .....	1,031.24	

		RIPKE, JACQUELYNN K. ....	11/01/15	12/31/15	STAFF ASSISTANT .....	17,416.66	
		ROMIG, CHRISTOPHER C. ....	11/01/15	12/31/15	STAFF ASSISTANT .....	27,575.92	
		ROSEBUSCH, MEGAN A. ....	11/01/15	12/31/15	STAFF ASSISTANT .....	25,825.92	
		RUSSELL, TRACEY E. ....	11/01/15	12/31/15	ADMINISTRATIVE AIDE .....	18,000.00	
		SAMPLES, COLIN .....	11/01/15	12/31/15	STAFF ASSISTANT .....	20,500.00	
		SARAR, ARIANA S. ....	11/01/15	12/31/15	STAFF ASSISTANT .....	23,784.58	
		SCHILLER, ASCHLEY .....	11/01/15	12/31/15	STAFF ASSISTANT .....	20,500.00	
		SEPP, STEPHEN G. ....	11/01/15	12/31/15	STAFF ASSISTANT .....	28,068.50	
		SHAHBAZ, DONNA .....	11/01/15	12/31/15	CLERK .....	28,449.34	
		SIVULICH, JOHN J. ....	11/01/15	12/31/15	STAFF ASSISTANT (P) .....	25,825.92	
		SLATER, LINDSAY J. ....	11/01/15	12/31/15	ASSISTANT TO CONG. SIMPSON .....	21,051.34	
		SMALL, MALISAH M. ....	11/01/15	12/31/15	ASSISTANT TO CONG. SIMPSON .....	21,051.34	
		SMITH, WILLIAM .....	11/01/15	12/31/15	CLERK AND STAFF DIRECTOR .....	28,750.00	
		SMITH, MATTHEW .....	11/01/15	12/31/15	MINORITY STAFF ASSISTANT .....	24,666.66	
		SPRIGGS, DEBORAH M. ....	11/01/15	12/31/15	MINORITY ADMINISTRATIVE AIDE .....	20,833.34	
		STANLEY, ELIZABETH G. ....	11/01/15	12/31/15	ASSISTANT TO CONG LOWEY (P) .....	21,051.34	
		STEIGLEDER, STEPHEN .....	11/01/15	12/31/15	MINORITY STAFF ASSISTANT .....	26,117.58	
		STOVER, JOYCE C. ....	11/01/15	12/31/15	ADMINISTRATIVE AIDE .....	19,083.34	
		STRIEBEL, PRIEST, ERICA A. ....	11/01/15	12/31/15	ASST. TO CONG. CRENSHAW .....	21,051.34	
		TEAGUE JR, RANDAL C .....	11/01/15	12/31/15	STAFF ASSISTANT .....	24,159.58	
		TUCKER, CHERYLE R. ....	11/01/15	12/31/15	STAFF ASSISTANT .....	27,950.92	
		TURNER, LESLEY E. ....	11/01/15	12/31/15	MIN DEPUTY STAFF DIRECTOR .....	28,068.50	
		VAN DER HEIDE, JENNIFER .....	11/01/15	12/31/15	ASST TO CONG. HONDA .....	21,051.34	
		WAKE, ANNE M. ....	11/01/15	12/31/15	ADMINISTRATIVE AIDE .....	11,333.34	
		WAKE, ANNE M. ....	11/01/15	11/01/15	ADMINISTRATIVE AIDE (OVERTIME) .....	90.14	
		WASHINGTON, MATTHEW E. ....	11/01/15	12/31/15	MINORITY STAFF ASSISTANT .....	26,534.25	
		WHEELLOCK, JENNIFER R. ....	11/01/15	12/31/15	STAFF ASSISTANT .....	24,049.16	
		WILSON, STEVEN J. ....	11/01/15	12/31/15	ASST TO CONG. FRELINGHUYSEN .....	21,051.34	
		WRIGHT, BARRY G. ....	11/01/15	12/31/15	STAFF ASSISTANT .....	28,068.50	
		YATES, JONATHAN P. ....	11/01/15	12/31/15	STAFF ASSISTANT .....	17,166.66	
		YOUNG, SARAH .....	11/01/15	12/31/15	STAFF ASSISTANT (P) .....	26,534.25	
		YOUNG, SHALAND .....	11/01/15	12/31/15	MINORITY STAFF ASSISTANT .....	28,068.50	
		YOUNG, SHERRY L. ....	11/01/15	12/31/15	ADMINISTRATIVE AIDE (C) .....	22,750.00	
		YOUNG, SHERRY L. ....	10/01/15	11/01/15	ADMINISTRATIVE AIDE (C) (OVERTIME) .....	2,837.35	
					PERSONNEL COMPENSATION TOTALS:	3,660,922.87	
		TRAVEL					
11-24	AP	E0343364	LESLIE ANN BROWN .....	11/02/15	11/06/15	DETAILEE TRAVEL .....	757.60
11-25	AP	E0343367	MONICA D GOLDIE .....	11/02/15	11/06/15	DETAILEE TRAVEL .....	675.91
11-30	AP	E0343365	HALL, AMY L. ....	11/02/15	11/06/15	TRAVEL SUBSISTENCE .....	1,295.31
11-30	AP	E0343366	JOHN K NEEDHAM .....	11/02/15	11/06/15	CONSULT TRAVEL / RELATED EXP .....	1,768.72
12-15	AP	E0350059	CITIBANK GOV CARD SERVICE .....	11/02/15	11/06/15	COMMERCIAL TRANSPORTATION .....	3,785.00
						TRAVEL TOTALS:	8,282.54
		RENT, COMMUNICATION, UTILITIES					
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	3,327.96
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	2,841.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	24,600.26
12-03	AP	E0346319	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	26.55
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	3,197.96
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	2,848.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		20,238.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		57,080.74
PRINTING AND REPRODUCTION						
10-28	GL	PIX0053371	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)		6.50
11-10	AP	00823372	11/03/15 11/03/15	PRINTING & REPRODUCTION		59.95
11-10	AP	00823372	11/03/15 11/03/15	PRINTING & REPRODUCTION QTY - 4		119.80
12-15	AP	00828867	11/30/15 11/30/15	PRINTING & REPRODUCTION		89.85
12-23	GL	PIX0054800	12/01/15 12/31/15	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		288.90
OTHER SERVICES						
10-16	AP	00821479	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		13,857.00
10-28	AP	E0335190	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE		12,500.00
10-28	AP	E0335191	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE		14,040.00
10-28	AP	E0335196	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE		13,500.00
11-03	AP	E0336098	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE		11,000.00
11-03	AP	E0336099	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE		10,500.00
11-03	AP	E0336100	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE		7,700.00
11-03	AP	E0336101	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE		10,350.00
11-03	AP	E0336103	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE		9,975.00
11-16	AP	00824488	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		13,857.00
11-19	AP	00827747	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-20	AP	E0343316	11/01/15 11/30/15	CONSULTANT CONTRACT SERVICE		12,500.00
11-23	AP	E0343267	11/01/15 11/30/15	CONSULTANT CONTRACT SERVICE		14,040.00
11-30	AP	E0345016	11/01/15 11/30/15	CONSULTANT CONTRACT SERVICE		9,187.50
11-30	AP	E0345017	11/01/15 11/30/15	CONSULTANT CONTRACT SERVICE		8,525.00
11-30	AP	E0345018	11/01/15 11/30/15	CONSULTANT CONTRACT SERVICE		9,625.00
11-30	AP	E0345019	11/01/15 11/30/15	CONSULTANT CONTRACT SERVICE		9,200.00
12-01	AP	E0345020	11/01/15 11/30/15	CONSULTANT CONTRACT SERVICE		8,925.00
12-16	AP	00829930	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		13,857.00
12-21	AP	00833189	12/01/15 12/08/15	CONSULTANT CONTRACT SERVICE		6,250.00
12-29	AP	00833485	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-29	AP	E0349742	12/01/15 12/31/15	CONSULTANT CONTRACT SERVICE		14,040.00
12-29	AP	E0353793	12/01/15 12/31/15	CONSULTANT CONTRACT SERVICE		4,950.00
12-29	AP	E0353794	12/01/15 12/31/15	CONSULTANT CONTRACT SERVICE		8,525.00
12-29	AP	E0353795	12/01/15 12/31/15	CONSULTANT CONTRACT SERVICE		8,400.00
12-29	AP	E0353796	12/01/15 12/31/15	CONSULTANT CONTRACT SERVICE		8,050.00
				OTHER SERVICES TOTALS:		254,053.50
SUPPLIES AND MATERIALS						
10-30	AP	00822167	10/01/15 10/01/15	FOOD & BEVERAGE		72.33
10-30	AP	00822167	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE)		29.04
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		1,397.99
11-05	AP	00823094	10/19/15 10/19/15	FOOD & BEVERAGE		45.50
11-05	AP	00823094	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE)		31.62

2160



11-05	AP	00823094	BOISE CASCADE COMPANY	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	702.03
11-05	AP	00823094	BOISE CASCADE COMPANY	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	287.93
11-05	AP	00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	156.16
11-07	AP	E0336200	NEW IMAGE GLASS WORKS	10/26/15	10/26/15	HABITATION EXPENSE	425.00
11-23	AP	00827818	BOISE CASCADE COMPANY	11/02/15	11/02/15	FOOD & BEVERAGE	125.05
11-23	AP	00827818	BOISE CASCADE COMPANY	11/09/15	11/09/15	FOOD & BEVERAGE	27.66
11-23	AP	00827818	BOISE CASCADE COMPANY	11/10/15	11/10/15	FOOD & BEVERAGE	27.39
11-23	AP	00827818	BOISE CASCADE COMPANY	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	83.50
11-23	AP	00827818	BOISE CASCADE COMPANY	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	119.39
11-23	AP	00827818	BOISE CASCADE COMPANY	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	51.76
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	1,668.95
12-14	AP	00828627	BOISE CASCADE COMPANY	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	342.24
12-14	AP	00828627	BOISE CASCADE COMPANY	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	44.52
12-14	AP	00828627	BOISE CASCADE COMPANY	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	171.12
12-14	AP	00828627	BOISE CASCADE COMPANY	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	279.00
12-14	AP	00828627	BOISE CASCADE COMPANY	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	684.48
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	859.26
12-18	AP	00833027	DEER PARK	11/30/15	11/30/15	WATER	992.24
12-29	AP	00833437	BSL GEM LASER EXPRESS LLC	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	10.77
12-29	AP	00833437	BSL GEM LASER EXPRESS LLC	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	33.50
12-29	AP	00833437	BSL GEM LASER EXPRESS LLC	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	141.54
12-29	AP	00833437	BSL GEM LASER EXPRESS LLC	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	197.34
12-29	AP	00833437	BSL GEM LASER EXPRESS LLC	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	382.54
12-29	AP	00833437	BSL GEM LASER EXPRESS LLC	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	740.00
12-31	GL	RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	661.20
						SUPPLIES AND MATERIALS TOTALS:	10,791.05
			EQUIPMENT				
10-30	GL	MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	1,824.37
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	1,824.37
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	1,427.92
						EQUIPMENT TOTALS:	5,076.66
						APPROPRIATIONS COMMITTEE TOTALS:	3,996,496.26
						OFFICE TOTALS:	3,996,496.26

2161

FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS  
 APPROPRIATIONS COMMITTEE  
 PERSONNEL COMPENSATION

ADAMS,SUSAN M	10/01/15	10/31/15	STAFF ASSISTANT	12,666.67
AIMARO PHETO, BEVERLY	10/01/15	10/31/15	ASST TO CONGRESSWOMAN DELAURO	10,525.67
ALBRIGHT, LESLIE F.	10/01/15	10/31/15	STAFF ASSISTANT	14,034.25
ALLEN,JOHN B	10/01/15	10/31/15	OFFICE ASSISTANT	2,916.67
ALLEN,JOHN B	09/01/15	09/30/15	OFFICE ASSISTANT (OVERTIME)	107.27
ALPERT, ADAM M.	10/01/15	10/31/15	ASST TO CONG. SERRANO	9,583.33
ALVARADO, CLELIA	10/01/15	10/31/15	ADMINISTRATIVE AIDE (C)	7,500.00
ANDERSON LEE, MICHELLE D.	10/01/15	10/31/15	ASST. TO CONG. FATTAH	10,525.67
ANDERSON,MATTHEW L	10/01/15	10/31/15	ADMINISTRATIVE AIDE	4,000.00
ANSLEY,STEPHEN P	10/01/15	10/31/15	STAFF ASSISTANT	10,729.17
ASHFORD, JEFFREY H.	10/01/15	10/31/15	STAFF ASSISTANT (P)	14,034.25
AVCIN, SUSAN V.	10/01/15	10/31/15	CLERK	14,224.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
		BALDWIN, VALERIE L .....	10/01/15 10/31/15	CLERK .....	14,224.67	
		BARON, DENA .....	10/01/15 10/31/15	CLERK .....	14,224.67	
		BARRICK, CARL W .....	10/01/15 10/31/15	STAFF ASSISTANT .....	12,375.00	
		BARTRUM, JOHN J .....	10/01/15 10/31/15	STAFF ASSISTANT .....	14,034.25	
		BATMANGLIDJ, KIYALAN .....	10/01/15 10/31/15	STAFF ASSISTANT .....	13,333.33	
		BAUCOM, MARLEE .....	10/01/15 10/31/15	INTERN .....	1,799.92	
		BEARD, C J .....	10/01/15 10/05/15	ASST. TO CONG. PRICE .....	1,754.28	
		BENJAMIN, DARREN .....	10/01/15 10/31/15	STAFF ASSISTANT .....	12,416.67	
		BERQUAM, TAUNJA J .....	10/01/15 10/31/15	MINORITY STAFF ASSISTANT .....	14,224.67	
		BIGELOW, CHRISTOPHER B .....	10/01/15 10/31/15	MINORITY STAFF ASSISTANT .....	10,833.33	
		BINA, ELIZABETH H .....	10/01/15 10/31/15	STAFF ASSISTANT .....	13,541.67	
		BLAIR, ROBERT B .....	10/01/15 10/31/15	CLERK .....	14,224.67	
		BONNER, ROBERT F .....	10/01/15 10/31/15	MINORITY STAFF ASSISTANT .....	11,666.67	
		BORTNICK, DAVID S .....	10/01/15 10/31/15	STAFF ASSISTANT .....	12,500.00	
		BOYER, BROOKE .....	10/01/15 10/31/15	STAFF ASSISTANT .....	10,833.33	
		CAHILL, JAMES H .....	10/01/15 10/31/15	EDITOR .....	10,000.00	
		CANFIELD, RYAN N .....	10/01/15 10/31/15	ASST TO CONG. ROGERS .....	6,566.67	
		CARLILE, JOSEPH W .....	10/01/15 10/31/15	MINORITY STAFF ASSISTANT .....	11,250.00	
		CASTILLO, VICTOR G .....	10/01/15 10/31/15	ASSIST TO CONG ROYBAL-ALLARD .....	10,525.67	
		CHANG, WINIFRED Y .....	10/01/15 10/31/15	CLERK .....	14,224.67	
		CHOTVACS, ANNE MARIE G .....	10/01/15 10/31/15	CLERK .....	14,224.67	
		COOPER, ANDREW .....	10/01/15 10/31/15	STAFF ASSISTANT .....	8,750.00	
		CULP, RITA M .....	10/01/15 10/31/15	MINORITY STAFF ASSISTANT .....	10,416.67	
		CUSHING, AMY C .....	10/01/15 10/31/15	ADMINISTRATIVE AIDE .....	4,583.33	
		CYLKE, LAURA .....	10/01/15 10/31/15	STAFF ASSISTANT .....	10,000.00	
		DAWSON, ELIZABETH C .....	10/01/15 10/31/15	CLERK .....	14,224.67	
		DAWSON, MARK E .....	10/01/15 10/31/15	ASST TO CONG. ADERHOLT .....	10,525.67	
		DECATUR-BRODEUR, VICTORIA V .....	10/01/15 10/31/15	ADMINISTRATIVE AIDE .....	11,458.33	
		DENNIS, MATTHEW .....	10/01/15 10/31/15	MINORITY PRESS SECRETARY .....	10,833.33	
		DETERS, ALLISON M .....	10/01/15 10/31/15	STAFF ASSISTANT .....	12,083.33	
		DEVOOGHT, JOSEPH .....	10/01/15 10/31/15	ASST TO CONG. VISCLOSKEY .....	10,525.67	
		DISRUJ, DOUGLAS R .....	10/01/15 10/31/15	STAFF ASSISTANT .....	13,666.67	
		DONNELLY, JOHN P .....	10/01/15 10/31/15	ASST TO CONG GRAVES .....	10,525.67	
		DORNATT, ROCHELLE S .....	10/01/15 10/31/15	ASST. TO CONG. FARR .....	10,525.67	
		EDWARDS, CATHERINE M .....	10/01/15 10/31/15	ADMINISTRATIVE AIDE (C) .....	6,750.00	
		EISNER-POOR, KAITLYN E .....	10/01/15 10/31/15	ADMINISTRATIVE AIDE .....	6,041.67	
		EISNER-POOR, KAITLYN E .....	09/01/15 09/30/15	ADMINISTRATIVE AIDE (OVERTIME) .....	365.98	
		ERVIN, DANA K .....	10/01/15 10/31/15	STAFF ASSISTANT .....	11,841.67	
		EVANS, PATRICIA D .....	10/01/15 10/31/15	ASST TO CONG. CALVERT .....	10,000.00	
		EWING, VICTORIA L .....	10/01/15 10/31/15	EXECUTIVE ASSISTANT .....	10,000.00	
		FOLEY, MARTHA C .....	10/01/15 10/31/15	MINORITY STAFF ASSISTANT .....	14,224.67	
		FOX, NANCY .....	10/01/15 10/31/15	ASST TO CONG FRELINGHUYSEN (P) .....	10,525.67	
		GARCIA, NATASHA A .....	10/01/15 10/31/15	STAFF ASSISTANT .....	8,166.67	

GERA, JENNIFER .....	10/01/15	10/31/15	STAFF ASSISTANT .....	12,166.67
GIANCARLO,ANGELINA C .....	10/01/15	10/31/15	STAFF ASSISTANT .....	11,666.67
GIBBONS,JUSTIN .....	10/01/15	10/31/15	STAFF ASSISTANT .....	11,958.33
GILLEY,KRISTEN F .....	10/01/15	10/31/15	STAFF ASSISTANT .....	12,445.83
GONZALEZ, CESAR .....	10/01/15	10/31/15	ASSISTANT TO CONG DIAZ-BALART .....	10,525.67
GRAY,JASON J .....	10/01/15	10/31/15	STAFF ASSISTANT .....	12,416.67
GUINN,JAMIE .....	10/01/15	10/31/15	STAFF ASSISTANT .....	9,187.50
HALL,AMY L .....	10/01/15	10/31/15	STAFF ASSISTANT .....	12,750.00
HALLAHAN, KATE E. ....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	14,224.67
HAMLIN BIAS,DOLORES L .....	10/01/15	10/31/15	ADMINISTRATIVE AIDE .....	6,333.33
HARPER, WILLIAM .....	10/01/15	10/31/15	ASST TO CONG. MCCOLLUM .....	10,525.67
HEALY, RICHARD J. ....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	14,224.67
HEARNE, WILLIAM W. ....	10/01/15	10/31/15	STAFF ASSISTANT (P) .....	13,666.67
HECKENBERG,LORRAINE D .....	10/01/15	10/31/15	STAFF ASSISTANT .....	11,583.33
HERNANDEZ, MARTA D. ....	10/01/15	10/31/15	COMMUNICATIONS ASSISTANT .....	7,916.67
HICKMAN,DAVID M .....	10/01/15	10/31/15	STAFF ASSISTANT .....	12,500.00
HIGGINS, CRAIG .....	10/01/15	10/31/15	STAFF ASSISTANT (P) .....	14,034.25
HILDEBRAND, ASHER D. ....	10/01/15	10/31/15	ASST. TO CONG. PRICE .....	10,525.00
HING, JENNIFER L. ....	10/01/15	10/31/15	COMMUNICATIONS DIRECTOR .....	14,034.25
HITCHOK, KELLY S. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	10,833.33
HOGANS, ALICE E. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	12,041.67
HOLLRAH,JENNIFER A .....	10/01/15	10/31/15	ADMINISTRATIVE AIDE .....	4,166.67
HOLOHAN, MAUREEN A .....	10/01/15	10/31/15	CLERK .....	14,224.67
HUGHES,TAMMY S .....	10/01/15	10/31/15	ADMINISTRATIVE ASSISTANT .....	14,034.25
HULIHAN,SIOBHAN R .....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	13,225.00
JACKSON, ERIC B. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	11,833.33
JOHNSON,LONNIE D .....	10/01/15	10/31/15	STAFF ASSISTANT .....	8,291.67
JONES, KEVIN W. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	13,666.67
JULIANO,ROBIN T .....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	10,416.67
KABERLE, JONNI A. ....	10/01/15	10/31/15	ASST TO CONG. GRANGER .....	10,525.67
KATICH III, STEVE J. ....	10/01/15	10/31/15	ASST TO CONG. KAPTUR .....	10,525.67
KELLY, TAYLOR M .....	10/01/15	10/31/15	ADMINISTRATIVE AIDE .....	3,916.67
KENT, ANDREW S. ....	10/01/15	10/31/15	ASSISTANT TO CONG. DENT .....	10,525.67
KING,ELIZABETH M .....	10/01/15	10/31/15	ADMINISTRATIVE AIDE .....	3,916.67
KLEIN,WILLIAM D .....	10/01/15	10/31/15	STAFF ASSISTANT .....	12,016.67
KNOWLES,CATHERINE L .....	10/01/15	10/31/15	ASST. TO CONG. CULBERSON .....	10,525.67
KOLODJESKI,ERIN M .....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	10,416.67
KULIKOWSKI,JAMES M .....	10/01/15	10/31/15	DEPUTY STAFF DIRECTOR .....	14,375.00
KUMAR,ROSALYN .....	10/01/15	10/31/15	ASST TO CONG WASSERMAN-SCHULTZ .....	10,525.67
LEE,RUSSELL C .....	10/01/15	10/31/15	STAFF ASSISTANT .....	13,000.00
LEGGIERI,REBECCA P .....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	14,034.25
LESSTRANG, DAVID M. ....	10/01/15	10/31/15	CLERK .....	14,224.67
LITTLE, CATHERINE .....	10/01/15	10/31/15	STAFF ASSISTANT (P) .....	13,875.00
LOPEZ, MARK A. ....	10/01/15	10/31/15	ASSISTANT TO CONG VISCLOSKY (P) .....	10,525.67
MALLARD, KRISTI .....	10/01/15	10/31/15	STAFF ASSISTANT (P) .....	13,166.67
MARCHESE,STEVEN E .....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	14,034.25
MARTENS, JOHN F. ....	10/01/15	10/31/15	CLERK .....	14,224.67
MASUCCI,JUSTIN C .....	10/01/15	10/31/15	STAFF ASSISTANT .....	10,083.33
MCKINNON,DONALD M .....	10/01/15	10/31/15	STAFF ASSISTANT .....	10,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
		MIGNONE LAURIE A .....	10/01/15	10/31/15	STAFF ASSISTANT .....	11,875.00
		MILLER, JENNIFER M. ....	10/01/15	10/31/15	DIRECTOR - INVESTIGATIVE STAFF .....	14,224.67
		MILLER, JONAS W. ....	10/01/15	10/31/15	ASSISTANT TO CONG. CARTER .....	10,525.67
		MILLER, PAMILYN S. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	13,083.33
		MILLER,DANA .....	10/01/15	10/31/15	ASST TO CONG LOWEY .....	6,733.33
		MUIR, LINDA J. ....	10/01/15	10/31/15	STAFF ASSISTANT (P) .....	11,458.33
		MURPHY, SEAN P. ....	10/01/15	10/31/15	ASSISTANT TO CONG. COLE .....	10,525.67
		NASSIF, MARYBETH .....	10/05/15	10/31/15	STAFF ASSISTANT .....	11,050.00
		NEWBY, DAREK L. ....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	14,034.25
		NICKSON, JULIE L. ....	10/01/15	10/31/15	ASST TO CONG. LEE .....	10,525.67
		O'BRIEN, THOMAS B. ....	10/01/15	10/31/15	CLERK .....	14,224.67
		O'DONNELL, MEGAN E. ....	10/01/15	10/31/15	ASSISTANT TO CONG ROGERS .....	10,525.67
		OAK, DALE P. ....	10/01/15	10/31/15	SENIOR ADVISOR .....	14,224.67
		OHM, ANGELA JUNE .....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	13,333.33
		PANONE, JENNIFER L. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	11,416.67
		POMERANTZ, DAVID M. ....	10/01/15	10/31/15	MINORITY STAFF DIRECTOR .....	14,375.00
		PRINCE, TIMOTHY J. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	14,034.25
		QUANTIUS, SUSAN E. ....	10/01/15	10/31/15	STAFF ASSISTANT (P) .....	14,034.25
		RAMSAY, ADRIENNE .....	10/01/15	10/31/15	STAFF ASSISTANT .....	13,250.00
		REED, MICHAEL J. ....	10/01/15	10/31/15	ASST TO CONG. BISHOP .....	10,525.67
		RICE, KELICIA M. ....	10/01/15	10/31/15	ASSISTANT TO THE CHAIRMAN .....	9,333.33
		RICHMOND, KRISTIN .....	10/01/15	10/31/15	ADMINISTRATIVE AIDE .....	4,583.33
		RIPKE, JACQUELYNN K. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	7,208.33
		ROMIG, CHRISTOPHER C. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	13,541.67
		ROSENBUSCH, MEGAN A. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	11,791.67
		RUSSELL, TRACEY E. ....	10/01/15	10/31/15	ADMINISTRATIVE AIDE .....	7,500.00
		SAMPLES, COLIN .....	10/01/15	10/31/15	STAFF ASSISTANT .....	7,083.33
		SARAR, ARIANA S. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	10,000.00
		SCHILLER, ASCHLEY .....	10/01/15	10/31/15	STAFF ASSISTANT .....	8,750.00
		SEPP, STEPHEN G. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	14,034.25
		SHAHBAZ, DONNA .....	10/01/15	10/31/15	CLERK .....	14,224.67
		SIWULICH, JOHN J. ....	10/01/15	10/31/15	STAFF ASSISTANT (P) .....	11,791.67
		SLATER, LINDSAY J. ....	10/01/15	10/31/15	ASSISTANT TO CONG. SIMPSON .....	10,525.67
		SMALL, MALISSAH M. ....	10/01/15	10/31/15	ASSISTANT TO CONG. SIMPSON .....	10,525.67
		SMITH, WILLIAM .....	10/01/15	10/31/15	CLERK AND STAFF DIRECTOR .....	14,375.00
		SMITH, MATTHEW .....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	10,833.33
		SPRIGGS, DEBORAH M. ....	10/01/15	10/31/15	MINORITY ADMINISTRATIVE AIDE .....	13,201.25
		STANLEY, ELIZABETH G. ....	10/01/15	10/31/15	ASSISTANT TO CONG LOWEY (P) .....	10,525.67
		STEIGLEDER, STEPHEN .....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	12,083.33
		STOVER, JOYCE C. ....	10/01/15	10/31/15	ADMINISTRATIVE AIDE .....	8,041.67
		STRIEBEL PRIEST, ERICA A. ....	10/01/15	10/31/15	ASST. TO CONG. CRENSHAW .....	10,525.67
		TEAGUE JR, RANDAL C. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	10,416.67
		TUCKER, CHERYLE R. ....	10/01/15	10/31/15	STAFF ASSISTANT .....	13,916.67

					TURNER, LESLEY E .....	10/01/15	10/31/15	MIN DEPUTY STAFF DIRECTOR .....	14,034.25
					VAN DER HEIDE, JENNIFER .....	10/01/15	10/31/15	ASST TO CONG. HONDA .....	10,525.67
					WAKE, ANNE M .....	10/01/15	10/31/15	ADMINISTRATIVE AIDE .....	4,166.67
					WASHINGTON, MATTHEW E .....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	12,500.00
					WHELOCK, JENNIFER R .....	10/01/15	10/31/15	STAFF ASSISTANT .....	10,833.33
					WILSON, STEVEN J .....	10/01/15	10/31/15	ASST TO CONG. FRELINGHUYSEN .....	10,525.67
					WRIGHT, BARRY G .....	10/01/15	10/31/15	STAFF ASSISTANT .....	14,034.25
					YATES, JONATHAN P .....	10/01/15	10/31/15	STAFF ASSISTANT .....	7,083.33
					YOUNG, SARAH .....	10/01/15	10/31/15	STAFF ASSISTANT (P) .....	12,500.00
					YOUNG, SHALAND .....	10/01/15	10/31/15	MINORITY STAFF ASSISTANT .....	14,034.25
					YOUNG, SHERRY L .....	10/01/15	10/31/15	ADMINISTRATIVE AIDE (C) .....	13,833.33
					YOUNG, SHERRY L .....	09/01/15	09/30/15	ADMINISTRATIVE AIDE (C) (OVERTIME) .....	2,203.10
								PERSONNEL COMPENSATION TOTALS:	1,741,086.89
					RENT, COMMUNICATION, UTILITIES				
10-26	AP	E0333400	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....			26.53
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....			2,939.96
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....			2,833.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....			23,577.47
10-29	AP	E0333405	VERIZON BUSINESS .....	02/01/15	02/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			230.13
11-03	AP	E0336114	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....			230.72
								RENT, COMMUNICATION, UTILITIES TOTALS:	29,838.06
					PRINTING AND REPRODUCTION				
10-06	AP	E0325168	HING, JENNIFER L .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....			538.49
10-16	AP	E0330824	XEROX CORPORATION .....	07/22/15	08/25/15	PRINTING & REPRODUCTION .....			14.11
10-16	AP	E0330826	XEROX CORPORATION .....	07/22/15	08/25/15	PRINTING & REPRODUCTION .....			5.95
10-19	AP	E0330822	XEROX CORPORATION .....	05/30/15	08/25/15	PRINTING & REPRODUCTION .....			9.30
10-27	AP	E0333458	HING, JENNIFER L .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....			67.07
11-10	AP	00823369	ACCURATE WORD LLC .....	10/22/15	10/22/15	PRINTING & REPRODUCTION QTY - 2 .....			59.90
11-17	AP	00825157	ACCURATE WORD LLC .....	09/23/15	09/23/15	PRINTING & REPRODUCTION .....			29.95
11-23	AP	E0343347	XEROX CORPORATION .....	08/25/15	09/30/15	PRINTING & REPRODUCTION .....			6.41
11-23	AP	E0343356	XEROX CORPORATION .....	08/25/15	09/30/15	PRINTING & REPRODUCTION .....			48.09
11-23	AP	E0343357	XEROX CORPORATION .....	08/25/15	09/30/15	PRINTING & REPRODUCTION .....			18.82
12-04	AP	E0346316	XEROX CORPORATION .....	08/25/15	09/30/15	PRINTING & REPRODUCTION .....			12.82
12-04	AP	E0346317	XEROX CORPORATION .....	05/30/15	07/06/15	PRINTING & REPRODUCTION .....			17.86
12-04	AP	E0346318	XEROX CORPORATION .....	07/22/15	08/25/15	PRINTING & REPRODUCTION .....			6.41
12-09	AP	E0349465	XEROX CORPORATION .....	12/30/14	04/16/15	PRINTING & REPRODUCTION .....			47.11
12-11	AP	E0349467	XEROX CORPORATION .....	06/21/15	09/30/15	PRINTING & REPRODUCTION .....			109.59
12-12	AP	E0349466	XEROX CORPORATION .....	06/26/15	10/19/15	PRINTING & REPRODUCTION .....			33.60
12-12	AP	E0349468	XEROX CORPORATION .....	12/30/14	03/21/15	PRINTING & REPRODUCTION .....			222.40
12-16	AP	E0349800	NAUTICON IMAGING SYSTEMS .....	04/23/15	07/22/15	PRINTING & REPRODUCTION .....			1,668.39
12-17	AP	E0349734	NAUTICON IMAGING SYSTEMS .....	04/23/15	06/30/15	PRINTING & REPRODUCTION .....			1,803.13
								PRINTING AND REPRODUCTION TOTALS:	4,719.40
					OTHER SERVICES				
10-14	AP	00818031	K2 AUDIO LLC .....	09/28/15	09/28/15	NON-TECHNOLOGY SERVICE CONTR .....			6,331.64
10-14	AP	00818032	DYNAMIS INC .....	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS .....			12,016.44
10-20	AP	00822247	FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST, EMAIL & RLTD SERV .....			350.00
12-09	AP	00828604	DYNAMIS INC .....	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....			8,159.04
12-10	AP	00828630	DYNAMIS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....			793.24
12-23	AP	00833364	FEDRESULTS INC .....	12/11/15	12/11/15	TRAINING .....			2,800.00
								OTHER SERVICES TOTALS:	30,450.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY	06/09/15 06/09/15	FOOD & BEVERAGE		93.40
10-06	AP 00817296	BOISE CASCADE COMPANY	05/29/15 05/29/15	OFFICE SUPPLIES (OUTSIDE)		404.74
10-06	AP 00817296	BOISE CASCADE COMPANY	06/01/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		31.60
10-06	AP 00817296	BOISE CASCADE COMPANY	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)		1,139.61
10-06	AP 00817296	BOISE CASCADE COMPANY	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		28.37
10-06	AP 00817296	BOISE CASCADE COMPANY	06/09/15 06/09/15	OFFICE SUPPLIES (OUTSIDE)		27.76
10-06	AP 00817296	BOISE CASCADE COMPANY	06/10/15 06/10/15	OFFICE SUPPLIES (OUTSIDE)		55.80
10-06	AP 00817296	BOISE CASCADE COMPANY	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)		45.82
10-07	AP 00817294	BOISE CASCADE COMPANY	03/18/15 03/18/15	FOOD & BEVERAGE		326.11
10-07	AP 00817294	BOISE CASCADE COMPANY	03/17/15 03/17/15	OFFICE SUPPLIES (OUTSIDE)		228.16
10-07	AP 00817294	BOISE CASCADE COMPANY	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE)		492.82
10-07	AP 00817294	BOISE CASCADE COMPANY	03/23/15 03/23/15	OFFICE SUPPLIES (OUTSIDE)		2,310.94
10-07	AP 00817294	BOISE CASCADE COMPANY	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)		171.12
10-07	AP 00817294	BOISE CASCADE COMPANY	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		41.64
10-07	AP 00817294	BOISE CASCADE COMPANY	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)		285.20
10-13	AP 00817878	BOISE CASCADE COMPANY	09/18/15 09/18/15	FOOD & BEVERAGE		37.86
10-13	AP 00817878	BOISE CASCADE COMPANY	09/24/15 09/24/15	FOOD & BEVERAGE		14.73
10-13	AP 00817878	BOISE CASCADE COMPANY	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)		342.24
10-13	AP 00817878	BOISE CASCADE COMPANY	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE)		358.96
10-13	AP 00817878	BOISE CASCADE COMPANY	09/24/15 09/24/15	OFFICE SUPPLIES (OUTSIDE)		68.53
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER		626.55
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)		301.00
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		582.70
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8		608.00
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15		810.00
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		895.92
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,203.65
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40		2,360.00
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,429.60
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	SOFTWARE LESS THAN \$500		192.00
					SUPPLIES AND MATERIALS TOTALS:	16,514.83
EQUIPMENT						
10-07	AP 00817754	STORAGEHAWK	09/10/15 09/10/15	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		109,191.00
10-07	AP 00817754	STORAGEHAWK	09/10/15 09/10/15	WARRANTIES		64,444.00
10-30	GL MNT0053455		06/24/15 06/30/15	MAINTENANCE / REPAIRS		23.01
10-30	GL MNT0053455		07/01/15 07/31/15	MAINTENANCE / REPAIRS		98.61
10-30	GL MNT0053455		08/01/15 08/31/15	MAINTENANCE / REPAIRS		98.61
10-30	GL MNT0053455		09/01/15 09/30/15	MAINTENANCE / REPAIRS		98.61
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	FURNITURE AND FIXTURE LESS THAN \$25,000		679.00
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		2,716.00
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000		20,150.00
12-03	AP 00828238	MORE DIRECT INC	06/17/15 07/07/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,295.00

2166

12-09	AP	00828603	K2 AUDIO LLC .....	07/22/15	09/18/15	MAINTENANCE / REPAIRS .....	6,522.40	
12-23	AP	00833364	FEDRESULTS INC .....	12/11/15	12/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	3,174.16	
12-23	AP	00833364	FEDRESULTS INC .....	12/11/15	12/11/15	MAINTENANCE / REPAIRS .....	794.04	
12-23	AP	00833412	NAUTICON IMAGING SYSTEMS .....	10/08/15	10/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	21,000.00	
12-23	AP	00833413	NAUTICON IMAGING SYSTEMS .....	10/08/15	10/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	21,000.00	
							EQUIPMENT TOTALS:	251,284.44
							APPROPRIATIONS COMMITTEE TOTALS:	2,073,893.98
							OFFICE TOTALS:	2,073,893.98

SPECIAL & SELECT COMMITTEES  
2015 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	4,111,874.26	1,071,216.94
TRAVEL .....	5,349.39	1,186.88
RENT, COMMUNICATION, UTILITIES .....	43,036.11	12,235.12
PRINTING AND REPRODUCTION .....	1,314.28	189.70
OTHER SERVICES .....	75,850.82	2,865.00
SUPPLIES AND MATERIALS .....	157,750.85	75,949.73
EQUIPMENT .....	51,174.90	13,972.76
	GENERAL EXPENDITURES TOTALS:	1,177,616.13
	OFFICE TOTALS:	1,177,616.13

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABERNATHY, SARAH L .....	10/01/15	12/31/15	SENIOR POLICY COORDINATOR .....	37,050.00
ABERNATHY, SARAH L .....	11/01/15	12/31/15	SENIOR POLICY COORDINATOR (OTHER COMPENSATION) .....	3,300.00
ALLISON, WILLIAM R .....	10/01/15	12/31/15	PRESS SECRETARY .....	20,750.00
APPEL, ERIKA R .....	10/01/15	12/31/15	BUDGET ANALYST .....	14,499.99
APPEL, ERIKA R .....	11/01/15	11/30/15	BUDGET ANALYST (OTHER COMPENSATION) .....	3,000.00
BADDLEY, JONATHAN S .....	10/01/15	11/30/15	INTERN .....	2,000.00
BADDLEY, JONATHAN S .....	12/05/15	12/18/15	STAFF ASSISTANT .....	600.00
BALIS, ELLEN .....	10/01/15	12/31/15	SR BUDGET REVIEW SPECIALIST .....	38,475.00
BALIS, ELLEN .....	11/01/15	12/31/15	SR BUDGET REVIEW SPECIALIST (OTHER COMPENSATION) .....	2,400.00
BATES, JAMES T .....	10/01/15	12/31/15	SENIOR COUNSEL .....	42,674.01
BOGIE, JUSTIN H .....	10/01/15	11/30/15	BUDGET ANALYST .....	11,666.66
BOGIE, JUSTIN H .....	11/01/15	11/30/15	BUDGET ANALYST (OTHER COMPENSATION) .....	1,263.89
CORMINEY, KYLE H .....	10/01/15	12/31/15	SHARED STAFF/REP. TOM PRICE .....	18,250.01
CUMMINGS, KENNETH .....	10/01/15	12/31/15	BUDGET ANALYST .....	14,499.99
CUMMINGS, KENNETH .....	11/01/15	11/30/15	BUDGET ANALYST (OTHER COMPENSATION) .....	3,000.00
DAVIS, ERIC E .....	10/01/15	11/30/15	STAFF ASSISTANT .....	8,333.34
DAVIS, ERIC E .....	12/01/15	12/31/15	POLICY ADVISOR .....	6,166.67
ELLIS, SHAAYA H .....	10/01/15	12/18/15	INTERN .....	2,600.00
FLYNN, TIMOTHY .....	10/01/15	12/31/15	ECONOMIST .....	35,249.99
FREY, BRIDGETT .....	10/01/15	12/31/15	SHARED STAFF/REP. VAN HOLLEN .....	5,750.01
FREY, BRIDGETT .....	11/01/15	11/30/15	SHARED STAFF/REP. VAN HOLLEN (OTHER COMPENSATION) .....	750.00
GARDENHOUR, BENJAMIN P .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,750.01
GOFF, EMILY J .....	10/01/15	12/31/15	POLICY ADVISOR .....	18,875.00
GOLDMAN, JONATHAN G .....	10/01/15	12/31/15	SENIOR TAX COUNSEL .....	31,250.01
GOLDMAN, JONATHAN G .....	11/01/15	12/31/15	SENIOR TAX COUNSEL (OTHER COMPENSATION) .....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON BUDGET—Con.						
		GONZALEZ, STEVE L .....	11/16/15 12/31/15	POLICY ADVISOR .....		8,125.00
		GRAFF, CALEB M .....	11/01/15 12/31/15	POLICY ADVISOR .....		6,987.50
		GUILLEN, JOSE .....	10/01/15 12/31/15	SYSTEMS ADMINISTRATOR .....		32,552.51
		HARRIS, JOCELYN M. ....	10/01/15 12/31/15	MINORITY COUNSEL .....		17,250.00
		HARRIS, JOCELYN M. ....	11/01/15 11/30/15	MINORITY COUNSEL (OTHER COMPENSATION) .....		3,000.00
		HERZ, JAMES P .....	10/01/15 12/31/15	BUDGET REVIEW DIRECTOR .....		39,034.25
		KAHN, THOMAS S. ....	10/01/15 12/31/15	MINORITY STAFF DIRECTOR .....		40,968.75
		KAHN, THOMAS S. ....	11/01/15 12/31/15	MINORITY STAFF DIRECTOR (OTHER COMPENSATION) .....		1,136.00
		KAMAL, NAJY K .....	10/01/15 12/31/15	SHARED STAFF/REP. VAN HOLLEN .....		9,750.00
		KAMAL, NAJY K .....	11/01/15 11/01/15	SHARED STAFF/REP. VAN HOLLEN (OTHER COMPENSATION) .....		2,250.00
		KNUDSEN, PATRICK L .....	10/01/15 12/31/15	ASSOCIATE POLICY ADVISOR .....		32,489.00
		LEE, JANE K .....	09/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....		-694.17
		LONG, CHERI K .....	10/01/15 11/30/15	SHARED STAFF/REP. TOM PRICE .....		6,666.66
		LONG, CHERI K .....	12/01/15 12/31/15	DIGITAL & SOCIAL MEDIA COOR .....		5,333.33
		MAY, RICHARD E .....	10/01/15 12/31/15	STAFF DIRECTOR .....		43,125.00
		MCDOWELL, SHEILA A. ....	10/01/15 12/31/15	OFFICE MANAGER .....		18,875.01
		MCDOWELL, SHEILA A. ....	11/01/15 11/30/15	OFFICE MANAGER (OTHER COMPENSATION) .....		3,000.00
		MEREDITH, DIANA .....	10/01/15 12/31/15	SENIOR BUDGET ANALYST .....		31,737.51
		MEREDITH, DIANA .....	11/01/15 12/31/15	SENIOR BUDGET ANALYST (OTHER COMPENSATION) .....		3,500.00
		MORTON, ANDREW S .....	10/01/15 12/31/15	DEPUTY STAFF DIRECTOR .....		43,125.00
		MURPHY, PATRICK R .....	10/01/15 12/31/15	SHARED STAFF/REP. TOM PRICE .....		23,750.00
		OVERBEEK, KIMBERLY .....	10/01/15 12/31/15	BUDGET REVIEW DIRECTOR .....		37,050.00
		OVERBEEK, KIMBERLY .....	11/01/15 12/31/15	BUDGET REVIEW DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		PALMER, ASHLEY M. ....	10/01/15 12/31/15	POLICY ADVISOR .....		22,000.01
		POPADIUK, MARY E. ....	10/01/15 12/31/15	COUNSEL .....		19,750.01
		RESTUCCIA, PAUL .....	10/01/15 12/31/15	CHIEF COUNSEL .....		41,367.59
		ROBB, KAREN A. ....	10/01/15 12/31/15	SHARED STAFF/REP. VAN HOLLEN .....		21,187.50
		ROBB, KAREN A. ....	11/01/15 12/31/15	SHARED STAFF/REP. VAN HOLLEN (OTHER COMPENSATION) .....		1,255.64
		ROMITO, JONATHAN .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....		18,250.01
		RUSSELL, SCOTT R. ....	10/01/15 12/31/15	BUDGET ANALYST .....		39,662.49
		RUSSELL, SCOTT R. ....	11/01/15 12/31/15	BUDGET ANALYST (OTHER COMPENSATION) .....		1,600.00
		SKAAR, JILLIAN M .....	10/01/15 12/15/15	INTERN .....		2,500.00
		SPEALMAN, JENNAFER H .....	10/01/15 12/31/15	POLICY ADVISOR .....		22,000.01
		STEPHENSON, BETH A .....	10/01/15 12/31/15	BUDGET ANALYST .....		13,916.66
		STEPHENSON, BETH A .....	11/01/15 11/30/15	BUDGET ANALYST (OTHER COMPENSATION) .....		3,000.00
		STODDARD, ALEXANDER M .....	10/01/15 12/31/15	CHIEF ADMINISTRATOR .....		17,624.99
		STREET, AMANDA C .....	10/01/15 12/31/15	SHARED STAFF/REP. TOM PRICE .....		18,250.01
		WATSON, BRAD E .....	10/01/15 12/31/15	POLICY ADVISOR .....		26,999.99
		WILLMING, CODY D .....	10/01/15 12/31/15	STAFF ASSISTANT .....		9,083.33
		WILLMING, CODY D .....	11/01/15 11/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		YEAKEL, ROBERT J .....	10/01/15 12/01/15	INTERN .....		2,033.33
		YEAKEL, ROBERT J .....	12/02/15 12/31/15	STAFF ASSISTANT .....		2,819.44
		ZEGERS, TED E. ....	10/01/15 12/31/15	BUDGET ANALYST .....		33,750.00



		ZEGERS, TED E. ....	11/01/15	12/31/15	BUDGET ANALYST (OTHER COMPENSATION) .....	3,000.00
					PERSONNEL COMPENSATION TOTALS:	1,071,216.94
		TRAVEL				
10-09	AP	E0328618 KAHN, THOMAS S. ....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....	14.00
10-19	AP	E0331470 HERZ,JAMES P. ....	10/08/15	10/08/15	TAXI/PARKING/TOLLS .....	36.64
10-22	AP	E0332849 KAHN, THOMAS S. ....	10/20/15	10/20/15	TAXI/PARKING/TOLLS .....	12.00
10-26	AP	E0334197 HERZ,JAMES P. ....	10/21/15	10/21/15	TAXI/PARKING/TOLLS .....	36.62
11-12	AP	E0338285 WITNESS .....	10/27/15	10/28/15	WITNESS TRAVEL / RELATED EXP .....	1,068.62
12-01	AP	E0345309 KAHN, THOMAS S. ....	11/23/15	11/23/15	TAXI/PARKING/TOLLS .....	19.00
					TRAVEL TOTALS:	1,186.88
		RENT, COMMUNICATION, UTILITIES				
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	318.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	638.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	3,182.96
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	214.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	623.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	3,118.42
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	278.00
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	623.00
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	3,239.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,235.12
		PRINTING AND REPRODUCTION				
11-23	AP	E0344172 ACCURATE WORD LLC .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	59.90
12-04	AP	E0347113 ACCURATE WORD LLC .....	12/02/15	12/02/15	PRINTING & REPRODUCTION .....	29.95
12-18	AP	E0353582 ACCURATE WORD LLC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	29.95
12-18	AP	E0353588 ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	29.95
12-18	AP	E0353589 ACCURATE WORD LLC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	189.70
		OTHER SERVICES				
10-09	AP	00817891 FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-20	AP	00822247 FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-09	AP	E0338298 DAVIS, ERIC E. ....	11/04/15	11/04/15	TRAINING .....	60.00
11-19	AP	00825222 FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-19	AP	00827747 FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-11	AP	00828704 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	510.00
12-15	AP	00828874 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
12-29	AP	00833485 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	2,865.00
		SUPPLIES AND MATERIALS				
10-02	AP	E0325981 LEXIS-NEXIS .....	08/01/15	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	545.00
10-09	AP	E0328610 READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	287.55
10-09	AP	E0328656 READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	59.88
10-19	AP	00822170 CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	317.12
10-19	AP	00822170 CITI PCARD-FTP FINANCIAL TIMES .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	467.48
10-19	AP	00822170 CITI PCARD-WPC DIGITALSUBSCRIPTION .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
10-19	AP	00822230 IMPACTOFFICE .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	41.70
10-19	AP	00822230 IMPACTOFFICE .....	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	55.80
10-20	AP	E0331929 GOFF, EMILY J. ....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	105.74
10-21	AP	00822350 IMPACTOFFICE .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	472.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON BUDGET—Con.						
10-22	AP	E0332851	09/01/15 09/30/15	PUBLICATIONS/REFERENCE MAT'L	545.00	
10-26	AP	00822566	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	596.00	
10-26	AP	00822566	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	729.00	
10-26	AP	00822578	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.60	
10-26	AP	00822581	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	126.00	
10-26	AP	00822595	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00	
10-26	AP	E0334198	10/21/15 10/21/15	PUBLICATIONS/REFERENCE MAT'L	635.00	
10-26	AP	E0334202	10/08/15 10/08/15	FOOD & BEVERAGE	20.03	
10-26	AP	E0334206	10/21/15 10/21/15	PUBLICATIONS/REFERENCE MAT'L	635.00	
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	161.41	
11-07	AP	E0338313	10/28/15 10/28/15	FOOD & BEVERAGE	17.58	
11-09	AP	00823246	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	29.90	
11-09	AP	00823246	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	81.70	
11-09	AP	00823249	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30	195.00	
11-13	AP	E0340233	09/27/15 10/26/15	WATER	310.30	
11-16	AP	E0340224	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	791.70	
11-16	AP	E0340230	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	544.70	
11-16	AP	E0340231	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	800.54	
11-16	AP	E0340235	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	2,081.04	
11-17	AP	00825221	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	382.00	
11-17	AP	00827613	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)	41.85	
11-17	AP	00827613	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	81.70	
11-17	AP	E0340238	10/01/15 10/31/15	WATER	97.83	
11-20	AP	00827800	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86	
11-23	AP	00827898	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)	146.76	
11-23	AP	00827898	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	321.04	
11-23	AP	00827898	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	321.04	
11-24	AP	E0344174	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L	1,237.04	
11-24	AP	E0344175	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L	545.00	
11-24	AP	E0344176	10/01/15 10/31/15	PUBLICATIONS/REFERENCE MAT'L	1,237.04	
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	301.02	
12-04	AP	E0347112	11/06/15 11/06/15	PUBLICATIONS/REFERENCE MAT'L	2.85	
12-07	AP	E0347114	11/07/15 11/04/16	PUBLICATIONS/REFERENCE MAT'L	1,482.00	
12-10	AP	00828623	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE)	24.00	
12-10	AP	E0349758	11/01/15 11/30/15	WATER	10.99	
12-10	AP	E0349789	10/27/15 11/26/15	WATER	397.65	
12-15	AP	00828863	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)	25.90	
12-15	AP	00828863	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	107.60	
12-15	AP	00828864	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40	305.60	
12-15	AP	E0350842	10/01/15 09/30/16	PUBLICATIONS/REFERENCE MAT'L	4,930.09	
12-21	AP	00833251	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86	
12-21	AP	E0349788	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	32,311.00	
12-21	AP	E0350051	03/13/16 03/12/17	PUBLICATIONS/REFERENCE MAT'L	4,350.00	

2170

12-21	AP	E0351458	BLOOMBERG LP .....	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	14,652.00	
12-22	AP	00833070	BSL GEM LASER EXPRESS LLC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,091.30	
12-22	AP	00833315	IMPACTOFFICE .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	195.00	
12-23	AP	00833390	IMPACTOFFICE .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	70.00	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	274.08	
						SUPPLIES AND MATERIALS TOTALS:	75,949.73	
			EQUIPMENT					
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	3,359.16	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	3,359.16	
12-14	AP	00828823	IMPACTOFFICE .....	11/18/15	11/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	823.00	
12-22	AP	00833070	BSL GEM LASER EXPRESS LLC .....	12/09/15	12/09/15	WARRANTIES QTY - 2 .....	138.00	
12-23	AP	00833374	DELL MARKETING LP .....	11/15/15	11/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,774.28	
12-28	AP	E0355705	ICONSTITUENT LLC .....	12/21/15	12/21/15	MAINTENANCE / REPAIRS .....	160.00	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	3,359.16	
						EQUIPMENT TOTALS:	13,972.76	
						GENERAL EXPENDITURES TOTALS:	1,177,616.13	
						OFFICE TOTALS:	1,177,616.13	

2015 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	4,044,280.20	1,143,332.01
TRAVEL .....	57,128.15	13,197.19
RENT, COMMUNICATION, UTILITIES .....	74,162.78	13,928.21
PRINTING AND REPRODUCTION .....	4,197.20	358.89
OTHER SERVICES .....	47,976.22	14,852.55
SUPPLIES AND MATERIALS .....	51,828.38	13,106.46
EQUIPMENT .....	59,101.11	599.95
GENERAL EXPENDITURES TOTALS:	4,338,674.04	1,199,375.26
OFFICE TOTALS:	4,338,674.04	1,199,375.26

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADDISON,STEPHANIE L .....	10/01/15	12/31/15	DEPUTY PRESS SECRETARY .....	10,499.99
BAKER, ANDREW W. ....	10/01/15	12/31/15	MINORITY CHIEF COUNSEL .....	42,516.99
BALZANO, PAUL N. ....	10/01/15	12/31/15	PROFESSIONAL STAFF-FINANCE .....	38,624.34
BARBER, JACKIE .....	10/01/15	12/31/15	CHIEF COUNSEL .....	39,303.75
BLAKEY,DARRYL M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	10,499.99
CALLEN, ASHLEY .....	10/01/15	12/31/15	DEPUTY CHIEF COUNSEL,OVERSIGHT .....	37,651.83
CARTER,JESSICA D .....	10/01/15	12/31/15	DEPUTY OVERSIGHT COUNSEL-LA .....	21,000.00
CHAPMAN,JADI M .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	11,999.99
CHRISTENSEN,LEAH T .....	10/01/15	12/31/15	DIRECTOR OF OPER/MBR SERVS .....	24,199.99
CROSSWHITE, CALEB .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	19,249.99
DECESARO, ANNE M .....	10/01/15	12/31/15	PROFESSIONAL STAFF-NUTRITION .....	38,485.83
FISCHER, BART L .....	10/01/15	12/31/15	CHIEF ECONOMIST .....	42,102.75
FRIEDLANDER, ELIZABETH .....	10/01/15	12/31/15	MINORITY COMMUNICATIONS DIRECT .....	26,750.00
GOLDBERG, JOHN .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	42,102.75
GRAVES, SCOTT C. ....	10/01/15	12/31/15	STAFF DIRECTOR .....	42,825.00
GRAVES, HALEY R .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	37,235.17
HEGGM, CHRISTINE N .....	10/01/15	12/31/15	COALITIONS DIRECTOR .....	42,102.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON AGRICULTURE—Con.						
		JONES,TRUMAN K .....	10/01/15 12/31/15	MINORITY PROFESSIONAL STAFF .....	39,105.50	
		JURKOVICH,EVAN C .....	10/01/15 12/31/15	MINORITY PROFESSIONAL STAFF .....	24,166.67	
		KNIGGE,MARY M .....	10/01/15 12/31/15	MINORITY PROFESSIONAL STAFF .....	30,250.01	
		KONYA,JOHN F .....	10/01/15 12/31/15	DIRECTOR OF INFORMATION TECHNO .....	28,000.01	
		LAREW, ROBERT L. ....	10/01/15 12/31/15	MINORITY STAFF DIRECTOR .....	42,825.00	
		LESTER, DEAN A. ....	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR .....	6,924.00	
		MACKENZIE,MATTHEW .....	10/01/15 12/31/15	MINORITY PROF STAFF/COUNSEL .....	25,722.23	
		MAXWELL, JOSHUA .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....	40,151.83	
		MCADAMS,CALLIE P .....	10/01/15 12/31/15	DEPUTY ECONOMIST .....	28,000.01	
		MUNDAY, J M. ....	10/01/15 12/31/15	DIRECTOR OF INFORMATION TECHNO .....	1,905.75	
		NOWAK,MARY E .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	21,125.01	
		POURSOLTAN,CAMERON T .....	10/01/15 12/11/15	INTERN .....	1,183.33	
		REEDHOLM,CARLY A .....	10/01/15 12/31/15	STAFF ASSISTANT .....	12,666.66	
		SCHERTZ,MATT .....	10/01/15 12/31/15	POLICY DIRECTOR .....	42,102.75	
		SCOTT, M N. ....	10/01/15 12/31/15	CHIEF CLERK .....	32,499.99	
		SHELTON, LISA G. ....	10/01/15 12/31/15	MINORITY PROFESSIONAL STAFF .....	36,500.00	
		SIDDIQI,FAISAL .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	3,750.00	
		SIMMONS, ANNE .....	10/01/15 12/31/15	MIN SR POLICY ADVISOR .....	42,516.99	
		SITTON,SCOTT A .....	10/01/15 12/31/15	DEPUTY COALITIONS DIRECTOR .....	15,249.99	
		SOLEM,REBEKAH .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	8,750.01	
		SOWDER,SKLYAR L .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	19,249.99	
		STRANZ, MICHAEL J. ....	10/01/15 12/31/15	MINORITY PROF STAFF .....	24,166.67	
		STRAUGHN, PATRICA B. ....	10/01/15 12/31/15	DEPUTY CHIEF COUNSEL .....	40,568.50	
		THOMAS,FAYE Y .....	10/01/15 12/31/15	MINORITY OFFICE MANAGER .....	30,749.99	
		WILKEN,MOLLIE M .....	10/01/15 12/31/15	PRESS SECRETARY .....	16,250.01	
		WILLIAMS,MARK R .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	300.00	
		YOUNG,SHELBY M .....	10/01/15 12/31/15	INTERN .....	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,143,332.01	
TRAVEL						
10-09	AP	E0328165	CITIBANK GOV CARD SERVICE .....	09/01/15 09/01/15	LODGING .....	221.99
10-09	AP	E0328166	KONYA,JOHN F .....	09/21/15 09/21/15	TAXI/PARKING/TOLLS .....	2.00
10-14	AP	E0329433	GRAVES, SCOTT C. ....	09/25/15 09/27/15	CAR RENTAL .....	132.34
10-14	AP	E0329433	GRAVES, SCOTT C. ....	09/27/15 09/27/15	GASOLINE .....	8.10
11-12	AP	00823408	DECESARO, ANNE M. ....	10/07/15 10/09/15	COMMERCIAL TRANSPORTATION .....	598.20
11-12	AP	00823408	DECESARO, ANNE M. ....	10/07/15 10/09/15	LODGING .....	210.18
11-17	AP	E0340113	CITIBANK GOV CARD SERVICE .....	10/09/15 11/10/15	COMMERCIAL TRANSPORTATION .....	4,239.20
11-17	AP	E0340114	CITIBANK GOV CARD SERVICE .....	10/24/15 10/26/15	LODGING .....	1,418.54
11-17	AP	E0340116	STRANZ, MICHAEL J. ....	10/29/15 10/30/15	MEALS .....	60.59
11-17	AP	E0340116	STRANZ, MICHAEL J. ....	10/29/15 10/29/15	TAXI/PARKING/TOLLS .....	22.88
11-17	AP	E0340117	KNIGGE,MARY M .....	11/04/15 11/04/15	TAXI/PARKING/TOLLS .....	16.88
11-17	AP	E0340118	KNIGGE,MARY M .....	10/29/15 10/30/15	MEALS .....	57.49
11-17	AP	E0340118	KNIGGE,MARY M .....	10/29/15 10/29/15	TAXI/PARKING/TOLLS .....	49.77
11-17	AP	E0340119	FISCHER, BART L. ....	10/05/15 10/06/15	COMMERCIAL TRANSPORTATION .....	395.70

2172

11-17	AP	E0340119	FISCHER, BART L	10/05/15	10/06/15	LODGING	207.77
11-17	AP	E0340119	FISCHER, BART L	10/05/15	10/05/15	MEALS	95.21
11-17	AP	E0340119	FISCHER, BART L	10/05/15	10/06/15	TAXI/PARKING/TOLLS	46.76
11-17	AP	E0340120	FISCHER, BART L	10/09/15	10/13/15	COMMERCIAL TRANSPORTATION	523.20
11-17	AP	E0340120	FISCHER, BART L	10/11/15	10/13/15	LODGING	271.20
11-17	AP	E0340120	FISCHER, BART L	10/11/15	10/13/15	MEALS	61.41
11-17	AP	E0340120	FISCHER, BART L	10/13/15	10/13/15	TAXI/PARKING/TOLLS	11.23
11-18	AP	E0340121	SCHERTZ, MATTHEW	10/09/15	10/13/15	COMMERCIAL TRANSPORTATION	644.20
11-18	AP	E0340121	SCHERTZ, MATTHEW	10/11/15	10/13/15	LODGING	271.20
11-18	AP	E0340121	SCHERTZ, MATTHEW	10/11/15	10/11/15	MEALS	14.83
11-18	AP	E0340121	SCHERTZ, MATTHEW	10/11/15	10/13/15	CAR RENTAL	207.05
11-18	AP	E0340916	MCADAMS, CALLIE P.	10/11/15	10/11/15	MEALS	9.00
11-18	AP	E0340916	MCADAMS, CALLIE P.	10/09/15	10/14/15	TAXI/PARKING/TOLLS	61.26
11-18	AP	E0340917	HEGGEM, CHRISTINE N.	10/29/15	10/30/15	LODGING	158.77
11-18	AP	E0340917	HEGGEM, CHRISTINE N.	10/30/15	10/30/15	MEALS	46.32
11-18	AP	E0340917	HEGGEM, CHRISTINE N.	10/29/15	10/30/15	TAXI/PARKING/TOLLS	109.27
11-18	AP	E0340921	SIMMONS, ANNE	10/20/15	10/20/15	TAXI/PARKING/TOLLS	13.00
11-23	AP	E0342566	MACKENZIE, MATTHEW	11/08/15	11/10/15	MEALS	49.94
11-23	AP	E0342566	MACKENZIE, MATTHEW	11/10/15	11/10/15	TAXI/PARKING/TOLLS	33.19
11-24	AP	E0342951	DECESARO, ANNE M.	11/07/15	11/12/15	COMMERCIAL TRANSPORTATION	398.20
11-24	AP	E0342951	DECESARO, ANNE M.	11/08/15	11/12/15	LODGING	754.00
11-24	AP	E0342951	DECESARO, ANNE M.	11/09/15	11/12/15	MEALS	104.28
11-24	AP	E0342951	DECESARO, ANNE M.	11/07/15	11/12/15	TAXI/PARKING/TOLLS	92.20
12-15	AP	E0350740	CITIBANK GOV CARD SERVICE	10/28/15	11/07/15	LODGING	1,571.45
12-23	AP	E0350737	GRAVES, HALEY R.	10/14/15	10/14/15	TAXI/PARKING/TOLLS	8.39
						TRAVEL TOTALS:	13,197.19
RENT, COMMUNICATION, UTILITIES							
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	616.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	852.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	3,711.96
10-28	GL	HRS0053366		09/01/15	09/30/15	RECORDING - (TRANSFER)	105.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	116.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	844.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	3,315.18
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	108.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	821.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	3,437.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,928.21
PRINTING AND REPRODUCTION							
10-23	GL	LAW0053255		10/14/15	10/14/15	REPRODUCTION OF FED/PUBLIC LAW	170.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	6.40
11-12	AP	00823406	ACCURATE WORD LLC	10/16/15	10/16/15	PRINTING & REPRODUCTION	39.95
11-20	AP	00827800	CITI PCARD-MPIX	09/29/15	09/30/15	PRINTING & REPRODUCTION	38.52
11-20	AP	00827800	CITI PCARD-MPIX	10/01/15	10/28/15	PRINTING & REPRODUCTION	69.12
12-23	AP	E0350737	GRAVES, HALEY R.	10/21/15	10/21/15	PRINTING & REPRODUCTION	34.90
						PRINTING AND REPRODUCTION TOTALS:	358.89
OTHER SERVICES							
10-09	AP	00817891	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00822019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	210.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON AGRICULTURE—Con.						
11-15	AP E0333120	FIRESIDE21 .....	06/30/15 06/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	10,750.00	
11-16	AP 00825027	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	210.00	
11-19	AP 00825222	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
11-19	AP 00827747	FIRESIDE21 .....	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	293.55	
11-24	AP E0342951	DECESARO, ANNE M. ....	10/28/15 10/28/15	TRAINING .....	500.00	
12-11	AP 00828704	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	150.00	
12-15	AP 00828874	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	435.00	
12-16	AP 00830464	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	210.00	
12-21	AP 00833251	CITI PCARD-EB FOOD SECURITY SUMM .....	10/29/15 11/28/15	TRAINING .....	210.00	
12-21	AP 00833251	CITI PCARD-LEADERSHIP INSTITUTE .....	10/29/15 11/28/15	TRAINING .....	20.00	
12-21	AP 00833251	CITI PCARD-SAM D'AMICO PHOTOGRAPH .....	10/29/15 11/28/15	TRAINING .....	275.00	
12-23	AP E0350737	GRAVES, HALEY R. ....	11/27/15 11/27/15	TRAINING .....	69.00	
12-29	AP 00833485	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>14,852.55</b>
SUPPLIES AND MATERIALS						
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/05/15 06/05/15	FOOD & BEVERAGE .....	41.08	
10-06	AP 00817296	BOISE CASCADE COMPANY .....	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE) .....	19.97	
10-09	AP E0328163	CANON BUSINESS SOLUTIONS .....	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE) .....	800.00	
10-09	AP E0328166	KONYA,JOHN F. ....	09/13/15 09/13/15	OFFICE SUPPLIES (OUTSIDE) .....	25.00	
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/14/15 09/14/15	FOOD & BEVERAGE .....	81.76	
10-13	AP 00817878	BOISE CASCADE COMPANY .....	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	49.74	
10-13	AP E0328164	BERMAN DATABASE SYSTEMS .....	09/01/15 12/31/15	SOFTWARE LESS THAN \$500 .....	400.00	
10-14	AP E0329433	GRAVES, SCOTT C. ....	09/27/15 09/27/15	OFFICE SUPPLIES (OUTSIDE) .....	112.91	
10-14	AP E0329433	GRAVES, SCOTT C. ....	09/27/15 10/01/15	PUBLICATIONS/REFERENCE MAT'L .....	58.05	
10-19	AP 00822170	CITI PCARD-BESTBUYCOM .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	237.93	
10-19	AP 00822170	CITI PCARD-CTC CONSTANTCONTACT.CO .....	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	85.00	
10-19	AP 00822170	CITI PCARD-HARRIS TEETER .....	08/29/15 09/28/15	FOOD & BEVERAGE .....	34.44	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/05/15 10/05/15	FOOD & BEVERAGE .....	9.02	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	54.70	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	198.59	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	550.47	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/19/15 10/19/15	FOOD & BEVERAGE .....	40.88	
11-05	AP 00823094	BOISE CASCADE COMPANY .....	10/27/15 10/27/15	FOOD & BEVERAGE .....	36.88	
11-17	AP E0340109	IMPACTOFFICE .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	1,340.00	
11-17	AP E0340110	IMPACTOFFICE .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	359.00	
11-17	AP E0340111	IMPACTOFFICE .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	1,554.00	
11-17	AP E0340115	KONYA,JOHN F. ....	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	224.90	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	122.50	
11-20	AP 00827800	CITI PCARD-AMAZON.COM .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	63.40	
11-20	AP 00827800	CITI PCARD-CTC CONSTANTCONTACT.CO .....	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	85.00	
11-20	AP 00827800	CITI PCARD-SIGN11 INC .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	174.64	
11-20	AP 00827800	CITI PCARD-TARGET .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	91.54	
11-20	AP 00827800	CITI PCARD-TORTILLA COAST .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	50.38	

2174

11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/27/15	10/27/15	FOOD & BEVERAGE .....	35.86
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	FOOD & BEVERAGE .....	4.27
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	11.28
11-24	AP	E0342956	KONYA,JOHN F .....	11/06/15	11/07/15	OFFICE SUPPLIES (OUTSIDE) .....	126.67
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	214.30
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	157.87
12-17	AP	E0350736	KONYA,JOHN F .....	11/24/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	336.15
12-17	AP	E0350736	KONYA,JOHN F .....	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	595.77
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	302.68
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	11.99
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	63.98
12-21	AP	00833251	CITI PCARD-CHICK-FIL-A .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	426.47
12-21	AP	00833251	CITI PCARD-CTC CONSTANTCONTACT.CO .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	85.00
12-21	AP	00833251	CITI PCARD-INCISIVE MEDIASUBS CDS .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	2,655.00
12-21	AP	00833251	CITI PCARD-RED RIVER PAPER .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	190.07
12-21	AP	00833251	CITI PCARD-STAGE DOOR DELI .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	331.70
12-21	AP	00833251	CITI PCARD-TASTY CAFE .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	382.52
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	273.10

SUPPLIES AND MATERIALS TOTALS: 13,106.46

EQUIPMENT

11-17	AP	E0340112	IMPACTOFFICE .....	10/15/15	10/15/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	599.95
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EQUIPMENT TOTALS: 599.95

GENERAL EXPENDITURES TOTALS: 1,199,375.26

OFFICE TOTALS: 1,199,375.26

2015 ARMED SERVICES COMMITTEE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	6,504,742.43	1,848,246.40
TRAVEL .....	3,693.72	1,408.26
RENT, COMMUNICATION, UTILITIES .....	66,878.36	18,263.45
PRINTING AND REPRODUCTION .....	482.75	12.80
OTHER SERVICES .....	10,520.00	2,280.00
SUPPLIES AND MATERIALS .....	20,584.01	16,785.63
EQUIPMENT .....	150,208.57	141,570.30
GENERAL EXPENDITURES TOTALS:	6,757,109.84	2,028,566.84
OFFICE TOTALS:	6,757,109.84	2,028,566.84

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMATO,MICHAEL J .....	10/01/15	10/31/15	PROFESSIONAL STAFF .....	4,375.00
AMATO,MICHAEL J .....	10/01/15	10/15/15	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	6,125.00
ARCANGELI, PAUL .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	43,125.00
BINGEN-TYTLER, KARI A. ....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	40,749.99
BOPE, HEATH R. ....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	31,935.00
BOSSE,COLIN F .....	10/01/15	12/31/15	CLERK .....	12,375.00
BRIGHT, CHRISTOPHER J. ....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	37,250.01
BUSH, DOUGLAS R. ....	10/01/15	12/31/15	PROFESSIONAL STAFF MBR .....	35,215.01
CASEY, MICHAEL C. ....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	37,499.99
CHAFIN,CLAUDE H .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	39,750.00

2175

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 ARMED SERVICES COMMITTEE—Con.						
		CHESHIRE, JAIME B. ....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	38,499.99	
		COLEMAN, EVERETT .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	32,749.99	
		COLLIER, CRAIG A .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	34,250.01	
		CONRAD, ELIZABETH A .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	32,750.01	
		CRUMPLER, RYAN P. ....	10/01/15 11/30/15	PROFESSIONAL STAFF MBR .....	18,000.00	
		CRUMPLER, RYAN P. ....	11/01/15 12/31/15	SHARED EMPLOYEE .....	-17,700.00	
		CRUMPLER, RYAN P. ....	10/01/15 10/31/15	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	5,025.00	
		CRUMPLER, RYAN P. ....	12/01/15 12/31/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....	3,975.00	
		DEAN, MARGARET E .....	11/02/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	19,027.78	
		GAGE, ABIGAIL P .....	10/01/15 12/31/15	CLERK .....	12,250.01	
		GALLO, ALEXANDER M .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	34,583.33	
		GANCIO, MICHAEL J .....	10/01/15 12/31/15	STAFF ASSISTANT .....	9,000.01	
		GARRETT, BRIAN .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	31,250.00	
		GATES, KEVIN M .....	10/01/15 12/31/15	PROFESSIONAL STAFF MBR .....	33,749.99	
		GIACHETTI, DAVID M .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	31,500.01	
		GLABE, SCOTT L .....	10/01/15 12/31/15	COUNSEL .....	31,749.99	
		GRAY, BETTY B. ....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	32,000.00	
		GREENE, CRAIG M .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	35,000.00	
		HOWARD, CYNTHIA E .....	10/01/15 12/31/15	SECURITY OFFICER .....	16,749.99	
		JAMES, JEANETTE S. ....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	36,250.01	
		JOHNSON, JOHN N .....	10/01/15 12/31/15	STAFF ASSISTANT .....	20,500.00	
		JOHNSON, WILLIAM SPENCER .....	10/01/15 12/31/15	PROFESSIONAL STAFF MBR .....	33,250.01	
		JOHNSON, BRUCE K .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	28,500.01	
		KAVANAUGH, LINDSAY Y .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	31,250.00	
		KITAY, STEPHEN L .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	32,749.99	
		LYNN, ALISON S .....	10/01/15 12/31/15	SPOKESMAN & DIR OF MBR INITIAT .....	36,499.99	
		MACNAUGHTON, JOHN P .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	33,250.01	
		MCELROY, CATHERINE .....	10/01/15 12/04/15	GENERAL COUNSEL .....	28,444.44	
		MCELROY, CATHERINE .....	12/01/15 12/04/15	GENERAL COUNSEL (OTHER COMPENSATION) .....	12,000.00	
		MIKULA, NICHOLAS A .....	10/01/15 12/31/15	PRESS SECRETARY .....	19,000.00	
		MILLER, MICHAEL D .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	30,500.01	
		MOREHOUSE, MARK W .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	28,000.00	
		MORRISON, TIMOTHY A .....	10/01/15 12/31/15	COUNSEL .....	36,250.01	
		PLUNKETT, VICKIE F .....	10/01/15 12/31/15	PROFESSIONAL STAFF MBR .....	37,787.50	
		REMBER, KATHERINE E .....	10/01/15 12/31/15	CLERK .....	11,750.01	
		ROSS, REBECCA A .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	37,499.99	
		SCHADLER, NEVADA C .....	10/01/15 12/31/15	CLERK .....	9,000.01	
		SCHULER, JACK A .....	09/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	42,158.01	
		SENDAK, CATHERINE E .....	10/01/15 12/31/15	PROFESSIONAL STAFF MBR .....	30,250.00	
		SENNOTT, DANIEL J .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	29,500.01	
		SIENICKI, DAVID .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	39,499.99	
		SIMLER, JENNESS B. ....	10/01/15 12/31/15	DEPUTY STAFF DIRECTOR .....	42,999.99	
		SIMMONS II, ROBERT L .....	10/01/15 12/31/15	STAFF DIRECTOR .....	43,125.00	



		STEACY,ZACHARY Y .....	10/01/15	12/31/15	DIR. OF LEGISLATIVE OPERATIONS .....	29,499.99
		STEWART,JENNIFER M .....	12/07/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	11,200.00
		SULLIVAN, JOHN F. ....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	35,282.49
		TEHRAN,PHILLIP M .....	10/01/15	12/31/15	CLERK .....	10,500.01
		THOMPSON,KATHRYN E .....	10/01/15	12/31/15	CLERK .....	14,500.00
		TOLLESON, JESSE D. ....	10/01/15	12/31/15	PROFESSIONAL STAFF MBR .....	32,935.00
		TOMERO,LEONOR .....	10/01/15	12/31/15	COUNSEL .....	33,749.99
		VILLANO,PETER .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	36,250.01
		WAGNER, CANDACE .....	10/01/15	12/31/15	SPECIAL ASST TO CHAIRMAN .....	25,225.01
		WALTER,ANDREW T .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	31,749.99
		WARREN,ANDREW B .....	10/22/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	22,694.45
		WASON, JOHN D. ....	09/01/15	12/31/15	PROFESSIONAL STAFF MBR .....	42,833.34
		WHITED,JOSEPH J .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	34,250.01
		WILLIAMS, LYNN M. ....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	34,750.01
					PERSONNEL COMPENSATION TOTALS:	1,848,246.40
	TRAVEL					
11-02	AP	E0335264 CHAFIN,CLAUDE H .....	10/13/15	10/15/15	TRAVEL SUBSISTENCE .....	1,408.26
					TRAVEL TOTALS:	1,408.26
		RENT, COMMUNICATION, UTILITIES				
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	412.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	1,043.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	4,365.96
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	788.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	1,058.50
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	4,333.97
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	904.00
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	978.75
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	4,379.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,263.45
		PRINTING AND REPRODUCTION				
11-24	GL	PIX0054052 .....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
					PRINTING AND REPRODUCTION TOTALS:	12.80
		OTHER SERVICES				
10-01	AP	E0325291 GSL SOLUTIONS .....	07/01/15	07/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
10-01	AP	E0325294 GSL SOLUTIONS .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
10-01	AP	E0325300 GSL SOLUTIONS .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
10-09	AP	00817891 FIRESIDE21 .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
11-02	AP	E0335268 GSL SOLUTIONS .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
11-02	AP	E0335269 GSL SOLUTIONS .....	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
11-19	AP	00825222 FIRESIDE21 .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
12-07	AP	E0347168 GSL SOLUTIONS .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
12-07	AP	E0347173 GSL SOLUTIONS .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
12-11	AP	00828704 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	131.00
12-15	AP	00828874 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	454.00
					OTHER SERVICES TOTALS:	2,280.00
		SUPPLIES AND MATERIALS				
10-01	AP	E0325293 HAGUE QUALITY WATER OF MD INC .....	08/24/15	09/23/15	WATER .....	126.00
10-13	AP	E0328774 HAGUE QUALITY WATER OF MD INC .....	09/24/15	10/23/15	WATER .....	126.00
10-30	AP	E0335270 HAGUE QUALITY WATER OF MD INC .....	10/24/15	11/23/15	WATER .....	126.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 ARMED SERVICES COMMITTEE—Con.							
11-03	AP 00822919	BSL GEM LASER EXPRESS LLC	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 200	7,400.00	
11-05	AP E0335267	SHEILA'S OFFICE SUPPLIES	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	1,605.07	
11-10	AP 00823244	EXPRESS OFFICE PRODUCTS	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20	54.40	
11-30	GL RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	6,404.20	
12-15	AP E0351519	HAGUE QUALITY WATER OF MD INC	11/24/15	12/23/15	WATER	126.00	
12-18	AP E0351487	SHEILA ROGERS	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	187.96	
12-31	GL RMS0055029		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	630.00	
						SUPPLIES AND MATERIALS TOTALS:	16,785.63
EQUIPMENT							
10-05	AP E0325297	BSL GEM LASER EXPRESS LLC	06/26/15	06/26/15	MAINTENANCE / REPAIRS	125.00	
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	695.10	
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	695.10	
12-08	AP E0347180	INERA INC	10/01/15	09/30/16	MAINTENANCE / REPAIRS	360.00	
12-31	AP E0351484	DEXTERANET LLC	01/01/15	12/31/15	MAINTENANCE / REPAIRS	12,000.00	
12-31	AP E0351484	DEXTERANET LLC	01/01/15	12/31/15	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	127,000.00	
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	695.10	
						EQUIPMENT TOTALS:	141,570.30
						GENERAL EXPENDITURES TOTALS:	2,028,566.84
						OFFICE TOTALS:	2,028,566.84
2015 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,420,838.00	1,751,723.67
					TRAVEL	20,800.86	17,315.41
					RENT, COMMUNICATION, UTILITIES	72,297.91	20,629.43
					PRINTING AND REPRODUCTION	7,551.47	5,796.08
					OTHER SERVICES	70,215.00	15,790.00
					SUPPLIES AND MATERIALS	90,292.73	63,330.38
					EQUIPMENT	20,694.80	6,012.23
					GENERAL EXPENDITURES TOTALS:	6,702,690.77	1,880,597.20
					OFFICE TOTALS:	6,702,690.77	1,880,597.20
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLISON, TERISA L.	10/01/15	12/31/15	EDITOR	31,562.50	
		ANDERSON, BRIAN R	10/01/15	12/31/15	COUNSEL	22,750.00	
		BLUM, JONATHAN M	10/01/15	12/31/15	PROFESSIONAL STAFF	19,750.00	
		BRADLEY, KATELYNN O.	10/01/15	12/31/15	SENIOR COUNSEL	33,600.00	
		BROWN, THOMAS C	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER	14,500.01	
		BURGESS, EDWARD C	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	13,999.99	
		CHANG, ANTHONY E	10/01/15	12/31/15	SENIOR PROFESSIONAL STAFF MEM	37,518.01	
		CHRIST, KATELYN E	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER	23,500.00	
		CLARK, JOSEPH R	10/01/15	12/31/15	PARLIAMENTARIAN/GENERAL COUNS	37,499.99	

2178

CLINGER,JAMES H	10/01/15	12/31/15	CHIEF COUNSEL	43,125.00
COSTAKOS,CATHERINE M	10/01/15	12/31/15	STAFF ASSISTANT	11,500.00
DAVIDHIZAR,ANDREW	10/01/15	12/31/15	PROFESSIONAL STAFF	16,250.00
DHILLON,UTTAM A	10/01/15	12/31/15	CHIEF OVERSIGHT COUNSEL	42,483.59
DUMAIS,THERESA F	10/01/15	12/31/15	DIR OF HOUSING POLICY	27,343.74
EDGAR,KEVIN R	10/01/15	12/31/15	SENIOR COUNSEL	42,483.59
EMERSON,JEFFREY W	10/01/15	12/31/15	DEPUTY STAFF DIR/COMMUNICATION	42,199.34
ERICKSON,KRISTOFOR S	10/01/15	12/31/15	SR PROFESSIONAL STAFF MEMBER	37,125.00
FALASCHETTI,DINO D	10/01/15	12/31/15	CHIEF ECONOMIST	42,199.34
FISCHER,AMANDA	10/01/15	12/31/15	DEPUTY STAFF DIRECTOR	37,449.99
FORMAN JR,ALFRED J	10/01/15	12/31/15	SYSTEMS ADMINISTRATOR	31,875.00
FRAYER,COREY S	10/01/15	12/31/15	SENIOR PROFESSIONAL STAFF	34,770.83
GAMBO, ANGELA S	10/01/15	12/31/15	ADMINISTRATIVE ASSISTANT	37,499.99
GAMMELLO,JOSEPH A	10/01/15	12/31/15	COUNSEL	23,500.00
GOLDBERG,RACHEL D	10/01/15	12/31/15	PROFESSIONAL STAFF	14,500.01
GOSHORN,REBEKAH E	10/01/15	12/31/15	COUNSEL	36,499.99
GREENBAUM,ELIE S	10/01/15	12/31/15	COUNSEL	20,250.01
HEWES,TAYLOR R	10/01/15	12/31/15	STAFF ASSISTANT	11,500.00
HOSKINS,ISAAC B	10/01/15	12/31/15	MBR & COALITION SERV COORD	20,250.01
JEFFERS, ERIKA	10/01/15	12/31/15	SENIOR POLICY DIRECTOR	38,000.01
JOHNSON, ANITA L	10/01/15	12/31/15	CHIEF ADMINISTRATIVE OFFICER	31,187.49
JOHNSON, TALLMAN	10/01/15	12/31/15	SENIOR PROFESSIONAL STAFF	42,500.00
JOHNSON,BRIAN	10/01/15	12/31/15	SENIOR COUNSEL	39,000.01
JONES III, CLINTON C	10/01/15	12/31/15	SENIOR COUNSEL	42,616.01
KAHNG,ESTHER J	10/01/15	12/31/15	COUNSEL	16,125.00
KEECH, ROSEMARY E	10/01/15	12/31/15	CHIEF CLERK	30,250.00
KIM,MARIA S	10/01/15	12/31/15	DEPUTY COMM DIRECTOR	14,500.00
LOADHOLT,JARROD F	10/01/15	12/31/15	SENIOR COUNSEL	31,187.49
LYNCH,JASON B	10/01/15	12/31/15	CHIEF OVERSIGHT COUNSEL	27,343.74
MANOSALVAS, MARCOS F	10/01/15	12/31/15	PRESS ASSISTANT	15,500.01
MCGAHN, SHANNON	10/01/15	12/31/15	STAFF DIRECTOR	42,199.34
MCGLINCHY, DANIEL P	10/01/15	12/31/15	SR PROFESSIONAL STAFF MEMBER	39,500.01
MCGRATH,KELLY E	10/01/15	12/31/15	STAFF ASSISTANT	11,500.00
MCMANUS,MARLISS A	10/01/15	12/31/15	PROFESSIONAL STAFF	14,500.01
MILLISON, DEANNE B	10/01/15	12/31/15	SHARED EMPLOYEE	22,443.84
MORK, KIRSTEN J	10/01/15	12/31/15	DEPUTY STAFF DIRECTOR	38,750.00
MULDER,MATTHEW K	10/01/15	12/31/15	COUNSEL	8,249.99
O'SHEA,BRIAN P	10/01/15	12/31/15	PROFESSIONAL STAFF	22,000.01
OUERTATANI,CHARLA	10/01/15	12/31/15	STAFF DIRECTOR	40,417.33
PETO,LISA	10/01/15	12/31/15	DIR OF LEGISLATIVE OPERATIONS	27,343.74
PINDER, JOE	10/01/15	12/31/15	SENIOR PROFESSIONAL STAFF	40,500.00
POPP, DAVID M	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	28,500.01
REZAEI-ROD,PANIZ	10/07/15	12/31/15	STAFF ASSISTANT	9,333.33
RUBIN,RONALD L	10/01/15	10/15/15	SR CONSEL & CHIEF ADV, REG POL	6,666.67
SAMUEL, TWAUN	10/01/15	12/31/15	SHARED EMPLOYEE	15,000.00
SAWYER,JARED C	10/01/15	12/31/15	PROFESSIONAL STAFF	22,000.01
SCHIEDLER,ADAM J	11/12/15	12/31/15	DIGITAL DIRECTOR	10,888.89
SCHWARZBACH,KIRK	10/01/15	12/31/15	SR PROFESSIONAL STAFF MEMBER	30,958.33
SISTO,BRETT A	10/01/15	12/31/15	COUNSEL	24,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON FINANCIAL SERVICE—Con.							
		SKALA, EDWARD G. ....	10/01/15	12/31/15	POLICY DIRECTOR .....	39,000.01	
		SMITH, JA'RON K. ....	10/01/15	10/02/15	MBR SERVICES & COALITION COORD .....	416.67	
		SMITH, NINA S. ....	10/01/15	12/31/15	PRESS SECRETARY .....	24,604.17	
		STEELE, JOCELYN M. ....	11/11/15	12/31/15	PRESS SECRETARY .....	7,222.28	
		SWINCHATT, JENNIFER. ....	10/01/15	12/31/15	SCHEDULER .....	7,249.99	
		TRIMBLE, KIM. ....	10/01/15	12/31/15	SYSTEM ADMINISTRATOR .....	34,000.00	
		WILLIAMS, FRANCIS O. ....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	20,283.33	
		WOOD, BRYAN A. ....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	28,500.01	
					PERSONNEL COMPENSATION TOTALS:	1,751,723.67	
		TRAVEL					
10-05	AP	E0326943	LYNCH, JASON B. ....	09/21/15	09/21/15	TAXI/PARKING/TOLLS .....	8.74
10-05	AP	E0326943	LYNCH, JASON B. ....	10/02/15	10/02/15	TAXI/PARKING/TOLLS .....	11.71
10-06	AP	E0326940	EDGAR, KEVIN. ....	10/01/15	10/02/15	TAXI/PARKING/TOLLS .....	71.99
10-07	AP	E0326942	CITIBANK GOV CARD SERVICE .....	08/28/15	08/31/15	COMMERCIAL TRANSPORTATION .....	1,455.30
10-27	AP	E0333783	JEFFERS, ERIKA. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	24.51
10-27	AP	E0333784	PETO, LISA. ....	10/12/15	10/13/15	TRAVEL SUBSISTENCE .....	159.21
10-27	AP	E0333785	WILLIAMS, FRANCIS O. ....	10/12/15	10/13/15	TRAVEL SUBSISTENCE .....	121.21
10-27	AP	E0333786	KAHNG, ESTHER J. ....	10/15/15	10/17/15	TRAVEL SUBSISTENCE .....	374.41
10-29	AP	E0333787	REZAEI-ROD, PANIZ. ....	10/19/15	10/19/15	TAXI/PARKING/TOLLS .....	6.60
11-05	AP	E0337538	EDGAR, KEVIN. ....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	13.13
11-05	AP	E0337550	JEFFERS, ERIKA. ....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	18.00
11-05	AP	E0337552	OUERTATANI, CHARLA. ....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	7.55
11-05	AP	E0337553	DUMAIS, THERESA F. ....	10/15/15	10/17/15	TRAVEL SUBSISTENCE .....	514.05
11-05	AP	E0337554	OUERTATANI, CHARLA. ....	10/30/15	10/30/15	TRAVEL SUBSISTENCE .....	60.26
11-09	AP	E0337551	OUERTATANI, CHARLA. ....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	11.61
11-30	AP	E0345079	HON MAXINE WATERS. ....	11/05/15	11/06/15	LODGING .....	212.00
11-30	AP	E0345081	KAHNG, ESTHER J. ....	11/05/15	11/06/15	TRAVEL SUBSISTENCE .....	389.06
11-30	AP	E0345082	OUERTATANI, CHARLA. ....	11/09/15	11/09/15	TRAVEL SUBSISTENCE .....	72.88
11-30	AP	E0345085	OUERTATANI, CHARLA. ....	11/05/15	11/07/15	TRAVEL SUBSISTENCE .....	123.25
11-30	AP	E0345087	EDGAR, KEVIN. ....	11/09/15	11/09/15	TAXI/PARKING/TOLLS .....	8.00
11-30	AP	E0345091	EDGAR, KEVIN. ....	11/11/15	11/12/15	TRAVEL SUBSISTENCE .....	494.12
11-30	AP	E0345096	BROWN, THOMAS C. ....	11/05/15	11/06/15	TRAVEL SUBSISTENCE .....	690.35
12-01	AP	E0345077	FRAYER, COREY S. ....	11/09/15	11/09/15	TRAVEL SUBSISTENCE .....	223.87
12-01	AP	E0345078	SCHWARZBACH, KIRK. ....	10/30/15	10/30/15	TAXI/PARKING/TOLLS .....	26.14
12-01	AP	E0345080	KAHNG, ESTHER J. ....	11/09/15	11/09/15	TRAVEL SUBSISTENCE .....	113.70
12-01	AP	E0345094	BURGESS, EDWARD C. ....	11/05/15	11/06/15	TRAVEL SUBSISTENCE .....	234.12
12-01	AP	E0345095	SKALA, EDWARD G. ....	11/05/15	11/06/15	LODGING .....	166.87
12-10	AP	E0349008	HON BLAINE LUETKEMEYER. ....	11/05/15	11/06/15	LODGING .....	157.69
12-10	AP	E0349010	CITIBANK GOV CARD SERVICE .....	11/02/15	11/20/15	COMMERCIAL TRANSPORTATION .....	6,964.20
12-16	AP	00833003	CITIBANK GOV CARD SERVICE .....	10/09/15	10/30/15	COMMERCIAL TRANSPORTATION .....	4,243.80
12-30	AP	E0356337	JONES III, CLINTON C. ....	11/05/15	11/06/15	TRAVEL SUBSISTENCE .....	337.08
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	E0326935	ARAMARK REFRESHMENT SERVICES .....	09/01/15	09/30/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
					TRAVEL TOTALS:	17,315.41	

2180

10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	478.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	1,196.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	5,041.68
11-30	AP	E0345090	EDGAR, KEVIN	10/10/15	10/11/15	TELECOMSRV/EQ/TOLL CHARGE	14.35
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	386.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	1,196.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	5,009.94
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	283.00
12-09	AP	E0349009	ARAMARK REFRESHMENT SERVICES	11/01/15	11/30/15	EQUIP RENTAL (EFF 1/3/03)	118.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	570.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	1,204.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	5,011.96
RENT, COMMUNICATION, UTILITIES TOTALS:							20,629.43
PRINTING AND REPRODUCTION							
10-05	AP	E0326937	ACCURATE WORD LLC	09/23/15	09/23/15	PRINTING & REPRODUCTION	29.95
10-05	AP	E0326938	ACCURATE WORD LLC	09/22/15	09/22/15	PRINTING & REPRODUCTION	59.90
10-26	AP	E0333774	ACCURATE WORD LLC	10/02/15	10/02/15	PRINTING & REPRODUCTION	29.95
10-26	AP	E0333775	ACCURATE WORD LLC	10/08/15	10/08/15	PRINTING & REPRODUCTION	29.95
10-26	AP	E0333777	XEROX CORPORATION	07/20/15	08/20/15	PRINTING & REPRODUCTION	57.24
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	19.20
11-05	AP	E0337537	ACCURATE WORD LLC	10/22/15	10/22/15	PRINTING & REPRODUCTION	59.90
11-05	AP	E0337541	DAVID L ANDRUKITIS INC	10/22/15	10/22/15	PRINTING & REPRODUCTION	33.50
11-07	AP	E0337536	DENNIS TETI	10/01/15	10/31/15	PRINTING & REPRODUCTION	5,180.00
11-30	AP	E0345086	DAVID L ANDRUKITIS INC	11/04/15	11/04/15	PRINTING & REPRODUCTION	33.50
11-30	AP	E0345088	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	59.54
11-30	AP	E0345089	XEROX CORPORATION	08/20/15	09/30/15	PRINTING & REPRODUCTION	8.45
12-09	AP	E0349012	DAVID L ANDRUKITIS INC	12/01/15	12/01/15	PRINTING & REPRODUCTION	97.50
12-09	AP	E0349019	DAVID L ANDRUKITIS INC	12/03/15	12/03/15	PRINTING & REPRODUCTION	97.50
PRINTING AND REPRODUCTION TOTALS:							5,796.08
OTHER SERVICES							
10-06	AP	E0326936	DENNIS TETI	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE	5,000.00
10-09	AP	00817891	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	700.00
11-19	AP	00825222	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	700.00
12-08	AP	E0347503	DENNIS TETI	11/01/15	11/30/15	CONSULTANT CONTRACT SERVICE	5,180.00
12-11	AP	00828704	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,020.00
12-15	AP	00828874	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	700.00
OTHER SERVICES TOTALS:							15,790.00
SUPPLIES AND MATERIALS							
10-05	AP	E0326941	JOHNSON, ANITA L	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	17.43
10-07	AP	E0326939	SMITH, JA'RON K	10/01/15	10/01/15	FOOD & BEVERAGE	179.13
10-13	AP	00817878	BOISE CASCADE COMPANY	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	261.00
10-26	AP	E0333776	FINANCIAL TIMES	11/12/15	11/12/16	PUBLICATIONS/REFERENCE MAT'L	478.49
10-26	AP	E0333780	NATIONAL NEWS AGENCY INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	973.40
10-27	AP	E0333773	HOSKINS, ISAAC B.	10/08/15	10/08/15	FOOD & BEVERAGE	38.37
10-27	AP	E0333773	HOSKINS, ISAAC B.	10/09/15	10/09/15	FOOD & BEVERAGE	164.54
10-28	AP	E0333778	NATIONAL NEWS AGENCY INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	809.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FINANCIAL SERVICE—Con.						
10-28	AP	E0333779	01/01/16 12/31/16	NATIONAL NEWS AGENCY INC		809.10
10-29	AP	00822781	08/31/15 08/31/15	ARROWHEAD DIRECT		31.95
10-29	AP	00822793	08/31/15 08/31/15	ARROWHEAD DIRECT		31.95
10-29	AP	00822796	08/31/15 08/31/15	ARROWHEAD DIRECT		31.95
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		1,737.31
11-03	AP	00822893	09/30/15 09/30/15	DEER PARK		407.55
11-05	AP	00823094	10/16/15 10/16/15	BOISE CASCADE COMPANY		79.80
11-05	AP	E0337539	10/22/15 10/22/15	HOSKINS, ISAAC B.		28.27
11-05	AP	E0337539	10/23/15 10/23/15	HOSKINS, ISAAC B.		145.40
11-07	AP	E0337540	10/01/15 10/31/15	ARAMARK REFRESHMENT SERVICES		118.25
11-17	AP	E0339306	10/08/15 10/08/15	TRIMBLE, KIM		25.95
11-30	AP	E0345074	11/06/15 11/05/16	FACTIVA INC		3,108.00
11-30	AP	E0345075	01/01/16 12/31/16	NATIONAL NEWS AGENCY INC		231.40
11-30	AP	E0345083	10/30/15 10/27/16	THE NEW YORK TIMES		2,158.00
11-30	AP	E0345084	11/14/15 11/14/15	JOHNSON, ANITA L.		23.79
11-30	AP	E0345084	11/15/15 11/15/15	JOHNSON, ANITA L.		47.57
11-30	AP	E0345092	10/03/15 10/03/15	POPP, DAVID M.		37.05
11-30	AP	E0345093	11/04/15 11/04/15	POPP, DAVID M.		38.70
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		1,041.70
12-09	AP	E0349011	11/27/15 11/27/15	JOHNSON, ANITA L.		27.75
12-10	AP	E0349007	11/04/15 11/04/15	TRIMBLE, KIM		25.99
12-10	AP	E0349018	11/04/15 11/03/16	THE FINANCIAL TIMES LIMITED		1,417.00
12-14	AP	00828627	11/16/15 11/16/15	BOISE CASCADE COMPANY		18.39
12-14	AP	00828627	11/16/15 11/16/15	BOISE CASCADE COMPANY		405.69
12-15	AP	00828708	10/31/15 10/31/15	DEER PARK		337.66
12-18	AP	00833027	11/30/15 11/30/15	DEER PARK		324.71
12-21	AP	E0345076	01/12/16 01/12/18	SOURCEMEDIA		22,174.00
12-21	AP	E0349017	01/01/17 12/31/18	TVEYES INC		2,400.00
12-28	GL	FRM0054844	12/16/15 12/16/15	FRAMING (TRANSFER)		50.00
12-30	AP	E0356339	01/01/16 12/31/16	POLITICO LLC		9,990.00
12-30	AP	E0356341	01/01/16 12/31/16	BLOOMBERG LP		5,940.00
12-30	AP	E0356342	01/01/16 12/31/16	THOMPSON REUTERS-WEST PAYMENT CENTER		2,621.64
12-31	GL	RMS0055029	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		4,542.40
					SUPPLIES AND MATERIALS TOTALS:	63,330.38
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15 10/31/15	MAINTENANCE / REPAIRS		1,612.41
11-18	AP	00825170	09/30/15 09/30/15	CDW GOVERNMENT INC. C/O ISM IN		1,175.00
11-30	GL	MNT0054145	11/01/15 11/30/15	MAINTENANCE / REPAIRS		1,612.41
12-31	GL	MNT0054967	12/01/15 12/31/15	MAINTENANCE / REPAIRS		1,612.41
					EQUIPMENT TOTALS:	6,012.23
					GENERAL EXPENDITURES TOTALS:	1,880,597.20
					OFFICE TOTALS:	1,880,597.20

2182

2014 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
10-26	AP	E0333781	NATIONAL NEWS AGENCY INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	973.40	
							SUPPLIES AND MATERIALS TOTALS:	973.40
EQUIPMENT								
10-19	AP	00822125	GENERAL COMMUNICATIONS INC .....	07/21/15	07/21/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	13,198.36	
							EQUIPMENT TOTALS:	13,198.36
							GENERAL EXPENDITURES TOTALS:	14,171.76
							OFFICE TOTALS:	14,171.76

2015 COMM ON EDUCATION & WORKFORCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	5,823,866.54	1,580,047.36
TRAVEL .....	21,238.12	3,154.19
RENT, COMMUNICATION, UTILITIES .....	76,560.34	22,715.55
PRINTING AND REPRODUCTION .....	8,217.39	6,283.64
OTHER SERVICES .....	65,444.04	16,503.00
SUPPLIES AND MATERIALS .....	128,352.99	89,973.64
EQUIPMENT .....	44,950.86	17,697.00
GENERAL EXPENDITURES TOTALS:	6,168,630.28	1,736,374.38
OFFICE TOTALS:	6,168,630.28	1,736,374.38

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T .....	10/01/15	12/31/15	CLERK/INTERN COORDINATOR .....	28,944.51
ARONSON, LAUREN B .....	10/01/15	12/31/15	PRESS SECRETARY .....	17,000.01
BANDUCCI, ANDREW C .....	10/01/15	12/31/15	WORKFORCE POLICY COUNSEL .....	35,499.99
BARBERA, AUSTIN M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	15,999.99
BARBERA, AUSTIN M .....	09/01/15	11/30/15	STAFF ASSISTANT (OVERTIME) .....	317.30
BASS, JARED .....	10/01/15	12/11/15	EDUCATION POLICY COUNSEL .....	20,708.33
BELLAND, JANELLE A. ....	10/01/15	12/31/15	COALITIONS AND MEM SVC COORD .....	23,638.50
BOLAND, MEGAN E .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	11,687.49
BROWN, JARED L .....	10/01/15	12/18/15	INTERN .....	4,679.79
CHEVALIER, JACQUELINE .....	10/01/15	12/31/15	SENIOR EDUCATION POLICY ADVISO .....	30,000.00
DAVIS, MARTHA B .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,750.01
DAVIS, MARTHA B .....	09/01/15	11/30/15	STAFF ASSISTANT (OVERTIME) .....	795.06
EHL, KATHLYN S .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	12,999.99
FORESTER, JAMES D .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	19,125.00
FORTE, DENISE M .....	10/01/15	12/31/15	STAFF DIRECTOR .....	43,125.00
FRAME, MATTHEW H .....	10/01/15	10/23/15	LEGISLATIVE ASSISTANT .....	2,555.56
FRAME, MATTHEW H .....	10/01/15	10/23/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	555.56
GILROY, EDWIN J .....	10/01/15	12/31/15	DIRECTOR OF WORKFORCE POLICY .....	43,125.00
GODINEZ, CHRISTINE V .....	10/01/15	12/31/15	STAFF ASSISTANT .....	15,000.00
GODINEZ, CHRISTINE V .....	09/01/15	11/30/15	STAFF ASSISTANT (OVERTIME) .....	209.13
GOODMAN, JESSICA A .....	10/01/15	12/31/15	LEGISLATIVE ASSISTANT .....	12,499.99
GOODMAN, LESLIE M .....	10/01/15	12/31/15	PROFESSIONAL STAFF MBR-EN & EC .....	19,500.00
GUILLORY, EMMANUEL A .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	15,249.99
HAINES, CHRISTIAN L .....	10/01/15	12/31/15	EDUCATION POLICY COUNSEL .....	26,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON EDUCATION & WORKFORCE—Con.						
		HARMAN,CAROLINE A .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	9,999.99	
		HAVENNER,SHEILA K .....	10/01/15 12/31/15	SYSTEM ADMINISTRATOR .....	16,500.00	
		HERMAN,KATHRYN C .....	10/01/15 12/31/15	PROFESSIONAL STAFF MBR .....	15,249.99	
		HERNANDEZ,TYLER G .....	10/01/15 12/31/15	PRESS SECRETARY .....	18,750.00	
		HOLLIS,ELIZABETH J .....	10/01/15 12/31/15	SPECIAL ASSISTANT TO STAFF DIR .....	35,040.00	
		HONE,MARTINA A .....	10/01/15 12/31/15	DIR OF EDU POL/ASSOC GEN COUN .....	39,875.01	
		HUGHES,CAROLYN .....	10/01/15 12/31/15	SR LABOR POLICY ADVISOR .....	27,875.01	
		IKENE,ENOBONG E .....	10/01/15 12/31/15	LABOR POLICY ASSOCIATE .....	18,500.01	
		IKENE,ENOBONG E .....	09/01/15 11/30/15	LABOR POLICY ASSOCIATE (OVERTIME) .....	2,387.72	
		JONES, AMY M .....	10/01/15 12/31/15	DIR OF EDU & HUMAN SERV POLICY .....	41,199.99	
		KARRIEM,MALAIIKA C .....	10/01/15 12/22/15	INTERN .....	1,604.00	
		KENNEDY,BRIAN .....	10/01/15 12/31/15	GENERAL COUNSEL .....	42,674.01	
		KEY,IYESHA D .....	10/01/15 12/17/15	STAFF ASSISTANT - PART TIME .....	1,241.60	
		LACO,MAREK S .....	11/02/15 12/31/15	STAFF ASSISTANT .....	5,736.11	
		LACO,MAREK S .....	11/02/15 11/30/15	STAFF ASSISTANT (OVERTIME) .....	113.58	
		LOCKE, NAZAHAT .....	10/01/15 12/31/15	CHIEF CLERK .....	29,911.50	
		MACLEAY,GEOFFREY M .....	10/05/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	16,244.45	
		MARTIN,JOHN R .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	26,775.00	
		MCDERMOTT,KEVIN .....	10/01/15 12/31/15	SR LABOR POLICY ADVISOR .....	32,499.99	
		MCKAY,DOMINIQUE G .....	10/01/15 12/31/15	DEPUTY PRESS SECRETARY .....	12,750.00	
		MILLER,RICHARD D .....	10/01/15 12/31/15	SR LABOR POL ADV/HLTH SAFETY .....	36,615.51	
		MULLEN,JAMES G .....	10/01/15 12/31/15	DIR OF INFORMATION TECHNOLOGY .....	28,325.01	
		NEBLETT,MICHELLE R .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	28,749.99	
		NEWELL,BRIAN A .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	41,199.99	
		PAYNE,ALEX H .....	10/01/15 12/31/15	EDUCATION POLICY ADVISOR .....	18,249.99	
		PEAKE,AMY L .....	10/01/15 12/31/15	LABOR POLICY ADVISOR .....	26,000.01	
		PEARCE,KRISANN A .....	10/01/15 12/31/15	GENERAL COUNSEL .....	42,674.01	
		PENA,CATHERING A .....	11/24/15 12/31/15	INTERN .....	1,850.00	
		PESANTE,KIARA C .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	28,125.00	
		PLUVIOSE-FENTON,VERONIQUE .....	10/01/15 12/31/15	CIVIL RIGHTS COUNSEL .....	38,750.01	
		PODGORSKI,ELIZABETH A .....	10/01/15 12/31/15	ADMINISTRATIVE DIRECTOR .....	23,750.01	
		PRESCOTT,JENNIFER L .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	12,999.99	
		REDDINGTON,LAUREN .....	10/01/15 12/31/15	DEPUTY PRESS SECRETARY .....	11,475.00	
		REDSTONE,JAMES J .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	15,000.00	
		REID,RAYNA D .....	10/01/15 12/31/15	LABOR POLICY COUNSEL .....	21,999.99	
		RICCI,ALEXANDER M .....	10/01/15 12/31/15	LEGISLATIVE ASSISTANT .....	9,999.99	
		RUSKOWSKY, DIANNA J .....	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR OFFICER .....	37,875.00	
		SALMI, MOLLY M .....	10/01/15 12/31/15	DEPUTY DIR OF WORKFORCE POLICY .....	42,006.75	
		SCHAUMBURG,AMANDA J .....	10/01/15 12/31/15	EDUC DEP DIRECTOR & SR COUNSEL .....	39,912.51	
		SHARMA,SALONI .....	10/01/15 12/31/15	PRESS ASSISTANT .....	10,400.01	
		SHARMA,SALONI .....	09/11/15 10/31/15	PRESS ASSISTANT (OVERTIME) .....	270.00	
		SLACK,EMILY E .....	10/01/15 12/31/15	PROFESSIONAL STAFF MBR .....	15,249.99	
		STRAWCUTTER, ALISSA A .....	10/01/15 12/31/15	DEPUTY CLERK .....	17,651.33	



		SULLIVAN, JULIANE C .....	10/01/15	12/31/15	STAFF DIRECTOR .....	43,125.00	
		SWEATT, LOREN E .....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	33,320.49	
		THOMAS, BRAD M .....	10/01/15	12/31/15	SR EDUCATION POLICY ADVISOR .....	37,676.25	
		TRIM, ARIKA S .....	10/01/15	12/31/15	PRESS SECRETARY .....	21,999.99	
		VOSLOW, OLIVIA L .....	10/01/15	12/31/15	STAFF ASSISTANT .....	8,750.01	
		WATSON, ELIZABETH S .....	10/01/15	12/31/15	DIRECTOR OF LABOR POLICY .....	42,500.01	
		WHEELER, JAMES J .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	29,842.74	
		YOUSEFI, SHEARIAH N .....	10/01/15	10/25/15	STAFF ASSISTANT .....	2,555.56	
		YOUSEFI, SHEARIAH N .....	10/26/15	12/31/15	LEGISLATIVE ASSISTANT .....	7,547.22	
		YOUSEFI, SHEARIAH N .....	09/01/15	09/30/15	STAFF ASSISTANT (OVERTIME) .....	139.33	
		YOUSEFI, SHEARIAH N .....	10/01/15	10/31/15	LEGISLATIVE ASSISTANT (OVERTIME) .....	316.51	
					PERSONNEL COMPENSATION TOTALS:	1,580,047.36	
		TRAVEL					
10-01	AP	E0325360	SLACK, EMILY E. ....	09/14/15	09/14/15	TAXI/PARKING/TOLLS .....	16.37
10-06	AP	E0325490	CITIBANK GOV CARD SERVICE .....	09/29/15	09/29/15	COMMERCIAL TRANSPORTATION .....	170.00
10-13	AP	E0329482	FORTE, DENISE M. ....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....	21.90
10-14	AP	E0329483	IKENE, ENOBONG E. ....	09/21/15	09/21/15	MEALS .....	21.30
10-14	AP	E0329487	FORTE, DENISE M. ....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	214.41
10-14	AP	E0329489	PEAKE, AMY L .....	10/05/15	10/05/15	TAXI/PARKING/TOLLS .....	13.82
10-14	AP	E0329491	GODINEZ, CHRISTINE V. ....	09/21/15	09/21/15	MEALS .....	11.88
10-14	AP	E0329495	KENNEDY, BRIAN .....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	205.18
10-14	AP	E0329497	WATSON, ELIZABETH S. ....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	226.49
10-14	AP	E0329498	TRIM, ARIKA S .....	09/21/15	09/21/15	MEALS .....	27.00
10-26	AP	E0333670	MARTIN, JOHN R. ....	08/24/15	08/27/15	TRAVEL SUBSISTENCE .....	1,093.08
11-02	AP	E0335786	NEBLETT, MICHELLE R. ....	09/15/15	10/15/15	TAXI/PARKING/TOLLS .....	37.63
11-16	AP	E0340221	HON. ROBERT C. SCOTT .....	11/09/15	11/09/15	PRIVATE AUTO MILEAGE .....	170.43
11-16	AP	E0340229	TRIM, ARIKA S .....	11/09/15	11/09/15	TRAVEL SUBSISTENCE .....	157.05
11-16	AP	E0340234	PAYNE, ALEX H. ....	11/09/15	11/09/15	MEALS .....	12.22
11-23	AP	E0343703	SLACK, EMILY E. ....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	21.00
11-23	AP	E0343706	TRIM, ARIKA S .....	11/12/15	11/12/15	TRAVEL SUBSISTENCE .....	147.01
11-23	AP	E0343707	FORTE, DENISE M. ....	11/12/15	11/12/15	TRAVEL SUBSISTENCE .....	139.22
11-24	AP	E0343702	REID, RAYNA D. ....	11/12/15	11/12/15	TRAVEL SUBSISTENCE .....	139.76
12-06	AP	E0346683	FORTE, DENISE M. ....	11/30/15	11/30/15	TAXI/PARKING/TOLLS .....	38.77
12-06	AP	E0346685	WATSON, ELIZABETH S. ....	08/03/15	08/03/15	PRIVATE AUTO MILEAGE .....	140.88
12-17	AP	00833048	WATSON, ELIZABETH S. ....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	226.48
12-17	AR	AC-11472	WATSON, ELIZABETH S. ....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	-226.49
12-22	AP	E0354361	FORTE, DENISE M. ....	12/11/15	12/11/15	PRIVATE AUTO MILEAGE .....	128.80
					TRAVEL TOTALS:	3,154.19	
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0325491	ARAMARK REFRESHMENT SERVICES .....	09/01/15	09/30/15	EQUIP RENTAL (EFF 1/3/03) .....	73.92
10-06	AP	E0325359	COASTAL GEORGIA CENTER .....	08/27/15	08/27/15	EQUIP RENTAL (EFF 1/3/03) .....	725.11
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	684.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	1,014.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	6,456.68
10-28	GL	GRP0053374	.....	10/01/15	10/31/15	HIR GRAPHICS (TRANSFER) .....	28.00
10-30	AP	E0335785	ARAMARK REFRESHMENT SERVICES .....	10/01/15	10/31/15	EQUIP RENTAL (EFF 1/3/03) .....	73.92
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	308.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	1,014.25
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	5,436.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON EDUCATION & WORKFORCE—Con.						
12-08	AP E0347796	ARAMARK REFRESHMENT SERVICES	11/01/15 11/30/15	EQUIP RENTAL (EFF 1/3/03)	73.92	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	400.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	1,009.25	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	5,418.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,715.55	
PRINTING AND REPRODUCTION						
10-13	AP E0329484	ACCURATE WORD LLC	10/01/15 10/01/15	PRINTING & REPRODUCTION	59.90	
10-13	AP E0329486	ACCURATE WORD LLC	10/07/15 10/07/15	PRINTING & REPRODUCTION	29.95	
10-13	AP E0329496	ACCURATE WORD LLC	10/06/15 10/06/15	PRINTING & REPRODUCTION	59.90	
10-18	AP E0330435	TRIM, ARIKA S.	10/05/15 10/05/15	PRINTING & REPRODUCTION	285.00	
10-26	AP E0333999	MOSAIC EXPRESS	10/17/15 10/17/15	PRINTING & REPRODUCTION	2,130.95	
10-28	GL PIX0053371		10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER)	66.50	
10-30	AP E0335781	ACCURATE WORD LLC	10/27/15 10/27/15	PRINTING & REPRODUCTION	29.95	
10-30	AP E0335805	ACCURATE WORD LLC	10/28/15 10/28/15	PRINTING & REPRODUCTION	59.90	
11-09	AP E0338541	DAVID L ANDRUKITIS INC	10/29/15 10/29/15	PRINTING & REPRODUCTION	40.00	
12-09	AP E0347795	BRIAN STEWART	10/08/15 10/08/15	PRINTING & REPRODUCTION	1,400.00	
12-16	AP 00828941	DAVID L ANDRUKITIS INC	12/03/15 12/03/15	PRINTING & REPRODUCTION	317.50	
12-18	GL LAW0054652		12/15/15 12/15/15	REPRODUCTION OF FED/PUBLIC LAW	660.00	
12-21	AP E0353109	SHARP BUSINESS SYSTEMS	03/10/15 09/04/15	PRINTING & REPRODUCTION	842.69	
12-21	AP E0354411	ACCURATE WORD LLC	12/03/15 12/03/15	PRINTING & REPRODUCTION	59.90	
12-21	AP E0354412	ACCURATE WORD LLC	12/14/15 12/14/15	PRINTING & REPRODUCTION	241.50	
				PRINTING AND REPRODUCTION TOTALS:	6,283.64	
OTHER SERVICES						
10-09	AP 00817891	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
10-16	AP 00821813	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	4,441.00	
10-20	AP 00822247	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-20	AP E0330827	DANA FORDE	10/06/15 10/06/15	NON-TECHNOLOGY SERVICE CONTR	225.00	
10-26	AP E0333672	JENNIFER L WAGNER	07/28/15 07/28/15	TRANSLATN AND INTERPRET SERV	150.00	
11-16	AP 00824821	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	4,441.00	
11-19	AP 00825222	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
11-19	AP 00827747	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-11	AP 00828704	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	510.00	
12-15	AP 00828874	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	75.00	
12-16	AP 00830260	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	4,441.00	
12-29	AP 00833485	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	16,503.00	
SUPPLIES AND MATERIALS						
10-01	AP E0325356	ASPEN PUBLISHERS INC	09/11/15 09/11/15	PUBLICATIONS/REFERENCE MAT'L	524.00	
10-01	AP E0325357	THOMPSON REUTERS-WEST PAYMENT CENTER	09/16/15 09/16/15	PUBLICATIONS/REFERENCE MAT'L	1,082.86	
10-01	AP E0325361	ARAMARK REFRESHMENT SERVICES	09/18/15 09/18/15	FOOD & BEVERAGE	112.07	
10-05	AP E0326542	QUENCH	09/09/15 11/30/15	WATER	93.33	
10-07	AP 00817294	BOISE CASCADE COMPANY	03/24/15 03/24/15	OFFICE SUPPLIES (OUTSIDE)	66.87	
10-07	AP 00817294	BOISE CASCADE COMPANY	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)	505.89	

2186

10-07	AP	00817294	BOISE CASCADE COMPANY	03/27/15	03/27/15	OFFICE SUPPLIES (OUTSIDE)	186.55
10-14	AP	E0329490	BLOOMBERG LP	10/03/15	10/03/15	PUBLICATIONS/REFERENCE MAT'L	14,850.00
10-18	AP	E0330438	READYREFRESH BY NESTLE	09/01/15	09/30/15	WATER	187.58
10-18	AP	E0330443	READYREFRESH BY NESTLE	08/01/15	08/31/15	WATER	187.58
10-19	AP	E0330439	PENSIONS & INVESTMENTS	08/01/15	07/31/16	PUBLICATIONS/REFERENCE MAT'L	325.00
10-19	AP	E0330817	READYREFRESH BY NESTLE	09/01/15	09/30/15	WATER	327.12
10-19	AP	E0330831	CO ROLL CALL INC	10/21/15	10/20/16	PUBLICATIONS/REFERENCE MAT'L	17,499.00
10-26	AP	00822564	IMPACTOFFICE	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	111.00
10-26	AP	00822564	IMPACTOFFICE	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	185.00
10-26	AP	E0333668	USA TODAY	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	293.07
10-26	AP	E0333669	POLITICO LLC	10/09/15	10/08/16	PUBLICATIONS/REFERENCE MAT'L	9,990.00
10-26	AP	E0333673	BNA BOOKS A DIVISION OF BNA	10/13/15	10/13/15	PUBLICATIONS/REFERENCE MAT'L	205.73
10-27	AP	E0334474	WEST GROUP	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	779.64
10-30	AP	00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	55.44
10-31	GL	RMS0053506	BOISE CASCADE COMPANY	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	276.53
11-09	AP	E0335784	QUENCH	11/01/15	01/31/16	WATER	74.91
11-09	AP	E0338546	FAXPLUS INC /MARKET DEV	04/02/15	04/02/15	OFFICE SUPPLIES (OUTSIDE)	227.00
11-10	AP	E0338547	BNA BOOKS A DIVISION OF BNA	10/29/15	10/29/15	PUBLICATIONS/REFERENCE MAT'L	479.77
11-10	AP	E0339234	READYREFRESH BY NESTLE	10/01/15	10/31/15	WATER	204.91
11-10	AP	E0339235	READYREFRESH BY NESTLE	10/01/15	10/31/15	WATER	283.52
11-12	AP	E0339236	WEST GROUP	08/22/15	08/22/16	PUBLICATIONS/REFERENCE MAT'L	228.00
11-12	AP	E0339237	BLOOMBERG BNA	10/29/15	10/29/15	PUBLICATIONS/REFERENCE MAT'L	821.79
11-17	AP	00827635	IMPACTOFFICE	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	75.00
11-17	AP	00827635	IMPACTOFFICE	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	150.00
11-23	AP	E0343705	TVEYES INC	05/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	800.00
11-23	AP	E0343709	LEADERSHIP DIRECTORIES INC	12/01/15	09/01/16	PUBLICATIONS/REFERENCE MAT'L	635.00
11-30	AP	E0343708	LRP PUBLICATIONS	04/01/15	03/17/16	PUBLICATIONS/REFERENCE MAT'L	1,300.00
11-30	GL	RMS0054187	LRP PUBLICATIONS	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	860.78
12-07	AP	E0346681	QUENCH	12/01/15	02/29/16	WATER	75.00
12-08	AP	E0347801	BSL GEM LASER EXPRESS LLC	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)	2,370.00
12-08	AP	E0348443	READYREFRESH BY NESTLE	11/01/15	11/30/15	WATER	163.17
12-08	AP	E0348466	TRIM, ARIKA S.	10/28/15	10/28/15	FOOD & BEVERAGE	53.85
12-09	AP	E0349447	ARAMARK REFRESHMENT SERVICES	11/13/15	11/13/15	FOOD & BEVERAGE	105.45
12-10	AP	E0349446	READYREFRESH BY NESTLE	11/01/15	11/30/15	WATER	225.12
12-21	AP	E0347798	CO ROLL CALL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,543.00
12-21	AP	E0347802	LEXIS-NEXIS	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	8,460.00
12-21	AP	E0349451	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	10,663.44
12-28	AP	E0355754	BNA BOOKS	12/14/15	12/14/15	PUBLICATIONS/REFERENCE MAT'L	275.50
12-31	GL	RMS0055029	BNA BOOKS	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	2,054.17
						SUPPLIES AND MATERIALS TOTALS:	89,973.64
			EQUIPMENT				
10-30	GL	MNT0053455	EQUIPMENT	10/01/15	10/31/15	MAINTENANCE / REPAIRS	2,624.00
10-30	GL	RPY0053452	EQUIPMENT	10/01/15	10/31/15	EQUIPMENT PURCHASES	491.25
11-30	GL	MNT0054145	EQUIPMENT	11/01/15	11/30/15	MAINTENANCE / REPAIRS	2,624.00
11-30	GL	RPY0054141	EQUIPMENT	11/01/15	11/30/15	EQUIPMENT PURCHASES	491.25
12-31	GL	MNT0054967	EQUIPMENT	12/01/15	12/31/15	MAINTENANCE / REPAIRS	2,624.00
12-31	GL	RPY0054970	EQUIPMENT	12/01/15	12/31/15	EQUIPMENT PURCHASES	8,842.50
						EQUIPMENT TOTALS:	17,697.00
						GENERAL EXPENDITURES TOTALS:	1,736,374.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON EDUCATION & WORKFORCE—Con.						
					OFFICE TOTALS:	<u>1,736,374.38</u>
2014 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
11-03	AP E0336387	FIRESIDE21	01/01/15	01/01/15 TECHNOLOGY SERVICE CONTRACTS		4,750.00
					OTHER SERVICES TOTALS:	4,750.00
EQUIPMENT						
12-22	AP 00833167	CDW GOVERNMENT INC. C/O ISM IN	12/24/14	12/24/14 WARRANTIES QTY - 2		9,859.50
					EQUIPMENT TOTALS:	9,859.50
					GENERAL EXPENDITURES TOTALS:	<u>14,609.50</u>
					OFFICE TOTALS:	<u>14,609.50</u>
2015 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					8,960,604.51	2,659,208.39
TRAVEL					13,075.40	1,515.90
RENT, COMMUNICATION, UTILITIES					76,808.28	22,246.92
PRINTING AND REPRODUCTION					4,455.93	780.30
OTHER SERVICES					49,500.64	12,477.64
SUPPLIES AND MATERIALS					180,503.68	152,751.82
EQUIPMENT					47,001.86	27,201.10
GENERAL EXPENDITURES TOTALS:					<u>9,331,950.30</u>	<u>2,876,182.07</u>
OFFICE TOTALS:					<u>9,331,950.30</u>	<u>2,876,182.07</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABRAHAM,NICHOLAS P	10/01/15	12/31/15 LEGISLATIVE ASSOCIATE		17,500.01
		ALSPACH,ROBERT C	10/01/15	12/31/15 CHIEF COUNSEL, HEALTH		41,401.83
		ANDRES,GARY J	10/01/15	12/31/15 STAFF DIRECTOR		43,125.00
		ASH, MICHELLE H.	10/01/15	12/31/15 CHIEF COUN COMM,MANU & TRADE		42,293.17
		BARBLAN,JENNIFER F	10/19/15	12/31/15 COUNSEL		27,000.01
		BATSON,WILLIAM J	10/01/15	12/31/15 LEGISLATIVE CLERK		14,750.00
		BAUM,RAY	10/01/15	12/31/15 SENIOR POLICY ADVISOR		28,818.49
		BELL,DAVID J	10/01/15	12/31/15 STAFF ASSISTANT		8,499.99
		BELL,THOMAS M	11/17/15	12/31/15 STAFF DIRECTOR/CHIEF COUNSEL		19,555.55
		BERENHOLZ,JENNIFER	10/01/15	12/31/15 MINORITY CHIEF CLERK		31,500.00
		BLOOMQUIST,MICHAEL D	10/01/15	12/31/15 DEPUTY STAFF DIRECTOR		43,125.00
		BONYUN, SEAN C.	10/01/15	12/31/15 COMMUNICATIONS DIRECTOR		40,568.50
		BRENNAN,CHRISTINE E	10/01/15	12/31/15 PRESS SECRETARY		18,750.00
		BROWN,KATHERINE L	10/01/15	12/31/15 DEPUTY PRESS SECRETARY		15,250.01
		BUSBEE,ALLISON	10/01/15	12/31/15 POLICY DIRECTOR		15,500.01
		CARD,REBECCA V	10/01/15	12/31/15 ASSISTANT PRESS SECRETARY		14,750.00

2188

CARROLL, JEFF .....	10/01/15	12/31/15	STAFF DIRECTOR .....	43,125.00
CHRISTIAN, KAREN E. ....	10/01/15	12/31/15	GENERAL COUNSEL .....	42,482.67
CLEMENTE, NOELLE .....	10/01/15	10/16/15	PRESS SECRETARY .....	4,000.00
CLEMENTE, NOELLE .....	10/01/15	10/16/15	PRESS SECRETARY (OTHER COMPENSATION) .....	1,625.00
COHEN, JACQUELINE .....	10/01/15	12/31/15	SENIOR COUNSEL .....	32,250.00
CORCORAN, SEAN M. ....	10/01/15	12/31/15	FINANCIAL & ADMIN COORDINATOR .....	25,000.01
COURI II, GERALD S. ....	10/01/15	12/31/15	PROFESSIONAL STAFF MBR .....	37,268.75
CURRIER, PATRICK T .....	10/01/15	12/31/15	COUNSEL .....	35,000.00
DANNENFELSER JR, MARTIN J .....	10/01/15	12/31/15	SR POL ADV, DIR OF COALITIONS .....	41,401.83
DECKER, JAMES A .....	10/01/15	12/31/15	POLICY COORDINATOR .....	15,500.01
DECKER, PAIGE N .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	13,499.99
DONLON, JESSICA L .....	10/01/15	12/31/15	COUNSEL .....	32,500.01
DUBERSTEIN, ANDREW .....	10/01/15	12/31/15	PRESS SECRETARY .....	21,250.01
DUFAULT, GRAHAM E .....	10/01/15	12/31/15	COUNSEL .....	29,500.01
EDATTEL, PAUL C .....	11/30/15	12/31/15	HEALTH DEPUTY STAFF DIRECTOR .....	12,916.67
ERTEL, ELIZABETH B. ....	10/01/15	12/31/15	DEPUTY CLERK .....	25,749.99
FLINT II, CHARLES A .....	12/01/15	12/31/15	POLICY COORDINATOR .....	4,166.67
FROELICH, MELISSA R .....	10/01/15	12/31/15	COUNSEL .....	25,000.01
FRUCI, JEAN .....	11/09/15	12/31/15	ENERGY & ENVIRO POLICY ADV .....	17,477.77
GAMBO, THERESA N .....	10/01/15	12/31/15	HUMAN RESOURCE AND OFC ADMIN .....	22,499.99
GIANNANGELI, GIULIA R .....	09/10/15	12/31/15	STAFF ASSISTANT .....	13,783.32
GOLDMAN, DAVID S .....	10/01/15	12/31/15	CHIEF COUNSEL, COMM AND TECH .....	36,000.00
GOLDMAN, ELISA R .....	10/01/15	12/31/15	COUNSEL .....	25,500.00
GORDON, WAVERLY L .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	23,750.01
GUARASCIO, TIFFANY .....	10/01/15	12/31/15	DEPUT STAFF DIR/CHIEF HLTH ADV .....	42,674.01
GULSHEN, JAY B .....	10/01/15	12/31/15	STAFF ASSISTANT .....	13,499.99
GUYSELMAN, KELSEY J .....	10/01/15	12/31/15	COUNSEL .....	25,000.01
HABERMAN, ALICIA C .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	26,250.00
HASSENBOEHLER, THOMAS .....	10/01/15	12/31/15	CHIEF COUNSEL, ENERGY & POWER .....	41,401.83
HAVENS, BRITTANY .....	10/01/15	12/31/15	OVERSIGHT ASSOCIATE .....	17,291.67
HILLEBRANDS, JOAN .....	10/01/15	12/31/15	SENIOR ADVISOR .....	300.00
HORNE, ROBERT J .....	10/01/15	10/22/15	PROFESSIONAL STAFF MEMBER .....	7,027.78
HORNE, ROBERT J .....	10/01/15	10/22/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,076.39
HURWIT, CATHY .....	12/01/15	12/31/15	SELECT PANEL POLICY ADVISOR .....	14,034.25
INGEBRETSON, CHARLES L .....	10/01/15	12/31/15	CHIEF COUNSEL OVERSIGHT & INV .....	41,401.83
JOHNSTON, ANN G .....	10/01/15	12/31/15	SR ADV & PROF STAFF MBR .....	25,250.01
JONES, MEREDITH A .....	10/01/15	12/31/15	DIR OF COMM, MBR SERV & OUTREA .....	42,483.59
KESSLER, ERIC S .....	10/01/15	12/31/15	SR AD & STAF DIR FOR ENG & ENV .....	42,293.17
KIELTY, PETER E. ....	10/01/15	12/31/15	DEPUTY GENERAL COUNSEL .....	31,250.00
KNAUER, CHRISTOPHER .....	10/01/15	12/31/15	OVERSIGHT STAFF DIRECTOR .....	41,000.01
KOH, GRACE E .....	10/01/15	12/31/15	COUNSEL .....	31,250.00
LEE, UNA .....	10/01/15	12/31/15	CHIEF OVERSIGHT COUNSEL .....	30,000.00
LETTER, DEBORAH R .....	10/01/15	12/31/15	STAFF ASSISTANT .....	7,850.00
LETTER, ELIZABETH F .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	26,250.00
LEVERICH III, GERALD B .....	10/01/15	12/31/15	COUNSEL .....	18,750.00
LIEBERMAN, BEN C .....	10/01/15	12/31/15	COUNSEL .....	35,250.00
LOWENSTEIN, ADAM M .....	10/01/15	10/09/15	POLICY ANALYST .....	1,000.00
MARSHALL, JOHN P. ....	10/01/15	12/31/15	POLICY COORDINATOR .....	12,500.00
MARTIN, EMILY M .....	10/01/15	12/31/15	COUNSEL .....	26,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
		MCCARTHY, DAVID J .....	10/01/15 12/31/15	CHIEF COUNSEL .....	41,401.83	
		MCWILLIAMS, CARLYLE S .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	20,624.99	
		MOONEY, BRANDON P .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	29,999.99	
		NAGLE, PAUL J .....	10/01/15 12/31/15	CHIEF COUNSEL .....	41,401.83	
		NEUMAYR, MARY B .....	10/01/15 12/31/15	SENIOR ENERGY COUNSEL .....	40,151.83	
		NOVARIA, KATHRYN .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	20,624.99	
		OHLY, JOHN C. ....	10/01/15 12/31/15	PROFESSIONAL STAFF MBR .....	31,250.00	
		PALUSKIEWICZ, JAMES .....	11/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	12,000.00	
		PARIS-BEHR, CAROLINE M .....	12/01/15 12/31/15	POLICY ANALYST .....	3,333.33	
		PATAKI, TIMOTHY A .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	23,750.00	
		PITTMAN, GRAHAM E .....	10/01/15 12/31/15	LEGISLATIVE CLERK .....	14,750.00	
		PLATT JR, MICHAEL .....	12/01/15 12/31/15	SHARED EMPLOYEE .....	100.00	
		PRYOR, RACHEL C .....	10/01/15 12/31/15	HEALTH POLICY ADVISOR .....	28,749.99	
		RATNER, MARK D. ....	10/01/15 12/31/15	POLICY COORDINATOR .....	9,166.66	
		RATNER, ALEXANDER M .....	10/01/15 12/31/15	POLICY ANALYST .....	15,000.00	
		REDL, DAVID J .....	10/01/15 12/31/15	CHIEF COUNSEL .....	41,401.83	
		RICHARDS, TINA M .....	10/01/15 12/31/15	COUNSEL .....	37,500.00	
		ROBINSON, TIMOTHY R .....	10/01/15 12/31/15	CHIEF COUNSEL .....	37,250.01	
		SANTINI, CHRISTOPHER .....	10/01/15 12/31/15	POLICY COORDINATOR .....	15,500.01	
		SARLEY, CHRISTOPHER W. ....	10/01/15 12/31/15	POLICY COORDINATOR .....	15,500.01	
		SATCHELL, SAMANTHA N .....	10/01/15 12/31/15	POLICY ANALYST .....	13,749.99	
		SAVERCOOL, CHARLOTTE A .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	19,583.33	
		SCATURRO, FRANK J .....	12/17/15 12/31/15	SPECIAL INVESTIGATIVE COUNSEL .....	4,277.78	
		SCHNEIDER, DAN .....	10/01/15 12/31/15	PRESS SECRETARY .....	21,250.01	
		SCHUMACHER, MATTHEW J .....	10/01/15 12/31/15	PRESS ASSISTANT .....	15,000.00	
		SHERMAN, JENNIFER M .....	11/01/15 12/31/15	PRESS SECRETARY .....	15,833.34	
		SIMONELLI, ADRIANNA M .....	10/01/15 12/31/15	LEGISLATIVE ASSOCIATE .....	17,500.01	
		SKUKOWSKI, RYAN .....	10/01/15 12/31/15	POLICY ANALYST .....	18,750.00	
		SLOBODIN, ALAN M. ....	10/01/15 12/31/15	CHIEF INVESTIGATIVE COUNSEL .....	40,975.00	
		SPECTOR, SAMUEL J .....	10/01/15 12/31/15	COUNSEL .....	32,083.34	
		SPENCER, PETER .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	35,943.75	
		STIRRUP, HEIDI A .....	10/01/15 12/31/15	POLICY COORDINATOR, HEALTH .....	15,500.01	
		STONE, JOHN W .....	10/01/15 12/31/15	COUNSEL .....	32,083.34	
		STONE, WILLIAM H .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	300.00	
		TALLMER, MATTHEW .....	12/09/15 12/31/15	INVESTIGATOR .....	6,722.22	
		TORRES, TIMOTHY E .....	10/01/15 12/31/15	DEPUTY IT DIRECTOR .....	23,750.00	
		TRAINOR, SOPHIE I .....	10/01/15 12/31/15	POLICY COORDINATOR .....	16,749.99	
		TRENT, JOSHUA B .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	36,250.00	
		TRUSTY, OLIVIA B .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	22,499.99	
		TRZECIAK, KIMBERLEE R .....	10/01/15 12/31/15	HEALTH POLICY ADVISOR .....	32,750.00	
		VORBACH, DYLAN J .....	10/01/15 12/31/15	LEGISLATIVE CLERK .....	14,750.00	
		WALKER, EDWARD L .....	10/01/15 12/31/15	TECHNOLOGY DIRECTOR .....	14,750.01	
		WATSON, GREGORY A .....	10/01/15 12/31/15	LEGISLATIVE CLERK .....	14,750.00	

2190

		WILBUR, THOMAS S. ....	10/01/15	12/31/15	SHARED STAFF .....	300.00
		WILKERSON, JESSICA L. ....	10/01/15	12/31/15	OVERSIGHT ASSOCIATE .....	17,291.67
		WOODROW, JEAN MARIE .....	10/01/15	12/31/15	DIR OF INFORMATION TECHNOLOGY .....	30,054.17
		WORONOFF, ARIELLE V .....	10/01/15	12/31/15	HEALTH COUNSEL .....	28,749.99
		ZACH, ANDREW P .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	30,833.33
					PERSONNEL COMPENSATION TOTALS:	2,659,208.39
		TRAVEL				
11-19	AP	E0341348 COURI, II GERALD S. ....	10/02/15	10/02/15	TAXI/PARKING/TOLLS .....	19.00
11-20	AP	E0341846 GUARASCIO, TIFFANY .....	11/09/15	11/10/15	TRAVEL SUBSISTENCE .....	625.86
12-01	AP	E0345336 MCWILLIAMS, CARLYLE S. ....	11/09/15	11/10/15	LODGING .....	125.35
12-01	AP	E0345339 STONE, JOHN W. ....	11/09/15	11/10/15	LODGING .....	136.85
12-02	AP	E0345341 GIANNANGELI, GIULIA R. ....	11/20/15	11/20/15	TRAVEL SUBSISTENCE .....	34.52
12-15	AP	E0350067 TRZECIAK, KIMBERLEE R. ....	11/10/15	11/10/15	TAXI/PARKING/TOLLS .....	4.10
12-15	AP	E0350081 ERTEL, ELIZABETH B. ....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	48.38
12-15	AP	E0350689 CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	164.20
12-16	AP	E0350075 TRZECIAK, KIMBERLEE R. ....	11/09/15	11/09/15	MEALS .....	65.81
12-23	AP	E0353296 BELL, DAVID J. ....	11/23/15	11/23/15	TAXI/PARKING/TOLLS .....	26.02
12-23	AP	E0353297 WILKERSON, JESSICA L. ....	12/03/15	12/04/15	LODGING .....	204.86
12-23	AP	E0353298 WILKERSON, JESSICA L. ....	12/03/15	12/04/15	TAXI/PARKING/TOLLS .....	60.95
					TRAVEL TOTALS:	1,515.90
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0326353 ARAMARK REFRESHMENT SERVICES .....	09/01/15	09/30/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	828.00
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	1,498.75
10-26	GL	EMS0053296 .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	5,559.04
11-03	AP	E0336462 ARAMARK REFRESHMENT SERVICES .....	10/01/15	10/31/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	552.00
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	1,498.75
11-30	GL	EMS0054139 .....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	4,661.96
11-30	GL	GRP0054143 .....	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	40.00
12-15	AP	E0350061 ARAMARK REFRESHMENT SERVICES .....	11/01/15	11/30/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	464.00
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	1,498.75
12-22	GL	EMS0054749 .....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	5,290.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,246.92
		PRINTING AND REPRODUCTION				
10-05	AP	E0326355 ACCURATE WORD LLC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	29.95
10-06	AP	E0326519 ACCURATE WORD LLC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	29.95
10-07	AP	E0326354 DAVID L ANDRUKITIS INC .....	09/29/15	09/29/15	PRINTING & REPRODUCTION .....	67.00
10-07	AP	E0327872 ACCURATE WORD LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	29.95
10-18	AP	E0331352 ACCURATE WORD LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	29.95
10-23	GL	LAW0053254 .....	10/14/15	10/14/15	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
10-28	GL	PIX0053371 .....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	25.60
11-03	AP	E0336463 ACCURATE WORD LLC .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	29.95
11-03	AP	E0336464 ACCURATE WORD LLC .....	10/27/15	10/27/15	PRINTING & REPRODUCTION .....	29.95
11-18	AP	E0341350 ACCURATE WORD LLC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	29.95
11-18	AP	E0341351 ACCURATE WORD LLC .....	11/10/15	11/10/15	PRINTING & REPRODUCTION .....	59.90
11-24	GL	PIX0054052 .....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	32.00
11-30	AP	E0345331 ACCURATE WORD LLC .....	11/16/15	11/16/15	PRINTING & REPRODUCTION .....	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
12-12	AP	E0350063	12/02/15	12/02/15	PRINTING & REPRODUCTION .....	29.95
12-12	AP	E0350678	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	29.95
12-18	GL	LAW0054691	12/14/15	12/14/15	REPRODUCTION OF FED/PUBLIC LAW .....	110.00
12-21	AP	E0353291	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	29.95
12-21	AP	E0353295	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	59.95
12-23	GL	PIX0054800	12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:						780.30
OTHER SERVICES						
10-16	AP	00821234	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,192.00
10-16	AP	00821812	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,880.00
11-16	AP	00824243	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,192.00
11-16	AP	00824820	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,880.00
11-30	GL	GFT0054148	10/09/15	10/09/15	REPRESENTATIONAL EXPENSES .....	144.91
12-02	GL	GFT0054217	11/04/15	11/18/15	REPRESENTATIONAL EXPENSES .....	116.73
12-16	AP	00829686	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	2,192.00
12-16	AP	00830259	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,880.00
OTHER SERVICES TOTALS:						12,477.64
SUPPLIES AND MATERIALS						
10-01	AP	E0324166	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE) .....	305.00
10-09	AP	E0327873	09/01/15	09/30/15	WATER .....	254.08
10-27	AP	E0333539	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	64.99
10-27	AP	E0333541	10/16/15	10/16/15	FOOD & BEVERAGE .....	530.74
10-27	AP	E0333542	09/01/15	09/30/15	WATER .....	670.87
10-27	AP	E0333543	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	32.49
10-27	AP	E0333641	12/30/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	3,150.00
10-28	AP	E0333647	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,900.00
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	396.74
11-18	AP	E0341347	10/01/15	10/31/15	WATER .....	317.01
11-18	AP	E0341352	11/13/15	11/13/15	FOOD & BEVERAGE .....	274.47
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	257.63
12-01	AP	E0345334	10/01/15	10/31/15	WATER .....	156.48
12-07	AP	E0347211	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	274.92
12-07	AP	E0347212	11/24/15	02/15/16	PUBLICATIONS/REFERENCE MAT'L .....	12.00
12-15	AP	E0350118	11/01/15	11/30/15	WATER .....	293.33
12-21	AP	E0333645	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,080.00
12-21	AP	E0336460	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-21	AP	E0341349	01/06/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L .....	2,595.00
12-21	AP	E0350122	01/15/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L .....	2,826.00
12-21	AP	E0353300	12/11/15	12/11/15	FOOD & BEVERAGE .....	274.47
12-22	AP	E0333642	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,715.00
12-29	AP	E0353894	11/01/15	11/30/15	WATER .....	683.26
12-29	AP	E0355732	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	210.00
12-29	AP	E0355733	12/31/15	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	20,844.00



12-29	AP	E0355735	E&E PUBLISHING LLC .....	05/01/16	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	12,880.00
12-29	AP	E0355743	E&E PUBLISHING LLC .....	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	11,930.00
12-29	AP	E0355744	CQ ROLL CALL INC .....	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	13,700.00
12-29	AP	E0355745	WARREN COMMUNICATIONS NEWS INC .....	02/13/16	02/22/18	PUBLICATIONS/REFERENCE MAT'L .....	11,970.00
12-29	AP	E0355746	CARROLL, JEFF .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	264.99
12-29	AP	E0355747	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,338.00
12-29	AP	E0355748	BLOOMBERG LP .....	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	11,880.00
12-29	AP	E0355749	LEXIS-NEXIS .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	8,148.00
12-30	AP	E0356006	POLITICO LLC .....	12/31/15	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....	29,970.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,352.35
						SUPPLIES AND MATERIALS TOTALS:	152,751.82

EQUIPMENT							
10-30	GL	AMM0053456	.....	08/01/15	09/30/15	MAINTENANCE / REPAIRS .....	-208.20
10-30	GL	MNT0053455	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	287.90
10-30	GL	MNT0053455	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	287.90
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	2,150.62
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	2,150.62
12-02	AP	00828226	SHARP BUSINESS SYSTEMS .....	10/30/15	10/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	14,700.00
12-04	AP	E0346399	TORRES, TIM .....	10/20/15	10/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,292.66
12-29	AP	E0353299	TORRES, TIM .....	12/02/15	12/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,614.50
12-31	GL	MNT0054967	.....	11/14/15	11/30/15	MAINTENANCE / REPAIRS .....	-81.57
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	2,006.67
						EQUIPMENT TOTALS:	27,201.10
						GENERAL EXPENDITURES TOTALS:	2,876,182.07

OFFICE TOTALS: 2,876,182.07

2193

2015 COMM ON OVRSGHT & GOVT REFORM  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	7,915,383.53	2,118,540.80
TRAVEL .....	33,064.59	6,673.68
RENT, COMMUNICATION, UTILITIES .....	158,622.41	41,966.59
PRINTING AND REPRODUCTION .....	6,767.43	929.39
OTHER SERVICES .....	104,439.18	19,868.00
SUPPLIES AND MATERIALS .....	160,366.19	79,189.72
EQUIPMENT .....	90,238.38	20,131.88
GENERAL EXPENDITURES TOTALS:	8,468,881.71	2,287,300.06
OFFICE TOTALS:	<u>8,468,881.71</u>	<u>2,287,300.06</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AIZCORBE, CHRISTINA G .....	10/01/15	12/31/15	COUNSEL .....	28,749.99
ARMSTRONG, ALEXA M .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	15,499.99
ARTHUR, ANDREW R .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	37,500.00
BAILEY, CATHARINE A .....	10/01/15	11/30/15	SR PROFESSIONAL STAFF MEMBER .....	21,666.66
BAILEY, CATHARINE A .....	12/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	12,500.00
BAMIDURO, PORTIA R .....	10/01/15	12/31/15	DEMOCRATIC SR COUNSEL .....	31,625.01
BARBLAN, JENNIFER F .....	10/01/15	10/18/15	SENIOR COUNSEL .....	4,500.00
BEAUMONT, MELISSA M .....	10/01/15	10/31/15	CLERK .....	3,750.00
BEAUMONT, MELISSA M .....	11/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON OVRSGHT & GOVT REFORM—Con.						
		BERROYA, MEGHAN D .....	10/01/15 12/31/15	DEMOCRATIC CHF INVEST COUNSEL .....	33,249.99	
		BINGHAM, ASHTON S .....	10/01/15 12/31/15	DIGITAL ASSISTANT .....	17,499.99	
		BOURKE, JARON .....	10/01/15 12/31/15	DEM DIR OF ADMINISTRATION .....	41,124.99	
		BOYD, KRISTA A .....	10/01/15 12/31/15	DEMOCRATIC GENERAL COUNSEL .....	22,500.00	
		BRADFORD, ARYELE .....	10/01/15 12/31/15	DEMOCRATIC DEPUTY COMM DIR .....	19,749.99	
		BREBBIA, SEAN B .....	10/01/15 12/31/15	SENIOR COUNSEL .....	30,000.00	
		BRITTON FRASER, BEVERLY A .....	10/01/15 12/31/15	DEMOCRATIC COUNSEL .....	35,874.99	
		BURNS, SEAN D .....	12/08/15 12/31/15	DEMOCRATIC COUNSEL .....	5,111.11	
		BUTLER, ROBIN M .....	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR .....	30,249.99	
		CARR, MACHALAGH .....	10/01/15 12/31/15	DIR OVERSIGHT & INVESTIGATIONS .....	38,750.01	
		CASEY, SHARON R .....	10/01/15 12/31/15	DEPUTY CHIEF CLERK .....	16,250.01	
		CASTOR, STEPHEN R .....	10/01/15 12/31/15	DEPUTY GENERAL COUNSEL .....	41,250.00	
		CHANG, LENA .....	10/01/15 12/31/15	DEMOCRATIC COUNSEL .....	32,000.01	
		CHRISTL, KELLY D .....	10/01/15 12/31/15	DEMOCRATIC COUNSEL .....	30,125.01	
		COZZOLINO, BRETT M .....	10/01/15 12/31/15	DEMOCRATIC DEPUTY CLERK .....	12,375.00	
		CURTIS, ASHLEY A .....	09/21/15 12/31/15	INTERN .....	3,333.33	
		D'ANGELO, CHRISTOPHER R .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	15,000.01	
		DENIS, HOWARD A .....	10/01/15 12/31/15	SENIOR COUNSEL .....	13,749.99	
		DENIS, HOWARD A .....	12/01/15 12/31/15	SENIOR COUNSEL (OTHER COMPENSATION) .....	4,583.33	
		DING, MICHAEL C .....	12/07/15 12/31/15	COUNSEL .....	3,000.00	
		DOCKERY, DERRICK D .....	10/01/15 11/30/15	COMM & COALITIONS COORD .....	10,833.34	
		DOCKERY, DERRICK D .....	12/01/15 12/31/15	COALITIONS AND OUTREACH COORD .....	5,416.67	
		DOCKHAM, ANDREW C .....	10/01/15 12/31/15	GENERAL COUNSEL .....	41,250.00	
		DUNNE, JULIE A .....	10/01/15 12/31/15	SENIOR COUNSEL .....	30,000.00	
		EDGAR, REBECCA L .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	37,500.00	
		FEELEY, ROBERT A .....	10/01/15 12/31/15	COUNSEL .....	15,000.00	
		FERNANDEZ, BRUCE .....	10/01/15 12/31/15	DEMOCRATIC PROF STAFF MEMBER .....	875.01	
		FLEMING, ELLIOT C .....	10/01/15 12/15/15	INTERN .....	2,500.00	
		FLUNKER, MATTHEW M .....	11/04/15 12/31/15	DEPUTY DIGITAL DIRECTOR .....	8,233.33	
		FLYNN, MICHAEL J .....	10/01/15 12/31/15	COUNSEL .....	12,916.66	
		FREMGEN, JAMES L .....	10/01/15 12/31/15	DEMOCRATIC LEGISLATIVE ASSIST .....	16,666.67	
		FRENCH, COURTNEY A .....	10/01/15 12/31/15	DEMOCRATIC COUNSEL .....	15,937.50	
		GAMBLE, CHRISTY M .....	10/01/15 12/31/15	DEMOCRATIC COUNSEL .....	22,374.99	
		GOLDEN, ALEXANDRA .....	10/01/15 12/31/15	DEMOCRATIC COUNSEL .....	21,125.01	
		GRIMM, JAMES T .....	09/01/15 09/24/15	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	3,298.61	
		HAMBLETON, RYAN M .....	10/01/15 12/31/15	SR PROFESSIONAL STAFF MEMBER .....	24,999.99	
		HARKINS, DONNA .....	10/01/15 12/31/15	SENIOR PROFESSIONAL STAFF .....	13,749.99	
		HARTOBEY, PATRICK D .....	11/02/15 12/31/15	COUNSEL .....	9,013.89	
		HAYES, SEAN A .....	10/01/15 12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	35,000.01	
		HEMINGWAY, JENNIFER A .....	10/01/15 11/30/15	SUBCOMMITTEE STAFF DIRECTOR .....	25,000.00	
		HEMINGWAY, JENNIFER A .....	12/01/15 12/31/15	STAFF DIRECTOR .....	14,000.00	
		HENSHAW, MARIJANE .....	10/01/15 12/31/15	PRESS SECRETARY .....	20,833.34	
		HIRST, ALEXANDRA K .....	10/01/15 12/31/15	PRESS ASSISTANT .....	11,250.00	

HOWELL, MICHAEL L	10/01/15	12/31/15	COUNSEL	17,499.99
HULL, CORDELL A	10/01/15	12/31/15	COUNSEL	26,250.00
KENNY, PETER J	10/01/15	12/31/15	SHARED EMPLOYEE	6,300.00
KERNER, HENRY J	10/01/15	12/31/15	DEPUTY DIR, OVERSIGHT & INVEST	37,500.00
KIKO, MICHAEL R	10/01/15	10/31/15	PROFESSIONAL STAFF MEMBER	4,833.33
KIKO, MICHAEL R	11/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR	14,166.66
KUDELKO, KAREN J	10/01/15	12/31/15	DEMOCRATIC POLICY ADVISOR	24,466.67
LANIER, ELISA A	10/01/15	12/31/15	DEMOCRATIC DIR OF OPERATIONS	24,249.99
LATTANZI, BRIAN D	12/09/15	12/31/15	STAFF ASSISTANT	2,138.89
LEAVITT, TRISTAN L	10/01/15	12/31/15	COUNSEL	26,666.67
LEE, OLIVIA S	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER	16,875.00
LESSLEY, LUCINDA D	10/01/15	12/31/15	DEMOCRATIC POLICY DIRECTOR	36,750.00
LEVANDOWSKI, JESSICA A	10/01/15	12/31/15	DEMOCRATIC DIGITAL DIRECTOR	18,125.01
LIMBURG, LIESL E	10/01/15	12/11/15	INTERN	2,366.67
LITTLE, RYAN	10/01/15	11/30/15	SENIOR ADVISOR/OPERATIONS DIR	22,500.00
LITTLE, RYAN	12/01/15	12/31/15	DIRECTOR OF EXTERNAL AFFAIRS	11,250.00
LODEN, KATHLEEN D	10/01/15	11/30/15	PARLIAMENTARIAN	19,166.66
LODEN, KATHLEEN D	12/01/15	12/31/15	PARLIAMENTARIAN & DIR OF OPS	10,000.00
LYNCH, TIMOTHY D	10/01/15	12/31/15	DEMOCRATIC SR COUNSEL	31,625.01
MARX, WILLIAM F	10/01/15	11/30/15	STAFF ASSISTANT	5,833.34
MARX, WILLIAM F	12/01/15	12/31/15	CLERK	2,916.67
MCGRATH, WILLIAM J	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
MCLAUGHLIN, SEAN P	10/01/15	12/31/15	STAFF DIRECTOR	43,125.00
MIEHLS, ALEXANDER E	10/01/15	12/31/15	DEPUTY PRESS SECRETARY	15,000.00
MOSS, ASHLEY I	10/01/15	10/20/15	DEMOCRATIC COUNSEL	1,583.33
OWEN, SUZANNE	10/01/15	12/31/15	DEMOCRATIC LEGISLATIVE DIR	26,633.34
PHILLIPS, COLLIN T	10/01/15	12/31/15	DEMOCRATIC POLICY ADVISOR	17,375.00
POST, JEFFREY A	10/01/15	12/31/15	SUBCOMM DEPUTY STAFF DIR	27,500.01
QUINN, BRIAN B	10/01/15	12/31/15	DEMOCRATIC COUNSEL	26,250.00
RAPALLO, DAVID P	10/01/15	12/31/15	DEMOCRATIC STAFF DIRECTOR	43,125.00
ROBERTSON, JAMES E	10/01/15	10/09/15	SUBCOMMITTEE STAFF DIRECTOR	3,000.00
ROBERTSON, JAMES E	10/01/15	10/09/15	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,000.00
ROSS, MONE L	10/01/15	12/31/15	DEMOCRATIC STAFF ASSISTANT	12,500.01
ROTHER, MARY K	10/01/15	12/31/15	COUNSEL	22,500.00
RUSH, LAURA L	10/01/15	12/31/15	CHIEF CLERK	30,000.00
SACHSMAN, SUSANNE E	10/01/15	12/31/15	DEMO DTY STAFF DIR CHIEF COUN	300.00
SEATON, FABION	10/01/15	12/31/15	DEPUTY PRESS SECRETARY	13,053.33
SHAH, DIMPLE R	10/01/15	12/31/15	DEPUTY COUN, NAT SEC SUBCOM	35,000.01
SHANKS, JORDAN A	10/01/15	12/31/15	INTERN	2,687.49
SHEN, VALERIE	10/01/15	12/31/15	DEMOCRATIC COUNSEL	21,875.01
SHULT, ANDREW B	10/01/15	12/31/15	DIGITAL MANAGER	20,000.01
SKLADANY, JONATHAN J	10/01/15	12/31/15	SENIOR COUNSEL	32,499.99
STEPHENSON, MARK	10/01/15	12/31/15	DEMOCRATIC DIR OF LEGISLATION	37,749.99
STOCK, TROY D	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
TELEKY, KATHLEEN P	10/01/15	12/31/15	DEMOCRATIC RESEARCH ASSISTANT	15,000.00
THORLIN, JOHN O	10/01/15	12/31/15	COUNSEL	20,000.01
TRUDING, BRADLEY	10/01/15	12/31/15	DEMOCRATIC COUNSEL	6,249.99
TURNER, NATALIE A	10/01/15	12/31/15	COUNSEL	13,749.99
VANCE, SARAH T	10/01/15	11/30/15	ASSISTANT CLERK	10,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON OVRSGHT & GOVT REFORM—Con.						
		VANCE,SARAH T .....	12/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....		5,000.00
		WALKER,EDWARD L .....	10/01/15 12/31/15	DEMOCRATIC TECHNOLOGY DIRECTOR .....		27,249.99
		WANNER,RACHEL R .....	10/01/15 12/31/15	DEPUTY STAFF DIRECTOR .....		41,250.00
		WEASE,JEFFREY B .....	10/01/15 12/31/15	CHIEF INFORMATION OFFICER .....		20,333.34
		WERNER, JENNIFER L .....	10/01/15 12/31/15	DEMOCRAT COMMUNICATIONS DIR .....		32,499.99
		WILKINS,MICHAEL A .....	10/01/15 12/31/15	DEMOCRATIC PROF STAFF MEMBER .....		15,624.99
		WISCH,SAMUEL A .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....		12,500.01
		YI,SANG H .....	10/01/15 11/30/15	SENIOR POLICY ADVISOR .....		20,000.00
		YI,SANG H .....	12/01/15 12/31/15	SENIOR PROFESSIONAL STAFF MEM .....		10,000.00
				PERSONNEL COMPENSATION TOTALS:		2,118,540.80
TRAVEL						
10-05	AP E0325970	DUNNE, JULIE A .....	09/21/15 09/23/15	TRAVEL SUBSISTENCE .....		469.11
10-13	AP E0328268	QUINN, BRIAN .....	09/21/15 09/23/15	TRAVEL SUBSISTENCE .....		600.27
10-14	AP E0328484	ARMSTRONG, ALEXA M. ....	08/06/15 08/06/15	TAXI/PARKING/TOLLS .....		26.56
10-15	AP E0328497	ARMSTRONG, ALEXA M. ....	09/21/15 09/21/15	TAXI/PARKING/TOLLS .....		14.06
10-20	AP E0330317	CITIBANK GOV CARD SERVICE .....	09/21/15 09/23/15	COMMERCIAL TRANSPORTATION .....		381.70
10-20	AP E0330319	CITIBANK GOV CARD SERVICE .....	09/20/15 09/23/15	COMMERCIAL TRANSPORTATION .....		3,409.80
10-28	AP E0333760	HOWELL, MICHAEL L .....	10/20/15 10/20/15	TAXI/PARKING/TOLLS .....		21.00
11-10	AP E0337750	CASEY,SHARON R .....	09/21/15 09/23/15	TRAVEL SUBSISTENCE .....		468.62
11-17	AP E0340264	HENSHAW, MARIJANE .....	09/21/15 09/23/15	TRAVEL SUBSISTENCE .....		599.82
11-30	AP E0344654	STOCK, TROY D. ....	09/21/15 09/23/15	TRAVEL SUBSISTENCE .....		404.02
11-30	AP E0344659	MCGRATH, WILLIAM J. ....	09/09/15 09/11/15	TRAVEL SUBSISTENCE .....		278.72
				TRAVEL TOTALS:		6,673.68
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0326684	ARAMARK REFRESHMENT SERVICES .....	09/01/15 09/30/15	EQUIP RENTAL (EFF 1/3/03) .....		118.25
10-06	AP E0326690	ARAMARK REFRESHMENT SERVICES .....	06/01/15 06/30/15	EQUIP RENTAL (EFF 1/3/03) .....		118.25
10-09	AP E0328269	ARAMARK REFRESHMENT SERVICES .....	09/01/15 09/30/15	EQUIP RENTAL (EFF 1/3/03) .....		118.25
10-19	AP 00822170	CITI PCARD-MUSICBED.COM .....	08/29/15 09/28/15	RECORDING (OUTSIDE) .....		199.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		644.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		1,945.75
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		11,029.32
11-16	AP E0340329	ARAMARK REFRESHMENT SERVICES .....	10/01/15 10/31/15	EQUIP RENTAL (EFF 1/3/03) .....		118.25
11-20	AP 00827800	CITI PCARD-MUSICBED.COM .....	09/29/15 09/30/15	RECORDING (OUTSIDE) .....		199.00
11-20	AP 00827800	CITI PCARD-SKR ENVATO.COM .....	09/29/15 09/30/15	RECORDING (OUTSIDE) .....		20.00
11-30	AP E0344651	ARAMARK REFRESHMENT SERVICES .....	10/01/15 10/31/15	EQUIP RENTAL (EFF 1/3/03) .....		118.25
11-30	AP E0344653	ARAMARK REFRESHMENT SERVICES .....	11/01/15 11/30/15	EQUIP RENTAL (EFF 1/3/03) .....		118.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		765.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		1,945.75
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		10,640.30
11-30	GL GRP0054143	.....	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER) .....		219.00
12-09	AP E0347509	ARAMARK REFRESHMENT SERVICES .....	11/01/15 11/30/15	EQUIP RENTAL (EFF 1/3/03) .....		118.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		544.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		1,945.75

2196

12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	10,968.97
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,966.59
PRINTING AND REPRODUCTION							
10-06	AP	E0326687	ACCURATE WORD LLC	10/01/15	10/01/15	PRINTING & REPRODUCTION	29.95
10-06	AP	E0326689	ACCURATE WORD LLC	09/02/15	09/02/15	PRINTING & REPRODUCTION	29.95
10-06	AP	E0326735	ACCURATE WORD LLC	09/28/15	09/28/15	PRINTING & REPRODUCTION	89.85
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	32.00
11-16	AP	E0340263	ACCURATE WORD LLC	10/28/15	10/28/15	PRINTING & REPRODUCTION	29.95
11-16	AP	E0340328	ACCURATE WORD LLC	11/03/15	11/03/15	PRINTING & REPRODUCTION	29.95
11-16	AP	E0340343	ACCURATE WORD LLC	10/30/15	10/30/15	PRINTING & REPRODUCTION	29.95
11-17	AP	E0340323	SHARP BUSINESS SYSTEMS	07/01/15	10/01/15	PRINTING & REPRODUCTION	194.25
11-17	AP	E0340337	SHARP BUSINESS SYSTEMS	07/01/15	10/01/15	PRINTING & REPRODUCTION	61.54
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	44.80
12-08	AP	E0347506	ACCURATE WORD LLC	11/23/15	11/23/15	PRINTING & REPRODUCTION	29.95
12-15	AP	E0351635	ACCURATE WORD LLC	12/08/15	12/08/15	PRINTING & REPRODUCTION	89.85
12-15	AP	E0351637	ACCURATE WORD LLC	12/09/15	12/09/15	PRINTING & REPRODUCTION	29.95
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	57.60
12-28	AP	E0356021	ACCURATE WORD LLC	12/15/15	12/15/15	PRINTING & REPRODUCTION	89.95
12-28	AP	E0356022	ACCURATE WORD LLC	12/14/15	12/14/15	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							929.39
OTHER SERVICES							
10-07	AP	E0326685	KIKO.MICHAEL R	03/26/15	03/26/15	MISCELLANEOUS OTHER SERVICES	128.00
10-16	AP	00821320	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	875.00
10-16	AP	00821554	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-21	AP	E0331990	ENGAGE LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	175.00
10-27	AP	E0334503	ENGAGE LLC	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-03	AP	E0336437	ENGAGE LLC	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	00824329	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	875.00
11-16	AP	00824563	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-23	AP	E0342637	BINGHAM, ASHTON S.	11/04/15	11/04/15	WEB DEV HST,EMAIL & RLTD SERV	44.00
11-23	AP	E0342640	BINGHAM, ASHTON S.	11/16/15	11/16/15	WEB DEV HST,EMAIL & RLTD SERV	21.00
12-09	AP	E0347514	ENGAGE LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00829772	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	875.00
12-16	AP	00830003	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
OTHER SERVICES TOTALS:							19,868.00
SUPPLIES AND MATERIALS							
10-01	AP	E0324793	AIZCORBE, CHRISTINA G.	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	10.99
10-06	AP	E0326736	ARAMARK REFRESHMENT SERVICES	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	8.39
10-08	AP	E0326734	WALL STREET JOURNAL	12/05/15	12/04/16	PUBLICATIONS/REFERENCE MAT'L	413.40
10-19	AP	00822170	CITI PCARD-MAGICBOXPRO	08/29/15	09/28/15	SOFTWARE LESS THAN \$500	24.95
10-19	AP	00822170	CITI PCARD-MATTHEWBUTL	08/29/15	09/28/15	SOFTWARE LESS THAN \$500	110.00
10-26	AP	E0333026	PACER SERVICE CENTER	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	74.50
10-26	AP	E0333030	PACER SERVICE CENTER	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	87.10
10-27	AP	E0333010	CHRONICLE OF HIGHER EDUCATION	12/11/15	12/01/17	PUBLICATIONS/REFERENCE MAT'L	155.00
10-29	AP	E0334120	MORE DIRECT INC	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE)	76.00
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	873.33
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	467.51
11-07	AP	E0337748	STAPLES CREDIT PLAN	09/18/15	10/30/15	FOOD & BEVERAGE	58.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON OVRSGHT & GOVT REFORM—Con.						
11-17	AP	E0340334	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	95.00
11-17	AP	E0340344	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	95.00
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	33.01
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	289.99
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	290.00
11-23	AP	E0342636	10/06/15	10/06/15	FOOD & BEVERAGE	33.54
11-23	AP	E0342638	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	33.00
11-23	AP	E0342639	11/16/15	11/14/16	PUBLICATIONS/REFERENCE MAT'L	479.88
11-23	AP	E0342642	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	99.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	406.59
12-15	AP	00828708	10/31/15	10/31/15	WATER	569.35
12-15	AP	E0351626	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	76.00
12-15	AP	E0351630	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	89.00
12-15	AP	E0351632	02/26/15	12/14/15	FOOD & BEVERAGE	115.39
12-18	AP	00833027	11/30/15	11/30/15	WATER	524.46
12-21	AP	E0342641	04/29/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,880.00
12-22	AP	00833184	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	77.79
12-29	AP	E0354249	03/13/16	03/12/17	PUBLICATIONS/REFERENCE MAT'L	11,000.00
12-29	AP	E0354337	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	16,250.00
12-29	AP	E0354347	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	27,960.00
12-29	AP	E0354353	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,300.00
12-30	AP	E0356019	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,900.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	2,233.37
					SUPPLIES AND MATERIALS TOTALS:	79,189.72
EQUIPMENT						
10-06	AP	00817637	06/29/15	06/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000	13,500.00
10-19	AP	00822170	08/29/15	09/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37
10-27	AP	E0333763	07/20/15	07/20/15	MAINTENANCE / REPAIRS	178.72
10-30	GL	MNT0053455	09/30/15	09/30/15	MAINTENANCE / REPAIRS	-6.40
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	1,941.73
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	1,941.73
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	1,941.73
					EQUIPMENT TOTALS:	20,131.88
					GENERAL EXPENDITURES TOTALS:	2,287,300.06
					OFFICE TOTALS:	2,287,300.06
2015 HOUSE ADMINISTRATION GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,831,912.12	1,025,675.39
TRAVEL					18,514.82	6,466.12
RENT, COMMUNICATION, UTILITIES					68,478.53	20,746.56
PRINTING AND REPRODUCTION					11,212.36	765.43
OTHER SERVICES					76,288.00	18,414.00

2198

SUPPLIES AND MATERIALS .....	45,938.49	24,431.61
EQUIPMENT .....	26,994.61	3,430.83
GENERAL EXPENDITURES TOTALS:	4,079,338.93	1,099,929.94
OFFICE TOTALS:	4,079,338.93	1,099,929.94

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABBOUD,KHALIL .....	10/01/15	12/31/15	DPY STAFF DIR/DIR OF LEG OPER .....	27,375.00
ALLEN,AARON M .....	09/01/15	12/31/15	SHARED EMPLOYEE .....	1,033.32
ANGER,AMANDA C .....	10/01/15	10/31/15	STAFF ASSISTANT .....	2,916.67
ANGER,AMANDA C .....	11/01/15	11/30/15	SENIOR STAFF ASSISTANT .....	6,333.33
ANGER,AMANDA C .....	12/01/15	12/31/15	SENIOR STAFF MEMBER .....	3,333.33
BANKS,JORDAN B .....	11/02/15	12/31/15	INTERN .....	3,539.84
BINSTED,ANNE M .....	10/01/15	12/31/15	FINANCE & PERSONNEL ADMIN .....	27,375.00
CAPPETTO,RICHARD .....	10/01/15	12/31/15	FRANKING COMMISSION STAFF DIR .....	36,250.01
CLOCKER, JOHN C. ....	10/01/15	12/31/15	DEP STAFF DIR/PLANNING & OVERS .....	42,833.33
CRAVENS,MICHAEL J .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	9,999.99
DAULBY,JENNIFER A .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	7,500.00
DEFREITAS,MATTHEW A .....	10/01/15	11/30/15	PROFESSIONAL STAFF .....	15,333.34
DEFREITAS,MATTHEW A .....	12/01/15	12/31/15	FRANKING COMM DEMO STAFF DIR .....	12,666.67
DICKHAUS,JOHN L .....	10/01/15	12/31/15	LEGISLATIVE CLERK .....	13,250.01
DOUGHERTY,ROBERT J .....	09/01/15	12/31/15	SHARED EMPLOYEE .....	1,033.32
EISENHOWER,CHRISTOPHER J .....	09/23/15	12/31/15	RESEARCH ANALYST .....	10,616.67
ENGLING,MAXIMILIAN T .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	19,666.66
ENGLUND, MARY S. ....	10/01/15	12/31/15	DIRECTOR, ADMIN & OPERATIONS .....	39,750.00
FELDER,COLE M .....	10/01/15	12/31/15	COUNSEL .....	24,250.01
FLAHERTY JR,EDWARD .....	10/01/15	12/31/15	DEMOCRATIC CHIEF CLERK .....	38,000.01
FLEET II,JAMES P .....	10/01/15	12/31/15	DEMOCRATIC STAFF DIRECTOR .....	42,674.01
HADJSKI, GEORGE .....	10/01/15	12/31/15	DIR OF MEMBER & COMM SERVICES .....	39,750.00
HARRINGTON,MOLLY J .....	10/01/15	12/31/15	STAFF ASSISTANT .....	11,750.01
HARRISON, MICHAEL L. ....	10/01/15	12/31/15	DEMOCRATIC CHIEF COUNSEL .....	37,250.01
HAWATMEH,NICOLA I .....	10/01/15	12/31/15	COUNSEL .....	22,166.67
HENLINE,ROBERT A .....	10/01/15	12/31/15	DEM. DIR OF MEMBER & COMM SVCS .....	23,250.00
HINMAN,ALYSSA R .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	15,749.99
JOSEPH,COURTNEY E .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	12,750.01
KELLY,RYAN J .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	12,249.99
LEBRYK,KRISTEN M .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	7,500.00
MCCRACKEN,ERIN S .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	25,249.99
MOORE,COLLEEN M .....	10/01/15	12/31/15	STAFF ASSISTANT .....	9,750.01
MORAN, SEAN P. ....	10/01/15	12/31/15	STAFF DIRECTOR .....	43,125.00
MORGAN, TERI A. ....	10/01/15	12/31/15	DEPUTY STAFF DIR/CHIEF COUNSEL .....	39,750.00
MUCHNOK, KRISTIE E. ....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	23,250.00
PATRU, KATHRYN M. ....	10/01/15	12/31/15	DEP STAFF DIR/OUTREACH & COMM .....	40,000.00
PINKUS, MATTHEW A. ....	10/01/15	12/31/15	SENIOR POLICY ADVISOR .....	37,384.74
PUCCELLA,EDWARD J .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	14,749.99
RYAN, CAITLIN M. ....	10/01/15	12/31/15	MGR OF PLANNING & STRA INITIAT .....	29,500.01
SANDSTROM,THOMAS E .....	10/01/15	12/31/15	STAFF ASSISTANT .....	12,999.99
SCHWEICKHARDT,REYNOLD C .....	10/01/15	12/31/15	DIR OF TECHNOLOGY POLICY .....	41,666.67
SENSENBRENNER,ROBERT A .....	10/01/15	12/31/15	GENERAL COUNSEL .....	40,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOUSE ADMINISTRATION—Con.						
		SIMS,AISLAN E .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....		14,874.99
		STEVENS, KIMBERLY .....	10/01/15 12/31/15	DEMOCRATIC FINANCE DIRECTOR .....		22,077.08
		SUBBIO, RICHARD .....	10/01/15 12/31/15	SHARED EMPLOYEE .....		20,499.99
		SULLIVAN,TIMOTHY M .....	10/01/15 12/31/15	INTERN .....		5,399.76
		WALVORT,BRADLEY D .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....		20,499.99
		WHITE, STANLEY V. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		9,999.99
		WOOD, SALLEY M. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....		6,249.99
					PERSONNEL COMPENSATION TOTALS:	1,025,675.39
TRAVEL						
10-07	AP E0327664	FLEET II, JAMES P .....	09/20/15 09/21/15	LODGING .....		191.73
10-07	AP E0327664	FLEET II, JAMES P .....	09/20/15 09/21/15	MEALS .....		19.74
10-07	AP E0327664	FLEET II, JAMES P .....	09/20/15 09/20/15	TAXI/PARKING/TOLLS .....		31.91
10-07	AP E0327666	FLEET II, JAMES P .....	09/22/15 09/22/15	TAXI/PARKING/TOLLS .....		22.34
10-07	AP E0327720	FLAHERTY JR,EDWARD .....	09/20/15 09/21/15	COMMERCIAL TRANSPORTATION .....		232.00
10-07	AP E0327721	FLAHERTY JR,EDWARD .....	10/05/15 10/06/15	COMMERCIAL TRANSPORTATION .....		236.00
10-18	AP E0330415	ABBOUD, KHALIL .....	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION .....		187.00
10-18	AP E0330415	ABBOUD, KHALIL .....	10/06/15 10/06/15	MEALS .....		19.93
10-19	AP E0330416	FLEET II, JAMES P .....	10/05/15 10/06/15	LODGING .....		200.97
10-19	AP E0330416	FLEET II, JAMES P .....	10/05/15 10/06/15	MEALS .....		61.73
10-19	AP E0330416	FLEET II, JAMES P .....	10/05/15 10/06/15	TAXI/PARKING/TOLLS .....		36.42
10-30	AP E0335261	FLEET II, JAMES P .....	10/15/15 10/15/15	MEALS .....		30.64
10-30	AP E0335261	FLEET II, JAMES P .....	10/15/15 10/15/15	PRIVATE AUTO MILEAGE .....		171.92
10-30	AP E0335263	FLEET II, JAMES P .....	10/13/15 10/13/15	TAXI/PARKING/TOLLS .....		16.81
11-10	AP E0337901	FLAHERTY JR,EDWARD .....	10/28/15 10/28/15	COMMERCIAL TRANSPORTATION .....		318.00
11-10	AP E0337901	FLAHERTY JR,EDWARD .....	10/28/15 10/28/15	TAXI/PARKING/TOLLS .....		6.89
11-10	AP E0337905	FLEET II, JAMES P .....	10/28/15 10/28/15	MEALS .....		17.24
11-10	AP E0337905	FLEET II, JAMES P .....	10/28/15 10/28/15	TAXI/PARKING/TOLLS .....		13.61
11-10	AP E0337906	FLEET II, JAMES P .....	08/05/15 10/26/15	TAXI/PARKING/TOLLS .....		42.26
11-20	AP E0341733	MORAN, SEAN P. ....	11/08/15 11/10/15	MEALS .....		79.46
11-20	AP E0341733	MORAN, SEAN P. ....	11/08/15 11/11/15	PRIVATE AUTO MILEAGE .....		767.05
11-20	AP E0341733	MORAN, SEAN P. ....	11/08/15 11/10/15	TAXI/PARKING/TOLLS .....		33.40
11-24	AP E0343993	FLEET II, JAMES P .....	11/12/15 11/12/15	TAXI/PARKING/TOLLS .....		20.82
11-24	AP E0343994	ABBOUD, KHALIL .....	11/07/15 11/10/15	COMMERCIAL TRANSPORTATION .....		438.00
11-24	AP E0343994	ABBOUD, KHALIL .....	11/10/15 11/10/15	MEALS .....		50.09
11-24	AP E0343994	ABBOUD, KHALIL .....	11/09/15 11/10/15	TAXI/PARKING/TOLLS .....		146.50
11-24	AP E0343995	FLEET II, JAMES P .....	11/11/15 11/11/15	MEALS .....		17.51
11-24	AP E0343995	FLEET II, JAMES P .....	11/11/15 11/11/15	PRIVATE AUTO MILEAGE .....		119.03
11-24	AP E0343995	FLEET II, JAMES P .....	11/11/15 11/11/15	TAXI/PARKING/TOLLS .....		30.00
11-24	AP E0343996	FLEET II, JAMES P .....	11/08/15 11/10/15	LODGING .....		479.76
11-24	AP E0343996	FLEET II, JAMES P .....	11/08/15 11/10/15	MEALS .....		119.58
11-24	AP E0343996	FLEET II, JAMES P .....	11/08/15 11/10/15	TAXI/PARKING/TOLLS .....		229.43
12-09	AP E0348373	FLEET II, JAMES P .....	11/17/15 11/18/15	TAXI/PARKING/TOLLS .....		46.86
12-09	AP E0348374	FLEET II, JAMES P .....	11/24/15 11/24/15	PRIVATE AUTO MILEAGE .....		5.17

2200



12-09	AP	E0348374	FLEET II, JAMES P	11/24/15	11/24/15	TAXI/PARKING/TOLLS	10.00
12-10	AP	E0348377	FLEET II, JAMES P	11/22/15	11/23/15	LODGING	252.42
12-10	AP	E0348377	FLEET II, JAMES P	11/22/15	11/23/15	MEALS	47.88
12-10	AP	E0348377	FLEET II, JAMES P	11/22/15	11/23/15	PRIVATE AUTO MILEAGE	175.38
12-10	AP	E0348377	FLEET II, JAMES P	11/23/15	11/23/15	TAXI/PARKING/TOLLS	20.00
12-30	AP	E0354211	WALVORT, BRADLEY D	12/06/15	12/08/15	LODGING	226.26
12-30	AP	E0354211	WALVORT, BRADLEY D	12/06/15	12/08/15	MEALS	96.16
12-30	AP	E0354211	WALVORT, BRADLEY D	12/06/15	12/08/15	TAXI/PARKING/TOLLS	66.00
12-30	AP	E0354215	CITIBANK GOV CARD SERVICE	12/06/15	12/08/15	COMMERCIAL TRANSPORTATION	685.20
12-30	AP	E0354215	CITIBANK GOV CARD SERVICE	11/08/15	11/10/15	LODGING	398.87
12-30	AP	E0354218	FLEET II, JAMES P	12/09/15	12/10/15	TAXI/PARKING/TOLLS	22.15
12-30	AP	E0354219	FLEET II, JAMES P	12/07/15	12/07/15	TAXI/PARKING/TOLLS	26.00
TRAVEL TOTALS:							6,466.12
RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0327663	FLAHERTY JR,EDWARD	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL	58.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	176.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	601.25
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	5,671.77
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	220.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	601.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	6,864.94
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER)	30.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	156.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	601.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	5,755.60
12-31	GL	GRP0054979		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,746.56
PRINTING AND REPRODUCTION							
10-07	AP	E0327705	ACCURATE WORD LLC	09/22/15	09/22/15	PRINTING & REPRODUCTION	74.95
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	55.10
11-20	AP	00827800	CITI PCARD-WALGREENS	10/01/15	10/28/15	PRINTING & REPRODUCTION	26.43
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	85.10
12-09	AP	E0348409	ACCURATE WORD LLC	11/20/15	11/20/15	PRINTING & REPRODUCTION	39.95
12-09	AP	E0348410	ACCURATE WORD LLC	11/23/15	11/23/15	PRINTING & REPRODUCTION	79.90
12-10	AP	00828576	SHARP BUSINESS SYSTEMS	08/01/15	11/01/15	PRINTING & REPRODUCTION	165.42
12-21	AP	00833251	CITI PCARD-WALGREENS	10/29/15	11/28/15	PRINTING & REPRODUCTION	16.28
12-21	AP	E0354217	ACCURATE WORD LLC	12/09/15	12/09/15	PRINTING & REPRODUCTION	159.80
12-23	AP	E0354221	DAVID L ANDRUKITIS INC	12/14/15	12/14/15	PRINTING & REPRODUCTION	62.50
PRINTING AND REPRODUCTION TOTALS:							765.43
OTHER SERVICES							
10-07	AP	E0327807	FLAHERTY JR,EDWARD	08/18/15	08/22/15	TRAINING	459.00
10-16	AP	00821476	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	360.00
10-16	AP	00821684	HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-16	AP	00824485	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	360.00
11-16	AP	00824693	HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-17	AP	E0338836	CAPITOL CONTENDER LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	500.00
11-17	AP	E0338839	CAPITOL CONTENDER LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	00829927	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	360.00
12-16	AP	00830132	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOUSE ADMINISTRATION—Con.						
12-30	AP E0354216	CAPITOL CONTENDER LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	500.00	
				OTHER SERVICES TOTALS:		18,414.00
SUPPLIES AND MATERIALS						
10-07	AP E0327665	PINKUS, MATTHEW A.	09/21/15 09/21/15	OFFICE SUPPLIES (OUTSIDE)	22.49	
10-07	AP E0327707	FLAHERTY JR, EDWARD	08/03/15 10/08/15	PUBLICATIONS/REFERENCE MAT'L	80.94	
10-07	AP E0327808	BNA	12/23/15 12/22/16	PUBLICATIONS/REFERENCE MAT'L	1,670.00	
10-14	AP E0330413	FLAHERTY JR, EDWARD	10/09/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L	6,172.00	
10-19	AP 00822170	CITI PCARD-AMAZON.COM	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE)	35.07	
10-19	AP 00822170	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01	
10-30	AP E0335262	FLAHERTY JR, EDWARD	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE)	22.49	
10-31	GL RMS0053506		10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)	426.54	
11-03	AP 00822893	DEER PARK	09/30/15 09/30/15	WATER	87.97	
11-04	AP 00822995	BSL GEM LASER EXPRESS LLC	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)	224.35	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/15 09/30/15	OFFICE SUPPLIES (OUTSIDE)	42.35	
11-20	AP 00827800	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)	329.70	
12-08	AP 00828442	BSL GEM LASER EXPRESS LLC	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE)	129.94	
12-09	AP E0348372	FLEET II, JAMES P	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE)	19.06	
12-10	AP E0348379	MCCRACKEN, ERIN S	12/04/15 12/04/15	FOOD & BEVERAGE	31.54	
12-10	AP E0348510	POLITICO LLC	11/13/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L	9,990.00	
12-15	AP 00828708	DEER PARK	10/31/15 10/31/15	WATER	87.97	
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER	176.72	
12-21	AP 00833251	CITI PCARD-A RIFKIN CO	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	58.49	
12-21	AP 00833251	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L	37.01	
12-21	AP E0348413	ELECTION ADMINISTRATION REPORTS	02/16/16 02/15/17	PUBLICATIONS/REFERENCE MAT'L	219.00	
12-23	AP E0354210	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,049.80	
12-29	AP 00833435	BSL GEM LASER EXPRESS LLC	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	605.88	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	838.28	
				SUPPLIES AND MATERIALS TOTALS:		24,431.61
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	980.00	
10-30	GL RPY0053452		10/01/15 10/31/15	EQUIPMENT PURCHASES	44.96	
11-02	AP E0335260	HOUSECALL	10/27/15 10/27/15	MAINTENANCE / REPAIRS	355.95	
11-30	GL MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	980.00	
11-30	GL RPY0054141		11/01/15 11/30/15	EQUIPMENT PURCHASES	44.96	
12-31	GL MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	980.00	
12-31	GL RPY0054970		12/01/15 12/31/15	EQUIPMENT PURCHASES	44.96	
				EQUIPMENT TOTALS:	3,430.83	
				GENERAL EXPENDITURES TOTALS:	1,099,929.94	
				OFFICE TOTALS:	1,099,929.94	

2202

2014 HOUSE ADMINISTRATION									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
10-19	AP	E0330420	CAPITOL HOST	11/19/14	11/19/14	FOOD & BEVERAGE	5,107.13		
10-19	AP	E0330421	CAPITOL HOST	11/19/14	11/19/14	FOOD & BEVERAGE	375.00		
10-19	AP	E0330422	CAPITOL HOST	11/14/14	11/14/14	FOOD & BEVERAGE	375.00		
10-19	AP	E0330423	CAPITOL HOST	11/19/14	11/19/14	FOOD & BEVERAGE	375.00		
10-19	AP	E0330424	CAPITOL HOST	11/19/14	11/19/14	FOOD & BEVERAGE	450.00		
10-22	AP	00822309	CAPITOL HOST	11/18/14	11/18/14	FOOD & BEVERAGE	375.00		
							SUPPLIES AND MATERIALS TOTALS:	7,057.13	
							GENERAL EXPENDITURES TOTALS:	7,057.13	
							OFFICE TOTALS:	<u>7,057.13</u>	

2015 COMMITTEE ON NATURAL RESOURCES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,480,856.06	1,577,236.63
TRAVEL	41,605.12	13,255.23
RENT, COMMUNICATION, UTILITIES	57,586.65	18,054.70
PRINTING AND REPRODUCTION	3,561.42	300.55
OTHER SERVICES	16,930.00	1,215.00
SUPPLIES AND MATERIALS	99,079.63	78,000.49
EQUIPMENT	54,806.61	8,327.28
GENERAL EXPENDITURES TOTALS:	5,754,425.49	1,696,389.88
OFFICE TOTALS:	<u>5,754,425.49</u>	<u>1,696,389.88</u>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALBERTS, MARC A	10/01/15	12/31/15	RESEARCH ASSISTANT	17,500.01
ARBETTER, ERICA C	10/01/15	12/31/15	DIGITAL MEDIA COORDINATOR	17,500.01
BALL, WILLIAM M	10/01/15	12/31/15	PROFESSIONAL STAFF	20,000.00
BENEDETTO, KATHLEEN	10/01/15	12/31/15	LEGISLATIVE STAFF (REP)	30,625.01
BLEVINS JR, ROGER B	10/01/15	12/31/15	SENIOR PROFESSIONAL STAFF	23,750.00
BLOCK, MOLLY E	10/01/15	12/31/15	PRESS ASST/MEDIA RELATIONS COO	11,750.01
BRADEN, PARISH M	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	37,499.99
BRAGATO, BRANDON V	10/01/15	12/31/15	PROFESSIONAL STAFF MBR (DEM)	27,999.99
BUTLER, ANIELA C	10/01/15	12/31/15	CLERK	13,999.99
CAMP, TERRY L	10/01/15	12/31/15	RESEARCH ASSISTANT	17,500.01
CLAUSON, ILENE J	10/01/15	12/31/15	DIRECTOR OF OPERATIONS	32,500.01
COLEMAN, JOYCELYN M	10/01/15	12/31/15	CALENDAR CLERK	28,750.01
CONRAD, JESSICA M	10/01/15	12/31/15	COUNSEL	22,499.99
COOPER III, WILLIAM S	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR	43,125.00
DEGENFELDER, KENNETH L	10/01/15	12/31/15	LEGISLATIVE STAFF (REP)	27,083.33
DERMODY, MATTHEW D	10/01/15	12/31/15	RESEARCHER	17,500.01
EDGERTON, VICTOR S	10/01/15	12/31/15	DIRECTOR OF INVESTIGATIONS	27,999.99
FELDGUS, STEVEN H	10/01/15	12/31/15	SEN ENGERY POL ADVISOR	36,750.00
FLUHR, CHRISTOPHER N	10/01/15	12/31/15	STAF DIR, INDIAN/ALASKA NAT REP	42,674.01
FREEMAN, MICHAEL T	10/01/15	12/31/15	COUNSEL	28,750.01
GALLAGHER, PETER E	10/01/15	12/31/15	CHIEF DEMOCRATIC CLERK	15,500.01
GORDON JR, ROBERT E	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR	40,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON NATURAL RESOURCES—Con.						
		QUERRERO, BERTHA A .....	10/01/15 12/31/15	DIR OF PUBLIC ENGAGEMENT, DEM .....		24,249.99
		GWINN, WESLEY A .....	10/01/15 12/31/15	CLERK .....		13,999.99
		HAMMOND, CASEY .....	10/01/15 12/31/15	SENIOR ADVISOR .....		35,000.00
		HOFFMAN, JOSHUA M .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....		22,499.99
		KAUMO, CHRISTOPHER .....	10/01/15 12/31/15	PROF STAFF MEMBER (DEM) .....		26,750.01
		KIMBALL, JAMES S .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....		23,750.00
		KNOX, JASON .....	10/01/15 12/31/15	STAFF DIRECTOR .....		43,125.00
		LANDE, EMILY E .....	10/01/15 12/31/15	PROFESSIONAL STAFF (DEM) .....		23,000.01
		LINCOLN, JACK D .....	10/01/15 12/31/15	STAFF ASSISTANT .....		12,499.99
		MAGREGOR, KATHARINE M .....	10/01/15 12/31/15	SENIOR PROFESSIONAL STAFF .....		34,000.00
		MILLER, GLENN E .....	10/01/15 12/31/15	SENIOR POLICY ADVISOR .....		32,000.01
		MODESTE, BRIAN L .....	10/01/15 12/31/15	COUNSEL .....		35,499.99
		MUIRRAGUI, MATTHEW T .....	10/01/15 12/31/15	PROFESSIONAL STAFF (DEM) .....		23,000.01
		MUNDAY, J. M. ....	10/01/15 12/31/15	SPECIAL ASST FOR IT .....		18,697.00
		NELSON, BRETT S .....	10/01/15 11/30/15	STAFF ASSISTANT .....		9,666.66
		OLMSTEAD, MEGAN A .....	10/01/15 12/31/15	COUNSEL .....		21,750.00
		PADILLA, DIANE E .....	10/01/15 12/31/15	PRESS SECRETARY (DEM) .....		19,250.01
		PARK, CHARLES W .....	10/01/15 12/31/15	CLERK .....		13,999.99
		PARKER, SARAH M .....	10/01/15 10/31/15	DEPUTY CHIEF COUNSEL .....		10,000.00
		PARKER, SARAH M .....	11/01/15 12/31/15	CHIEF COUNSEL (DEM) .....		23,000.00
		PITTMAN, L .....	10/01/15 12/31/15	CHIEF LEGISLATIVE COUNSEL .....		42,102.75
		RHOAD, ERICA T .....	10/01/15 12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....		40,500.00
		SARVANA, ADAM C .....	10/01/15 12/31/15	DEMOCRATIC COMMUNICATIONS DIR .....		26,750.01
		SCALES, SAM A .....	10/01/15 12/31/15	DIR COALITIONS & MEM SERVICES .....		22,499.99
		SCHAFLE, MATTHEW J .....	10/01/15 12/31/15	CLERK .....		13,999.99
		SEMANKO, ALEKSANDRA N .....	10/01/15 12/31/15	CLERK .....		13,999.99
		SLINGSBY, JULIA K .....	10/01/15 12/16/15	PRESS SECRETARY .....		24,000.00
		STEWART, SEAN C .....	10/01/15 12/31/15	COUNSEL .....		26,249.99
		STRICKLER, MATTHEW .....	10/01/15 12/31/15	PROF STAFF MEMBER (DEM) .....		33,000.00
		THOMSON, TESS S .....	10/01/15 11/30/15	INTERN .....		2,000.00
		THOMSON, TESS S .....	11/01/15 12/31/15	STAFF ASSISTANT .....		3,505.55
		TORREZ, DANIEL P .....	10/01/15 12/31/15	STAFF ASSISTANT (DEM) .....		12,999.99
		UNGERECHT, TODD .....	10/01/15 12/31/15	DEPUTY STAFF DIRECTOR .....		42,674.01
		VAN SCOYOC, EDWARD .....	10/01/15 12/31/15	DIRECTOR OF IT .....		32,250.00
		VARNASIDIS, SOPHIA A .....	10/01/15 12/31/15	DEPUTY DIR OF OPERATIONS .....		27,500.00
		VECERA, ANDREW C .....	10/01/15 12/31/15	COUNSEL .....		22,499.99
		VILLA, CRISTINA M .....	10/01/15 12/31/15	MANAGER OF OPERATIONS (DEM) .....		8,499.99
		WATKINS, DAVID .....	10/01/15 12/31/15	DEMOCRATIC STAFF DIRECTOR .....		43,125.00
		WEAVER, KIEL P. ....	10/01/15 12/31/15	STAFF DIR, WATER & POWER (REP) .....		41,333.33
		WISER, DEVIN .....	10/01/15 12/31/15	DEPUTY CHIEF COUNSEL .....		30,250.01
		WONG, BRYSON A .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....		20,000.00
				PERSONNEL COMPENSATION TOTALS:		1,577,236.63
	TRAVEL					
10-02	AP E0325201	CITIBANK GOV CARD SERVICE .....	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION .....		30.00

2204

10-02	AP	E0325201	CITIBANK GOV CARD SERVICE .....	09/13/15	09/16/15	COMMERCIAL TRANSPORTATION .....	1,176.60
10-02	AP	E0325201	CITIBANK GOV CARD SERVICE .....	09/14/15	09/16/15	COMMERCIAL TRANSPORTATION .....	1,176.60
10-07	AP	E0326917	KNOX, JASON .....	09/30/15	09/30/15	TAXI/PARKING/TOLLS .....	7.20
10-14	AP	E0328441	HON BRUCE WESTERMAN .....	09/14/15	09/17/15	TRAVEL SUBSISTENCE .....	169.71
10-16	AP	E0329086	HON BRUCE WESTERMAN .....	09/14/15	09/16/15	TRAVEL SUBSISTENCE .....	249.56
10-22	AP	E0332011	BRAGATO, BRANDON V. ....	10/11/15	10/13/15	CAR RENTAL .....	81.02
10-22	AP	E0332011	BRAGATO, BRANDON V. ....	10/11/15	10/13/15	TRAVEL SUBSISTENCE .....	426.18
10-23	AP	E0332410	KNOX, JASON .....	10/15/15	10/15/15	TAXI/PARKING/TOLLS .....	20.50
11-04	AP	E0336385	CITIBANK GOV CARD SERVICE .....	10/08/15	10/11/15	COMMERCIAL TRANSPORTATION .....	1,271.20
11-24	AP	E0341816	MACGREGOR, KATHARINE M. ....	11/07/15	11/16/15	TAXI/PARKING/TOLLS .....	87.60
12-10	AP	E0348386	CITIBANK GOV CARD SERVICE .....	11/18/15	11/18/15	COMMERCIAL TRANSPORTATION .....	160.00
12-10	AP	E0348386	CITIBANK GOV CARD SERVICE .....	12/06/15	12/07/15	COMMERCIAL TRANSPORTATION .....	872.80
12-10	AP	E0348856	SEMANKO, ALEKSANDRA N. ....	12/06/15	12/07/15	TRAVEL SUBSISTENCE .....	200.03
12-10	AP	E0348863	BALL, WILLIAM M. ....	12/06/15	12/07/15	CAR RENTAL .....	64.95
12-10	AP	E0348863	BALL, WILLIAM M. ....	12/06/15	12/07/15	TRAVEL SUBSISTENCE .....	195.33
12-15	AP	E0349425	BLOCK, MOLLY E. ....	12/06/15	12/07/15	TRAVEL SUBSISTENCE .....	175.00
12-16	AP	E0350743	BRADEN, PARISH M. ....	12/06/15	12/07/15	TRAVEL SUBSISTENCE .....	209.10
12-17	AP	E0349576	WEAVER, KIEL P. ....	12/06/15	12/07/15	CAR RENTAL .....	108.84
12-17	AP	E0349576	WEAVER, KIEL P. ....	12/06/15	12/07/15	TRAVEL SUBSISTENCE .....	288.02
12-17	AP	E0351526	HON THOMAS MACARTHUR .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	235.98
12-17	AP	E0351526	HON THOMAS MACARTHUR .....	12/07/15	12/07/15	PRIVATE AUTO MILEAGE .....	76.50
12-17	AP	E0352482	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	30.00
12-17	AP	E0352482	CITIBANK GOV CARD SERVICE .....	12/12/15	12/15/15	COMMERCIAL TRANSPORTATION .....	1,976.80
12-17	AP	E0352482	CITIBANK GOV CARD SERVICE .....	12/13/15	12/14/15	COMMERCIAL TRANSPORTATION .....	148.00
12-21	AP	E0352151	SCALES, SAM A. ....	12/13/15	12/14/15	CAR RENTAL .....	243.32
12-21	AP	E0352151	SCALES, SAM A. ....	12/13/15	12/14/15	TRAVEL SUBSISTENCE .....	239.06
12-21	AP	E0352368	BRADEN, PARISH M. ....	12/13/15	12/14/15	TRAVEL SUBSISTENCE .....	265.13
12-21	AP	E0352372	ARBETTER, ERICA C. ....	12/12/15	12/14/15	TRAVEL SUBSISTENCE .....	445.92
12-23	AP	E0352572	HOFFMAN, JOSHUA M. ....	12/12/15	12/15/15	TRAVEL SUBSISTENCE .....	626.88
12-29	AP	E0353021	COOPER III, WILLIAM S. ....	12/12/15	12/15/15	TRAVEL SUBSISTENCE .....	682.82
12-30	AP	E0352706	VARNASIDIS, SOPHIA A. ....	12/12/15	12/16/15	CAR RENTAL .....	629.90
12-30	AP	E0352706	VARNASIDIS, SOPHIA A. ....	12/12/15	12/16/15	TRAVEL SUBSISTENCE .....	684.68
						TRAVEL TOTALS:	13,255.23
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	37.77
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	368.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	1,142.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	4,304.36
10-28	GL	HRS0053366	.....	09/01/15	09/30/15	RECORDING - (TRANSFER) .....	340.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	284.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	1,029.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	3,547.90
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	4.28
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	284.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	1,029.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	5,683.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,054.70
			PRINTING AND REPRODUCTION				
10-05	AP	E0325928	ACCURATE WORD LLC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON NATURAL RESOURCES—Con.						
10-15	AP	E0329442	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	39.95
10-16	AP	E0329446	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	39.95
10-27	AP	E0333788	04/01/15	07/01/15	PRINTING & REPRODUCTION .....	40.90
10-28	AP	E0334770	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	39.95
12-04	AP	E0347154	12/03/15	12/03/15	PRINTING & REPRODUCTION .....	69.90
12-16	AP	E0352593	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	29.95
					PRINTING AND REPRODUCTION TOTALS:	300.55
OTHER SERVICES						
10-20	AP	00822247	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-19	AP	00827747	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-20	AP	00827800	09/29/15	09/30/15	MISCELLANEOUS OTHER SERVICES .....	50.00
12-01	AP	E0345226	11/19/15	11/20/15	TRAINING .....	60.00
12-21	AP	00833251	10/29/15	11/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	55.00
12-29	AP	00833485	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	1,215.00
SUPPLIES AND MATERIALS						
10-07	AP	00817294	03/24/15	03/24/15	FOOD & BEVERAGE .....	60.09
10-21	AP	E0331353	01/02/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	15,680.00
10-22	AP	E0330920	09/01/15	03/01/16	PUBLICATIONS/REFERENCE MAT'L .....	230.00
10-22	AP	E0330922	04/01/15	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	299.70
10-26	AP	E0333007	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	103.70
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	147.26
11-03	AP	00822893	09/30/15	09/30/15	WATER .....	381.73
11-18	AP	E0341098	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	775.00
11-24	AP	E0343484	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	324.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	559.06
12-14	AP	E0349575	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	28.79
12-15	AP	00828708	10/31/15	10/31/15	WATER .....	367.71
12-18	AP	00833027	11/30/15	11/30/15	WATER .....	447.57
12-21	AP	E0338184	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	20,500.00
12-21	AP	E0343358	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	15,278.00
12-21	AP	E0349535	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-21	AP	E0349536	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-21	AP	E0350967	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-21	AP	E0351527	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-23	AP	E0350706	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	8,100.00
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	437.88
					SUPPLIES AND MATERIALS TOTALS:	78,000.49
EQUIPMENT						
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	2,175.76
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	2,175.76
12-31	AP	E0354046	01/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	2,175.76

2206

2015 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

EQUIPMENT TOTALS: 8,327.28  
GENERAL EXPENDITURES TOTALS: 1,696,389.88  
OFFICE TOTALS: 1,696,389.88

PERSONNEL COMPENSATION ..... 6,990,040.93 1,876,972.96  
TRAVEL ..... 16,364.14 6,482.30  
RENT, COMMUNICATION, UTILITIES ..... 92,310.92 23,643.93  
PRINTING AND REPRODUCTION ..... 5,052.02 1,187.21  
OTHER SERVICES ..... 18,845.00 18,450.00  
SUPPLIES AND MATERIALS ..... 68,537.73 38,206.64  
EQUIPMENT ..... 78,453.04 45,500.59  
GENERAL EXPENDITURES TOTALS: 7,269,603.78 2,010,443.63  
OFFICE TOTALS: 7,269,603.78 2,010,443.63

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ACEVEDO, EDWARD J .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	31,250.01
ACEVEDO, EDWARD J .....	12/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	2,000.00
ADAKI, OREN S .....	10/01/15	12/31/15	SUBCOMM PROFESSIONAL STAFF MBR .....	18,750.00
ADKINS, TRAVIS L .....	10/01/15	12/08/15	SUBCOMMITTEE PROF STAFF MEMBER .....	12,844.45
ADKINS, TRAVIS L .....	11/01/15	12/08/15	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION) .....	2,000.00
ALEXANDER, SHIRLEY Y. ....	10/01/15	12/31/15	PRINTING MANAGER .....	27,500.01
ALEXANDER, SHIRLEY Y. ....	12/01/15	12/31/15	PRINTING MANAGER (OTHER COMPENSATION) .....	2,000.00
ALEXANDER, THOMAS A. ....	10/01/15	12/31/15	CHIEF COUNSEL/O&I .....	33,750.00
ALEXANDER, THOMAS A. ....	12/01/15	12/31/15	CHIEF COUNSEL/O&I (OTHER COMPENSATION) .....	1,500.00
ANDERSON, DOUGLAS C. ....	10/01/15	12/31/15	GENERAL COUNSEL .....	41,250.00
ANDERSON, DOUGLAS C. ....	12/01/15	12/31/15	GENERAL COUNSEL (OTHER COMPENSATION) .....	1,350.00
BARNAO, CATHERINE J .....	10/01/15	12/31/15	DEMOCRATIC PROF STAFF MEMBER .....	9,624.99
BARNAO, CATHERINE J .....	11/01/15	12/31/15	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION) .....	2,000.00
BECKMAN, HEATHER S. ....	10/01/15	12/31/15	DEMOCRAT SCHEDULER .....	13,749.99
BECKMAN, HEATHER S. ....	11/01/15	12/31/15	DEMOCRAT SCHEDULER (OTHER COMPENSATION) .....	2,000.00
BEDNARCZYK, PHILIP J .....	10/01/15	12/31/15	SUBCOMMITTEE PROF STAFF MEMBER .....	16,749.99
BEDNARCZYK, PHILIP J .....	11/01/15	12/31/15	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION) .....	2,000.00
BEHREND, PAUL D .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	27,500.01
BRESSLER, SHELLIE B .....	10/01/15	11/30/15	ADVISOR .....	1,000.00
BRESSLER, SHELLIE B .....	12/01/15	12/31/15	PROFESSIONAL STAFF MEMBER, O&I .....	6,666.67
BURACK, BRYAN M .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01
BURRIER, EDWARD A. ....	10/01/15	12/31/15	DEPUTY STAFF DIRECTOR .....	42,000.00
BURRIER, EDWARD A. ....	11/01/15	11/01/15	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	1,050.00
CAMPBELL, DOUGLAS J. ....	10/01/15	12/31/15	DEMOCRAT DEPUTY STAFF DIRECTOR .....	41,000.01
CAMPBELL, DOUGLAS J. ....	10/01/15	12/31/15	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	1,500.00
CAMPOS, LEAH F .....	10/01/15	12/31/15	SENIOR ADVISOR .....	30,000.00
CAMPOS, LEAH F .....	12/01/15	12/31/15	SENIOR ADVISOR (OTHER COMPENSATION) .....	2,000.00
CERGA, VLADIMIR .....	10/01/15	12/31/15	INFORMATION RESOURCES MANAGER .....	27,500.01
CERGA, VLADIMIR .....	12/01/15	12/31/15	INFORMATION RESOURCES MANAGER (OTHER COMPENSATION) .....	2,500.00
CHANG, AMY .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	22,500.00
CONDON, JOAN O. ....	10/01/15	12/31/15	SR PROFESSIONAL STAFF MEMBER .....	37,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CONDON, JOAN O .....	12/01/15 12/31/15	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,500.00	
		CRISCUOLO, RONALD M .....	10/01/15 12/31/15	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01	
		CULLINANE, SCOTT P .....	10/01/15 12/31/15	SUBCOMMITTEE PROF STAFF MEMBER .....	15,000.00	
		DONOVAN, GARRETT H .....	10/01/15 12/31/15	SUBCOMM PROFESSIONAL STAFF MBR .....	16,749.99	
		DONOVAN, GARRETT H .....	11/01/15 11/30/15	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	1,000.00	
		FELDSTEIN, ALYSSA H .....	10/01/15 12/31/15	STAFF ASSOCIATE .....	8,750.01	
		FELDSTEIN, ALYSSA H .....	12/01/15 12/31/15	STAFF ASSOCIATE (OTHER COMPENSATION) .....	2,000.00	
		FREEMAN, PETER .....	10/01/15 12/31/15	SENIOR ADVISOR .....	9,000.00	
		FRITZ, CORY M .....	11/02/15 12/31/15	DEPUTY STAFF DIR FOR COMM. ....	22,944.45	
		GACHOU, WORKU .....	10/01/15 12/31/15	PROFESSIONAL STAFF MBR .....	21,249.99	
		GANDHI, SAJIT J .....	10/01/15 12/31/15	SENIOR PROF STAFF MEMBER .....	30,249.99	
		GANDHI, SAJIT J .....	11/01/15 12/31/15	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION) .....	2,000.00	
		GATELY, NATHAN W .....	10/01/15 12/31/15	SUBCOMM PROFESSIONAL STAFF MBR .....	9,999.99	
		GATELY, NATHAN W .....	12/01/15 12/31/15	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	3,000.00	
		GELLER, JAMIE E .....	10/01/15 12/31/15	STAFF ASSOC/DEP COMM DIR .....	9,999.99	
		GELLER, JAMIE E .....	11/01/15 12/31/15	STAFF ASSOC/DEP COMM DIR (OTHER COMPENSATION) .....	2,000.00	
		GLEASON, JOHN S .....	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR .....	24,999.99	
		GLEASON, JOHN S .....	12/01/15 12/31/15	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	3,000.00	
		GREENE, MORLEY .....	10/01/15 12/31/15	COMMITTEE LIAISON .....	300.00	
		HENG, ELIZABETH .....	10/01/15 12/31/15	CHIEF OF PROTOCOL & OUTREACH .....	21,249.99	
		HENG, ELIZABETH .....	12/01/15 12/31/15	CHIEF OF PROTOCOL & OUTREACH (OTHER COMPENSATION) .....	5,000.00	
		HILL, THOMAS M .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	32,499.99	
		HILL, THOMAS M .....	10/01/15 10/31/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,500.00	
		HOWELL, JOSEPH B .....	10/01/15 12/31/15	SPECIAL ASSISTANT .....	17,499.99	
		HOWELL, JOSEPH B .....	12/01/15 12/31/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	4,000.00	
		IOZZI, MARK P .....	10/01/15 10/31/15	DEMOCRATIC PROFESSIONAL STAFF .....	5,916.67	
		IOZZI, MARK P .....	11/01/15 12/31/15	DEMOCRAT COUNSEL .....	17,500.00	
		IOZZI, MARK P .....	11/01/15 12/31/15	DEMOCRAT COUNSEL (OTHER COMPENSATION) .....	3,000.00	
		JACOBSON, MARY E .....	10/01/15 10/16/15	SUBCOMMITTEE STAFF ASSOCIATE .....	1,555.56	
		JACOBSON, MARY E .....	10/01/15 10/16/15	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION) .....	1,652.78	
		JACOBSTEIN, ERIC A .....	10/01/15 12/31/15	DEMOCRAT SR. POLICY ADVISOR .....	29,000.01	
		JACOBSTEIN, ERIC A .....	11/01/15 12/31/15	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION) .....	4,000.00	
		KAGUYUTAN, JANICE V .....	10/01/15 12/31/15	DEMOCRATIC CHIEF COUNSEL .....	37,749.99	
		KAGUYUTAN, JANICE V .....	11/01/15 12/31/15	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION) .....	1,500.00	
		KEARNEY, MARK E .....	10/01/15 12/31/15	SUBCOMMITTEE STAFF ASSOCIATE .....	9,999.99	
		KELCH, JESSICA E .....	10/01/15 12/31/15	POLICY COORDINATOR & COUNSEL .....	22,500.00	
		KELCH, JESSICA E .....	12/01/15 12/31/15	POLICY COORDINATOR & COUNSEL (OTHER COMPENSATION) .....	2,000.00	
		KHAN, SADAF J .....	10/01/15 12/31/15	SUBCOMM PROFESSIONAL STAFF MBR .....	16,749.99	
		KHAN, SADAF J .....	11/01/15 12/31/15	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	2,000.00	
		KUSTIN, CASEY .....	10/01/15 12/31/15	SUBCOMMITTEE PROF STAFF MEMBER .....	17,000.01	
		KUSTIN, CASEY .....	11/01/15 12/31/15	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION) .....	2,000.00	
		LUTZ, MIRANDA L .....	10/15/15 12/31/15	SUBCOMMITTEE STAFF ASSOCIATE .....	7,388.90	
		MACDONALD, DONALD F. ....	10/01/15 12/31/15	DEMOCRATIC PROF STAFF MEMBER .....	17,900.01	



MACDONALD, DONALD F .....	10/01/15	12/31/15	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION) .....	1,500.00
MARCA,DANNY D .....	10/01/15	12/31/15	ASST SYSTEMS ADMINISTRATOR .....	17,499.99
MARCA,DANNY D .....	12/01/15	12/31/15	ASST SYSTEMS ADMINISTRATOR (OTHER COMPENSATION) .....	5,000.00
MARQUARDT,KRISTEN A .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	30,000.00
MARQUARDT,KRISTEN A .....	12/01/15	12/31/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,500.00
MARTER, JEAN E. ....	10/01/15	12/31/15	DIR OF COMMITTEE OPERATIONS .....	20,000.01
MARTER, JEAN E. ....	12/01/15	12/31/15	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION) .....	3,000.00
MCCORMICK, JAMES W. ....	10/01/15	12/31/15	SENIOR COUNSEL .....	36,249.99
MCGEORGE, AUDRA L. ....	10/01/15	10/31/15	DEPUTY COMM DIRECTOR .....	7,083.33
MCGEORGE, AUDRA L. ....	11/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	15,000.00
MCGEORGE, AUDRA L. ....	12/01/15	12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,000.00
MICHALEK, E H. ....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,000.00
MICHALEK, E H. ....	11/01/15	12/31/15	SHARED EMPLOYEE (OTHER COMPENSATION) .....	2,000.00
MULVEY,TIMOTHY R .....	10/01/15	12/31/15	DEMOCRAT COMMUNICATIONS DIR .....	29,000.01
MULVEY,TIMOTHY R .....	11/01/15	12/31/15	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION) .....	2,000.00
MURRY,LUKE A .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	23,750.01
MURRY,LUKE A .....	12/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	2,500.00
NIEVES-LEE,LILA E .....	10/01/15	12/31/15	STAFF ASSOCIATE .....	8,750.01
PARKER,KYLE A .....	10/01/15	12/31/15	DEMOCRAT SR PROFESSIONAL STAFF .....	31,500.00
PARKER,KYLE A .....	11/01/15	12/31/15	DEMOCRAT SR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,000.00
PORTER, AMY M. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	38,750.01
PREISSER, SARAH S. ....	10/01/15	12/31/15	PROFESSIONAL STAFF MBR .....	20,000.01
PREISSER, SARAH S. ....	12/01/15	12/31/15	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	2,000.00
RESINICK, MIRA K. ....	10/01/15	12/31/15	SENIOR PROFESSIONAL STAFF MEM .....	26,499.99
RESINICK, MIRA K. ....	11/01/15	12/31/15	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION) .....	2,500.00
RICE,EDMUND B .....	10/01/15	12/31/15	DEMOCRATIC SR PROF. STAFF MEM .....	31,500.00
RICE,EDMUND B .....	11/01/15	12/31/15	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION) .....	2,000.00
RITCHEY,GEORGE E .....	10/01/15	12/31/15	SEC OFFICER & PROF STAFF MEM .....	24,999.99
RODGERS,GOLAN .....	10/01/15	12/31/15	SUBCOMMITTEE PROFESSIONAL STAF .....	17,499.99
RODGERS,GOLAN .....	12/01/15	12/31/15	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION) .....	4,000.00
ROBERT,BLAIR A .....	10/05/15	12/31/15	SHARED EMPLOYEE .....	7,166.67
ROXBURGH,JESSICA A .....	09/01/15	09/30/15	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION) .....	875.00
RUBIN,NILMINI .....	10/01/15	12/31/15	SENIOR ADVISOR .....	35,000.01
RUBIN,NILMINI .....	12/01/15	12/31/15	SENIOR ADVISOR (OTHER COMPENSATION) .....	1,500.00
SARAGER,JONATHAN J .....	10/01/15	12/31/15	SUBCOMM PROFESSIONAL STAFF MBR .....	15,000.00
SEAY, DOUGLAS .....	10/01/15	12/31/15	SR PROFESSIONAL STAFF MEMBER .....	32,499.99
SHEEHY, THOMAS P. ....	10/01/15	12/31/15	STAFF DIRECTOR .....	43,125.00
SIMPKINS,GREGORY B .....	10/01/15	12/31/15	SUBC STAFF DIRECTOR .....	27,500.01
SKRETNY,BRIAN A .....	10/01/15	12/31/15	DEMOCRAT SENIOR ADVISOR .....	24,000.00
SKRETNY,BRIAN A .....	11/01/15	12/31/15	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION) .....	2,000.00
SMOLINSKY IV,STEVE J .....	10/05/15	12/31/15	SHARED EMPLOYEE .....	8,361.12
SOLOMON,RUSSELL B .....	10/01/15	12/31/15	DIGITAL DIRECTOR .....	9,500.01
SOLOMON,RUSSELL B .....	12/01/15	12/31/15	DIGITAL DIRECTOR (OTHER COMPENSATION) .....	4,000.00
SPEAR,MARIE L .....	10/01/15	12/31/15	HEARING COORDINATOR .....	8,750.01
SPEAR,MARIE L .....	12/01/15	12/31/15	HEARING COORDINATOR (OTHER COMPENSATION) .....	7,500.00
STEINBAUM, JASON .....	10/01/15	12/31/15	DEMOCRATIC STAFF DIRECTOR .....	41,000.01
STEINBAUM, JASON .....	10/01/15	12/31/15	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION) .....	1,500.00
STRUPP, HUNTER .....	10/01/15	12/31/15	POLICY ADVISOR .....	17,499.99
SU,SHELLEY .....	10/01/15	12/31/15	PROFESSIONAL STAFF MBR .....	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		SU,SHELLEY .....	12/01/15	12/31/15	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	2,000.00	
		SULLIVAN,MARGOT A .....	12/01/15	12/31/15	SUBCOMMITTEE PRO STAFF MEM .....	5,583.33	
		TOZZI,PIERO A .....	10/01/15	12/31/15	SUBCOMMITTEE COUNSEL .....	22,500.00	
		ULRICH,REBECCA G .....	10/01/15	12/31/15	SUBCOMM SR PROF STAFF MBR .....	17,499.99	
		UZCATEGUI,ANDRES V .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF ASSISTANT .....	8,750.01	
		UZCATEGUI,ANDRES V .....	12/01/15	12/31/15	SUBCOMMITTEE STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		WALKER, MARK A .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	27,500.01	
		WARNER,LESLEY A .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	27,500.01	
		WARNER,LESLEY A .....	11/01/15	11/30/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,000.00	
		WEITZ, WILLIAM F. ....	10/01/15	12/31/15	DEMOCRAT SENIOR ADVISOR .....	25,250.01	
		WEITZ, WILLIAM F. ....	10/01/15	12/31/15	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION) .....	1,500.00	
		WHITE, JENNIFER H. ....	10/01/15	12/31/15	DEMOCRAT PROFESSIONAL STAFF .....	26,499.99	
		WHITE, JENNIFER H. ....	11/01/15	12/31/15	DEMOCRAT PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,000.00	
		ZWEIG, MATTHEW .....	10/01/15	12/31/15	PROFESSIONAL STAFF MBR .....	37,500.00	
		ZWEIG, MATTHEW .....	10/01/15	11/30/15	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	3,334.00	
					PERSONNEL COMPENSATION TOTALS:	1,876,972.96	
		TRAVEL					
10-09	AP	E0327875	MARQUARDT, KRISTEN A. ....	06/05/15	10/01/15	TAXI/PARKING/TOLLS .....	60.76
10-14	AP	E0327874	GANDHI,SAJIT J .....	09/25/15	09/26/15	TRAVEL SUBSISTENCE .....	505.32
10-19	AP	E0330339	ULRICH, REBECCA .....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	27.18
10-19	AP	E0330343	MARQUARDT, KRISTEN A. ....	10/02/15	10/02/15	TAXI/PARKING/TOLLS .....	28.33
10-19	AP	E0330348	SARAGER, JONATHAN J. ....	09/28/15	09/28/15	TAXI/PARKING/TOLLS .....	21.56
10-20	AP	E0330346	KELCH, JESSICA E. ....	10/08/15	10/08/15	TAXI/PARKING/TOLLS .....	28.59
10-26	AP	E0333465	PARKER, KYLE A. ....	09/02/15	10/06/15	TAXI/PARKING/TOLLS .....	59.24
10-27	AP	E0333469	ULRICH, REBECCA .....	10/20/15	10/20/15	TAXI/PARKING/TOLLS .....	8.60
11-02	AP	E0335756	MARQUARDT, KRISTEN A. ....	10/07/15	10/07/15	TAXI/PARKING/TOLLS .....	32.11
11-02	AP	E0335757	WARNER, LESLEY A. ....	10/23/15	10/23/15	TAXI/PARKING/TOLLS .....	17.71
11-02	AP	E0335758	ANDERSON, DOUGLAS C. ....	10/23/15	10/23/15	TAXI/PARKING/TOLLS .....	43.27
11-02	AP	E0335760	TOZZI, PIERO A. ....	10/23/15	10/23/15	TAXI/PARKING/TOLLS .....	16.69
11-02	AP	E0335761	JACOBSTEIN, ERIC A. ....	10/20/15	10/27/15	TAXI/PARKING/TOLLS .....	26.09
11-18	AP	E0340867	ZWEIG, MATTHEW .....	11/03/15	11/04/15	TAXI/PARKING/TOLLS .....	77.37
11-18	AP	E0340868	RUBIN, NILMINI .....	09/17/15	11/03/15	TAXI/PARKING/TOLLS .....	163.51
11-18	AP	E0340870	ULRICH, REBECCA .....	10/29/15	10/29/15	TAXI/PARKING/TOLLS .....	15.50
11-18	AP	E0340872	WALKER, MARK A. ....	11/05/15	11/06/15	TRAVEL SUBSISTENCE .....	263.52
11-18	AP	E0340877	ULRICH, REBECCA .....	11/05/15	11/06/15	TRAVEL SUBSISTENCE .....	280.85
11-18	AP	E0340878	SARAGER, JONATHAN J. ....	10/29/15	11/04/15	TAXI/PARKING/TOLLS .....	45.30
11-18	AP	E0340883	STEINBAUM, JASON .....	10/26/15	10/30/15	TAXI/PARKING/TOLLS .....	12.32
11-18	AP	E0340884	ZWEIG, MATTHEW .....	10/27/15	10/30/15	TAXI/PARKING/TOLLS .....	64.00
11-18	AP	E0340885	JACOBSTEIN, ERIC A. ....	10/28/15	10/29/15	TAXI/PARKING/TOLLS .....	33.78
11-18	AP	E0340886	CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	497.60
11-24	AP	E0343326	HON. JEFFREY DUNCAN .....	11/05/15	11/06/15	TRAVEL SUBSISTENCE .....	167.24
11-30	AP	E0344972	MCCORMICK, JAMES W. ....	11/20/15	11/20/15	TAXI/PARKING/TOLLS .....	14.00
12-08	AP	E0347192	RUBIN, NILMINI .....	10/22/15	11/20/15	TAXI/PARKING/TOLLS .....	64.55

12-08	AP	E0347194	CRISCUOLO, RONALD M.	11/21/15	11/24/15	TRAVEL SUBSISTENCE	428.83
12-08	AP	E0347195	SARAGER, JONATHAN J.	11/20/15	11/24/15	TAXI/PARKING/TOLLS	51.34
12-14	AP	00828814	WALKER, MARK A.	11/22/15	11/24/15	TRAVEL SUBSISTENCE	643.01
12-18	AP	E0351551	JACOBSTEIN, ERIC A.	11/17/15	11/17/15	TAXI/PARKING/TOLLS	25.00
12-29	AP	E0354228	JACOBSTEIN, ERIC A.	12/01/15	12/11/15	TAXI/PARKING/TOLLS	32.37
12-29	AP	E0354230	FELDSTEIN, ALYSSA H.	12/16/15	12/16/15	TAXI/PARKING/TOLLS	6.00
12-29	AP	E0354239	CITIBANK GOV CARD SERVICE	10/30/15	11/18/15	COMMERCIAL TRANSPORTATION	120.00
12-29	AP	E0354240	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	737.20
12-29	AP	E0354241	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	737.20
12-29	AP	E0354242	CITIBANK GOV CARD SERVICE	11/22/15	11/24/15	COMMERCIAL TRANSPORTATION	505.70
12-29	AP	E0354243	CITIBANK GOV CARD SERVICE	11/21/15	11/22/15	COMMERCIAL TRANSPORTATION	186.00
12-31	AP	E0354244	TOZZI, PIERO A.	12/10/15	12/12/15	TRAVEL SUBSISTENCE	434.66
TRAVEL TOTALS:							6,482.30
RENT, COMMUNICATION, UTILITIES							
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	388.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	1,053.75
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	7,605.09
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	384.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	1,053.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	5,877.79
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	360.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	1,007.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	5,914.30
RENT, COMMUNICATION, UTILITIES TOTALS:							23,643.93
PRINTING AND REPRODUCTION							
10-07	AP	E0327878	ACCURATE WORD LLC	09/18/15	09/18/15	PRINTING & REPRODUCTION	39.95
10-07	AP	E0327879	ACCURATE WORD LLC	10/01/15	10/01/15	PRINTING & REPRODUCTION	39.95
10-19	AP	E0330344	XEROX CORPORATION	07/21/15	08/25/15	PRINTING & REPRODUCTION	11.89
10-21	AP	E0331351	DAVID L ANDRUKITIS INC	10/08/15	10/08/15	PRINTING & REPRODUCTION	230.00
10-27	AP	E0333464	ACCURATE WORD LLC	06/03/15	06/03/15	PRINTING & REPRODUCTION	79.95
10-27	AP	E0333466	SHARP BUSINESS SYSTEMS	07/01/15	10/01/15	PRINTING & REPRODUCTION	10.80
10-27	AP	E0333468	DAVID L ANDRUKITIS INC	10/16/15	10/16/15	PRINTING & REPRODUCTION	70.00
10-28	GL	PIX0053371		10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	89.70
11-02	AP	E0335759	DAVID L ANDRUKITIS INC	10/21/15	10/21/15	PRINTING & REPRODUCTION	115.00
11-18	AP	E0340871	XEROX CORPORATION	08/25/15	09/30/15	PRINTING & REPRODUCTION	3.86
11-23	AP	E0343337	DAVID L ANDRUKITIS INC	11/16/15	11/16/15	PRINTING & REPRODUCTION	173.50
11-23	AP	E0344021	ACCURATE WORD LLC	11/12/15	11/12/15	PRINTING & REPRODUCTION	39.95
11-24	AP	E0343274	SHARP ELECTRONICS CORPORATION	07/01/15	10/01/15	PRINTING & REPRODUCTION	6.31
11-24	GL	PIX0054052		11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER)	25.60
12-07	AP	E0347191	ACCURATE WORD LLC	11/18/15	11/18/15	PRINTING & REPRODUCTION	79.95
12-23	AP	E0354229	XEROX CORPORATION	09/30/15	10/21/15	PRINTING & REPRODUCTION	4.40
12-23	GL	PIX0054800		12/01/15	12/31/15	PHOTOGRAPHIC (TRANSFER)	166.40
PRINTING AND REPRODUCTION TOTALS:							1,187.21
OTHER SERVICES							
11-20	AP	E0340879	PRECISION TRANSLATING SERVICES INC	11/04/15	11/04/15	TRANSLATN AND INTERPRET SERV	450.00
12-29	AP	E0354246	ENGAGE LLC	11/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	18,000.00
OTHER SERVICES TOTALS:							18,450.00
SUPPLIES AND MATERIALS							
10-19	AP	E0330341	ULRICH, REBECCA	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	63.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FOREIGN AFFAIRS—Con.						
10-23	AP 00822294	SARAGER, JONATHAN J .....	10/10/15	10/10/15	OFFICE SUPPLIES (OUTSIDE) .....	31.72
10-27	AP E0333462	GLEASON, JOHN S .....	10/16/15	10/16/15	FOOD & BEVERAGE .....	232.32
10-27	AP E0333467	READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	725.15
10-30	AP 00822727	MORE DIRECT INC .....	10/01/15	10/01/15	HABITATION EXPENSE .....	461.00
10-30	AP 00822727	MORE DIRECT INC .....	10/01/15	10/01/15	HABITATION EXPENSE QTY - 3 .....	1,407.00
10-30	AP 00822727	MORE DIRECT INC .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	351.00
10-30	AP 00822727	MORE DIRECT INC .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	814.20
10-30	AP 00822727	MORE DIRECT INC .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,090.00
10-31	GL RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	880.61
11-03	GL FRM0053546	.....	10/28/15	10/28/15	FRAMING (TRANSFER) .....	50.00
11-05	AP E0335767	GELLER, JAMIE E. ....	10/29/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) .....	11.38
11-24	AP E0343275	GLEASON, JOHN S .....	10/29/15	10/28/16	PUBLICATIONS/REFERENCE MAT'L .....	99.99
11-24	AP E0343338	GLEASON, JOHN S .....	11/18/15	11/17/16	PUBLICATIONS/REFERENCE MAT'L .....	207.48
11-30	AP E0344973	GLEASON, JOHN S .....	11/22/15	11/22/15	FOOD & BEVERAGE .....	16.36
11-30	AP E0344974	GLEASON, JOHN S .....	11/22/15	11/22/15	OFFICE SUPPLIES (OUTSIDE) .....	20.65
11-30	AP E0344975	READYREFRESH BY NESTLE .....	10/01/15	10/31/15	WATER .....	645.86
11-30	GL RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	1,311.71
12-01	AP E0344971	GLEASON, JOHN S .....	11/16/15	11/15/16	PUBLICATIONS/REFERENCE MAT'L .....	1,505.49
12-08	AP 00828441	BSL GEM LASER EXPRESS LLC .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	78.00
12-08	AP 00828441	BSL GEM LASER EXPRESS LLC .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	142.20
12-08	AP 00828441	BSL GEM LASER EXPRESS LLC .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	201.00
12-08	AP 00828441	BSL GEM LASER EXPRESS LLC .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	788.00
12-15	AP 00828818	MORE DIRECT INC .....	08/06/15	08/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	770.76
12-15	AP 00828825	MORE DIRECT INC .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	645.00
12-15	AP E0351558	GLEASON, JOHN S .....	12/02/15	12/02/16	PUBLICATIONS/REFERENCE MAT'L .....	74.01
12-17	AP E0351555	GLEASON, JOHN S .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	66.70
12-17	AP E0351556	GLEASON, JOHN S .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	197.56
12-17	AP E0351557	CERGA, VLADIMIR .....	12/06/15	12/06/15	OFFICE SUPPLIES (OUTSIDE) .....	254.39
12-18	AP E0351552	GLEASON, JOHN S .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	227.30
12-21	AP E0351559	SOUTHWEST DISTRIBUTION INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,821.60
12-21	AP E0351560	SOUTHWEST DISTRIBUTION INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,318.29
12-21	AP E0351561	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	13,385.00
12-29	AP E0354231	READYREFRESH BY NESTLE .....	11/01/15	11/30/15	WATER .....	504.66
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	806.67
					SUPPLIES AND MATERIALS TOTALS:	38,206.64
EQUIPMENT						
10-05	AP E0320844	INERA INC .....	10/28/15	10/27/16	MAINTENANCE / REPAIRS .....	360.00
10-30	AP 00822727	MORE DIRECT INC .....	10/01/15	10/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	35,356.00
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	3,177.92
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	3,177.92
12-31	GL MNT0054967	.....	11/18/15	11/30/15	MAINTENANCE / REPAIRS .....	75.83
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	3,352.92
					EQUIPMENT TOTALS:	45,500.59

2015 COMMITTEE ON BENGHAZI  
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: 2,010,443.63  
OFFICE TOTALS: 2,010,443.63

PERSONNEL COMPENSATION .....	3,580,541.67	892,527.38
TRAVEL .....	5,914.44	1,126.95
RENT, COMMUNICATION, UTILITIES .....	31,097.91	9,576.10
PRINTING AND REPRODUCTION .....	3,827.34	1,876.84
OTHER SERVICES .....	67,251.00	16,869.00
SUPPLIES AND MATERIALS .....	17,027.09	4,891.61
EQUIPMENT .....	16,212.54	1,907.17
GENERAL EXPENDITURES TOTALS:	3,721,871.99	928,775.05
OFFICE TOTALS:	3,721,871.99	928,775.05

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADAMS, SARAH L .....	10/01/15	12/31/15	SENIOR ADVISOR .....	27,500.01
BARRINEAU, SARA E .....	10/01/15	12/15/15	INVESTIGATOR .....	27,083.33
BARRINEAU, SARA E .....	12/01/15	12/15/15	INVESTIGATOR (OTHER COMPENSATION) .....	3,791.67
BECK, JEFFREY A .....	09/01/15	09/30/15	INTERN .....	-180.00
BELL, PAUL M .....	10/01/15	10/31/15	PRESS SECRETARY .....	5,833.33
BELL, PAUL M .....	11/01/15	12/31/15	DEPUTY COMMUNICATIONS DIRECTOR .....	17,666.66
BETZ, KIMBERLY S. ....	10/01/15	12/31/15	MEMBER LIAISON .....	37,500.00
BINSTED, ANNE M .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	7,500.00
BORDEN III, R C .....	12/14/15	12/31/15	SENIOR ADVISOR/COUNSEL .....	7,952.74
BOYD, KRISTA A .....	10/01/15	12/31/15	SENIOR COUNSEL .....	12,500.01
BRATTON, PAIGE J .....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	15,000.00
CHIPMAN, DANA K .....	10/01/15	12/31/15	CHIEF COUNSEL .....	41,625.00
CLARKE, SHERIA .....	10/01/15	12/31/15	COUNSEL .....	32,499.99
COHEN, LINDA D .....	10/01/15	12/31/15	SENIOR PROFESSIONAL STAFF MEM .....	28,875.00
DAVIS, CARLTON J .....	10/01/15	12/31/15	COUNSEL .....	32,499.99
DESAI, RONAK D .....	10/01/15	12/31/15	COUNSEL .....	41,250.00
DONESA, CHRISTOPHER A .....	10/01/15	12/31/15	DEPUTY STAFF DIRECTOR .....	42,500.01
DUVALL, AMANDA L .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	3,750.00
GERBO III, GEORGE N .....	09/15/15	11/30/15	INTERN .....	4,559.80
GERBO III, GEORGE N .....	12/01/15	12/31/15	STAFF ASSISTANT .....	2,916.67
GREEN, SHANNON L .....	10/01/15	12/31/15	COUNSEL .....	38,499.99
GRIDER, MARK A .....	10/01/15	12/31/15	DEPUTY GENERAL COUNSEL .....	39,999.99
JACKSON, SHARON M .....	10/01/15	12/31/15	DEPUTY CHIEF COUNSEL .....	41,499.99
KENNY, PETER J .....	10/01/15	12/31/15	SENIOR COUNSEL .....	26,699.99
KIKO, PHILIP G .....	10/01/15	12/31/15	STAFF DIRECTOR/GENERAL COUNSEL .....	43,125.00
MCCAFFREY, BARBARA J .....	10/01/15	12/31/15	DOCUMENT CLERK .....	13,749.99
MISSAKIAN, CRAIG H .....	10/01/15	12/31/15	DEPUTY CHIEF COUNSEL .....	41,499.99
MITCHELL, BRENDIEN M .....	10/01/15	10/31/15	INTERN .....	537.58
RAUCH, LAURA A .....	10/01/15	12/31/15	SENIOR PROFESSIONAL STAFF .....	35,375.00
REBNORD, DANIEL E .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	15,999.99
SACHSMAN, SUSANNE E .....	10/01/15	12/31/15	STAFF DIRECTOR/GENERAL COUNSEL .....	42,825.00
SACRIPANTI, WILLIAM W .....	10/01/15	11/30/15	TEMPORARY STAFF ASSISTANT .....	4,166.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON BENGHAZI—Con.							
		SACRIPANTI,WILLIAM W .....	12/01/15	12/31/15	STAFF ASSISTANT .....	2,916.67	
		SAWYER,HEATHER .....	10/01/15	12/31/15	CHIEF COUNSEL .....	41,424.00	
		TOLAR,JOHN M .....	10/01/15	12/31/15	SENIOR COUNSEL & SECURITY MGR .....	36,249.99	
		WARE, JAMAL D. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	37,500.00	
		WOLKING,MATTHEW D .....	10/01/15	12/31/15	PRESS SECRETARY .....	20,500.01	
		WOOLFORK,BRENT C .....	10/01/15	11/13/15	SENIOR PROFESSIONAL STAFF MEM .....	14,333.33	
		WOOLFORK,BRENT C .....	11/01/15	11/13/15	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION) .....	3,000.00	
PERSONNEL COMPENSATION TOTALS:						892,527.38	
TRAVEL							
10-01	AP	E0324001	WITNESS .....	06/17/15	06/19/15	WITNESS TRAVEL / RELATED EXP .....	1,107.58
12-14	AP	E0349437	MISSAKIAN, CRAIG H. ....	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....	19.37
TRAVEL TOTALS:						1,126.95	
RENT, COMMUNICATION, UTILITIES							
10-19	AP	00822170	CITI PCARD-VERIZON WRLS .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	89.97
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	92.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	429.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,128.49
10-28	GL	GRP0053374	.....	10/01/15	10/31/15	HIR GRAPHICS (TRANSFER) .....	642.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	92.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	429.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,174.08
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	92.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	429.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,976.31
RENT, COMMUNICATION, UTILITIES TOTALS:						9,576.10	
PRINTING AND REPRODUCTION							
10-14	AP	E0328356	SHARP ELECTRONICS CORPORATION .....	05/01/15	08/01/15	PRINTING & REPRODUCTION .....	371.60
11-18	AP	E0340664	SHARP BUSINESS SYSTEMS .....	08/01/15	11/01/15	PRINTING & REPRODUCTION .....	1,422.19
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
12-12	AP	E0349426	ACCURATE WORD LLC .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	29.95
12-21	AP	00833251	CITI PCARD-PACER .....	10/29/15	11/28/15	MISCELLANEOUS PRINTING .....	46.70
PRINTING AND REPRODUCTION TOTALS:						1,876.84	
OTHER SERVICES							
10-16	AP	00821472	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	5,598.00
11-16	AP	00824481	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	5,598.00
12-16	AP	00829923	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	5,598.00
12-21	AP	00833251	CITI PCARD-MAILCHIMP .....	10/29/15	11/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
OTHER SERVICES TOTALS:						16,869.00	
SUPPLIES AND MATERIALS							
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	174.94
10-19	AP	00822170	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
10-19	AP	00822170	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.15
10-19	AP	00822170	CITI PCARD-SHARP BUSINESS SYS- DC .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	56.00

2214

10-19	AP	00822170	CITI PCARD-WPC DIGITALSUBCRPTION .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
10-23	AP	E0332778	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	59.26
10-23	AP	E0332779	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	43.02
10-23	AP	E0332780	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	68.26
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	1,372.07
11-03	AP	E0335949	MCCAFFREY, BARBARA J. ....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	321.38
11-03	AP	E0335950	GRIDER, MARK A. ....	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	321.83
11-13	AP	E0338841	BETZ, KIMBERLY S. ....	10/17/15	10/17/15	OFFICE SUPPLIES (OUTSIDE) .....	221.71
11-16	AP	E0340683	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	251.06
11-16	AP	E0340685	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	42.94
11-16	AP	E0340686	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	89.33
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	107.82
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	44.80
11-20	AP	00827800	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
11-20	AP	00827800	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.15
11-20	AP	00827800	CITI PCARD-WPC DIGITALSUBCRPTION .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	377.52
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	371.86
12-21	AP	00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	84.96
12-21	AP	00833251	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
12-21	AP	00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.15
12-21	AP	00833251	CITI PCARD-WPC DIGITALSUBCRPTION .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
12-30	AP	E0354237	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	107.15
12-30	AP	E0354245	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	64.09
12-30	AP	E0354247	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	74.76
12-31	AP	E0354248	TOLAR, JOHN M. ....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	29.99
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	391.16
						SUPPLIES AND MATERIALS TOTALS:	4,891.61
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	426.78
11-19	AP	00827710	MORE DIRECT INC .....	08/11/15	08/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	626.83
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	426.78
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	426.78
						EQUIPMENT TOTALS:	1,907.17
						GENERAL EXPENDITURES TOTALS:	928,775.05
						OFFICE TOTALS:	928,775.05

2015 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	6,687,802.48	1,846,898.23
TRAVEL .....	66,678.41	56,153.68
RENT, COMMUNICATION, UTILITIES .....	107,521.80	29,445.27
PRINTING AND REPRODUCTION .....	1,690.82	301.97
OTHER SERVICES .....	28,590.55	25,172.13
SUPPLIES AND MATERIALS .....	110,737.38	68,576.55
EQUIPMENT .....	52,846.06	9,461.40
GENERAL EXPENDITURES TOTALS:	7,055,867.50	2,036,009.23
OFFICE TOTALS:	7,055,867.50	2,036,009.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON JUDICIARY—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADCOCK,ALEXANDRA B .....	10/01/15 12/31/15	STAFF ASSISTANT .....	14,999.99	
		ALEXANDER, DOUGLAS .....	10/01/15 12/31/15	PRINTING CLERK .....	29,750.01	
		ALPHIN,BRYAN .....	10/01/15 12/31/15	PUBLIC AFFAIRS LIAISON .....	16,625.00	
		AMIN,VISHAL .....	10/01/15 12/31/15	SENIOR COUNSEL .....	37,000.00	
		APELBAUM, PERRY .....	10/01/15 12/31/15	STAFF DIRECTOR & CHIEF COUNSEL .....	43,125.00	
		BAEZ,STEPHANIE .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	23,000.00	
		BAGWELL,ERIC .....	10/01/15 12/31/15	CLERK .....	16,250.00	
		BAUGH, R P .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	9,674.01	
		BOND II,NELSON S .....	10/01/15 12/31/15	COUNSEL .....	26,249.99	
		BREITENBACH,RYAN D .....	10/01/15 12/31/15	COUNSEL .....	37,583.34	
		BROWN,DANIELLE J .....	10/01/15 12/31/15	CHIEF LEG COUN/PARLIAMENTARIAN .....	35,750.00	
		BUI,NATASHA Y .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	18,749.99	
		CERVENAK,JASON J .....	10/01/15 12/31/15	SENIOR COUNSEL .....	38,666.67	
		COLEMAN,JOHN E .....	10/01/15 12/31/15	COUNSEL .....	31,000.00	
		COLLINS, JESSICA B .....	10/01/15 12/31/15	PRESS SECRETARY .....	28,500.00	
		DETERDING,KELSEY-ANN .....	10/01/15 12/31/15	SENIOR LEGISLATIVE CLERK .....	23,499.99	
		EHRENKRANTZ,JOSEPH T .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	14,500.01	
		ELIGAN, VERONICA .....	10/01/15 12/31/15	PROFESSIONAL ASSISTANT .....	28,000.01	
		EVERETT,JASON G .....	10/01/15 12/31/15	SUBCOMMITTEE CHIEF COUNSEL .....	34,807.33	
		FISHMAN, GEORGE .....	10/01/15 12/31/15	CHIEF COUNSEL .....	42,674.01	
		FLORES,DANIEL M .....	10/01/15 12/31/15	CHIEF COUNSEL .....	42,674.01	
		GADBOIS, STEPHAINE A .....	10/01/15 12/31/15	SENIOR COUNSEL .....	42,674.01	
		GERMAN,LILLIAN .....	10/01/15 12/31/15	COUNSEL .....	33,750.00	
		GRAUPENSPERGER,JOSEPH V .....	10/01/15 12/31/15	CHIEF COUNSEL FOR CRIM JUST .....	34,808.25	
		GREENGRASS,DAVID .....	10/01/15 12/31/15	COUNSEL .....	32,500.01	
		GRIECO,CHRISTOPHER .....	10/01/15 12/31/15	COUNSEL .....	34,500.01	
		GROSSI,ANTHONY R .....	10/01/15 12/31/15	COUNSEL .....	36,958.34	
		HALATAEL, ALLISON E .....	10/01/15 12/31/15	GENERAL COUNSEL AND PARLIAMENT .....	41,025.00	
		HILLER,AARON .....	10/01/15 12/31/15	CHIEF OVERSIGHT COUNSEL .....	33,750.00	
		HUFF,DANIEL .....	10/01/15 12/31/15	COUNSEL .....	36,958.34	
		HUSBAND, SHELLEY H. ....	10/01/15 12/31/15	CHIEF OF STAFF/GENERAL COUNSEL .....	43,125.00	
		JACKSON,ROSALIND A .....	10/01/15 12/31/15	PROFESSIONAL ASSISTANT .....	27,500.00	
		JAMERSON,ALLEN J .....	10/01/15 12/31/15	LEGISLATIVE CLERK .....	18,125.00	
		JENSEN-LACHMANN, SUSAN A. ....	10/01/15 12/31/15	SENIOR COUNSEL .....	41,449.34	
		JOHNSON,SCOTT T .....	10/01/15 12/31/15	CLERK .....	15,749.99	
		JOSLYN,TIFFANY M .....	10/01/15 12/31/15	SUBCOM DEPUTY CHIEF COUNSEL .....	32,499.59	
		KEELEY,MATTHEW J .....	10/01/15 12/31/15	CHIEF COUNSEL .....	42,674.01	
		KELLER, KEENAN R. ....	10/01/15 12/31/15	SENIOR COUNSEL .....	35,158.25	
		LARKIN, PETER S. ....	10/01/15 10/31/15	SHARED EMPLOYEE .....	100.00	
		LINDSEY,ANDREA M .....	10/01/15 12/31/15	CLERK .....	15,749.99	
		LITTLEWOOD,MAGGIE .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....	23,249.99	



		LOVING, ANDREA S. ....	10/01/15	12/31/15	DEPUTY CHIEF COUNSEL .....	39,666.67
		LYNCH, CAROLINE G. ....	10/01/15	12/31/15	CHIEF COUNSEL .....	42,674.01
		MANNING, JOHN .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	22,250.01
		MARTIN, CYNTHIA A. ....	10/16/15	10/31/15	PROFESSIONAL STAFF MEMBER .....	50.00
		MCKINSTRY, JONATHAN W .....	10/01/15	12/31/15	DIGITAL DIRECTOR .....	27,249.99
		MORGAN, MATTHEW S .....	11/16/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	2,100.00
		PARK, JAMES J .....	10/01/15	12/31/15	SUBCOMMITTEE CHIEF COUNSEL .....	35,000.00
		PARMITER, ROBERT B .....	10/01/15	12/31/15	SENIOR COUNSEL .....	37,000.00
		PEARSON, TIMOTHY .....	10/01/15	12/31/15	PUBLICATIONS CLERK .....	26,000.01
		PRITSCHAU, MARY K .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	10,250.01
		REXRODE, KATHRYN S. ....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	35,750.00
		RITCHIE, BRANDEN .....	10/01/15	12/31/15	DEPUTY CHIEF OF STAFF/COUNSEL .....	42,674.01
		RUSSO, JOSPEH H .....	10/01/15	12/31/15	COALITIONS DIRECTOR .....	22,875.00
		SALINAS, NORBERTO .....	10/01/15	12/31/15	SENIOR COUNSEL .....	32,250.00
		SAWYER, HEATHER .....	10/01/15	12/31/15	COUNSEL .....	1,250.01
		SHORT, TRACY L .....	10/01/15	12/31/15	COUNSEL .....	37,583.34
		SOMERS, ZACHARY .....	10/01/15	12/31/15	DEPUTY CHIEF COUNSEL .....	39,166.67
		STHANKI, MAUNICA D .....	10/01/15	12/31/15	COUNSEL .....	30,250.01
		TAYLOR, PAUL B. ....	10/01/15	12/31/15	CHIEF COUNSEL .....	42,674.01
		ULLRICH, THOMAS C. ....	10/01/15	12/31/15	DIRECTOR OF IT .....	34,500.00
		VASSAR, BANYON N .....	10/01/15	12/31/15	DEPUTY DIR OF INFORMATION TECH .....	31,000.00
		WHITE, PATRICIA E .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	19,250.00
		WOESTE, MICHAEL F .....	10/01/15	12/31/15	DEPUTY PRESS SECRETARY .....	20,000.00
		YATES, LINDSAY .....	10/16/15	10/31/15	PROFESSIONAL STAFF .....	50.00
					PERSONNEL COMPENSATION TOTALS:	1,846,898.23
		TRAVEL				
10-08	AP	E0326833 CITIBANK GOV CARD SERVICE .....	08/27/15	09/22/15	TRAVEL SUBSISTENCE .....	11,871.10
10-08	AP	E0326839 GERMAN, LILLIAN .....	09/03/15	09/04/15	TRAVEL SUBSISTENCE .....	128.05
10-15	AP	E0329033 SALINAS, NORBERTO .....	09/20/15	09/20/15	TAXI/PARKING/TOLLS .....	19.72
10-15	AP	E0329034 KEELEY, MATTHEW J. ....	09/20/15	09/22/15	TRAVEL SUBSISTENCE .....	315.92
10-16	AP	E0329032 REXRODE, KATHRYN S. ....	09/20/15	09/22/15	TRAVEL SUBSISTENCE .....	93.87
10-16	AP	E0329035 EVERETT, JASON G .....	09/20/15	09/22/15	TAXI/PARKING/TOLLS .....	55.00
10-16	AP	E0329036 HON DOUGLAS A COLLINS .....	09/20/15	09/20/15	TAXI/PARKING/TOLLS .....	30.00
10-29	AP	E0334365 WITNESS .....	10/07/15	10/09/15	WITNESS TRAVEL / RELATED EXP .....	1,358.20
11-04	AP	E0336581 CITIBANK GOV CARD SERVICE .....	09/22/15	10/23/15	TRAVEL SUBSISTENCE .....	8,571.35
11-04	AP	E0336582 HON. BOB GOODLATTE .....	09/20/15	09/22/15	COMMERCIAL TRANSPORTATION .....	582.20
11-04	AP	E0336583 MARTIN, CYNTHIA A. ....	10/23/15	10/24/15	TRAVEL SUBSISTENCE .....	33.59
11-04	AP	E0336584 SHORT, TRACY L .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	25.00
11-10	AP	E0338176 HON. BOB GOODLATTE .....	10/23/15	10/23/15	TAXI/PARKING/TOLLS .....	20.00
11-19	AP	E0341097 HON. BOB GOODLATTE .....	11/08/15	11/09/15	COMMERCIAL TRANSPORTATION .....	848.20
11-20	AP	E0342201 HON JUDY CHU .....	11/08/15	11/08/15	MEALS .....	31.68
11-23	AP	E0342202 CITIBANK GOV CARD SERVICE .....	11/08/15	11/10/15	TRAVEL SUBSISTENCE .....	1,253.73
11-23	AP	E0342210 HON BLAKE FARENTHOLD .....	11/08/15	11/08/15	MEALS .....	22.43
11-23	AP	E0342211 HON. JERROLD NADLER .....	11/08/15	11/08/15	MEALS .....	23.12
11-23	AP	E0342212 HON. SUZAN DELBENE .....	11/08/15	11/10/15	TAXI/PARKING/TOLLS .....	48.97
11-23	AP	E0342215 HON. STEVE COHEN .....	11/11/15	11/11/15	MEALS .....	13.00
11-23	AP	E0342219 GREENGRASS, DAVID .....	11/08/15	11/11/15	TAXI/PARKING/TOLLS .....	224.42
11-24	AP	E0343415 SALINAS, NORBERTO .....	11/08/15	11/08/15	TAXI/PARKING/TOLLS .....	67.70
11-25	AP	E0343413 HON DOUGLAS A COLLINS .....	11/08/15	11/08/15	TAXI/PARKING/TOLLS .....	144.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON JUDICIARY—Con.						
11-25	AP E0343414	HON. JERROLD NADLER .....	11/08/15 11/11/15	TRAVEL SUBSISTENCE .....		379.28
12-03	AP E0346321	HON. STEVE COHEN .....	11/08/15 11/08/15	TAXI/PARKING/TOLLS .....		27.00
12-04	AP E0346314	CITIBANK GOV CARD SERVICE .....	10/27/15 11/11/15	TRAVEL SUBSISTENCE .....		29,697.07
12-04	AP E0346322	PARMITER, ROBERT B. ....	11/09/15 11/10/15	TAXI/PARKING/TOLLS .....		26.47
12-10	AP E0349275	KELLER, KEENAN R. ....	04/09/15 09/05/15	TRAVEL SUBSISTENCE .....		130.36
12-30	AP E0353263	HON. BOB GOODLATTE .....	11/09/15 11/09/15	TAXI/PARKING/TOLLS .....		112.25
				TRAVEL TOTALS:		56,153.68
RENT, COMMUNICATION, UTILITIES						
10-22	AP E0330362	MANNING, JOHN .....	10/01/15 10/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		97.11
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		932.00
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		1,128.25
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		7,010.41
11-23	AP E0342218	MANNING, JOHN .....	09/21/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		104.58
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		452.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		1,128.25
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		9,134.39
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		456.00
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		1,123.25
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		7,879.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,445.27
PRINTING AND REPRODUCTION						
10-08	AP E0328054	ACCURATE WORD LLC .....	10/05/15 10/05/15	PRINTING & REPRODUCTION .....		29.95
10-13	AP E0329037	ACCURATE WORD LLC .....	10/07/15 10/07/15	PRINTING & REPRODUCTION .....		29.95
10-13	AP E0329038	ACCURATE WORD LLC .....	10/06/15 10/06/15	PRINTING & REPRODUCTION .....		79.90
10-26	AP E0332402	MCKINSTRY, JONATHAN W. ....	10/16/15 10/16/15	PRINTING & REPRODUCTION .....		89.47
10-28	GL PIX0053371	.....	10/01/15 10/31/15	PHOTOGRAPHIC (TRANSFER) .....		12.80
12-09	AP E0348411	ACCURATE WORD LLC .....	12/02/15 12/02/15	PRINTING & REPRODUCTION .....		29.95
12-15	AP E0351525	ACCURATE WORD LLC .....	12/09/15 12/09/15	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		301.97
OTHER SERVICES						
10-15	AP E0329471	GSL SOLUTIONS .....	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		125.00
10-26	AP E0332774	ENGAGE LLC .....	10/20/15 10/20/15	WEB DEV HST,EMAIL & RLTD SERV .....		3,780.00
10-30	GL GFT0053502	.....	10/05/15 10/23/15	REPRESENTATIONAL EXPENSES .....		335.49
11-10	AP E0337050	MCKINSTRY, JONATHAN W. ....	10/30/15 11/02/15	WEB DEV HST,EMAIL & RLTD SERV .....		419.34
11-13	AP E0338997	ENGAGE LLC .....	10/01/15 11/09/15	WEB DEV HST,EMAIL & RLTD SERV .....		14,030.00
11-17	AP E0339946	GSL SOLUTIONS .....	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
11-17	AP E0339947	MCKINSTRY, JONATHAN W. ....	11/06/15 11/06/15	WEB DEV HST,EMAIL & RLTD SERV .....		469.85
12-08	AP E0347146	MCKINSTRY, JONATHAN W. ....	11/16/15 12/02/15	WEB DEV HST,EMAIL & RLTD SERV .....		397.00
12-15	AP E0351349	GSL SOLUTIONS .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
12-22	AP E0352449	MCKINSTRY, JONATHAN W. ....	12/14/15 12/14/15	WEB DEV HST,EMAIL & RLTD SERV .....		165.45
12-30	AP E0353776	BERMAN DATABASE SYSTEMS .....	11/01/15 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		5,300.00
				OTHER SERVICES TOTALS:		25,172.13
SUPPLIES AND MATERIALS						
10-07	AP E0326834	QUENCH .....	10/01/15 10/31/15	WATER .....		24.97

2218

10-07	AP	E0326835	QUENCH .....	10/01/15	10/31/15	WATER .....	24.97
10-07	AP	E0326836	IMPACTOFFICE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	580.00
10-08	AP	E0326838	KEELEY, MATTHEW J. ....	09/30/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	117.13
10-08	AP	E0327248	IMPACTOFFICE .....	10/02/15	10/02/15	FOOD & BEVERAGE .....	122.50
10-14	AP	00817908	BSL GEM LASER EXPRESS LLC .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	15.78
10-15	AP	E0329045	IMPACTOFFICE .....	10/07/15	10/07/15	FOOD & BEVERAGE .....	224.64
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	63.94
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
10-19	AP	00822170	CITI PCARD-B&H PHOTO .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	402.77
10-19	AP	00822170	CITI PCARD-DUNKIN .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	35.16
10-19	AP	E0330361	MCKINSTRY, JONATHAN W. ....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	55.98
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	573.08
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	649.40
11-03	AP	E0336585	QUENCH .....	11/01/15	11/30/15	WATER .....	24.97
11-03	AP	E0336586	QUENCH .....	11/01/15	11/30/15	WATER .....	24.97
11-04	AP	E0336587	SULLY FRAMING AND ART .....	10/05/15	10/05/15	HABITATION EXPENSE .....	410.44
11-04	AP	E0336588	SULLY FRAMING AND ART .....	10/06/15	10/06/15	HABITATION EXPENSE .....	317.61
11-17	AP	E0340147	BAUGH, ROBERT P. ....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	229.82
11-20	AP	00827800	CITI PCARD-ALAMO FLAG OF DC INC .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	224.70
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	980.00
11-20	AP	00827800	CITI PCARD-CVS/PHARMACY .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	16.70
11-20	AP	00827800	CITI PCARD-DUNKIN .....	09/29/15	09/30/15	FOOD & BEVERAGE .....	17.58
11-20	AP	00827800	CITI PCARD-DUNKIN .....	10/01/15	10/28/15	FOOD & BEVERAGE .....	35.16
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	481.57
12-03	AP	E0346301	QUENCH .....	12/01/15	12/31/15	WATER .....	24.97
12-03	AP	E0346303	QUENCH .....	12/01/15	12/31/15	WATER .....	24.97
12-03	AP	E0346304	IMPACTOFFICE .....	11/23/15	11/23/15	FOOD & BEVERAGE .....	226.41
12-03	AP	E0346306	IMPACTOFFICE .....	11/24/15	11/24/15	FOOD & BEVERAGE .....	124.00
12-03	AP	E0346315	BAUGH, ROBERT P. ....	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	12.50
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	613.46
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	577.46
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	83.39
12-21	AP	00833251	CITI PCARD-DUNKIN .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	35.16
12-29	AP	E0354224	POLITICO LLC .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	34,985.00
12-29	AP	E0354225	WALL STREET JOURNAL .....	01/25/16	01/24/17	PUBLICATIONS/REFERENCE MAT'L .....	437.17
12-30	AP	E0352448	THOMPSON REUTERS-WEST PAYMENT CENTER .....	06/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	24,871.07
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	897.16
SUPPLIES AND MATERIALS TOTALS:							68,576.55
EQUIPMENT							
10-08	AP	E0326837	CANON BUSINESS SOLUTIONS .....	09/10/15	09/10/15	MAINTENANCE / REPAIRS .....	180.00
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	3,153.80
11-20	AR	AC-11399	CANON BUSINESS SOLUTIONS .....	09/10/15	09/10/15	MAINTENANCE / REPAIRS .....	-180.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	3,153.80
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	3,153.80
EQUIPMENT TOTALS:							9,461.40
GENERAL EXPENDITURES TOTALS:							2,036,009.23
OFFICE TOTALS:							<u>2,036,009.23</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-01	AR AC-11281	ALM	07/07/15 07/06/16	PUBLICATIONS/REFERENCE MAT'L		-584.99	
					SUPPLIES AND MATERIALS TOTALS:	-584.99	
					GENERAL EXPENDITURES TOTALS:	-584.99	
					OFFICE TOTALS:	-584.99	
2015 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,779,210.27	2,208,796.29
					TRAVEL	57,310.80	13,295.20
					RENT, COMMUNICATION, UTILITIES	82,402.71	21,225.47
					PRINTING AND REPRODUCTION	3,158.79	942.60
					OTHER SERVICES	10,345.00	2,805.00
					SUPPLIES AND MATERIALS	40,330.45	18,140.09
					EQUIPMENT	30,276.65	8,368.63
					GENERAL EXPENDITURES TOTALS:	8,003,034.67	2,273,573.28
					OFFICE TOTALS:	8,003,034.67	2,273,573.28
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALCALDE, KRISTIN M	10/01/15 12/31/15	PRESS ASSISTANT		18,999.99	
		BEEGLE-LEVIN, ISABELLE	10/01/15 12/31/15	STAFF ASSISTANT		17,500.00	
		BERTRAM, CHRISTOPHER P	10/01/15 12/31/15	STAFF DIRECTOR		43,125.00	
		BILLIMORIA, JIM	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		42,102.75	
		BLANKENSHIP, APRIL L	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR		5,300.01	
		BOWMAN, GEOFFREY C.	10/01/15 12/31/15	STAFF DIRECTOR, WATER		42,102.75	
		BRAIN, MICHAEL	10/01/15 12/31/15	COUNSEL		32,499.99	
		BROWN, CHRISTOPHER C	10/01/15 12/31/15	STAFF DIRECTOR, AVIATION SUB.		42,000.00	
		BRUCE, BONNIE B.	10/01/15 12/31/15	PROFESSIONAL STAFF		30,450.00	
		BURGESSON, ERIC R	10/01/15 12/31/15	LEGISLATIVE ASSISTANT		2,499.99	
		BURKETT, NORMAN A	10/01/15 12/31/15	PROFESSIONAL STAFF		42,102.75	
		CARR, RACHEL	10/01/15 12/31/15	MIN - PROF STAFF - RAILROAD		42,102.75	
		CHRISTUS, NICOLE O	10/01/15 12/31/15	STAFF ASSISTANT, HIGHWAYS		24,000.00	
		CONNOLLY, DAVID C	10/01/15 12/31/15	PROFESSIONAL STAFF		41,750.00	
		COONEY, ELIZABETH C	10/01/15 12/31/15	DIR OF PACIFIC NW RESOURCES		30,000.00	
		DEDRICK, KATHERINE W	10/01/15 12/31/15	STAFF DIRECTOR		43,125.00	
		DOHERY, CLARE C	10/01/15 12/31/15	DIR BUDGET & PROGRAM ANALYSIS		42,102.75	
		DOOMES, ELLIOT D.	10/01/15 12/31/15	MINORITY-COUNSEL ECON DEV		39,603.75	
		ERICKSON, JANET L	10/01/15 12/31/15	COUNSEL-ECON DEV-MINORITY		42,102.75	
		ETCHEN, ALEXANDER J	10/01/15 12/31/15	PROFESSIONAL STAFF		28,500.01	
		FOX, ELIZABETH S	10/01/15 12/31/15	PROFESSIONAL STAFF		35,500.00	
		GILBREATH, JENNIFER	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR		41,250.00	

2220

GIORDANO,ARIELLE	11/09/15	12/31/15	COUNSEL	8,666.67
GOSSELIN, GEOFFREY M.	10/01/15	12/31/15	PROF STAFF, COAST GUARD	42,102.75
HALL, JENNIFER L	10/01/15	12/31/15	GENERAL COUNSEL	42,674.01
HALL,KEITH C	10/01/15	12/31/15	DIGITAL DIRECTOR	20,083.34
HARCLERODE, JUSTIN	10/01/15	12/31/15	COMMUNICATIONS ADVISOR	41,750.00
HARDY,JOHANNA L	10/01/15	12/31/15	COUNSEL, ECONOMIC DEVELOPMENT	42,102.75
HARRELL, JAMES C.	10/01/15	12/31/15	DIRECTOR OF ADMINISTRATION	30,000.00
HOMENDY, JENNIFER L	10/01/15	12/31/15	MIN STAFF DIRECTOR, RAILROADS	42,102.75
HUMPHREY,CAMERON M	10/01/15	10/31/15	INTERN	1,000.00
HUMPHREY,CAMERON M	11/01/15	12/31/15	STAFF ASSISTANT	2,000.00
JANSEN, DAVID S.	10/01/15	12/31/15	MIN STAFF DIR-COAST GUARD SUBC	42,102.75
KELLEY,PATRICK R	10/13/15	12/31/15	COUNSEL	29,916.66
KOONCE,MURPHIE N	10/01/15	12/31/15	STAFF DIRECTOR-HWYS SUB CMTE	42,102.75
LEGG,FLEMING M	10/01/15	12/31/15	DIR OF COMMITTEE FACILITIES	42,249.99
MAHAR-PIERSMA, AUKIE M.	10/01/15	12/31/15	PROFESSIONAL STAFF	42,102.75
MATESIC,HANNAH M	10/01/15	12/31/15	STAFF ASSISTANT	17,249.99
MATHEWS, DANIEL W.	10/01/15	12/31/15	STAFF DIRECTOR-EC. DEV.	42,000.00
MCCABE, ASHLEY G.	10/01/15	12/31/15	DIGITAL DIRECTOR	24,999.99
MCCARRAGHER, WARD	10/01/15	12/31/15	MINORITY CHIEF COUNSEL	42,674.01
MCCUNE,STEPHEN C	10/01/15	12/31/15	DIRECTOR OF MEMBER SERVICES	23,250.00
MCMASTER,SEAN K	10/01/15	12/31/15	STAFF ASSISTANT - SHARED	11,250.00
MILLER JR,JOHN F	10/01/15	12/31/15	STAFF DIRECTOR - RAILROADS	39,603.75
MOORE,CARYN G	10/01/15	12/31/15	PROFESSIONAL STAFF	26,416.66
MOSEBEY, TRACY G.	10/01/15	12/31/15	CLERK	38,749.99
OAK,ANNA M	10/01/15	12/31/15	STAFF ASSISTANT	13,249.99
OKUYIGA,ANDREW	10/01/15	12/31/15	PROFESSIONAL STAFF	32,499.99
OLD CROW,ALEXA E	10/01/15	12/31/15	LEGISLATIVE ASSISTANT	22,500.00
PAWLOW, JONATHAN R.	10/01/15	12/31/15	SENIOR COUNSEL	42,102.75
PEREZ,SIMONE R	10/01/15	12/31/15	PROFESSIONAL STAFF	25,999.99
PHILLIPS,MARY B	10/01/15	12/31/15	SENIOR PROFESSIONAL STAFF	42,102.75
PRESTI,THOMAS	10/01/15	12/31/15	PROFESSIONAL STAFF	20,250.01
PUTZ,JEFFREY S	10/01/15	12/31/15	ASST SYSTEMS ADMINISTRATOR	29,250.01
RAO,NAVEEN C	10/01/15	12/31/15	COUNSEL AVIATION	42,102.75
RAYFIELD, JOHN C.	10/01/15	12/31/15	STAFF DIR - COAST GUARD	42,000.00
RICCARDO,GEORGE B	10/01/15	12/31/15	RESEARCH ASSISTANT	21,250.01
RIEG,KEVIN J	10/01/15	12/31/15	STAFF ASSISTANT	13,750.00
ROSA, JASON W.	10/01/15	12/31/15	DIR OVERSIGHT & INVESTIGATIONS	29,750.01
ROSEN,MAX W	10/26/15	12/31/15	STAFF ASSISTANT	5,597.22
RYDER,KATHERINE C	11/10/15	12/31/15	INTERN	1,933.33
SEIGER, RYAN C.	10/01/15	12/31/15	PROF STAFF-WATER-MINORITY	42,102.75
SPIVEY,ELIZABETH M	10/01/15	12/31/15	DIR OF OUTREACH & COALITION	42,000.00
STRIMER,LUKE A	10/01/15	12/31/15	LEGISLATIVE ASSISTANT-MINORITY	23,750.01
STURGES,MATHEW	10/01/15	12/31/15	DEPUTY STAFF DIRECTOR	42,674.01
TODD,MARY M	10/01/15	11/13/15	LEGISLATIVE ASSISTANT	15,748.18
TODD,MARY M	11/01/15	11/13/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,145.89
TWARDZIK,ADAM	10/01/15	12/31/15	STAFF ASSISTANT	14,500.00
WHITTAKER,LARRY W	10/01/15	12/31/15	SYSTEM ADMINISTRATOR	24,250.00
WILLIAMS,PAMELA S	10/01/15	12/31/15	COUNSEL	39,603.75
WIRTZ,DENNIS V	09/01/15	12/31/15	LEGISLATIVE ASSISTANT	24,708.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 TRANSPORTATION-INFRASTRUCTURE—Con.							
		WOODRUFF, HOLLY E.	10/01/15	12/31/15	DEPUTY GENERAL COUNSEL .....	42,000.00	
		ZYBLIKEWYCZ, HELENA	10/01/15	12/31/15	STAFF DIR-HIGHWAYS & TRANSIT .....	42,102.75	
						PERSONNEL COMPENSATION TOTALS:	
						2,208,796.29	
TRAVEL							
10-13	AP	E0328298	COONEY, ELIZABETH C.	09/21/15	09/23/15	TRAVEL SUBSISTENCE .....	136.64
10-16	AP	E0329048	HON DAVID ROUZER	04/06/15	04/08/15	PRIVATE AUTO MILEAGE .....	166.75
10-16	AP	E0329048	HON DAVID ROUZER	04/06/15	04/08/15	TRAVEL SUBSISTENCE .....	109.00
10-23	AP	E0332263	WOODRUFF, HOLLY E.	09/03/15	10/14/15	TAXI/PARKING/TOLLS .....	47.00
11-03	AP	E0335931	HON JEFF DENHAM	07/30/15	08/02/15	TRAVEL SUBSISTENCE .....	525.92
11-03	AP	E0335932	RICCARDO, GEORGE B.	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	10.12
11-03	AP	E0335934	WILLIAMS, PAMELA S.	09/29/15	09/30/15	PRIVATE AUTO MILEAGE .....	49.45
11-03	AP	E0335934	WILLIAMS, PAMELA S.	09/29/15	09/30/15	TRAVEL SUBSISTENCE .....	368.90
11-03	AP	E0335935	ERICKSON, JANET L.	09/21/15	09/23/15	TRAVEL SUBSISTENCE .....	131.64
11-23	AP	E0343406	CITIBANK GOV CARD SERVICE	09/21/15	09/29/15	COMMERCIAL TRANSPORTATION .....	2,644.80
11-23	AP	E0343407	CITIBANK GOV CARD SERVICE	11/12/15	11/14/15	COMMERCIAL TRANSPORTATION .....	783.40
11-24	AP	E0342730	PAWLOW, JONATHAN R.	11/12/15	11/14/15	PRIVATE AUTO MILEAGE .....	58.65
11-24	AP	E0342730	PAWLOW, JONATHAN R.	11/12/15	11/12/15	TAXI/PARKING/TOLLS .....	14.37
11-30	AP	E0344326	DEDRICK, KATHERINE W.	10/27/15	10/27/15	TAXI/PARKING/TOLLS .....	30.85
12-01	AP	E0344322	MCCUNE, STEPHEN C.	11/12/15	11/14/15	TRAVEL SUBSISTENCE .....	87.87
12-10	AP	E0348864	CITIBANK GOV CARD SERVICE	11/12/15	11/12/15	COMMERCIAL TRANSPORTATION .....	1,600.90
12-10	AP	E0348865	BROWN, CHRISTOPHER C.	10/21/15	12/03/15	TAXI/PARKING/TOLLS .....	90.93
12-15	AP	E0347502	LEGG, FLEMING M.	11/12/15	11/12/15	COMMERCIAL TRANSPORTATION .....	95.00
12-15	AP	E0347502	LEGG, FLEMING M.	11/12/15	11/14/15	LODGING .....	5,071.88
12-15	AP	E0347502	LEGG, FLEMING M.	11/12/15	11/14/15	MEALS .....	548.16
12-15	AP	E0347502	LEGG, FLEMING M.	11/12/15	11/14/15	TAXI/PARKING/TOLLS .....	75.00
12-15	AP	E0349876	AVIS RENT A CAR SYSTEMS INC	08/03/15	08/28/15	CAR RENTAL .....	586.56
12-15	AP	E0350058	RICCARDO, GEORGE B.	11/13/15	11/24/15	TAXI/PARKING/TOLLS .....	25.66
12-29	AP	E0354208	CHRISTUS, NICOLE O.	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	35.75
						TRAVEL TOTALS:	
						13,295.20	
RENT, COMMUNICATION, UTILITIES							
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	488.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	1,087.50
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	5,233.51
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	488.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	1,095.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	5,404.36
11-30	GL	GRP0054143		11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	73.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	396.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	1,095.25
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	5,864.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						21,225.47	
PRINTING AND REPRODUCTION							
11-02	AP	E0335933	ACCURATE WORD LLC	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	59.90

2222

11-18	AP	E0341436	ACCURATE WORD LLC	11/06/15	11/06/15	PRINTING & REPRODUCTION	59.90
11-18	AP	E0341439	ACCURATE WORD LLC	11/09/15	11/09/15	PRINTING & REPRODUCTION	29.95
11-18	AP	E0341440	ACCURATE WORD LLC	11/13/15	11/13/15	PRINTING & REPRODUCTION	29.95
11-24	AP	E0344323	ACCURATE WORD LLC	11/17/15	11/17/15	PRINTING & REPRODUCTION	29.95
12-12	AP	E0349881	ACCURATE WORD LLC	12/01/15	12/01/15	PRINTING & REPRODUCTION	29.95
12-15	GL	LAW0054527		12/09/15	12/09/15	REPRODUCTION OF FED/PUBLIC LAW	100.00
12-15	GL	LAW0054528		12/10/15	12/10/15	REPRODUCTION OF FED/PUBLIC LAW	570.00
12-17	AP	E0349440	HALL, KEITH C.	11/29/15	11/29/15	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	942.60
			OTHER SERVICES				
10-09	AP	00817891	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	00825222	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-11	AP	00828704	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	510.00
12-15	AP	00828874	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,805.00
			SUPPLIES AND MATERIALS				
10-06	AP	00817296	BOISE CASCADE COMPANY	06/03/15	06/03/15	FOOD & BEVERAGE	13.05
10-06	AP	00817296	BOISE CASCADE COMPANY	06/08/15	06/08/15	FOOD & BEVERAGE	63.58
10-06	AP	00817296	BOISE CASCADE COMPANY	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE)	13.69
10-06	AP	00817296	BOISE CASCADE COMPANY	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)	71.49
10-07	AP	00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	FOOD & BEVERAGE	115.60
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	OFFICE SUPPLIES (OUTSIDE)	43.02
10-07	AP	00817294	BOISE CASCADE COMPANY	03/18/15	03/18/15	OFFICE SUPPLIES (OUTSIDE)	685.08
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	FOOD & BEVERAGE	35.12
10-13	AP	00817878	BOISE CASCADE COMPANY	09/24/15	09/24/15	FOOD & BEVERAGE	16.00
10-13	AP	00817878	BOISE CASCADE COMPANY	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	23.94
10-13	AP	00817878	BOISE CASCADE COMPANY	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE)	137.36
10-23	AP	E0332266	MORE DIRECT INC	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	817.64
10-23	AP	E0332267	MORE DIRECT INC	08/27/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	84.11
10-30	AP	00822167	BOISE CASCADE COMPANY	10/05/15	10/05/15	FOOD & BEVERAGE	96.20
10-30	AP	00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	FOOD & BEVERAGE	59.97
10-30	AP	00822167	BOISE CASCADE COMPANY	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	37.79
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	1,878.55
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	489.92
11-05	AP	00823094	BOISE CASCADE COMPANY	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)	371.41
11-16	AP	E0339054	LEGG, FLEMING M.	11/02/15	11/02/15	FOOD & BEVERAGE	53.00
11-23	AP	00827818	BOISE CASCADE COMPANY	11/02/15	11/02/15	FOOD & BEVERAGE	7.84
11-23	AP	00827818	BOISE CASCADE COMPANY	11/10/15	11/10/15	FOOD & BEVERAGE	96.20
11-23	AP	00827818	BOISE CASCADE COMPANY	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	152.79
11-23	AP	00827818	BOISE CASCADE COMPANY	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	29.41
11-25	AP	E0344324	CDW GOVERNMENT INC. C/O ISM IN	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	535.43
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	870.10
12-14	AP	00828627	BOISE CASCADE COMPANY	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	49.20
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	500.89
12-15	AP	E0347502	LEGG, FLEMING M.	11/12/15	11/12/15	FOOD & BEVERAGE	114.58
12-15	AP	E0347502	LEGG, FLEMING M.	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	34.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 TRANSPORTATION-INFRASTRUCTURE—Con.						
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		453.93
12-21	AP E0349877	E&E PUBLISHING LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		9,735.00
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		453.33
				SUPPLIES AND MATERIALS TOTALS:		18,140.09
EQUIPMENT						
10-01	AP 00817368	CDW GOVERNMENT INC. C/O ISM IN .....	07/02/15 07/02/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,400.47
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		2,322.72
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		2,322.72
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		2,322.72
				EQUIPMENT TOTALS:		8,368.63
				GENERAL EXPENDITURES TOTALS:		2,273,573.28
				OFFICE TOTALS:		2,273,573.28
2015 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	2,263,063.58	652,625.43
				TRAVEL .....	9.44	0.00
				TRANSPORTATION OF THINGS .....	47.85	0.00
				RENT, COMMUNICATION, UTILITIES .....	37,073.30	10,790.20
				PRINTING AND REPRODUCTION .....	2,521.12	561.83
				OTHER SERVICES .....	108,125.00	70,128.50
				SUPPLIES AND MATERIALS .....	25,250.22	4,878.90
				EQUIPMENT .....	14,208.98	3,825.50
				GENERAL EXPENDITURES TOTALS:	2,450,299.49	742,810.36
				OFFICE TOTALS:	2,450,299.49	742,810.36
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS,CARRIE E .....	09/01/15 12/31/15	SPEECHWRITER & DIGITAL DIR .....		18,866.68
		BARNES,JUSTIN P .....	10/01/15 12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....		11,250.00
		BERG,ADAM M .....	09/01/15 12/31/15	DEPUTY STAFF DIRECTOR/COUNSEL .....		37,499.99
		BLAKE,NATHAN M .....	10/01/15 12/31/15	SR. PROFESSIONAL STAFF .....		26,250.00
		BLAKE,NATHAN M .....	11/01/15 12/31/15	SR. PROFESSIONAL STAFF (OTHER COMPENSATION) .....		8,750.00
		BUHL, CYNTHIA M. ....	10/13/15 12/31/15	SHARED STAFF .....		13,000.00
		CHINN,MONICA K .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....		21,249.99
		CHINN,MONICA K .....	11/01/15 12/31/15	PROFESSIONAL STAFF (OTHER COMPENSATION) .....		7,083.33
		COTE,STEPHEN M .....	10/01/15 12/31/15	DEPUTY STAFF DIRECTOR .....		38,750.01
		COTE,STEPHEN M .....	09/01/15 12/31/15	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....		4,470.32
		DAVIS,ALEXANDER H .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....		17,499.99
		DAVIS,ALEXANDER H .....	11/01/15 11/09/15	PROFESSIONAL STAFF (OTHER COMPENSATION) .....		5,833.33
		DELANEY,DEBORAH A .....	09/01/15 12/31/15	DIR OF LEGISLATIVE OPERATIONS .....		31,800.01
		ERB,CHRISTOPHER J .....	10/01/15 12/31/15	DIRECTOR OF ADMIN AND TECH .....		25,500.00
		ERB,CHRISTOPHER J .....	11/01/15 12/31/15	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION) .....		8,750.00

2224



		FITZELLA,JAMES S	10/01/15	12/31/15	STAFF ASSISTANT	10,500.00
		FITZELLA,JAMES S	11/01/15	11/09/15	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		GROSS, KARAS A	10/01/15	12/31/15	SR. PROFESSIONAL STAFF	27,500.01
		GROSS, KARAS A	11/01/15	12/31/15	SR. PROFESSIONAL STAFF (OTHER COMPENSATION)	9,166.67
		HALPERN, HUGH N	10/01/15	12/31/15	STAFF DIRECTOR - MAJORITY	43,125.00
		HUBBARD,KEVIN O	10/01/15	12/31/15	SHARED EMPLOYEE	5,000.01
		III AGURKIS, GEORGE	09/01/15	12/31/15	MINORITY PROFESSIONAL STAFF	22,333.34
		III AGURKIS, GEORGE	09/01/15	09/01/15	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION)	0.00
		LACKEY,MILES	10/01/15	12/31/15	MINORITY STAFF DIRECTOR	43,100.01
		LAUGHLIN,ROSEMARIE O	09/01/15	12/31/15	MINORITY STAFF ASSISTANT	13,750.01
		LAUGHLIN,ROSEMARIE O	09/01/15	09/01/15	MINORITY STAFF ASSISTANT (OTHER COMPENSATION)	0.00
		MATOUS,KYLE M	10/01/15	12/31/15	POLICY DIRECTOR	25,500.00
		MATOUS,KYLE M	10/01/15	12/31/15	POLICY DIRECTOR (OTHER COMPENSATION)	8,500.00
		MINKEL,SARAH B	10/01/15	12/31/15	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01
		MINKEL,SARAH B	11/01/15	11/09/15	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,416.67
		MORRISON, LALE M.	10/01/15	12/31/15	MINORITY ASSOCIATE-HASTINGS	15,000.00
		NAPIER,BENJAMIN W	10/01/15	12/31/15	ASSISTANT CLERK	11,250.00
		NAPIER,BENJAMIN W	11/01/15	11/09/15	ASSISTANT CLERK (OTHER COMPENSATION)	3,750.00
		NIXON, NATALIE	12/01/15	12/31/15	SHARED EMPLOYEE	5,784.25
		OWENS,JAMES D	10/01/15	12/31/15	MINORITY COMMUNICATIONS DIRECT	18,000.00
		RENZ, BRANDON	10/01/15	12/31/15	ASSOCIATE STAFF-FOX	12,812.49
		ROSSI, JANET M.	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
		SHATZEN,JILL C	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR	25,500.00
		SHATZEN,JILL C	11/01/15	12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,750.00
		STERN, KEITH L.	10/01/15	10/12/15	MINORITY-SR LEGISLATIVE ASST	2,000.00
		VINCE,DAVID M	09/01/15	12/31/15	MINORITY PROFESSIONAL STAFF	22,083.32
		VINCE,DAVID M	09/01/15	09/01/15	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION)	0.00
				PERSONNEL COMPENSATION TOTALS:	652,625.43	
		RENT, COMMUNICATION, UTILITIES				
10-22	AP	00822447 HELLO DIRECT INC	08/17/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE	613.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	176.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	424.25
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	2,555.45
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	84.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	424.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	3,206.58
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	268.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	424.25
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	2,614.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,790.20	
		PRINTING AND REPRODUCTION				
10-28	GL	PIX0053371	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	113.50
11-05	AP	E0336313 SHARP BUSINESS SYSTEMS	07/01/15	10/01/15	PRINTING & REPRODUCTION	448.33
				PRINTING AND REPRODUCTION TOTALS:	561.83	
		OTHER SERVICES				
10-16	AP	00821243 HOUSECALL	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-16	AP	00821286 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	676.00
11-16	AP	00824252 HOUSECALL	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	00824295 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	676.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON RULES—Con.						
11-19	AP	E0341175	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	262.50
12-10	AP	E0348899	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	2,800.00
12-16	AP	00829695	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
12-16	AP	00829738	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	676.00
12-17	AP	E0346580	12/14/15	12/13/16	WEB DEV HST.EMAIL & RLTD SERV .....	35,088.00
12-22	AP	00833289	10/22/15	10/22/15	TECHNOLOGY SERVICE CONTRACTS .....	25,000.00
					OTHER SERVICES TOTALS:	70,128.50
SUPPLIES AND MATERIALS						
10-06	AP	E0325611	09/25/15	03/24/16	PUBLICATIONS/REFERENCE MAT'L .....	334.28
10-07	AP	00817294	03/17/15	03/17/15	FOOD & BEVERAGE .....	4.61
10-09	AP	00817835	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	163.29
10-19	AP	00822170	08/29/15	09/28/15	HABITATION EXPENSE .....	163.64
10-19	AP	00822170	08/29/15	09/28/15	MISC. SUPPLIES & MATERIALS .....	-6.07
10-19	AP	00822170	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.43
10-19	AP	00822170	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	423.89
10-19	AP	E0330292	10/13/15	10/13/15	FOOD & BEVERAGE .....	86.22
10-21	AP	E0331992	10/19/15	10/19/15	FOOD & BEVERAGE .....	202.76
10-31	GL	RMS0053506	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	472.01
11-03	AP	00822893	09/30/15	09/30/15	WATER .....	62.96
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.81
11-20	AP	00827800	09/29/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	121.96
11-20	AP	00827800	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	554.00
11-20	AP	00827800	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	39.12
11-20	AP	00827800	09/29/15	09/30/15	SOFTWARE LESS THAN \$500 .....	7.50
11-20	AP	00827800	10/01/15	10/28/15	SOFTWARE LESS THAN \$500 .....	20.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	52.99
12-09	AP	E0348230	12/03/15	12/03/15	FOOD & BEVERAGE .....	189.26
12-15	AP	00828708	10/31/15	10/31/15	WATER .....	77.96
12-18	AP	00833027	11/30/15	11/30/15	WATER .....	82.96
12-21	AP	00833251	10/29/15	11/28/15	HABITATION EXPENSE .....	40.61
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	365.55
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	41.34
12-21	AP	00833251	10/29/15	11/28/15	SOFTWARE LESS THAN \$500 .....	119.40
12-21	AP	00833251	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	91.98
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	158.61
12-21	AP	00833251	10/29/15	11/28/15	SOFTWARE LESS THAN \$500 .....	49.00
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.75
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	34.00
12-21	AP	E0348236	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	551.20
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	316.88
					SUPPLIES AND MATERIALS TOTALS:	4,878.90
EQUIPMENT						
10-19	AP	00822170	08/29/15	09/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	879.96

2226

10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	503.00	
11-09	AP	00823263	B&H PHOTO-VIDEO .....	10/12/15	10/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	624.00	
11-30	AP	E0344430	OWENS,JAMES .....	10/14/15	10/14/15	MAINTENANCE / REPAIRS .....	115.54	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	503.00	
12-22	AP	00833269	B&H PHOTO-VIDEO .....	12/01/15	12/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	697.00	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	503.00	
							EQUIPMENT TOTALS:	3,825.50
							GENERAL EXPENDITURES TOTALS:	742,810.36
							OFFICE TOTALS:	742,810.36

2015 COMM ON SCIENCE, SPACE & TECH  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	4,775,914.81	1,372,709.57
TRAVEL .....	20,694.67	3,175.05
RENT, COMMUNICATION, UTILITIES .....	44,896.32	22,350.75
PRINTING AND REPRODUCTION .....	3,909.54	2,245.06
OTHER SERVICES .....	79,020.08	46,681.09
SUPPLIES AND MATERIALS .....	38,225.49	16,820.04
EQUIPMENT .....	56,605.71	35,017.93
GENERAL EXPENDITURES TOTALS:	5,019,266.62	1,498,999.49
OFFICE TOTALS:	5,019,266.62	1,498,999.49

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BHARWANI, RAJESH D. ....	10/01/15	12/31/15	DEPUTY STAFF DIRECTOR .....	32,500.01
BOYL, SHARON M. ....	10/01/15	12/31/15	GEN. COUNSEL & PARLIAMENTARIAN .....	35,000.00
BRAZAUSKAS,JOSEPH A .....	10/01/15	12/31/15	SENIOR COUNSEL .....	30,500.00
BROWN, JENNIFER Y. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	32,343.75
CHAMBERS,LAURA L .....	10/01/15	12/31/15	PRESS SECRETARY .....	13,750.01
COLLIATIE,DREW C .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	24,750.00
CORCORAN,BRIAN M .....	10/01/15	12/31/15	POLICY ASSISTANT .....	12,750.00
CRISCUOLO,ALICIA M .....	10/01/15	10/31/15	INTERN .....	1,000.00
CRISCUOLO,ALICIA M .....	11/01/15	12/31/15	PRESS ASSISTANT .....	5,833.34
DANFORD, CHRISTA J. ....	10/01/15	12/31/15	SCHEDULER .....	16,249.99
DANFORD,JAMES B .....	10/01/15	12/31/15	SPEECH WRITER .....	20,000.00
DOMENECH,EMILY H .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	28,500.00
DOYLE,TIM M .....	10/01/15	12/31/15	STAFF DIRECTOR .....	35,000.01
ECHOLS,LAMAR N .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	30,000.01
ENGLISH,JONLYN B .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	15,999.99
ESKANDANI,REBEKAH S .....	10/07/15	12/31/15	STAFF/PRESS ASSISTANT .....	8,300.00
FLARIDA,JOSEPH D .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	14,250.00
GALLO,MARCY E .....	10/01/15	12/31/15	STAFF DIRECTOR .....	30,500.01
GANGITANO,CHRISTIAN J .....	10/01/15	12/18/15	INTERN .....	2,600.00
GURLEY,EMILY H .....	10/01/15	12/31/15	FINANCE ASSISTANT .....	2,450.00
HAMMOND, TOM J. ....	10/01/15	12/31/15	STAFF DIRECTOR .....	41,000.01
HSU,CYNTHIA L .....	10/06/15	12/31/15	RESEARCH ASSOCIATE .....	13,800.01
INGRAM,CAROLINE T .....	10/13/15	12/31/15	COUNSEL .....	17,875.00
JORDAN,TAYLOR R .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	21,250.01
JORGENSON, SARAH T. ....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	23,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMM ON SCIENCE, SPACE & TECH—Con.							
		KOPSHEVER, KRISTIN N .....	10/01/15 12/31/15	ADMIN & COMMUNICATIONS DIR .....	22,166.66		
		KURZ, ZACHARY S. ....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	35,000.00		
		LI, ALLEN .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....	24,875.01		
		MARIN, MARK .....	10/01/15 12/31/15	STAFF DIRECTOR .....	42,500.01		
		MCDONALD, THEA E .....	10/01/15 12/31/15	EXECUTIVE ASSIST/PRESS ASSIST .....	17,500.01		
		MCGEE, JONATHAN J .....	10/19/15 12/31/15	DESIGNEE .....	4,000.01		
		MINEIRO, MICHAEL C .....	10/01/15 12/31/15	COUNSEL .....	26,000.01		
		MIXON, JOHN D .....	10/01/15 12/18/15	INTERN .....	2,600.00		
		MONTGOMERY, KIMBERLY J .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....	20,000.01		
		NORMAN, RUSSELL E .....	10/01/15 12/31/15	DEPUTY CHIEF COUNSEL .....	25,749.99		
		OBERMANN, RICHARD M. ....	10/01/15 12/31/15	CHIEF OF STAFF .....	41,250.00		
		PALASITS, SARA A .....	10/01/15 12/31/15	INTERN .....	1,500.00		
		PASTERNAK, DOUGLAS S. ....	10/01/15 12/31/15	PROFESSIONAL STAFF .....	32,674.99		
		PEARSON, DANIEL R. ....	10/01/15 12/31/15	PROFESSIONAL STAFF .....	22,102.78		
		PIAZZA, JOHN I. ....	10/01/15 12/31/15	CHIEF COUNSEL .....	37,700.91		
		RICE, CHRISTIAN E .....	10/01/15 12/31/15	STAFF ASSISTANT .....	14,000.01		
		ROCKEY, DANIEL H .....	10/01/15 12/09/15	INTERN .....	2,300.00		
		ROOS, AMBER E .....	10/01/15 12/31/15	FINANCE ASSISTANT .....	9,000.00		
		ROSENBERG, ADAM L .....	10/01/15 12/31/15	STAFF DIRECTOR .....	28,875.00		
		ROSS, JOHN E. ....	10/01/15 12/31/15	FINANCE DIRECTOR .....	6,600.00		
		ROSS, ABIGAIL E .....	11/01/15 11/30/15	FINANCE ASSISTANT .....	2,100.00		
		SANDERS, JASMINE C .....	10/01/15 12/31/15	INTERN .....	1,500.00		
		SHANK, CHRISTOPHER M .....	10/01/15 12/31/15	POLICY DIRECTOR .....	41,250.00		
		SHANNON, CLIFTON W .....	10/01/15 12/31/15	STAFF DIRECTOR .....	42,500.01		
		SMITH, ASHLEY .....	10/01/15 12/31/15	SENIOR COUNSEL & CHIEF CLERK .....	42,102.75		
		SOKOLOV, DAHLIA L. ....	10/01/15 12/31/15	STAFF DIRECTOR .....	36,000.00		
		STOIKA, MICHELLE E .....	10/01/15 12/31/15	POLICY ASSISTANT .....	17,500.01		
		STOUT, JARED M .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....	24,750.00		
		VINYARD, ASHLEE R. ....	10/01/15 12/31/15	SHARED EMPLOYEE .....	31,750.00		
		WANDEL, BRYAN P .....	10/01/15 12/31/15	FINANCE ASSISTANT .....	3,500.00		
		WEERASINGHE, PAMITHA D .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....	15,500.01		
		WESTON, AARON T .....	10/01/15 12/31/15	COUNSEL .....	25,000.01		
		WHITNEY, PAMELA L .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....	29,874.99		
		WHITTAKER, LARRY W .....	10/01/15 12/31/15	SHARED EMPLOYEE .....	14,034.25		
		WICKRE, JENNIFER A .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....	27,500.00		
		WRIGHT, SANGINA Q .....	10/01/15 12/31/15	DEPUTY CLERK .....	21,000.00		
		WYDLER, CHRISTOPHER J .....	10/01/15 12/31/15	SENIOR ADVISOR TO THE CHAIRMAN .....	42,999.99		
		YAMADA, YUJIRO R .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....	27,500.00		
				PERSONNEL COMPENSATION TOTALS:	1,372,709.57		
		TRAVEL					
10-26	AP E0333063	BHARWANI, RAJESH D. ....	10/09/15 10/09/15	TAXI/PARKING/TOLLS .....	16.00		
11-07	AP E0337327	SHANK, CHRISTOPHER M. ....	10/02/15 10/30/15	TAXI/PARKING/TOLLS .....	33.00		
11-18	AP E0341024	CITIBANK GOV CARD SERVICE .....	10/09/15 10/09/15	COMMERCIAL TRANSPORTATION .....	60.00		

2228

11-18	AP	E0341024	CITIBANK GOV CARD SERVICE .....	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION .....	296.00
11-24	AP	E0343802	HAMMOND, TOM .....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	12.00
12-01	AP	E0344502	STOUT, JARED .....	11/16/15	11/19/15	CAR RENTAL .....	215.83
12-01	AP	E0344502	STOUT, JARED .....	11/16/15	11/19/15	TRAVEL SUBSISTENCE .....	52.53
12-16	AP	E0351145	SMITH, ASHLEY .....	12/03/15	12/03/15	TRAVEL SUBSISTENCE .....	49.48
12-17	AP	E0349435	SMITH, ASHLEY .....	12/03/15	12/05/15	CAR RENTAL .....	59.27
12-17	AP	E0349435	SMITH, ASHLEY .....	12/03/15	12/05/15	TRAVEL SUBSISTENCE .....	205.96
12-17	AP	E0349785	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	30.00
12-17	AP	E0349785	CITIBANK GOV CARD SERVICE .....	11/04/15	11/04/15	COMMERCIAL TRANSPORTATION .....	30.00
12-17	AP	E0349785	CITIBANK GOV CARD SERVICE .....	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION .....	261.00
12-17	AP	E0349785	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	458.20
12-17	AP	E0349785	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	30.00
12-17	AP	E0349785	CITIBANK GOV CARD SERVICE .....	12/04/15	12/04/15	COMMERCIAL TRANSPORTATION .....	567.20
12-17	AP	E0349785	CITIBANK GOV CARD SERVICE .....	11/16/15	11/19/15	LODGING .....	761.89
12-29	AP	E0353742	HAMMOND, TOM .....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	36.69
						TRAVEL TOTALS:	3,175.05
			RENT, COMMUNICATION, UTILITIES				
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	220.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	596.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,022.55
11-07	AP	00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	3.58
11-20	AP	00827800	CITI PCARD-USPS .....	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	12.00
11-20	AP	00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	3.58
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	13,926.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	596.75
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,238.55
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	350.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	604.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,776.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,350.75
			PRINTING AND REPRODUCTION				
10-05	AP	E0325935	SHARP ELECTRONICS CORPORATION .....	04/29/15	07/29/15	PRINTING & REPRODUCTION .....	1,385.16
10-26	GL	LAW0053294	.....	10/19/15	10/19/15	REPRODUCTION OF FED/PUBLIC LAW .....	180.00
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	6.40
12-10	GL	LAW0054382	.....	12/01/15	12/01/15	REPRODUCTION OF FED/PUBLIC LAW .....	160.00
12-16	AP	E0351146	DAVID L ANDRUKITIS INC .....	08/03/15	08/03/15	PRINTING & REPRODUCTION .....	70.00
12-16	AP	E0351149	DAVID L ANDRUKITIS INC .....	09/09/15	09/09/15	PRINTING & REPRODUCTION .....	40.00
12-16	AP	E0351150	DAVID L ANDRUKITIS INC .....	09/21/15	09/21/15	PRINTING & REPRODUCTION .....	87.50
12-16	AP	E0351151	DAVID L ANDRUKITIS INC .....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	40.00
12-16	AP	E0351152	DAVID L ANDRUKITIS INC .....	09/25/15	09/25/15	PRINTING & REPRODUCTION .....	40.00
12-16	AP	E0351153	DAVID L ANDRUKITIS INC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	40.00
12-16	AP	E0351154	DAVID L ANDRUKITIS INC .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	33.50
12-16	AP	E0351155	DAVID L ANDRUKITIS INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	87.50
12-16	AP	E0351157	DAVID L ANDRUKITIS INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	75.00
						PRINTING AND REPRODUCTION TOTALS:	2,245.06
			OTHER SERVICES				
10-16	AP	00821032	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00
11-16	AP	00824043	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00
11-20	AP	00827800	CITI PCARD-CLASSICLEANERS-LONGWOR .....	10/01/15	10/28/15	LAUNDRY SERVICES .....	118.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON SCIENCE, SPACE & TECH—Con.						
12-10	AP 00828669	LEXIS-NEXIS .....	12/01/15 12/31/17	NON-TECHNOLOGY SERVICE CONTR .....	4,750.00	
12-15	AP E0347163	MATTHEW BENDER & COMPANY INC .....	09/25/15 09/25/15	TRAINING .....	14,238.00	
12-16	AP 00829487	HOUSECALL .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00	
12-21	AP 00833251	CITI PCARD-CLASSICLEANERS-LONGWOR .....	10/29/15 11/28/15	LAUNDRY SERVICES .....	69.99	
12-21	AP 00833251	CITI PCARD-CTC CONSTANTCONTACT.CO .....	10/29/15 11/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	57.00	
12-30	AP E0352869	SMITH, ASHLEY .....	03/07/16 03/08/16	TRAINING .....	980.00	
12-30	AP E0352869	SMITH, ASHLEY .....	04/12/16 04/12/16	TRAINING .....	1,950.00	
12-30	AP E0352869	SMITH, ASHLEY .....	04/14/16 04/14/16	TRAINING .....	295.00	
12-30	AP E0352869	SMITH, ASHLEY .....	05/25/16 05/25/16	TRAINING .....	5,850.00	
12-30	AP E0352869	SMITH, ASHLEY .....	06/14/16 06/14/16	TRAINING .....	1,950.00	
12-30	AP E0352869	SMITH, ASHLEY .....	09/15/16 09/15/16	TRAINING .....	1,190.00	
12-30	AP E0356040	SMITH, ASHLEY .....	01/19/16 01/19/16	TRAINING .....	1,237.11	
12-30	AP E0356040	SMITH, ASHLEY .....	01/27/16 01/29/16	TRAINING .....	1,795.00	
12-30	AP E0356040	SMITH, ASHLEY .....	08/11/16 08/12/16	TRAINING .....	1,700.00	
					OTHER SERVICES TOTALS:	46,681.09
SUPPLIES AND MATERIALS						
10-02	AP E0324826	COOLERSMART .....	10/01/15 10/31/15	WATER .....	38.43	
10-06	AP 00817296	BOISE CASCADE COMPANY .....	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE) .....	72.26	
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/16/15 03/16/15	OFFICE SUPPLIES (OUTSIDE) .....	9.92	
10-07	AP 00817294	BOISE CASCADE COMPANY .....	03/18/15 03/18/15	OFFICE SUPPLIES (OUTSIDE) .....	3.08	
10-13	AP E0328068	READYREFRESH BY NESTLE .....	09/01/15 09/30/15	WATER .....	180.80	
10-13	AP E0328069	IMPACTOFFICE .....	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	280.00	
10-13	AP E0328070	KOPSHEVER,KRISTIN N .....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	102.60	
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	244.79	
10-19	AP 00822170	CITI PCARD-AT&T .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	29.00	
10-19	AP 00822170	CITI PCARD-CDW GOVERNMENT .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	453.45	
10-19	AP 00822170	CITI PCARD-CDW GOVERNMENT .....	08/29/15 09/28/15	SOFTWARE LESS THAN \$500 .....	507.00	
10-19	AP 00822170	CITI PCARD-FILEMAKER,INC. ....	08/29/15 09/28/15	SOFTWARE LESS THAN \$500 .....	870.00	
10-21	AP 00822397	IMPACTOFFICE .....	09/15/15 09/15/15	SOFTWARE LESS THAN \$500 .....	240.00	
10-21	AP 00822397	IMPACTOFFICE .....	09/15/15 09/15/15	SOFTWARE LESS THAN \$500 QTY - 4 .....	719.80	
10-27	AP E0334115	VINYARD, ASHLEE R. ....	10/09/15 10/09/15	FOOD & BEVERAGE .....	27.30	
10-28	AP E0334114	SMITH, ASHLEY .....	10/22/15 10/22/15	FOOD & BEVERAGE .....	57.99	
10-28	AP E0334114	SMITH, ASHLEY .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	34.06	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	404.00	
10-31	GL RMS0053506	.....	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER) .....	464.66	
11-02	AP E0336210	COOLERSMART .....	11/01/15 11/30/15	WATER .....	38.43	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	103.93	
11-18	AP E0341023	READYREFRESH BY NESTLE .....	10/01/15 10/31/15	WATER .....	189.79	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	700.91	
11-20	AP 00827800	CITI PCARD-AMAZON.COM .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,034.67	
11-20	AP 00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	160.58	
11-20	AP 00827800	CITI PCARD-CDW GOVERNMENT .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	233.74	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	1,567.35	

2230

12-07	AP	E0347164	COOLERSMART .....	12/01/15	12/31/15	WATER .....	38.43
12-08	AP	E0347958	SMITH, ASHLEY .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	51.37
12-09	AP	E0347957	READYREFRESH BY NESTLE .....	11/01/15	11/30/15	WATER .....	190.80
12-12	AP	E0349436	HON. LAMAR SMITH .....	12/05/15	12/05/15	PUBLICATIONS/REFERENCE MAT'L .....	8.00
12-12	GL	FRM0054688	.....	12/10/15	12/10/15	FRAMING (TRANSFER) .....	300.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	77.96
12-16	AP	E0351143	LEXIS-NEXIS RISK DATA MANAGEMENT .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	91.50
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	66.95
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	3,854.27
12-21	AP	00833251	CITI PCARD-AMAZON.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	285.62
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	429.99
12-21	AP	00833251	CITI PCARD-AT&T .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	40.00
12-21	AP	00833251	CITI PCARD-CDW GOVERNMENT .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	760.40
12-30	AP	E0354605	SMITH, ASHLEY .....	12/18/15	12/18/15	HABITATION EXPENSE .....	269.61
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,586.60
						SUPPLIES AND MATERIALS TOTALS:	16,820.04
			EQUIPMENT				
10-21	AP	00822397	IMPACTOFFICE .....	09/15/15	09/15/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,199.90
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	1,471.01
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	1,471.01
12-15	AP	E0347163	MATTHEW BENDER & COMPANY INC .....	09/25/15	09/25/16	MAINTENANCE / REPAIRS .....	5,628.00
12-15	AP	E0347163	MATTHEW BENDER & COMPANY INC .....	09/25/15	09/25/15	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	24,062.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	1,186.01
						EQUIPMENT TOTALS:	35,017.93
						GENERAL EXPENDITURES TOTALS:	1,498,999.49
						OFFICE TOTALS:	1,498,999.49
			2014 COMM ON SCIENCE, SPACE & TECH				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
10-07	AP	00817522	K2 AUDIO LLC .....	09/28/15	09/28/15	NON-TECHNOLOGY SERVICE CONTR .....	22,280.00
						OTHER SERVICES TOTALS:	22,280.00
			SUPPLIES AND MATERIALS				
10-13	AP	00817953	ALLSTEEL .....	01/22/15	01/22/15	HABITATION EXPENSE .....	299.07
						SUPPLIES AND MATERIALS TOTALS:	299.07
			EQUIPMENT				
10-24	AP	00822547	GENERAL COMMUNICATIONS INC .....	09/11/15	10/02/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	215,014.52
11-04	AP	00823046	CDW GOVERNMENT INC. C/O ISM IN .....	12/05/14	12/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,015.08
						EQUIPMENT TOTALS:	219,029.60
						GENERAL EXPENDITURES TOTALS:	241,608.67
						OFFICE TOTALS:	241,608.67
			2015 COMMITTEE ON SMALL BUSINESS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	2,437,428.34
						TRAVEL .....	608,042.61
						RENT, COMMUNICATION, UTILITIES .....	1,335.75
						PRINTING AND REPRODUCTION .....	16,961.83
						OTHER SERVICES .....	1,550.28
							473.81
							14,553.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON SMALL BUSINESS—Con.						
				SUPPLIES AND MATERIALS .....	8,744.23	3,755.60
				EQUIPMENT .....	12,705.25	4,166.74
				GENERAL EXPENDITURES TOTALS:	2,534,321.32	637,054.63
				OFFICE TOTALS:	2,534,321.32	637,054.63
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K .....	10/01/15 12/31/15	CLERK .....		18,750.01
		BARTON, STACY P .....	10/01/15 12/31/15	CHIEF OF STAFF .....		12,500.01
		BOWLES, MAUREEN G. ....	10/02/15 12/31/15	FINANCIAL ADMINISTRATOR .....		4,450.00
		BROWN, DANIEL J .....	10/01/15 12/31/15	STAFF ASSISTANT .....		11,250.01
		BURCHFIELD, JAMES B .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....		17,500.00
		COOKE, COREY .....	10/01/15 12/31/15	COUNSEL .....		19,999.99
		DAY, MICHAEL F. ....	10/01/15 12/31/15	STAFF DIRECTOR .....		42,825.00
		DENIS, STEPHEN C .....	10/01/15 12/04/15	DEPUTY STAFF DIR. FOR POLICY .....		23,111.10
		FITZPATRICK, KEVIN W .....	10/01/15 12/31/15	STAFF DIRECTOR .....		43,125.00
		GARCIA, MORAIMA .....	10/01/15 12/31/15	OFFICE MANAGER .....		31,950.00
		HARTZ, JOSEPH E. ....	10/01/15 12/31/15	PROFESSIONAL STAFF .....		27,750.01
		HAUREK, ALEX .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		28,749.99
		JUNG, MELISSA R. ....	10/01/15 12/31/15	TAX COUNSEL .....		31,250.01
		MCNABB, KELLEY L .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		22,500.01
		MINEHARDT, ADAM H. ....	10/01/15 12/31/15	DEPUTY STAFF DIRECTOR .....		41,250.00
		MURPHY, EMILY W .....	10/01/15 12/31/15	SENIOR COUNSEL .....		40,000.00
		NORTHCUTT, EMINENCE .....	10/01/15 12/31/15	PROCUREMENT COUNSEL .....		31,250.01
		OLIVER, JANET L .....	10/01/15 12/31/15	DEPUTY CHIEF COUNSEL .....		40,985.17
		PELLETIER, JUSTIN M .....	10/01/15 12/31/15	BANKING COUNSEL .....		31,250.01
		PINELES, BARRY .....	10/01/15 12/31/15	CHIEF COUNSEL .....		41,485.17
		SANGIORGIO, JOSEPH D .....	11/11/15 12/31/15	PRESS SECRETARY .....		8,638.89
		SCHEIDLER, ADAM J .....	10/01/15 10/31/15	PRESS SECRETARY .....		5,833.33
		SCHEIDLER, ADAM J .....	11/01/15 11/11/15	LEGISLATIVE DIRECTOR .....		2,138.89
		ZIEBARTH, VIKTORIA A .....	10/01/15 12/31/15	COUNSEL .....		29,500.00
				PERSONNEL COMPENSATION TOTALS:		608,042.61
TRAVEL						
10-21	AP E0332603	BARR, DELIA K .....	10/06/15 10/08/15	TAXI/PARKING/TOLLS .....		86.50
10-23	AP E0333413	FITZPATRICK, KEVIN .....	08/24/15 08/24/15	TAXI/PARKING/TOLLS .....		131.00
11-25	AP E0344733	COOKE, COREY .....	11/02/15 11/06/15	TRAVEL SUBSISTENCE .....		1,118.25
				TRAVEL TOTALS:		1,335.75
RENT, COMMUNICATION, UTILITIES						
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		80.00
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		374.25
10-26	GL EMS0053296		09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		1,154.53
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		88.00
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		366.50

2232



11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	.....	915.04
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	.....	88.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	.....	366.50
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	.....	1,294.30
RENT, COMMUNICATION, UTILITIES TOTALS:								4,727.12
PRINTING AND REPRODUCTION								
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER)	.....	25.60
11-09	AP	E0338293	SHARP ELECTRONICS CORPORATION	04/01/15	07/15/15	PRINTING & REPRODUCTION	.....	35.04
11-18	AP	E0342166	ACCURATE WORD LLC	10/30/15	10/30/15	PRINTING & REPRODUCTION	.....	89.85
11-18	AP	E0342171	ACCURATE WORD LLC	11/04/15	11/04/15	PRINTING & REPRODUCTION	.....	29.95
11-20	AP	E0343081	SHARP BUSINESS SYSTEMS	07/21/15	10/28/15	PRINTING & REPRODUCTION	.....	109.98
11-20	AP	E0343082	SHARP BUSINESS SYSTEMS	04/21/15	07/21/15	PRINTING & REPRODUCTION	.....	42.90
11-25	AP	E0344732	MGNABB, KELLEY L.	11/20/15	11/20/15	PRINTING & REPRODUCTION	.....	140.49
PRINTING AND REPRODUCTION TOTALS:								473.81
OTHER SERVICES								
10-05	AP	E0323219	MORE DIRECT INC	09/21/15	09/22/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,990.00
10-09	AP	00817891	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	.....	585.00
10-16	AP	00820940	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	2,586.00
10-20	AP	00822247	FIRESIDE21	09/01/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
11-16	AP	00823951	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	.....	2,586.00
11-19	AP	00825222	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV	.....	585.00
11-19	AP	00827747	FIRESIDE21	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
12-11	AP	00828704	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	.....	510.00
12-15	AP	00828874	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	.....	75.00
12-16	AP	00829396	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	.....	2,586.00
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
OTHER SERVICES TOTALS:								14,553.00
SUPPLIES AND MATERIALS								
10-02	AP	00817404	BSL GEM LASER EXPRESS LLC	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE)	.....	4.95
10-09	AP	00817874	EXPRESS OFFICE PRODUCTS	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	.....	14.46
10-09	AP	E0328857	BARR, DELIA K.	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	.....	49.82
10-16	AP	E0330305	READYREFRESH BY NESTLE	09/01/15	09/30/15	WATER	.....	28.73
10-23	AP	E0333414	READYREFRESH BY NESTLE	08/27/15	09/26/15	WATER	.....	9.00
10-23	AP	E0333416	READYREFRESH BY NESTLE	07/27/15	08/26/15	WATER	.....	23.24
10-23	AP	E0333419	READYREFRESH BY NESTLE	09/01/15	09/30/15	WATER	.....	30.63
10-23	AP	E0333420	DEER PARK WATER	06/27/15	07/26/15	WATER	.....	59.44
10-23	AP	E0333431	HAGUE QUALITY WATER OF MD INC	10/20/15	11/19/15	WATER	.....	63.00
10-23	AP	E0333470	CAPITOL HOST	10/01/15	10/01/15	FOOD & BEVERAGE	.....	407.25
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	.....	11.58
11-05	AP	E0337301	LEADERSHIP DIRECTORIES INC	10/05/15	10/04/16	PUBLICATIONS/REFERENCE MAT'L	.....	635.00
11-07	AP	E0338284	BARR, DELIA K.	11/01/15	11/01/15	WATER	.....	11.97
11-17	AP	00825158	EXPRESS OFFICE PRODUCTS	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	.....	96.14
11-20	AP	E0343079	READYREFRESH BY NESTLE	09/27/15	10/26/15	WATER	.....	15.00
11-25	AP	E0344730	READYREFRESH BY NESTLE	10/01/15	10/31/15	WATER	.....	30.63
11-25	AP	E0344740	HAGUE QUALITY WATER OF MD INC	11/20/15	12/19/15	WATER	.....	63.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	.....	22.23
12-02	AP	E0345861	BARR, DELIA K.	11/29/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	.....	339.16
12-07	AP	E0347516	BARR, DELIA K.	12/02/15	12/02/15	WATER	.....	15.96
12-09	AP	E0347290	OLIVER, JANET L.	11/22/15	11/22/15	OFFICE SUPPLIES (OUTSIDE)	.....	207.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON SMALL BUSINESS—Con.						
12-11	AP	E0350412	MURPHY, EMILY W.	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE)	20.84
12-11	AP	E0350423	BARR, DELIA K.	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)	132.47
12-16	AP	E0352361	READYREFRESH BY NESTLE	10/01/15 10/31/15	WATER	46.47
12-18	AP	00833135	READYREFRESH BY NESTLE	11/01/15 11/30/15	WATER	46.47
12-18	AP	E0353427	PUBKLAW LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	295.00
12-18	AP	E0353428	CAPITOL HOST	12/01/15 12/01/15	FOOD & BEVERAGE	217.19
12-23	AP	E0355716	READYREFRESH BY NESTLE	11/01/15 11/30/15	WATER	30.63
12-23	AP	E0355717	READYREFRESH BY NESTLE	10/27/15 11/26/15	WATER	15.00
12-23	AP	E0355718	HAGUE QUALITY WATER OF MD INC	12/20/15 01/19/16	WATER	63.00
12-29	AP	E0356104	PUBKLAW LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	295.00
12-31	GL	RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	455.15
					SUPPLIES AND MATERIALS TOTALS:	3,755.60
EQUIPMENT						
10-30	GL	MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS	839.58
11-30	GL	MNT0054145		11/01/15 11/30/15	MAINTENANCE / REPAIRS	839.58
12-14	AP	00828751	B&H PHOTO-VIDEO	11/25/15 11/25/15	OFFICE EQUIP PURCH LESS THAN \$25,000	549.00
12-14	AP	00828751	B&H PHOTO-VIDEO	11/25/15 11/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00
12-31	GL	MNT0054967		12/01/15 12/31/15	MAINTENANCE / REPAIRS	839.58
					EQUIPMENT TOTALS:	4,166.74
					GENERAL EXPENDITURES TOTALS:	637,054.63
					OFFICE TOTALS:	637,054.63
2015 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,743,157.07
					TRAVEL	15,429.84
					RENT, COMMUNICATION, UTILITIES	31,942.53
					PRINTING AND REPRODUCTION	1,344.65
					OTHER SERVICES	11,318.20
					SUPPLIES AND MATERIALS	53,027.18
					EQUIPMENT	7,612.66
					GENERAL EXPENDITURES TOTALS:	2,863,832.13
					OFFICE TOTALS:	2,863,832.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO, DAVID		10/01/15 12/31/15	COUNSEL	28,749.99
		ARROJO, DAVID		09/01/15 10/31/15	COUNSEL (OTHER COMPENSATION)	6,000.00
		BARBER, CRAIG		10/01/15 12/31/15	SYSTEM ADMINISTRATOR	19,687.50
		BARBER, CRAIG		09/01/15 10/31/15	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	6,000.00
		DEES, TERI K		10/01/15 12/31/15	SENIOR COUNSEL	35,000.01
		DEES, TERI K		09/01/15 10/31/15	SENIOR COUNSEL (OTHER COMPENSATION)	6,000.00
		DEMERY, DESTINAE C		10/01/15 12/31/15	STAFF ASSISTANT	7,500.00

2234

DEMERY,DESTINAE C	09/01/15	10/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
DONAHUE, KATHRYN J.	10/01/15	12/31/15	COUNSEL	28,749.99
DONAHUE, KATHRYN J.	09/01/15	10/31/15	COUNSEL (OTHER COMPENSATION)	3,000.00
DOWELL,BRITTANY J	10/01/15	12/31/15	STAFF ASSISTANT	5,312.50
DOWELL,BRITTANY J	08/01/15	10/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
ESKRIDGE,ROBERT	10/01/15	12/31/15	COUNSEL	30,000.00
ESKRIDGE,ROBERT	08/01/15	10/31/15	COUNSEL (OTHER COMPENSATION)	6,000.00
HICKENLOOPER,AUDREY A	10/01/15	12/31/15	ADVICE AND EDUCATION CLERK	9,375.00
HICKENLOOPER,AUDREY A	08/01/15	08/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,875.00
HICKENLOOPER,AUDREY A	09/01/15	10/31/15	ADVICE AND EDUCATION CLERK (OTHER COMPENSATION)	4,125.00
HOLLOWELL,CHRISTIAN M	10/01/15	12/31/15	STAFF ASSISTANT	7,500.00
HOLLOWELL,CHRISTIAN M	08/01/15	10/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
KONSTANTINOVA,NADIA A	10/01/15	12/31/15	COUNSEL	28,749.99
KONSTANTINOVA,NADIA A	08/01/15	10/31/15	COUNSEL (OTHER COMPENSATION)	6,000.00
KOREN,MICHAEL	10/01/15	12/31/15	FINANCIAL DISCLOSURE CLERK	9,375.00
KOREN,MICHAEL	08/01/15	08/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	1,875.00
KOREN,MICHAEL	09/01/15	10/31/15	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)	4,125.00
MCCARTY,MARGARET N	10/01/15	12/31/15	INVESTIGATIVE CLERK	9,999.99
MCCARTY,MARGARET N	09/01/15	10/31/15	INVESTIGATIVE CLERK (OTHER COMPENSATION)	6,000.00
MCMULLEN,PATRICK M	10/01/15	12/31/15	DIRECTOR OF INVESTIGATIONS	40,625.01
MCMULLEN,PATRICK M	09/01/15	12/31/15	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	4,318.48
MYERS-MUTSCHALL,SARAH P	10/01/15	12/31/15	COUNSEL	28,749.99
MYERS-MUTSCHALL,SARAH P	09/01/15	10/31/15	COUNSEL (OTHER COMPENSATION)	6,000.00
NEDZAR,TAMAR	10/01/15	12/31/15	SENIOR COUNSEL	35,000.01
NEDZAR,TAMAR	09/01/15	10/31/15	SENIOR COUNSEL (OTHER COMPENSATION)	6,000.00
PEAY,DEBORAH R	10/01/15	12/31/15	SR FINANCIAL DISCLOSURE MNGR.	30,875.01
PEAY,DEBORAH R	08/01/15	10/31/15	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)	6,000.00
PESCATORE,BRITTNEY L	10/01/15	12/31/15	COUNSEL	28,749.99
PESCATORE,BRITTNEY L	09/08/15	10/31/15	COUNSEL (OTHER COMPENSATION)	3,000.00
RUST,THOMAS A	10/01/15	12/31/15	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00
SLOANS, TONYA N.	10/01/15	12/31/15	COUNSEL	30,000.00
SLOANS, TONYA N.	09/01/15	10/31/15	COUNSEL (OTHER COMPENSATION)	6,000.00
SMITH,TONIA R	10/01/15	12/31/15	DIR OF ADVICE AND EDUCATION	40,625.01
SMITH,WENDY F	10/01/15	12/31/15	COUNSEL	30,000.00
SMITH,WENDY F	09/01/15	10/31/15	COUNSEL (OTHER COMPENSATION)	6,000.00
STODDARD JR,CLIFFORD C	10/01/15	12/31/15	COUNSEL TO THE CHAIRMAN	37,500.00
STODDARD JR,CLIFFORD C	09/01/15	12/31/15	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	3,407.50
TATE, CHRISTOPHER R.	10/01/15	12/31/15	SENIOR COUNSEL	35,000.01
TATE, CHRISTOPHER R.	09/01/15	10/31/15	SENIOR COUNSEL (OTHER COMPENSATION)	6,000.00
TAYLOR,DANIEL	10/01/15	12/31/15	COUNSEL TO RANKING MEMBER	37,500.00
TAYLOR,DANIEL	09/01/15	12/31/15	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION)	5,205.48
WAMBOLD,ADAM D	10/01/15	12/31/15	STAFF ASSISTANT	7,500.00
WAMBOLD,ADAM D	09/01/15	10/31/15	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
WHITE, MATTIE J.	10/01/15	12/31/15	ADMINISTRATIVE STAFF DIRECTOR	35,750.01
WHITE, MATTIE J.	09/01/15	10/31/15	ADMINISTRATIVE STAFF DIRECTOR (OTHER COMPENSATION)	6,000.00
PERSONNEL COMPENSATION TOTALS:				804,931.47

2235

TRAVEL							
10-02	AP	E0326004	WITNESS	08/17/15	08/19/15	WITNESS TRAVEL / RELATED EXP	483.20
10-02	AP	E0326005	WITNESS	08/17/15	08/20/15	WITNESS TRAVEL / RELATED EXP	101.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ETHICS—Con.						
10-02	AP E0326038	WITNESS .....	08/17/15 08/17/15	WITNESS TRAVEL / RELATED EXP .....	843.20	
10-02	AP E0326074	WITNESS .....	08/17/15 08/19/15	WITNESS TRAVEL / RELATED EXP .....	65.85	
10-09	AP E0328827	ESKRIDGE, ROBERT .....	10/04/15 10/07/15	TRAVEL SUBSISTENCE .....	1,389.59	
10-09	AP E0328828	ESKRIDGE, ROBERT .....	10/03/15 10/07/15	TRAVEL SUBSISTENCE .....	430.97	
10-09	AP E0328830	SMITH, WENDY F. ....	10/07/15 10/07/15	TRAVEL SUBSISTENCE .....	10.00	
10-09	AP E0328831	SMITH, WENDY F. ....	10/03/15 10/07/15	TRAVEL SUBSISTENCE .....	946.60	
10-13	AP E0328822	SMITH, WENDY F. ....	10/03/15 10/07/15	TRAVEL SUBSISTENCE .....	106.06	
10-13	AP E0328823	SMITH, WENDY F. ....	10/03/15 10/07/15	TRAVEL SUBSISTENCE .....	50.00	
10-13	AP E0328824	ESKRIDGE, ROBERT .....	10/03/15 10/07/15	TRAVEL SUBSISTENCE .....	158.36	
10-13	AP E0329360	CITIBANK GOV CARD SERVICE .....	08/28/15 09/21/15	TRAVEL SUBSISTENCE .....	361.48	
10-15	AP E0328829	ESKRIDGE, ROBERT .....	10/03/15 10/05/15	TRAVEL SUBSISTENCE .....	50.00	
10-21	AP E0332231	WITNESS .....	10/07/15 10/08/15	WITNESS TRAVEL / RELATED EXP .....	75.24	
10-21	AP E0332247	WITNESS .....	10/07/15 10/08/15	WITNESS TRAVEL / RELATED EXP .....	322.29	
10-27	AP E0334223	WITNESS .....	10/05/15 10/07/15	WITNESS TRAVEL / RELATED EXP .....	458.70	
10-27	AP E0334224	WITNESS .....	10/02/15 10/14/15	WITNESS TRAVEL / RELATED EXP .....	529.20	
10-29	AP E0332238	WITNESS .....	10/07/15 10/08/15	WITNESS TRAVEL / RELATED EXP .....	17.32	
11-12	AP E0338991	NEDZAR, TAMAR .....	11/04/15 11/04/15	TRAVEL SUBSISTENCE .....	25.00	
11-13	AP E0338983	NEDZAR, TAMAR .....	11/02/15 11/04/15	TRAVEL SUBSISTENCE .....	68.03	
11-16	AP E0338978	NEDZAR, TAMAR .....	11/02/15 11/04/15	TRAVEL SUBSISTENCE .....	312.33	
11-17	AP E0341386	CITIBANK GOV CARD SERVICE .....	09/30/15 10/07/15	TRAVEL SUBSISTENCE .....	1,245.60	
11-24	AP E0344227	MCMULLEN, PATRICK M. ....	11/19/15 11/19/15	TRAVEL SUBSISTENCE .....	210.01	
11-24	AP E0344233	MCMULLEN, PATRICK M. ....	11/19/15 11/20/15	TRAVEL SUBSISTENCE .....	183.69	
11-25	AP E0344228	MCMULLEN, PATRICK M. ....	11/19/15 11/20/15	TRAVEL SUBSISTENCE .....	149.92	
12-11	AP E0350421	CITIBANK GOV CARD SERVICE .....	11/02/15 11/27/15	TRAVEL SUBSISTENCE .....	1,407.60	
12-15	AP E0350840	PESCATORE, BRITTNEY L. ....	12/10/15 12/10/15	TRAVEL SUBSISTENCE .....	15.99	
12-15	AP E0350841	PESCATORE, BRITTNEY L. ....	12/09/15 12/09/15	TRAVEL SUBSISTENCE .....	312.29	
12-15	AP E0350846	PESCATORE, BRITTNEY L. ....	12/10/15 12/10/15	TRAVEL SUBSISTENCE .....	10.38	
				TRAVEL TOTALS:	10,340.31	
		RENT, COMMUNICATION, UTILITIES				
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....	166.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....	336.75	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,519.16	
11-10	AP E0338981	MCCARTY, MARGARET N. ....	11/06/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....	6.25	
11-25	GL HRS0054096	.....	10/01/15 10/31/15	RECORDING - (TRANSFER) .....	1,390.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....	158.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....	336.75	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,268.73	
12-15	AP E0351623	MCCARTY, MARGARET N. ....	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....	3.45	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....	158.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....	336.75	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....	2,342.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,022.04	
		PRINTING AND REPRODUCTION				
10-07	AP 00817611	DAVID L ANDRUKITIS INC .....	09/25/15 09/25/15	PRINTING & REPRODUCTION .....	32.50	

2236

10-20	AP	E0331998	SHARP BUSINESS SYSTEMS .....	07/01/15	10/01/15	PRINTING & REPRODUCTION .....	98.50
12-16	AP	00828947	DAVID L ANDRUKITIS INC .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....	65.00
PRINTING AND REPRODUCTION TOTALS:							196.00
OTHER SERVICES							
10-19	AP	00822170	CITI PCARD-REI MATTHEW BENDER & CO .....	08/29/15	09/28/15	TRAINING .....	300.00
12-21	AP	00833251	CITI PCARD-CERTIFIED STAFFING SOL .....	10/29/15	11/28/15	TRAINING .....	1,275.00
12-31	AP	E0356975	WALDEN WORKS .....	12/04/15	12/04/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
12-31	AP	E0356977	WALDEN WORKS .....	12/07/15	12/07/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
12-31	AP	E0356978	WALDEN WORKS .....	12/07/15	12/07/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
12-31	AP	E0356980	WALDEN WORKS .....	12/08/15	12/08/15	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
OTHER SERVICES TOTALS:							6,375.00
SUPPLIES AND MATERIALS							
10-30	AP	00822167	BOISE CASCADE COMPANY .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	74.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	344.07
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	201.81
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE) .....	300.00
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	48.20
11-18	AP	E0341390	THOMPSON REUTERS-WEST PAYMENT CENTER .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	112.44
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	187.35
11-24	AP	E0344222	THOMPSON REUTERS-WEST PAYMENT CENTER .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	338.00
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	153.46
12-04	AP	E0346394	REED ELSEVIER INC .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	5,145.00
12-04	AP	E0346395	REED ELSEVIER INC .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	4,563.00
12-15	AP	00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	215.75
12-18	AP	00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	221.76
12-21	AP	00833251	CITI PCARD-GUIDESTAR USA INC .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
12-21	AP	E0346396	LEXIS-NEXIS .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	8,880.00
12-31	AP	E0356976	WEST GROUP PAYMENT CENTER .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	78.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,266.22
SUPPLIES AND MATERIALS TOTALS:							24,129.06
EQUIPMENT							
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	630.00
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	630.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	630.00
EQUIPMENT TOTALS:							1,890.00
GENERAL EXPENDITURES TOTALS:							857,883.88
OFFICE TOTALS:							857,883.88

2237

2015 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,760,480.65	753,860.44
TRAVEL .....	65,068.97	10,747.11
RENT, COMMUNICATION, UTILITIES .....	37,860.74	11,067.20
PRINTING AND REPRODUCTION .....	2,725.45	447.35
OTHER SERVICES .....	127,525.00	32,010.00
SUPPLIES AND MATERIALS .....	47,550.73	22,040.90
EQUIPMENT .....	14,597.75	2,715.00
GENERAL EXPENDITURES TOTALS:	<u>3,055,809.29</u>	<u>832,888.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 VETERANS' AFFAIRS—Con.						
					OFFICE TOTALS:	3,055,809.29
						832,888.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARON,KELSEY A .....	10/01/15 12/31/15	LEGISLATIVE AIDE .....		12,500.01
		BIDELMAN,KILEY N .....	10/01/15 12/31/15	STAFF ASSISTANT .....		8,750.01
		BLAND,MEGAN L .....	10/01/15 11/08/15	EXECUTIVE ASST/NEW MEDIA MGR .....		3,000.00
		BLAYDES,CAROLYN E .....	10/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT .....		11,250.00
		BLAYDES,CAROLYN E .....	11/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		BONZANTO,TAMARA .....	10/01/15 12/31/15	HEALTHCARE INVESTIGATOR .....		22,500.00
		BRINCK, MICHAEL F. ....	10/01/15 12/31/15	DEPUTY STAFF DIRECTOR .....		37,500.00
		BROWN,JUSTIN M .....	10/01/15 12/31/15	SUBCOMTE STAFF DIRECTOR, DAMA .....		30,500.01
		BROWN,JUSTIN M .....	11/01/15 12/31/15	SUBCOMTE STAFF DIRECTOR, DAMA (OTHER COMPENSATION) .....		1,000.00
		CASHOUR,CURTIS .....	10/06/15 12/31/15	COMMUNICATIONS DIRECTOR .....		33,055.56
		CENTANNI,AMY E .....	10/01/15 12/31/15	INVESTIGATIVE COUNSEL .....		22,500.00
		CLARK, JONATHAN A .....	10/01/15 12/31/15	SUBCOMMITTEE STAFF DIRECTOR E .....		28,749.99
		DALY,CECILIA M .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....		18,500.01
		DICKINSON,HILLARY B .....	10/01/15 12/31/15	RESEARCH ASSISTANT .....		9,999.99
		DONELSON,ANDREA N .....	11/04/15 12/31/15	EXECUTIVE ASST/NEW MEDIA MGR .....		4,750.00
		DOTSON, BERNADINE N. ....	10/01/15 12/31/15	FINANCIAL ADMINISTRATOR .....		23,250.00
		EGGMANN,JESSICA G .....	10/01/15 12/31/15	CHIEF CLERK/ OFC MGR/LEG COOR .....		20,000.01
		FOOTER, LEWIS H. ....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....		13,749.99
		FOOTER, LEWIS H. ....	11/01/15 12/31/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....		1,000.00
		GONZALEZ,SAMANTHA E .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....		18,750.00
		HANNEL,ERIC E .....	10/01/15 12/31/15	SUBC STAFF DIRECTOR - I & O .....		34,500.00
		HILL,CHRISTINE O .....	10/01/15 12/31/15	SUBCOMM STAFF DIR/HEALTH .....		33,750.00
		HODNETTE,JONATHAN D .....	10/01/15 12/31/15	INVESTIGATIVE COUNSEL .....		18,750.00
		MALLISON,WILLIAM F .....	10/01/15 12/31/15	CONTRACT INVESTIGATOR .....		22,500.00
		MANTEGNA,TIMOTHY A .....	10/01/15 12/31/15	PRESS ASSISTANT & DIGITAL MGR .....		11,250.00
		MURRAY,CAROL S .....	10/01/15 12/31/15	OFFICE MANAGER/LEG COORDINATOR .....		20,475.00
		PHILLIPS,DON A .....	10/01/15 12/31/15	DEMOCRATIC STAFF DIRECTOR .....		39,999.99
		PHILLIPS,DON A .....	11/01/15 12/31/15	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION) .....		1,400.00
		REES,JOHN H .....	10/01/15 12/31/15	CHIEF INVESTIGATIVE COUNSEL .....		28,500.00
		RODDEN,GRACE E .....	10/01/15 12/31/15	INVESTIGATIVE COUNSEL .....		17,499.99
		RODDEN,GRACE E .....	11/01/15 12/31/15	INVESTIGATIVE COUNSEL (OTHER COMPENSATION) .....		3,000.00
		SCHROEDER,ALYSSA K .....	11/09/15 12/31/15	RESEARCH ASSISTANT .....		5,777.77
		SIMON, DAVID .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....		6,249.99
		SIMON, DAVID .....	11/01/15 12/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		SNOW,ERIN .....	10/01/15 12/31/15	DEM SUB STAFF DIRECTOR, EO .....		23,750.01
		SNOW,ERIN .....	11/01/15 12/31/15	DEM SUB STAFF DIRECTOR, EO (OTHER COMPENSATION) .....		3,000.00
		TOWERS,JONATHAN A .....	10/01/15 12/31/15	REPUBLICAN STAFF DIRECTOR .....		42,000.00
		TRIPPLAAR,MARIA C .....	10/01/15 12/31/15	STAFF DIRECTOR, DAMA .....		28,749.99
		TUCKER, DAVID M. ....	10/01/15 12/31/15	DEP DEM STAFF DIR & CHIEF COUN .....		37,500.00
		TUCKER, DAVID M. ....	11/01/15 12/31/15	DEP DEM STAFF DIR & CHIEF COUN (OTHER COMPENSATION) .....		3,000.00

2238

		VERVERIS,ATHANASSIOS N .....	10/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00
		VERVERIS,ATHANASSIOS N .....	11/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		VICK,JOHN E .....	10/01/15	10/01/15	RESEARCH ASSISTANT .....	111.11
		WIBLEMO,CATHLEEN C .....	10/01/15	12/31/15	DEM STAFF DIRECTOR, HEALTH .....	33,041.01
		WIBLEMO,CATHLEEN C .....	11/01/15	12/31/15	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION) .....	1,500.00
				PERSONNEL COMPENSATION TOTALS:		753,860.44
	TRAVEL					
10-01	AP	E0324881 HILL, CHRISTINE O. ....	09/21/15	09/22/15	TRAVEL SUBSISTENCE .....	474.98
10-06	AP	E0327173 FOOTER, LEWIS H. ....	09/21/15	09/22/15	TRAVEL SUBSISTENCE .....	225.49
10-07	AP	E0327887 CLARK, JONATHAN A. ....	09/10/15	09/10/15	TAXI/PARKING/TOLLS .....	27.24
10-07	AP	E0327887 CLARK, JONATHAN A. ....	09/11/15	09/11/15	TAXI/PARKING/TOLLS .....	30.20
10-18	AP	E0331349 CITIBANK GOV CARD SERVICE .....	08/29/15	09/28/15	TRAVEL SUBSISTENCE .....	1,656.70
10-19	AP	00822170 CITI PCARD-METRO AUDIOVISUAL LTD .....	08/29/15	09/28/15	FIELD HEARING SUPPORT COST .....	550.00
10-20	AP	E0331364 DALY, CECILIA .....	08/11/15	08/11/15	LODGING .....	289.90
10-20	AP	E0331364 DALY, CECILIA .....	08/11/15	08/11/15	MEALS .....	11.76
10-20	AP	E0331364 DALY, CECILIA .....	08/11/15	08/11/15	CAR RENTAL .....	93.19
10-20	AP	E0331364 DALY, CECILIA .....	08/11/15	08/11/15	GASOLINE .....	7.12
10-20	AP	E0331375 DALY, CECILIA .....	07/02/15	07/02/15	LODGING .....	145.60
10-20	AP	E0331375 DALY, CECILIA .....	07/01/15	07/01/15	MEALS .....	15.25
10-20	AP	E0331375 DALY, CECILIA .....	07/02/15	07/02/15	CAR RENTAL .....	73.12
10-20	AP	E0331375 DALY, CECILIA .....	07/01/15	07/01/15	GASOLINE .....	4.11
10-20	AP	E0331384 DALY, CECILIA .....	08/12/15	08/12/15	LODGING .....	121.00
10-20	AP	E0331384 DALY, CECILIA .....	08/13/15	08/13/15	LODGING .....	132.50
10-20	AP	E0331384 DALY, CECILIA .....	08/12/15	08/12/15	MEALS .....	21.00
10-20	AP	E0331384 DALY, CECILIA .....	08/13/15	08/13/15	MEALS .....	18.19
10-20	AP	E0331384 DALY, CECILIA .....	08/13/15	08/13/15	CAR RENTAL .....	126.24
11-17	AP	E0340929 TOWERS, JONATHAN .....	11/04/15	11/04/15	TAXI/PARKING/TOLLS .....	22.00
11-20	AP	E0342968 TRIPPLAAR, MARIA C. ....	09/20/15	09/24/15	TRAVEL SUBSISTENCE .....	269.95
11-20	AP	E0342970 TRIPPLAAR, MARIA C. ....	08/02/15	08/04/15	TRAVEL SUBSISTENCE .....	667.94
11-20	AP	E0342971 CLARK, JONATHAN A. ....	11/04/15	11/04/15	TAXI/PARKING/TOLLS .....	25.56
11-20	AP	E0342972 TRIPPLAAR, MARIA C. ....	10/13/15	10/23/15	TRAVEL SUBSISTENCE .....	1,522.11
11-20	AP	E0342974 BROWN, JUSTIN M. ....	11/08/15	11/10/15	TRAVEL SUBSISTENCE .....	656.40
11-20	AP	E0342975 CLARK, JONATHAN A. ....	11/06/15	11/06/15	TAXI/PARKING/TOLLS .....	27.66
11-23	AP	E0343695 CITIBANK GOV CARD SERVICE .....	10/01/15	10/28/15	TRAVEL SUBSISTENCE .....	1,281.10
11-24	AP	E0344188 SNOW, ERIN .....	11/20/15	11/20/15	TAXI/PARKING/TOLLS .....	30.95
12-10	AP	E0349444 DALY, CECILIA .....	11/18/15	11/18/15	PRIVATE AUTO MILEAGE .....	46.57
12-14	AP	E0351026 DALY, CECILIA .....	11/10/15	11/10/15	LODGING .....	94.71
12-14	AP	E0351026 DALY, CECILIA .....	11/10/15	11/10/15	MEALS .....	17.33
12-14	AP	E0351026 DALY, CECILIA .....	11/10/15	11/10/15	CAR RENTAL .....	82.71
12-14	AP	E0351026 DALY, CECILIA .....	11/09/15	11/09/15	TAXI/PARKING/TOLLS .....	16.54
12-14	AP	E0351026 DALY, CECILIA .....	11/10/15	11/10/15	TAXI/PARKING/TOLLS .....	24.00
12-14	AP	E0351032 DALY, CECILIA .....	11/18/15	11/18/15	MEALS .....	8.06
12-14	AP	E0351032 DALY, CECILIA .....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	30.00
12-15	AP	E0350974 CITIBANK GOV CARD SERVICE .....	11/05/15	11/28/15	TRAVEL SUBSISTENCE .....	854.40
12-21	AP	E0353598 CITIBANK GOV CARD SERVICE .....	11/20/15	11/20/15	MEALS .....	17.36
12-21	AP	E0353598 CITIBANK GOV CARD SERVICE .....	11/20/15	11/20/15	GASOLINE .....	16.96
12-28	AP	E0355701 BONZANTO, TAMARA .....	10/13/15	10/16/15	TRAVEL SUBSISTENCE .....	1,011.21
					TRAVEL TOTALS:	10,747.11
10-19	AP	00822170 RENT, COMMUNICATION, UTILITIES CITI PCARD-USPS .....	08/29/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	1.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 VETERANS' AFFAIRS—Con.						
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER)	156.00	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER)	464.50	
10-26	GL	EMS0053296	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER)	2,732.90	
10-28	GL	GRP0053374	10/01/15 10/31/15	HIR GRAPHICS (TRANSFER)	393.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	160.00	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	464.50	
11-30	GL	EMS0054139	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	2,985.73	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	344.00	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	464.50	
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	2,900.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,067.20
PRINTING AND REPRODUCTION						
10-16	AP	E0331366	10/12/15 10/12/15	PRINTING & REPRODUCTION	29.95	
10-19	AP	E0331378	10/09/15 10/09/15	PRINTING & REPRODUCTION	114.95	
11-16	AP	E0340848	11/12/15 11/12/15	PRINTING & REPRODUCTION	79.90	
11-16	AP	E0340918	11/12/15 11/12/15	PRINTING & REPRODUCTION	29.95	
11-20	AP	E0342966	11/13/15 11/13/15	PRINTING & REPRODUCTION	29.95	
11-20	AP	E0342969	11/13/15 11/13/15	PRINTING & REPRODUCTION	89.90	
11-20	AP	E0342973	11/13/15 11/13/15	PRINTING & REPRODUCTION	59.95	
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	447.35
OTHER SERVICES						
10-16	AP	00821471	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
10-16	AP	00821659	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP	00821660	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP	E0331348	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	515.00	
11-16	AP	00824480	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
11-16	AP	00824668	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP	00824669	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-17	AP	E0340846	10/01/15 10/30/15	WEB DEV HST.EMAIL & RLTD SERV	515.00	
11-17	AP	E0340930	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	515.00	
12-16	AP	00829922	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
12-16	AP	00830108	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	00830109	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	32,010.00
SUPPLIES AND MATERIALS						
10-06	AP	00817296	06/02/15 06/02/15	OFFICE SUPPLIES (OUTSIDE)	22.58	
10-06	AP	00817296	06/11/15 06/11/15	OFFICE SUPPLIES (OUTSIDE)	75.31	
10-07	AP	00817294	02/12/15 02/12/15	FOOD & BEVERAGE	156.95	
10-07	AP	00817294	03/19/15 03/19/15	FOOD & BEVERAGE	255.11	
10-07	AP	00817294	03/19/15 03/19/15	OFFICE SUPPLIES (OUTSIDE)	383.69	
10-07	AP	00817294	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)	2,003.08	
10-07	AP	00817294	03/30/15 03/30/15	OFFICE SUPPLIES (OUTSIDE)	46.56	

2240



10-07	AP	E0327884	HAGUE QUALITY WATER OF MD INC .....	10/06/15	11/05/15	WATER .....	126.00
10-08	AP	E0304763	WILSON FLORIST OF ROSSLYN .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	-300.00
10-09	AP	E0327885	CANON SOLUTIONS AMERICA INC .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) .....	1,550.00
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/17/15	09/17/15	FOOD & BEVERAGE .....	20.59
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	-205.20
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE) .....	-3.03
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	29.27
10-13	AP	00817878	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	7.17
10-21	AP	00822347	IMPACTOFFICE .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	22.92
10-21	AP	00822347	IMPACTOFFICE .....	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	101.85
10-21	AP	E0329397	FLORAL AFFAIRS BY JEAN MARIE .....	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE) .....	300.00
10-26	AP	00822582	IMPACTOFFICE .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	77.00
10-26	AP	00822582	IMPACTOFFICE .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	121.14
10-26	AP	00822582	IMPACTOFFICE .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	129.50
10-26	AP	00822582	IMPACTOFFICE .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	155.40
10-30	AP	00822167	BOISE CASCADE COMPANY .....	09/21/15	09/21/15	FOOD & BEVERAGE .....	61.47
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/13/15	10/13/15	FOOD & BEVERAGE .....	54.40
10-30	AP	00822167	BOISE CASCADE COMPANY .....	07/17/15	07/17/15	OFFICE SUPPLIES (OUTSIDE) .....	14.16
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	23.12
10-30	AP	00822167	BOISE CASCADE COMPANY .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	228.96
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	427.59
11-02	GL	FRM0053509	.....	09/23/15	09/23/15	FRAMING (TRANSFER) .....	50.00
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	75.95
11-03	AP	E0336388	LEXIS-NEXIS .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	942.50
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/20/15	10/20/15	FOOD & BEVERAGE .....	175.05
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	23.05
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	80.00
11-05	AP	00823094	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	349.17
11-09	AP	00823251	IMPACTOFFICE .....	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE) .....	28.88
11-09	AP	00823252	IMPACTOFFICE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	29.62
11-09	AP	00823252	IMPACTOFFICE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	31.44
11-09	AP	00823252	IMPACTOFFICE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	45.95
11-09	AP	00823252	IMPACTOFFICE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	53.80
11-09	AP	00823252	IMPACTOFFICE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	101.13
11-09	AP	00823252	IMPACTOFFICE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	152.36
11-09	AP	00823252	IMPACTOFFICE .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	196.70
11-17	AP	00827614	IMPACTOFFICE .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	77.00
11-17	AP	00827616	IMPACTOFFICE .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	93.65
11-17	AP	E0340843	NATIONAL NEWS AGENCY INC .....	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	673.40
11-17	AP	E0340851	HAGUE QUALITY WATER OF MD INC .....	11/06/15	12/05/15	WATER .....	126.00
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.98
11-20	AP	E0342967	LEXIS-NEXIS .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	942.50
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/20/15	10/20/15	FOOD & BEVERAGE .....	65.28
11-23	AP	00827818	BOISE CASCADE COMPANY .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	61.47
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	FOOD & BEVERAGE .....	17.11
11-23	AP	00827818	BOISE CASCADE COMPANY .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	953.09
11-23	AP	00827895	IMPACTOFFICE .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	16.25
11-23	AP	00827896	IMPACTOFFICE .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	64.32
11-23	AP	00827896	IMPACTOFFICE .....	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) .....	225.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 VETERANS' AFFAIRS—Con.						
11-24	AP 00827980	IMPACTOFFICE .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	242.01
11-24	AP 00827981	IMPACTOFFICE .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	25.90
11-24	AP 00827981	IMPACTOFFICE .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	38.85
11-24	AP 00827981	IMPACTOFFICE .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	55.80
11-24	AP 00827981	IMPACTOFFICE .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	55.80
11-30	GL RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	234.51
12-10	AP E0349449	HAGUE QUALITY WATER OF MD INC .....	12/06/15	01/05/16	WATER .....	126.00
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	FOOD & BEVERAGE .....	11.76
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	FOOD & BEVERAGE .....	97.00
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....	222.72
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	1,425.93
12-15	AP 00828708	DEER PARK .....	10/31/15	10/31/15	WATER .....	124.91
12-18	AP 00833027	DEER PARK .....	11/30/15	11/30/15	WATER .....	21.99
12-21	AP 00833251	CITI PCARD-CORNER BAKERY .....	10/29/15	11/28/15	FOOD & BEVERAGE .....	319.00
12-28	AP E0355699	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	7,440.00
12-31	GL RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	25.63
					SUPPLIES AND MATERIALS TOTALS:	22,040.90
		EQUIPMENT				
10-30	GL MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	905.00
11-30	GL MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	905.00
12-31	GL MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	905.00
					EQUIPMENT TOTALS:	2,715.00
					GENERAL EXPENDITURES TOTALS:	832,888.00
					OFFICE TOTALS:	832,888.00
2014 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
10-30	AP 00822818	VERIZON WIRELESS .....	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	199.98
10-30	AP 00822818	VERIZON WIRELESS .....	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	749.97
10-30	AP 00822818	VERIZON WIRELESS .....	04/20/15	04/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	2,549.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,499.89
		EQUIPMENT				
10-20	AP 00822254	DELL MARKETING LP .....	04/13/15	04/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	60,678.58
					EQUIPMENT TOTALS:	60,678.58
					GENERAL EXPENDITURES TOTALS:	64,178.47
					OFFICE TOTALS:	64,178.47
2015 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	7,539,501.05
					TRAVEL .....	29,820.03
					RENT, COMMUNICATION, UTILITIES .....	138,636.08
						1,899,006.69
						11,787.40
						39,932.76

2242

PRINTING AND REPRODUCTION .....	12,978.48	1,826.59
OTHER SERVICES .....	183,778.35	33,507.00
SUPPLIES AND MATERIALS .....	62,207.38	5,078.50
EQUIPMENT .....	25,745.03	9,876.50
GENERAL EXPENDITURES TOTALS:	7,992,666.40	2,001,015.44
OFFICE TOTALS:	7,992,666.40	2,001,015.44

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ACUNA GORDON,JENNIFER S .....	10/01/15	12/31/15	COUNSEL .....	35,000.00
ANDRES,DOUGLAS R .....	10/01/15	11/12/15	PRESS SECRETARY .....	16,066.66
ANDRES,DOUGLAS R .....	11/01/15	11/12/15	PRESS SECRETARY (OTHER COMPENSATION) .....	622.22
ANTELL,GEOFFREY .....	10/01/15	12/31/15	TRADE COUNSEL .....	39,603.75
ATTAPIT,SIRAT .....	10/17/15	12/31/15	PROFESSIONAL STAFF .....	18,500.00
BAKER,MICHAEL K .....	10/01/15	12/31/15	ASSISTANT CLERK .....	18,749.99
BALTZAN,ELIZABETH .....	10/01/15	12/31/15	TRADE COUNSEL .....	33,750.01
BEHRINGER,CAROLINE .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	29,999.99
BLANKENSHIP, APRIL L. ....	10/01/15	12/31/15	FINANCIAL ADMIN - REPUBLICAN .....	5,302.74
BOLDUC, BRIAN J. ....	10/01/15	11/01/15	SENIOR COMMUNICATIONS ADVISOR .....	9,611.11
BOLDUC, BRIAN J. ....	11/01/15	11/01/15	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION) .....	1,944.44
BREIDENBACH,CARRIE ANN .....	10/01/15	12/31/15	DEMOCRATIC SCHEDULE COORDINAT .....	23,249.99
BUCK,BRENDAN K .....	10/01/15	11/01/15	COMMUNICATIONS DIRECTOR .....	14,526.60
CALLAS,GEORGE A .....	10/01/15	12/10/15	STAFF DIRECTOR, SELECT REVENUE .....	33,190.90
CLAEYS,STEPHEN J .....	10/01/15	12/31/15	TRADE COUNSEL .....	37,499.99
COLLINS,DYLAN L .....	10/01/15	10/02/15	INTERN .....	100.00
CROUCH,CHRISTOPHER A .....	10/01/15	12/31/15	STAFF DIRECTOR OVERSIGHT SC .....	41,000.01
DAY,VANESSA .....	10/01/15	11/01/15	DIGITAL DIRECTOR .....	10,041.67
DAY,VANESSA .....	11/01/15	11/01/15	DIGITAL DIRECTOR (OTHER COMPENSATION) .....	1,968.75
EDWARDS,SPENCER M .....	10/01/15	11/12/15	DEPUTY PRESS SECRETARY .....	8,666.66
EGORIN,MELANIE A .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	27,000.00
ELLARD, ANGELA P. ....	10/01/15	12/31/15	CHIEF TRADE COUNSEL .....	42,674.01
EPLEY,MARK D .....	10/01/15	12/31/15	STAFF DIR OVERSIGHT SUBCOMM .....	42,674.01
FOLTZ,DEVON N .....	10/01/15	11/30/15	COUNSEL .....	22,500.00
FOSTER,DANIEL R .....	10/01/15	12/31/15	SHARED EMPLOYEE .....	5,000.01
FRIEDMAN,JEFFREY E .....	10/01/15	12/31/15	TAX COUNSEL .....	40,000.01
FUSSELLI,NASIM A .....	10/01/15	12/31/15	TRADE COUNSEL .....	35,000.00
GOTO,MEINAN .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	17,749.99
GOULD, JENNIFER A. ....	10/01/15	12/31/15	OFFICE MANAGER .....	32,249.99
GRABERT,LISA M .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	36,250.01
GREENE, REGINALD B. ....	10/01/15	12/31/15	DOCUMENTS CLERK .....	32,500.01
GUAGLIANONE,PAUL D .....	10/01/15	12/31/15	COALITIONS COORDINATOR .....	13,250.00
HALL,AMY B .....	10/01/15	12/31/15	PRO STAFF, HLTH SUBCOM .....	41,000.01
HANCOCK,HAROLD .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	38,750.00
HARTMAN,ERICH R .....	10/01/15	12/01/15	LEGISLATIVE ASSISTANT .....	10,438.90
HARTMAN,ERICH R .....	12/01/15	12/01/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,266.67
HIGGINS,CASEY .....	10/01/15	11/08/15	TRADE COUNSEL .....	11,977.78
HOFFMANN, MATTHEW .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIR-HEALTH .....	39,249.99
HOSTETLER,MARGARET A .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	37,499.99
JORDON,BENJAMIN D .....	10/01/15	11/01/15	STAFF ASSISTANT .....	7,583.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON WAYS AND MEANS—Con.						
		KALYANAM, ARUNA	10/01/15 12/31/15	TAX COUNSEL	41,000.01	
		KEARNS, JASON E.	10/01/15 12/31/15	TRADE COUNSEL	41,000.01	
		KLAVERKAMP, KATHRYN O.	10/01/15 12/31/15	PROFESSIONAL ASSISTANT	41,000.01	
		LAHASKY, ROSEMARY A.	10/01/15 12/31/15	PROFESSIONAL STAFF	28,750.01	
		LEE, ALAN T.	10/01/15 12/31/15	TAX COUNSEL	28,750.01	
		LEVIN, SARAH	10/01/15 12/31/15	PROF STF MEMBER, SUB ON HEALTH	27,000.00	
		MARTIN, RYAN T.	10/01/15 12/31/15	PROFESSIONAL STAFF	35,000.00	
		MARTORANA, ANTHONY I.	10/01/15 11/01/15	SHARED EMPLOYEE	2,583.33	
		MAYS, JANICE	10/01/15 12/31/15	DEM CHIEF COUN & CHIEF TAX COUN	43,125.00	
		MCAFFEE, KAREN B.	10/01/15 12/31/15	CHIEF TAX COUNSEL	41,000.01	
		MCCALLIE, CARLY L.	10/01/15 12/31/15	LEGISLATIVE ASSISTANT	15,250.00	
		MCCANN, EDWARD D.	10/01/15 11/08/15	STAFF DIR, SUBCM ON SOCIAL SEC	16,572.22	
		MCCOY, MOYER B.	10/01/15 12/31/15	RESEARCH STAFF ASSISTANT	18,749.99	
		MCKEOWN, ANDREW J.	10/01/15 12/31/15	ECONOMIST	14,500.01	
		MEYER, JOYCE Y.	10/01/15 11/01/15	STAFF DIRECTOR	14,854.17	
		MILLSPAUGH, TEGAN N.	10/01/15 12/31/15	PROFESSIONAL STAFF	26,249.99	
		MULL, KEIGAN T.	10/01/15 12/31/15	TRADE COUNSEL	28,750.01	
		NEELY, AMANDA H.	10/01/15 12/31/15	OVERSIGHT COUNSEL	29,999.99	
		PARKER, KEVIN J.	10/01/15 12/31/15	PRESS SECRETARY	13,333.33	
		PARKS, STEPHANIE M.	10/01/15 12/31/15	PROFESSIONAL STAFF	26,249.99	
		PRICHARD, JIWON	10/01/15 12/31/15	TAX COUNSEL	37,666.67	
		ROCCA, ANDREW D.	10/01/15 12/31/15	LEGISLATIVE ASSISTANT	14,375.00	
		RUSCIANO, SARAH V.	10/01/15 12/31/15	STAFF ASSISTANT	11,500.00	
		SANDELL, JOHN D.	10/01/15 12/31/15	ASSOCIATE TAX COUNSEL	22,499.99	
		SCHILLINGER, EMILY L.	12/07/15 12/31/15	COMMUNICATIONS DIRECTOR	11,000.00	
		SCHNEIDER, DONALD F.	10/01/15 12/31/15	SENIOR ECONOMIST	22,000.01	
		SEIFERT, KEVIN C.	10/01/15 11/01/15	SHARED EMPLOYEE	4,305.56	
		SHENAI, NEENA G.	10/01/15 10/23/15	TRADE COUNSEL	8,305.56	
		SHENAI, NEENA G.	10/01/15 10/23/15	TRADE COUNSEL (OTHER COMPENSATION)	5,416.67	
		SHUART, AMY N.	10/01/15 12/07/15	PROFESSIONAL STAFF	28,427.77	
		SHUART, AMY N.	12/08/15 12/31/15	STAFF DIRECTOR	10,350.00	
		SMYTHE, AUGUSTINE	10/01/15 11/01/15	POLICY DIRECTOR	14,854.17	
		SPEITH, ANDREW D.	10/01/15 11/01/15	SHARED EMPLOYEE	2,298.83	
		STEIGER, MORNA	10/01/15 12/31/15	STAFF DIRECTOR	41,000.01	
		STEWART, DAVID B.	11/01/15 12/31/15	STAFF DIRECTOR	14,854.17	
		STOTTMANN, CHRISTINA M.	10/01/15 12/31/15	COMMITTEE ADMINISTRATOR	29,999.99	
		TAI, KATHERINE C.	10/01/15 12/31/15	TRADE COUNSEL	33,750.01	
		UEHLECKE, NICHOLAS Y.	10/01/15 12/31/15	PROFESSIONAL STAFF	20,000.00	
		WALKER, ANTOINE M.	10/01/15 12/31/15	DEMOCRATIC SYSTEMS ADMINISTRAT	32,175.01	
		WARREN, MARK E.	10/01/15 12/31/15	TAX COUNSEL	42,102.75	
		WEIDINGER, MATTHEW A.	10/01/15 11/30/15	HUMAN RESOURCES STAFF DIRECTOR	28,449.34	
		WEIDINGER, MATTHEW A.	12/01/15 12/31/15	DEPUTY STAFF DIRECTOR	14,224.67	
		WICKISER, VICTORIA H.	10/01/15 11/01/15	SHARED EMPLOYEE	1,722.23	
				PERSONNEL COMPENSATION TOTALS:	1,899,006.69	

2244

		TRAVEL					
10-14	AP	E0328366	CLAEYS, STEPHEN	09/21/15	09/21/15	TAXI/PARKING/TOLLS	19.82
10-19	AP	E0329734	CITIBANK GOV CARD SERVICE	07/31/15	07/31/15	COMMERCIAL TRANSPORTATION	30.00
10-19	AP	E0329734	CITIBANK GOV CARD SERVICE	07/31/15	08/01/15	COMMERCIAL TRANSPORTATION	437.50
10-19	AP	E0329734	CITIBANK GOV CARD SERVICE	07/28/15	07/29/15	LODGING	111.99
10-19	AP	E0329734	CITIBANK GOV CARD SERVICE	07/29/15	07/31/15	LODGING	899.88
10-26	AP	E0332894	ELLARD, ANGELA P.	09/27/15	10/05/15	TRAVEL SUBSISTENCE	630.69
10-26	AP	E0332896	CLAEYS, STEPHEN	10/13/15	10/13/15	TAXI/PARKING/TOLLS	7.00
10-26	AP	E0332897	CLAEYS, STEPHEN	09/27/15	10/05/15	TRAVEL SUBSISTENCE	490.19
10-28	AP	E0334355	CITIBANK GOV CARD SERVICE	09/24/15	09/27/15	COMMERCIAL TRANSPORTATION	1,249.40
10-28	AP	E0334487	SCHNEIDER, DONALD F.	10/13/15	10/13/15	TAXI/PARKING/TOLLS	20.00
10-30	AP	E0335071	GUAGLIANONE, PAUL D.	09/30/15	10/14/15	TAXI/PARKING/TOLLS	57.35
10-30	AP	E0335072	CLAEYS, STEPHEN	07/23/15	07/23/15	TAXI/PARKING/TOLLS	13.00
10-30	AP	E0335073	ELLARD, ANGELA P.	06/12/15	10/21/15	TAXI/PARKING/TOLLS	37.74
10-30	AP	E0335074	GUAGLIANONE, PAUL D.	10/21/15	10/21/15	TAXI/PARKING/TOLLS	23.42
11-02	AP	E0335650	CALLAS, GEORGE A.	09/14/15	09/18/15	TAXI/PARKING/TOLLS	37.00
11-02	AP	E0335651	ELLARD, ANGELA P.	10/28/15	10/28/15	TAXI/PARKING/TOLLS	18.00
11-02	AP	E0335694	GUAGLIANONE, PAUL D.	10/28/15	10/28/15	TAXI/PARKING/TOLLS	10.36
11-03	AP	E0336074	TAI, KATHERINE C.	09/28/15	10/04/15	TAXI/PARKING/TOLLS	74.95
11-04	AP	E0336078	TAI, KATHERINE C.	09/28/15	10/04/15	MEALS	364.21
11-16	AP	E0339602	SCHNEIDER, DONALD F.	10/30/15	10/30/15	TAXI/PARKING/TOLLS	27.09
11-16	AP	E0339806	KEARNS, JASON E.	09/28/15	10/05/15	LODGING	1,582.92
11-16	AP	E0339818	KEARNS, JASON E.	09/28/15	10/05/15	TAXI/PARKING/TOLLS	136.00
11-16	AP	E0339836	TAI, KATHERINE C.	09/28/15	10/04/15	LODGING	1,164.48
11-18	AP	E0340584	GUAGLIANONE, PAUL D.	11/04/15	11/04/15	TAXI/PARKING/TOLLS	21.08
11-18	AP	E0341092	ELLARD, ANGELA P.	11/05/15	11/05/15	PRIVATE AUTO MILEAGE	53.90
11-18	AP	E0341092	ELLARD, ANGELA P.	11/05/15	11/05/15	TAXI/PARKING/TOLLS	14.00
11-23	AP	E0342728	SCHNEIDER, DONALD F.	11/10/15	11/12/15	TAXI/PARKING/TOLLS	39.25
11-24	AP	E0343430	GUAGLIANONE, PAUL D.	11/18/15	11/18/15	TAXI/PARKING/TOLLS	21.53
11-25	AP	E0344087	GUAGLIANONE, PAUL D.	11/20/15	11/20/15	TAXI/PARKING/TOLLS	37.00
12-10	AP	E0348123	GUAGLIANONE, PAUL D.	12/02/15	12/04/15	TAXI/PARKING/TOLLS	82.08
12-17	AP	E0351596	KEARNS, JASON E.	09/28/15	10/05/15	MEALS	596.82
12-18	AP	E0351728	ELLARD, ANGELA P.	12/02/15	12/08/15	TAXI/PARKING/TOLLS	63.00
12-22	AP	E0354413	CITIBANK GOV CARD SERVICE	10/01/15	10/02/15	COMMERCIAL TRANSPORTATION	244.00
12-22	AP	E0354413	CITIBANK GOV CARD SERVICE	09/27/15	10/06/15	LODGING	3,105.28
12-29	AP	E0354414	SCHNEIDER, DONALD F.	12/16/15	12/16/15	TAXI/PARKING/TOLLS	23.41
12-29	AP	E0355751	GUAGLIANONE, PAUL D.	12/09/15	12/16/15	TAXI/PARKING/TOLLS	43.06
						TRAVEL TOTALS:	11,787.40
		RENT, COMMUNICATION, UTILITIES					
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER)	436.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM SERV (TRANSFER)	1,577.00
10-26	GL	EMS0053296		09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER)	11,139.98
11-20	AP	00827800	CITI PCARD-FEDEX	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	118.47
11-20	AP	00827800	CITI PCARD-USPS	10/01/15	10/28/15	POSTAGE / COURIER / BOX RENTAL	6.15
11-20	AP	00827800	CITI PCARD-VERIZON WRLS	09/29/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	19.99
11-20	AP	00827800	CITI PCARD-VERIZON WRLS	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE	29.99
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	336.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	1,569.25
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	11,159.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON WAYS AND MEANS—Con.						
11-30	GL	GRP0054143	11/01/15 11/30/15	HIR GRAPHICS (TRANSFER)		70.00
12-21	AP	00833251	10/29/15 11/28/15	POSTAGE / COURIER / BOX RENTAL		19.60
12-21	AP	00833251	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE		124.93
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)		404.00
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)		1,577.00
12-22	GL	EMS0054749	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)		11,344.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,932.76
PRINTING AND REPRODUCTION						
10-28	AP	E0334384	10/07/15 10/07/15	PRINTING & REPRODUCTION		29.95
11-03	AP	E0336076	10/22/15 10/22/15	PRINTING & REPRODUCTION		40.00
11-13	AP	E0339603	07/01/15 10/01/15	PRINTING & REPRODUCTION		1,619.34
11-24	GL	PIX0054052	11/01/15 11/30/15	PHOTOGRAPHIC (TRANSFER)		77.40
12-23	AP	E0355752	12/11/15 12/11/15	PRINTING & REPRODUCTION		59.90
					PRINTING AND REPRODUCTION TOTALS:	1,826.59
OTHER SERVICES						
10-07	AP	E0326159	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV		499.00
10-09	AP	00817891	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-16	AP	00821547	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS		10,085.00
11-16	AP	00824556	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS		10,085.00
11-16	AP	E0339601	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV		499.00
11-19	AP	00825222	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-07	AP	E0346625	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		499.00
12-11	AP	00828704	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		510.00
12-15	AP	00828874	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		75.00
12-16	AP	00829996	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		10,085.00
					OTHER SERVICES TOTALS:	33,507.00
SUPPLIES AND MATERIALS						
10-16	AP	E0329731	08/27/15 09/26/15	WATER		62.77
10-19	AP	00822170	08/29/15 09/28/15	FOOD & BEVERAGE		583.00
10-19	AP	00822170	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		317.12
10-19	AP	00822170	08/29/15 09/28/15	PUBLICATIONS/REFERENCE MAT'L		38.06
10-31	GL	RMS0053506	10/01/15 10/31/15	OFFICE SUPPLY (TRANSFER)		466.41
11-02	AP	E0336075	07/28/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		487.34
11-13	AP	E0339608	10/08/15 10/08/15	WATER		455.00
11-13	AP	E0339808	09/27/15 10/26/15	WATER		59.82
11-17	AP	E0339607	03/23/15 03/23/15	PUBLICATIONS/REFERENCE MAT'L		873.09
11-18	AP	E0340583	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)		2.02
11-20	AP	00827800	10/01/15 10/28/15	FOOD & BEVERAGE		77.27
11-20	AP	00827800	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		52.99
11-20	AP	00827800	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		77.52
11-20	AP	00827800	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		9.95
11-20	AP	00827800	10/01/15 10/28/15	PUBLICATIONS/REFERENCE MAT'L		37.01
11-30	GL	RMS0054187	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER)		264.03

2246

12-21	AP	00833251	CITI PCARD-AMAZON DIGITAL SVCS .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-21	AP	00833251	CITI PCARD-LUCID SOFTWARE INC .....	10/29/15	11/28/15	SOFTWARE LESS THAN \$500 .....	9.95	
12-21	AP	00833251	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/15	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.01	
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,158.15	
							SUPPLIES AND MATERIALS TOTALS:	5,078.50
EQUIPMENT								
10-19	AP	E0329764	CDW GOVERNMENT INC. C/O ISM IN .....	07/28/15	07/27/18	WARRANTIES .....	196.50	
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	1,610.00	
11-18	AP	00827693	BERMAN DATABASE SYSTEMS .....	04/16/15	04/16/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,850.00	
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	1,610.00	
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	1,610.00	
							EQUIPMENT TOTALS:	9,876.50
							GENERAL EXPENDITURES TOTALS:	2,001,015.44
							OFFICE TOTALS:	2,001,015.44

2015 INTELLIGENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,405,170.06	962,226.31
TRAVEL .....	5,664.98	2,345.90
RENT, COMMUNICATION, UTILITIES .....	61,604.01	12,553.85
PRINTING AND REPRODUCTION .....	4,340.22	1,043.47
OTHER SERVICES .....	95,487.05	27,529.05
SUPPLIES AND MATERIALS .....	32,696.44	8,141.71
EQUIPMENT .....	103,086.82	87,165.87
GENERAL EXPENDITURES TOTALS:	3,708,049.58	1,101,006.16
OFFICE TOTALS:	3,708,049.58	1,101,006.16

2247

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BAHAR, MICHAEL .....	10/01/15	12/31/15	MINORITY STAFF DIRECTOR .....	42,500.01
BENNETT, WELLS C .....	10/01/15	12/31/15	MINORITY COUNSEL .....	25,000.01
BERGREEN, TIMOTHY S. ....	10/01/15	12/31/15	MINORITY DEPUTY STAFF DIRECTOR .....	42,500.01
BLAKE, CARLY A .....	10/01/15	12/31/15	MINORITY BUDGET DIRECTOR .....	37,500.00
BLAKE, CARLY A .....	10/01/15	11/30/15	MINORITY BUDGET DIRECTOR (OTHER COMPENSATION) .....	2,000.00
BOLAND, PATRICK M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	22,475.01
BOLAND, PATRICK M .....	10/01/15	10/31/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
CAMPBELL, CHELSEY MARIE .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	38,583.34
CIARLANTE, NICHOLAS A .....	10/01/15	12/31/15	STAFF ASSISTANT .....	16,250.00
COHEN, LINDA D .....	10/01/15	12/31/15	PROFESSIONAL STAFF MBR .....	13,625.00
COHEN, LINDA D .....	10/01/15	10/31/15	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	250.00
CRISP, JACOB W .....	10/01/15	12/31/15	DEPUTY GENERAL COUNSEL .....	36,874.99
EAGER, THOMAS B .....	10/01/15	12/31/15	ASSOCIATE PROFESSIONAL STAFF-M .....	11,250.00
EAGER, THOMAS B .....	10/01/15	10/31/15	ASSOCIATE PROFESSIONAL STAFF-M (OTHER COMPENSATION) .....	2,000.00
ELLIS, MICHAEL J .....	10/01/15	12/31/15	POLICY DIR & DEP GENERAL COUN .....	39,451.25
FLANIGAN, WILLIAM A .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	39,374.99
GETTY, ALLISON E .....	10/01/15	10/31/15	PROFESSIONAL STAFF MEMBER .....	6,666.67
GETTY, ALLISON E .....	10/01/15	10/31/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,000.00
HOUSE, ANDREW F. ....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	36,250.01
JEPSON, KRISTIN R. ....	10/01/15	12/31/15	SECURITY DIRECTOR .....	32,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 INTELLIGENCE—Con.						
		KAHN, GEOFFREY R .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	38,458.33	
		KEITH, STEPHEN R .....	10/26/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	28,430.56	
		KLEIN, KEVIN P .....	10/01/15 12/31/15	SYSTEMS ADMINISTRATOR .....	22,499.99	
		LANGER, JACOB .....	11/15/15 12/31/15	COMMUNICATIONS DIRECTOR .....	15,944.44	
		MAJOR, LISA D. ....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	25,000.01	
		MINEHART JR, ROBERT F. ....	10/01/15 12/31/15	SENIOR ADVISOR, MINORITY .....	39,999.99	
		MINEHART JR, ROBERT F. ....	10/01/15 12/31/15	SENIOR ADVISOR, MINORITY (OTHER COMPENSATION) .....	2,000.00	
		NELSON, DAMON P. ....	10/01/15 12/31/15	SENIOR ADVISOR .....	40,750.01	
		PETERSON, ANDREW .....	10/01/15 12/31/15	MAJORITY GENERAL COUNSEL .....	40,500.01	
		PRESLEY, DOUGLAS .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	38,583.34	
		RINALDO, DIANE M .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	35,000.00	
		SHOCKEY, JEFFREY S .....	10/01/15 12/31/15	STAFF DIRECTOR .....	43,125.00	
		SMITH, BRANDON S. ....	10/01/15 12/31/15	DIR OF INFORMATION TECHNOLOGY .....	38,999.99	
		STUART, SHANNON E .....	10/01/15 12/31/15	BUDGET DIRECTOR .....	40,750.01	
		THORPE, AMANDA R. ....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	31,250.01	
		THORPE, AMANDA R. ....	10/01/15 10/31/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,000.00	
		WEEKS, CRYSTAL L .....	11/23/15 12/31/15	TEMPORARY EMPLOYEE: LAW CLERK .....	633.33	
		WIRKKALA, RHEANNE E .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	26,750.01	
		WIRKKALA, RHEANNE E .....	10/01/15 10/31/15	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	962,226.31	
		TRAVEL				
10-09	AP E0328133	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....	60.00	
10-09	AP E0328133	CITIBANK GOV CARD SERVICE .....	09/22/15 09/22/15	TAXI/PARKING/TOLLS .....	40.41	
10-13	AP E0328132	CITIBANK GOV CARD SERVICE .....	09/01/15 09/01/15	COMMERCIAL TRANSPORTATION .....	426.20	
10-14	AP E0328779	BAHAR, MICHAEL .....	08/18/15 08/18/15	TRAVEL SUBSISTENCE .....	300.00	
10-20	AP E0330984	MAJOR, LISA D. ....	10/07/15 10/07/15	TAXI/PARKING/TOLLS .....	27.64	
10-21	AP E0331994	PRESLEY, DOUGLAS E. ....	10/13/15 10/15/15	CAR RENTAL .....	104.70	
10-21	AP E0331994	PRESLEY, DOUGLAS E. ....	10/15/15 10/15/15	GASOLINE .....	17.82	
10-26	AP E0332784	ELLIS, MICHAEL J. ....	10/10/15 10/10/15	TAXI/PARKING/TOLLS .....	42.01	
10-26	AP E0332785	NELSON, DAMON P. ....	10/10/15 10/17/15	TAXI/PARKING/TOLLS .....	70.00	
10-26	AP E0332786	BERGREEN, TIMOTHY S. ....	10/09/15 10/19/15	TAXI/PARKING/TOLLS .....	136.00	
11-09	AP E0337558	CITIBANK GOV CARD SERVICE .....	09/29/15 10/27/15	TAXI/PARKING/TOLLS .....	153.64	
11-10	AP E0337561	BAHAR, MICHAEL .....	10/09/15 10/16/15	TAXI/PARKING/TOLLS .....	76.41	
11-10	AP E0337561	BAHAR, MICHAEL .....	10/22/15 10/22/15	TAXI/PARKING/TOLLS .....	24.37	
11-10	AP E0337561	BAHAR, MICHAEL .....	10/22/15 10/22/15	TRAVEL SUBSISTENCE .....	320.00	
11-13	AP E0339832	CIARLANTE, NICHOLAS A. ....	11/10/15 11/10/15	TAXI/PARKING/TOLLS .....	7.92	
11-20	AP E0341783	HOUSE, ANDREW F. ....	10/19/15 10/19/15	TAXI/PARKING/TOLLS .....	20.00	
11-20	AP E0342354	KAHN, GEOFFREY R. ....	11/06/15 11/13/15	PRIVATE AUTO MILEAGE .....	33.81	
11-23	AP E0342353	KAHN, GEOFFREY R. ....	11/06/15 11/13/15	TAXI/PARKING/TOLLS .....	136.00	
11-23	AP E0342356	MAJOR, LISA D. ....	11/13/15 11/13/15	TAXI/PARKING/TOLLS .....	50.00	
12-01	AP E0345388	NELSON, DAMON P. ....	11/09/15 11/14/15	TAXI/PARKING/TOLLS .....	50.00	
12-09	AP E0348405	CITIBANK GOV CARD SERVICE .....	10/30/15 11/10/15	TAXI/PARKING/TOLLS .....	106.55	
12-15	AP E0350209	CIARLANTE, NICHOLAS A. ....	12/08/15 12/10/15	TAXI/PARKING/TOLLS .....	57.42	

2248



12-16	AP	E0351042	BERGREEN, TIMOTHY S. ....	11/09/15	11/14/15	TAXI/PARKING/TOLLS .....	85.00
						TRAVEL TOTALS:	2,345.90
			RENT, COMMUNICATION, UTILITIES				
10-26	AP	E0332788	VERIZON .....	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.54
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	180.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	607.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	282.74
11-07	AP	E0336389	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,459.15
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	180.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	607.50
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	280.82
12-01	AP	E0345615	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,799.67
12-09	AP	E0348530	VERIZON .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	49.30
12-10	AP	E0348529	VERIZON .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	48.65
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	116.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	599.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	293.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,553.85
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0053371	.....	10/01/15	10/31/15	PHOTOGRAPHIC (TRANSFER) .....	25.60
10-29	AP	E0335197	ACCURATE WORD LLC .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	59.90
11-16	AP	E0339809	SHARP ELECTRONICS CORPORATION .....	07/01/15	10/01/15	PRINTING & REPRODUCTION .....	303.32
11-19	AP	E0342351	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	595.50
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	19.20
12-08	AP	E0348528	ACCURATE WORD LLC .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,043.47
			OTHER SERVICES				
10-16	AP	00821653	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	6,893.00
11-16	AP	00824662	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	6,893.00
12-11	GL	GFT0054440	.....	12/02/15	12/02/15	REPRESENTATIONAL EXPENSES .....	464.55
12-15	AP	E0346387	HUBER & ASSOCIATES LLC .....	12/01/15	12/01/15	REPRESENTATIONAL EXPENSES .....	6,174.50
12-16	AP	00830102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	6,893.00
12-17	GL	GFT0054650	.....	12/10/15	12/10/15	REPRESENTATIONAL EXPENSES .....	211.00
						OTHER SERVICES TOTALS:	27,529.05
			SUPPLIES AND MATERIALS				
10-01	AP	E0325048	NELSON, DAMON P. ....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	339.91
10-02	AP	00817408	BSL GEM LASER EXPRESS LLC .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	91.00
10-19	AP	00822170	CITI PCARD-COSTCO.COM ONLINE .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	512.28
10-19	AP	00822170	CITI PCARD-MELITTA USA INTER/PHON .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	26.90
10-21	AP	00822362	VARIDESK LLC .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	500.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	566.22
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	264.78
11-03	AP	00822920	BSL GEM LASER EXPRESS LLC .....	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE) .....	12.50
11-05	AP	00823122	TK PROMOTIONS INC .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	140.50
11-07	AP	00823174	BSL GEM LASER EXPRESS LLC .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	31.85
11-12	AP	00823434	BSL GEM LASER EXPRESS LLC .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	8.60
11-12	AP	00823434	BSL GEM LASER EXPRESS LLC .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	17.49
11-12	AP	00823434	BSL GEM LASER EXPRESS LLC .....	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	79.48
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	566.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 INTELLIGENCE—Con.							
12-01	AP	00828065	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	24.76	
12-01	AP	00828065	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	35.97	
12-01	AP	00828065	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	120.00	
12-01	AP	00828065	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	244.00	
12-01	AP	00828065	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	273.24	
12-01	AP	00828065	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 16	317.92	
12-01	AP	00828073	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	12.50	
12-01	AP	00828074	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	7.58	
12-01	AP	00828074	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	12.50	
12-01	AP	00828074	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	40.74	
12-04	AP	00828313	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	327.00	
12-10	AP	E0349077	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L	300.00	
12-10	AP	E0349113	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	300.00	
12-15	AP	00828708	10/31/15	10/31/15	WATER	319.74	
12-15	AP	E0350212	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L	300.00	
12-18	AP	00833027	11/30/15	11/30/15	WATER	127.92	
12-21	AP	00833251	10/29/15	11/28/15	FOOD & BEVERAGE	182.34	
12-22	AP	00833169	10/21/15	10/21/15	SOFTWARE LESS THAN \$500 QTY - 5	1,271.50	
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	766.04	
						2250	
						SUPPLIES AND MATERIALS TOTALS:	
						8,141.71	
EQUIPMENT							
10-26	AP	E0332787	10/19/15	10/19/15	MAINTENANCE / REPAIRS	129.00	
10-30	GL	MNT0053455	10/01/15	10/31/15	MAINTENANCE / REPAIRS	695.00	
11-05	AP	00823071	09/21/15	09/21/15	MAINTENANCE / REPAIRS	3,158.47	
11-30	GL	MNT0054145	11/01/15	11/30/15	MAINTENANCE / REPAIRS	695.00	
12-08	AP	00828516	11/19/15	11/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	2,628.20	
12-17	AP	00833018	11/16/15	11/16/15	MAINTENANCE / REPAIRS	29,910.00	
12-30	AP	00833550	12/15/15	12/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000	41,436.00	
12-30	AP	00833550	12/15/15	12/15/15	MAINTENANCE / REPAIRS QTY - 9	1,431.00	
12-30	AP	00833550	12/15/15	12/15/15	WARRANTIES QTY - 9	6,388.20	
12-31	GL	MNT0054967	12/01/15	12/31/15	MAINTENANCE / REPAIRS	695.00	
						EQUIPMENT TOTALS:	
						87,165.87	
						GENERAL EXPENDITURES TOTALS:	
						1,101,006.16	
						OFFICE TOTALS:	
						1,101,006.16	
2015 HOMELAND SECURITY GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,114,778.82	1,975,341.07
					TRAVEL	72,577.76	35,485.70
					RENT, COMMUNICATION, UTILITIES	118,370.26	33,079.85
					PRINTING AND REPRODUCTION	15,154.01	11,218.15
					OTHER SERVICES	216,566.09	48,388.00
					SUPPLIES AND MATERIALS	64,624.49	35,149.00

EQUIPMENT .....	63,157.07	39,274.67
GENERAL EXPENDITURES TOTALS:	6,665,228.50	2,177,936.44
OFFICE TOTALS:	6,665,228.50	2,177,936.44

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ANSTINE, PAUL L .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	40,499.99
ARBUCKLE, KYLE E .....	09/21/15	12/31/15	INTERN .....	5,999.73
AVANT, ISSAC L .....	10/01/15	12/31/15	STAFF DIRECTOR .....	42,825.00
BALLARD, MATTHEW J .....	10/01/15	12/31/15	DEPUTY COMMUNICATIONS DIRECTOR .....	25,500.00
BENNO, ROSALINE .....	10/01/15	12/31/15	CHIEF COUNSEL FOR LEGISLATION .....	42,673.98
BERGIN, MOIRA E .....	10/01/15	12/31/15	SUBCOMMITTEE DIR/COUN .....	39,999.99
BERGWIN, DIANA .....	10/01/15	12/31/15	SENIOR PROFESSIONAL STAFF MEM .....	23,750.00
BONVECHIO, KATHERINE L .....	10/01/15	12/31/15	PROFESSIONAL STAFF MBR .....	22,499.99
BOWERS, MANDY .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	40,499.99
BOYD, CYNTHIA M .....	10/01/15	12/31/15	DIRECTOR OF MEM SERV/COALITION .....	25,500.00
BRADFORD III, FRANK E .....	09/21/15	12/31/15	INTERN .....	5,999.73
BURGESS, TOURE N .....	10/01/15	12/31/15	RESEARCH ASSISTANT .....	7,649.76
BURKE, LUKE M .....	10/01/15	12/31/15	SENIOR PROFESSIONAL STAFF MEM .....	26,750.00
CARLOUGH, KENNETH C .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	25,000.01
CARNES, ALEXANDRA M .....	10/01/15	12/31/15	PROFESSIONAL STAFF .....	26,499.99
CARROLL, ALAN P .....	10/01/15	12/31/15	SENIOR PROFESSIONAL STAFF MEM .....	24,500.00
COMIS, ADAM M .....	10/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	39,500.01
CONSAUL, RYAN D .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	40,499.99
COTNER, MARY KELLY D .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	5,919.99
CROOKS, KATHLEEN M .....	10/01/15	12/31/15	DEPUTY GENERAL COUNSEL .....	38,750.00
CULLEN, CATHERINE M .....	10/01/15	12/31/15	PRESS ASSISTANT (P) .....	12,250.01
DAVIES, SUSAN P .....	10/01/15	12/31/15	STAFF ASSISTANT .....	15,250.01
DAVIS, KIMAYA K .....	10/15/15	12/31/15	EXECUTIVE ASSISTANT .....	13,133.33
DELGADO, ASHLEY M .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	22,500.00
DEWITT, BRETT R .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	35,000.00
DUNCAN, KIRSTEN M .....	10/01/15	12/31/15	SR PROFESSIONAL STAFF MEMBER .....	28,750.01
FULLERTON, LAURA F .....	10/01/15	12/31/15	SENIOR COUNSEL .....	38,250.01
GAUTHIER, SHANTE M .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	28,749.99
GIAIER, STEVEN S .....	10/01/15	12/31/15	PARLIAMENTARIAN/COUNSEL .....	30,999.99
GOINS, HOPE .....	10/01/15	12/31/15	CHIEF COUNSEL FOR OVERSIGHT .....	42,673.98
GREENE, WILLIAM P .....	12/01/15	12/31/15	ADVISOR .....	12,083.33
GUNN, EMILY A .....	11/01/15	12/31/15	SENIOR PROFESSIONAL STAFF .....	27,000.00
GURLEY, EMILY H .....	10/01/15	12/31/15	FINANCE ASSISTANT .....	3,750.01
HARVEY, KRISTA P .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	35,000.00
HAYDOCK, WALTER H .....	10/19/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	15,000.00
HAYNES, CEDRIC C .....	10/01/15	12/31/15	SUBCOMMITTEE DIRECTOR .....	39,603.75
HECKSTALL, INDIA S .....	10/01/15	10/05/15	INTERN .....	299.99
HEIGHBERGER, ERIC B .....	10/01/15	12/31/15	DEPUTY STAFF DIRECTOR .....	41,250.00
HOFFMAN, ELIZABETH M .....	09/21/15	12/31/15	SENIOR PROFESSIONAL STAFF .....	27,000.00
HORTON, CORY .....	10/01/15	12/31/15	PROFESSIONAL STAFF MEMBER .....	38,375.01
JORDAN, DEBORAH A .....	10/01/15	12/31/15	SUBCOMMITTEE CLERK .....	11,250.00
KINIRONS, KERRY A .....	10/01/15	12/31/15	SUBCOMMITTEE STAFF DIRECTOR .....	40,499.99
KLEIN, KYLE D .....	10/01/15	12/31/15	PROFESSIONAL STAFF MBR .....	21,624.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY—Con.						
		KOZANAS,CONSTANTINA .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	9,999.99	
		LAYNE,VANESSA M .....	10/01/15 12/31/15	SPECIAL ASSISTANT .....	13,499.99	
		LOWE,TYLER K .....	10/01/15 12/31/15	COUNSEL .....	24,875.00	
		MACK,DEBORAH REBECA .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	25,083.33	
		MATSON,NATALIE K .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	18,125.00	
		MATTHEWS,MADELINE E .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	17,500.01	
		MCFARLAND,KYLE E .....	10/01/15 12/31/15	SECURITY DIRECTOR .....	20,624.99	
		MILLER,JASON C .....	10/01/15 12/31/15	SENIOR PROFESSIONAL STAFF MEM .....	27,249.99	
		MOORE, MARGARET A. ....	10/01/15 12/31/15	DEPUTY PRESS SECRETARY .....	21,500.00	
		NALEPA, JESSICA LYNN .....	11/03/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	6,000.00	
		NEAL,JOHN P .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	36,499.99	
		NIXON, NATALIE .....	10/01/15 12/31/15	DEPUTY CHIEF CLERK & ADMIN .....	27,250.00	
		NIXON, NATALIE .....	11/01/15 11/30/15	DEPUTY CHIEF CLERK & ADMIN (OTHER COMPENSATION) .....	2,777.08	
		NORTHROP, ALISON B. ....	10/01/15 12/31/15	SUBCOMMITTEE DIRECTOR .....	42,673.98	
		OHARA,JOAN V .....	10/01/15 12/31/15	GENERAL COUNSEL .....	38,750.01	
		OLIN,JASON A .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	17,500.01	
		PALISI,ANNIE .....	12/01/15 12/31/15	MEMBER SERVICES ADVISOR .....	12,916.67	
		PETERSON, ERIK .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	18,749.99	
		PHALEN,SUSAN A .....	10/01/15 12/31/15	COMMUNICATIONS DIRECTOR .....	39,500.00	
		PROPIIS,RYAN J .....	10/01/15 12/31/15	COUNSEL .....	19,000.00	
		ROSS, JOHN E. ....	10/01/15 12/31/15	FINANCE DIRECTOR .....	5,499.99	
		ROSS,ABIGAIL E .....	12/01/15 12/31/15	FINANCE ASSISTANT .....	2,100.00	
		SCHEPIS,KINNEY C .....	10/01/15 12/31/15	SUBCOMMITTEE DIRECTOR .....	42,102.75	
		SHIELDS,BRENDAN P .....	10/01/15 12/31/15	STAFF DIRECTOR .....	43,125.00	
		SMITH, KEVIN .....	12/01/15 12/31/15	ADVISOR .....	14,034.25	
		SMITH,ALICIA M .....	11/16/15 12/31/15	PROF STAFF MBR AND COUNSEL .....	10,625.00	
		SMITH,JACKSON C .....	10/15/15 12/31/15	JUNIOR COUNSEL .....	8,388.90	
		STITH,LORI D .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	27,750.00	
		TAYLOR,ADAM L .....	10/01/15 11/09/15	INTERN .....	2,339.90	
		TAYLOR,MILES E .....	10/01/15 12/31/15	REPUBLICAN PROF STAFF MEMBER .....	37,500.01	
		TELFAIRE,CARLOS D .....	09/18/15 12/31/15	INTERN .....	6,179.72	
		TERRY,DENNIS M .....	10/01/15 12/31/15	SUBCOMMITTEE CLERK .....	11,250.00	
		TISDALE,MONESHIA .....	10/01/15 12/31/15	SUBCOMMITTEE DIR/COUN .....	39,603.75	
		TWINCHEK, MICHAEL S. ....	10/01/15 12/31/15	CHIEF CLERK .....	39,281.00	
		WADE,NICOLE .....	10/01/15 11/20/15	OFFICE MANAGER .....	14,722.22	
		WANDEL,BRYAN P .....	10/01/15 12/31/15	FINANCE ASSISTANT .....	4,650.00	
		WHEAT,NATHAN R .....	10/01/15 12/31/15	STAFF ASSISTANT .....	16,250.01	
		WOODS,ERICA D .....	10/01/15 12/31/15	PROFESSIONAL STAFF MEMBER .....	36,249.99	
		WOOLF,CLAIRE C .....	10/01/15 12/31/15	DIGITAL DIRECTOR .....	19,000.01	
		ZARIF,MASEH .....	10/01/15 12/31/15	PROFESSIONAL STAFF .....	23,499.99	
				PERSONNEL COMPENSATION TOTALS:	1,975,341.07	
10-07	AP E0326335	TRAVEL CITIBANK GOV CARD SERVICE .....	09/02/15 09/02/15	COMMERCIAL TRANSPORTATION .....		150.00

2252

10-07	AP	E0326335	CITIBANK GOV CARD SERVICE	09/03/15	09/03/15	COMMERCIAL TRANSPORTATION	60.00
10-07	AP	E0326335	CITIBANK GOV CARD SERVICE	09/04/15	09/08/15	COMMERCIAL TRANSPORTATION	368.00
10-07	AP	E0326335	CITIBANK GOV CARD SERVICE	09/05/15	09/08/15	COMMERCIAL TRANSPORTATION	328.00
10-07	AP	E0326335	CITIBANK GOV CARD SERVICE	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION	353.10
10-07	AP	E0326335	CITIBANK GOV CARD SERVICE	09/07/15	09/08/15	COMMERCIAL TRANSPORTATION	316.00
10-07	AP	E0326372	CITIBANK GOV CARD SERVICE	09/03/15	09/03/15	COMMERCIAL TRANSPORTATION	210.00
10-07	AP	E0326372	CITIBANK GOV CARD SERVICE	09/06/15	09/08/15	COMMERCIAL TRANSPORTATION	342.00
10-07	AP	E0326372	CITIBANK GOV CARD SERVICE	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION	224.10
10-07	AP	E0326372	CITIBANK GOV CARD SERVICE	09/07/15	09/08/15	COMMERCIAL TRANSPORTATION	687.00
10-09	AP	E0327214	MICHAEL ANDREW AUDIO VISUAL SERVICES INC	09/08/15	09/08/15	FIELD HEARING SUPPORT COST	11,855.82
10-09	AP	E0328184	OHARA, JOAN V.	10/02/15	10/02/15	TRAVEL SUBSISTENCE	30.82
10-13	AP	E0328178	CITIBANK GOV CARD SERVICE	09/04/15	09/04/15	COMMERCIAL TRANSPORTATION	60.00
10-13	AP	E0328178	CITIBANK GOV CARD SERVICE	09/04/15	09/08/15	COMMERCIAL TRANSPORTATION	316.00
10-13	AP	E0328178	CITIBANK GOV CARD SERVICE	09/06/15	09/08/15	COMMERCIAL TRANSPORTATION	342.00
10-13	AP	E0328178	CITIBANK GOV CARD SERVICE	09/07/15	09/07/15	COMMERCIAL TRANSPORTATION	550.60
10-13	AP	E0328178	CITIBANK GOV CARD SERVICE	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION	500.00
10-13	AP	E0328178	CITIBANK GOV CARD SERVICE	09/03/15	09/16/15	LODGING	7,807.94
10-13	AP	E0328185	NIXON, NATALIE	09/06/15	09/08/15	TRAVEL SUBSISTENCE	73.87
10-14	AP	E0329472	MOORE, MARGARET A.	10/01/15	10/02/15	TRAVEL SUBSISTENCE	55.08
10-28	AP	E0334013	PHALEN, SUSAN A.	10/01/15	10/02/15	TRAVEL SUBSISTENCE	258.44
11-02	AP	E0335385	GAUTHIER, SHANTE M.	10/25/15	10/25/15	TAXI/PARKING/TOLLS	20.82
11-02	AP	E0335385	GAUTHIER, SHANTE M.	10/26/15	10/26/15	TAXI/PARKING/TOLLS	43.98
11-03	AP	E0336237	SHIELDS, BRENDAN P.	10/27/15	10/27/15	TAXI/PARKING/TOLLS	21.00
11-13	AP	00823482	DUNCAN, KIRSTEN M.	10/19/15	10/19/15	TAXI/PARKING/TOLLS	11.00
11-18	AP	E0340564	FULLERTON, LAURA	10/29/15	10/29/15	TAXI/PARKING/TOLLS	15.00
11-18	AP	E0340564	FULLERTON, LAURA	11/03/15	11/03/15	TAXI/PARKING/TOLLS	10.00
11-18	AP	E0340565	HARVEY, KRISTA I.	10/25/15	10/26/15	CAR RENTAL	209.39
11-18	AP	E0340565	HARVEY, KRISTA I.	10/25/15	10/26/15	TRAVEL SUBSISTENCE	15.96
11-18	AP	E0340582	WOOLF, CLAIRE C.	10/26/15	10/29/15	TRAVEL SUBSISTENCE	157.85
11-19	AP	E0340566	CITIBANK GOV CARD SERVICE	09/30/15	09/30/15	COMMERCIAL TRANSPORTATION	60.00
11-19	AP	E0340566	CITIBANK GOV CARD SERVICE	10/01/15	10/02/15	COMMERCIAL TRANSPORTATION	502.80
11-19	AP	E0340566	CITIBANK GOV CARD SERVICE	10/13/15	10/13/15	COMMERCIAL TRANSPORTATION	30.00
11-19	AP	E0340566	CITIBANK GOV CARD SERVICE	10/14/15	10/14/15	COMMERCIAL TRANSPORTATION	543.60
11-19	AP	E0340566	CITIBANK GOV CARD SERVICE	11/08/15	11/08/15	COMMERCIAL TRANSPORTATION	802.60
11-19	AP	E0340566	CITIBANK GOV CARD SERVICE	10/01/15	10/02/15	LODGING	525.30
11-19	AP	E0340567	CITIBANK GOV CARD SERVICE	10/21/15	10/21/15	COMMERCIAL TRANSPORTATION	180.00
11-19	AP	E0340567	CITIBANK GOV CARD SERVICE	10/21/15	10/25/15	COMMERCIAL TRANSPORTATION	30.00
11-19	AP	E0340567	CITIBANK GOV CARD SERVICE	10/24/15	10/24/15	COMMERCIAL TRANSPORTATION	108.10
11-19	AP	E0340567	CITIBANK GOV CARD SERVICE	10/25/15	10/26/15	COMMERCIAL TRANSPORTATION	1,214.60
11-19	AP	E0340569	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	383.10
11-20	AP	00827800	CITI PCARD-SUNNY'S EXECUTIVE SEDA	10/01/15	10/28/15	TAXI/PARKING/TOLLS	367.69
11-20	AP	00827800	CITI PCARD-SYRACUSE REGIONAL TAXI	10/01/15	10/28/15	TAXI/PARKING/TOLLS	175.00
11-20	AP	E0340568	CITIBANK GOV CARD SERVICE	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION	8.99
11-20	AP	E0340568	CITIBANK GOV CARD SERVICE	10/25/15	10/26/15	COMMERCIAL TRANSPORTATION	1,972.80
11-20	AP	E0340568	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	324.70
11-20	AP	E0340568	CITIBANK GOV CARD SERVICE	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	446.30
11-23	AP	E0342679	KLEIN, KYLE D.	10/25/15	10/27/15	TRAVEL SUBSISTENCE	158.77
11-23	AP	E0342680	DAVIES, SUSAN P.	11/10/15	11/10/15	TRAVEL SUBSISTENCE	15.89
11-24	AP	E0342791	HEIGHBERGER, ERIC B.	10/24/15	10/26/15	CAR RENTAL	98.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY—Con.						
11-24	AP	E0342791	10/24/15	10/26/15	TRAVEL SUBSISTENCE .....	358.65
11-30	AP	E0344726	11/10/15	11/10/15	TRAVEL SUBSISTENCE .....	17.00
12-08	AP	E0347216	11/19/15	11/19/15	TAXI/PARKING/TOLLS .....	7.66
12-14	AP	E0349367	12/06/15	12/06/15	TAXI/PARKING/TOLLS .....	13.66
12-15	AP	E0349366	10/24/15	10/26/15	LODGING .....	1,016.60
12-15	AP	E0349366	10/26/15	10/27/15	LODGING .....	309.23
12-15	AP	E0349368	12/03/15	12/04/15	TAXI/PARKING/TOLLS .....	28.65
12-23	AP	E0351346	10/14/15	10/27/15	TRAVEL SUBSISTENCE .....	153.89
12-23	AP	E0354416	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....	41.24
12-29	AP	E0353993	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....	11.33
12-29	AP	E0354007	12/08/15	12/08/15	TAXI/PARKING/TOLLS .....	35.00
12-29	AP	E0354008	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	40.56
12-29	AP	E0354009	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	18.03
12-29	AP	E0354010	12/01/15	12/09/15	TRAVEL SUBSISTENCE .....	45.95
12-29	AP	E0354011	12/03/15	12/09/15	TAXI/PARKING/TOLLS .....	28.55
12-29	AP	E0354417	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	16.89
					TRAVEL TOTALS:	35,485.70
RENT, COMMUNICATION, UTILITIES						
10-09	AP	E0328180	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	72.60
10-15	AP	00817324	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	127.90
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	352.00
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	1,185.25
10-26	GL	EMS0053296	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	8,477.58
11-02	AP	00822897	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	117.84
11-10	AP	E0338426	09/16/15	10/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	64.68
11-10	AP	E0338427	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	515.33
11-10	AP	E0338428	09/24/15	10/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	128.17
11-30	AP	E0345015	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	64.65
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	588.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	1,138.75
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	9,206.91
11-30	GL	GRP0054143	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	210.00
12-11	AP	E0349379	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	72.54
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	1,300.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	1,138.75
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	8,318.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,079.85
PRINTING AND REPRODUCTION						
10-26	GL	LAW0053372	10/22/15	10/22/15	REPRODUCTION OF FED/PUBLIC LAW .....	130.00
10-27	AP	E0334011	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	87.50
10-28	GL	LAW0053373	10/22/15	10/22/15	REPRODUCTION OF FED/PUBLIC LAW .....	150.00
10-29	AP	E0333880	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	2,500.00
11-09	AP	E0338430	10/28/15	10/28/15	PRINTING & REPRODUCTION .....	84.90

2254

11-10	AP	E0338429	DAVID L ANDRUKITIS INC .....	11/04/15	11/04/15	PRINTING & REPRODUCTION .....	40.00
11-23	AP	E0342678	DAVID L ANDRUKITIS INC .....	11/13/15	11/13/15	PRINTING & REPRODUCTION .....	87.50
11-24	GL	LAW0054055	.....	11/17/15	11/17/15	REPRODUCTION OF FED/PUBLIC LAW .....	130.00
11-24	GL	LAW0054058	.....	11/03/15	11/03/15	REPRODUCTION OF FED/PUBLIC LAW .....	110.00
11-24	GL	PIX0054052	.....	11/01/15	11/30/15	PHOTOGRAPHIC (TRANSFER) .....	12.80
11-25	AP	E0344721	ACCURATE WORD LLC .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	39.95
12-12	AP	E0349364	DAY & NIGHT PRINTING INC .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	984.00
12-12	AP	E0349365	DAY & NIGHT PRINTING INC .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	4,279.00
12-23	AP	E0353994	DAVID L ANDRUKITIS INC .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	40.00
12-23	AP	E0354012	DAVID L ANDRUKITIS INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	87.50
12-23	AP	E0354013	DAVID L ANDRUKITIS INC .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	115.00
12-29	AP	E0355709	DAVID L ANDRUKITIS INC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	40.00
12-31	AP	E0356010	MCGUIRE COMMUNICATION .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	2,300.00
						PRINTING AND REPRODUCTION TOTALS:	11,218.15
			OTHER SERVICES				
10-07	AP	E0326336	ENGAGE LLC .....	09/15/15	09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
10-16	AP	00821074	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	10,438.00
10-16	AP	00821207	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	5,200.00
10-19	AP	00822170	CITI PCARD-AMERICAN BAR ASSOCIATI .....	08/29/15	09/28/15	TRAINING .....	224.00
11-07	AP	E0337645	ENGAGE LLC .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
11-16	AP	00824084	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	10,438.00
11-16	AP	00824216	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	5,200.00
12-03	AP	E0346311	ENGAGE LLC .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
12-16	AP	00829528	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	10,438.00
12-16	AP	00829659	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	5,200.00
						OTHER SERVICES TOTALS:	48,388.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0326334	HEIGHBERGER, ERIC B. ....	09/27/15	09/27/15	OFFICE SUPPLIES (OUTSIDE) .....	5.96
10-09	AP	E0309678	INDENTI-TAPE INC .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	-31.74
10-13	AP	E0328179	IMPACTOFFICE .....	09/16/15	09/16/15	FOOD & BEVERAGE .....	1,009.09
10-13	AP	E0328179	IMPACTOFFICE .....	09/11/15	09/24/15	OFFICE SUPPLIES (OUTSIDE) .....	452.70
10-13	AP	E0328179	IMPACTOFFICE .....	09/16/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,736.48
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	150.85
10-19	AP	00822170	CITI PCARD-AMAZON.COM AMZN.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	153.72
10-19	AP	00822170	CITI PCARD-ARMED FORCES COMMUNICA .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	50.00
10-19	AP	00822170	CITI PCARD-CVS/PHARMACY .....	08/29/15	09/28/15	FOOD & BEVERAGE .....	70.84
10-19	AP	00822170	CITI PCARD-STAPLES DIRECT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	327.48
10-19	AP	00822170	CITI PCARD-THE HOME DEPOT .....	08/29/15	09/28/15	HABITATION EXPENSE .....	281.09
10-26	AP	E0333040	COOLERSMART .....	11/01/15	11/30/15	WATER .....	60.00
10-27	AP	E0334012	HAGUE QUALITY WATER OF MD INC .....	10/23/15	11/23/15	WATER .....	224.00
10-27	AP	E0334020	HAGUE QUALITY WATER OF MD INC .....	10/24/15	11/23/15	WATER .....	56.00
10-28	AP	00822709	INDENTI-TAPE INC .....	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE) .....	31.74
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	4.78
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	55.95
11-07	AP	E0337651	IMPACTOFFICE .....	10/14/15	10/14/15	FOOD & BEVERAGE .....	91.50
11-10	AP	E0338431	HAGUE QUALITY WATER OF MD INC .....	08/24/15	09/23/15	WATER .....	56.00
11-10	AP	E0338432	HAGUE QUALITY WATER OF MD INC .....	09/24/15	10/23/15	WATER .....	56.00
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	39.99
11-20	AP	00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	91.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY—Con.						
11-20	AP 00827800	CITI PCARD-ARMORY SQUARE DELI .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.80	
11-20	AP 00827800	CITI PCARD-BJ WHOLESALE .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,118.92	
11-20	AP 00827800	CITI PCARD-FOOD LION .....	09/29/15 09/30/15	FOOD & BEVERAGE .....	54.82	
11-20	AP 00827800	CITI PCARD-GIANT .....	09/29/15 09/30/15	FOOD & BEVERAGE .....	81.41	
11-20	AP 00827800	CITI PCARD-HARRIS TEETER .....	09/29/15 09/30/15	FOOD & BEVERAGE .....	193.42	
11-20	AP 00827800	CITI PCARD-HARRIS TEETER .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	43.36	
11-20	AP 00827800	CITI PCARD-SAFEWAY STORE .....	10/01/15 10/28/15	FOOD & BEVERAGE .....	90.18	
11-20	AP 00827800	CITI PCARD-VARIDESK .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,490.00	
11-20	AP 00827800	CITI PCARD-WEGMANS .....	09/29/15 09/30/15	FOOD & BEVERAGE .....	270.82	
11-30	AP E0344725	HAGUE QUALITY WATER OF MD INC .....	11/23/15 12/23/15	WATER .....	224.00	
11-30	GL RMS0054187		11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	406.11	
12-07	AP E0346310	IMPACTOFFICE .....	11/02/15 11/02/15	FOOD & BEVERAGE .....	53.76	
12-07	AP E0346310	IMPACTOFFICE .....	11/24/15 11/24/15	FOOD & BEVERAGE .....	2,313.69	
12-07	AP E0346310	IMPACTOFFICE .....	10/30/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	8,362.04	
12-07	AP E0346310	IMPACTOFFICE .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	281.09	
12-07	AP E0346310	IMPACTOFFICE .....	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	680.35	
12-07	AP E0346310	IMPACTOFFICE .....	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	496.60	
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....	345.79	
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....	253.59	
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,078.65	
12-21	AP 00833251	CITI PCARD-AMAZON.COM .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	141.78	
12-21	AP 00833251	CITI PCARD-BJ WHOLESALE .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	988.07	
12-21	AP 00833251	CITI PCARD-BJ WHOLESALE .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	612.06	
12-21	AP 00833251	CITI PCARD-GETTY IMAGES .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	909.23	
12-21	AP 00833251	CITI PCARD-LONGWORTH FC .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	1.80	
12-21	AP 00833251	CITI PCARD-PACER .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	87.60	
12-21	AP 00833251	CITI PCARD-SAFEWAY STORE .....	10/29/15 11/28/15	FOOD & BEVERAGE .....	139.28	
12-21	AP 00833251	CITI PCARD-VARIDESK .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	900.00	
12-21	AP 00833251	CITI PCARD-VERIZON WRLS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	190.27	
12-23	AP E0351346	NIXON, NATALIE .....	11/18/15 11/18/15	FOOD & BEVERAGE .....	243.58	
12-29	AP E0353982	INSIDE CYBERSECURITY .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,695.00	
12-29	AP E0353983	COOLERSMART .....	12/01/15 12/31/15	WATER .....	60.00	
12-29	AP E0355759	FACTIVA INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,536.00	
12-29	AP E0355760	COOLERSMART .....	01/01/16 12/31/16	WATER .....	1,560.00	
12-31	GL RMS0055029		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	260.62	
				SUPPLIES AND MATERIALS TOTALS:	35,149.00	
EQUIPMENT						
10-30	GL MNT0053455		10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	2,253.60	
11-05	AP 00823057	BSL GEM LASER EXPRESS LLC .....	10/07/15 10/06/19	WARRANTIES .....	987.00	
11-10	AP 00823300	BSL GEM LASER EXPRESS LLC .....	09/22/15 09/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,997.98	
11-10	AP 00823301	BSL GEM LASER EXPRESS LLC .....	09/24/15 09/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,498.99	
11-20	AP 00827800	CITI PCARD-AVAN GATE INC. ....	10/01/15 10/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	995.00	
11-25	AP 00828032	HOUSECALL .....	10/13/15 10/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	23,257.90	

2256



11-25	AP	00828032	HOUSECALL	10/13/15	10/13/15	WARRANTIES	518.00
11-25	AP	00828032	HOUSECALL	10/13/15	10/13/15	WARRANTIES QTY - 6	1,014.00
11-25	AP	00828032	HOUSECALL	10/13/15	10/13/15	WARRANTIES QTY - 5	1,245.00
11-30	GL	MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	2,253.60
12-31	GL	MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	2,253.60
EQUIPMENT TOTALS:							39,274.67
GENERAL EXPENDITURES TOTALS:							2,177,936.44
OFFICE TOTALS:							2,177,936.44

2014 HOMELAND SECURITY  
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
11-17	AP	00825201	CDW GOVERNMENT INC. C/O ISM IN	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	876.98
11-17	AP	00825203	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	22.83
11-17	AP	00825203	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	35.73
11-17	AP	00825203	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	352.55
11-17	AP	00825203	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	905.38
11-17	AP	00825206	CDW GOVERNMENT INC. C/O ISM IN	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	10.00
11-17	AP	00825206	CDW GOVERNMENT INC. C/O ISM IN	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.40
11-17	AP	00825206	CDW GOVERNMENT INC. C/O ISM IN	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.42
11-17	AP	00825206	CDW GOVERNMENT INC. C/O ISM IN	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	309.60
SUPPLIES AND MATERIALS TOTALS:							2,566.89

EQUIPMENT							
10-13	AP	00817969	LUMENSION SECURITY INC	11/21/14	11/20/15	MAINTENANCE / REPAIRS QTY - 180	540.00
10-13	AP	00817969	LUMENSION SECURITY INC	11/21/14	11/20/15	MAINTENANCE / REPAIRS QTY - 40	639.98
10-13	AP	00817969	LUMENSION SECURITY INC	11/25/14	11/24/15	MAINTENANCE / REPAIRS QTY - 140	1,176.00
11-17	AP	00825202	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	583.53
11-17	AP	00825206	CDW GOVERNMENT INC. C/O ISM IN	12/29/14	12/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	11,195.85
11-17	AP	00825206	CDW GOVERNMENT INC. C/O ISM IN	12/29/14	12/29/14	WARRANTIES QTY - 6	593.28
EQUIPMENT TOTALS:							14,728.64
GENERAL EXPENDITURES TOTALS:							17,295.53
OFFICE TOTALS:							17,295.53

GOVERNMENT CONTRIBUTIONS  
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	21,238,051.58	21,238,051.58
GOVERNMENT CONTRIBUTIONS TOTALS:	21,238,051.58	21,238,051.58
OFFICE TOTALS:	21,238,051.58	21,238,051.58

GOVERNMENT CONTRIBUTIONS PERSONNEL BENEFITS							
12-09	AP	00828245	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	43.24
12-09	AP	00828247	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
12-09	AP	E0345184	O'NEIL, RACHELLE	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	71.00
12-09	AP	E0345971	SKALSKI, ALAINA B.	11/03/15	11/19/15	TRANSIT BENEFITS	63.45
12-09	AP	E0347181	GAONA-MANDUJANO, ELVIA	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-09	AP	E0347627	LOWEREE,JORGE H	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	90.00

2257

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-09	AP	E0348527	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	60.00
12-09	AP	E0348693	12/01/15	12/31/15	TRANSIT BENEFITS .....	16.00
12-09	AR	PRB-03286-BD	11/01/15	11/30/15	LEAVE WITHOUT PAY (LWOP) .....	-166.94
12-10	AP	E0349796	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	59.00
12-11	AP	E0349099	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	25.00
12-14	AP	E0347764	12/01/15	12/31/15	TRANSIT BENEFITS .....	130.00
12-14	AP	E0350668	12/01/15	12/31/15	TRANSIT BENEFITS .....	130.00
12-15	AP	00828847	11/01/15	11/30/15	STUDENT LOANS .....	560.00
12-15	AP	00828849	11/01/15	11/30/15	STUDENT LOANS .....	273.00
12-15	AP	00828852	10/01/15	10/31/15	STUDENT LOANS .....	182.90
12-15	AP	00828855	11/01/15	11/30/15	STUDENT LOANS .....	182.90
12-15	AP	00828857	11/01/15	11/30/15	STUDENT LOANS .....	330.00
12-15	AP	00828859	11/01/15	11/30/15	STUDENT LOANS .....	833.00
12-15	AP	00828861	10/01/15	10/31/15	STUDENT LOANS .....	424.00
12-16	AP	00828933	12/01/15	12/31/15	TRANSIT BENEFITS .....	32.30
12-16	AP	00830568	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830569	12/01/15	12/31/15	STUDENT LOANS .....	78.79
12-16	AP	00830570	12/01/15	12/31/15	STUDENT LOANS .....	121.00
12-16	AP	00830571	12/01/15	12/31/15	STUDENT LOANS .....	600.00
12-16	AP	00830572	12/01/15	12/31/15	STUDENT LOANS .....	650.00
12-16	AP	00830573	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00830574	12/01/15	12/31/15	STUDENT LOANS .....	100.00
12-16	AP	00830575	12/01/15	12/31/15	STUDENT LOANS .....	100.00
12-16	AP	00830576	12/01/15	12/31/15	STUDENT LOANS .....	700.00
12-16	AP	00830577	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830578	12/01/15	12/31/15	STUDENT LOANS .....	233.00
12-16	AP	00830579	12/01/15	12/31/15	STUDENT LOANS .....	333.00
12-16	AP	00830580	12/01/15	12/31/15	STUDENT LOANS .....	334.00
12-16	AP	00830581	12/01/15	12/31/15	STUDENT LOANS .....	166.60
12-16	AP	00830582	12/01/15	12/31/15	STUDENT LOANS .....	166.60
12-16	AP	00830583	12/01/15	12/31/15	STUDENT LOANS .....	166.60
12-16	AP	00830584	12/01/15	12/31/15	STUDENT LOANS .....	166.60
12-16	AP	00830585	12/01/15	12/31/15	STUDENT LOANS .....	166.60
12-16	AP	00830586	12/01/15	12/31/15	STUDENT LOANS .....	733.00
12-16	AP	00830587	12/01/15	12/31/15	STUDENT LOANS .....	611.00
12-16	AP	00830588	12/01/15	12/31/15	STUDENT LOANS .....	459.43
12-16	AP	00830589	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830590	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830591	12/01/15	12/31/15	STUDENT LOANS .....	150.00
12-16	AP	00830592	12/01/15	12/31/15	STUDENT LOANS .....	110.00
12-16	AP	00830593	12/01/15	12/31/15	STUDENT LOANS .....	270.00
12-16	AP	00830594	12/01/15	12/31/15	STUDENT LOANS .....	200.00
12-16	AP	00830595	12/01/15	12/31/15	STUDENT LOANS .....	50.00

2258

12-16	AP	00830596	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	100.00
12-16	AP	00830597	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	133.00
12-16	AP	00830598	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	150.00
12-16	AP	00830599	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00830600	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830601	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830602	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830603	ASPIRE RESOURCES INC	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00830604	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	361.00
12-16	AP	00830605	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00830606	ACS	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830607	NELNET INC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830608	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830609	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	107.00
12-16	AP	00830610	ECSI	12/01/15	12/31/15	STUDENT LOANS	258.08
12-16	AP	00830611	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830612	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830613	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	455.00
12-16	AP	00830614	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	334.00
12-16	AP	00830615	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	77.47
12-16	AP	00830616	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	615.37
12-16	AP	00830617	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	35.04
12-16	AP	00830618	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	27.12
12-16	AP	00830619	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	56.56
12-16	AP	00830620	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	21.44
12-16	AP	00830621	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830622	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	219.00
12-16	AP	00830623	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00830624	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	155.28
12-16	AP	00830625	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	143.38
12-16	AP	00830626	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	417.19
12-16	AP	00830627	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	52.15
12-16	AP	00830628	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830629	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00830630	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	330.00
12-16	AP	00830631	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	301.59
12-16	AP	00830632	ACS PERKINS	12/01/15	12/31/15	STUDENT LOANS	183.00
12-16	AP	00830633	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	650.00
12-16	AP	00830634	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	334.00
12-16	AP	00830635	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830636	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	533.00
12-16	AP	00830637	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830638	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	733.20
12-16	AP	00830639	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830640	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830641	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15	12/31/15	STUDENT LOANS	60.50
12-16	AP	00830642	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830643	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	800.00
12-16	AP	00830644	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	662.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00830645	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	170.95	
12-16	AP 00830646	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830647	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	121.55	
12-16	AP 00830648	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	120.00	
12-16	AP 00830649	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	100.05	
12-16	AP 00830650	ACS .....	12/01/15 12/31/15	STUDENT LOANS .....	287.12	
12-16	AP 00830651	ACS .....	12/01/15 12/31/15	STUDENT LOANS .....	287.12	
12-16	AP 00830652	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	800.00	
12-16	AP 00830653	NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	33.00	
12-16	AP 00830654	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00830655	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830656	ACS .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830657	CAMPUS PARTNERS .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00830658	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	633.00	
12-16	AP 00830659	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00830660	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830661	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	600.00	
12-16	AP 00830662	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830663	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	700.00	
12-16	AP 00830664	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830665	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830666	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	750.00	
12-16	AP 00830667	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830668	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	650.00	
12-16	AP 00830669	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00830670	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830671	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830672	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830673	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	768.00	
12-16	AP 00830674	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830675	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	268.00	
12-16	AP 00830676	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830677	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	750.00	
12-16	AP 00830678	MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00830679	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00830680	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	811.00	
12-16	AP 00830681	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	22.00	
12-16	AP 00830682	ECSI .....	12/01/15 12/31/15	STUDENT LOANS .....	594.00	
12-16	AP 00830683	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830684	MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830685	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830686	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830687	ACS PERKINS .....	12/01/15 12/31/15	STUDENT LOANS .....	47.73	

2260

12-16	AP	00830688	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	688.16
12-16	AP	00830689	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00830690	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00830691	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00830692	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	75.00
12-16	AP	00830693	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	75.00
12-16	AP	00830694	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	683.00
12-16	AP	00830695	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00830696	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	583.00
12-16	AP	00830697	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	413.83
12-16	AP	00830698	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	149.00
12-16	AP	00830699	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	458.00
12-16	AP	00830700	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	576.88
12-16	AP	00830701	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	665.00
12-16	AP	00830702	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830703	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00830704	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00830705	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	800.00
12-16	AP	00830706	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	800.00
12-16	AP	00830707	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830708	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830709	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830710	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	250.63
12-16	AP	00830711	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	75.00
12-16	AP	00830712	CAMPUS PARTNERS .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00830713	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830714	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00830715	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830716	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830717	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830718	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830719	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	600.00
12-16	AP	00830720	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00830721	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00830722	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830723	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	658.33
12-16	AP	00830724	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00830725	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	271.59
12-16	AP	00830726	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830727	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	64.13
12-16	AP	00830728	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	28.87
12-16	AP	00830729	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	708.25
12-16	AP	00830730	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00830731	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830732	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830733	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00830734	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830735	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830736	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00830737	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00830738	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830739	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	493.00	
12-16	AP 00830740	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00830741	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830742	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830743	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	258.06	
12-16	AP 00830744	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830745	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	100.00	
12-16	AP 00830746	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	650.00	
12-16	AP 00830747	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	555.35	
12-16	AP 00830748	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	658.33	
12-16	AP 00830749	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	367.67	
12-16	AP 00830750	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	465.33	
12-16	AP 00830751	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830752	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	323.00	
12-16	AP 00830753	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	387.37	
12-16	AP 00830754	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	277.66	
12-16	AP 00830755	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	277.66	
12-16	AP 00830756	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	277.66	
12-16	AP 00830757	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	177.23	
12-16	AP 00830758	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	245.87	
12-16	AP 00830759	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	467.00	
12-16	AP 00830760	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	416.50	
12-16	AP 00830761	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	416.50	
12-16	AP 00830762	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00830763	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00830764	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00830765	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	299.06	
12-16	AP 00830766	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	801.81	
12-16	AP 00830767	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	251.39	
12-16	AP 00830768	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830769	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	738.26	
12-16	AP 00830770	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	284.00	
12-16	AP 00830771	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	350.00	
12-16	AP 00830772	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830773	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830774	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	750.00	
12-16	AP 00830775	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	144.11	
12-16	AP 00830776	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	468.98	
12-16	AP 00830777	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00830778	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	216.00	
12-16	AP 00830779	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	36.00	

2262

12-16	AP	00830780	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	114.00
12-16	AP	00830781	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	358.00
12-16	AP	00830782	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	109.00
12-16	AP	00830783	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830784	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	350.00
12-16	AP	00830785	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	606.00
12-16	AP	00830786	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	282.00
12-16	AP	00830787	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	350.00
12-16	AP	00830788	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	800.00
12-16	AP	00830789	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830790	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830791	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830792	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00830793	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	650.00
12-16	AP	00830794	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	450.00
12-16	AP	00830795	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	816.32
12-16	AP	00830796	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	778.99
12-16	AP	00830797	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830798	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	733.00
12-16	AP	00830799	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	31.45
12-16	AP	00830800	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	139.96
12-16	AP	00830801	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	155.00
12-16	AP	00830802	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	790.00
12-16	AP	00830803	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	583.00
12-16	AP	00830804	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	180.00
12-16	AP	00830805	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	70.00
12-16	AP	00830806	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830807	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	483.00
12-16	AP	00830808	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	48.00
12-16	AP	00830809	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	245.00
12-16	AP	00830810	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00830811	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	240.00
12-16	AP	00830812	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00830813	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830814	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830815	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	416.67
12-16	AP	00830816	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	790.00
12-16	AP	00830817	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830818	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	187.88
12-16	AP	00830819	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	187.88
12-16	AP	00830820	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	187.90
12-16	AP	00830821	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00830822	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830823	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	750.00
12-16	AP	00830824	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	600.00
12-16	AP	00830825	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00830826	DEPT OF EDUCATION .....	12/01/15	12/31/15	STUDENT LOANS .....	350.00
12-16	AP	00830827	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	103.58
12-16	AP	00830828	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	183.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00830829	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	550.00	
12-16	AP 00830830	COLLEGE FOUNDATION INC	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00830831	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	340.00	
12-16	AP 00830832	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00830833	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830834	ACS PERKINS	12/01/15 12/31/15	STUDENT LOANS	275.00	
12-16	AP 00830835	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830836	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	450.00	
12-16	AP 00830837	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	225.00	
12-16	AP 00830838	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	560.00	
12-16	AP 00830839	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830840	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	600.00	
12-16	AP 00830841	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830842	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830843	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830844	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830845	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	250.00	
12-16	AP 00830846	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	250.00	
12-16	AP 00830847	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	141.12	
12-16	AP 00830848	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	518.88	
12-16	AP 00830849	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830850	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	458.00	
12-16	AP 00830851	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830852	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830853	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830854	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	90.00	
12-16	AP 00830855	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	604.56	
12-16	AP 00830856	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	250.00	
12-16	AP 00830857	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830858	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	400.00	
12-16	AP 00830859	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	750.00	
12-16	AP 00830860	ACS	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830861	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	710.52	
12-16	AP 00830862	ECSI	12/01/15 12/31/15	STUDENT LOANS	50.00	
12-16	AP 00830863	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	633.00	
12-16	AP 00830864	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830865	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	227.74	
12-16	AP 00830866	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	36.73	
12-16	AP 00830867	CAMPUS PARTNERS	12/01/15 12/31/15	STUDENT LOANS	130.00	
12-16	AP 00830868	ECSI	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00830869	AMERICAN EDUCATION SERVICES	12/01/15 12/31/15	STUDENT LOANS	175.00	
12-16	AP 00830870	MOHELA	12/01/15 12/31/15	STUDENT LOANS	448.34	
12-16	AP 00830871	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	750.00	

2264



12-16	AP	00830872	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	150.00
12-16	AP	00830873	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	150.00
12-16	AP	00830874	ECSI	12/01/15	12/31/15	STUDENT LOANS	40.00
12-16	AP	00830875	NORTHWESTERN UNIVERSITY	12/01/15	12/31/15	STUDENT LOANS	50.00
12-16	AP	00830876	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	560.00
12-16	AP	00830877	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	104.21
12-16	AP	00830878	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	195.58
12-16	AP	00830879	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	150.21
12-16	AP	00830880	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	330.00
12-16	AP	00830881	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	548.61
12-16	AP	00830882	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00830883	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	361.70
12-16	AP	00830884	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	733.00
12-16	AP	00830885	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	637.85
12-16	AP	00830886	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830887	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00830888	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	450.00
12-16	AP	00830889	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830890	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	658.33
12-16	AP	00830891	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00830892	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	756.53
12-16	AP	00830893	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830894	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	309.00
12-16	AP	00830895	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	309.00
12-16	AP	00830896	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830897	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00830898	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00830899	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00830900	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	371.20
12-16	AP	00830901	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830902	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00830903	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	276.47
12-16	AP	00830904	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	247.36
12-16	AP	00830905	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	273.95
12-16	AP	00830906	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	311.69
12-16	AP	00830907	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00830908	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	450.00
12-16	AP	00830909	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830910	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	645.00
12-16	AP	00830911	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830912	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830913	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00830914	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00830915	ECSI	12/01/15	12/31/15	STUDENT LOANS	74.25
12-16	AP	00830916	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	495.06
12-16	AP	00830917	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830918	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830919	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00830920	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00830921	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830922	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830923	ACS	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830924	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	458.00	
12-16	AP 00830925	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830926	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	333.00	
12-16	AP 00830927	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00830928	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830929	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830930	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830931	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	300.00	
12-16	AP 00830932	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830933	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00830934	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830935	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	400.00	
12-16	AP 00830936	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	450.00	
12-16	AP 00830937	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	600.00	
12-16	AP 00830938	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	690.00	
12-16	AP 00830939	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	83.00	
12-16	AP 00830940	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	240.00	
12-16	AP 00830941	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	235.00	
12-16	AP 00830942	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	275.00	
12-16	AP 00830943	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	300.00	
12-16	AP 00830944	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830945	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	300.00	
12-16	AP 00830946	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00830947	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00830948	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	300.00	
12-16	AP 00830949	AMERICAN EDUCATION SERVICES	12/01/15 12/31/15	STUDENT LOANS	333.00	
12-16	AP 00830950	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00830951	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	300.00	
12-16	AP 00830952	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830953	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830954	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	455.65	
12-16	AP 00830955	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	344.35	
12-16	AP 00830956	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00830957	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	50.40	
12-16	AP 00830958	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	511.04	
12-16	AP 00830959	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830960	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00830961	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	300.00	
12-16	AP 00830962	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	416.67	
12-16	AP 00830963	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	308.72	

2266

12-16	AP	00830964	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	100.00
12-16	AP	00830965	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	727.00
12-16	AP	00830966	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830967	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830968	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	523.71
12-16	AP	00830969	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	333.33
12-16	AP	00830970	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830971	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	48.50
12-16	AP	00830972	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830973	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	98.12
12-16	AP	00830974	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	450.49
12-16	AP	00830975	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	700.00
12-16	AP	00830976	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830977	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830978	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00830979	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830980	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	380.00
12-16	AP	00830981	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	533.00
12-16	AP	00830982	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00830983	ACS PERKINS	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00830984	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00830985	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	233.00
12-16	AP	00830986	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	708.25
12-16	AP	00830987	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	533.00
12-16	AP	00830988	CAMPUS PARTNERS	12/01/15	12/31/15	STUDENT LOANS	210.00
12-16	AP	00830989	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830990	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830991	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00830992	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	257.22
12-16	AP	00830993	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	182.78
12-16	AP	00830994	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00830995	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	54.32
12-16	AP	00830996	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15	12/31/15	STUDENT LOANS	291.93
12-16	AP	00830997	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	96.93
12-16	AP	00830998	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	225.00
12-16	AP	00830999	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831000	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00831001	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	333.00
12-16	AP	00831002	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831003	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831004	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831005	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	556.31
12-16	AP	00831006	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	276.69
12-16	AP	00831007	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831008	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	450.00
12-16	AP	00831009	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	733.00
12-16	AP	00831010	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	700.00
12-16	AP	00831011	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	382.00
12-16	AP	00831012	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	394.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00831013	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	658.00	
12-16	AP 00831014	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	415.00	
12-16	AP 00831015	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	415.00	
12-16	AP 00831016	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00831017	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00831018	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831019	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00831020	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	583.00	
12-16	AP 00831021	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00831022	ACS PERKINS .....	12/01/15 12/31/15	STUDENT LOANS .....	211.00	
12-16	AP 00831023	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	490.00	
12-16	AP 00831024	MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	125.69	
12-16	AP 00831025	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831026	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	523.71	
12-16	AP 00831027	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	523.71	
12-16	AP 00831028	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	600.00	
12-16	AP 00831029	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831030	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	617.58	
12-16	AP 00831031	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00831032	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831033	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	433.00	
12-16	AP 00831034	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831035	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831036	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	176.71	
12-16	AP 00831037	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	281.00	
12-16	AP 00831038	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	232.43	
12-16	AP 00831039	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	123.91	
12-16	AP 00831040	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	100.00	
12-16	AP 00831041	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831042	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	450.00	
12-16	AP 00831043	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	437.13	
12-16	AP 00831044	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	649.33	
12-16	AP 00831045	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	523.71	
12-16	AP 00831046	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00831047	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	600.00	
12-16	AP 00831048	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00831049	DEPT OF EDUCATION .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831050	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831051	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	150.00	
12-16	AP 00831052	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831053	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831054	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831055	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	

2268

12-16	AP	00831056	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831057	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831058	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831059	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	567.67
12-16	AP	00831060	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831061	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831062	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00831063	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	111.00
12-16	AP	00831064	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831065	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	611.00
12-16	AP	00831066	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	611.00
12-16	AP	00831067	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	92.00
12-16	AP	00831068	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	100.00
12-16	AP	00831069	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831070	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	350.00
12-16	AP	00831071	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831072	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	413.83
12-16	AP	00831073	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	257.40
12-16	AP	00831074	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	485.00
12-16	AP	00831075	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	464.00
12-16	AP	00831076	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	156.13
12-16	AP	00831077	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831078	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831079	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	160.94
12-16	AP	00831080	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	286.60
12-16	AP	00831081	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	286.60
12-16	AP	00831082	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831083	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	553.00
12-16	AP	00831084	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	113.66
12-16	AP	00831085	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	611.00
12-16	AP	00831086	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00831087	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00831088	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831089	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	696.55
12-16	AP	00831090	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831091	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00831092	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	200.54
12-16	AP	00831093	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	213.29
12-16	AP	00831094	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	150.00
12-16	AP	00831095	ECSI .....	12/01/15	12/31/15	STUDENT LOANS .....	100.00
12-16	AP	00831096	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00831097	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	413.83
12-16	AP	00831098	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	600.00
12-16	AP	00831099	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	152.73
12-16	AP	00831100	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	125.47
12-16	AP	00831101	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	93.70
12-16	AP	00831102	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	28.10
12-16	AP	00831103	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831104	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	331.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00831105	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	30.59	
12-16	AP 00831106	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	110.75	
12-16	AP 00831107	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	84.72	
12-16	AP 00831108	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	784.47	
12-16	AP 00831109	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	48.53	
12-16	AP 00831110	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	233.00	
12-16	AP 00831111	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	450.00	
12-16	AP 00831112	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	700.00	
12-16	AP 00831113	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	133.00	
12-16	AP 00831114	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	800.00	
12-16	AP 00831115	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831116	ECSI .....	12/01/15 12/31/15	STUDENT LOANS .....	84.23	
12-16	AP 00831117	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831118	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	733.00	
12-16	AP 00831119	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831120	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	150.00	
12-16	AP 00831121	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	276.00	
12-16	AP 00831122	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	40.00	
12-16	AP 00831123	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	62.00	
12-16	AP 00831124	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00831125	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	275.00	
12-16	AP 00831126	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	65.49	
12-16	AP 00831127	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00831128	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	477.00	
12-16	AP 00831129	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831130	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	417.62	
12-16	AP 00831131	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831132	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00831133	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	228.52	
12-16	AP 00831134	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	198.93	
12-16	AP 00831135	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00831136	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	518.91	
12-16	AP 00831137	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00831138	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	189.00	
12-16	AP 00831139	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	236.00	
12-16	AP 00831140	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831141	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	413.83	
12-16	AP 00831142	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	416.50	
12-16	AP 00831143	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831144	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	19.00	
12-16	AP 00831145	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00831146	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	100.00	
12-16	AP 00831147	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	

2270

12-16	AP	00831148	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831149	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	233.00
12-16	AP	00831150	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	434.25
12-16	AP	00831151	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	291.47
12-16	AP	00831152	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	420.58
12-16	AP	00831153	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00831154	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	483.00
12-16	AP	00831155	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831156	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831157	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831158	ECSI .....	12/01/15	12/31/15	STUDENT LOANS .....	74.25
12-16	AP	00831159	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00831160	CAMPUS PARTNERS .....	12/01/15	12/31/15	STUDENT LOANS .....	40.00
12-16	AP	00831161	CAMPUS PARTNERS .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00831162	CAMPUS PARTNERS .....	12/01/15	12/31/15	STUDENT LOANS .....	70.00
12-16	AP	00831163	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831164	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831165	CAMPUS PARTNERS .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00831166	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00831167	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00831168	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00831169	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	317.00
12-16	AP	00831170	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	548.61
12-16	AP	00831171	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831172	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	749.00
12-16	AP	00831173	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	216.18
12-16	AP	00831174	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831175	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831176	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	330.00
12-16	AP	00831177	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831178	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	523.71
12-16	AP	00831179	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831180	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831181	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831182	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	200.00
12-16	AP	00831183	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00831184	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831185	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	600.00
12-16	AP	00831186	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	350.00
12-16	AP	00831187	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	573.20
12-16	AP	00831188	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	221.23
12-16	AP	00831189	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00831190	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00831191	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831192	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	434.15
12-16	AP	00831193	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831194	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831195	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831196	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00831197	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	338.95	
12-16	AP 00831198	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	806.87	
12-16	AP 00831199	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831200	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	527.92	
12-16	AP 00831201	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15 12/31/15	STUDENT LOANS	618.00	
12-16	AP 00831202	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	250.00	
12-16	AP 00831203	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	39.60	
12-16	AP 00831204	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	227.96	
12-16	AP 00831205	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831206	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	165.00	
12-16	AP 00831207	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	165.00	
12-16	AP 00831208	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831209	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	283.00	
12-16	AP 00831210	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	550.00	
12-16	AP 00831211	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/15 12/31/15	STUDENT LOANS	600.00	
12-16	AP 00831212	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831213	DEPT OF EDUCATION	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831214	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	750.00	
12-16	AP 00831215	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	827.00	
12-16	AP 00831216	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831217	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	450.00	
12-16	AP 00831218	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	212.29	
12-16	AP 00831219	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831220	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831221	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831222	DEPT OF EDUCATION	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831223	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	609.37	
12-16	AP 00831224	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	223.63	
12-16	AP 00831225	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	92.17	
12-16	AP 00831226	ACS	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831227	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	293.48	
12-16	AP 00831228	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831229	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831230	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	733.00	
12-16	AP 00831231	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	416.50	
12-16	AP 00831232	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	416.50	
12-16	AP 00831233	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831234	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831235	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831236	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831237	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	600.00	
12-16	AP 00831238	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831239	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	300.00	

2272



12-16	AP	00831240	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831241	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	433.00
12-16	AP	00831242	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00831243	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831244	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	144.74
12-16	AP	00831245	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831246	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831247	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831248	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00831249	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831250	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	606.36
12-16	AP	00831251	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	497.47
12-16	AP	00831252	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	825.50
12-16	AP	00831253	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	523.71
12-16	AP	00831254	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00831255	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	62.44
12-16	AP	00831256	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831257	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	296.00
12-16	AP	00831258	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831259	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831260	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	541.54
12-16	AP	00831261	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00831262	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	333.00
12-16	AP	00831263	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	771.59
12-16	AP	00831264	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831265	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831266	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831267	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	600.00
12-16	AP	00831268	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831269	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831270	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831271	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	733.00
12-16	AP	00831272	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	100.00
12-16	AP	00831273	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	549.00
12-16	AP	00831274	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831275	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831276	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	101.75
12-16	AP	00831277	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	198.25
12-16	AP	00831278	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	596.00
12-16	AP	00831279	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	194.24
12-16	AP	00831280	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831281	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831282	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831283	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831284	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831285	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	69.31
12-16	AP	00831286	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	700.00
12-16	AP	00831287	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	503.51
12-16	AP	00831288	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	433.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00831289	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831290	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831291	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	600.00	
12-16	AP 00831292	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831293	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831294	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15 12/31/15	STUDENT LOANS .....	229.48	
12-16	AP 00831295	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831296	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831297	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	215.20	
12-16	AP 00831298	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831299	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831300	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831301	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831302	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831303	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	491.59	
12-16	AP 00831304	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831305	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	733.00	
12-16	AP 00831306	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00831307	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15 12/31/15	STUDENT LOANS .....	733.20	
12-16	AP 00831308	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	110.00	
12-16	AP 00831309	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	190.00	
12-16	AP 00831310	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	98.46	
12-16	AP 00831311	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831312	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831313	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00831314	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831315	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	416.50	
12-16	AP 00831316	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	416.50	
12-16	AP 00831317	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	698.40	
12-16	AP 00831318	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831319	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831320	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	303.09	
12-16	AP 00831321	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	270.00	
12-16	AP 00831322	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	610.44	
12-16	AP 00831323	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	267.00	
12-16	AP 00831324	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	150.00	
12-16	AP 00831325	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	145.00	
12-16	AP 00831326	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	50.00	
12-16	AP 00831327	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831328	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831329	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	541.45	
12-16	AP 00831330	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	331.27	
12-16	AP 00831331	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	295.49	

12-16	AP	00831332	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15	12/31/15	STUDENT LOANS .....	292.67
12-16	AP	00831333	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831334	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	128.00
12-16	AP	00831335	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	705.00
12-16	AP	00831336	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	44.00
12-16	AP	00831337	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	232.00
12-16	AP	00831338	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	53.00
12-16	AP	00831339	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	150.00
12-16	AP	00831340	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	66.00
12-16	AP	00831341	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	66.00
12-16	AP	00831342	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831343	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	200.00
12-16	AP	00831344	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	633.00
12-16	AP	00831345	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	316.31
12-16	AP	00831346	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	567.27
12-16	AP	00831347	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	265.13
12-16	AP	00831348	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831349	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	573.20
12-16	AP	00831350	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831351	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831352	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831353	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	611.00
12-16	AP	00831354	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	366.60
12-16	AP	00831355	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	366.60
12-16	AP	00831356	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	350.00
12-16	AP	00831357	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831358	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831359	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831360	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831361	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831362	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831363	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831364	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	350.00
12-16	AP	00831365	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00831366	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	200.00
12-16	AP	00831367	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	277.66
12-16	AP	00831368	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	277.66
12-16	AP	00831369	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	277.66
12-16	AP	00831370	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	416.67
12-16	AP	00831371	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831372	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	242.82
12-16	AP	00831373	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831374	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	157.18
12-16	AP	00831375	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831376	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	407.00
12-16	AP	00831377	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831378	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	150.00
12-16	AP	00831379	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831380	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00831381	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	700.00	
12-16	AP 00831382	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831383	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831384	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831385	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831386	MISSOURI HIGHER ED LOAN AUTH	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831387	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	693.00	
12-16	AP 00831388	UNIVERSITY ACCOUNTING SERVICES	12/01/15 12/31/15	STUDENT LOANS	140.00	
12-16	AP 00831389	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	474.00	
12-16	AP 00831390	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831391	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831392	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831393	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	113.00	
12-16	AP 00831394	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831395	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	679.00	
12-16	AP 00831396	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831397	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	665.69	
12-16	AP 00831398	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	800.00	
12-16	AP 00831399	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831400	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831401	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	233.00	
12-16	AP 00831402	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	234.46	
12-16	AP 00831403	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	333.00	
12-16	AP 00831404	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	826.00	
12-16	AP 00831405	CAMPUS PARTNERS	12/01/15 12/31/15	STUDENT LOANS	233.20	
12-16	AP 00831406	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	439.18	
12-16	AP 00831407	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	201.45	
12-16	AP 00831408	COLLEGE FOUNDATION	12/01/15 12/31/15	STUDENT LOANS	88.00	
12-16	AP 00831409	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831410	COLLEGE FOUNDATION INC	12/01/15 12/31/15	STUDENT LOANS	476.00	
12-16	AP 00831411	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831412	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	161.00	
12-16	AP 00831413	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	161.00	
12-16	AP 00831414	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	161.00	
12-16	AP 00831415	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	161.10	
12-16	AP 00831416	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00831417	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	300.00	
12-16	AP 00831418	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	200.00	
12-16	AP 00831419	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	587.67	
12-16	AP 00831420	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	762.00	
12-16	AP 00831421	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831422	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00831423	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	

2276

12-16	AP	00831424	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831425	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	350.00
12-16	AP	00831426	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831427	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831428	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00831429	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	557.67
12-16	AP	00831430	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831431	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831432	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	416.50
12-16	AP	00831433	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	416.50
12-16	AP	00831434	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	226.56
12-16	AP	00831435	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	68.16
12-16	AP	00831436	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	800.00
12-16	AP	00831437	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831438	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	434.00
12-16	AP	00831439	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	560.00
12-16	AP	00831440	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	273.00
12-16	AP	00831441	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	208.00
12-16	AP	00831442	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	50.00
12-16	AP	00831443	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	550.00
12-16	AP	00831444	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831445	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	600.00
12-16	AP	00831446	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831447	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831448	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00831449	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831450	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00831451	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	333.00
12-16	AP	00831452	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831453	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831454	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00831455	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	800.00
12-16	AP	00831456	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	733.20
12-16	AP	00831457	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	650.00
12-16	AP	00831458	ACS	12/01/15	12/31/15	STUDENT LOANS	695.00
12-16	AP	00831459	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831460	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831461	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	686.98
12-16	AP	00831462	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	407.00
12-16	AP	00831463	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	700.00
12-16	AP	00831464	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00831465	SOUTH CAROLINA STUDENT LOAN	12/01/15	12/31/15	STUDENT LOANS	733.20
12-16	AP	00831466	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831467	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00831468	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	733.20
12-16	AP	00831469	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	733.00
12-16	AP	00831470	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	100.00
12-16	AP	00831471	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	773.00
12-16	AP	00831472	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00831473	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831474	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831475	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	233.00	
12-16	AP 00831476	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00831477	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00831478	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831479	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00831480	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831481	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	416.50	
12-16	AP 00831482	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	416.50	
12-16	AP 00831483	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831484	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831485	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831486	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831487	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831488	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	170.00	
12-16	AP 00831489	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00831490	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00831491	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00831492	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	763.00	
12-16	AP 00831493	ECSI .....	12/01/15 12/31/15	STUDENT LOANS .....	70.00	
12-16	AP 00831494	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	733.00	
12-16	AP 00831495	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	561.00	
12-16	AP 00831496	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00831497	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	330.00	
12-16	AP 00831498	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	218.45	
12-16	AP 00831499	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	72.00	
12-16	AP 00831500	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	71.45	
12-16	AP 00831501	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	72.00	
12-16	AP 00831502	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831503	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831504	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831505	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	429.00	
12-16	AP 00831506	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	227.00	
12-16	AP 00831507	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831508	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831509	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15 12/31/15	STUDENT LOANS .....	209.00	
12-16	AP 00831510	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	509.00	
12-16	AP 00831511	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	135.10	
12-16	AP 00831512	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831513	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831514	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00831515	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	

2278

12-16	AP	00831516	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831517	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831518	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831519	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	806.99
12-16	AP	00831520	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00831521	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00831522	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831523	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	361.06
12-16	AP	00831524	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15	12/31/15	STUDENT LOANS .....	265.89
12-16	AP	00831525	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	550.00
12-16	AP	00831526	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831527	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	631.00
12-16	AP	00831528	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831529	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00831530	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15	12/31/15	STUDENT LOANS .....	160.00
12-16	AP	00831531	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831532	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	150.00
12-16	AP	00831533	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831534	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831535	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15	12/31/15	STUDENT LOANS .....	208.25
12-16	AP	00831536	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15	12/31/15	STUDENT LOANS .....	208.25
12-16	AP	00831537	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831538	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	650.00
12-16	AP	00831539	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	493.00
12-16	AP	00831540	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	332.22
12-16	AP	00831541	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	566.60
12-16	AP	00831542	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	815.65
12-16	AP	00831543	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	560.00
12-16	AP	00831544	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	700.00
12-16	AP	00831545	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831546	ACS PERKINS .....	12/01/15	12/31/15	STUDENT LOANS .....	40.00
12-16	AP	00831547	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	335.00
12-16	AP	00831548	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	570.00
12-16	AP	00831549	STUDENT ASSISTANCE FOUNDATION .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831550	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	566.60
12-16	AP	00831551	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	286.10
12-16	AP	00831552	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831553	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831554	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831555	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	666.66
12-16	AP	00831556	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831557	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00831558	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	225.00
12-16	AP	00831559	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15	12/31/15	STUDENT LOANS .....	391.66
12-16	AP	00831560	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00831561	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00831562	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00831563	STUDENT ASSISTANCE FOUNDATION .....	12/01/15	12/31/15	STUDENT LOANS .....	450.00
12-16	AP	00831564	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00831565	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	444.19	
12-16	AP 00831566	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831567	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831568	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00831569	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831570	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	160.00	
12-16	AP 00831571	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	160.00	
12-16	AP 00831572	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	413.00	
12-16	AP 00831573	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	206.00	
12-16	AP 00831574	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831575	EDAMERICA .....	12/01/15 12/31/15	STUDENT LOANS .....	263.33	
12-16	AP 00831576	ACS PERKINS .....	12/01/15 12/31/15	STUDENT LOANS .....	266.93	
12-16	AP 00831577	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00831578	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00831579	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00831580	NATIONAL EDUCATION SERVICING .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00831581	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00831582	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831583	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00831584	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831585	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	333.00	
12-16	AP 00831586	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831587	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831588	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	91.00	
12-16	AP 00831589	UNIVERSITY ACCOUNTING SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00831590	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	206.00	
12-16	AP 00831591	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00831592	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	698.05	
12-16	AP 00831593	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	134.95	
12-16	AP 00831594	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	36.53	
12-16	AP 00831595	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	70.53	
12-16	AP 00831596	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	35.34	
12-16	AP 00831597	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	690.60	
12-16	AP 00831598	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	633.00	
12-16	AP 00831599	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	566.60	
12-16	AP 00831600	UNIVERSITY ACCOUNTING SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00831601	MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	762.00	
12-16	AP 00831602	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	345.00	
12-16	AP 00831603	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	345.00	
12-16	AP 00831604	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831605	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	203.00	
12-16	AP 00831606	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	556.47	
12-16	AP 00831607	DEPT OF EDUCATION/OSLA .....	12/01/15 12/31/15	STUDENT LOANS .....	547.00	

2280



12-16	AP	00831608	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831609	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00831610	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	465.96
12-16	AP	00831611	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	234.04
12-16	AP	00831612	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831613	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	700.00
12-16	AP	00831614	CAMPUS PARTNERS .....	12/01/15	12/31/15	STUDENT LOANS .....	101.00
12-16	AP	00831615	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831616	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	133.00
12-16	AP	00831617	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	79.96
12-16	AP	00831618	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	143.00
12-16	AP	00831619	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	187.04
12-16	AP	00831620	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	148.00
12-16	AP	00831621	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	90.24
12-16	AP	00831622	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	742.76
12-16	AP	00831623	COLLEGE FOUNDATION INC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831624	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	200.00
12-16	AP	00831625	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	633.00
12-16	AP	00831626	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	209.60
12-16	AP	00831627	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	109.00
12-16	AP	00831628	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	163.40
12-16	AP	00831629	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	529.24
12-16	AP	00831630	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	77.22
12-16	AP	00831631	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	604.58
12-16	AP	00831632	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	573.20
12-16	AP	00831633	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831634	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	522.79
12-16	AP	00831635	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	522.79
12-16	AP	00831636	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	100.00
12-16	AP	00831637	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	422.79
12-16	AP	00831638	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	38.84
12-16	AP	00831639	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	48.97
12-16	AP	00831640	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	56.72
12-16	AP	00831641	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	53.70
12-16	AP	00831642	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	29.89
12-16	AP	00831643	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	18.84
12-16	AP	00831644	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	26.92
12-16	AP	00831645	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	690.00
12-16	AP	00831646	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	366.62
12-16	AP	00831647	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	451.78
12-16	AP	00831648	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	199.37
12-16	AP	00831649	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	633.63
12-16	AP	00831650	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831651	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	200.00
12-16	AP	00831652	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	308.80
12-16	AP	00831653	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	286.07
12-16	AP	00831654	EDAMERICA .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831655	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	340.00
12-16	AP	00831656	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	691.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00831657	ASPIRE RESOURCES INC .....	12/01/15 12/31/15	STUDENT LOANS .....	141.68	
12-16	AP 00831658	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831659	ACS PERKINS .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831660	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	45.38	
12-16	AP 00831661	ACS .....	12/01/15 12/31/15	STUDENT LOANS .....	110.23	
12-16	AP 00831662	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	222.69	
12-16	AP 00831663	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831664	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	24.88	
12-16	AP 00831665	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	157.55	
12-16	AP 00831666	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	416.50	
12-16	AP 00831667	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831668	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	564.28	
12-16	AP 00831669	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	152.67	
12-16	AP 00831670	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	562.33	
12-16	AP 00831671	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	350.00	
12-16	AP 00831672	ECSI .....	12/01/15 12/31/15	STUDENT LOANS .....	108.00	
12-16	AP 00831673	ECSI .....	12/01/15 12/31/15	STUDENT LOANS .....	118.00	
12-16	AP 00831674	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	156.92	
12-16	AP 00831675	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	233.00	
12-16	AP 00831676	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00831677	NELNET INC .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00831678	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831679	DEPT OF EDUCATION .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831680	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831681	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831682	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831683	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	570.00	
12-16	AP 00831684	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	186.00	
12-16	AP 00831685	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	738.33	
12-16	AP 00831686	DEPT OF EDUCATION .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00831687	ACS PERKINS .....	12/01/15 12/31/15	STUDENT LOANS .....	150.00	
12-16	AP 00831688	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	373.71	
12-16	AP 00831689	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831690	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00831691	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	71.42	
12-16	AP 00831692	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	121.86	
12-16	AP 00831693	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	86.52	
12-16	AP 00831694	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	553.20	
12-16	AP 00831695	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831696	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	790.00	
12-16	AP 00831697	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00831698	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00831699	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	533.00	

2282

12-16	AP	00831700	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	600.00
12-16	AP	00831701	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	350.00
12-16	AP	00831702	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00831703	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	800.00
12-16	AP	00831704	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831705	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	493.00
12-16	AP	00831706	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831707	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	342.00
12-16	AP	00831708	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	100.00
12-16	AP	00831709	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	468.13
12-16	AP	00831710	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	364.87
12-16	AP	00831711	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	450.00
12-16	AP	00831712	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831713	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831714	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	333.00
12-16	AP	00831715	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00831716	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	725.00
12-16	AP	00831717	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831718	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00831719	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00831720	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	80.00
12-16	AP	00831721	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831722	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	108.42
12-16	AP	00831723	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831724	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	800.00
12-16	AP	00831725	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	200.00
12-16	AP	00831726	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831727	UNIVERSITY ACCOUNTING SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	75.00
12-16	AP	00831728	UNIVERSITY ACCOUNTING SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	42.43
12-16	AP	00831729	UNIVERSITY ACCOUNTING SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	133.00
12-16	AP	00831730	UNIVERSITY ACCOUNTING SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	89.76
12-16	AP	00831731	UNIVERSITY ACCOUNTING SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	15.91
12-16	AP	00831732	UNIVERSITY ACCOUNTING SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	24.39
12-16	AP	00831733	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831734	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831735	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00831736	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831737	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831738	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	125.00
12-16	AP	00831739	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	200.00
12-16	AP	00831740	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00831741	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00831742	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831743	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	790.00
12-16	AP	00831744	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831745	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	382.85
12-16	AP	00831746	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	382.84
12-16	AP	00831747	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	550.00
12-16	AP	00831748	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15	12/31/15	STUDENT LOANS .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00831749	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831750	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00831751	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00831752	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831753	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831754	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	800.00	
12-16	AP 00831755	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	443.00	
12-16	AP 00831756	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	57.00	
12-16	AP 00831757	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00831758	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831759	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831760	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831761	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831762	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	760.00	
12-16	AP 00831763	NELNET INC .....	12/01/15 12/31/15	STUDENT LOANS .....	73.00	
12-16	AP 00831764	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00831765	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00831766	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	600.00	
12-16	AP 00831767	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	416.50	
12-16	AP 00831768	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	416.50	
12-16	AP 00831769	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831770	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	632.50	
12-16	AP 00831771	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00831772	VERMONT STUDENT ASSISTANCE .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00831773	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	416.50	
12-16	AP 00831774	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	416.50	
12-16	AP 00831775	NELNET INC .....	12/01/15 12/31/15	STUDENT LOANS .....	424.00	
12-16	AP 00831776	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831777	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831778	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	111.16	
12-16	AP 00831779	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	159.64	
12-16	AP 00831780	UNIVERSITY ACCOUNTING SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	24.31	
12-16	AP 00831781	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831782	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	297.70	
12-16	AP 00831783	NELNET INC .....	12/01/15 12/31/15	STUDENT LOANS .....	107.48	
12-16	AP 00831784	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	618.00	
12-16	AP 00831785	DEPT OF EDUCATION .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831786	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831787	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	216.67	
12-16	AP 00831788	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15 12/31/15	STUDENT LOANS .....	117.59	
12-16	AP 00831789	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15 12/31/15	STUDENT LOANS .....	189.45	
12-16	AP 00831790	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	523.71	
12-16	AP 00831791	ACS .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	

2284

12-16	AP	00831792	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	270.00
12-16	AP	00831793	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831794	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831795	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831796	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	166.60
12-16	AP	00831797	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	166.60
12-16	AP	00831798	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	166.60
12-16	AP	00831799	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	166.60
12-16	AP	00831800	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	166.60
12-16	AP	00831801	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	650.00
12-16	AP	00831802	ACS	12/01/15	12/31/15	STUDENT LOANS	100.00
12-16	AP	00831803	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00831804	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00831805	DEPT OF EDUCATION	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831806	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831807	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831808	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	523.71
12-16	AP	00831809	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	600.00
12-16	AP	00831810	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	120.00
12-16	AP	00831811	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00831812	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831813	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831814	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831815	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831816	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	416.50
12-16	AP	00831817	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	416.50
12-16	AP	00831818	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	269.84
12-16	AP	00831819	STUDENT LOAN CORPORATION	12/01/15	12/31/15	STUDENT LOANS	230.16
12-16	AP	00831820	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00831821	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	350.00
12-16	AP	00831822	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831823	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831824	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831825	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00831826	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831827	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	169.56
12-16	AP	00831828	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	72.47
12-16	AP	00831829	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	146.61
12-16	AP	00831830	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	146.59
12-16	AP	00831831	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	297.77
12-16	AP	00831832	CORPORATION OF GONZAGA UNIVERSITY	12/01/15	12/31/15	STUDENT LOANS	85.86
12-16	AP	00831833	CAMPUS PARTNERS	12/01/15	12/31/15	STUDENT LOANS	416.50
12-16	AP	00831834	UNIVERSITY ACCOUNTING SERVICES	12/01/15	12/31/15	STUDENT LOANS	203.50
12-16	AP	00831835	EDAMERICA	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00831836	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831837	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	39.35
12-16	AP	00831838	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	527.44
12-16	AP	00831839	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831840	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	658.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00831841	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	334.00	
12-16	AP 00831842	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831843	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	347.00	
12-16	AP 00831844	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831845	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831846	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	350.00	
12-16	AP 00831847	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831848	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831849	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831850	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831851	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	733.00	
12-16	AP 00831852	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	350.00	
12-16	AP 00831853	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	487.28	
12-16	AP 00831854	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	349.37	
12-16	AP 00831855	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	523.71	
12-16	AP 00831856	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831857	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831858	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00831859	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	493.00	
12-16	AP 00831860	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831861	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831862	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831863	ACS .....	12/01/15 12/31/15	STUDENT LOANS .....	733.20	
12-16	AP 00831864	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	665.54	
12-16	AP 00831865	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	167.46	
12-16	AP 00831866	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	388.30	
12-16	AP 00831867	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00831868	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00831869	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	515.00	
12-16	AP 00831870	GEORGETOWN UNIVERSITY STUDENT LOANS .....	12/01/15 12/31/15	STUDENT LOANS .....	85.00	
12-16	AP 00831871	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831872	ACS .....	12/01/15 12/31/15	STUDENT LOANS .....	100.00	
12-16	AP 00831873	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	733.00	
12-16	AP 00831874	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00831875	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	544.00	
12-16	AP 00831876	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	493.00	
12-16	AP 00831877	DEPT OF EDUCATION .....	12/01/15 12/31/15	STUDENT LOANS .....	246.50	
12-16	AP 00831878	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	246.50	
12-16	AP 00831879	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	623.00	
12-16	AP 00831880	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	210.00	
12-16	AP 00831881	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	600.00	
12-16	AP 00831882	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	430.00	
12-16	AP 00831883	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	476.82	

2286

12-16	AP	00831884	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	433.00
12-16	AP	00831885	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	208.09
12-16	AP	00831886	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831887	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/15	12/31/15	STUDENT LOANS	232.83
12-16	AP	00831888	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	266.35
12-16	AP	00831889	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	700.00
12-16	AP	00831890	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831891	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831892	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	611.00
12-16	AP	00831893	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831894	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831895	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	240.33
12-16	AP	00831896	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15	12/31/15	STUDENT LOANS	173.97
12-16	AP	00831897	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	409.00
12-16	AP	00831898	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00831899	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00831900	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	523.71
12-16	AP	00831901	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831902	MOHELA	12/01/15	12/31/15	STUDENT LOANS	433.00
12-16	AP	00831903	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	658.33
12-16	AP	00831904	ACS	12/01/15	12/31/15	STUDENT LOANS	255.00
12-16	AP	00831905	ACS	12/01/15	12/31/15	STUDENT LOANS	189.00
12-16	AP	00831906	ACS	12/01/15	12/31/15	STUDENT LOANS	193.00
12-16	AP	00831907	ACS	12/01/15	12/31/15	STUDENT LOANS	175.00
12-16	AP	00831908	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831909	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	645.00
12-16	AP	00831910	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831911	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	748.15
12-16	AP	00831912	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00831913	EDAMERICA	12/01/15	12/31/15	STUDENT LOANS	658.33
12-16	AP	00831914	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	430.00
12-16	AP	00831915	NELNET INC	12/01/15	12/31/15	STUDENT LOANS	733.20
12-16	AP	00831916	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831917	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	675.00
12-16	AP	00831918	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	75.00
12-16	AP	00831919	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	404.53
12-16	AP	00831920	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	265.43
12-16	AP	00831921	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	600.00
12-16	AP	00831922	ACS PERKINS	12/01/15	12/31/15	STUDENT LOANS	219.19
12-16	AP	00831923	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	100.00
12-16	AP	00831924	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	407.00
12-16	AP	00831925	ECSI	12/01/15	12/31/15	STUDENT LOANS	80.00
12-16	AP	00831926	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	600.00
12-16	AP	00831927	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831928	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831929	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831930	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00831931	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	350.00
12-16	AP	00831932	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00831933	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831934	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831935	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00831936	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	772.00	
12-16	AP 00831937	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00831938	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831939	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	189.47	
12-16	AP 00831940	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831941	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	438.87	
12-16	AP 00831942	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	211.00	
12-16	AP 00831943	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831944	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831945	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831946	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	415.00	
12-16	AP 00831947	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	418.00	
12-16	AP 00831948	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	460.00	
12-16	AP 00831949	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	89.00	
12-16	AP 00831950	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	152.00	
12-16	AP 00831951	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	132.00	
12-16	AP 00831952	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00831953	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	457.36	
12-16	AP 00831954	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831955	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	163.19	
12-16	AP 00831956	ACS .....	12/01/15 12/31/15	STUDENT LOANS .....	243.00	
12-16	AP 00831957	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	164.00	
12-16	AP 00831958	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831959	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831960	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	407.00	
12-16	AP 00831961	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831962	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	724.58	
12-16	AP 00831963	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	230.39	
12-16	AP 00831964	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	218.00	
12-16	AP 00831965	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	51.61	
12-16	AP 00831966	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00831967	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	83.20	
12-16	AP 00831968	DEPT OF EDUCATION .....	12/01/15 12/31/15	STUDENT LOANS .....	98.24	
12-16	AP 00831969	DEPT OF EDUCATION .....	12/01/15 12/31/15	STUDENT LOANS .....	417.56	
12-16	AP 00831970	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831971	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	450.00	
12-16	AP 00831972	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831973	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00831974	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	650.00	
12-16	AP 00831975	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	458.00	

2288



12-16	AP	00831976	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831977	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831978	ACS PERKINS .....	12/01/15	12/31/15	STUDENT LOANS .....	50.00
12-16	AP	00831979	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	561.00
12-16	AP	00831980	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00831981	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831982	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	458.00
12-16	AP	00831983	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	525.00
12-16	AP	00831984	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	790.00
12-16	AP	00831985	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	386.53
12-16	AP	00831986	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15	12/31/15	STUDENT LOANS .....	113.47
12-16	AP	00831987	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	699.00
12-16	AP	00831988	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	234.40
12-16	AP	00831989	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00831990	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831991	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	458.00
12-16	AP	00831992	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	200.00
12-16	AP	00831993	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831994	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00831995	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	611.00
12-16	AP	00831996	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831997	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831998	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00831999	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832000	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	331.92
12-16	AP	00832001	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832002	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00832003	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832004	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	21.68
12-16	AP	00832005	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	159.00
12-16	AP	00832006	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	444.80
12-16	AP	00832007	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	600.00
12-16	AP	00832008	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00832009	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832010	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	307.00
12-16	AP	00832011	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00832012	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	417.00
12-16	AP	00832013	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	611.00
12-16	AP	00832014	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	753.00
12-16	AP	00832015	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832016	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	475.00
12-16	AP	00832017	STUDENT ASSISTANCE FOUNDATION .....	12/01/15	12/31/15	STUDENT LOANS .....	200.00
12-16	AP	00832018	STUDENT ASSISTANCE FOUNDATION .....	12/01/15	12/31/15	STUDENT LOANS .....	200.00
12-16	AP	00832019	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	225.00
12-16	AP	00832020	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	385.92
12-16	AP	00832021	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15	12/31/15	STUDENT LOANS .....	73.26
12-16	AP	00832022	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	759.74
12-16	AP	00832023	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00832024	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	208.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00832025	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	208.25	
12-16	AP 00832026	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	208.25	
12-16	AP 00832027	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	208.25	
12-16	AP 00832028	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832029	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832030	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832031	DEPT OF EDUCATION	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832032	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	325.00	
12-16	AP 00832033	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832034	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832035	MOHELA	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832036	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832037	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832038	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832039	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832040	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832041	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	517.57	
12-16	AP 00832042	STUDENT ASSISTANCE FOUNDATION	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832043	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	200.00	
12-16	AP 00832044	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	222.00	
12-16	AP 00832045	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	411.00	
12-16	AP 00832046	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	633.00	
12-16	AP 00832047	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832048	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	733.00	
12-16	AP 00832049	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00832050	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832051	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	563.66	
12-16	AP 00832052	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832053	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832054	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832055	BOSTON UNIVERSITY	12/01/15 12/31/15	STUDENT LOANS	168.00	
12-16	AP 00832056	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832057	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	250.00	
12-16	AP 00832058	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	647.36	
12-16	AP 00832059	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	79.86	
12-16	AP 00832060	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	105.78	
12-16	AP 00832061	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832062	DEPT OF EDUCATION/EDFINANCIAL	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832063	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832064	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832065	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832066	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	790.00	
12-16	AP 00832067	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	683.29	

2290

12-16	AP	00832068	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	781.00
12-16	AP	00832069	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832070	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	183.00
12-16	AP	00832071	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	150.00
12-16	AP	00832072	AMERICAN EDUCATION SERVICES .....	12/01/15	12/31/15	STUDENT LOANS .....	413.83
12-16	AP	00832073	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	600.00
12-16	AP	00832074	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	400.00
12-16	AP	00832075	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832076	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832077	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832078	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	150.00
12-16	AP	00832079	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	202.00
12-16	AP	00832080	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00832081	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832082	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	99.70
12-16	AP	00832083	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	800.00
12-16	AP	00832084	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	700.00
12-16	AP	00832085	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	663.00
12-16	AP	00832086	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	450.00
12-16	AP	00832087	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	542.00
12-16	AP	00832088	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	291.00
12-16	AP	00832089	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	563.00
12-16	AP	00832090	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	270.00
12-16	AP	00832091	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	416.00
12-16	AP	00832092	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832093	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832094	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832095	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832096	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	87.14
12-16	AP	00832097	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	96.54
12-16	AP	00832098	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	733.00
12-16	AP	00832099	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832100	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832101	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	632.00
12-16	AP	00832102	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	200.00
12-16	AP	00832103	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832104	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832105	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832106	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832107	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00832108	NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00832109	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832110	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832111	ACS .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832112	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	209.37
12-16	AP	00832113	ECSI .....	12/01/15	12/31/15	STUDENT LOANS .....	76.00
12-16	AP	00832114	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00832115	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00832116	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	208.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00832117	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	208.25	
12-16	AP 00832118	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	208.25	
12-16	AP 00832119	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	208.25	
12-16	AP 00832120	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00832121	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	420.71	
12-16	AP 00832122	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00832123	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15 12/31/15	STUDENT LOANS .....	50.00	
12-16	AP 00832124	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	383.00	
12-16	AP 00832125	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	671.00	
12-16	AP 00832126	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832127	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	681.40	
12-16	AP 00832128	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	17.52	
12-16	AP 00832129	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	56.50	
12-16	AP 00832130	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	21.34	
12-16	AP 00832131	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	40.87	
12-16	AP 00832132	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	15.37	
12-16	AP 00832133	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	750.00	
12-16	AP 00832134	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	800.00	
12-16	AP 00832135	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832136	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832137	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	258.36	
12-16	AP 00832138	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00832139	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	411.00	
12-16	AP 00832140	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00832141	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00832142	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	736.90	
12-16	AP 00832143	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15 12/31/15	STUDENT LOANS .....	96.10	
12-16	AP 00832144	ECSI .....	12/01/15 12/31/15	STUDENT LOANS .....	110.00	
12-16	AP 00832145	ECSI .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00832146	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00832147	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832148	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832149	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832150	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00832151	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832152	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	150.00	
12-16	AP 00832153	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832154	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832155	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	717.79	
12-16	AP 00832156	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	115.21	
12-16	AP 00832157	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	800.00	
12-16	AP 00832158	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	466.00	
12-16	AP 00832159	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	

2292

12-16	AP	00832160	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	611.00
12-16	AP	00832161	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	563.66
12-16	AP	00832162	NELNET	12/01/15	12/31/15	STUDENT LOANS	611.00
12-16	AP	00832163	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	611.00
12-16	AP	00832164	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	315.75
12-16	AP	00832165	ACS	12/01/15	12/31/15	STUDENT LOANS	460.00
12-16	AP	00832166	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	170.00
12-16	AP	00832167	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	372.80
12-16	AP	00832168	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832169	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00832170	NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832171	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	639.36
12-16	AP	00832172	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	573.20
12-16	AP	00832173	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832174	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832175	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	376.67
12-16	AP	00832176	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	433.00
12-16	AP	00832177	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00832178	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00832179	ACS	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832180	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832181	ACS	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832182	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00832183	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	386.90
12-16	AP	00832184	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	350.00
12-16	AP	00832185	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	150.00
12-16	AP	00832186	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00832187	DEPT OF EDUCATION	12/01/15	12/31/15	STUDENT LOANS	769.00
12-16	AP	00832188	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832189	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00832190	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832191	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	120.00
12-16	AP	00832192	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	573.20
12-16	AP	00832193	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832194	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832195	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	167.99
12-16	AP	00832196	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	290.04
12-16	AP	00832197	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	327.94
12-16	AP	00832198	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00832199	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	477.66
12-16	AP	00832200	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	611.00
12-16	AP	00832201	ACS	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832202	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832203	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	416.00
12-16	AP	00832204	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	12/01/15	12/31/15	STUDENT LOANS	800.00
12-16	AP	00832205	ACS PERKINS	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00832206	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	633.00
12-16	AP	00832207	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832208	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00832209	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832210	GEORGETOWN UNIVERSITY STUDENT LOANS .....	12/01/15 12/31/15	STUDENT LOANS .....	225.00	
12-16	AP 00832211	ACS PERKINS .....	12/01/15 12/31/15	STUDENT LOANS .....	84.85	
12-16	AP 00832212	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	530.00	
12-16	AP 00832213	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832214	GEORGETOWN UNIVERSITY STUDENT LOANS .....	12/01/15 12/31/15	STUDENT LOANS .....	120.00	
12-16	AP 00832215	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	645.00	
12-16	AP 00832216	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00832217	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00832218	DEPT OF EDUCATION .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00832219	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00832220	CORNERSTONE EDUCATION LOAN SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00832221	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00832222	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00832223	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	12/01/15 12/31/15	STUDENT LOANS .....	86.93	
12-16	AP 00832224	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	210.00	
12-16	AP 00832225	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832226	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	800.00	
12-16	AP 00832227	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	733.00	
12-16	AP 00832228	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832229	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	555.82	
12-16	AP 00832230	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	350.00	
12-16	AP 00832231	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832232	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	633.00	
12-16	AP 00832233	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00832234	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	372.57	
12-16	AP 00832235	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	800.00	
12-16	AP 00832236	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00832237	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	633.00	
12-16	AP 00832238	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00832239	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	123.71	
12-16	AP 00832240	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	208.25	
12-16	AP 00832241	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	208.25	
12-16	AP 00832242	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	208.25	
12-16	AP 00832243	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	208.25	
12-16	AP 00832244	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832245	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832246	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832247	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00832248	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00832249	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832250	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832251	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	

2294

12-16	AP	00832252	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	800.00
12-16	AP	00832253	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832254	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00832255	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00832256	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00832257	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00832258	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00832259	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832260	ACS	12/01/15	12/31/15	STUDENT LOANS	156.87
12-16	AP	00832261	ACS	12/01/15	12/31/15	STUDENT LOANS	113.62
12-16	AP	00832262	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832263	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00832264	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	600.00
12-16	AP	00832265	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832266	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832267	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	233.00
12-16	AP	00832268	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	600.00
12-16	AP	00832269	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832270	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832271	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832272	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	728.00
12-16	AP	00832273	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	105.00
12-16	AP	00832274	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832275	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	533.00
12-16	AP	00832276	ECSI	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00832277	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832278	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	207.00
12-16	AP	00832279	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	414.00
12-16	AP	00832280	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832281	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832282	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832283	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	330.00
12-16	AP	00832284	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00832285	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	563.66
12-16	AP	00832286	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832287	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	733.20
12-16	AP	00832288	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832289	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	750.00
12-16	AP	00832290	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832291	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832292	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832293	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	800.00
12-16	AP	00832294	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00832295	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00832296	ACS	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832297	ECSI	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832298	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	624.75
12-16	AP	00832299	NELNET	12/01/15	12/31/15	STUDENT LOANS	208.25
12-16	AP	00832300	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	101.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00832301	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	461.59	
12-16	AP 00832302	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832303	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	600.00	
12-16	AP 00832304	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832305	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832306	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	316.25	
12-16	AP 00832307	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	316.25	
12-16	AP 00832308	AMERICAN EDUCATION SERVICES	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832309	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832310	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832311	ACS PERKINS	12/01/15 12/31/15	STUDENT LOANS	50.00	
12-16	AP 00832312	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	132.53	
12-16	AP 00832313	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832314	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	120.00	
12-16	AP 00832315	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	160.00	
12-16	AP 00832316	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832317	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	415.00	
12-16	AP 00832318	ACS	12/01/15 12/31/15	STUDENT LOANS	174.66	
12-16	AP 00832319	ACS	12/01/15 12/31/15	STUDENT LOANS	174.94	
12-16	AP 00832320	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832321	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	625.00	
12-16	AP 00832322	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	416.50	
12-16	AP 00832323	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	416.50	
12-16	AP 00832324	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00832325	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	162.00	
12-16	AP 00832326	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832327	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832328	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	501.97	
12-16	AP 00832329	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	331.03	
12-16	AP 00832330	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832331	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832332	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832333	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	400.00	
12-16	AP 00832334	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832335	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	400.00	
12-16	AP 00832336	EGSI	12/01/15 12/31/15	STUDENT LOANS	333.20	
12-16	AP 00832337	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	716.99	
12-16	AP 00832338	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832339	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	400.00	
12-16	AP 00832340	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	529.00	
12-16	AP 00832341	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832342	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832343	AMERICAN EDUCATION SERVICES	12/01/15 12/31/15	STUDENT LOANS	200.00	

2296



12-16	AP	00832344	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	435.29
12-16	AP	00832345	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	108.04
12-16	AP	00832346	ECSI	12/01/15	12/31/15	STUDENT LOANS	105.01
12-16	AP	00832347	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832348	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832349	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	700.00
12-16	AP	00832350	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	133.00
12-16	AP	00832351	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	666.67
12-16	AP	00832352	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	50.00
12-16	AP	00832353	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	138.85
12-16	AP	00832354	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	450.00
12-16	AP	00832355	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	650.00
12-16	AP	00832356	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	438.18
12-16	AP	00832357	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832358	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	180.00
12-16	AP	00832359	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	421.06
12-16	AP	00832360	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832361	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	274.00
12-16	AP	00832362	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832363	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	277.67
12-16	AP	00832364	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	832.00
12-16	AP	00832365	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	820.00
12-16	AP	00832366	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832367	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	782.65
12-16	AP	00832368	ACS	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00832369	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/15	12/31/15	STUDENT LOANS	50.00
12-16	AP	00832370	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	783.00
12-16	AP	00832371	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	133.00
12-16	AP	00832372	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832373	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	611.00
12-16	AP	00832374	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	614.76
12-16	AP	00832375	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	275.00
12-16	AP	00832376	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	275.00
12-16	AP	00832377	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832378	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	41.16
12-16	AP	00832379	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	62.32
12-16	AP	00832380	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	51.52
12-16	AP	00832381	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	523.71
12-16	AP	00832382	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	76.37
12-16	AP	00832383	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	348.66
12-16	AP	00832384	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	275.01
12-16	AP	00832385	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	96.81
12-16	AP	00832386	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	36.15
12-16	AP	00832387	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	650.00
12-16	AP	00832388	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	800.00
12-16	AP	00832389	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	600.00
12-16	AP	00832390	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	735.14
12-16	AP	00832391	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00832392	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	360.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00832393	ACS	12/01/15 12/31/15	STUDENT LOANS	59.46	
12-16	AP 00832394	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	309.06	
12-16	AP 00832395	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	250.00	
12-16	AP 00832396	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	250.00	
12-16	AP 00832397	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832398	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832399	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	400.00	
12-16	AP 00832400	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	395.00	
12-16	AP 00832401	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	785.69	
12-16	AP 00832402	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832403	DEPT OF EDUCATION/MOHELA	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832404	ACS PERKINS	12/01/15 12/31/15	STUDENT LOANS	200.00	
12-16	AP 00832405	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	633.00	
12-16	AP 00832406	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832407	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	35.54	
12-16	AP 00832408	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	44.62	
12-16	AP 00832409	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	76.09	
12-16	AP 00832410	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	38.42	
12-16	AP 00832411	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	250.00	
12-16	AP 00832412	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832413	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	550.00	
12-16	AP 00832414	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	200.00	
12-16	AP 00832415	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832416	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832417	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832418	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	555.00	
12-16	AP 00832419	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	278.00	
12-16	AP 00832420	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832421	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	600.00	
12-16	AP 00832422	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	450.00	
12-16	AP 00832423	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	303.12	
12-16	AP 00832424	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832425	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832426	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	450.00	
12-16	AP 00832427	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	800.00	
12-16	AP 00832428	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832429	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	175.00	
12-16	AP 00832430	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00832431	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00832432	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832433	DEPT OF EDUCATION	12/01/15 12/31/15	STUDENT LOANS	700.00	
12-16	AP 00832434	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	633.00	
12-16	AP 00832435	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	234.28	

2298

12-16	AP	00832436	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	700.00
12-16	AP	00832437	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	577.65
12-16	AP	00832438	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00832439	DEPT OF EDUCATION/EDFINANCIAL	12/01/15	12/31/15	STUDENT LOANS	611.00
12-16	AP	00832440	CAMPUS PARTNERS	12/01/15	12/31/15	STUDENT LOANS	53.00
12-16	AP	00832441	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	740.00
12-16	AP	00832442	ECSI	12/01/15	12/31/15	STUDENT LOANS	40.00
12-16	AP	00832443	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832444	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	556.56
12-16	AP	00832445	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832446	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	246.73
12-16	AP	00832447	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	155.38
12-16	AP	00832448	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	314.35
12-16	AP	00832449	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	116.54
12-16	AP	00832450	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	55.00
12-16	AP	00832451	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15	12/31/15	STUDENT LOANS	128.00
12-16	AP	00832452	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	291.00
12-16	AP	00832453	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	359.00
12-16	AP	00832454	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832455	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832456	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832457	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832458	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832459	ACS	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00832460	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00832461	HARVARD UNIVERSITY	12/01/15	12/31/15	STUDENT LOANS	100.00
12-16	AP	00832462	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	350.00
12-16	AP	00832463	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832464	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	611.00
12-16	AP	00832465	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	416.67
12-16	AP	00832466	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832467	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832468	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00832469	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00832470	MISSOURI HIGHER ED LOAN AUTH	12/01/15	12/31/15	STUDENT LOANS	100.00
12-16	AP	00832471	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832472	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832473	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	80.93
12-16	AP	00832474	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	86.73
12-16	AP	00832475	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	207.84
12-16	AP	00832476	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	89.42
12-16	AP	00832477	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	464.00
12-16	AP	00832478	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832479	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	573.20
12-16	AP	00832480	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00832481	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832482	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832483	DEPT OF EDUCATION/MOHELA	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00832484	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	625.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00832485	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832486	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832487	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	600.00	
12-16	AP 00832488	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00832489	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	468.04	
12-16	AP 00832490	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832491	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832492	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832493	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832494	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00832495	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832496	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	800.00	
12-16	AP 00832497	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832498	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00832499	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	626.83	
12-16	AP 00832500	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	91.16	
12-16	AP 00832501	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	650.00	
12-16	AP 00832502	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	340.00	
12-16	AP 00832503	EDAMERICA .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00832504	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832505	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	611.00	
12-16	AP 00832506	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832507	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	407.00	
12-16	AP 00832508	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	203.50	
12-16	AP 00832509	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832510	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832511	ACS PERKINS .....	12/01/15 12/31/15	STUDENT LOANS .....	334.00	
12-16	AP 00832512	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832513	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00832514	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832515	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	350.00	
12-16	AP 00832516	NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	633.00	
12-16	AP 00832517	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832518	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	733.00	
12-16	AP 00832519	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	667.00	
12-16	AP 00832520	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	178.00	
12-16	AP 00832521	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	600.00	
12-16	AP 00832522	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	407.00	
12-16	AP 00832523	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	106.60	
12-16	AP 00832524	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15 12/31/15	STUDENT LOANS .....	726.40	
12-16	AP 00832525	ECSI .....	12/01/15 12/31/15	STUDENT LOANS .....	233.00	
12-16	AP 00832526	DEPT OF EDUCATION/NAVIENT .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00832527	AMERICAN EDUCATION SERVICES .....	12/01/15 12/31/15	STUDENT LOANS .....	333.00	

2300

12-16	AP	00832528	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00832529	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	750.91
12-16	AP	00832530	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	262.50
12-16	AP	00832531	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	262.50
12-16	AP	00832532	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	600.00
12-16	AP	00832533	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	564.28
12-16	AP	00832534	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00832535	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00832536	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832537	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832538	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/15	12/31/15	STUDENT LOANS .....	523.71
12-16	AP	00832539	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	163.50
12-16	AP	00832540	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	564.28
12-16	AP	00832541	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00832542	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	92.77
12-16	AP	00832543	DEPT OF EDUCATION/MOHELA .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832544	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832545	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832546	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	407.00
12-16	AP	00832547	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	564.28
12-16	AP	00832548	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	350.00
12-16	AP	00832549	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	277.66
12-16	AP	00832550	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	277.67
12-16	AP	00832551	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	500.00
12-16	AP	00832552	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832553	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832554	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832555	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	235.49
12-16	AP	00832556	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00832557	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	76.40
12-16	AP	00832558	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/15	12/31/15	STUDENT LOANS .....	681.66
12-16	AP	00832559	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	283.29
12-16	AP	00832560	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832561	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	250.00
12-16	AP	00832562	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	300.00
12-16	AP	00832563	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832564	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00832565	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	416.50
12-16	AP	00832566	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	600.00
12-16	AP	00832567	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832568	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832569	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	335.00
12-16	AP	00832570	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	414.00
12-16	AP	00832571	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	35.00
12-16	AP	00832572	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	49.00
12-16	AP	00832573	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832574	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	184.77
12-16	AP	00832575	DEPT OF EDUCATION/NAVIENT .....	12/01/15	12/31/15	STUDENT LOANS .....	833.00
12-16	AP	00832576	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15	12/31/15	STUDENT LOANS .....	315.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00832577	STUDENT ASSISTANCE FOUNDATION	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832578	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832579	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832580	MOHELA	12/01/15 12/31/15	STUDENT LOANS	232.55	
12-16	AP 00832581	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	400.00	
12-16	AP 00832582	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	300.00	
12-16	AP 00832583	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	463.71	
12-16	AP 00832584	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832585	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832586	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	550.00	
12-16	AP 00832587	ACS PERKINS	12/01/15 12/31/15	STUDENT LOANS	611.86	
12-16	AP 00832588	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	416.50	
12-16	AP 00832589	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832590	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	600.00	
12-16	AP 00832591	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832592	MOHELA	12/01/15 12/31/15	STUDENT LOANS	215.00	
12-16	AP 00832593	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	12/01/15 12/31/15	STUDENT LOANS	80.00	
12-16	AP 00832594	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	548.61	
12-16	AP 00832595	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00832596	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00832597	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	533.00	
12-16	AP 00832598	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832599	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	176.30	
12-16	AP 00832600	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	564.28	
12-16	AP 00832601	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832602	UNIVERSITY ACCOUNTING SERVICES	12/01/15 12/31/15	STUDENT LOANS	65.17	
12-16	AP 00832603	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832604	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	598.35	
12-16	AP 00832605	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	234.65	
12-16	AP 00832606	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832607	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832608	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	700.00	
12-16	AP 00832609	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	623.00	
12-16	AP 00832610	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	210.00	
12-16	AP 00832611	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	210.00	
12-16	AP 00832612	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	375.00	
12-16	AP 00832613	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	458.00	
12-16	AP 00832614	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832615	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	600.00	
12-16	AP 00832616	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	200.00	
12-16	AP 00832617	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	200.00	
12-16	AP 00832618	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	150.00	
12-16	AP 00832619	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	100.00	

12-16	AP	00832620	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	114.53
12-16	AP	00832621	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	251.16
12-16	AP	00832622	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	121.06
12-16	AP	00832623	DEPT OF EDUCATION/NAVIENT	12/01/15	12/31/15	STUDENT LOANS	350.00
12-16	AP	00832624	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	187.25
12-16	AP	00832625	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	212.75
12-16	AP	00832626	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	417.00
12-16	AP	00832627	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	138.83
12-16	AP	00832628	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	138.83
12-16	AP	00832629	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	411.00
12-16	AP	00832630	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00832631	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832632	NEW MEXICO STUDENT LOANS	12/01/15	12/31/15	STUDENT LOANS	109.33
12-16	AP	00832633	NEW MEXICO STUDENT LOANS	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00832634	NEW MEXICO STUDENT LOANS	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832635	NEW MEXICO STUDENT LOANS	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00832636	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	417.00
12-16	AP	00832637	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	415.00
12-16	AP	00832638	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	125.00
12-16	AP	00832639	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	225.00
12-16	AP	00832640	UNIVERSITY ACCOUNTING SERVICES	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00832641	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832642	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	598.62
12-16	AP	00832643	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	234.38
12-16	AP	00832644	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832645	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	94.44
12-16	AP	00832646	BOSTON UNIVERSITY	12/01/15	12/31/15	STUDENT LOANS	523.71
12-16	AP	00832647	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832648	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	416.50
12-16	AP	00832649	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	792.70
12-16	AP	00832650	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832651	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15	12/31/15	STUDENT LOANS	433.00
12-16	AP	00832652	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	350.00
12-16	AP	00832653	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	464.00
12-16	AP	00832654	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	85.40
12-16	AP	00832655	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	113.26
12-16	AP	00832656	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	201.34
12-16	AP	00832657	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	506.00
12-16	AP	00832658	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832659	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	564.47
12-16	AP	00832660	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	150.00
12-16	AP	00832661	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	150.00
12-16	AP	00832662	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	583.95
12-16	AP	00832663	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	133.00
12-16	AP	00832664	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	433.00
12-16	AP	00832665	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832666	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832667	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832668	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	334.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00832669	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	199.00	
12-16	AP 00832670	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832671	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	416.50	
12-16	AP 00832672	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	416.50	
12-16	AP 00832673	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832674	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832675	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	433.00	
12-16	AP 00832676	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	400.00	
12-16	AP 00832677	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	335.54	
12-16	AP 00832678	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	380.35	
12-16	AP 00832679	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832680	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	230.00	
12-16	AP 00832681	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	60.00	
12-16	AP 00832682	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	650.00	
12-16	AP 00832683	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15 12/31/15	STUDENT LOANS	655.29	
12-16	AP 00832684	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15 12/31/15	STUDENT LOANS	177.71	
12-16	AP 00832685	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832686	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	250.00	
12-16	AP 00832687	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	333.00	
12-16	AP 00832688	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	208.25	
12-16	AP 00832689	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	208.25	
12-16	AP 00832690	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	208.25	
12-16	AP 00832691	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	208.25	
12-16	AP 00832692	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832693	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	319.00	
12-16	AP 00832694	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	514.00	
12-16	AP 00832695	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	166.00	
12-16	AP 00832696	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	300.00	
12-16	AP 00832697	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832698	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832699	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832700	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	326.64	
12-16	AP 00832701	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	433.00	
12-16	AP 00832702	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	300.00	
12-16	AP 00832703	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832704	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832705	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	500.00	
12-16	AP 00832706	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	333.00	
12-16	AP 00832707	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	800.00	
12-16	AP 00832708	AMERICAN EDUCATION SERVICES	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00832709	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832710	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	600.00	
12-16	AP 00832711	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	833.00	



12-16	AP	00832712	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	197.41
12-16	AP	00832713	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	350.35
12-16	AP	00832714	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	733.20
12-16	AP	00832715	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832716	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832717	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	200.00
12-16	AP	00832718	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	100.00
12-16	AP	00832719	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	83.00
12-16	AP	00832720	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	750.00
12-16	AP	00832721	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832722	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832723	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832724	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	459.05
12-16	AP	00832725	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	800.00
12-16	AP	00832726	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00832727	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00832728	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832729	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00832730	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	261.85
12-16	AP	00832731	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	261.85
12-16	AP	00832732	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	310.00
12-16	AP	00832733	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	190.00
12-16	AP	00832734	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	600.00
12-16	AP	00832735	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	100.00
12-16	AP	00832736	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	157.02
12-16	AP	00832737	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	50.00
12-16	AP	00832738	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	102.55
12-16	AP	00832739	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	65.55
12-16	AP	00832740	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	478.08
12-16	AP	00832741	BANK OF NORTH DAKOTA	12/01/15	12/31/15	STUDENT LOANS	158.00
12-16	AP	00832742	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	218.21
12-16	AP	00832743	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832744	EDAMERICA	12/01/15	12/31/15	STUDENT LOANS	54.36
12-16	AP	00832745	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00832746	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832747	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832748	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00832749	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00832750	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	583.00
12-16	AP	00832751	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832752	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832753	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	140.00
12-16	AP	00832754	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	70.00
12-16	AP	00832755	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832756	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	236.35
12-16	AP	00832757	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	330.25
12-16	AP	00832758	SOUTH CAROLINA STUDENT LOAN	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832759	ACS	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832760	SOUTH CAROLINA STUDENT LOAN	12/01/15	12/31/15	STUDENT LOANS	138.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00832761	SOUTH CAROLINA STUDENT LOAN .....	12/01/15 12/31/15	STUDENT LOANS .....	291.55	
12-16	AP 00832762	MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832763	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00832764	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15 12/31/15	STUDENT LOANS .....	300.00	
12-16	AP 00832765	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00832766	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	208.25	
12-16	AP 00832767	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	208.25	
12-16	AP 00832768	COLLEGE FOUNDATION INC .....	12/01/15 12/31/15	STUDENT LOANS .....	51.00	
12-16	AP 00832769	COLLEGE FOUNDATION INC .....	12/01/15 12/31/15	STUDENT LOANS .....	308.00	
12-16	AP 00832770	COLLEGE FOUNDATION INC .....	12/01/15 12/31/15	STUDENT LOANS .....	354.92	
12-16	AP 00832771	COLLEGE FOUNDATION INC .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00832772	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	58.76	
12-16	AP 00832773	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	250.00	
12-16	AP 00832774	DEPT OF EDUCATION/NELNET .....	12/01/15 12/31/15	STUDENT LOANS .....	583.00	
12-16	AP 00832775	ECSI .....	12/01/15 12/31/15	STUDENT LOANS .....	60.00	
12-16	AP 00832776	NELNET INC .....	12/01/15 12/31/15	STUDENT LOANS .....	523.71	
12-16	AP 00832777	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	600.00	
12-16	AP 00832778	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832779	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832780	NELNET INC .....	12/01/15 12/31/15	STUDENT LOANS .....	400.00	
12-16	AP 00832781	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	296.12	
12-16	AP 00832782	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832783	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	80.14	
12-16	AP 00832784	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	248.09	
12-16	AP 00832785	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	790.00	
12-16	AP 00832786	STUDENT ASSISTANCE FOUNDATION .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00832787	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832788	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832789	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	600.00	
12-16	AP 00832790	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	333.00	
12-16	AP 00832791	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	500.00	
12-16	AP 00832792	DEPT OF EDUCATION/MOHELA .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832793	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832794	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832795	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	130.94	
12-16	AP 00832796	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00832797	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	200.00	
12-16	AP 00832798	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	773.79	
12-16	AP 00832799	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	415.00	
12-16	AP 00832800	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	215.00	
12-16	AP 00832801	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	633.00	
12-16	AP 00832802	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	833.00	
12-16	AP 00832803	DEPT OF EDUCATION/GREAT LAKES .....	12/01/15 12/31/15	STUDENT LOANS .....	566.60	

12-16	AP	00832804	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	387.25
12-16	AP	00832805	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	280.42
12-16	AP	00832806	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	522.79
12-16	AP	00832807	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	522.79
12-16	AP	00832808	AMERICAN EDUCATION SERVICES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832809	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832810	MOHELA	12/01/15	12/31/15	STUDENT LOANS	227.00
12-16	AP	00832811	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832812	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	668.60
12-16	AP	00832813	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	164.40
12-16	AP	00832814	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832815	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	100.00
12-16	AP	00832816	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	522.79
12-16	AP	00832817	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	50.35
12-16	AP	00832818	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	325.00
12-16	AP	00832819	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832820	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	600.00
12-16	AP	00832821	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00832822	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832823	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00832824	PENN STATE UNIV LOAN DEPT	12/01/15	12/31/15	STUDENT LOANS	233.00
12-16	AP	00832825	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	350.00
12-16	AP	00832826	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	767.83
12-16	AP	00832827	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832828	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	781.00
12-16	AP	00832829	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	361.56
12-16	AP	00832830	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	300.00
12-16	AP	00832831	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00832832	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	310.96
12-16	AP	00832833	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	600.00
12-16	AP	00832834	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832835	CORNERSTONE EDUCATION LOAN SERVICES	12/01/15	12/31/15	STUDENT LOANS	270.00
12-16	AP	00832836	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832837	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	633.00
12-16	AP	00832838	NAVIENT	12/01/15	12/31/15	STUDENT LOANS	220.00
12-16	AP	00832839	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	611.00
12-16	AP	00832840	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	455.41
12-16	AP	00832841	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	377.59
12-16	AP	00832842	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	264.62
12-16	AP	00832843	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	600.00
12-16	AP	00832844	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	632.50
12-16	AP	00832845	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	632.50
12-16	AP	00832846	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832847	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	611.00
12-16	AP	00832848	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832849	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	800.00
12-16	AP	00832850	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832851	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	723.00
12-16	AP	00832852	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	151.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00832853	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	151.32	
12-16	AP 00832854	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	151.32	
12-16	AP 00832855	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	416.50	
12-16	AP 00832856	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	300.00	
12-16	AP 00832857	ACS	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832858	ACS	12/01/15 12/31/15	STUDENT LOANS	538.00	
12-16	AP 00832859	ACS	12/01/15 12/31/15	STUDENT LOANS	295.00	
12-16	AP 00832860	ACS	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832861	ACS	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832862	ACS	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832863	MICHIGAN STATE UNIVERSITY	12/01/15 12/31/15	STUDENT LOANS	40.00	
12-16	AP 00832864	MICHIGAN STATE UNIVERSITY	12/01/15 12/31/15	STUDENT LOANS	100.00	
12-16	AP 00832865	ACS	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832866	ACS	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832867	EDAMERICA	12/01/15 12/31/15	STUDENT LOANS	350.00	
12-16	AP 00832868	ACS	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832869	ACS	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832870	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	700.00	
12-16	AP 00832871	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832872	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	400.00	
12-16	AP 00832873	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	225.44	
12-16	AP 00832874	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832875	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	300.00	
12-16	AP 00832876	ACS	12/01/15 12/31/15	STUDENT LOANS	190.59	
12-16	AP 00832877	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	282.00	
12-16	AP 00832878	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	200.00	
12-16	AP 00832879	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	76.80	
12-16	AP 00832880	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	492.36	
12-16	AP 00832881	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	340.64	
12-16	AP 00832882	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	529.00	
12-16	AP 00832883	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832884	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	481.96	
12-16	AP 00832885	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	370.00	
12-16	AP 00832886	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	67.31	
12-16	AP 00832887	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	350.00	
12-16	AP 00832888	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	560.00	
12-16	AP 00832889	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	707.67	
12-16	AP 00832890	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	833.00	
12-16	AP 00832891	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	650.82	
12-16	AP 00832892	ACS	12/01/15 12/31/15	STUDENT LOANS	160.00	
12-16	AP 00832893	ACS	12/01/15 12/31/15	STUDENT LOANS	160.00	
12-16	AP 00832894	ACS	12/01/15 12/31/15	STUDENT LOANS	203.71	
12-16	AP 00832895	ACS	12/01/15 12/31/15	STUDENT LOANS	564.28	

2308

12-16	AP	00832896	ACS	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832897	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	618.00
12-16	AP	00832898	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832899	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832900	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	750.00
12-16	AP	00832901	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832902	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	100.00
12-16	AP	00832903	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	295.00
12-16	AP	00832904	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	778.64
12-16	AP	00832905	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832906	UNIVERSITY OF NOTRE DAME DU LAC	12/01/15	12/31/15	STUDENT LOANS	633.00
12-16	AP	00832907	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	450.00
12-16	AP	00832908	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00832909	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832910	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	9.33
12-16	AP	00832911	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	250.00
12-16	AP	00832912	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832913	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	523.71
12-16	AP	00832914	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	344.41
12-16	AP	00832915	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	249.43
12-16	AP	00832916	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	500.00
12-16	AP	00832917	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832918	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832919	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832920	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	350.00
12-16	AP	00832921	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00832922	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832923	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832924	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832925	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	616.75
12-16	AP	00832926	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832927	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832928	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	448.07
12-16	AP	00832929	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	645.00
12-16	AP	00832930	DEPT OF EDUCATION/NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832931	ACS	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832932	DEPT OF EDUCATION/OSLA	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832933	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	12/01/15	12/31/15	STUDENT LOANS	416.50
12-16	AP	00832934	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	12/01/15	12/31/15	STUDENT LOANS	416.50
12-16	AP	00832935	OSLA STUDENT LOAN AUTHORITY	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832936	DEPT OF EDUCATION	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832937	ACS	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832938	ACS	12/01/15	12/31/15	STUDENT LOANS	833.00
12-16	AP	00832939	ACS	12/01/15	12/31/15	STUDENT LOANS	614.36
12-16	AP	00832940	NELNET	12/01/15	12/31/15	STUDENT LOANS	635.52
12-16	AP	00832941	NELNET	12/01/15	12/31/15	STUDENT LOANS	113.23
12-16	AP	00832942	NELNET	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00832943	NELNET	12/01/15	12/31/15	STUDENT LOANS	400.00
12-16	AP	00832944	NELNET	12/01/15	12/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00832945	NELNET	12/01/15 12/31/15	STUDENT LOANS		200.00
12-16	AP 00832946	ACS	12/01/15 12/31/15	STUDENT LOANS		833.00
12-16	AP 00832947	ACS	12/01/15 12/31/15	STUDENT LOANS		218.64
12-16	AP 00832948	ACS	12/01/15 12/31/15	STUDENT LOANS		833.00
12-16	AP 00832949	ACS	12/01/15 12/31/15	STUDENT LOANS		333.00
12-16	AP 00832950	ACS	12/01/15 12/31/15	STUDENT LOANS		416.50
12-16	AP 00832951	ACS	12/01/15 12/31/15	STUDENT LOANS		416.50
12-16	AP 00832952	ACS	12/01/15 12/31/15	STUDENT LOANS		833.00
12-16	AP 00832953	ACS	12/01/15 12/31/15	STUDENT LOANS		94.74
12-16	AP 00832954	ECSI	12/01/15 12/31/15	STUDENT LOANS		50.00
12-16	AP 00832955	ACS	12/01/15 12/31/15	STUDENT LOANS		833.00
12-16	AP 00832956	ACS	12/01/15 12/31/15	STUDENT LOANS		833.00
12-16	AP 00832957	ACS	12/01/15 12/31/15	STUDENT LOANS		833.00
12-16	AP 00832958	ACS	12/01/15 12/31/15	STUDENT LOANS		52.00
12-16	AP 00832959	ACS	12/01/15 12/31/15	STUDENT LOANS		833.00
12-16	AP 00832960	ACS	12/01/15 12/31/15	STUDENT LOANS		833.00
12-16	AP 00832961	ACS	12/01/15 12/31/15	STUDENT LOANS		833.00
12-16	AP 00832962	ACS	12/01/15 12/31/15	STUDENT LOANS		24.00
12-16	AP 00832963	ACS	12/01/15 12/31/15	STUDENT LOANS		50.00
12-16	AP 00832964	ACS	12/01/15 12/31/15	STUDENT LOANS		179.56
12-16	AP 00832965	ACS	12/01/15 12/31/15	STUDENT LOANS		250.00
12-16	AP 00832966	ACS	12/01/15 12/31/15	STUDENT LOANS		250.00
12-16	AP 00832967	ACS	12/01/15 12/31/15	STUDENT LOANS		333.00
12-16	AP 00832968	ACS	12/01/15 12/31/15	STUDENT LOANS		268.53
12-16	AP 00832969	ACS	12/01/15 12/31/15	STUDENT LOANS		124.00
12-16	AP 00832970	ACS	12/01/15 12/31/15	STUDENT LOANS		156.00
12-16	AP 00832971	ACS	12/01/15 12/31/15	STUDENT LOANS		144.00
12-16	AP 00832972	ACS	12/01/15 12/31/15	STUDENT LOANS		124.61
12-16	AP 00832973	ACS	12/01/15 12/31/15	STUDENT LOANS		833.00
12-16	AP 00832974	ACS	12/01/15 12/31/15	STUDENT LOANS		200.00
12-16	AP 00832975	ACS	12/01/15 12/31/15	STUDENT LOANS		633.00
12-16	AP 00832976	ACS	12/01/15 12/31/15	STUDENT LOANS		700.00
12-16	AP 00832977	ACS	12/01/15 12/31/15	STUDENT LOANS		833.00
12-16	AP 00832978	ACS	12/01/15 12/31/15	STUDENT LOANS		833.00
12-16	AP 00832979	ACS	12/01/15 12/31/15	STUDENT LOANS		800.00
12-16	AP 00832980	ACS	12/01/15 12/31/15	STUDENT LOANS		487.22
12-16	AP 00832981	ACS	12/01/15 12/31/15	STUDENT LOANS		246.46
12-16	AP 00832982	ACS	12/01/15 12/31/15	STUDENT LOANS		30.82
12-16	AP 00832983	ACS	12/01/15 12/31/15	STUDENT LOANS		400.00
12-16	AP 00832984	ACS	12/01/15 12/31/15	STUDENT LOANS		212.01
12-16	AP 00832985	ACS	12/01/15 12/31/15	STUDENT LOANS		135.24
12-16	AP 00832986	ACS	12/01/15 12/31/15	STUDENT LOANS		303.72
12-16	AP 00832987	ACS	12/01/15 12/31/15	STUDENT LOANS		149.03

12-16	AP	00832988	ACS	12/01/15	12/31/15	STUDENT LOANS	225.08
12-16	AP	E0352257	NIELSEN, MICHAEL A.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-17	AP	E0352606	SALAZAR, JULIO F.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-21	AP	E0352235	KRONZER, JAY M.	12/01/15	12/31/15	TRANSIT BENEFITS	130.00
12-21	AP	E0353215	UNG, SANDRA	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
12-22	AP	E0354152	RUYBAL, MATTHEW	12/01/15	12/31/15	TRANSIT BENEFITS	42.00
12-22	GL	PRP0054755		12/01/15	12/31/15	HEALTH INSURANCE	2,249,947.25
12-28	AP	E0352592	GILMORE, ASHLEY M.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-28	AP	E0354159	HARTVIGSEN, BRADY R.	10/01/15	10/31/15	TRANSIT BENEFITS	68.80
12-28	AP	E0355756	BROWN, JARED L.	12/01/15	12/18/15	TRANSIT BENEFITS	92.15
12-30	AP	E0352243	ZARDENETA, LIZETH	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-30	AP	E0353698	RETEGUI, KARLA M.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	115.50
12-30	AP	E0353699	HEZEKIAH, NATHANIEL	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-30	AP	E0354169	HARTVIGSEN, BRADY R.	12/01/15	12/31/15	TRANSIT BENEFITS	27.95
12-30	AP	E0356392	SANDERS, JASMINE C.	12/01/15	12/31/15	TRANSIT BENEFITS	105.00
			MEMBERS' SERVICES	12/01/15	12/31/15	REIMB MEM SVCS FERS	-1,539.52
			MEMBERS' SERVICES	12/01/15	12/31/15	REIMB MEM SVCS FICA	-454.16
			MEMBERS' SERVICES	12/01/15	12/31/15	REIMB MEM SVCS MEDICARE	-280.57
			MEMBERS' SERVICES	12/01/15	12/31/15	REIMB MEM SVCS CSRFP	-916.61
			MEMBERS' SERVICES	12/01/15	12/31/15	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	12/01/15	12/31/15	REIMB MEM SVCS TSP 1 PCT.	-80.60
			MEMBERS' SERVICES	12/01/15	12/31/15	REIMB MEM SVCS BASIC	-16.09
			MEMBERS' SERVICES	12/01/15	12/31/15	REIMB MEM SVCS HEALTH	-1,409.59
12-31	GL	PAD0055020		12/01/15	12/31/15	HEALTH INSURANCE	-723,455.02
12-31	GL	PAD0055021		12/01/15	12/31/15	HEALTH INSURANCE	-1,620,745.82
12-31	GL	PAD0055066		12/01/15	12/31/15	TSP BASIC	163.67
12-31	GL	PAY0054976		12/01/15	12/31/15	FERS	7,809,149.01
12-31	GL	PAY0054976		12/01/15	12/31/15	FERS RAE	772,152.90
12-31	GL	PAY0054976		12/01/15	12/31/15	FURTHER FERS RAE	1,622,537.84
12-31	GL	PAY0054976		12/01/15	12/31/15	FICA	2,984,116.40
12-31	GL	PAY0054976		12/01/15	12/31/15	MEDICARE	913,570.35
12-31	GL	PAY0054976		12/01/15	12/31/15	CSRS - FULL	44,012.03
12-31	GL	PAY0054976		12/01/15	12/31/15	CSR - OFFSET	42,457.32
12-31	GL	PAY0054976		12/01/15	12/31/15	TSP MATCHING	1,864,600.99
12-31	GL	PAY0054976		12/01/15	12/31/15	TSP BASIC	610,058.82
12-31	GL	PAY0054976		12/01/15	12/31/15	BASIC LIFE INSURANCE	91,390.51
12-31	GL	PAY0054976		11/01/15	12/31/15	HEALTH INSURANCE	1,736,330.67
12-31	GL	PAY0054976		12/01/15	12/31/15	HEALTH INSURANCE	1,620,745.82
12-31	GL	PRR0055121		12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	285.01
						PERSONNEL BENEFITS TOTALS:	21,238,051.58
						GOVERNMENT CONTRIBUTIONS TOTALS:	21,238,051.58
						OFFICE TOTALS:	21,238,051.58

231

FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS  
PERSONNEL COMPENSATION

WRIGHT,ASLI V	10/01/15	10/31/15	SENIOR CONTRACTS SPECIALIST	1,738.87
WRIGHT,ASLI V	11/01/15	11/30/15	SENIOR CONTRACTS SPECIALIST	1,738.87
			PERSONNEL COMPENSATION TOTALS:	3,477.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
PERSONNEL BENEFITS						
10-01	AR	AC-11276	08/01/15	08/31/15	STUDENT LOAN PAYMT	-550.71
10-01	AR	AC-11277	08/01/15	08/31/15	STUDENT LOAN PAYMT	-227.87
10-01	AR	AC-11278	08/01/15	08/31/15	STUDENT LOAN PAYMT	-833.00
10-01	AR	AC-11279	08/01/15	08/31/15	STUDENT LOAN PAYMT	-734.88
10-01	AP	E0324844	09/01/15	09/30/15	TRANSIT BENEFITS	125.00
10-01	AP	E0324878	09/01/15	09/30/15	TRANSIT BENEFITS	130.00
10-01	AP	E0324879	09/01/15	09/30/15	TRANSIT BENEFITS	51.00
10-01	AP	E0324880	09/01/15	09/30/15	TRANSIT BENEFITS	53.00
10-01	AP	E0325131	09/01/15	09/18/15	TRANSIT BENEFITS	49.70
10-01	AP	E0325270	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	67.25
10-02	AP	E0325159	09/01/15	09/30/15	TRANSIT BENEFITS	130.00
10-02	AP	E0325973	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
10-02	AP	E0325982	09/01/15	09/30/15	TRANSIT BENEFITS	119.70
10-02	AP	E0326043	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
10-05	AP	E0325825	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	99.00
10-05	AP	E0325984	09/01/15	10/31/15	TRANSIT BENEFITS	220.00
10-05	AP	E0326042	09/01/15	09/30/15	TRANSIT BENEFITS	17.20
10-05	AP	E0326730	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	40.00
10-05	AP	E0326731	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-05	AP	E0326733	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	120.00
10-05	AR	PRB-03192-BD	08/01/15	08/31/15	LEAVE WITHOUT PAY (LWOP)	-550.32
10-06	AR	AC-11288	09/01/15	09/30/15	STUDENT LOAN PAYMT	0.00
10-06	AR	AC-11289	09/01/15	09/30/15	STUDENT LOAN PAYMT	-533.20
10-06	AP	E0325823	09/01/15	09/30/15	TRANSIT BENEFITS	76.10
10-06	AP	E0325830	09/01/15	09/30/15	TRANSIT BENEFITS	123.90
10-06	AP	E0326498	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
10-06	AP	E0327043	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
10-06	AR	PRB-03161-BD	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-104.23
10-06	AR	PRB-03162-BD	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-104.23
10-06	AR	PRB-03163-BD	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	-104.23
10-06	AR	PRB-03164-BD	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-104.23
10-06	AR	PRB-03165-BD	06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP)	-104.23
10-06	AR	PRB-03166-BD	01/01/15	06/01/15	LEAVE WITHOUT PAY (LWOP)	-104.23
10-06	AR	PRB-03177-BD	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-59.45
10-06	AR	PRB-03178-BD	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	-59.96
10-07	AP	E0325788	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	62.10
10-07	AP	E0326077	09/01/15	09/30/15	TRANSIT BENEFITS	97.50
10-07	AP	E0326082	08/01/15	08/31/15	TRANSIT BENEFITS	15.00
10-07	AP	E0326567	09/01/15	09/30/15	TRANSIT BENEFITS	130.00
10-07	AP	E0326987	09/01/15	09/30/15	TRANSIT BENEFITS	130.00
10-07	AP	E0327044	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-07	AP	E0327844	08/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	154.50

2312



10-08	AR	AC-11291	DEPARTMENT OF EDUCATION	09/01/15	09/30/15	STUDENT LOAN PAYMT	-120.63
10-08	AR	AC-11292	DEPARTMENT OF EDUCATION	09/01/15	09/30/15	STUDENT LOAN PAYMT	-96.10
10-08	AP	E0325568	O'NEIL, RACHELLE	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	95.00
10-08	AP	E0326990	SKALSKI, ALAINA B.	09/01/15	09/30/15	TRANSIT BENEFITS	93.20
10-08	AP	E0327376	CARR, LARRY K.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	78.00
10-08	AP	E0327536	NEUHOFF, MORGAN T.	08/05/15	09/30/15	TRANSIT BENEFITS	215.60
10-08	AP	E0328253	WEGIMONT, JAY G.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	67.25
10-09	AP	00817894	DEPT OF EDUCATION/EDFINANCIAL	12/01/14	12/31/14	STUDENT LOANS	833.00
10-09	AP	00817896	ACS PERKINS	09/01/15	09/30/15	STUDENT LOANS	211.00
10-09	AP	00817899	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	200.00
10-09	AP	00817900	DEPT OF EDUCATION/GREAT LAKES	09/01/15	09/30/15	STUDENT LOANS	200.00
10-09	AP	00817901	DEPT OF EDUCATION/NAVIENT	08/01/15	08/31/15	STUDENT LOANS	833.00
10-09	AP	00817903	ACS	08/01/15	08/31/15	STUDENT LOANS	533.20
10-09	AP	00817904	DEPT OF EDUC VIA FEDLOAN SVC	08/01/15	08/31/15	STUDENT LOANS	34.06
10-09	AP	00817905	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	450.00
10-09	AP	E0326383	ARBUCKLE, KYLE E.	09/01/15	09/30/15	TRANSIT BENEFITS	36.15
10-09	AP	E0326433	LUNDY, CHRISTOPHER	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
10-09	AP	E0327286	SANDERS, JASMINE C.	09/01/15	09/30/15	TRANSIT BENEFITS	130.00
10-09	AP	E0327287	PALASITS, SARA A.	09/01/15	09/30/15	TRANSIT BENEFITS	89.65
10-09	AP	E0328035	ROZELSKY, KATHRYN M.	09/01/15	09/30/15	TRANSIT BENEFITS	95.00
10-09	AP	E0328167	POURSOLTAN, CAMERON T.	09/01/15	09/28/15	TRANSIT BENEFITS	76.00
10-09	AP	E0328334	BOYLE, PATRICK J.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
10-09	AP	E0328365	FIGUEROA, MARIE	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-09	AP	E0328427	RUYBAL, MATTHEW	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	42.00
10-13	AR	AC-11304	DEPARTMENT OF EDUCATION	08/01/15	08/31/15	STUDENT LOAN PAYMT	-678.44
10-13	AR	AC-11305	NAVIENT	09/01/15	09/30/15	STUDENT LOAN PAYMT	-833.00
10-13	AP	E0326801	LENDERMAN, LYUDMILA	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-13	AP	E0328263	CASTANO, PAOLA F.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
10-13	AP	E0329404	ROBLES, MARTHA L.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	78.00
10-13	AP	E0329408	CHESS, DAARINA	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	59.00
10-13	AR	PRB-03159-BD	RENTERIA, ANDREW G.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-77.85
10-13	AR	PRB-03180-BD	ULLSVIK, MATTHEW	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	-78.74
10-14	AP	E0327471	DARNELL, JAMIE L.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	25.00
10-14	AP	E0328357	GERBO III, GEORGE N.	09/01/15	09/30/15	TRANSIT BENEFITS	56.40
10-14	AP	E0329481	BROWN, JARED L.	09/30/15	09/30/15	TRANSIT BENEFITS	89.80
10-14	AP	E0329488	KARRIEM, MALAIKA C.	09/17/15	09/30/15	TRANSIT BENEFITS	40.70
10-14	AP	E0329718	ODOMIROK, MARY H.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	20.00
10-14	AR	PRB-03019-BD-4	NEBL, TONIA J.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-30.00
10-14	AR	PRB-03108-BD	BRITT, SHANNON	05/01/15	05/31/15	STUDENT LOAN PAYMT	-833.00
10-14	AR	PRB-03229-BD	HERRERA, JULIE M.	09/01/15	09/30/15	LEAVE WITHOUT PAY (LWOP)	-244.94
10-15	AP	00818062	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818063	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818064	VANDERBILT UNIVERSITY	10/01/15	10/31/15	STUDENT LOANS	78.79
10-15	AP	00818065	OSLA STUDENT LOAN AUTHORITY	10/01/15	10/31/15	STUDENT LOANS	121.00
10-15	AP	00818066	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	650.00
10-15	AP	00818067	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	416.50
10-15	AP	00818068	NORTHEASTERN UNIVERSITY	10/01/15	10/31/15	STUDENT LOANS	100.00
10-15	AP	00818069	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	100.00
10-15	AP	00818070	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00818071	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818072	ECSI	10/01/15 10/31/15	STUDENT LOANS	233.00	
10-15	AP 00818073	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	333.00	
10-15	AP 00818074	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	334.00	
10-15	AP 00818075	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	600.00	
10-15	AP 00818076	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	438.88	
10-15	AP 00818077	EDAMERICA	10/01/15 10/31/15	STUDENT LOANS	27.36	
10-15	AP 00818078	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818079	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818080	ECSI	10/01/15 10/31/15	STUDENT LOANS	50.00	
10-15	AP 00818081	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00818082	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	194.53	
10-15	AP 00818083	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	100.00	
10-15	AP 00818084	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	100.00	
10-15	AP 00818085	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	100.00	
10-15	AP 00818086	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	100.00	
10-15	AP 00818087	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818088	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818089	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	263.79	
10-15	AP 00818090	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	5.38	
10-15	AP 00818091	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818092	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	658.00	
10-15	AP 00818093	ASPIRE RESOURCES INC	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00818094	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	361.00	
10-15	AP 00818095	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00818096	ACS	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818097	NELNET INC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818098	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	107.00	
10-15	AP 00818099	ASPIRE RESOURCES INC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818100	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818101	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	455.00	
10-15	AP 00818102	NATIONAL EDUCATION SERVICING	10/01/15 10/31/15	STUDENT LOANS	601.97	
10-15	AP 00818103	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	178.00	
10-15	AP 00818104	UNIVERSITY ACCOUNTING SERVICES	10/01/15 10/31/15	STUDENT LOANS	53.03	
10-15	AP 00818105	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	77.47	
10-15	AP 00818106	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	615.37	
10-15	AP 00818107	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	35.04	
10-15	AP 00818108	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	27.12	
10-15	AP 00818109	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	56.56	
10-15	AP 00818110	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	21.44	
10-15	AP 00818111	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818112	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00818113	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	330.00	

2314

10-15	AP	00818114	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	301.59
10-15	AP	00818115	ACS PERKINS .....	10/01/15	10/31/15	STUDENT LOANS .....	183.00
10-15	AP	00818116	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	650.00
10-15	AP	00818117	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	334.00
10-15	AP	00818118	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818119	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	416.00
10-15	AP	00818120	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	417.00
10-15	AP	00818121	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818122	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818123	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818124	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818125	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15	10/31/15	STUDENT LOANS .....	60.50
10-15	AP	00818126	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818127	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	800.00
10-15	AP	00818128	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	662.05
10-15	AP	00818129	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	170.95
10-15	AP	00818130	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818131	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00818132	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	50.00
10-15	AP	00818133	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	60.00
10-15	AP	00818134	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	60.00
10-15	AP	00818135	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	221.00
10-15	AP	00818136	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	221.00
10-15	AP	00818137	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	134.33
10-15	AP	00818138	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	192.44
10-15	AP	00818139	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	169.22
10-15	AP	00818140	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	800.00
10-15	AP	00818141	NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	33.00
10-15	AP	00818142	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00818143	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818144	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818145	CAMPUS PARTNERS .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00818146	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	633.00
10-15	AP	00818147	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00818148	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818149	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00818150	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00818151	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818152	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00818153	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00818154	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818155	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818156	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	750.00
10-15	AP	00818157	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818158	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	650.00
10-15	AP	00818159	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15	10/31/15	STUDENT LOANS .....	746.34
10-15	AP	00818160	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00818161	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818162	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00818163	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818164	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	746.33	
10-15	AP 00818165	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818166	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	268.00	
10-15	AP 00818167	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00818168	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	600.00	
10-15	AP 00818169	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	196.33	
10-15	AP 00818170	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	553.67	
10-15	AP 00818171	MOHELA	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00818172	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00818173	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	811.00	
10-15	AP 00818174	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	22.00	
10-15	AP 00818175	ECSI	10/01/15 10/31/15	STUDENT LOANS	594.00	
10-15	AP 00818176	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818177	MOHELA	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818178	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818179	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818180	ACS PERKINS	10/01/15 10/31/15	STUDENT LOANS	47.73	
10-15	AP 00818181	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	688.16	
10-15	AP 00818182	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00818183	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00818184	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00818185	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00818186	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	583.00	
10-15	AP 00818187	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	413.83	
10-15	AP 00818188	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818189	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	665.00	
10-15	AP 00818190	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818191	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00818192	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00818193	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	800.00	
10-15	AP 00818194	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818195	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818196	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818197	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	250.63	
10-15	AP 00818198	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	75.00	
10-15	AP 00818199	CAMPUS PARTNERS	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00818200	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	98.00	
10-15	AP 00818201	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	36.00	
10-15	AP 00818202	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	245.00	
10-15	AP 00818203	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	345.00	
10-15	AP 00818204	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00818205	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	

2316

10-15	AP	00818206	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818207	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818208	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818209	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	425.00
10-15	AP	00818210	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00818211	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00818212	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818213	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	658.33
10-15	AP	00818214	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00818215	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	271.59
10-15	AP	00818216	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818217	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	64.13
10-15	AP	00818218	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	28.87
10-15	AP	00818219	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	708.25
10-15	AP	00818220	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00818221	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818222	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818223	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818224	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818225	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818226	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00818227	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00818228	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818229	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	493.00
10-15	AP	00818230	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00818231	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818232	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818233	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	258.06
10-15	AP	00818234	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818235	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00
10-15	AP	00818236	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	650.00
10-15	AP	00818237	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	555.35
10-15	AP	00818238	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	658.33
10-15	AP	00818239	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	367.67
10-15	AP	00818240	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	465.33
10-15	AP	00818241	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	323.00
10-15	AP	00818242	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	387.37
10-15	AP	00818243	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	277.66
10-15	AP	00818244	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	277.66
10-15	AP	00818245	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	277.68
10-15	AP	00818246	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	177.23
10-15	AP	00818247	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	245.87
10-15	AP	00818248	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00818249	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00818250	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00818251	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00818252	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00818253	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818254	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	345.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00818255	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	345.50	
10-15	AP 00818256	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	251.39	
10-15	AP 00818257	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818258	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	738.26	
10-15	AP 00818259	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	424.66	
10-15	AP 00818260	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	284.00	
10-15	AP 00818261	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	350.00	
10-15	AP 00818262	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818263	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818264	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	750.00	
10-15	AP 00818265	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	144.11	
10-15	AP 00818266	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	468.98	
10-15	AP 00818267	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	104.44	
10-15	AP 00818268	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	148.56	
10-15	AP 00818269	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818270	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818271	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	350.00	
10-15	AP 00818272	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	606.00	
10-15	AP 00818273	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	282.00	
10-15	AP 00818274	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	350.00	
10-15	AP 00818275	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818276	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00818277	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00818278	ACS PERKINS .....	10/01/15 10/31/15	STUDENT LOANS .....	40.00	
10-15	AP 00818279	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	650.00	
10-15	AP 00818280	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	450.00	
10-15	AP 00818281	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	816.32	
10-15	AP 00818282	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	600.70	
10-15	AP 00818283	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	778.99	
10-15	AP 00818284	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818285	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	733.00	
10-15	AP 00818286	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	23.64	
10-15	AP 00818287	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	94.41	
10-15	AP 00818288	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	155.00	
10-15	AP 00818289	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	790.00	
10-15	AP 00818290	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818291	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	483.00	
10-15	AP 00818292	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	38.98	
10-15	AP 00818293	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	531.72	
10-15	AP 00818294	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	98.33	
10-15	AP 00818295	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	89.18	
10-15	AP 00818296	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	74.79	
10-15	AP 00818297	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	

2318

10-15	AP	00818298	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818299	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818300	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	416.67
10-15	AP	00818301	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	790.00
10-15	AP	00818302	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818303	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	187.88
10-15	AP	00818304	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	187.88
10-15	AP	00818305	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	187.90
10-15	AP	00818306	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	400.00
10-15	AP	00818307	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	400.00
10-15	AP	00818308	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	400.00
10-15	AP	00818309	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818310	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	750.00
10-15	AP	00818311	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	492.00
10-15	AP	00818312	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818313	DEPT OF EDUCATION	10/01/15	10/31/15	STUDENT LOANS	350.00
10-15	AP	00818314	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	103.58
10-15	AP	00818315	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	183.00
10-15	AP	00818316	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	550.00
10-15	AP	00818317	COLLEGE FOUNDATION INC	10/01/15	10/31/15	STUDENT LOANS	100.00
10-15	AP	00818318	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	340.00
10-15	AP	00818319	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00818320	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818321	ACS PERKINS	10/01/15	10/31/15	STUDENT LOANS	275.00
10-15	AP	00818322	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818323	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	450.00
10-15	AP	00818324	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	225.00
10-15	AP	00818325	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	560.00
10-15	AP	00818326	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818327	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	600.00
10-15	AP	00818328	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818329	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818330	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818331	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	250.00
10-15	AP	00818332	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	250.00
10-15	AP	00818333	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818334	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	458.00
10-15	AP	00818335	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818336	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	627.79
10-15	AP	00818337	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	205.21
10-15	AP	00818338	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818339	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	90.00
10-15	AP	00818340	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	604.56
10-15	AP	00818341	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	250.00
10-15	AP	00818342	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	400.00
10-15	AP	00818343	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	750.00
10-15	AP	00818344	ACS	10/01/15	10/31/15	STUDENT LOANS	334.00
10-15	AP	00818345	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818346	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	633.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00818347	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818348	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	227.74	
10-15	AP 00818349	NELNET INC .....	10/01/15 10/31/15	STUDENT LOANS .....	36.73	
10-15	AP 00818350	CAMPUS PARTNERS .....	10/01/15 10/31/15	STUDENT LOANS .....	130.00	
10-15	AP 00818351	ECSI .....	10/01/15 10/31/15	STUDENT LOANS .....	100.00	
10-15	AP 00818352	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	175.00	
10-15	AP 00818353	MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	448.34	
10-15	AP 00818354	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	750.00	
10-15	AP 00818355	ECSI .....	10/01/15 10/31/15	STUDENT LOANS .....	74.25	
10-15	AP 00818356	NORTHWESTERN UNIVERSITY .....	10/01/15 10/31/15	STUDENT LOANS .....	50.00	
10-15	AP 00818357	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	560.00	
10-15	AP 00818358	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	104.21	
10-15	AP 00818359	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	195.58	
10-15	AP 00818360	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	150.21	
10-15	AP 00818361	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	548.61	
10-15	AP 00818362	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00818363	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	361.70	
10-15	AP 00818364	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15 10/31/15	STUDENT LOANS .....	472.17	
10-15	AP 00818365	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818366	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00818367	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	450.00	
10-15	AP 00818368	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818369	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	658.33	
10-15	AP 00818370	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00818371	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818372	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	309.00	
10-15	AP 00818373	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	309.00	
10-15	AP 00818374	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00818375	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	250.00	
10-15	AP 00818376	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	250.00	
10-15	AP 00818377	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	371.20	
10-15	AP 00818378	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818379	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00818380	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	82.53	
10-15	AP 00818381	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	247.36	
10-15	AP 00818382	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	273.95	
10-15	AP 00818383	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	311.69	
10-15	AP 00818384	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00818385	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	450.00	
10-15	AP 00818386	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818387	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	645.00	
10-15	AP 00818388	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818389	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	

2320



10-15	AP	00818390	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	200.00
10-15	AP	00818391	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	300.00
10-15	AP	00818392	ECSI	10/01/15	10/31/15	STUDENT LOANS	74.25
10-15	AP	00818393	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	495.06
10-15	AP	00818394	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818395	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818396	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818397	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818398	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818399	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00818400	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	458.00
10-15	AP	00818401	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818402	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	333.00
10-15	AP	00818403	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00818404	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818405	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818406	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818407	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	300.00
10-15	AP	00818408	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	356.04
10-15	AP	00818409	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818410	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00818411	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818412	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	400.00
10-15	AP	00818413	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	600.00
10-15	AP	00818414	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818415	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00818416	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	83.00
10-15	AP	00818417	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	240.00
10-15	AP	00818418	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	235.00
10-15	AP	00818419	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	275.00
10-15	AP	00818420	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	600.00
10-15	AP	00818421	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818422	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	300.00
10-15	AP	00818423	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	100.00
10-15	AP	00818424	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	100.00
10-15	AP	00818425	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	300.00
10-15	AP	00818426	AMERICAN EDUCATION SERVICES	10/01/15	10/31/15	STUDENT LOANS	333.00
10-15	AP	00818427	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00818428	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	300.00
10-15	AP	00818429	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818430	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818431	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	455.65
10-15	AP	00818432	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	344.35
10-15	AP	00818433	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818434	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00818435	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	50.40
10-15	AP	00818436	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	241.99
10-15	AP	00818437	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	269.05
10-15	AP	00818438	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	783.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00818439	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	50.00	
10-15	AP 00818440	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	416.67	
10-15	AP 00818441	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	308.72	
10-15	AP 00818442	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	100.00	
10-15	AP 00818443	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818444	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818445	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	523.71	
10-15	AP 00818446	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	333.33	
10-15	AP 00818447	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818448	DEPT OF EDUCATION/EDFINANCIAL	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818449	DEPT OF EDUCATION/EDFINANCIAL	10/01/15 10/31/15	STUDENT LOANS	220.00	
10-15	AP 00818450	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818451	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	98.12	
10-15	AP 00818452	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	450.49	
10-15	AP 00818453	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	700.00	
10-15	AP 00818454	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818455	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818456	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818457	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818458	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	380.00	
10-15	AP 00818459	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	533.00	
10-15	AP 00818460	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00818461	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	708.25	
10-15	AP 00818462	ACS PERKINS	10/01/15 10/31/15	STUDENT LOANS	235.01	
10-15	AP 00818463	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	533.00	
10-15	AP 00818464	CAMPUS PARTNERS	10/01/15 10/31/15	STUDENT LOANS	210.00	
10-15	AP 00818465	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818466	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818467	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00818468	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	257.22	
10-15	AP 00818469	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	182.78	
10-15	AP 00818470	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818471	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	725.00	
10-15	AP 00818472	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	54.32	
10-15	AP 00818473	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	291.93	
10-15	AP 00818474	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	225.00	
10-15	AP 00818475	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	225.00	
10-15	AP 00818476	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818477	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	333.00	
10-15	AP 00818478	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818479	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818480	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818481	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	

2322

10-15	AP	00818482	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	450.00
10-15	AP	00818483	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	733.00
10-15	AP	00818484	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00818485	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	675.00
10-15	AP	00818486	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	158.00
10-15	AP	00818487	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	382.00
10-15	AP	00818488	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	394.20
10-15	AP	00818489	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	658.00
10-15	AP	00818490	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00818491	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00818492	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818493	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00818494	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00818495	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	583.00
10-15	AP	00818496	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00818497	ACS PERKINS .....	10/01/15	10/31/15	STUDENT LOANS .....	211.00
10-15	AP	00818498	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00818499	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00818500	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	490.00
10-15	AP	00818501	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818502	MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	240.00
10-15	AP	00818503	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	708.25
10-15	AP	00818504	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818505	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	523.71
10-15	AP	00818506	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	523.71
10-15	AP	00818507	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00818508	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	617.58
10-15	AP	00818509	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00818510	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818511	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	176.71
10-15	AP	00818512	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	281.00
10-15	AP	00818513	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	232.43
10-15	AP	00818514	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	123.91
10-15	AP	00818515	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00
10-15	AP	00818516	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	412.11
10-15	AP	00818517	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818518	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	450.00
10-15	AP	00818519	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	437.13
10-15	AP	00818520	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/15	10/31/15	STUDENT LOANS .....	649.33
10-15	AP	00818521	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	523.71
10-15	AP	00818522	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	733.20
10-15	AP	00818523	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00818524	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00818525	DEPT OF EDUCATION .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818526	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	150.00
10-15	AP	00818527	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818528	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818529	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	346.00
10-15	AP	00818530	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00818531	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818532	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818533	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818534	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818535	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	130.00	
10-15	AP 00818536	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	88.00	
10-15	AP 00818537	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	140.00	
10-15	AP 00818538	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	549.33	
10-15	AP 00818539	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818540	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00818541	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	50.00	
10-15	AP 00818542	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	308.00	
10-15	AP 00818543	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	358.00	
10-15	AP 00818544	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	611.00	
10-15	AP 00818545	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	92.00	
10-15	AP 00818546	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	100.00	
10-15	AP 00818547	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	813.00	
10-15	AP 00818548	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	350.00	
10-15	AP 00818549	MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	227.00	
10-15	AP 00818550	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	824.19	
10-15	AP 00818551	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818552	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	413.83	
10-15	AP 00818553	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	257.40	
10-15	AP 00818554	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	485.00	
10-15	AP 00818555	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	464.00	
10-15	AP 00818556	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00818557	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00818558	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	160.94	
10-15	AP 00818559	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	198.39	
10-15	AP 00818560	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	198.38	
10-15	AP 00818561	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818562	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	553.00	
10-15	AP 00818563	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	611.00	
10-15	AP 00818564	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00818565	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00818566	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818567	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	696.55	
10-15	AP 00818568	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818569	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00818570	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	120.00	
10-15	AP 00818571	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	200.54	
10-15	AP 00818572	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	213.29	
10-15	AP 00818573	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	150.00	

2324

10-15	AP	00818574	ECSI .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00
10-15	AP	00818575	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00818576	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	413.83
10-15	AP	00818577	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00818578	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	152.73
10-15	AP	00818579	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	125.47
10-15	AP	00818580	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	93.70
10-15	AP	00818581	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	28.10
10-15	AP	00818582	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00818583	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	331.37
10-15	AP	00818584	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	30.59
10-15	AP	00818585	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	110.75
10-15	AP	00818586	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	84.72
10-15	AP	00818587	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	784.47
10-15	AP	00818588	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	48.53
10-15	AP	00818589	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	233.00
10-15	AP	00818590	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	450.00
10-15	AP	00818591	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00818592	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	133.00
10-15	AP	00818593	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	800.00
10-15	AP	00818594	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	713.00
10-15	AP	00818595	ECSI .....	10/01/15	10/31/15	STUDENT LOANS .....	84.23
10-15	AP	00818596	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818597	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	733.00
10-15	AP	00818598	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818599	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00818600	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00818601	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00
10-15	AP	00818602	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00
10-15	AP	00818603	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	290.00
10-15	AP	00818604	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	270.00
10-15	AP	00818605	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00818606	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	275.00
10-15	AP	00818607	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	275.00
10-15	AP	00818608	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00818609	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	477.00
10-15	AP	00818610	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818611	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	417.62
10-15	AP	00818612	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00818613	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	228.52
10-15	AP	00818614	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	198.93
10-15	AP	00818615	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	722.00
10-15	AP	00818616	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	633.00
10-15	AP	00818617	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00818618	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00818619	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00818620	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818621	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	413.83
10-15	AP	00818622	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00818623	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818624	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818625	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00818626	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	100.00	
10-15	AP 00818627	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	420.00	
10-15	AP 00818628	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	81.00	
10-15	AP 00818629	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	144.00	
10-15	AP 00818630	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818631	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	233.00	
10-15	AP 00818632	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	434.25	
10-15	AP 00818633	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	291.47	
10-15	AP 00818634	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	420.58	
10-15	AP 00818635	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00818636	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	483.00	
10-15	AP 00818637	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818638	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818639	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818640	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	464.00	
10-15	AP 00818641	ECSI	10/01/15 10/31/15	STUDENT LOANS	74.25	
10-15	AP 00818642	ACS	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00818643	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	379.92	
10-15	AP 00818644	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	453.08	
10-15	AP 00818645	CAMPUS PARTNERS	10/01/15 10/31/15	STUDENT LOANS	40.00	
10-15	AP 00818646	CAMPUS PARTNERS	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818647	CAMPUS PARTNERS	10/01/15 10/31/15	STUDENT LOANS	70.00	
10-15	AP 00818648	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818649	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818650	CAMPUS PARTNERS	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00818651	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00818652	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	416.50	
10-15	AP 00818653	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	416.50	
10-15	AP 00818654	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	317.00	
10-15	AP 00818655	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	548.61	
10-15	AP 00818656	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	777.29	
10-15	AP 00818657	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818658	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	216.18	
10-15	AP 00818659	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818660	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818661	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	523.71	
10-15	AP 00818662	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818663	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818664	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818665	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	

2326

10-15	AP	00818666	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00818667	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	350.00
10-15	AP	00818668	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	396.87
10-15	AP	00818669	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818670	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00818671	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00818672	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818673	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818674	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818675	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818676	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	220.54
10-15	AP	00818677	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818678	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00818679	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818680	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	806.87
10-15	AP	00818681	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818682	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	527.92
10-15	AP	00818683	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15	10/31/15	STUDENT LOANS .....	618.00
10-15	AP	00818684	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00818685	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818686	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818687	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	39.60
10-15	AP	00818688	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	227.96
10-15	AP	00818689	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	215.00
10-15	AP	00818690	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818691	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	283.00
10-15	AP	00818692	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	550.00
10-15	AP	00818693	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00818694	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818695	DEPT OF EDUCATION .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818696	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	750.00
10-15	AP	00818697	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	827.00
10-15	AP	00818698	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818699	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	450.00
10-15	AP	00818700	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	212.29
10-15	AP	00818701	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818702	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818703	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818704	DEPT OF EDUCATION .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818705	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	609.37
10-15	AP	00818706	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	92.17
10-15	AP	00818707	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818708	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818709	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	733.00
10-15	AP	00818710	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	433.00
10-15	AP	00818711	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00818712	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818713	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818714	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00818715	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818716	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00818717	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818718	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00818719	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818720	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	433.00	
10-15	AP 00818721	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00818722	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818723	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	276.54	
10-15	AP 00818724	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00818725	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00818726	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818727	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818728	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00818729	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818730	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	90.00	
10-15	AP 00818731	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	497.47	
10-15	AP 00818732	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	220.00	
10-15	AP 00818733	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	825.50	
10-15	AP 00818734	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00818735	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	523.44	
10-15	AP 00818736	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818737	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	296.00	
10-15	AP 00818738	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818739	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818740	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	541.54	
10-15	AP 00818741	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00818742	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	333.00	
10-15	AP 00818743	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	771.59	
10-15	AP 00818744	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818745	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818746	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818747	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	600.00	
10-15	AP 00818748	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818749	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818750	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00818751	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	733.00	
10-15	AP 00818752	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	100.00	
10-15	AP 00818753	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	549.00	
10-15	AP 00818754	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818755	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818756	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00818757	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	101.75	

2328



10-15	AP	00818758	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	198.25
10-15	AP	00818759	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	596.00
10-15	AP	00818760	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	168.24
10-15	AP	00818761	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818762	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818763	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818764	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818765	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818766	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	700.00
10-15	AP	00818767	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818768	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	503.51
10-15	AP	00818769	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	433.88
10-15	AP	00818770	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818771	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	695.98
10-15	AP	00818772	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818773	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	600.00
10-15	AP	00818774	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818775	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818776	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818777	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818778	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818779	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818780	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818781	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818782	DEPT OF EDUCATION/EDFINANCIAL	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818783	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	756.10
10-15	AP	00818784	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	491.59
10-15	AP	00818785	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818786	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818787	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	733.00
10-15	AP	00818788	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00818789	DEPT OF EDUCATION/EDFINANCIAL	10/01/15	10/31/15	STUDENT LOANS	733.20
10-15	AP	00818790	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	190.00
10-15	AP	00818791	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	110.00
10-15	AP	00818792	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	98.46
10-15	AP	00818793	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818794	DEPT OF EDUCATION/EDFINANCIAL	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818795	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	400.00
10-15	AP	00818796	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818797	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	416.50
10-15	AP	00818798	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	416.50
10-15	AP	00818799	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818800	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818801	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818802	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818803	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	375.00
10-15	AP	00818804	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	270.00
10-15	AP	00818805	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	267.00
10-15	AP	00818806	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00818807	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	295.00	
10-15	AP 00818808	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818809	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818810	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	541.45	
10-15	AP 00818811	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818812	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	299.76	
10-15	AP 00818813	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	292.31	
10-15	AP 00818814	ACS	10/01/15 10/31/15	STUDENT LOANS	128.00	
10-15	AP 00818815	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	705.00	
10-15	AP 00818816	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	44.00	
10-15	AP 00818817	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	232.00	
10-15	AP 00818818	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	53.00	
10-15	AP 00818819	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	150.00	
10-15	AP 00818820	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	66.00	
10-15	AP 00818821	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	66.00	
10-15	AP 00818822	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00818823	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	633.00	
10-15	AP 00818824	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	316.31	
10-15	AP 00818825	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	567.27	
10-15	AP 00818826	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	265.13	
10-15	AP 00818827	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818828	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	396.77	
10-15	AP 00818829	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818830	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818831	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818832	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	733.20	
10-15	AP 00818833	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	305.50	
10-15	AP 00818834	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	305.50	
10-15	AP 00818835	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	350.00	
10-15	AP 00818836	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818837	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	420.82	
10-15	AP 00818838	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818839	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818840	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	89.89	
10-15	AP 00818841	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818842	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	350.00	
10-15	AP 00818843	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00818844	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00818845	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	277.66	
10-15	AP 00818846	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	277.66	
10-15	AP 00818847	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	277.66	
10-15	AP 00818848	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818849	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	242.82	

2330

10-15	AP	00818850	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818851	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	157.18
10-15	AP	00818852	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	494.83
10-15	AP	00818853	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818854	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	407.00
10-15	AP	00818855	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818856	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	150.00
10-15	AP	00818857	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	296.30
10-15	AP	00818858	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	700.00
10-15	AP	00818859	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818860	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818861	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818862	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818863	MISSOURI HIGHER ED LOAN AUTH	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818864	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	693.00
10-15	AP	00818865	UNIVERSITY ACCOUNTING SERVICES	10/01/15	10/31/15	STUDENT LOANS	140.00
10-15	AP	00818866	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	474.00
10-15	AP	00818867	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818868	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818869	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	113.00
10-15	AP	00818870	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818871	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	579.00
10-15	AP	00818872	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818873	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	665.69
10-15	AP	00818874	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	777.29
10-15	AP	00818875	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818876	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818877	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	233.00
10-15	AP	00818878	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818879	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	300.00
10-15	AP	00818880	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	826.00
10-15	AP	00818881	CAMPUS PARTNERS	10/01/15	10/31/15	STUDENT LOANS	233.20
10-15	AP	00818882	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	300.00
10-15	AP	00818883	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	201.45
10-15	AP	00818884	COLLEGE FOUNDATION	10/01/15	10/31/15	STUDENT LOANS	88.00
10-15	AP	00818885	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818886	AMERICAN EDUCATION SERVICES	10/01/15	10/31/15	STUDENT LOANS	233.00
10-15	AP	00818887	COLLEGE FOUNDATION INC	10/01/15	10/31/15	STUDENT LOANS	476.00
10-15	AP	00818888	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818889	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	161.00
10-15	AP	00818890	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	161.00
10-15	AP	00818891	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	161.00
10-15	AP	00818892	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	161.10
10-15	AP	00818893	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	478.08
10-15	AP	00818894	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	600.00
10-15	AP	00818895	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	569.33
10-15	AP	00818896	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	762.00
10-15	AP	00818897	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00818898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00818899	ECSI	10/01/15 10/31/15	STUDENT LOANS	50.23	
10-15	AP 00818900	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818901	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	350.00	
10-15	AP 00818902	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818903	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818904	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818905	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818906	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	416.50	
10-15	AP 00818907	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	416.50	
10-15	AP 00818908	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	226.56	
10-15	AP 00818909	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	68.16	
10-15	AP 00818910	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	800.00	
10-15	AP 00818911	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818912	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	733.00	
10-15	AP 00818913	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	208.00	
10-15	AP 00818914	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818915	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	600.00	
10-15	AP 00818916	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818917	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818918	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00818919	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	733.00	
10-15	AP 00818920	DEPT OF EDUCATION	10/01/15 10/31/15	STUDENT LOANS	150.00	
10-15	AP 00818921	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818922	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	333.00	
10-15	AP 00818923	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818924	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818925	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818926	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818927	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818928	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	733.20	
10-15	AP 00818929	ACS	10/01/15 10/31/15	STUDENT LOANS	695.00	
10-15	AP 00818930	DEPT OF EDUCATION/EDFINANCIAL	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818931	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818932	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	407.00	
10-15	AP 00818933	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	700.00	
10-15	AP 00818934	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00818935	SOUTH CAROLINA STUDENT LOAN	10/01/15 10/31/15	STUDENT LOANS	733.20	
10-15	AP 00818936	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	733.00	
10-15	AP 00818937	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00818938	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	733.20	
10-15	AP 00818939	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	733.00	
10-15	AP 00818940	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	100.00	
10-15	AP 00818941	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	773.00	

2332

10-15	AP	00818942	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00818943	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00818944	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818945	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818946	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	583.00
10-15	AP	00818947	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818948	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	280.00
10-15	AP	00818949	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	280.00
10-15	AP	00818950	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	173.00
10-15	AP	00818951	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818952	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818953	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00818954	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00818955	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818956	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818957	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818958	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818959	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818960	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818961	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	170.00
10-15	AP	00818962	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/15	10/31/15	STUDENT LOANS .....	438.88
10-15	AP	00818963	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00818964	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00
10-15	AP	00818965	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818966	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	763.00
10-15	AP	00818967	ECSI .....	10/01/15	10/31/15	STUDENT LOANS .....	70.00
10-15	AP	00818968	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	561.00
10-15	AP	00818969	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00818970	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818971	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	427.15
10-15	AP	00818972	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818973	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	429.00
10-15	AP	00818974	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	227.00
10-15	AP	00818975	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818976	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818977	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15	10/31/15	STUDENT LOANS .....	309.00
10-15	AP	00818978	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	509.00
10-15	AP	00818979	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818980	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818981	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00818982	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818983	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818984	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818985	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	806.99
10-15	AP	00818986	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	229.00
10-15	AP	00818987	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00818988	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00818989	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00818990	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	361.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00818991	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	265.89	
10-15	AP 00818992	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	459.00	
10-15	AP 00818993	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818994	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	631.00	
10-15	AP 00818995	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818996	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00818997	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00818998	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	160.00	
10-15	AP 00818999	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00819000	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819001	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819002	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	208.25	
10-15	AP 00819003	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	208.25	
10-15	AP 00819004	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819005	ACS	10/01/15 10/31/15	STUDENT LOANS	493.00	
10-15	AP 00819006	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	332.22	
10-15	AP 00819007	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	815.65	
10-15	AP 00819008	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	700.00	
10-15	AP 00819009	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819010	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819011	ACS PERKINS	10/01/15 10/31/15	STUDENT LOANS	40.00	
10-15	AP 00819012	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	335.00	
10-15	AP 00819013	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	570.00	
10-15	AP 00819014	STUDENT ASSISTANCE FOUNDATION	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819015	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	244.40	
10-15	AP 00819016	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	244.40	
10-15	AP 00819017	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	244.40	
10-15	AP 00819018	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	286.10	
10-15	AP 00819019	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819020	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819021	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	437.13	
10-15	AP 00819022	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819023	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819024	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00819025	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	225.00	
10-15	AP 00819026	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	225.00	
10-15	AP 00819027	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00819028	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00819029	STUDENT ASSISTANCE FOUNDATION	10/01/15 10/31/15	STUDENT LOANS	450.00	
10-15	AP 00819030	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819031	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	444.19	
10-15	AP 00819032	ACS PERKINS	10/01/15 10/31/15	STUDENT LOANS	40.00	
10-15	AP 00819033	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	793.00	

2334

10-15	AP	00819034	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	275.00
10-15	AP	00819035	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819036	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	160.00
10-15	AP	00819037	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	160.00
10-15	AP	00819038	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	413.00
10-15	AP	00819039	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	206.00
10-15	AP	00819040	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819041	EDAMERICA .....	10/01/15	10/31/15	STUDENT LOANS .....	263.33
10-15	AP	00819042	ACS PERKINS .....	10/01/15	10/31/15	STUDENT LOANS .....	266.93
10-15	AP	00819043	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00819044	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00819045	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00819046	NATIONAL EDUCATION SERVICING .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00819047	NATIONAL EDUCATION SERVICING .....	10/01/15	10/31/15	STUDENT LOANS .....	133.00
10-15	AP	00819048	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819049	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819050	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819051	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	333.00
10-15	AP	00819052	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819053	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	91.00
10-15	AP	00819054	UNIVERSITY ACCOUNTING SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00819055	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	206.00
10-15	AP	00819056	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	438.88
10-15	AP	00819057	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	698.05
10-15	AP	00819058	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	134.95
10-15	AP	00819059	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	36.53
10-15	AP	00819060	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	70.53
10-15	AP	00819061	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	35.34
10-15	AP	00819062	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	690.60
10-15	AP	00819063	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819064	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819065	UNIVERSITY ACCOUNTING SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00819066	MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	762.00
10-15	AP	00819067	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	260.00
10-15	AP	00819068	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	260.00
10-15	AP	00819069	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819070	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	203.00
10-15	AP	00819071	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819072	DEPT OF EDUCATION/OSLA .....	10/01/15	10/31/15	STUDENT LOANS .....	547.00
10-15	AP	00819073	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819074	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00819075	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819076	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00819077	CAMPUS PARTNERS .....	10/01/15	10/31/15	STUDENT LOANS .....	101.00
10-15	AP	00819078	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819079	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	133.00
10-15	AP	00819080	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	79.96
10-15	AP	00819081	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	143.00
10-15	AP	00819082	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	187.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00819083	ACS	10/01/15 10/31/15	STUDENT LOANS	148.00	
10-15	AP 00819084	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	90.24	
10-15	AP 00819085	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	742.76	
10-15	AP 00819086	COLLEGE FOUNDATION INC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819087	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819088	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00819089	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	633.00	
10-15	AP 00819090	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	77.22	
10-15	AP 00819091	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	604.58	
10-15	AP 00819092	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	573.20	
10-15	AP 00819093	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	525.00	
10-15	AP 00819094	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	611.00	
10-15	AP 00819095	ACS	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00819096	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	113.00	
10-15	AP 00819097	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	498.00	
10-15	AP 00819098	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	38.84	
10-15	AP 00819099	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	48.97	
10-15	AP 00819100	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	56.72	
10-15	AP 00819101	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	53.70	
10-15	AP 00819102	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	29.89	
10-15	AP 00819103	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	18.84	
10-15	AP 00819104	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	26.92	
10-15	AP 00819105	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00819106	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	366.62	
10-15	AP 00819107	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	451.78	
10-15	AP 00819108	DEPT OF EDUCATION/EDFINANCIAL	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00819109	ACS	10/01/15 10/31/15	STUDENT LOANS	199.37	
10-15	AP 00819110	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	762.00	
10-15	AP 00819111	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	633.63	
10-15	AP 00819112	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819113	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00819114	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	308.80	
10-15	AP 00819115	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	286.07	
10-15	AP 00819116	EDAMERICA	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819117	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00819118	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	433.00	
10-15	AP 00819119	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00819120	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	691.32	
10-15	AP 00819121	ASPIRE RESOURCES INC	10/01/15 10/31/15	STUDENT LOANS	141.68	
10-15	AP 00819122	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819123	ACS PERKINS	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819124	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	132.75	
10-15	AP 00819125	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	217.03	

2336



10-15	AP	00819126	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	423.33
10-15	AP	00819127	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	222.69
10-15	AP	00819128	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819129	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	24.88
10-15	AP	00819130	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	157.55
10-15	AP	00819131	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	110.76
10-15	AP	00819132	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00819133	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15	10/31/15	STUDENT LOANS .....	621.59
10-15	AP	00819134	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	564.28
10-15	AP	00819135	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	84.73
10-15	AP	00819136	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	255.23
10-15	AP	00819137	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	350.00
10-15	AP	00819138	ECSI .....	10/01/15	10/31/15	STUDENT LOANS .....	108.00
10-15	AP	00819139	ECSI .....	10/01/15	10/31/15	STUDENT LOANS .....	118.00
10-15	AP	00819140	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	115.53
10-15	AP	00819141	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	350.00
10-15	AP	00819142	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	233.00
10-15	AP	00819143	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00819144	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00819145	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819146	DEPT OF EDUCATION .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819147	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819148	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819149	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819150	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	570.00
10-15	AP	00819151	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	186.00
10-15	AP	00819152	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	738.33
10-15	AP	00819153	DEPT OF EDUCATION .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00819154	ACS PERKINS .....	10/01/15	10/31/15	STUDENT LOANS .....	150.00
10-15	AP	00819155	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	373.71
10-15	AP	00819156	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	733.20
10-15	AP	00819157	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00819158	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	71.42
10-15	AP	00819159	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	121.86
10-15	AP	00819160	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	86.52
10-15	AP	00819161	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	553.20
10-15	AP	00819162	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819163	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	790.00
10-15	AP	00819164	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819165	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00819166	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	533.00
10-15	AP	00819167	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00819168	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00819169	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	800.00
10-15	AP	00819170	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819171	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	493.00
10-15	AP	00819172	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819173	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	342.00
10-15	AP	00819174	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00819175	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	468.13	
10-15	AP 00819176	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	181.97	
10-15	AP 00819177	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819178	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	333.00	
10-15	AP 00819179	UDC CASHIERS OFFICE .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00819180	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00819181	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00819182	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00819183	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	266.12	
10-15	AP 00819184	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	725.00	
10-15	AP 00819185	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819186	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00819187	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00819188	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00819189	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	80.00	
10-15	AP 00819190	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819191	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	108.42	
10-15	AP 00819192	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819193	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819194	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	800.00	
10-15	AP 00819195	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819196	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	200.00	
10-15	AP 00819197	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819198	UNIVERSITY ACCOUNTING SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	75.00	
10-15	AP 00819199	UNIVERSITY ACCOUNTING SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	42.43	
10-15	AP 00819200	UNIVERSITY ACCOUNTING SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	133.00	
10-15	AP 00819201	UNIVERSITY ACCOUNTING SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	89.76	
10-15	AP 00819202	UNIVERSITY ACCOUNTING SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	15.91	
10-15	AP 00819203	UNIVERSITY ACCOUNTING SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	24.39	
10-15	AP 00819204	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819205	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00819206	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15 10/31/15	STUDENT LOANS .....	733.20	
10-15	AP 00819207	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819208	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819209	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	125.00	
10-15	AP 00819210	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	200.00	
10-15	AP 00819211	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00819212	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00819213	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	772.00	
10-15	AP 00819214	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819215	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	790.00	
10-15	AP 00819216	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819217	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	147.32	

2338

10-15	AP	00819218	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	141.34
10-15	AP	00819219	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	550.00
10-15	AP	00819220	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00819221	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819222	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	611.00
10-15	AP	00819223	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819224	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819225	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	800.00
10-15	AP	00819226	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	443.00
10-15	AP	00819227	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	57.00
10-15	AP	00819228	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819229	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819230	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819231	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	297.47
10-15	AP	00819232	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819233	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819234	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819235	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	760.00
10-15	AP	00819236	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	73.00
10-15	AP	00819237	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	611.00
10-15	AP	00819238	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	611.00
10-15	AP	00819239	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	550.00
10-15	AP	00819240	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	449.98
10-15	AP	00819241	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	283.22
10-15	AP	00819242	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819243	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819244	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	632.50
10-15	AP	00819245	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	611.00
10-15	AP	00819246	VERMONT STUDENT ASSISTANCE .....	10/01/15	10/31/15	STUDENT LOANS .....	611.00
10-15	AP	00819247	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	366.60
10-15	AP	00819248	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	366.60
10-15	AP	00819250	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819251	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819252	UNIVERSITY ACCOUNTING SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	504.77
10-15	AP	00819253	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819254	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	297.70
10-15	AP	00819255	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	107.48
10-15	AP	00819256	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	618.00
10-15	AP	00819257	DEPT OF EDUCATION .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819258	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819259	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	216.67
10-15	AP	00819260	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15	10/31/15	STUDENT LOANS .....	117.59
10-15	AP	00819261	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15	10/31/15	STUDENT LOANS .....	189.45
10-15	AP	00819262	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	523.71
10-15	AP	00819263	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819264	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	270.00
10-15	AP	00819265	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819266	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819267	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00819268	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	166.60	
10-15	AP 00819269	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	166.60	
10-15	AP 00819270	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	166.60	
10-15	AP 00819271	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	166.60	
10-15	AP 00819272	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	166.60	
10-15	AP 00819273	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	650.00	
10-15	AP 00819274	ACS	10/01/15 10/31/15	STUDENT LOANS	100.00	
10-15	AP 00819275	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00819276	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00819277	DEPT OF EDUCATION	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819278	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	109.20	
10-15	AP 00819279	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	512.51	
10-15	AP 00819280	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819281	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	523.71	
10-15	AP 00819282	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	600.00	
10-15	AP 00819283	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	120.00	
10-15	AP 00819284	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00819285	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819286	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	550.00	
10-15	AP 00819287	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819288	CAMPUS PARTNERS	10/01/15 10/31/15	STUDENT LOANS	353.00	
10-15	AP 00819289	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00819290	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	350.00	
10-15	AP 00819291	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819292	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819293	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00819294	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	567.00	
10-15	AP 00819296	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819297	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	169.56	
10-15	AP 00819298	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	72.47	
10-15	AP 00819299	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	146.61	
10-15	AP 00819300	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	146.59	
10-15	AP 00819301	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	297.77	
10-15	AP 00819302	CORPORATION OF GONZAGA UNIVERSITY	10/01/15 10/31/15	STUDENT LOANS	85.86	
10-15	AP 00819303	CAMPUS PARTNERS	10/01/15 10/31/15	STUDENT LOANS	416.50	
10-15	AP 00819304	UNIVERSITY ACCOUNTING SERVICES	10/01/15 10/31/15	STUDENT LOANS	203.50	
10-15	AP 00819305	EDAMERICA	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00819306	DEPT OF EDUCATION/EDFINANCIAL	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819307	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819308	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	658.00	
10-15	AP 00819309	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	334.00	
10-15	AP 00819310	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819311	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	347.00	

2340

10-15	AP	00819312	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819313	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	75.00
10-15	AP	00819314	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	75.00
10-15	AP	00819315	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	683.00
10-15	AP	00819316	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	350.00
10-15	AP	00819317	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819318	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819319	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819320	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819321	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	733.00
10-15	AP	00819322	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	350.00
10-15	AP	00819323	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	487.28
10-15	AP	00819324	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	349.37
10-15	AP	00819325	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	523.71
10-15	AP	00819326	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819327	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819328	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00819329	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	493.00
10-15	AP	00819330	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819331	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819332	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819333	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	733.20
10-15	AP	00819334	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	439.29
10-15	AP	00819335	ECSI .....	10/01/15	10/31/15	STUDENT LOANS .....	226.25
10-15	AP	00819336	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	167.46
10-15	AP	00819337	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	388.30
10-15	AP	00819338	ACS PERKINS .....	10/01/15	10/31/15	STUDENT LOANS .....	85.00
10-15	AP	00819339	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	515.00
10-15	AP	00819340	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819341	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00
10-15	AP	00819342	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	733.00
10-15	AP	00819343	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00819344	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	374.00
10-15	AP	00819345	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	493.00
10-15	AP	00819346	DEPT OF EDUCATION .....	10/01/15	10/31/15	STUDENT LOANS .....	246.50
10-15	AP	00819347	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	246.50
10-15	AP	00819348	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	623.00
10-15	AP	00819349	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	210.00
10-15	AP	00819350	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819351	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00819352	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	430.00
10-15	AP	00819353	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	476.82
10-15	AP	00819354	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	433.00
10-15	AP	00819355	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	208.09
10-15	AP	00819356	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00819357	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819358	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819359	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819360	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00819361	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	240.33	
10-15	AP 00819362	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15 10/31/15	STUDENT LOANS .....	173.97	
10-15	AP 00819363	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	409.00	
10-15	AP 00819364	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	200.00	
10-15	AP 00819365	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00819366	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	523.71	
10-15	AP 00819367	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819368	MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	433.00	
10-15	AP 00819369	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	658.33	
10-15	AP 00819370	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	255.00	
10-15	AP 00819371	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	189.00	
10-15	AP 00819372	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	193.00	
10-15	AP 00819373	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	175.00	
10-15	AP 00819374	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819375	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	645.00	
10-15	AP 00819376	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819377	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	748.15	
10-15	AP 00819378	EDAMERICA .....	10/01/15 10/31/15	STUDENT LOANS .....	658.33	
10-15	AP 00819379	NELNET INC .....	10/01/15 10/31/15	STUDENT LOANS .....	733.20	
10-15	AP 00819380	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819381	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	675.00	
10-15	AP 00819382	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	75.00	
10-15	AP 00819383	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	404.53	
10-15	AP 00819384	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	265.43	
10-15	AP 00819385	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819386	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	600.00	
10-15	AP 00819387	ACS PERKINS .....	10/01/15 10/31/15	STUDENT LOANS .....	219.19	
10-15	AP 00819388	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	407.00	
10-15	AP 00819389	ECSI .....	10/01/15 10/31/15	STUDENT LOANS .....	80.00	
10-15	AP 00819390	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	550.00	
10-15	AP 00819391	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819392	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819393	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819394	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	350.00	
10-15	AP 00819395	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	350.00	
10-15	AP 00819396	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	731.33	
10-15	AP 00819397	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819398	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	250.00	
10-15	AP 00819399	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	772.00	
10-15	AP 00819400	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	611.00	
10-15	AP 00819401	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819402	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	189.47	
10-15	AP 00819403	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	

2342

10-15	AP	00819404	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	438.87
10-15	AP	00819405	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819406	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819407	STATE OF UTAH	10/01/15	10/31/15	STUDENT LOANS	54.00
10-15	AP	00819408	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819409	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	415.00
10-15	AP	00819410	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	418.00
10-15	AP	00819411	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	460.00
10-15	AP	00819412	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	89.00
10-15	AP	00819413	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	152.00
10-15	AP	00819414	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	132.00
10-15	AP	00819415	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	611.00
10-15	AP	00819416	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	457.36
10-15	AP	00819417	STATE OF UTAH	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819418	DEPT OF EDUCATION/EDFINANCIAL	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819419	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	163.19
10-15	AP	00819420	ACS	10/01/15	10/31/15	STUDENT LOANS	243.00
10-15	AP	00819421	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	164.00
10-15	AP	00819422	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819423	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819424	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	407.00
10-15	AP	00819425	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819426	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	724.58
10-15	AP	00819427	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	230.39
10-15	AP	00819428	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	218.00
10-15	AP	00819429	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	51.61
10-15	AP	00819430	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	400.00
10-15	AP	00819431	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00819432	DEPT OF EDUCATION	10/01/15	10/31/15	STUDENT LOANS	98.24
10-15	AP	00819433	DEPT OF EDUCATION	10/01/15	10/31/15	STUDENT LOANS	417.56
10-15	AP	00819434	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819435	DEPT OF EDUCATION/EDFINANCIAL	10/01/15	10/31/15	STUDENT LOANS	487.11
10-15	AP	00819436	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	450.00
10-15	AP	00819437	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819438	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819439	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	650.00
10-15	AP	00819440	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	458.00
10-15	AP	00819441	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819442	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00819443	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819444	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819445	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	417.00
10-15	AP	00819446	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	416.00
10-15	AP	00819447	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	458.00
10-15	AP	00819448	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	525.00
10-15	AP	00819449	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	645.00
10-15	AP	00819450	AMERICAN EDUCATION SERVICES	10/01/15	10/31/15	STUDENT LOANS	790.00
10-15	AP	00819451	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	386.53
10-15	AP	00819452	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15	10/31/15	STUDENT LOANS	113.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00819453	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	699.00	
10-15	AP 00819454	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	234.40	
10-15	AP 00819455	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00819456	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819457	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	458.00	
10-15	AP 00819458	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00819459	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819460	DEPT OF EDUCATION/EDFINANCIAL	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00819461	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819462	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819463	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	331.92	
10-15	AP 00819464	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819465	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00819466	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819467	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	733.00	
10-15	AP 00819468	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	21.68	
10-15	AP 00819469	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	159.00	
10-15	AP 00819470	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	445.10	
10-15	AP 00819471	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	600.00	
10-15	AP 00819472	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00819473	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819474	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	307.00	
10-15	AP 00819475	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00819476	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	417.00	
10-15	AP 00819477	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	611.00	
10-15	AP 00819478	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	753.00	
10-15	AP 00819479	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819480	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	475.00	
10-15	AP 00819481	STUDENT ASSISTANCE FOUNDATION	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00819482	STUDENT ASSISTANCE FOUNDATION	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00819483	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	225.00	
10-15	AP 00819484	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819485	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	385.92	
10-15	AP 00819486	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	73.26	
10-15	AP 00819487	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	759.74	
10-15	AP 00819488	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	416.50	
10-15	AP 00819489	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819490	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819491	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819492	DEPT OF EDUCATION	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819493	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	325.00	
10-15	AP 00819494	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819495	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	

2344



10-15	AP	00819496	MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819497	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819498	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819499	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	141.09
10-15	AP	00819500	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819501	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	517.57
10-15	AP	00819502	STUDENT ASSISTANCE FOUNDATION .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819503	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00819504	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	222.00
10-15	AP	00819505	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	411.00
10-15	AP	00819506	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	633.00
10-15	AP	00819507	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	733.00
10-15	AP	00819508	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00
10-15	AP	00819509	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	63.43
10-15	AP	00819510	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819511	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	563.66
10-15	AP	00819512	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819513	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819514	BOSTON UNIVERSITY .....	10/01/15	10/31/15	STUDENT LOANS .....	168.00
10-15	AP	00819515	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00819516	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	491.00
10-15	AP	00819517	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	342.00
10-15	AP	00819518	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819519	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00819520	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	647.36
10-15	AP	00819521	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	79.86
10-15	AP	00819522	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	105.78
10-15	AP	00819523	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	350.00
10-15	AP	00819524	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819525	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819526	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819527	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	790.00
10-15	AP	00819528	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	683.29
10-15	AP	00819529	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	781.00
10-15	AP	00819530	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819531	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	183.00
10-15	AP	00819532	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	150.00
10-15	AP	00819533	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	413.83
10-15	AP	00819534	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00819535	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00819536	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819537	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	150.00
10-15	AP	00819538	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	202.00
10-15	AP	00819539	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00819540	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819541	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	99.70
10-15	AP	00819542	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	800.00
10-15	AP	00819543	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00819544	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	663.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00819545	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00819546	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	563.00	
10-15	AP 00819547	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	270.00	
10-15	AP 00819548	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	416.00	
10-15	AP 00819549	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819550	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819551	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819552	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819553	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	87.14	
10-15	AP 00819554	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	96.54	
10-15	AP 00819555	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	733.00	
10-15	AP 00819556	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819557	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819558	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	632.00	
10-15	AP 00819559	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	200.00	
10-15	AP 00819560	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819561	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819562	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819563	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819564	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00819565	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00819566	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819567	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819568	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	548.61	
10-15	AP 00819569	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819570	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	766.00	
10-15	AP 00819571	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	209.37	
10-15	AP 00819572	ECSI .....	10/01/15 10/31/15	STUDENT LOANS .....	76.00	
10-15	AP 00819573	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	800.00	
10-15	AP 00819574	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00819575	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00819576	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	200.00	
10-15	AP 00819577	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	116.50	
10-15	AP 00819578	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	200.00	
10-15	AP 00819579	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	116.50	
10-15	AP 00819580	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	200.00	
10-15	AP 00819581	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00819582	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00819583	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00819584	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15 10/31/15	STUDENT LOANS .....	50.00	
10-15	AP 00819585	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	383.00	
10-15	AP 00819586	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	399.00	
10-15	AP 00819587	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	681.40	

2346

10-15	AP	00819588	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	17.52
10-15	AP	00819589	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	56.50
10-15	AP	00819590	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	21.34
10-15	AP	00819591	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	40.87
10-15	AP	00819592	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	15.37
10-15	AP	00819593	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	750.00
10-15	AP	00819594	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	800.00
10-15	AP	00819595	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819596	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	258.36
10-15	AP	00819597	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819598	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	533.20
10-15	AP	00819599	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00819600	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00819601	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	736.90
10-15	AP	00819602	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15	10/31/15	STUDENT LOANS .....	96.10
10-15	AP	00819603	ECSI .....	10/01/15	10/31/15	STUDENT LOANS .....	110.00
10-15	AP	00819604	ECSI .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00819605	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819606	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819607	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819608	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819609	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00819610	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819611	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819612	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	150.00
10-15	AP	00819613	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819614	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	717.79
10-15	AP	00819615	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	115.21
10-15	AP	00819616	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	800.00
10-15	AP	00819617	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819618	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	358.00
10-15	AP	00819619	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	563.66
10-15	AP	00819620	NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	358.00
10-15	AP	00819621	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	570.39
10-15	AP	00819622	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	315.75
10-15	AP	00819623	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	460.00
10-15	AP	00819624	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	170.00
10-15	AP	00819625	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	372.80
10-15	AP	00819626	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819627	NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819628	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819629	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	573.20
10-15	AP	00819630	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819631	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819632	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	376.67
10-15	AP	00819633	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	433.00
10-15	AP	00819634	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00819635	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00819636	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00819637	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819638	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819639	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00819640	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	386.90	
10-15	AP 00819641	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	350.00	
10-15	AP 00819642	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	150.00	
10-15	AP 00819643	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00819644	DEPT OF EDUCATION .....	10/01/15 10/31/15	STUDENT LOANS .....	600.00	
10-15	AP 00819645	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819646	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00819647	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	120.00	
10-15	AP 00819648	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	396.67	
10-15	AP 00819649	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819650	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819651	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	167.99	
10-15	AP 00819652	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	290.04	
10-15	AP 00819653	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	327.94	
10-15	AP 00819654	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00819655	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	477.66	
10-15	AP 00819656	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	611.00	
10-15	AP 00819657	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819658	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819659	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	416.00	
10-15	AP 00819660	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	10/01/15 10/31/15	STUDENT LOANS .....	750.00	
10-15	AP 00819661	ACS PERKINS .....	10/01/15 10/31/15	STUDENT LOANS .....	200.00	
10-15	AP 00819662	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	633.00	
10-15	AP 00819663	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819664	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819665	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819666	GEORGETOWN UNIVERSITY STUDENT LOANS .....	10/01/15 10/31/15	STUDENT LOANS .....	225.00	
10-15	AP 00819667	ACS PERKINS .....	10/01/15 10/31/15	STUDENT LOANS .....	84.85	
10-15	AP 00819668	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	530.00	
10-15	AP 00819669	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819670	GEORGETOWN UNIVERSITY STUDENT LOANS .....	10/01/15 10/31/15	STUDENT LOANS .....	120.00	
10-15	AP 00819671	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	315.00	
10-15	AP 00819672	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	200.00	
10-15	AP 00819673	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	250.00	
10-15	AP 00819674	DEPT OF EDUCATION .....	10/01/15 10/31/15	STUDENT LOANS .....	200.00	
10-15	AP 00819675	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	438.88	
10-15	AP 00819676	CORNERSTONE EDUCATION LOAN SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819677	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	10/01/15 10/31/15	STUDENT LOANS .....	623.00	
10-15	AP 00819678	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	210.00	
10-15	AP 00819679	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	

2348

10-15	AP	00819680	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	800.00
10-15	AP	00819681	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	733.00
10-15	AP	00819682	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819683	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	555.82
10-15	AP	00819684	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	350.00
10-15	AP	00819685	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819686	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	633.00
10-15	AP	00819687	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00819688	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	372.57
10-15	AP	00819689	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	800.00
10-15	AP	00819690	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00819691	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	633.00
10-15	AP	00819692	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00819693	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	123.71
10-15	AP	00819694	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	208.25
10-15	AP	00819695	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	208.25
10-15	AP	00819696	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	208.25
10-15	AP	00819697	DEPT OF EDUCATION/MOHELA .....	10/01/15	10/31/15	STUDENT LOANS .....	208.25
10-15	AP	00819698	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819699	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	206.00
10-15	AP	00819700	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819701	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819702	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819703	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819704	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819705	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819706	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819707	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00819708	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00819709	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00819710	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	121.44
10-15	AP	00819711	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00819712	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00819713	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819714	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	156.87
10-15	AP	00819715	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	113.62
10-15	AP	00819716	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819717	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00819718	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819719	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819720	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	233.00
10-15	AP	00819721	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00819722	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819723	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819724	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819725	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	728.00
10-15	AP	00819726	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	105.00
10-15	AP	00819727	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819728	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	533.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00819729	ECSI	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00819730	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819731	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	207.00	
10-15	AP 00819732	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	414.00	
10-15	AP 00819733	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	781.86	
10-15	AP 00819734	ACS	10/01/15 10/31/15	STUDENT LOANS	51.14	
10-15	AP 00819735	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	102.38	
10-15	AP 00819736	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819737	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	330.00	
10-15	AP 00819738	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00819739	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	225.55	
10-15	AP 00819740	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	563.66	
10-15	AP 00819741	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	600.00	
10-15	AP 00819742	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819743	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	611.00	
10-15	AP 00819744	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819745	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	750.00	
10-15	AP 00819746	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819747	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819748	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819749	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819750	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	800.00	
10-15	AP 00819751	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00819752	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	63.68	
10-15	AP 00819753	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	307.07	
10-15	AP 00819754	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	220.34	
10-15	AP 00819755	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	83.39	
10-15	AP 00819756	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	158.52	
10-15	AP 00819757	ECSI	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819758	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	624.75	
10-15	AP 00819759	NELNET	10/01/15 10/31/15	STUDENT LOANS	208.25	
10-15	AP 00819760	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819761	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819762	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	461.59	
10-15	AP 00819763	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819764	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	600.00	
10-15	AP 00819765	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819766	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819767	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	316.25	
10-15	AP 00819768	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	316.25	
10-15	AP 00819769	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00819770	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819771	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	

2350

10-15	AP	00819772	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	226.47
10-15	AP	00819773	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819774	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	120.00
10-15	AP	00819775	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	160.00
10-15	AP	00819776	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819777	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	157.21
10-15	AP	00819778	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	415.00
10-15	AP	00819779	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	174.66
10-15	AP	00819780	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	174.94
10-15	AP	00819781	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819782	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	525.00
10-15	AP	00819783	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00819784	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00819785	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819786	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	162.00
10-15	AP	00819787	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819788	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	501.97
10-15	AP	00819789	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	331.03
10-15	AP	00819790	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819791	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819792	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00819793	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819794	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	611.00
10-15	AP	00819795	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	716.99
10-15	AP	00819796	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819797	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00819798	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	529.00
10-15	AP	00819799	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	288.38
10-15	AP	00819800	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819801	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819802	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819803	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819804	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00819805	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00819806	AMERICAN EDUCATION SERVICES .....	10/01/15	10/31/15	STUDENT LOANS .....	435.29
10-15	AP	00819807	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15	10/31/15	STUDENT LOANS .....	108.04
10-15	AP	00819808	ECSI .....	10/01/15	10/31/15	STUDENT LOANS .....	105.01
10-15	AP	00819809	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819810	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819811	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819812	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15	10/31/15	STUDENT LOANS .....	666.67
10-15	AP	00819813	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00819814	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	350.00
10-15	AP	00819815	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	438.18
10-15	AP	00819816	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00819817	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819818	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	180.00
10-15	AP	00819819	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15	10/31/15	STUDENT LOANS .....	421.06
10-15	AP	00819820	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00819821	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	274.00	
10-15	AP 00819822	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819823	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819824	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/15 10/31/15	STUDENT LOANS .....	277.67	
10-15	AP 00819825	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	277.66	
10-15	AP 00819826	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	277.67	
10-15	AP 00819827	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	832.00	
10-15	AP 00819828	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	820.00	
10-15	AP 00819829	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819830	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	782.65	
10-15	AP 00819831	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	550.00	
10-15	AP 00819832	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00819833	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/15 10/31/15	STUDENT LOANS .....	50.00	
10-15	AP 00819834	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	783.00	
10-15	AP 00819835	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	133.00	
10-15	AP 00819836	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819837	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	438.88	
10-15	AP 00819838	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	800.00	
10-15	AP 00819839	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	275.00	
10-15	AP 00819840	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	275.00	
10-15	AP 00819841	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819842	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	41.16	
10-15	AP 00819843	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	62.32	
10-15	AP 00819844	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	51.52	
10-15	AP 00819845	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	523.71	
10-15	AP 00819846	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	650.00	
10-15	AP 00819847	UNIVERSITY ACCOUNTING SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	328.65	
10-15	AP 00819848	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	600.00	
10-15	AP 00819849	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	735.14	
10-15	AP 00819850	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00819851	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	360.39	
10-15	AP 00819852	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	59.46	
10-15	AP 00819853	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	309.06	
10-15	AP 00819854	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	250.00	
10-15	AP 00819855	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	250.00	
10-15	AP 00819856	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00819857	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819858	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	395.00	
10-15	AP 00819859	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	785.69	
10-15	AP 00819860	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00819861	DEPT OF EDUCATION/MOHELA .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00819862	ACS PERKINS .....	10/01/15 10/31/15	STUDENT LOANS .....	200.00	
10-15	AP 00819863	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15 10/31/15	STUDENT LOANS .....	633.00	

2352



10-15	AP	00819864	ACS PERKINS .....	10/01/15	10/31/15	STUDENT LOANS .....	208.25
10-15	AP	00819865	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819866	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	250.00
10-15	AP	00819867	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819868	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	550.00
10-15	AP	00819869	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819870	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819871	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819872	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819873	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15	10/31/15	STUDENT LOANS .....	140.00
10-15	AP	00819874	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819875	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	600.00
10-15	AP	00819876	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	475.00
10-15	AP	00819877	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	500.00
10-15	AP	00819878	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819879	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819880	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819881	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819882	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	450.00
10-15	AP	00819883	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00819884	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	800.00
10-15	AP	00819885	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819886	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	175.00
10-15	AP	00819887	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00
10-15	AP	00819888	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00
10-15	AP	00819889	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819890	DEPT OF EDUCATION .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00819891	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	633.00
10-15	AP	00819892	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	234.28
10-15	AP	00819893	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00819894	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	304.03
10-15	AP	00819895	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	231.76
10-15	AP	00819896	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/15	10/31/15	STUDENT LOANS .....	438.88
10-15	AP	00819897	CAMPUS PARTNERS .....	10/01/15	10/31/15	STUDENT LOANS .....	53.00
10-15	AP	00819898	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	740.00
10-15	AP	00819899	ECSI .....	10/01/15	10/31/15	STUDENT LOANS .....	40.00
10-15	AP	00819900	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	556.56
10-15	AP	00819901	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819902	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	246.73
10-15	AP	00819903	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	155.38
10-15	AP	00819904	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	314.35
10-15	AP	00819905	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	116.54
10-15	AP	00819906	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	55.00
10-15	AP	00819907	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/15	10/31/15	STUDENT LOANS .....	128.00
10-15	AP	00819908	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	291.00
10-15	AP	00819909	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15	10/31/15	STUDENT LOANS .....	359.00
10-15	AP	00819910	NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819911	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00819912	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00819913	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819914	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819915	ACS	10/01/15 10/31/15	STUDENT LOANS	200.00	
10-15	AP 00819916	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00819917	HARVARD UNIVERSITY	10/01/15 10/31/15	STUDENT LOANS	100.00	
10-15	AP 00819918	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	350.00	
10-15	AP 00819919	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819920	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	611.00	
10-15	AP 00819921	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	416.67	
10-15	AP 00819922	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819923	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819924	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00819925	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00819926	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	127.57	
10-15	AP 00819927	MISSOURI HIGHER ED LOAN AUTH	10/01/15 10/31/15	STUDENT LOANS	100.00	
10-15	AP 00819928	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819929	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	475.00	
10-15	AP 00819930	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819931	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819932	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	207.84	
10-15	AP 00819933	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	89.42	
10-15	AP 00819934	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	86.73	
10-15	AP 00819935	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	80.93	
10-15	AP 00819936	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	245.08	
10-15	AP 00819937	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	464.00	
10-15	AP 00819938	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819939	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	396.77	
10-15	AP 00819940	DEPT OF EDUCATION/EDFINANCIAL	10/01/15 10/31/15	STUDENT LOANS	375.00	
10-15	AP 00819941	DEPT OF EDUCATION/EDFINANCIAL	10/01/15 10/31/15	STUDENT LOANS	375.00	
10-15	AP 00819942	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00819943	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819944	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819945	DEPT OF EDUCATION/MOHELA	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00819946	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	625.00	
10-15	AP 00819947	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819948	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819949	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819950	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	611.00	
10-15	AP 00819951	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	468.04	
10-15	AP 00819952	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819953	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819954	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00819955	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	

2354

10-15	AP	00819956	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	200.00
10-15	AP	00819957	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819958	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	800.00
10-15	AP	00819959	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819960	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00819961	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	626.83
10-15	AP	00819962	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	91.16
10-15	AP	00819963	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	650.00
10-15	AP	00819964	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	380.00
10-15	AP	00819965	EDAMERICA	10/01/15	10/31/15	STUDENT LOANS	472.00
10-15	AP	00819966	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	380.00
10-15	AP	00819967	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	611.00
10-15	AP	00819968	AMERICAN EDUCATION SERVICES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819969	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819970	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	407.00
10-15	AP	00819971	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	203.50
10-15	AP	00819972	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819973	ACS PERKINS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819974	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819975	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00819976	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	350.00
10-15	AP	00819977	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	633.00
10-15	AP	00819978	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819979	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	733.00
10-15	AP	00819980	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	350.00
10-15	AP	00819981	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	150.00
10-15	AP	00819982	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15	10/31/15	STUDENT LOANS	733.00
10-15	AP	00819983	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	600.00
10-15	AP	00819984	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	407.00
10-15	AP	00819985	ECSI	10/01/15	10/31/15	STUDENT LOANS	233.00
10-15	AP	00819986	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	400.00
10-15	AP	00819987	AMERICAN EDUCATION SERVICES	10/01/15	10/31/15	STUDENT LOANS	333.00
10-15	AP	00819988	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00819989	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	750.91
10-15	AP	00819990	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	600.00
10-15	AP	00819991	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	564.28
10-15	AP	00819992	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	416.50
10-15	AP	00819993	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	416.50
10-15	AP	00819994	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819995	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	779.00
10-15	AP	00819996	DEPT OF EDUCATION/EDFINANCIAL	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00819997	DEPT OF EDUCATION/EDFINANCIAL	10/01/15	10/31/15	STUDENT LOANS	523.71
10-15	AP	00819998	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	650.00
10-15	AP	00819999	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	163.50
10-15	AP	00820000	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	564.28
10-15	AP	00820001	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	300.00
10-15	AP	00820002	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	250.00
10-15	AP	00820003	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820004	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00820005	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820006	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820007	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820008	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	407.00	407.00
10-15	AP 00820009	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	564.28	564.28
10-15	AP 00820010	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	277.66	277.66
10-15	AP 00820011	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	28.14	28.14
10-15	AP 00820012	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	277.67	277.67
10-15	AP 00820013	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	500.00	500.00
10-15	AP 00820014	NAVIENT	10/01/15 10/31/15	STUDENT LOANS	229.00	229.00
10-15	AP 00820015	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820016	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820017	DEPT OF EDUCATION/NELNET	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820018	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	235.49	235.49
10-15	AP 00820019	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	250.00	250.00
10-15	AP 00820020	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	76.40	76.40
10-15	AP 00820021	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15 10/31/15	STUDENT LOANS	681.66	681.66
10-15	AP 00820022	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	283.29	283.29
10-15	AP 00820023	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	250.00	250.00
10-15	AP 00820024	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	300.00	300.00
10-15	AP 00820025	BANK OF NORTH DAKOTA	10/01/15 10/31/15	STUDENT LOANS	5.00	5.00
10-15	AP 00820026	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820027	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820028	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	369.41	369.41
10-15	AP 00820029	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820030	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	335.00	335.00
10-15	AP 00820031	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	414.00	414.00
10-15	AP 00820032	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	35.00	35.00
10-15	AP 00820033	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	49.00	49.00
10-15	AP 00820034	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820035	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	184.77	184.77
10-15	AP 00820036	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820037	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	315.80	315.80
10-15	AP 00820038	STUDENT ASSISTANCE FOUNDATION	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820039	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	500.00	500.00
10-15	AP 00820040	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	833.00
10-15	AP 00820041	MOHELA	10/01/15 10/31/15	STUDENT LOANS	232.55	232.55
10-15	AP 00820042	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	400.00	400.00
10-15	AP 00820043	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	300.00	300.00
10-15	AP 00820044	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	111.49	111.49
10-15	AP 00820045	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	523.71	523.71
10-15	AP 00820046	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	463.71	463.71
10-15	AP 00820047	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	500.00	500.00

2356

10-15	AP	00820048	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820049	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	550.00
10-15	AP	00820050	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	416.50
10-15	AP	00820051	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00820052	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	600.00
10-15	AP	00820053	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	10/01/15	10/31/15	STUDENT LOANS	300.00
10-15	AP	00820054	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820055	MOHELA	10/01/15	10/31/15	STUDENT LOANS	215.00
10-15	AP	00820056	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	10/01/15	10/31/15	STUDENT LOANS	80.00
10-15	AP	00820057	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	548.61
10-15	AP	00820058	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	100.00
10-15	AP	00820059	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	100.00
10-15	AP	00820060	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	533.00
10-15	AP	00820061	EGSI	10/01/15	10/31/15	STUDENT LOANS	618.00
10-15	AP	00820062	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820063	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	176.30
10-15	AP	00820064	BANK OF NORTH DAKOTA	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820065	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	564.28
10-15	AP	00820066	UNIVERSITY ACCOUNTING SERVICES	10/01/15	10/31/15	STUDENT LOANS	100.00
10-15	AP	00820067	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	511.00
10-15	AP	00820068	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	598.35
10-15	AP	00820069	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	234.65
10-15	AP	00820070	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820071	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820072	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	246.87
10-15	AP	00820073	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	75.00
10-15	AP	00820074	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	700.00
10-15	AP	00820075	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	623.00
10-15	AP	00820076	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	210.00
10-15	AP	00820077	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	210.00
10-15	AP	00820078	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	375.00
10-15	AP	00820079	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	458.00
10-15	AP	00820080	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820081	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	600.00
10-15	AP	00820082	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	150.00
10-15	AP	00820083	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	100.00
10-15	AP	00820084	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	114.53
10-15	AP	00820085	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	251.16
10-15	AP	00820086	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	121.06
10-15	AP	00820087	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	350.00
10-15	AP	00820088	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	187.25
10-15	AP	00820089	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	212.75
10-15	AP	00820090	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	417.00
10-15	AP	00820091	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	138.83
10-15	AP	00820092	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	138.83
10-15	AP	00820093	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	138.84
10-15	AP	00820094	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	411.00
10-15	AP	00820095	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	200.00
10-15	AP	00820096	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00820097	NEW MEXICO STUDENT LOANS	10/01/15 10/31/15	STUDENT LOANS	109.33	
10-15	AP 00820098	NEW MEXICO STUDENT LOANS	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00820099	NEW MEXICO STUDENT LOANS	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820100	NEW MEXICO STUDENT LOANS	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00820101	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	125.00	
10-15	AP 00820102	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	225.00	
10-15	AP 00820103	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820104	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	598.62	
10-15	AP 00820105	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	234.38	
10-15	AP 00820106	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	215.99	
10-15	AP 00820107	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820108	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	206.98	
10-15	AP 00820109	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	94.44	
10-15	AP 00820110	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	155.00	
10-15	AP 00820111	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	75.00	
10-15	AP 00820112	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	60.00	
10-15	AP 00820113	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	60.00	
10-15	AP 00820114	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820115	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00820116	BOSTON UNIVERSITY	10/01/15 10/31/15	STUDENT LOANS	523.71	
10-15	AP 00820117	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820118	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820119	AMERICAN EDUCATION SERVICES	10/01/15 10/31/15	STUDENT LOANS	416.50	
10-15	AP 00820120	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	55.55	
10-15	AP 00820121	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	87.87	
10-15	AP 00820122	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	792.70	
10-15	AP 00820123	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820124	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820125	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00820126	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	350.00	
10-15	AP 00820127	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	113.26	
10-15	AP 00820128	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	201.34	
10-15	AP 00820129	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	85.40	
10-15	AP 00820130	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	506.00	
10-15	AP 00820131	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820132	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	564.47	
10-15	AP 00820133	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	150.00	
10-15	AP 00820134	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	150.00	
10-15	AP 00820135	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820136	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820137	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820138	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	244.00	
10-15	AP 00820139	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	199.00	

2358



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00820189	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820190	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820191	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	500.00	
10-15	AP 00820192	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	800.00	
10-15	AP 00820193	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00820194	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	100.00	
10-15	AP 00820195	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820196	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	261.85	
10-15	AP 00820197	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	261.85	
10-15	AP 00820198	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	190.00	
10-15	AP 00820199	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	310.00	
10-15	AP 00820200	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	600.00	
10-15	AP 00820201	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	100.00	
10-15	AP 00820202	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	157.02	
10-15	AP 00820203	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	50.00	
10-15	AP 00820204	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	102.55	
10-15	AP 00820205	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	65.55	
10-15	AP 00820206	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	357.77	
10-15	AP 00820207	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	215.99	
10-15	AP 00820208	BANK OF NORTH DAKOTA	10/01/15 10/31/15	STUDENT LOANS	158.00	
10-15	AP 00820209	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	218.21	
10-15	AP 00820210	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820211	EDAMERICA	10/01/15 10/31/15	STUDENT LOANS	54.36	
10-15	AP 00820212	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00820213	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820214	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820215	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820216	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	250.00	
10-15	AP 00820217	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820218	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	140.00	
10-15	AP 00820219	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	70.00	
10-15	AP 00820220	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820221	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	408.00	
10-15	AP 00820222	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	425.00	
10-15	AP 00820223	SOUTH CAROLINA STUDENT LOAN	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820224	ACS	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820225	SOUTH CAROLINA STUDENT LOAN	10/01/15 10/31/15	STUDENT LOANS	138.00	
10-15	AP 00820226	SOUTH CAROLINA STUDENT LOAN	10/01/15 10/31/15	STUDENT LOANS	291.55	
10-15	AP 00820227	MOHELA	10/01/15 10/31/15	STUDENT LOANS	833.00	
10-15	AP 00820228	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00820229	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	300.00	
10-15	AP 00820230	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15 10/31/15	STUDENT LOANS	400.00	
10-15	AP 00820231	DEPT OF EDUCATION/GREAT LAKES	10/01/15 10/31/15	STUDENT LOANS	208.25	

2360



10-15	AP	00820232	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	208.25
10-15	AP	00820233	COLLEGE FOUNDATION	10/01/15	10/31/15	STUDENT LOANS	109.20
10-15	AP	00820234	COLLEGE FOUNDATION INC	10/01/15	10/31/15	STUDENT LOANS	51.00
10-15	AP	00820235	COLLEGE FOUNDATION INC	10/01/15	10/31/15	STUDENT LOANS	308.00
10-15	AP	00820236	COLLEGE FOUNDATION INC	10/01/15	10/31/15	STUDENT LOANS	354.92
10-15	AP	00820237	COLLEGE FOUNDATION INC	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00820238	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00820239	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	250.00
10-15	AP	00820240	DEPT OF EDUCATION/NELNET	10/01/15	10/31/15	STUDENT LOANS	583.00
10-15	AP	00820241	ECSI	10/01/15	10/31/15	STUDENT LOANS	60.00
10-15	AP	00820242	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/15	10/31/15	STUDENT LOANS	523.71
10-15	AP	00820243	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	600.00
10-15	AP	00820244	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820245	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820246	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	296.12
10-15	AP	00820247	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820248	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	80.14
10-15	AP	00820249	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	248.09
10-15	AP	00820250	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820251	STUDENT ASSISTANCE FOUNDATION	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00820252	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820253	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820254	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	600.00
10-15	AP	00820255	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	333.00
10-15	AP	00820256	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	500.00
10-15	AP	00820257	DEPT OF EDUCATION/MOHELA	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820258	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820259	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820260	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	25.44
10-15	AP	00820261	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	140.25
10-15	AP	00820262	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	165.25
10-15	AP	00820263	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	215.00
10-15	AP	00820264	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	405.00
10-15	AP	00820265	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	633.00
10-15	AP	00820266	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820267	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	649.33
10-15	AP	00820268	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	611.00
10-15	AP	00820269	AMERICAN EDUCATION SERVICES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820270	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820271	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	668.60
10-15	AP	00820272	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	164.40
10-15	AP	00820273	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820274	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	611.00
10-15	AP	00820275	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	50.35
10-15	AP	00820276	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	325.00
10-15	AP	00820277	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820278	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	600.00
10-15	AP	00820279	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	350.00
10-15	AP	00820280	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00820281	PENN STATE UNIV LOAN DEPT .....	10/01/15 10/31/15	STUDENT LOANS .....	233.00	
10-15	AP 00820282	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	350.00	
10-15	AP 00820283	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	733.00	
10-15	AP 00820284	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820285	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	781.00	
10-15	AP 00820286	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00820287	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	450.00	
10-15	AP 00820288	AMERICAN EDUCATION SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	515.62	
10-15	AP 00820289	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	310.96	
10-15	AP 00820290	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	600.00	
10-15	AP 00820291	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	800.00	
10-15	AP 00820292	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820293	CORNERSTONE EDUCATION LOAN SERVICES .....	10/01/15 10/31/15	STUDENT LOANS .....	270.00	
10-15	AP 00820294	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820295	NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....	220.00	
10-15	AP 00820296	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	611.00	
10-15	AP 00820297	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	455.41	
10-15	AP 00820298	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	377.59	
10-15	AP 00820299	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	600.00	
10-15	AP 00820300	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	632.50	
10-15	AP 00820301	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	632.50	
10-15	AP 00820302	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820303	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	611.00	
10-15	AP 00820304	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	733.20	
10-15	AP 00820305	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	800.00	
10-15	AP 00820306	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	733.20	
10-15	AP 00820307	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	86.32	
10-15	AP 00820308	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	156.08	
10-15	AP 00820309	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	400.36	
10-15	AP 00820310	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	109.34	
10-15	AP 00820311	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	25.20	
10-15	AP 00820312	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	55.70	
10-15	AP 00820313	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	723.00	
10-15	AP 00820314	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	151.32	
10-15	AP 00820315	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	151.32	
10-15	AP 00820316	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	151.32	
10-15	AP 00820317	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	733.20	
10-15	AP 00820318	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....	300.00	
10-15	AP 00820319	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820320	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	538.00	
10-15	AP 00820321	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	295.00	
10-15	AP 00820322	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820323	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	

2362

10-15	AP	00820324	MICHIGAN STATE UNIVERSITY .....	10/01/15	10/31/15	STUDENT LOANS .....	40.00
10-15	AP	00820325	MICHIGAN STATE UNIVERSITY .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00
10-15	AP	00820326	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820327	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820328	EDAMERICA .....	10/01/15	10/31/15	STUDENT LOANS .....	350.00
10-15	AP	00820329	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820330	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820331	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	416.50
10-15	AP	00820332	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	700.00
10-15	AP	00820333	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820334	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00820335	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	433.00
10-15	AP	00820336	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	225.44
10-15	AP	00820337	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820338	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	300.00
10-15	AP	00820339	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	190.59
10-15	AP	00820340	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	282.00
10-15	AP	00820341	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	200.00
10-15	AP	00820342	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	76.80
10-15	AP	00820343	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820344	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	492.36
10-15	AP	00820345	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	340.64
10-15	AP	00820346	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	400.00
10-15	AP	00820347	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	529.00
10-15	AP	00820348	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820349	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	481.96
10-15	AP	00820350	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	370.00
10-15	AP	00820351	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	67.31
10-15	AP	00820352	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	350.00
10-15	AP	00820353	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	560.00
10-15	AP	00820354	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	689.33
10-15	AP	00820355	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820356	NELNET INC .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820357	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	160.00
10-15	AP	00820358	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	160.00
10-15	AP	00820359	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	203.71
10-15	AP	00820360	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	564.28
10-15	AP	00820361	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	135.10
10-15	AP	00820362	ACS .....	10/01/15	10/31/15	STUDENT LOANS .....	733.20
10-15	AP	00820363	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	618.00
10-15	AP	00820364	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820365	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820366	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	380.00
10-15	AP	00820367	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	100.00
10-15	AP	00820368	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820369	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	295.00
10-15	AP	00820370	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	778.64
10-15	AP	00820371	DEPT OF EDUCATION/NELNET .....	10/01/15	10/31/15	STUDENT LOANS .....	833.00
10-15	AP	00820372	UNIVERSITY OF NOTRE DAME DU LAC .....	10/01/15	10/31/15	STUDENT LOANS .....	633.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-15	AP 00820373	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820374	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00820375	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820376	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	208.25	
10-15	AP 00820377	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	208.25	
10-15	AP 00820378	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	250.00	
10-15	AP 00820379	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	523.71	
10-15	AP 00820380	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	249.43	
10-15	AP 00820381	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	500.00	
10-15	AP 00820382	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820383	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820384	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820385	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	350.00	
10-15	AP 00820386	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00820387	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	600.00	
10-15	AP 00820388	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820389	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820390	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	616.75	
10-15	AP 00820391	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820392	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820393	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	448.07	
10-15	AP 00820394	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	645.00	
10-15	AP 00820395	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820396	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	100.00	
10-15	AP 00820397	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	236.38	
10-15	AP 00820398	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820399	DEPT OF EDUCATION/VOSLA .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820400	VERMONT STUDENT ASSISTANCE .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00820401	VERMONT STUDENT ASSISTANCE .....	10/01/15 10/31/15	STUDENT LOANS .....	416.50	
10-15	AP 00820402	DEPT OF EDUCATION .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820403	GRANITE STATE MGMT&RESOURCES .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820404	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	212.59	
10-15	AP 00820405	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820406	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820407	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	614.36	
10-15	AP 00820408	NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	635.52	
10-15	AP 00820409	NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	113.23	
10-15	AP 00820410	NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00820411	NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	400.00	
10-15	AP 00820412	NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820413	NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....	200.00	
10-15	AP 00820414	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	833.00	
10-15	AP 00820415	ACS .....	10/01/15 10/31/15	STUDENT LOANS .....	218.64	

2364

10-15	AP	00820416	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820417	ACS	10/01/15	10/31/15	STUDENT LOANS	416.50
10-15	AP	00820418	ACS	10/01/15	10/31/15	STUDENT LOANS	416.50
10-15	AP	00820419	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820420	ACS	10/01/15	10/31/15	STUDENT LOANS	94.74
10-15	AP	00820421	ECSI	10/01/15	10/31/15	STUDENT LOANS	50.00
10-15	AP	00820422	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820423	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820424	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820425	ACS	10/01/15	10/31/15	STUDENT LOANS	52.00
10-15	AP	00820426	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820427	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820428	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820429	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820430	HESAA	10/01/15	10/31/15	STUDENT LOANS	312.89
10-15	AP	00820431	ACS	10/01/15	10/31/15	STUDENT LOANS	50.00
10-15	AP	00820432	ACS	10/01/15	10/31/15	STUDENT LOANS	179.56
10-15	AP	00820433	ACS	10/01/15	10/31/15	STUDENT LOANS	250.00
10-15	AP	00820434	ACS	10/01/15	10/31/15	STUDENT LOANS	250.00
10-15	AP	00820435	ACS	10/01/15	10/31/15	STUDENT LOANS	333.00
10-15	AP	00820436	ACS	10/01/15	10/31/15	STUDENT LOANS	268.53
10-15	AP	00820437	ACS	10/01/15	10/31/15	STUDENT LOANS	81.62
10-15	AP	00820438	ACS	10/01/15	10/31/15	STUDENT LOANS	183.00
10-15	AP	00820439	ACS	10/01/15	10/31/15	STUDENT LOANS	223.63
10-15	AP	00820440	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820441	ACS	10/01/15	10/31/15	STUDENT LOANS	211.00
10-15	AP	00820442	ACS	10/01/15	10/31/15	STUDENT LOANS	700.00
10-15	AP	00820443	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820444	ACS	10/01/15	10/31/15	STUDENT LOANS	833.00
10-15	AP	00820445	ACS	10/01/15	10/31/15	STUDENT LOANS	800.00
10-15	AP	00820446	ACS	10/01/15	10/31/15	STUDENT LOANS	81.79
10-15	AP	00820447	ACS	10/01/15	10/31/15	STUDENT LOANS	400.00
10-15	AP	00820448	ACS	10/01/15	10/31/15	STUDENT LOANS	265.00
10-15	AP	00820449	ACS	10/01/15	10/31/15	STUDENT LOANS	310.00
10-15	AP	00820450	ACS	10/01/15	10/31/15	STUDENT LOANS	225.08
10-16	AP	E0329547	ADJEL-KORANTENG,ARABA	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
10-16	AP	E0329599	HOLLINGSHEAD, MEGAN M.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
10-16	AP	E0329717	RACK, TERESA	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.00
10-16	AP	E0329719	BELLEAS, SARAH A.	10/01/15	10/30/15	TRANSIT BENEFITS-DSTR OFFICES	45.00
10-16	AP	E0329720	HARMAN, GRACE E.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-16	AP	E0329721	WISOTSKY, LINDY S.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-16	AP	E0329722	ATTERBURY, ROBERT B.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-16	AP	E0329747	DIBARI, JESSICA	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	129.00
10-16	AP	E0329917	LOWEREE,JORGE H	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-16	AP	E0329920	LYNCH, KRISTIN	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	45.00
10-16	AP	E0329921	LOWEREE,JORGE H	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
10-16	AP	E0330177	SALAZAR, JULIO F.	09/22/15	10/22/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-16	AP	E0330197	CONN-CATECHIS,JENNIFER	09/04/15	10/04/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-16	AR	PRB-03226-BD	CROSBY, ROBERT D.	09/01/15	09/30/15	LEAVE WITHOUT PAY (LWOP)	-280.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP 00822133	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/15 09/30/15	STUDENT LOANS .....	96.10	
10-18	AP E0329757	BROWN, JARED L. ....	09/01/15 09/30/15	TRANSIT BENEFITS .....	89.80	
10-19	AR AC-11302	NAVIENT .....	09/01/15 09/30/15	STUDENT LOAN PAYMT .....	-269.05	
10-19	AP E0329499	KEY, IYESHA D. ....	09/01/15 09/30/15	TRANSIT BENEFITS .....	73.95	
10-19	AP E0330752	JACKSON, TASIA .....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	116.50	
10-19	AP E0331408	SOLANO,SOCRATES .....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	117.50	
10-19	AP E0331490	EATON, GEOFFREY .....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	130.00	
10-19	AP E0331820	UNG, SANDRA .....	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	89.00	
10-19	AP E0331823	KIM, ERIC C. ....	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	10.00	
10-19	AP E0331824	KIM, ERIC C. ....	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	27.25	
10-19	AP E0331825	KIM, ERIC C. ....	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	27.25	
10-19	AP E0331826	KIM, ERIC C. ....	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	116.50	
10-19	AP E0331827	KIM, ERIC C. ....	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	8.50	
10-20	AP 00817303	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	08/01/15 08/31/15	STUDENT LOANS .....	-96.10	
10-20	AP 00820473	LITTLE, JASON M. ....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	100.00	
10-20	AP 00820475	SULZEN, TARA L. ....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	27.50	
10-20	AP E0331765	PRYCE, SONIA L. ....	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	60.50	
10-21	AP E0332557	RHEAUME, PATRICK G. ....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	116.50	
10-21	AR PRB-03119-BD	FERGUSON, SHAWN .....	06/01/15 06/30/15	LEAVE WITHOUT PAY (LWOP) .....	-93.97	
10-21	AR PRB-03232-BD	MESZAROS, MARIE C. ....	09/01/15 09/30/15	LEAVE WITHOUT PAY (LWOP) .....	-260.59	
10-22	AR AC-11313	DEPARTMENT OF EDUCATION .....	09/01/15 09/30/15	STUDENT LOAN PAYMT .....	-833.00	
10-22	AP E0332110	ROCHELLE,COURTNEY .....	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	130.00	
10-22	AP E0332404	THOMSON, TESS S. ....	10/01/15 10/31/15	TRANSIT BENEFITS .....	130.00	
10-23	AP E0332067	WILLIAMSON, TOBIN C. ....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	99.00	
10-23	AP E0332068	CLIFTON, LILY S. ....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	36.00	
10-23	AP E0332304	GREENWALT, ERIN K. ....	08/01/15 08/31/15	TRANSIT BENEFITS .....	57.40	
10-23	AR PRB-03174-BD	GILBERT, JORDAN S. ....	02/01/15 08/28/15	LEAVE WITHOUT PAY (LWOP) .....	-136.37	
10-26	AP E0332027	CASTRO, EVELYN .....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	116.50	
10-26	AP E0334043	HOLLINGSHEAD, MEGAN M. ....	10/01/15 10/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	130.00	
10-26	AP E0334063	ADJEI-KORANTENG,ARABA .....	10/01/15 10/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	130.00	
10-27	AR AC-11337	DEPARTMENT OF EDUCATION .....	02/01/15 02/28/15	STUDENT LOAN PAYMT .....	-57.28	
10-27	AR AC-11338	DEPARTMENT OF EDUCATION .....	01/01/15 01/31/15	STUDENT LOAN PAYMT .....	-70.72	
10-27	AP E0332853	ZUPANCIC, NICHOLAS J. ....	09/01/15 09/30/15	TRANSIT BENEFITS .....	84.00	
10-27	AP E0334057	ZARDENETA, LIZETH .....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	100.00	
10-27	AP E0334249	NAIL, SARAH H. ....	09/21/15 10/16/15	TRANSIT BENEFITS .....	61.95	
10-28	AR AC-11322	UNIVERSITY OF THE PACIFIC .....	09/01/15 09/30/15	STUDENT LOAN PAYMT .....	-46.61	
10-28	AR AC-11323	DEPARTMENT OF EDUCATION .....	09/01/15 09/30/15	STUDENT LOAN PAYMT .....	-91.91	
10-28	AP E0332033	JORDAN, ANTHONY R. ....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	116.50	
10-28	AP E0334065	NIELSEN, MICHAEL A. ....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	100.00	
10-29	AR AC-11324	DEPARTMENT OF EDUCATION .....	09/01/15 09/30/15	STUDENT LOAN PAYMT .....	-833.00	
10-29	AP E0334733	HORVATH, KELLI A. ....	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	100.00	
10-29	AP E0334742	HORVATH, KELLI A. ....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	100.00	
10-29	AP E0335347	STEELE JR, JAMES G. ....	07/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	115.04	

2366

10-29	AP	E0335348	STEELE JR, JAMES G.	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	89.60
10-29	AP	E0335388	HEZEKIAH, NATHANIEL	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-29	AP	E0335389	RETEGUIS, KARLA M.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	70.88
10-29	AP	E0335390	MILLORD, BETSY	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
10-29	AP	E0335391	MILLORD, BETSY	09/01/15	09/30/15	TRANSIT BENEFITS-DSTR OFFICES	117.60
10-29	AP	E0335392	EDWARDS, JOE N.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
10-29	AP	E0335393	STEELE JR, JAMES G.	08/01/15	08/31/15	TRANSIT BENEFITS-DSTR OFFICES	114.92
10-30	GL	DOT0053541		09/01/15	09/30/15	TRANSIT BENEFITS	179,425.08
10-30	AP	E0335666	ELLIS, SHAAVA H.	10/01/15	10/31/15	TRANSIT BENEFITS	112.00
10-30	AP	E0335691	YEAKEL, ROBERT J.	10/01/15	10/31/15	TRANSIT BENEFITS	125.00
10-30	AP	E0335703	SKAAR, JILLIAN M.	10/01/15	10/31/15	TRANSIT BENEFITS	20.00
			MEMBERS' SERVICES	10/01/15	10/31/15	REIMB MEM SVCS FERS	-1,539.52
			MEMBERS' SERVICES	10/01/15	10/31/15	REIMB MEM SVCS FICA	-454.16
			MEMBERS' SERVICES	10/01/15	10/31/15	REIMB MEM SVCS MEDICARE	-275.12
			MEMBERS' SERVICES	10/01/15	10/31/15	REIMB MEM SVCS CSRF	-888.42
			MEMBERS' SERVICES	10/01/15	10/31/15	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	10/01/15	10/31/15	REIMB MEM SVCS TSP 1 PCT.	-80.60
			MEMBERS' SERVICES	10/01/15	10/31/15	REIMB MEM SVCS BASIC	-16.09
			MEMBERS' SERVICES	10/01/15	10/31/15	REIMB MEM SVCS HEALTH	-1,409.59
10-30	GL	PAY0053463		12/01/14	10/31/15	FERS	7,162,240.37
10-30	GL	PAY0053463		09/01/15	10/31/15	FERS RAE	659,735.18
10-30	GL	PAY0053463		12/01/14	10/31/15	FURTHER FERS RAE	1,251,960.38
10-30	GL	PAY0053463		12/01/14	10/31/15	FICA	2,933,181.81
10-30	GL	PAY0053463		12/01/14	10/31/15	MEDICARE	790,554.21
10-30	GL	PAY0053463		10/01/15	10/31/15	CSRS - FULL	43,528.76
10-30	GL	PAY0053463		10/01/15	10/31/15	CSR - OFFSET	38,784.45
10-30	GL	PAY0053463		09/01/15	10/31/15	TSP MATCHING	1,673,544.48
10-30	GL	PAY0053463		09/01/15	10/31/15	TSP BASIC	536,440.69
10-30	GL	PAY0053463		09/01/15	10/31/15	BASIC LIFE INSURANCE	81,496.06
10-30	GL	PAY0053463		09/01/15	10/31/15	HEALTH INSURANCE	1,725,724.49
10-30	GL	PAY0053463		09/01/15	10/31/15	HEALTH INSURANCE	1,596,428.21
10-30	AR	PRB-03151-CR	CUELLAR, CATHERINE A.	07/01/15	07/31/15	LEAVE WITHOUT PAY (LWOP)	40.04
10-30	GL	PRP0053507		10/01/15	10/31/15	HEALTH INSURANCE	2,347,266.77
10-30	GL	PRR0053587		10/01/15	10/30/15	LEAVE WITHOUT PAY (LWOP)	3,231.30
10-31	GL	PAD0053503		09/01/15	10/31/15	HEALTH INSURANCE	-714,761.71
10-31	GL	PAD0053504		09/01/15	10/31/15	HEALTH INSURANCE	-1,596,428.21
10-31	GL	PAD0053550		10/01/15	10/31/15	TSP BASIC	33.97
11-02	AP	E0336242	BELLEAS, SARAH A.	10/22/15	10/22/15	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-03	AP	00822947	DEPT OF EDUCATION/GREAT LAKES	10/01/15	10/31/15	STUDENT LOANS	463.59
11-03	AP	00822948	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	650.00
11-03	AP	00822954	NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
11-03	AP	00822955	DEPT OF EDUCATION/NAVIENT	10/01/15	10/31/15	STUDENT LOANS	833.00
11-03	AP	E0335891	GREENWALT, ERIN K.	09/01/15	09/30/15	TRANSIT BENEFITS	123.90
11-03	AP	E0335948	SACRIPANTI, WILLIAM W.	10/01/15	10/31/15	TRANSIT BENEFITS	130.00
11-03	AP	E0336077	HSIEH, DANIEL J.	10/01/15	10/30/15	TRANSIT BENEFITS	130.00
11-03	AP	E0336139	SMITH, DELL K.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	99.00
11-03	AP	E0336238	ARBuckle, KYLE E.	10/01/15	10/31/15	TRANSIT BENEFITS	86.00
11-03	AP	E0336250	STEWART, RITA P.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	20.00
11-03	AP	E0336251	SLADE, LELAND R.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-03	AR PRB-03160-BD	SCHAEFER, KIMBERLY M.	02/01/15 02/28/15	LEAVE WITHOUT PAY (LWOP)		-145.54
11-03	AR PRB-03218-BD	LEVENGOOD, DAVID	07/01/15 07/31/15	STUDENT LOAN PAYMT		-600.00
11-03	AR PRB-03219-BD	LEVENGOOD, DAVID	08/01/15 08/31/15	STUDENT LOAN PAYMT		-600.00
11-03	AR PRB-03220-BD	LEVENGOOD, DAVID	09/01/15 09/30/15	STUDENT LOAN PAYMT		-600.00
11-03	AR PRB-03225-BD	ANTHONY, EDWARD	09/01/15 09/30/15	LEAVE WITHOUT PAY (LWOP)		-550.32
11-03	AR PRB-03228-BD	GERDES, BENJAMIN F.	09/01/15 09/30/15	LEAVE WITHOUT PAY (LWOP)		-75.81
11-04	AP E0337070	URSINO,ADRIENNE	07/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES		33.15
11-05	AP E0336709	KUNZLER, SAMANTHA L.	10/01/15 10/31/15	TRANSIT BENEFITS		84.00
11-05	AP E0336713	GAILLEY, ROBERT M.	10/01/15 10/31/15	TRANSIT BENEFITS		130.00
11-05	AP E0337077	URSINO,ADRIENNE	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES		127.10
11-05	AP E0337096	URSINO,ADRIENNE	06/01/15 06/30/15	TRANSIT BENEFITS-DSTR OFFICES		14.45
11-05	AP E0337114	LYNCH, KRISTIN	06/01/15 07/31/15	TRANSIT BENEFITS-DSTR OFFICES		90.00
11-05	AP E0337155	REID, GILLIAN T.	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES		130.00
11-05	AP E0337365	LUNDY, CHRISTOPHER	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES		117.50
11-06	AR AC-11368	DEPARTMENT OF EDUCATION	09/01/15 09/30/15	STUDENT LOAN PAYMT		-34.86
11-06	AR AC-11369	DEPARTMENT OF EDUCATION	09/01/15 09/30/15	STUDENT LOAN PAYMT		-624.63
11-06	AR PRB-03114-BD	TSAI, LILIAN C	05/01/15 05/31/15	STUDENT LOAN PAYMT		-833.00
11-06	AR PRB-03115-BD	TSAI, LILIAN C	06/01/15 06/30/15	STUDENT LOAN PAYMT		-833.00
11-09	AR AC-11352	DEPARTMENT OF EDUCATION	09/01/15 09/30/15	STUDENT LOAN PAYMT		-636.21
11-09	AR AC-11353	DEPARTMENT OF EDUCATION	09/01/15 09/30/15	STUDENT LOAN PAYMT		-639.74
11-09	AR AC-11354	DEPARTMENT OF EDUCATION	09/01/15 09/30/15	STUDENT LOAN PAYMT		-334.28
11-09	AP E0334731	GAONA-MANDUJANO, ELVIA	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
11-09	AP E0334761	LAZAR, ALEXIAS N.	10/01/15 10/01/15	TRANSIT BENEFITS-DSTR OFFICES		50.00
11-09	AP E0336406	MILLER, WILLIAM W.	10/01/15 10/31/15	TRANSIT BENEFITS		119.70
11-09	AP E0337168	RUMLEY, MATTHEW J.	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES		130.00
11-09	AP E0337493	GAST, JONATHAN	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES		130.00
11-09	AP E0337494	ROCHELLE, COURTNEY	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES		130.00
11-09	AP E0337665	SANDERS, JASMINE C.	10/01/15 10/31/15	TRANSIT BENEFITS		130.00
11-09	AP E0337666	PALASITS, SARA A.	10/01/15 10/31/15	TRANSIT BENEFITS		91.20
11-09	AP E0337685	GILMORE, ASHLEY M.	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
11-09	AP E0337686	SHAW, KRISTLE M.	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
11-09	AP E0337749	LOWE, CODY G.	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
11-09	AP E0337755	NELSON, JONATHAN D.	11/01/15 11/30/15	TRANSIT BENEFITS		130.00
11-09	AP E0337756	CURTIS, ASHLEY A.	10/01/15 10/31/15	TRANSIT BENEFITS		68.80
11-09	AP E0338250	KRONZNER, JAY M.	11/01/15 11/30/15	TRANSIT BENEFITS		130.00
11-09	AP E0338306	WEGIMONT, JAY G.	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES		93.25
11-09	AP E0338559	UNG, SANDRA	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES		91.00
11-09	AP E0338593	BELLEAS, SARAH A.	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES		60.00
11-10	AR AC-11373	LOWENSTEIN, ADAM	09/01/15 09/30/15	STUDENT LOAN PAYMT		-600.00
11-10	AR AC-11374	LOWENSTEIN, ADAM	08/01/15 08/31/15	STUDENT LOAN PAYMT		-600.00
11-10	AR AC-11375	LOWENSTEIN, ADAM	07/01/15 07/31/15	STUDENT LOAN PAYMT		-600.00
11-10	AP E0337969	HSIEH, DANIEL J.	09/01/15 09/30/15	TRANSIT BENEFITS		130.00
11-10	AP E0338551	GAONA-MANDUJANO, ELVIA	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES		100.00

2368



11-10	AP	E0338585	LENDERMAN, LYUDMILA	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-10	AP	E0338914	BOYLE, PATRICK J.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
11-10	AP	E0339046	ROZELSKY, KATHRYN M.	10/01/15	10/31/15	TRANSIT BENEFITS	110.00
11-12	AP	E0337808	ABNEY, RENEE L.	10/01/15	10/29/15	TRANSIT BENEFITS	73.65
11-12	AP	E0338550	HORVATH, KELLI A.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-12	AP	E0338606	CASTANO, PAOLA F.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	120.00
11-13	AP	00822949	ASPIRE RESOURCES INC	10/01/15	10/31/15	STUDENT LOANS	129.18
11-13	AP	00822952	DEPT OF EDUC VIA FEDLOAN SVC	10/01/15	10/31/15	STUDENT LOANS	334.00
11-13	AP	00823492	DEPT OF EDUCATION/EDFINANCIAL	01/01/15	01/31/15	STUDENT LOANS	833.00
11-13	AP	00823493	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
11-13	AR	AC-11378	CROSBY, ROBERT D.	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-280.89
11-13	AR	AC-11379	VEATCH, JOHN	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-462.17
11-13	AR	AC-11380	MACOMBER, MARSHALL C.	02/01/15	07/01/15	LEAVE WITHOUT PAY (LWOP)	-802.93
11-13	AP	E0337593	TAYLOR, ADAM L.	10/01/15	10/31/15	TRANSIT BENEFITS	78.00
11-13	AP	E0337652	ALAM, SHIREEN S.	04/30/15	04/30/15	TRANSIT BENEFITS	56.45
11-13	AP	E0337655	ALAM, SHIREEN S.	06/01/15	06/30/15	TRANSIT BENEFITS	17.20
11-13	AP	E0338843	GERBO III, GEORGE N.	10/01/15	10/31/15	TRANSIT BENEFITS	96.35
11-13	AP	E0338915	O'NEIL, RACHELLE	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	40.00
11-13	AP	E0339019	SKALSKI, ALAINA B.	10/01/15	10/31/15	TRANSIT BENEFITS	96.80
11-13	AP	E0339665	GALLAGHER, RYAN S.	10/01/15	10/31/15	TRANSIT BENEFITS	56.65
11-13	AR	PRB-03019-BD	NEBL, TONIA J.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-35.00
11-16	AP	00823494	DEPT OF EDUC VIA FEDLOAN SVC	09/01/15	09/30/15	STUDENT LOANS	833.00
11-16	AP	00823495	GREAT LAKES EDUCATIONAL LOAN SRV INC	07/01/15	07/31/15	STUDENT LOANS	46.61
11-16	AP	00823496	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	57.28
11-16	AP	00823497	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/15	03/31/15	STUDENT LOANS	70.72
11-16	AP	00823502	DEPT OF EDUCATION/NAVIENT	09/01/15	09/30/15	STUDENT LOANS	833.00
11-16	AR	AC-11381	DEPARTMENT OF EDUCATION	10/01/15	10/31/15	STUDENT LOAN PAYMT	-246.87
11-16	AR	AC-11382	DEPARTMENT OF EDUCATION	10/01/15	10/31/15	STUDENT LOAN PAYMT	-75.00
11-16	AR	AC-11383	DEPARTMENT OF EDUCATION	10/01/15	10/31/15	STUDENT LOAN PAYMT	-171.08
11-16	AP	E0337654	ALAM, SHIREEN S.	05/01/15	05/31/15	TRANSIT BENEFITS	79.15
11-16	AP	E0339841	HURTADO, RAFAEL	07/01/15	10/31/15	TRANSIT BENEFITS	85.70
11-16	AR	PRB-03018-BD	MERSHON, MICHAEL D.	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-241.65
11-16	AR	PRB-03175-BD	GILBERT, JORDAN S.	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-136.37
11-17	AP	00823427	LITTLE, JASON M.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-17	AP	00823428	SULZEN, TARA L.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	25.00
11-17	AP	00823429	SERRANO, WENDY A.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-17	AP	00825224	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825225	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825226	VANDERBILT UNIVERSITY	11/01/15	11/30/15	STUDENT LOANS	78.79
11-17	AP	00825227	OSLA STUDENT LOAN AUTHORITY	11/01/15	11/30/15	STUDENT LOANS	121.00
11-17	AP	00825228	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	650.00
11-17	AP	00825229	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00825230	NORTHEASTERN UNIVERSITY	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00825231	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00825232	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00825233	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825234	EGSI	11/01/15	11/30/15	STUDENT LOANS	233.00
11-17	AP	00825235	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	333.00
11-17	AP	00825236	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	334.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00825237	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	166.60	
11-17	AP 00825238	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	166.60	
11-17	AP 00825239	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	166.60	
11-17	AP 00825240	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	166.60	
11-17	AP 00825241	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	166.60	
11-17	AP 00825242	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	600.00	
11-17	AP 00825243	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	611.00	
11-17	AP 00825244	ECSI	11/01/15 11/30/15	STUDENT LOANS	42.43	
11-17	AP 00825245	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825246	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825247	ECSI	11/01/15 11/30/15	STUDENT LOANS	150.00	
11-17	AP 00825248	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	110.00	
11-17	AP 00825249	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	270.00	
11-17	AP 00825250	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	200.00	
11-17	AP 00825251	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	100.00	
11-17	AP 00825252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	100.00	
11-17	AP 00825253	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	100.00	
11-17	AP 00825254	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	100.00	
11-17	AP 00825255	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825256	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825257	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	263.79	
11-17	AP 00825258	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	5.38	
11-17	AP 00825259	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825260	ASPIRE RESOURCES INC	11/01/15 11/30/15	STUDENT LOANS	250.00	
11-17	AP 00825261	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	361.00	
11-17	AP 00825262	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00825263	ACS	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825264	NELNET INC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825265	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	107.00	
11-17	AP 00825266	ECSI	11/01/15 11/30/15	STUDENT LOANS	258.08	
11-17	AP 00825268	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825269	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	455.00	
11-17	AP 00825270	NATIONAL EDUCATION SERVICING	11/01/15 11/30/15	STUDENT LOANS	601.97	
11-17	AP 00825271	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	178.00	
11-17	AP 00825272	UNIVERSITY ACCOUNTING SERVICES	11/01/15 11/30/15	STUDENT LOANS	53.03	
11-17	AP 00825273	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	77.47	
11-17	AP 00825274	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	615.37	
11-17	AP 00825275	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	35.04	
11-17	AP 00825276	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	27.12	
11-17	AP 00825277	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	56.56	
11-17	AP 00825278	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	21.44	
11-17	AP 00825279	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825280	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	219.00	

2370

11-17	AP	00825281	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00825282	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825283	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00825284	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	330.00
11-17	AP	00825285	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	301.59
11-17	AP	00825286	ACS PERKINS	11/01/15	11/30/15	STUDENT LOANS	183.00
11-17	AP	00825287	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	650.00
11-17	AP	00825288	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	334.00
11-17	AP	00825289	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825290	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	416.00
11-17	AP	00825291	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	417.00
11-17	AP	00825292	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825293	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	733.20
11-17	AP	00825294	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825295	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825296	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	60.50
11-17	AP	00825297	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825298	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	800.00
11-17	AP	00825299	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	662.05
11-17	AP	00825300	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	170.95
11-17	AP	00825301	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825302	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	362.53
11-17	AP	00825303	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	121.55
11-17	AP	00825304	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	120.00
11-17	AP	00825305	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	100.05
11-17	AP	00825306	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	149.28
11-17	AP	00825307	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	20.70
11-17	AP	00825308	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	255.93
11-17	AP	00825309	ACS	11/01/15	11/30/15	STUDENT LOANS	192.44
11-17	AP	00825310	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	169.22
11-17	AP	00825311	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	800.00
11-17	AP	00825312	NELNET	11/01/15	11/30/15	STUDENT LOANS	33.00
11-17	AP	00825313	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00825314	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825315	ACS	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825316	CAMPUS PARTNERS	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00825317	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	633.00
11-17	AP	00825318	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00825319	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825320	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00825321	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825322	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00825323	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00825324	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825325	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825326	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	750.00
11-17	AP	00825327	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825328	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	650.00
11-17	AP	00825329	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	768.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00825330	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00825331	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825332	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825333	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825334	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	768.00	
11-17	AP 00825335	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825336	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	268.00	
11-17	AP 00825337	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	200.00	
11-17	AP 00825338	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	366.49	
11-17	AP 00825339	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	196.33	
11-17	AP 00825340	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	553.67	
11-17	AP 00825341	MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	300.00	
11-17	AP 00825342	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	200.00	
11-17	AP 00825343	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	811.00	
11-17	AP 00825344	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	22.00	
11-17	AP 00825345	ECSI .....	11/01/15 11/30/15	STUDENT LOANS .....	594.00	
11-17	AP 00825346	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825347	MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825348	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825349	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825350	ACS PERKINS .....	11/01/15 11/30/15	STUDENT LOANS .....	47.73	
11-17	AP 00825351	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	688.16	
11-17	AP 00825352	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	250.00	
11-17	AP 00825353	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	250.00	
11-17	AP 00825354	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	250.00	
11-17	AP 00825355	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	75.00	
11-17	AP 00825356	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	75.00	
11-17	AP 00825357	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	683.00	
11-17	AP 00825358	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	250.00	
11-17	AP 00825359	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	583.00	
11-17	AP 00825360	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	413.83	
11-17	AP 00825361	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825362	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	149.00	
11-17	AP 00825363	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	458.00	
11-17	AP 00825364	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	665.00	
11-17	AP 00825365	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825366	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	300.00	
11-17	AP 00825367	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	300.00	
11-17	AP 00825368	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	800.00	
11-17	AP 00825369	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825370	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825371	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825372	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	250.63	

2372

11-17	AP	00825373	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	75.00
11-17	AP	00825374	CAMPUS PARTNERS .....	11/01/15	11/30/15	STUDENT LOANS .....	250.00
11-17	AP	00825375	DEPT OF EDUCATION/MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	300.00
11-17	AP	00825376	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825377	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825378	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825379	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825380	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	600.00
11-17	AP	00825381	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	400.00
11-17	AP	00825382	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	300.00
11-17	AP	00825383	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825384	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	658.33
11-17	AP	00825385	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	250.00
11-17	AP	00825386	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	271.59
11-17	AP	00825387	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825388	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	64.13
11-17	AP	00825389	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	28.87
11-17	AP	00825390	AMERICAN EDUCATION SERVICES .....	11/01/15	11/30/15	STUDENT LOANS .....	708.25
11-17	AP	00825391	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	500.00
11-17	AP	00825392	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825393	ACS .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825394	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825395	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825396	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	300.00
11-17	AP	00825397	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/15	11/30/15	STUDENT LOANS .....	500.00
11-17	AP	00825398	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825399	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	493.00
11-17	AP	00825400	AMERICAN EDUCATION SERVICES .....	11/01/15	11/30/15	STUDENT LOANS .....	400.00
11-17	AP	00825401	DEPT OF EDUCATION/MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825402	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825403	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	258.06
11-17	AP	00825404	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825405	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	100.00
11-17	AP	00825406	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	650.00
11-17	AP	00825407	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	555.35
11-17	AP	00825408	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	658.33
11-17	AP	00825409	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	367.67
11-17	AP	00825410	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	465.33
11-17	AP	00825411	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	323.00
11-17	AP	00825412	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	387.37
11-17	AP	00825413	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	277.66
11-17	AP	00825414	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	277.66
11-17	AP	00825415	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	277.68
11-17	AP	00825416	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	177.23
11-17	AP	00825417	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	245.87
11-17	AP	00825418	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	416.50
11-17	AP	00825419	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	416.50
11-17	AP	00825420	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	500.00
11-17	AP	00825421	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00825422	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	200.00	
11-17	AP 00825423	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825424	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825425	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	345.50	
11-17	AP 00825426	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	345.50	
11-17	AP 00825427	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	251.39	
11-17	AP 00825428	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825429	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	738.26	
11-17	AP 00825430	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	284.00	
11-17	AP 00825431	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	350.00	
11-17	AP 00825432	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825433	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825434	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	750.00	
11-17	AP 00825435	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	144.11	
11-17	AP 00825436	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	468.98	
11-17	AP 00825437	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	104.44	
11-17	AP 00825438	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	148.56	
11-17	AP 00825439	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825440	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825441	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	350.00	
11-17	AP 00825442	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	606.00	
11-17	AP 00825443	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	282.00	
11-17	AP 00825444	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	350.00	
11-17	AP 00825445	DEPT OF EDUCATION/EDFINANCIAL	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825446	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825447	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	300.00	
11-17	AP 00825448	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	650.00	
11-17	AP 00825449	DEPT OF EDUCATION/MOHELA	11/01/15 11/30/15	STUDENT LOANS	450.00	
11-17	AP 00825450	DEPT OF EDUCATION/MOHELA	11/01/15 11/30/15	STUDENT LOANS	816.32	
11-17	AP 00825451	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	154.19	
11-17	AP 00825452	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825453	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	733.00	
11-17	AP 00825454	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	31.45	
11-17	AP 00825455	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	139.96	
11-17	AP 00825456	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	155.00	
11-17	AP 00825457	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	790.00	
11-17	AP 00825458	ACS	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825459	DEPT OF EDUCATION/MOHELA	11/01/15 11/30/15	STUDENT LOANS	483.00	
11-17	AP 00825460	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	38.98	
11-17	AP 00825461	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	231.03	
11-17	AP 00825462	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	98.33	
11-17	AP 00825463	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	89.18	
11-17	AP 00825464	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	74.79	

2374

11-17	AP	00825465	DEPT OF EDUCATION/MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	500.00
11-17	AP	00825466	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825467	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825468	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	416.67
11-17	AP	00825469	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	790.00
11-17	AP	00825470	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825471	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	187.88
11-17	AP	00825472	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	187.88
11-17	AP	00825473	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	187.90
11-17	AP	00825474	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	400.00
11-17	AP	00825475	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825476	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	750.00
11-17	AP	00825477	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	600.00
11-17	AP	00825478	ACS .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825479	DEPT OF EDUCATION .....	11/01/15	11/30/15	STUDENT LOANS .....	350.00
11-17	AP	00825480	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	103.58
11-17	AP	00825481	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	183.00
11-17	AP	00825482	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	550.00
11-17	AP	00825483	COLLEGE FOUNDATION INC .....	11/01/15	11/30/15	STUDENT LOANS .....	100.00
11-17	AP	00825484	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	340.00
11-17	AP	00825485	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	500.00
11-17	AP	00825486	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825487	ACS PERKINS .....	11/01/15	11/30/15	STUDENT LOANS .....	275.00
11-17	AP	00825488	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825489	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	450.00
11-17	AP	00825490	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	225.00
11-17	AP	00825491	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	560.00
11-17	AP	00825492	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825493	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	600.00
11-17	AP	00825494	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825495	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825496	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825497	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825498	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	250.00
11-17	AP	00825499	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	250.00
11-17	AP	00825500	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825501	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	458.00
11-17	AP	00825502	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825503	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825504	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	90.00
11-17	AP	00825505	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	604.56
11-17	AP	00825506	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	250.00
11-17	AP	00825507	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	400.00
11-17	AP	00825508	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	750.00
11-17	AP	00825509	ACS .....	11/01/15	11/30/15	STUDENT LOANS .....	334.00
11-17	AP	00825510	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825511	DEPT OF EDUCATION/MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	633.00
11-17	AP	00825512	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00825513	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	227.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00825514	NELNET INC .....	11/01/15 11/30/15	STUDENT LOANS .....		36.73
11-17	AP 00825515	CAMPUS PARTNERS .....	11/01/15 11/30/15	STUDENT LOANS .....		130.00
11-17	AP 00825516	ECSI .....	11/01/15 11/30/15	STUDENT LOANS .....		100.00
11-17	AP 00825517	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....		175.00
11-17	AP 00825518	MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....		448.34
11-17	AP 00825519	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		750.00
11-17	AP 00825520	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		150.00
11-17	AP 00825521	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		150.00
11-17	AP 00825522	ECSI .....	11/01/15 11/30/15	STUDENT LOANS .....		40.00
11-17	AP 00825523	NORTHWESTERN UNIVERSITY .....	11/01/15 11/30/15	STUDENT LOANS .....		50.00
11-17	AP 00825524	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		560.00
11-17	AP 00825525	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		104.21
11-17	AP 00825526	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		195.58
11-17	AP 00825527	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		150.21
11-17	AP 00825528	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		548.61
11-17	AP 00825529	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		500.00
11-17	AP 00825530	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....		361.70
11-17	AP 00825531	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		733.00
11-17	AP 00825532	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/15 11/30/15	STUDENT LOANS .....		472.17
11-17	AP 00825533	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825534	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....		500.00
11-17	AP 00825535	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....		450.00
11-17	AP 00825536	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825537	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		658.33
11-17	AP 00825538	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		500.00
11-17	AP 00825539	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....		756.53
11-17	AP 00825540	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825541	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		309.00
11-17	AP 00825542	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		309.00
11-17	AP 00825543	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825544	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		300.00
11-17	AP 00825545	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		250.00
11-17	AP 00825546	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		250.00
11-17	AP 00825547	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		371.20
11-17	AP 00825548	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825549	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825550	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		500.00
11-17	AP 00825551	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		247.36
11-17	AP 00825552	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		273.95
11-17	AP 00825553	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		311.69
11-17	AP 00825554	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		300.00
11-17	AP 00825555	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		450.00
11-17	AP 00825556	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00

2376



11-17	AP	00825557	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	645.00
11-17	AP	00825558	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825559	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825560	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00825561	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00825562	ECSI	11/01/15	11/30/15	STUDENT LOANS	74.25
11-17	AP	00825563	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	495.06
11-17	AP	00825564	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825565	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825566	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00825567	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825568	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825569	ACS	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825570	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	458.00
11-17	AP	00825571	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825572	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	333.00
11-17	AP	00825573	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00825574	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825575	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825576	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825577	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00825578	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825579	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00825580	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825581	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00825582	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00825583	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	690.00
11-17	AP	00825584	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	83.00
11-17	AP	00825585	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	240.00
11-17	AP	00825586	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	235.00
11-17	AP	00825587	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	275.00
11-17	AP	00825588	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00825589	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825590	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00825591	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00825592	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00825593	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00825594	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	333.00
11-17	AP	00825595	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00825596	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00825597	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825598	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825599	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	455.65
11-17	AP	00825600	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	344.35
11-17	AP	00825601	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825602	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00825603	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	50.40
11-17	AP	00825604	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	511.04
11-17	AP	00825605	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	783.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00825606	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		50.00
11-17	AP 00825607	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		300.00
11-17	AP 00825608	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....		416.67
11-17	AP 00825609	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		308.72
11-17	AP 00825610	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		100.00
11-17	AP 00825611	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825612	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825613	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		523.71
11-17	AP 00825614	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		333.33
11-17	AP 00825615	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825616	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/15 11/30/15	STUDENT LOANS .....		180.75
11-17	AP 00825617	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/15 11/30/15	STUDENT LOANS .....		220.00
11-17	AP 00825618	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825619	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		98.12
11-17	AP 00825620	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		450.49
11-17	AP 00825621	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		700.00
11-17	AP 00825622	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825623	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825624	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		500.00
11-17	AP 00825625	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		567.00
11-17	AP 00825626	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825627	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		380.00
11-17	AP 00825628	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....		533.00
11-17	AP 00825629	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....		300.00
11-17	AP 00825630	ACS PERKINS .....	11/01/15 11/30/15	STUDENT LOANS .....		300.00
11-17	AP 00825631	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		300.00
11-17	AP 00825632	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		233.00
11-17	AP 00825633	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		708.25
11-17	AP 00825634	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		533.00
11-17	AP 00825635	CAMPUS PARTNERS .....	11/01/15 11/30/15	STUDENT LOANS .....		210.00
11-17	AP 00825636	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825637	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825638	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....		200.00
11-17	AP 00825639	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		257.22
11-17	AP 00825640	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		182.78
11-17	AP 00825641	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825642	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....		725.00
11-17	AP 00825643	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		54.32
11-17	AP 00825644	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/15 11/30/15	STUDENT LOANS .....		291.93
11-17	AP 00825645	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		225.00
11-17	AP 00825646	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		225.00
11-17	AP 00825647	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00825648	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....		500.00

2378

11-17	AP	00825649	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	333.00
11-17	AP	00825650	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825651	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825652	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825653	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825654	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	450.00
11-17	AP	00825655	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	733.00
11-17	AP	00825656	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00825657	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	675.00
11-17	AP	00825658	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	158.00
11-17	AP	00825659	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	382.00
11-17	AP	00825660	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	394.20
11-17	AP	00825661	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	658.00
11-17	AP	00825662	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00825663	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00825664	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825665	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00825666	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	583.00
11-17	AP	00825667	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00825668	ACS PERKINS	11/01/15	11/30/15	STUDENT LOANS	211.00
11-17	AP	00825669	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00825670	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	490.00
11-17	AP	00825671	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825672	MOHELA	11/01/15	11/30/15	STUDENT LOANS	240.00
11-17	AP	00825673	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825674	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	523.71
11-17	AP	00825675	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	523.71
11-17	AP	00825676	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00825677	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	617.58
11-17	AP	00825678	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00825679	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825680	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	176.71
11-17	AP	00825681	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	281.00
11-17	AP	00825682	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	232.43
11-17	AP	00825683	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	123.91
11-17	AP	00825684	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00825685	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	412.11
11-17	AP	00825686	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825687	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	450.00
11-17	AP	00825688	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	437.13
11-17	AP	00825689	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	649.33
11-17	AP	00825690	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	523.71
11-17	AP	00825691	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00825692	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00825693	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00825694	DEPT OF EDUCATION	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825695	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	150.00
11-17	AP	00825696	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825697	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00825698	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825699	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825700	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825701	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825702	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825703	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	155.50	
11-17	AP 00825704	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	155.50	
11-17	AP 00825705	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	300.00	
11-17	AP 00825706	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	549.33	
11-17	AP 00825707	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825708	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00825709	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	111.00	
11-17	AP 00825710	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00825711	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	611.00	
11-17	AP 00825712	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	611.00	
11-17	AP 00825713	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	92.00	
11-17	AP 00825714	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	100.00	
11-17	AP 00825715	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825716	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	350.00	
11-17	AP 00825717	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	824.19	
11-17	AP 00825718	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825719	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	413.83	
11-17	AP 00825720	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	257.40	
11-17	AP 00825721	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	485.00	
11-17	AP 00825722	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	464.00	
11-17	AP 00825723	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00825724	DEPT OF EDUCATION/MOHELA	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00825725	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	160.94	
11-17	AP 00825726	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	238.83	
11-17	AP 00825727	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	238.83	
11-17	AP 00825728	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825729	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	553.00	
11-17	AP 00825730	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	113.66	
11-17	AP 00825731	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	611.00	
11-17	AP 00825732	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	416.50	
11-17	AP 00825733	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	416.50	
11-17	AP 00825734	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825735	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	696.55	
11-17	AP 00825736	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00825737	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	300.00	
11-17	AP 00825738	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	66.30	
11-17	AP 00825739	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	200.54	
11-17	AP 00825740	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	213.29	

2380

11-17	AP	00825741	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	150.00
11-17	AP	00825742	ECSI	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00825743	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00825744	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	413.83
11-17	AP	00825745	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00825746	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	152.73
11-17	AP	00825747	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	125.47
11-17	AP	00825748	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	93.70
11-17	AP	00825749	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	28.10
11-17	AP	00825750	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00825751	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	331.37
11-17	AP	00825752	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	30.59
11-17	AP	00825753	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	110.75
11-17	AP	00825754	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	84.72
11-17	AP	00825755	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	784.47
11-17	AP	00825756	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	48.53
11-17	AP	00825757	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	233.00
11-17	AP	00825758	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	450.00
11-17	AP	00825759	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00825760	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	133.00
11-17	AP	00825761	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	800.00
11-17	AP	00825762	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	713.00
11-17	AP	00825763	ECSI	11/01/15	11/30/15	STUDENT LOANS	84.23
11-17	AP	00825764	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825765	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	733.00
11-17	AP	00825766	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825767	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	150.00
11-17	AP	00825768	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	276.00
11-17	AP	00825769	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	40.00
11-17	AP	00825770	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	62.00
11-17	AP	00825771	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00825772	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	275.00
11-17	AP	00825773	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	275.00
11-17	AP	00825774	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00825775	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	477.00
11-17	AP	00825776	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825777	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	417.62
11-17	AP	00825778	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00825779	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	228.52
11-17	AP	00825780	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	198.93
11-17	AP	00825781	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00825782	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825783	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00825784	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	189.00
11-17	AP	00825785	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	236.00
11-17	AP	00825786	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825787	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	413.83
11-17	AP	00825788	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00825789	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00825790	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825791	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	400.00	
11-17	AP 00825792	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	100.00	
11-17	AP 00825793	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	420.00	
11-17	AP 00825794	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	81.00	
11-17	AP 00825795	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	144.00	
11-17	AP 00825796	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825797	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00825798	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	233.00	
11-17	AP 00825799	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	434.25	
11-17	AP 00825800	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	291.47	
11-17	AP 00825801	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	420.58	
11-17	AP 00825802	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	250.00	
11-17	AP 00825803	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	483.00	
11-17	AP 00825804	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825805	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00825806	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825807	ECSI .....	11/01/15 11/30/15	STUDENT LOANS .....	74.25	
11-17	AP 00825808	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	250.00	
11-17	AP 00825809	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	379.92	
11-17	AP 00825810	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	453.08	
11-17	AP 00825811	CAMPUS PARTNERS .....	11/01/15 11/30/15	STUDENT LOANS .....	40.00	
11-17	AP 00825812	CAMPUS PARTNERS .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00825813	CAMPUS PARTNERS .....	11/01/15 11/30/15	STUDENT LOANS .....	70.00	
11-17	AP 00825814	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825815	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825816	CAMPUS PARTNERS .....	11/01/15 11/30/15	STUDENT LOANS .....	250.00	
11-17	AP 00825817	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	300.00	
11-17	AP 00825818	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00825819	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00825820	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	548.61	
11-17	AP 00825821	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825822	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	749.00	
11-17	AP 00825823	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	216.18	
11-17	AP 00825824	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825825	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825826	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	523.71	
11-17	AP 00825827	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00825828	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00825829	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825830	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825831	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	600.00	
11-17	AP 00825832	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	350.00	

2382

11-17	AP	00825833	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	477.67
11-17	AP	00825834	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825835	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00825836	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00825837	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825838	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	60.00
11-17	AP	00825839	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	650.00
11-17	AP	00825840	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825841	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825842	ACS	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825843	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	220.54
11-17	AP	00825844	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825845	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00825846	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825847	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	806.87
11-17	AP	00825848	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825849	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	527.92
11-17	AP	00825850	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	618.00
11-17	AP	00825851	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00825852	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825853	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	664.70
11-17	AP	00825854	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	39.60
11-17	AP	00825855	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	227.96
11-17	AP	00825856	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	215.00
11-17	AP	00825857	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825858	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	283.00
11-17	AP	00825859	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	550.00
11-17	AP	00825860	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00825861	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825862	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825863	DEPT OF EDUCATION	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825864	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	750.00
11-17	AP	00825865	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	827.00
11-17	AP	00825866	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825867	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	450.00
11-17	AP	00825868	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	212.29
11-17	AP	00825869	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825870	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825871	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825872	DEPT OF EDUCATION	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825873	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	609.37
11-17	AP	00825874	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	92.17
11-17	AP	00825875	ACS	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825876	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825877	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	733.00
11-17	AP	00825878	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	433.00
11-17	AP	00825879	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00825880	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825881	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00825882	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825883	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825884	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	600.00	
11-17	AP 00825885	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	334.00	
11-17	AP 00825886	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	133.00	
11-17	AP 00825887	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	700.00	
11-17	AP 00825888	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825889	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	300.00	
11-17	AP 00825890	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825891	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825892	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	433.00	
11-17	AP 00825893	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	400.00	
11-17	AP 00825894	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825895	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825896	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825897	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	400.00	
11-17	AP 00825898	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825899	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	497.47	
11-17	AP 00825900	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	279.70	
11-17	AP 00825901	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	825.50	
11-17	AP 00825902	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00825903	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	523.44	
11-17	AP 00825904	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825905	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	296.00	
11-17	AP 00825906	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825907	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825908	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	541.54	
11-17	AP 00825909	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00825910	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	333.00	
11-17	AP 00825911	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	771.59	
11-17	AP 00825912	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825913	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825914	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825915	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	600.00	
11-17	AP 00825916	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825917	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825918	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00825919	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	733.00	
11-17	AP 00825920	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	100.00	
11-17	AP 00825921	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	549.00	
11-17	AP 00825922	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	170.56	
11-17	AP 00825923	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00825924	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	

2384



11-17	AP	00825925	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	101.75
11-17	AP	00825926	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	198.25
11-17	AP	00825927	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	596.00
11-17	AP	00825928	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	194.24
11-17	AP	00825929	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825930	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825931	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825932	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825933	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825934	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00825935	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825936	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	503.51
11-17	AP	00825937	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	433.88
11-17	AP	00825938	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825939	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	695.98
11-17	AP	00825940	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00825941	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825942	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825943	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825944	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825945	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825946	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00825947	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825948	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825949	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825950	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825951	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825952	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	491.59
11-17	AP	00825953	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825954	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	397.41
11-17	AP	00825955	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	733.00
11-17	AP	00825956	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00825957	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	733.20
11-17	AP	00825958	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	110.00
11-17	AP	00825959	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	190.00
11-17	AP	00825960	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	98.46
11-17	AP	00825961	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825962	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825963	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00825964	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825965	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00825966	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00825967	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825968	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825969	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825970	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00825971	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	375.00
11-17	AP	00825972	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	270.00
11-17	AP	00825973	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	267.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00825974	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS		50.00
11-17	AP 00825975	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS		833.00
11-17	AP 00825976	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS		833.00
11-17	AP 00825977	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS		541.45
11-17	AP 00825978	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS		833.00
11-17	AP 00825979	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS		295.49
11-17	AP 00825980	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15 11/30/15	STUDENT LOANS		292.67
11-17	AP 00825981	ACS	11/01/15 11/30/15	STUDENT LOANS		128.00
11-17	AP 00825982	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS		705.00
11-17	AP 00825983	NAVIENT	11/01/15 11/30/15	STUDENT LOANS		44.00
11-17	AP 00825984	NAVIENT	11/01/15 11/30/15	STUDENT LOANS		232.00
11-17	AP 00825985	NAVIENT	11/01/15 11/30/15	STUDENT LOANS		53.00
11-17	AP 00825986	NAVIENT	11/01/15 11/30/15	STUDENT LOANS		150.00
11-17	AP 00825987	NAVIENT	11/01/15 11/30/15	STUDENT LOANS		66.00
11-17	AP 00825988	NAVIENT	11/01/15 11/30/15	STUDENT LOANS		66.00
11-17	AP 00825989	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS		200.00
11-17	AP 00825990	NAVIENT	11/01/15 11/30/15	STUDENT LOANS		633.00
11-17	AP 00825991	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS		316.31
11-17	AP 00825992	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS		567.27
11-17	AP 00825993	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS		265.13
11-17	AP 00825994	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS		477.67
11-17	AP 00825995	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS		833.00
11-17	AP 00825996	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS		833.00
11-17	AP 00825997	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS		833.00
11-17	AP 00825998	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS		833.00
11-17	AP 00825999	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS		611.00
11-17	AP 00826000	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS		366.60
11-17	AP 00826001	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS		366.60
11-17	AP 00826002	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS		350.00
11-17	AP 00826003	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS		833.00
11-17	AP 00826004	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS		420.82
11-17	AP 00826005	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS		833.00
11-17	AP 00826006	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS		500.00
11-17	AP 00826007	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS		833.00
11-17	AP 00826008	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS		833.00
11-17	AP 00826009	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS		350.00
11-17	AP 00826010	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS		400.00
11-17	AP 00826011	NAVIENT	11/01/15 11/30/15	STUDENT LOANS		200.00
11-17	AP 00826012	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS		277.66
11-17	AP 00826013	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS		277.66
11-17	AP 00826014	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS		277.66
11-17	AP 00826015	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS		833.00
11-17	AP 00826016	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS		242.82

2386

11-17	AP	00826017	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826018	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	157.18
11-17	AP	00826019	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826020	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	407.00
11-17	AP	00826021	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826022	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	150.00
11-17	AP	00826023	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826024	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826025	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00826026	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826027	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826028	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826029	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826030	MISSOURI HIGHER ED LOAN AUTH	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826031	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	693.00
11-17	AP	00826032	UNIVERSITY ACCOUNTING SERVICES	11/01/15	11/30/15	STUDENT LOANS	140.00
11-17	AP	00826033	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	474.00
11-17	AP	00826034	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826036	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	113.00
11-17	AP	00826037	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826038	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	579.00
11-17	AP	00826039	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826040	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	665.69
11-17	AP	00826041	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	800.00
11-17	AP	00826042	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826043	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826044	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	233.00
11-17	AP	00826045	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826046	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00826047	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	826.00
11-17	AP	00826048	CAMPUS PARTNERS	11/01/15	11/30/15	STUDENT LOANS	233.20
11-17	AP	00826049	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00826050	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	201.45
11-17	AP	00826051	COLLEGE FOUNDATION	11/01/15	11/30/15	STUDENT LOANS	88.00
11-17	AP	00826052	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826053	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	230.88
11-17	AP	00826054	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826055	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	161.00
11-17	AP	00826056	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	161.00
11-17	AP	00826057	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	161.00
11-17	AP	00826058	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	161.00
11-17	AP	00826059	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00826060	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	569.33
11-17	AP	00826061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	762.00
11-17	AP	00826062	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826063	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826064	ECSI	11/01/15	11/30/15	STUDENT LOANS	49.78
11-17	AP	00826065	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00826066	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	350.00	
11-17	AP 00826067	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826068	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826069	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00826070	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826071	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826072	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	416.50	
11-17	AP 00826073	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	416.50	
11-17	AP 00826074	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	226.56	
11-17	AP 00826075	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	68.16	
11-17	AP 00826076	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	800.00	
11-17	AP 00826077	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826078	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	733.00	
11-17	AP 00826079	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	208.00	
11-17	AP 00826080	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826081	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	600.00	
11-17	AP 00826082	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826083	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826084	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00826085	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00826086	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	733.00	
11-17	AP 00826087	DEPT OF EDUCATION	11/01/15 11/30/15	STUDENT LOANS	150.00	
11-17	AP 00826088	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00826089	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	333.00	
11-17	AP 00826090	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826091	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826092	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00826093	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00826094	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	800.00	
11-17	AP 00826095	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	733.20	
11-17	AP 00826096	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	650.00	
11-17	AP 00826097	ACS	11/01/15 11/30/15	STUDENT LOANS	695.00	
11-17	AP 00826098	DEPT OF EDUCATION/EDFINANCIAL	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826099	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826100	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	407.00	
11-17	AP 00826101	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	700.00	
11-17	AP 00826102	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00826103	SOUTH CAROLINA STUDENT LOAN	11/01/15 11/30/15	STUDENT LOANS	733.20	
11-17	AP 00826104	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	733.00	
11-17	AP 00826105	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	200.00	
11-17	AP 00826106	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	733.20	
11-17	AP 00826107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	733.00	
11-17	AP 00826108	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	100.00	

2388

11-17	AP	00826109	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	773.00
11-17	AP	00826110	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826111	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826112	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826113	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	280.00
11-17	AP	00826114	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	280.00
11-17	AP	00826115	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	173.00
11-17	AP	00826116	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826117	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826118	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00826119	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00826120	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826121	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826122	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826123	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826124	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826125	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826126	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	170.00
11-17	AP	00826127	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00826128	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00826129	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00826130	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	638.00
11-17	AP	00826131	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	763.00
11-17	AP	00826132	ECSI	11/01/15	11/30/15	STUDENT LOANS	70.00
11-17	AP	00826133	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	561.00
11-17	AP	00826134	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00826135	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826136	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	427.15
11-17	AP	00826137	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826138	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826139	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826140	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	209.00
11-17	AP	00826141	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	509.00
11-17	AP	00826142	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826143	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826144	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00826145	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826146	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826147	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826148	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826149	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	806.99
11-17	AP	00826150	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	229.00
11-17	AP	00826151	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00826152	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00826153	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826154	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	361.06
11-17	AP	00826155	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	265.89
11-17	AP	00826156	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	550.00
11-17	AP	00826157	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00826158	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	631.00	
11-17	AP 00826159	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826160	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826161	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	400.00	
11-17	AP 00826162	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/15 11/30/15	STUDENT LOANS .....	160.00	
11-17	AP 00826163	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00826164	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	150.00	
11-17	AP 00826165	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826166	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826167	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/15 11/30/15	STUDENT LOANS .....	208.25	
11-17	AP 00826168	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/15 11/30/15	STUDENT LOANS .....	208.25	
11-17	AP 00826169	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826170	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	650.00	
11-17	AP 00826171	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	493.00	
11-17	AP 00826172	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	332.22	
11-17	AP 00826173	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	815.65	
11-17	AP 00826174	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	560.00	
11-17	AP 00826175	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	700.00	
11-17	AP 00826176	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	47.01	
11-17	AP 00826177	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826178	ACS PERKINS .....	11/01/15 11/30/15	STUDENT LOANS .....	40.00	
11-17	AP 00826179	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	335.00	
11-17	AP 00826180	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	570.00	
11-17	AP 00826181	STUDENT ASSISTANCE FOUNDATION .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826182	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	286.10	
11-17	AP 00826183	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826184	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826185	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826186	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	666.66	
11-17	AP 00826187	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826188	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	250.00	
11-17	AP 00826189	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	225.00	
11-17	AP 00826190	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/15 11/30/15	STUDENT LOANS .....	391.66	
11-17	AP 00826191	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	400.00	
11-17	AP 00826192	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	300.00	
11-17	AP 00826193	STUDENT ASSISTANCE FOUNDATION .....	11/01/15 11/30/15	STUDENT LOANS .....	450.00	
11-17	AP 00826194	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826195	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	444.19	
11-17	AP 00826196	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826197	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	400.00	
11-17	AP 00826198	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826199	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	160.00	
11-17	AP 00826200	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	160.00	

2390

11-17	AP	00826201	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	413.00
11-17	AP	00826202	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	206.00
11-17	AP	00826203	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826204	EDAMERICA	11/01/15	11/30/15	STUDENT LOANS	263.33
11-17	AP	00826205	ACS PERKINS	11/01/15	11/30/15	STUDENT LOANS	266.93
11-17	AP	00826206	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00826207	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00826208	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00826211	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826212	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826213	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826214	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	333.00
11-17	AP	00826215	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826216	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	91.00
11-17	AP	00826217	UNIVERSITY ACCOUNTING SERVICES	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00826218	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	206.00
11-17	AP	00826219	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00826220	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	698.05
11-17	AP	00826221	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	134.95
11-17	AP	00826222	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	36.53
11-17	AP	00826223	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	70.53
11-17	AP	00826224	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	35.34
11-17	AP	00826225	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	690.60
11-17	AP	00826226	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	633.00
11-17	AP	00826227	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	708.25
11-17	AP	00826228	UNIVERSITY ACCOUNTING SERVICES	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00826229	MOHELA	11/01/15	11/30/15	STUDENT LOANS	762.00
11-17	AP	00826230	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	345.00
11-17	AP	00826231	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	345.00
11-17	AP	00826232	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826233	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	203.00
11-17	AP	00826234	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826235	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826236	DEPT OF EDUCATION/OSLA	11/01/15	11/30/15	STUDENT LOANS	547.00
11-17	AP	00826237	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826238	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00826239	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826240	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00826241	CAMPUS PARTNERS	11/01/15	11/30/15	STUDENT LOANS	101.00
11-17	AP	00826242	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826243	ACS	11/01/15	11/30/15	STUDENT LOANS	133.00
11-17	AP	00826244	ACS	11/01/15	11/30/15	STUDENT LOANS	79.96
11-17	AP	00826245	ACS	11/01/15	11/30/15	STUDENT LOANS	143.00
11-17	AP	00826246	ACS	11/01/15	11/30/15	STUDENT LOANS	187.04
11-17	AP	00826247	ACS	11/01/15	11/30/15	STUDENT LOANS	148.00
11-17	AP	00826248	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	90.24
11-17	AP	00826249	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	742.76
11-17	AP	00826250	COLLEGE FOUNDATION INC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826251	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00826252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	200.00	
11-17	AP 00826253	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	633.00	
11-17	AP 00826254	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	89.13	
11-17	AP 00826255	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	38.83	
11-17	AP 00826256	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	66.04	
11-17	AP 00826257	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	529.24	
11-17	AP 00826258	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	77.22	
11-17	AP 00826259	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	604.58	
11-17	AP 00826260	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	573.20	
11-17	AP 00826261	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826262	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	611.00	
11-17	AP 00826263	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	611.00	
11-17	AP 00826264	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826265	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	113.00	
11-17	AP 00826266	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	498.00	
11-17	AP 00826267	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	38.84	
11-17	AP 00826268	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	48.97	
11-17	AP 00826269	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	56.72	
11-17	AP 00826270	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	53.70	
11-17	AP 00826271	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	29.89	
11-17	AP 00826272	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	18.84	
11-17	AP 00826273	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	26.92	
11-17	AP 00826274	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	690.00	
11-17	AP 00826275	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	366.62	
11-17	AP 00826276	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	451.78	
11-17	AP 00826277	DEPT OF EDUCATION/EDFINANCIAL	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00826278	ACS	11/01/15 11/30/15	STUDENT LOANS	199.37	
11-17	AP 00826279	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	18.06	
11-17	AP 00826280	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	633.63	
11-17	AP 00826281	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826282	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	200.00	
11-17	AP 00826283	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	308.80	
11-17	AP 00826284	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	286.07	
11-17	AP 00826285	EDAMERICA	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826286	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	100.00	
11-17	AP 00826287	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	340.00	
11-17	AP 00826288	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00826289	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	691.32	
11-17	AP 00826290	ASPIRE RESOURCES INC	11/01/15 11/30/15	STUDENT LOANS	141.68	
11-17	AP 00826291	DEPT OF EDUCATION/MOHELA	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826292	ACS PERKINS	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826293	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	222.69	
11-17	AP 00826294	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	

2392



11-17	AP	00826295	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	24.88
11-17	AP	00826296	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	157.55
11-17	AP	00826297	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00826298	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826299	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	564.28
11-17	AP	00826300	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	152.67
11-17	AP	00826301	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	562.33
11-17	AP	00826302	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	350.00
11-17	AP	00826303	ECSI	11/01/15	11/30/15	STUDENT LOANS	108.00
11-17	AP	00826304	ECSI	11/01/15	11/30/15	STUDENT LOANS	118.00
11-17	AP	00826305	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	350.00
11-17	AP	00826306	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	233.00
11-17	AP	00826307	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00826308	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00826309	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826310	DEPT OF EDUCATION	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826311	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826312	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826313	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826314	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	570.00
11-17	AP	00826315	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	186.00
11-17	AP	00826316	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	738.33
11-17	AP	00826317	DEPT OF EDUCATION	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00826318	ACS PERKINS	11/01/15	11/30/15	STUDENT LOANS	150.00
11-17	AP	00826319	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	373.71
11-17	AP	00826320	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826321	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00826322	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	71.42
11-17	AP	00826323	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	121.86
11-17	AP	00826324	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	86.52
11-17	AP	00826325	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	553.20
11-17	AP	00826326	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826327	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	790.00
11-17	AP	00826328	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826329	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00826330	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	533.00
11-17	AP	00826331	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00826332	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00826333	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	800.00
11-17	AP	00826334	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826335	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	493.00
11-17	AP	00826336	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826337	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	342.00
11-17	AP	00826338	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00826339	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	468.13
11-17	AP	00826340	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	181.97
11-17	AP	00826341	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826342	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826343	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	333.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00826344	UDC CASHIERS OFFICE .....	11/01/15 11/30/15	STUDENT LOANS .....	296.85	
11-17	AP 00826345	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	296.85	
11-17	AP 00826346	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	300.00	
11-17	AP 00826347	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	209.54	
11-17	AP 00826348	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	725.00	
11-17	AP 00826349	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826350	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	300.00	
11-17	AP 00826351	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	400.00	
11-17	AP 00826352	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	80.00	
11-17	AP 00826353	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826354	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	108.42	
11-17	AP 00826355	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826356	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826357	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	800.00	
11-17	AP 00826358	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	24.00	
11-17	AP 00826359	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	200.00	
11-17	AP 00826360	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826361	UNIVERSITY ACCOUNTING SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	75.00	
11-17	AP 00826362	UNIVERSITY ACCOUNTING SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	42.43	
11-17	AP 00826363	UNIVERSITY ACCOUNTING SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	133.00	
11-17	AP 00826364	UNIVERSITY ACCOUNTING SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	89.76	
11-17	AP 00826365	UNIVERSITY ACCOUNTING SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	15.91	
11-17	AP 00826366	UNIVERSITY ACCOUNTING SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	24.39	
11-17	AP 00826367	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826368	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	400.00	
11-17	AP 00826369	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826370	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826371	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826372	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	125.00	
11-17	AP 00826373	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	200.00	
11-17	AP 00826374	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00826375	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00826376	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	772.00	
11-17	AP 00826377	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826378	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	178.67	
11-17	AP 00826379	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	790.00	
11-17	AP 00826380	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826381	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	147.32	
11-17	AP 00826382	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	141.34	
11-17	AP 00826383	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	550.00	
11-17	AP 00826384	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/15 11/30/15	STUDENT LOANS .....	200.00	
11-17	AP 00826385	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826386	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	

2394

11-17	AP	00826387	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00826388	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826389	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826390	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	800.00
11-17	AP	00826391	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	443.00
11-17	AP	00826392	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	57.00
11-17	AP	00826393	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826394	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826395	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826396	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00826397	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826398	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826399	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	760.00
11-17	AP	00826400	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	73.00
11-17	AP	00826401	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00826402	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00826403	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00826404	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00826405	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00826406	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826407	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	632.50
11-17	AP	00826408	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00826409	VERMONT STUDENT ASSISTANCE	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00826410	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00826411	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00826412	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	424.00
11-17	AP	00826413	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826414	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826415	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	111.16
11-17	AP	00826416	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	159.64
11-17	AP	00826417	UNIVERSITY ACCOUNTING SERVICES	11/01/15	11/30/15	STUDENT LOANS	504.77
11-17	AP	00826418	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826419	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	297.70
11-17	AP	00826420	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	107.48
11-17	AP	00826421	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	618.00
11-17	AP	00826422	DEPT OF EDUCATION	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826423	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	790.00
11-17	AP	00826424	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826425	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	216.67
11-17	AP	00826426	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	117.59
11-17	AP	00826427	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	189.45
11-17	AP	00826428	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	523.71
11-17	AP	00826429	ACS	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826430	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	270.00
11-17	AP	00826431	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826432	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826433	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826434	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826435	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00826436	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	166.60	
11-17	AP 00826437	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	166.60	
11-17	AP 00826438	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	166.60	
11-17	AP 00826439	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	166.60	
11-17	AP 00826440	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	166.60	
11-17	AP 00826441	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	650.00	
11-17	AP 00826442	ACS	11/01/15 11/30/15	STUDENT LOANS	100.00	
11-17	AP 00826443	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00826444	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00826445	DEPT OF EDUCATION	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826446	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826447	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	523.71	
11-17	AP 00826448	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	600.00	
11-17	AP 00826449	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	120.00	
11-17	AP 00826450	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	300.00	
11-17	AP 00826451	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826452	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	550.00	
11-17	AP 00826453	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826454	CAMPUS PARTNERS	11/01/15 11/30/15	STUDENT LOANS	218.17	
11-17	AP 00826455	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826456	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00826457	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	350.00	
11-17	AP 00826458	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826459	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826460	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00826461	DEPT OF EDUCATION/MOHELA	11/01/15 11/30/15	STUDENT LOANS	16.32	
11-17	AP 00826462	STUDENT LOANS OF NORTH DAKOTA	11/01/15 11/30/15	STUDENT LOANS	7.68	
11-17	AP 00826463	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826464	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	169.56	
11-17	AP 00826465	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	72.47	
11-17	AP 00826466	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	146.61	
11-17	AP 00826467	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	146.59	
11-17	AP 00826468	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	297.77	
11-17	AP 00826469	CORPORATION OF GONZAGA UNIVERSITY	11/01/15 11/30/15	STUDENT LOANS	85.86	
11-17	AP 00826470	CAMPUS PARTNERS	11/01/15 11/30/15	STUDENT LOANS	416.50	
11-17	AP 00826471	UNIVERSITY ACCOUNTING SERVICES	11/01/15 11/30/15	STUDENT LOANS	203.50	
11-17	AP 00826472	EDAMERICA	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00826473	DEPT OF EDUCATION/EDFINANCIAL	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826474	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826475	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	658.00	
11-17	AP 00826476	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	334.00	
11-17	AP 00826477	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826478	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	347.00	

2396

11-17	AP	00826479	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826480	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	350.00
11-17	AP	00826481	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826482	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826483	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826484	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826485	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	733.00
11-17	AP	00826486	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	350.00
11-17	AP	00826487	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	487.28
11-17	AP	00826488	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	349.37
11-17	AP	00826489	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	523.71
11-17	AP	00826490	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826491	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826492	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00826493	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	493.00
11-17	AP	00826494	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826495	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826496	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826497	ACS	11/01/15	11/30/15	STUDENT LOANS	733.20
11-17	AP	00826498	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	665.54
11-17	AP	00826499	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	167.46
11-17	AP	00826500	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	388.30
11-17	AP	00826501	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00826502	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00826503	ACS PERKINS	11/01/15	11/30/15	STUDENT LOANS	85.00
11-17	AP	00826504	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	515.00
11-17	AP	00826505	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826506	ACS	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00826507	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	733.00
11-17	AP	00826508	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00826509	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	544.00
11-17	AP	00826510	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	493.00
11-17	AP	00826511	DEPT OF EDUCATION	11/01/15	11/30/15	STUDENT LOANS	246.50
11-17	AP	00826512	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	246.50
11-17	AP	00826513	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	623.00
11-17	AP	00826514	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	210.00
11-17	AP	00826515	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00826516	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	430.00
11-17	AP	00826517	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	476.82
11-17	AP	00826518	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	433.00
11-17	AP	00826519	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	208.09
11-17	AP	00826520	ASPIRE RESOURCES INC	11/01/15	11/30/15	STUDENT LOANS	129.18
11-17	AP	00826521	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00826522	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826523	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826524	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00826525	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826526	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826527	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	240.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00826528	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/15 11/30/15	STUDENT LOANS .....		173.97
11-17	AP 00826529	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		409.00
11-17	AP 00826530	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		200.00
11-17	AP 00826531	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		300.00
11-17	AP 00826532	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		467.00
11-17	AP 00826533	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....		523.71
11-17	AP 00826534	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00826535	MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....		433.00
11-17	AP 00826536	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		658.33
11-17	AP 00826537	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....		255.00
11-17	AP 00826538	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....		189.00
11-17	AP 00826539	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....		193.00
11-17	AP 00826540	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....		175.00
11-17	AP 00826541	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00826542	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		645.00
11-17	AP 00826543	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00826544	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		748.15
11-17	AP 00826545	EDAMERICA .....	11/01/15 11/30/15	STUDENT LOANS .....		658.33
11-17	AP 00826546	NELNET INC .....	11/01/15 11/30/15	STUDENT LOANS .....		733.20
11-17	AP 00826547	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00826548	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		675.00
11-17	AP 00826549	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		75.00
11-17	AP 00826550	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		404.53
11-17	AP 00826551	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		265.43
11-17	AP 00826552	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....		600.00
11-17	AP 00826553	ACS PERKINS .....	11/01/15 11/30/15	STUDENT LOANS .....		219.19
11-17	AP 00826554	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		100.00
11-17	AP 00826555	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		407.00
11-17	AP 00826556	ECSI .....	11/01/15 11/30/15	STUDENT LOANS .....		80.00
11-17	AP 00826557	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....		600.00
11-17	AP 00826558	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00826559	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00826560	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		800.00
11-17	AP 00826561	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00826562	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00826563	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....		350.00
11-17	AP 00826564	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....		350.00
11-17	AP 00826565	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00826566	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00826567	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....		250.00
11-17	AP 00826568	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		772.00
11-17	AP 00826569	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....		611.00
11-17	AP 00826570	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00

2398

11-17	AP	00826571	AMERICAN EDUCATION SERVICES .....	11/01/15	11/30/15	STUDENT LOANS .....	189.47
11-17	AP	00826572	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826573	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	438.87
11-17	AP	00826574	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	211.00
11-17	AP	00826575	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826576	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826578	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826579	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	415.00
11-17	AP	00826580	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	418.00
11-17	AP	00826581	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	460.00
11-17	AP	00826582	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	89.00
11-17	AP	00826583	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	152.00
11-17	AP	00826584	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	132.00
11-17	AP	00826585	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	611.00
11-17	AP	00826586	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	457.36
11-17	AP	00826587	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826588	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	163.19
11-17	AP	00826589	ACS .....	11/01/15	11/30/15	STUDENT LOANS .....	243.00
11-17	AP	00826590	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	164.00
11-17	AP	00826591	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826592	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826593	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	407.00
11-17	AP	00826594	DEPT OF EDUCATION/MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826595	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	724.58
11-17	AP	00826596	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	230.39
11-17	AP	00826597	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	218.00
11-17	AP	00826598	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	51.61
11-17	AP	00826599	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	400.00
11-17	AP	00826600	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	500.00
11-17	AP	00826601	DEPT OF EDUCATION .....	11/01/15	11/30/15	STUDENT LOANS .....	98.24
11-17	AP	00826602	DEPT OF EDUCATION .....	11/01/15	11/30/15	STUDENT LOANS .....	417.56
11-17	AP	00826603	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826604	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	450.00
11-17	AP	00826605	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826606	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826607	DEPT OF EDUCATION/MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	650.00
11-17	AP	00826608	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	458.00
11-17	AP	00826609	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826610	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	500.00
11-17	AP	00826611	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826612	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	458.00
11-17	AP	00826613	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	525.00
11-17	AP	00826614	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	645.00
11-17	AP	00826615	AMERICAN EDUCATION SERVICES .....	11/01/15	11/30/15	STUDENT LOANS .....	790.00
11-17	AP	00826616	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	386.53
11-17	AP	00826617	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/15	11/30/15	STUDENT LOANS .....	113.47
11-17	AP	00826618	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	699.00
11-17	AP	00826619	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	234.40
11-17	AP	00826620	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00826621	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826622	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	458.00	
11-17	AP 00826623	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	200.00	
11-17	AP 00826624	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826625	DEPT OF EDUCATION/EDFINANCIAL	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00826626	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826627	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826628	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	331.92	
11-17	AP 00826629	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826630	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00826631	DEPT OF EDUCATION/MOHELA	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826632	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	76.98	
11-17	AP 00826633	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	21.68	
11-17	AP 00826634	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	159.00	
11-17	AP 00826635	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	444.80	
11-17	AP 00826636	DEPT OF EDUCATION/MOHELA	11/01/15 11/30/15	STUDENT LOANS	600.00	
11-17	AP 00826637	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	300.00	
11-17	AP 00826638	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826639	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	307.00	
11-17	AP 00826640	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00826641	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	417.00	
11-17	AP 00826642	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	611.00	
11-17	AP 00826643	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	753.00	
11-17	AP 00826644	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826645	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	475.00	
11-17	AP 00826646	STUDENT ASSISTANCE FOUNDATION	11/01/15 11/30/15	STUDENT LOANS	200.00	
11-17	AP 00826647	STUDENT ASSISTANCE FOUNDATION	11/01/15 11/30/15	STUDENT LOANS	200.00	
11-17	AP 00826648	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	225.00	
11-17	AP 00826649	DEPT OF EDUCATION/MOHELA	11/01/15 11/30/15	STUDENT LOANS	758.20	
11-17	AP 00826650	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	385.92	
11-17	AP 00826651	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15 11/30/15	STUDENT LOANS	73.26	
11-17	AP 00826652	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	759.74	
11-17	AP 00826653	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	416.50	
11-17	AP 00826654	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	208.25	
11-17	AP 00826655	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	208.25	
11-17	AP 00826656	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	208.25	
11-17	AP 00826657	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	208.25	
11-17	AP 00826658	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	322.07	
11-17	AP 00826659	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826660	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826661	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826662	DEPT OF EDUCATION	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826663	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	325.00	

2400



11-17	AP	00826664	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826665	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826666	MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826667	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826668	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826669	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826670	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	517.57
11-17	AP	00826671	STUDENT ASSISTANCE FOUNDATION .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826672	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	200.00
11-17	AP	00826673	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	222.00
11-17	AP	00826674	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	411.00
11-17	AP	00826675	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	633.00
11-17	AP	00826676	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	733.00
11-17	AP	00826677	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	100.00
11-17	AP	00826678	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	450.00
11-17	AP	00826679	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826680	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	563.66
11-17	AP	00826681	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826682	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826683	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	334.00
11-17	AP	00826684	BOSTON UNIVERSITY .....	11/01/15	11/30/15	STUDENT LOANS .....	168.00
11-17	AP	00826685	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826686	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	250.00
11-17	AP	00826687	DEPT OF EDUCATION/MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	647.36
11-17	AP	00826688	DEPT OF EDUCATION/MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	79.86
11-17	AP	00826689	DEPT OF EDUCATION/MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	105.78
11-17	AP	00826690	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	350.00
11-17	AP	00826691	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826692	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	500.00
11-17	AP	00826693	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826694	DEPT OF EDUCATION/MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	790.00
11-17	AP	00826695	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	683.29
11-17	AP	00826696	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	781.00
11-17	AP	00826697	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826698	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	183.00
11-17	AP	00826699	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	150.00
11-17	AP	00826700	AMERICAN EDUCATION SERVICES .....	11/01/15	11/30/15	STUDENT LOANS .....	413.83
11-17	AP	00826701	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	600.00
11-17	AP	00826702	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	400.00
11-17	AP	00826703	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	727.00
11-17	AP	00826704	DEPT OF EDUCATION/NELNET .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826705	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	150.00
11-17	AP	00826706	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	202.00
11-17	AP	00826707	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	300.00
11-17	AP	00826708	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00826709	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	99.70
11-17	AP	00826710	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	800.00
11-17	AP	00826711	DEPT OF EDUCATION/NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	700.00
11-17	AP	00826712	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15	11/30/15	STUDENT LOANS .....	663.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00826713	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	450.00	
11-17	AP 00826714	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	563.00	
11-17	AP 00826715	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	270.00	
11-17	AP 00826716	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	416.00	
11-17	AP 00826717	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826718	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826719	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826720	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826721	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	87.14	
11-17	AP 00826722	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	96.54	
11-17	AP 00826723	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	733.00	
11-17	AP 00826724	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826725	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826726	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	632.00	
11-17	AP 00826727	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	200.00	
11-17	AP 00826728	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826729	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826730	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826731	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826732	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00826733	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00826734	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826735	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826736	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	85.95	
11-17	AP 00826737	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826738	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	209.37	
11-17	AP 00826739	ECSI .....	11/01/15 11/30/15	STUDENT LOANS .....	76.00	
11-17	AP 00826740	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00826741	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00826742	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	200.00	
11-17	AP 00826743	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	116.50	
11-17	AP 00826744	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	200.00	
11-17	AP 00826745	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	116.50	
11-17	AP 00826746	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	22.25	
11-17	AP 00826747	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00826748	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00826749	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	400.00	
11-17	AP 00826750	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/15 11/30/15	STUDENT LOANS .....	50.00	
11-17	AP 00826751	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	383.00	
11-17	AP 00826752	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	399.00	
11-17	AP 00826753	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	681.40	
11-17	AP 00826754	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	17.52	
11-17	AP 00826755	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	56.50	

2402

11-17	AP	00826756	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	21.34
11-17	AP	00826757	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	40.87
11-17	AP	00826758	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	15.37
11-17	AP	00826759	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	750.00
11-17	AP	00826760	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	800.00
11-17	AP	00826761	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826762	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	258.36
11-17	AP	00826763	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826764	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	411.00
11-17	AP	00826765	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	736.90
11-17	AP	00826766	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	96.10
11-17	AP	00826767	ECSI	11/01/15	11/30/15	STUDENT LOANS	110.00
11-17	AP	00826768	ECSI	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00826769	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826770	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826771	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826772	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826773	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00826774	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826775	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	179.23
11-17	AP	00826776	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	150.00
11-17	AP	00826777	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826778	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	717.79
11-17	AP	00826779	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	115.21
11-17	AP	00826780	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	800.00
11-17	AP	00826781	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	466.00
11-17	AP	00826782	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826783	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00826784	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	563.66
11-17	AP	00826785	NELNET	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00826786	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	315.75
11-17	AP	00826787	ACS	11/01/15	11/30/15	STUDENT LOANS	460.00
11-17	AP	00826788	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	170.00
11-17	AP	00826789	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	372.80
11-17	AP	00826790	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826791	NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826792	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826793	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	573.20
11-17	AP	00826794	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826795	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826796	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	376.67
11-17	AP	00826797	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	433.00
11-17	AP	00826798	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00826799	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00826800	ACS	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826801	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826802	ACS	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826803	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00826804	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	386.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00826805	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	350.00	
11-17	AP 00826806	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	150.00	
11-17	AP 00826807	DEPT OF EDUCATION/EDFINANCIAL	11/01/15 11/30/15	STUDENT LOANS	300.00	
11-17	AP 00826808	DEPT OF EDUCATION	11/01/15 11/30/15	STUDENT LOANS	769.00	
11-17	AP 00826809	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826810	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00826811	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826812	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	120.00	
11-17	AP 00826813	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	477.67	
11-17	AP 00826814	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826815	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826816	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	167.99	
11-17	AP 00826817	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	290.04	
11-17	AP 00826818	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	327.94	
11-17	AP 00826819	DEPT OF EDUCATION/EDFINANCIAL	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00826820	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	477.66	
11-17	AP 00826821	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	611.00	
11-17	AP 00826822	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826823	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	416.00	
11-17	AP 00826824	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	11/01/15 11/30/15	STUDENT LOANS	750.00	
11-17	AP 00826825	ACS PERKINS	11/01/15 11/30/15	STUDENT LOANS	200.00	
11-17	AP 00826826	DEPT OF EDUCATION/MOHELA	11/01/15 11/30/15	STUDENT LOANS	633.00	
11-17	AP 00826827	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826828	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826829	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826830	GEORGETOWN UNIVERSITY STUDENT LOANS	11/01/15 11/30/15	STUDENT LOANS	225.00	
11-17	AP 00826831	ACS PERKINS	11/01/15 11/30/15	STUDENT LOANS	84.85	
11-17	AP 00826832	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	530.00	
11-17	AP 00826833	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826834	GEORGETOWN UNIVERSITY STUDENT LOANS	11/01/15 11/30/15	STUDENT LOANS	120.00	
11-17	AP 00826835	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	315.00	
11-17	AP 00826836	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	200.00	
11-17	AP 00826837	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	250.00	
11-17	AP 00826838	DEPT OF EDUCATION	11/01/15 11/30/15	STUDENT LOANS	200.00	
11-17	AP 00826839	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	611.00	
11-17	AP 00826840	CORNERSTONE EDUCATION LOAN SERVICES	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00826841	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	250.00	
11-17	AP 00826842	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	250.00	
11-17	AP 00826843	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	11/01/15 11/30/15	STUDENT LOANS	623.00	
11-17	AP 00826844	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	210.00	
11-17	AP 00826845	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00826846	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	800.00	
11-17	AP 00826847	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	733.00	

11-17	AP	00826848	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826849	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	555.82
11-17	AP	00826850	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	350.00
11-17	AP	00826851	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826852	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	633.00
11-17	AP	00826853	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00826854	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	372.57
11-17	AP	00826855	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	800.00
11-17	AP	00826856	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00826857	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	633.00
11-17	AP	00826858	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00826859	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	123.71
11-17	AP	00826860	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	208.25
11-17	AP	00826861	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	208.25
11-17	AP	00826862	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	208.25
11-17	AP	00826863	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	208.25
11-17	AP	00826864	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826865	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	206.00
11-17	AP	00826866	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826867	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826868	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826869	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826870	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826871	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826872	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826873	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00826874	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00826875	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00826876	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00826877	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00826878	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826879	ACS	11/01/15	11/30/15	STUDENT LOANS	156.87
11-17	AP	00826880	ACS	11/01/15	11/30/15	STUDENT LOANS	113.62
11-17	AP	00826881	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826882	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00826883	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826884	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826885	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	233.00
11-17	AP	00826886	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00826887	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826888	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826889	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826890	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	728.00
11-17	AP	00826891	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	105.00
11-17	AP	00826892	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826893	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	533.00
11-17	AP	00826894	EGSI	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00826895	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826896	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	207.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00826897	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	414.00	
11-17	AP 00826898	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826899	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826900	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	330.00	
11-17	AP 00826901	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	200.00	
11-17	AP 00826902	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	563.66	
11-17	AP 00826903	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826904	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	733.20	
11-17	AP 00826905	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826906	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	750.00	
11-17	AP 00826907	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826908	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826909	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826910	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826911	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	800.00	
11-17	AP 00826912	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00826913	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826914	ECSI .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826915	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	624.75	
11-17	AP 00826916	NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	208.25	
11-17	AP 00826917	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826918	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	461.59	
11-17	AP 00826919	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826920	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	600.00	
11-17	AP 00826921	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826922	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826923	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	316.25	
11-17	AP 00826924	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	316.25	
11-17	AP 00826925	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00826926	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826927	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826928	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	276.47	
11-17	AP 00826929	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	132.53	
11-17	AP 00826930	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826931	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	120.00	
11-17	AP 00826932	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	160.00	
11-17	AP 00826933	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826934	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	415.00	
11-17	AP 00826935	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	174.66	
11-17	AP 00826936	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	174.94	
11-17	AP 00826937	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826938	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	525.00	
11-17	AP 00826939	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	

2406

11-17	AP	00826940	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00826941	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00826942	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	162.00
11-17	AP	00826943	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826944	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	501.97
11-17	AP	00826945	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	331.03
11-17	AP	00826946	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826947	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826948	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00826949	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826950	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00826951	ECSI	11/01/15	11/30/15	STUDENT LOANS	333.20
11-17	AP	00826952	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	716.99
11-17	AP	00826953	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826954	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00826955	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	529.00
11-17	AP	00826956	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	288.38
11-17	AP	00826957	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826958	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826959	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826960	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826961	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00826962	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00826963	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	435.29
11-17	AP	00826964	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	108.04
11-17	AP	00826965	ECSI	11/01/15	11/30/15	STUDENT LOANS	105.01
11-17	AP	00826966	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826967	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826968	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826969	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	666.67
11-17	AP	00826970	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	650.00
11-17	AP	00826971	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	438.18
11-17	AP	00826972	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826973	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	180.00
11-17	AP	00826974	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	421.06
11-17	AP	00826975	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826976	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	274.00
11-17	AP	00826977	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826978	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/15	11/30/15	STUDENT LOANS	39.33
11-17	AP	00826979	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	264.37
11-17	AP	00826980	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	277.67
11-17	AP	00826981	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	832.00
11-17	AP	00826982	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	820.00
11-17	AP	00826983	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00826984	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	782.65
11-17	AP	00826985	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	350.00
11-17	AP	00826986	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	550.00
11-17	AP	00826987	ACS	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00826988	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/15	11/30/15	STUDENT LOANS	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00826989	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	783.00	
11-17	AP 00826990	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....	133.00	
11-17	AP 00826991	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826992	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	611.00	
11-17	AP 00826993	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	800.00	
11-17	AP 00826994	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	275.00	
11-17	AP 00826995	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	275.00	
11-17	AP 00826996	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00826997	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	41.16	
11-17	AP 00826998	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	62.32	
11-17	AP 00826999	NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	51.52	
11-17	AP 00827000	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	150.00	
11-17	AP 00827001	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	145.00	
11-17	AP 00827002	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	523.71	
11-17	AP 00827003	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	76.37	
11-17	AP 00827004	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	348.66	
11-17	AP 00827005	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	275.01	
11-17	AP 00827006	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	96.81	
11-17	AP 00827007	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	36.15	
11-17	AP 00827008	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	650.00	
11-17	AP 00827009	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	800.00	
11-17	AP 00827010	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	600.00	
11-17	AP 00827011	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	735.14	
11-17	AP 00827012	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	400.00	
11-17	AP 00827013	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	360.39	
11-17	AP 00827014	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	59.46	
11-17	AP 00827015	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	309.06	
11-17	AP 00827016	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	250.00	
11-17	AP 00827017	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	250.00	
11-17	AP 00827018	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00827019	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827020	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	395.00	
11-17	AP 00827021	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	785.69	
11-17	AP 00827022	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827023	DEPT OF EDUCATION/MOHELA .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00827024	ACS PERKINS .....	11/01/15 11/30/15	STUDENT LOANS .....	200.00	
11-17	AP 00827025	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	633.00	
11-17	AP 00827026	ACS PERKINS .....	11/01/15 11/30/15	STUDENT LOANS .....	208.25	
11-17	AP 00827027	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	500.00	
11-17	AP 00827028	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	250.00	
11-17	AP 00827029	DEPT OF EDUCATION/NAVIENT .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827030	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/15 11/30/15	STUDENT LOANS .....	550.00	
11-17	AP 00827031	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....	416.67	

2408



11-17	AP	00827032	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00827033	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827034	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00827035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827036	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	555.00
11-17	AP	00827037	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	278.00
11-17	AP	00827038	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827039	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00827040	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00827041	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827042	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827043	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827044	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	450.00
11-17	AP	00827045	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	800.00
11-17	AP	00827046	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827047	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	175.00
11-17	AP	00827048	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00827049	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00827050	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827051	DEPT OF EDUCATION	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00827052	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	633.00
11-17	AP	00827053	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	234.28
11-17	AP	00827054	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00827055	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	231.76
11-17	AP	00827056	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00827057	CAMPUS PARTNERS	11/01/15	11/30/15	STUDENT LOANS	53.00
11-17	AP	00827058	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	740.00
11-17	AP	00827059	ECSI	11/01/15	11/30/15	STUDENT LOANS	40.00
11-17	AP	00827060	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	556.56
11-17	AP	00827062	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827063	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	246.73
11-17	AP	00827064	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	155.38
11-17	AP	00827065	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	314.35
11-17	AP	00827066	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	116.54
11-17	AP	00827067	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	55.00
11-17	AP	00827068	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15	11/30/15	STUDENT LOANS	128.00
11-17	AP	00827069	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	291.00
11-17	AP	00827070	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	359.00
11-17	AP	00827071	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827072	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827073	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827074	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827075	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827076	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	350.00
11-17	AP	00827077	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827078	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00827079	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	416.67
11-17	AP	00827080	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00827081	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827082	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	250.00	
11-17	AP 00827083	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	300.00	
11-17	AP 00827084	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	396.35	
11-17	AP 00827085	MISSOURI HIGHER ED LOAN AUTH	11/01/15 11/30/15	STUDENT LOANS	100.00	
11-17	AP 00827086	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827087	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	475.00	
11-17	AP 00827088	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827089	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827090	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	207.84	
11-17	AP 00827091	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	89.42	
11-17	AP 00827092	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	86.73	
11-17	AP 00827093	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	80.93	
11-17	AP 00827094	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	464.00	
11-17	AP 00827095	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827096	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	477.66	
11-17	AP 00827097	DEPT OF EDUCATION/EDFINANCIAL	11/01/15 11/30/15	STUDENT LOANS	375.00	
11-17	AP 00827098	DEPT OF EDUCATION/EDFINANCIAL	11/01/15 11/30/15	STUDENT LOANS	375.00	
11-17	AP 00827099	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	300.00	
11-17	AP 00827100	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827101	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827102	DEPT OF EDUCATION/MOHELA	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00827103	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	625.00	
11-17	AP 00827104	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827105	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827106	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	611.00	
11-17	AP 00827108	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	468.04	
11-17	AP 00827109	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827110	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827111	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827112	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827113	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	200.00	
11-17	AP 00827114	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827115	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	800.00	
11-17	AP 00827116	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827117	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00827118	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	626.83	
11-17	AP 00827119	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	91.16	
11-17	AP 00827120	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	650.00	
11-17	AP 00827121	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	340.00	
11-17	AP 00827122	EDAMERICA	11/01/15 11/30/15	STUDENT LOANS	472.00	
11-17	AP 00827123	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	

2410

11-17	AP	00827124	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	611.00
11-17	AP	00827125	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827126	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827127	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	407.00
11-17	AP	00827128	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	203.50
11-17	AP	00827129	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827130	ACS PERKINS	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827131	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827132	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00827133	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	350.00
11-17	AP	00827134	NAVIENT	11/01/15	11/30/15	STUDENT LOANS	633.00
11-17	AP	00827135	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827136	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	733.00
11-17	AP	00827137	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	733.00
11-17	AP	00827138	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	178.00
11-17	AP	00827139	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	218.45
11-17	AP	00827140	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	72.00
11-17	AP	00827141	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	71.45
11-17	AP	00827142	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	72.00
11-17	AP	00827143	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00827144	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	407.00
11-17	AP	00827145	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	106.60
11-17	AP	00827146	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	726.40
11-17	AP	00827147	ECSI	11/01/15	11/30/15	STUDENT LOANS	233.00
11-17	AP	00827148	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	227.00
11-17	AP	00827149	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	429.00
11-17	AP	00827150	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00827151	AMERICAN EDUCATION SERVICES	11/01/15	11/30/15	STUDENT LOANS	333.00
11-17	AP	00827152	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00827153	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	750.91
11-17	AP	00827154	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00827155	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	564.28
11-17	AP	00827156	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00827157	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	416.50
11-17	AP	00827158	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827159	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	779.00
11-17	AP	00827160	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827161	DEPT OF EDUCATION/EDFINANCIAL	11/01/15	11/30/15	STUDENT LOANS	523.71
11-17	AP	00827162	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	650.00
11-17	AP	00827163	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	163.50
11-17	AP	00827164	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	564.28
11-17	AP	00827165	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00827166	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00827167	DEPT OF EDUCATION/MOHELA	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827168	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827169	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827170	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827171	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	407.00
11-17	AP	00827172	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	564.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00827173	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	350.00	
11-17	AP 00827174	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	277.66	
11-17	AP 00827175	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	277.67	
11-17	AP 00827176	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00827177	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	229.00	
11-17	AP 00827178	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827179	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827180	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827181	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	235.49	
11-17	AP 00827182	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	250.00	
11-17	AP 00827183	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	76.40	
11-17	AP 00827184	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS	681.66	
11-17	AP 00827185	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	283.29	
11-17	AP 00827186	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	250.00	
11-17	AP 00827187	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	300.00	
11-17	AP 00827188	BANK OF NORTH DAKOTA	11/01/15 11/30/15	STUDENT LOANS	5.00	
11-17	AP 00827189	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827190	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	324.02	
11-17	AP 00827191	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827192	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827193	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	335.00	
11-17	AP 00827194	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	414.00	
11-17	AP 00827195	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	35.00	
11-17	AP 00827196	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	49.00	
11-17	AP 00827197	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827198	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	184.77	
11-17	AP 00827199	DEPT OF EDUCATION/NAVIENT	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827200	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	315.80	
11-17	AP 00827201	STUDENT ASSISTANCE FOUNDATION	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827202	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00827203	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827204	MOHELA	11/01/15 11/30/15	STUDENT LOANS	232.55	
11-17	AP 00827205	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00827206	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	300.00	
11-17	AP 00827207	AMERICAN EDUCATION SERVICES	11/01/15 11/30/15	STUDENT LOANS	111.49	
11-17	AP 00827208	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	463.71	
11-17	AP 00827209	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00827210	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827211	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	550.00	
11-17	AP 00827212	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	416.50	
11-17	AP 00827213	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00827214	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	600.00	
11-17	AP 00827215	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	11/01/15 11/30/15	STUDENT LOANS	279.75	

11-17	AP	00827216	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827217	MOHELA	11/01/15	11/30/15	STUDENT LOANS	215.00
11-17	AP	00827218	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	11/01/15	11/30/15	STUDENT LOANS	80.00
11-17	AP	00827219	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	548.61
11-17	AP	00827220	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00827221	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00827222	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	533.00
11-17	AP	00827223	ECSI	11/01/15	11/30/15	STUDENT LOANS	618.00
11-17	AP	00827224	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827225	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	176.30
11-17	AP	00827226	BANK OF NORTH DAKOTA	11/01/15	11/30/15	STUDENT LOANS	810.47
11-17	AP	00827227	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	564.28
11-17	AP	00827228	UNIVERSITY ACCOUNTING SERVICES	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00827229	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	493.16
11-17	AP	00827230	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827231	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	598.35
11-17	AP	00827232	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	234.65
11-17	AP	00827233	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827234	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827235	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00827236	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	623.00
11-17	AP	00827237	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	210.00
11-17	AP	00827238	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	210.00
11-17	AP	00827239	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	375.00
11-17	AP	00827240	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	458.00
11-17	AP	00827241	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827242	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	600.00
11-17	AP	00827243	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00827244	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	150.00
11-17	AP	00827245	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00827246	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	114.53
11-17	AP	00827247	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	251.16
11-17	AP	00827248	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	121.06
11-17	AP	00827249	DEPT OF EDUCATION/NAVIENT	11/01/15	11/30/15	STUDENT LOANS	350.00
11-17	AP	00827250	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	187.25
11-17	AP	00827251	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	212.75
11-17	AP	00827252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15	11/30/15	STUDENT LOANS	417.00
11-17	AP	00827253	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	138.83
11-17	AP	00827254	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	138.83
11-17	AP	00827255	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	10.50
11-17	AP	00827256	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	411.00
11-17	AP	00827257	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00827258	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827259	NEW MEXICO STUDENT LOANS	11/01/15	11/30/15	STUDENT LOANS	109.33
11-17	AP	00827260	NEW MEXICO STUDENT LOANS	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00827261	NEW MEXICO STUDENT LOANS	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827262	NEW MEXICO STUDENT LOANS	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00827263	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	125.00
11-17	AP	00827264	DEPT OF EDUCATION/GREAT LAKES	11/01/15	11/30/15	STUDENT LOANS	225.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00827265	UNIVERSITY ACCOUNTING SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....		200.00
11-17	AP 00827266	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00827267	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		598.62
11-17	AP 00827268	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		234.38
11-17	AP 00827269	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		215.99
11-17	AP 00827270	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00827271	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....		94.44
11-17	AP 00827272	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		155.00
11-17	AP 00827273	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		75.00
11-17	AP 00827274	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		60.00
11-17	AP 00827275	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		60.00
11-17	AP 00827276	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		400.00
11-17	AP 00827277	BOSTON UNIVERSITY .....	11/01/15 11/30/15	STUDENT LOANS .....		523.71
11-17	AP 00827278	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00827279	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00827280	AMERICAN EDUCATION SERVICES .....	11/01/15 11/30/15	STUDENT LOANS .....		416.50
11-17	AP 00827281	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		792.70
11-17	AP 00827282	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00827283	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00827284	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/15 11/30/15	STUDENT LOANS .....		433.00
11-17	AP 00827285	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		350.00
11-17	AP 00827286	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		464.00
11-17	AP 00827287	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		113.26
11-17	AP 00827288	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		201.34
11-17	AP 00827289	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/15 11/30/15	STUDENT LOANS .....		85.40
11-17	AP 00827290	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		506.00
11-17	AP 00827291	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00827292	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		564.47
11-17	AP 00827293	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		150.00
11-17	AP 00827294	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		150.00
11-17	AP 00827295	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00827296	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00827297	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		199.00
11-17	AP 00827298	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00827299	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		416.50
11-17	AP 00827300	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		416.50
11-17	AP 00827301	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		500.00
11-17	AP 00827302	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00827303	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		833.00
11-17	AP 00827304	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		433.00
11-17	AP 00827305	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		400.00
11-17	AP 00827306	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		335.54
11-17	AP 00827307	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15 11/30/15	STUDENT LOANS .....		380.35



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00827357	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	190.00	
11-17	AP 00827358	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	310.00	
11-17	AP 00827359	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	600.00	
11-17	AP 00827360	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	100.00	
11-17	AP 00827361	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	157.02	
11-17	AP 00827362	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	50.00	
11-17	AP 00827363	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	478.08	
11-17	AP 00827364	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	281.45	
11-17	AP 00827365	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	171.54	
11-17	AP 00827366	BANK OF NORTH DAKOTA	11/01/15 11/30/15	STUDENT LOANS	158.00	
11-17	AP 00827367	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	218.21	
11-17	AP 00827368	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827369	EDAMERICA	11/01/15 11/30/15	STUDENT LOANS	54.36	
11-17	AP 00827370	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	250.00	
11-17	AP 00827371	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827372	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827373	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	583.00	
11-17	AP 00827374	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827375	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827376	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	140.00	
11-17	AP 00827377	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	70.00	
11-17	AP 00827378	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827379	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	378.00	
11-17	AP 00827380	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	330.25	
11-17	AP 00827381	SOUTH CAROLINA STUDENT LOAN	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827382	ACS	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827383	SOUTH CAROLINA STUDENT LOAN	11/01/15 11/30/15	STUDENT LOANS	138.00	
11-17	AP 00827384	SOUTH CAROLINA STUDENT LOAN	11/01/15 11/30/15	STUDENT LOANS	291.55	
11-17	AP 00827385	MOHELA	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827386	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00827387	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15 11/30/15	STUDENT LOANS	300.00	
11-17	AP 00827388	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00827389	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	208.25	
11-17	AP 00827390	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	208.25	
11-17	AP 00827391	COLLEGE FOUNDATION	11/01/15 11/30/15	STUDENT LOANS	108.23	
11-17	AP 00827392	COLLEGE FOUNDATION INC	11/01/15 11/30/15	STUDENT LOANS	51.00	
11-17	AP 00827393	COLLEGE FOUNDATION INC	11/01/15 11/30/15	STUDENT LOANS	308.00	
11-17	AP 00827394	COLLEGE FOUNDATION INC	11/01/15 11/30/15	STUDENT LOANS	354.92	
11-17	AP 00827395	COLLEGE FOUNDATION INC	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00827396	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	500.00	
11-17	AP 00827397	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	250.00	
11-17	AP 00827398	DEPT OF EDUCATION/NELNET	11/01/15 11/30/15	STUDENT LOANS	583.00	
11-17	AP 00827399	ECSI	11/01/15 11/30/15	STUDENT LOANS	60.00	



11-17	AP	00827400	NELNET INC .....	11/01/15	11/30/15	STUDENT LOANS .....	523.71
11-17	AP	00827401	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	600.00
11-17	AP	00827402	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827403	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827404	NELNET INC .....	11/01/15	11/30/15	STUDENT LOANS .....	400.00
11-17	AP	00827405	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	296.12
11-17	AP	00827406	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827407	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	80.14
11-17	AP	00827408	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	248.09
11-17	AP	00827409	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827410	STUDENT ASSISTANCE FOUNDATION .....	11/01/15	11/30/15	STUDENT LOANS .....	500.00
11-17	AP	00827411	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827412	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827413	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	600.00
11-17	AP	00827414	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	333.00
11-17	AP	00827415	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	500.00
11-17	AP	00827416	DEPT OF EDUCATION/MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827417	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827418	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827419	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	130.94
11-17	AP	00827420	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	200.00
11-17	AP	00827421	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	200.00
11-17	AP	00827422	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	215.00
11-17	AP	00827423	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	405.00
11-17	AP	00827424	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	633.00
11-17	AP	00827425	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	708.25
11-17	AP	00827426	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	649.33
11-17	AP	00827427	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	611.00
11-17	AP	00827428	AMERICAN EDUCATION SERVICES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827429	MOHELA .....	11/01/15	11/30/15	STUDENT LOANS .....	227.00
11-17	AP	00827430	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827431	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	668.60
11-17	AP	00827432	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	164.40
11-17	AP	00827433	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827434	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	611.00
11-17	AP	00827435	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	433.00
11-17	AP	00827436	NAVIENT .....	11/01/15	11/30/15	STUDENT LOANS .....	50.35
11-17	AP	00827437	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	325.00
11-17	AP	00827438	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827439	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	600.00
11-17	AP	00827440	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	500.00
11-17	AP	00827441	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827442	PENN STATE UNIV LOAN DEPT .....	11/01/15	11/30/15	STUDENT LOANS .....	233.00
11-17	AP	00827443	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	350.00
11-17	AP	00827444	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	733.00
11-17	AP	00827445	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	833.00
11-17	AP	00827446	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	781.00
11-17	AP	00827447	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	300.00
11-17	AP	00827448	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00827449	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	450.00	
11-17	AP 00827450	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	310.96	
11-17	AP 00827451	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	600.00	
11-17	AP 00827452	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827453	CORNERSTONE EDUCATION LOAN SERVICES	11/01/15 11/30/15	STUDENT LOANS	270.00	
11-17	AP 00827454	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	633.00	
11-17	AP 00827455	NAVIENT	11/01/15 11/30/15	STUDENT LOANS	220.00	
11-17	AP 00827456	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	611.00	
11-17	AP 00827457	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	455.41	
11-17	AP 00827458	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	377.59	
11-17	AP 00827459	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	600.00	
11-17	AP 00827460	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	632.50	
11-17	AP 00827461	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	632.50	
11-17	AP 00827462	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827463	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	611.00	
11-17	AP 00827464	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827465	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	800.00	
11-17	AP 00827466	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827467	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	723.00	
11-17	AP 00827468	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	151.32	
11-17	AP 00827469	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	151.32	
11-17	AP 00827470	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	151.32	
11-17	AP 00827471	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	416.50	
11-17	AP 00827472	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	300.00	
11-17	AP 00827473	ACS	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827474	ACS	11/01/15 11/30/15	STUDENT LOANS	538.00	
11-17	AP 00827475	ACS	11/01/15 11/30/15	STUDENT LOANS	295.00	
11-17	AP 00827476	ACS	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827477	ACS	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827478	ACS	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827479	MICHIGAN STATE UNIVERSITY	11/01/15 11/30/15	STUDENT LOANS	40.00	
11-17	AP 00827480	MICHIGAN STATE UNIVERSITY	11/01/15 11/30/15	STUDENT LOANS	100.00	
11-17	AP 00827481	ACS	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827482	ACS	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827483	EDAMERICA	11/01/15 11/30/15	STUDENT LOANS	350.00	
11-17	AP 00827484	ACS	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827485	ACS	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827486	ACS	11/01/15 11/30/15	STUDENT LOANS	179.71	
11-17	AP 00827487	NELNET INC	11/01/15 11/30/15	STUDENT LOANS	700.00	
11-17	AP 00827488	NELNET INC	11/01/15 11/30/15	STUDENT LOANS	833.00	
11-17	AP 00827489	NELNET INC	11/01/15 11/30/15	STUDENT LOANS	400.00	
11-17	AP 00827490	NELNET INC	11/01/15 11/30/15	STUDENT LOANS	225.44	
11-17	AP 00827491	NELNET INC	11/01/15 11/30/15	STUDENT LOANS	833.00	

11-17	AP	00827492	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	300.00
11-17	AP	00827493	ACS	11/01/15	11/30/15	STUDENT LOANS	190.59
11-17	AP	00827494	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	282.00
11-17	AP	00827495	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00827496	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	76.80
11-17	AP	00827497	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827498	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	492.36
11-17	AP	00827499	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	340.64
11-17	AP	00827500	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	529.00
11-17	AP	00827501	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827502	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	481.96
11-17	AP	00827503	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	370.00
11-17	AP	00827504	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	67.31
11-17	AP	00827505	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	350.00
11-17	AP	00827506	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	560.00
11-17	AP	00827507	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	689.33
11-17	AP	00827508	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827509	NELNET INC	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827510	ACS	11/01/15	11/30/15	STUDENT LOANS	160.00
11-17	AP	00827511	ACS	11/01/15	11/30/15	STUDENT LOANS	160.00
11-17	AP	00827512	ACS	11/01/15	11/30/15	STUDENT LOANS	203.71
11-17	AP	00827513	ACS	11/01/15	11/30/15	STUDENT LOANS	564.28
11-17	AP	00827514	ACS	11/01/15	11/30/15	STUDENT LOANS	135.10
11-17	AP	00827515	ACS	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827516	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	618.00
11-17	AP	00827517	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827518	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827519	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	380.00
11-17	AP	00827520	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	100.00
11-17	AP	00827521	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	404.76
11-17	AP	00827522	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	295.00
11-17	AP	00827523	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	778.64
11-17	AP	00827524	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827525	UNIVERSITY OF NOTRE DAME DU LAC	11/01/15	11/30/15	STUDENT LOANS	633.00
11-17	AP	00827526	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827527	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00827528	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827529	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	136.41
11-17	AP	00827530	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	208.25
11-17	AP	00827531	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00827532	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827533	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	523.71
11-17	AP	00827534	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	249.43
11-17	AP	00827535	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	500.00
11-17	AP	00827536	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827537	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827538	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827539	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	350.00
11-17	AP	00827540	DEPT OF EDUCATION/NELNET	11/01/15	11/30/15	STUDENT LOANS	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00827541	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	205.92	
11-17	AP 00827542	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827543	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827544	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	616.75	
11-17	AP 00827545	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827546	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827547	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	448.07	
11-17	AP 00827548	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	645.00	
11-17	AP 00827549	DEPT OF EDUCATION/NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827550	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	100.00	
11-17	AP 00827551	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827552	DEPT OF EDUCATION/OSLA .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827553	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00827554	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00827555	OSLA STUDENT LOAN AUTHORITY .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827556	DEPT OF EDUCATION .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827557	GRANITE STATE MGMT&RESOURCES .....	11/01/15 11/30/15	STUDENT LOANS .....	186.00	
11-17	AP 00827558	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	212.59	
11-17	AP 00827559	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827560	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827561	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	614.36	
11-17	AP 00827562	NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	635.52	
11-17	AP 00827563	NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	113.23	
11-17	AP 00827564	NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	400.00	
11-17	AP 00827565	NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	400.00	
11-17	AP 00827566	NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827567	NELNET .....	11/01/15 11/30/15	STUDENT LOANS .....	200.00	
11-17	AP 00827568	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827569	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	218.64	
11-17	AP 00827570	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827571	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00827572	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	416.50	
11-17	AP 00827573	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827574	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	94.74	
11-17	AP 00827575	ECSI .....	11/01/15 11/30/15	STUDENT LOANS .....	50.00	
11-17	AP 00827576	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827577	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827578	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827579	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	52.00	
11-17	AP 00827580	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827581	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827582	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	
11-17	AP 00827583	ACS .....	11/01/15 11/30/15	STUDENT LOANS .....	833.00	

2420

11-17	AP	00827584	HESAA	11/01/15	11/30/15	STUDENT LOANS	312.89
11-17	AP	00827585	ACS	11/01/15	11/30/15	STUDENT LOANS	50.00
11-17	AP	00827586	ACS	11/01/15	11/30/15	STUDENT LOANS	179.56
11-17	AP	00827587	ACS	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00827588	ACS	11/01/15	11/30/15	STUDENT LOANS	250.00
11-17	AP	00827589	ACS	11/01/15	11/30/15	STUDENT LOANS	333.00
11-17	AP	00827590	ACS	11/01/15	11/30/15	STUDENT LOANS	268.53
11-17	AP	00827591	ACS	11/01/15	11/30/15	STUDENT LOANS	124.00
11-17	AP	00827592	ACS	11/01/15	11/30/15	STUDENT LOANS	156.00
11-17	AP	00827593	ACS	11/01/15	11/30/15	STUDENT LOANS	144.00
11-17	AP	00827594	ACS	11/01/15	11/30/15	STUDENT LOANS	124.61
11-17	AP	00827595	ACS	11/01/15	11/30/15	STUDENT LOANS	223.63
11-17	AP	00827596	ACS	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827597	ACS	11/01/15	11/30/15	STUDENT LOANS	200.00
11-17	AP	00827598	ACS	11/01/15	11/30/15	STUDENT LOANS	633.00
11-17	AP	00827599	ACS	11/01/15	11/30/15	STUDENT LOANS	700.00
11-17	AP	00827600	ACS	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827601	ACS	11/01/15	11/30/15	STUDENT LOANS	833.00
11-17	AP	00827602	ACS	11/01/15	11/30/15	STUDENT LOANS	800.00
11-17	AP	00827603	ACS	11/01/15	11/30/15	STUDENT LOANS	487.22
11-17	AP	00827604	ACS	11/01/15	11/30/15	STUDENT LOANS	246.46
11-17	AP	00827605	ACS	11/01/15	11/30/15	STUDENT LOANS	81.79
11-17	AP	00827606	ACS	11/01/15	11/30/15	STUDENT LOANS	400.00
11-17	AP	00827607	ACS	11/01/15	11/30/15	STUDENT LOANS	265.00
11-17	AP	00827608	ACS	11/01/15	11/30/15	STUDENT LOANS	310.00
11-17	AP	00827609	ACS	11/01/15	11/30/15	STUDENT LOANS	225.08
11-17	AR	AC-11385	NAVIENT	10/01/15	10/31/15	STUDENT LOAN PAYMT	-269.05
11-17	AP	E0339379	LECATES, ELI C.	10/01/15	10/31/15	TRANSIT BENEFITS	95.00
11-17	AP	E0340122	POURSOLTAN, CAMERON T.	10/01/15	10/30/15	TRANSIT BENEFITS	94.65
11-17	AP	E0340239	BROWN, JARED L.	10/01/15	10/31/15	TRANSIT BENEFITS	130.00
11-18	AP	E0341419	HEZEKIAH, NATHANIEL	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-18	AP	E0341420	RETEGUIS, KARLA M.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	115.50
11-18	AP	E0341421	EDWARDS, JOE N.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
11-18	AP	E0341422	MILLORD, BETSY	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-19	AP	00827766	DEPT OF EDUCATION/NELNET	09/01/15	09/30/15	STUDENT LOANS	269.05
11-19	AR	AC-11394	ACS	10/01/15	10/31/15	STUDENT LOAN PAYMT	-43.24
11-19	AP	E0336789	HODGIN, WESLEY C.	10/01/15	10/14/15	TRANSIT BENEFITS	43.00
11-19	AP	E0341103	THOMSON, TESS S.	11/01/15	11/30/15	TRANSIT BENEFITS	130.00
11-19	AP	E0341413	GILMORE, ASHLEY M.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-19	AP	E0341453	SHAW, KRISTLE M.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-19	AP	E0341810	RUYBAL, MATTHEW	11/02/15	12/02/15	TRANSIT BENEFITS	42.00
11-19	AP	E0342583	ROBLES, MARTHA L.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	78.00
11-19	AP	E0342631	CHESS, DAARINA	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	59.00
11-20	AP	00823498	GREAT LAKES EDUCATIONAL LOAN SRV INC	09/01/15	09/30/15	STUDENT LOANS	96.10
11-20	AR	AC-11400	COADY, LAURALEE A.	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-197.23
11-20	AP	E0341649	DARNELL, JAMIE L.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	25.00
11-20	AP	E0342009	WILLIAMSON, TOBIN C.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	99.00
11-20	AP	E0342010	SLADE, LELAND R.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	40.00
11-20	AP	E0342992	URSINO,ADRIENNE	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	85.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-23	AP 00822951	DEPT OF EDUCATION/GREAT LAKES .....	10/01/15 10/31/15	STUDENT LOANS .....		500.00
11-23	AP 00827845	DEPT OF EDUCATION/NAVIENT .....	09/01/15 09/30/15	STUDENT LOANS .....		575.00
11-23	AP 00827848	DEPT OF EDUCATION/NAVIENT .....	10/01/15 10/31/15	STUDENT LOANS .....		833.00
11-23	AP 00827850	SOUTH CAROLINA STUDENT LOAN .....	10/01/15 10/31/15	STUDENT LOANS .....		266.00
11-23	AP 00827852	DEPT OF EDUCATION/NELNET .....	10/01/15 10/31/15	STUDENT LOANS .....		269.05
11-23	AP 00827879	DAVIDSON, BRIANA R. ....	06/01/15 06/30/15	TRANSIT BENEFITS .....		117.16
11-23	AP 00827880	DAVIDSON, BRIANA R. ....	07/20/15 07/30/15	TRANSIT BENEFITS .....		32.37
11-23	AP 00827882	DAVIDSON, BRIANA R. ....	07/01/15 07/17/15	TRANSIT BENEFITS .....		97.63
11-23	AP 00827884	DAVIDSON, BRIANA R. ....	05/18/15 05/29/15	TRANSIT BENEFITS .....		50.64
11-23	AP E0339610	BENNETT, ALEXANDER E. ....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....		20.00
11-23	AP E0340227	KARRIEM, MALAIKA C. ....	10/01/15 10/09/15	TRANSIT BENEFITS .....		40.55
11-23	AP E0340601	JACKSON, TASIA .....	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		116.50
11-23	AP E0340997	CASTRO, EVELYN .....	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		116.50
11-23	AP E0341000	JORDAN, ANTHONY R. ....	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		116.50
11-23	AP E0341007	ODOMIROK, MARY H. ....	10/14/15 11/02/15	TRANSIT BENEFITS-DSTR OFFICES .....		60.00
11-23	AP E0341009	HARMAN, GRACE E. ....	11/07/15 11/07/15	TRANSIT BENEFITS-DSTR OFFICES .....		116.50
11-23	AP E0342568	GILMORE, ASHLEY M. ....	09/01/15 09/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		100.00
11-23	AP E0343599	RHEAUME, PATRICK G. ....	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		117.50
11-23	AP E0343939	GARNER, SHELBY .....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....		116.50
11-23	AP E0343942	GARNER, SHELBY .....	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		116.50
11-23	AP E0343945	ODOMIROK, MARY H. ....	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		30.00
11-24	GL DOT0054051	.....	10/01/15 10/31/15	TRANSIT BENEFITS .....		29,325.90
11-24	AP E0337076	URSINO,ADRIENNE .....	08/01/15 08/31/15	TRANSIT BENEFITS-DSTR OFFICES .....		65.60
11-24	AP E0343966	MCCABE, LIAM .....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....		49.75
11-24	AP E0343967	PRYCE, SONIA L. ....	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES .....		66.00
11-24	AR FIN-03109-BD	BRITT, SHANNON .....	06/01/15 06/30/15	STUDENT LOAN PAYMT .....		-833.00
11-24	GL PRP0054057	.....	10/01/15 10/31/15	HEALTH INSURANCE .....		2,212,514.74
11-25	AR AC-11406	DEPARTMENT OF EDUCATION .....	06/01/15 06/30/15	STUDENT LOAN PAYMT .....		-833.00
11-25	AR AC-11407	DEPARTMENT OF EDUCATION .....	10/01/15 10/31/15	STUDENT LOAN PAYMT .....		-833.00
11-25	AP E0343882	LIMBURG, LIESL E. ....	08/01/15 08/31/15	TRANSIT BENEFITS .....		25.70
11-25	AP E0343884	FLEMING, ELLIOT C. ....	10/01/15 10/30/15	TRANSIT BENEFITS .....		110.00
11-25	AP E0343940	RACK, TERESA .....	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		116.50
		MEMBERS' SERVICES .....	11/01/15 11/30/15	REIMB MEM SVCS FERS .....		-1,539.52
		MEMBERS' SERVICES .....	11/01/15 11/30/15	REIMB MEM SVCS FICA .....		-454.16
		MEMBERS' SERVICES .....	11/01/15 11/30/15	REIMB MEM SVCS MEDICARE .....		-280.56
		MEMBERS' SERVICES .....	11/01/15 11/30/15	REIMB MEM SVCS CSRF .....		-916.61
		MEMBERS' SERVICES .....	11/01/15 11/30/15	REIMB MEM SVCS TSP .....		-50.00
		MEMBERS' SERVICES .....	11/01/15 11/30/15	REIMB MEM SVCS TSP 1 PCT. ....		-80.60
		MEMBERS' SERVICES .....	11/01/15 11/30/15	REIMB MEM SVCS BASIC .....		-16.09
		MEMBERS' SERVICES .....	11/01/15 11/30/15	REIMB MEM SVCS HEALTH .....		-1,409.59
11-30	AP E0342021	CLIFTON, LILY S. ....	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		36.00
11-30	AP E0343468	KANTOR, BROOKE H. ....	11/01/15 11/30/15	TRANSIT BENEFITS .....		94.00
11-30	AP E0343941	BELLEAS, SARAH A. ....	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....		65.00

2422

11-30	AP	E0344871	BURGAN, GEOFFREY E.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-30	AP	E0345066	FIGUEROA, MARIE	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
11-30	GL	PAD0054183		09/01/15	11/30/15	HEALTH INSURANCE	-708,783.77
11-30	GL	PAD0054184		09/01/15	11/30/15	HEALTH INSURANCE	-1,585,591.37
11-30	GL	PAD0054185		11/01/15	11/30/15	TSP BASIC	13.77
11-30	GL	PAY0054149		12/01/14	11/30/15	FERS	7,680,265.89
11-30	GL	PAY0054149		12/01/14	11/30/15	FERS RAE	710,783.38
11-30	GL	PAY0054149		09/01/15	11/30/15	FURTHER FERS RAE	1,506,051.22
11-30	GL	PAY0054149		09/01/15	11/30/15	FICA	3,070,785.75
11-30	GL	PAY0054149		09/01/15	11/30/15	MEDICARE	874,639.45
11-30	GL	PAY0054149		11/01/15	11/30/15	CSRS - FULL	43,382.03
11-30	GL	PAY0054149		11/01/15	11/30/15	CSR - OFFSET	39,834.31
11-30	GL	PAY0054149		09/01/15	11/30/15	TSP MATCHING	1,816,156.54
11-30	GL	PAY0054149		09/01/15	11/30/15	TSP BASIC	588,200.56
11-30	GL	PAY0054149		11/01/15	11/30/15	BASIC LIFE INSURANCE	88,452.11
11-30	GL	PAY0054149		10/01/15	11/30/15	HEALTH INSURANCE	1,724,208.14
11-30	GL	PAY0054149		09/01/15	11/30/15	HEALTH INSURANCE	1,585,591.37
11-30	GL	PRR0054266		11/01/15	11/30/15	LEAVE WITHOUT PAY (LWOP)	-154.13
12-01	AR	AC-11410	DEPARTMENT OF EDUCATION	09/01/15	09/30/15	STUDENT LOAN PAYMT	-833.00
12-01	AR	AC-11411	DEPARTMENT OF EDUCATION	05/01/15	05/31/15	STUDENT LOAN PAYMT	-833.00
12-01	AR	AC-11412	DEPARTMENT OF EDUCATION	08/01/15	08/31/15	STUDENT LOAN PAYMT	-833.00
12-01	AR	AC-11413	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	-346.00
12-01	AR	AC-11414	DEPARTMENT OF EDUCATION	07/01/15	07/31/15	STUDENT LOAN PAYMT	-833.00
12-01	AR	AC-11415	DEPARTMENT OF EDUCATION	10/01/15	10/31/15	STUDENT LOAN PAYMT	-29.63
12-01	AR	AC-11416	DEPARTMENT OF EDUCATION	10/01/15	10/31/15	STUDENT LOAN PAYMT	-250.00
12-01	AR	AC-11417	DEPARTMENT OF EDUCATION	06/01/15	06/30/15	STUDENT LOAN PAYMT	-833.00
12-01	AR	AC-11418	DEPARTMENT OF EDUCATION	10/01/15	10/31/15	STUDENT LOAN PAYMT	-250.00
12-01	AP	E0345167	CARR, LARRY K.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	78.00
12-01	AP	E0345322	YEAKEL, ROBERT J.	11/01/15	11/30/15	TRANSIT BENEFITS	125.00
12-01	AR	PRB-03221-BD	OATES, N'KOSI	05/01/15	05/31/15	STUDENT LOAN PAYMT	-490.00
12-01	AR	PRB-03222-BD	OATES, N'KOSI	06/01/15	06/30/15	STUDENT LOAN PAYMT	-490.00
12-01	AR	PRB-03223-BD	OATES, N'KOSI	07/01/15	07/31/15	STUDENT LOAN PAYMT	-490.00
12-01	AR	PRB-03224-BD	OATES, N'KOSI	08/01/15	08/31/15	STUDENT LOAN PAYMT	-490.00
12-01	AR	PRB-03259-BD	GERDES, BENJAMIN F.	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-75.81
12-02	AP	00828246	DEPT OF EDUC VIA FEDLOAN SVC	07/01/15	07/31/15	STUDENT LOANS	833.00
12-02	AP	E0344658	LIMBURG, LIESL E.	09/01/15	09/30/15	TRANSIT BENEFITS	77.70
12-02	AP	E0345492	AGRELLA, AUSTIN J.	09/01/15	09/30/15	TRANSIT BENEFITS	130.00
12-02	AR	PRB-03242-BD	LOWENSTEIN, ADAM	08/01/15	08/31/15	STUDENT LOAN PAYMT	-600.00
12-02	AR	PRB-03243-BD	LOWENSTEIN, ADAM	09/01/15	09/30/15	STUDENT LOAN PAYMT	-600.00
12-02	AR	PRB-03244-BD	LOWENSTEIN, ADAM	10/01/15	10/31/15	STUDENT LOAN PAYMT	-600.00
12-02	AR	PRB-03254-BD	BURGOR, SHELLY A.	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-197.23
12-03	AP	E0344650	LIMBURG, LIESL E.	10/01/15	10/31/15	TRANSIT BENEFITS	88.70
12-03	AP	E0346255	KUNZLER, SAMANTHA L.	11/01/15	11/30/15	TRANSIT BENEFITS	55.20
12-03	AR	PRB-03013-BD1	HURST, HALLIE (HARRIET)	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-890.58
12-03	AR	PRB-03014-BD1	HURST, HALLIE (HARRIET)	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-890.58
12-04	AR	AC-11423	DEPARTMENT OF EDUCATION	10/01/15	10/31/15	STUDENT LOAN PAYMT	-600.14
12-04	AR	AC-11424	DEPARTMENT OF EDUCATION	10/01/15	10/31/15	STUDENT LOAN PAYMT	-202.51
12-04	AR	PRB-03257-BD	GARDNER, DARIN L.	09/01/15	09/30/15	LEAVE WITHOUT PAY (LWOP)	-285.53
12-04	AR	PRB-03258-BD	GARDNER, DARIN L.	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-285.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-07	AP 00828241	ACS	11/01/15 11/30/15	STUDENT LOANS		200.00
12-07	AP 00828242	DEPT OF EDUC VIA FEDLOAN SVC	11/01/15 11/30/15	STUDENT LOANS		500.00
12-07	AR AC-11431	DEPARTMENT OF EDUCATION	08/01/15 08/31/15	STUDENT LOAN PAYMT		-250.08
12-07	AR AC-11432	GEORGETOWN UNIVERSITY STUDENT LOAN FUND	09/01/15 09/30/15	STUDENT LOAN PAYMT		-125.97
12-07	AR AC-11433	GEORGETOWN UNIVERSITY STUDENT LOAN FUND	08/01/15 08/31/15	STUDENT LOAN PAYMT		-454.06
12-07	AR AC-11434	GEORGETOWN UNIVERSITY STUDENT LOAN FUND	07/01/15 07/31/15	STUDENT LOAN PAYMT		-197.72
12-07	AP E0345489	AGRELLA, AUSTIN J.	06/01/15 06/30/15	TRANSIT BENEFITS		130.00
12-07	AP E0345490	AGRELLA, AUSTIN J.	07/01/15 07/31/15	TRANSIT BENEFITS		100.00
12-07	AP E0345491	AGRELLA, AUSTIN J.	08/01/15 08/31/15	TRANSIT BENEFITS		110.00
12-07	AP E0345493	AGRELLA, AUSTIN J.	10/01/15 10/31/15	TRANSIT BENEFITS		62.00
12-07	AP E0345701	REID, GILLIAN T.	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES		130.00
12-08	AP 00828244	HARVARD UNIVERSITY	11/01/15 11/30/15	STUDENT LOANS		100.00
12-08	AR AC-11429	DEPARTMENT OF EDUCATION	10/01/15 10/31/15	STUDENT LOAN PAYMT		-627.79
12-08	AP E0346504	SANDERS, JASMINE C.	11/01/15 11/30/15	TRANSIT BENEFITS		113.45
12-08	AP E0346684	PENA, CATHERING A.	11/01/15 11/30/15	TRANSIT BENEFITS		6.50
12-08	AP E0347560	LUNDY, CHRISTOPHER	12/01/15 12/31/15	TRANSIT BENEFITS-DSTR OFFICES		117.50
12-08	AP E0347660	ROBLES, MARTHA L.	12/01/15 12/31/15	TRANSIT BENEFITS-DSTR OFFICES		78.00
12-08	AP E0347797	BROWN, JARED L.	11/01/15 11/30/15	TRANSIT BENEFITS		130.00
12-08	AP E0348534	RACK, TERESA	12/01/15 12/31/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
12-08	AP E0348559	BOYLE, PATRICK J.	12/01/15 12/31/15	TRANSIT BENEFITS-DSTR OFFICES		117.50
12-09	AP E0345283	SKAAR, JILLIAN M.	10/01/15 11/30/15	TRANSIT BENEFITS		40.00
12-09	AP E0345305	ELLIS, SHAAAYA H.	10/01/15 11/30/15	TRANSIT BENEFITS		95.00
12-09	AP E0347646	LYNCH, KRISTIN	10/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES		90.00
12-09	AP E0348415	ROCHELLE, COURTNEY	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES		130.00
12-09	AP E0348416	GAST, JONATHAN	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES		112.00
12-09	AP E0348690	PENA, VANESSA N.	09/01/15 09/30/15	TRANSIT BENEFITS		55.00
12-09	AP E0348691	PENA, VANESSA N.	10/01/15 10/31/15	TRANSIT BENEFITS		89.00
12-09	AP E0348692	PENA, VANESSA N.	11/01/15 11/30/15	TRANSIT BENEFITS		50.00
12-09	AP E0349143	LENDERMAN, LYUDMILA	12/01/15 12/31/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
12-10	AP 00828631	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS		250.00
12-10	AP 00828633	DEPT OF EDUCATION/NAVIENT	10/01/15 10/31/15	STUDENT LOANS		250.00
12-10	AP E0348520	SMITH, DELL K.	12/01/15 12/31/15	TRANSIT BENEFITS-DSTR OFFICES		99.00
12-10	AR PRB-03245-BD	ANTHONY, EDWARD	10/01/15 10/31/15	LEAVE WITHOUT PAY (LWOP)		-550.32
12-14	AP 00828634	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS		395.00
12-14	AP E0346778	STECKLING, NOELLE E.	10/01/15 10/31/15	TRANSIT BENEFITS		98.85
12-14	AP E0346779	STECKLING, NOELLE E.	09/01/15 09/30/15	TRANSIT BENEFITS		107.05
12-14	AP E0349521	ARBUCKLE, KYLE E.	11/01/15 11/30/15	TRANSIT BENEFITS		46.50
12-15	AP 00828564	LITTLE, JASON M.	12/01/15 12/31/15	TRANSIT BENEFITS-DSTR OFFICES		100.00
12-15	AP 00828850	NAVIENT	09/01/15 09/30/15	STUDENT LOANS		182.90
12-15	AR AC-11447	THE UNIVERSITY OF MISSISSIPPI	10/01/15 10/31/15	STUDENT LOAN PAYMT		-63.00
12-15	AP E0349438	SACRIPANTI, WILLIAM W.	11/01/15 11/30/15	TRANSIT BENEFITS		130.00
12-15	AP E0350822	WISOTSKY, LINDY S.	11/01/15 11/30/15	TRANSIT BENEFITS-DSTR OFFICES		116.50
12-15	AP E0350845	ATTERBURY, ROBERT B.	10/01/15 10/31/15	TRANSIT BENEFITS-DSTR OFFICES		116.50

2424



12-15	AP	E0350847	DIBARI, JESSICA	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	129.00
12-15	AP	E0350849	WISOTSKY, LINDY S.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-15	AP	E0350850	ATTERBURY, ROBERT B.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-15	AP	E0350851	DIBARI, JESSICA	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	129.00
12-15	AP	E0351170	SOLANO,SOCRATES	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	212.50
12-16	AP	E0349035	MILLER, WILLIAM W.	11/01/15	11/30/15	TRANSIT BENEFITS	59.85
12-16	AP	E0352074	UNG, SANDRA	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	91.00
12-16	AP	E0352075	KIM, ERIC C.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-17	AR	AC-11468	NAVIENT	11/01/15	11/30/15	STUDENT LOAN PAYMT	-288.38
12-17	AR	AC-11469	NAVIENT	10/01/15	10/31/15	STUDENT LOAN PAYMT	-288.38
12-17	AP	E0350234	LIMBURG, LIESL E.	11/01/15	11/30/15	TRANSIT BENEFITS	65.90
12-17	AP	E0350236	FLEMING, ELLIOT C.	11/01/15	11/30/15	TRANSIT BENEFITS	80.05
12-17	AP	E0352415	JACKSON, TASIA	12/01/15	12/30/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-17	AP	E0352590	BENNETT, ALEXANDER E.	11/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	27.25
12-17	AP	E0352597	SALAZAR, JULIO F.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	110.00
12-17	AR	PRB-03088-BD	SEAVEY, MARK	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-536.12
12-17	AR	PRB-03127-BD	SEAVEY, MARK	06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP)	-536.12
12-17	AR	PRB-03150-BD	SEAVEY, MARK	07/01/15	07/31/15	LEAVE WITHOUT PAY (LWOP)	-536.12
12-17	AR	PRB-03203-BD	SEAVEY, MARK	08/01/15	08/31/15	LEAVE WITHOUT PAY (LWOP)	-536.12
12-17	AR	PRB-03233-BD	SEAVEY, MARK	09/01/15	09/30/15	LEAVE WITHOUT PAY (LWOP)	-536.12
12-17	AR	PRB-03267-BD	SEAVEY, MARK	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-536.12
12-17	AR	PRB-03270-BD	VICK, JOHN E.	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-98.33
12-17	AR	PRB-03282-BD	CROSBY, ROBERT D.	11/01/15	11/30/15	LEAVE WITHOUT PAY (LWOP)	-280.89
12-18	AP	E0351393	CASTANO, PAOLA F.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	120.00
12-18	AP	E0351633	CURTIS, ASHLEY A.	11/01/15	11/30/15	TRANSIT BENEFITS	40.00
12-18	AP	E0352426	OKOSUN, BRIAN E.	10/01/15	10/31/15	TRANSIT BENEFITS	100.80
12-18	AP	E0352616	CONN-CATECHIS,JENNIFER	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-18	AR	PRB-03018-BD	MERSHON, MICHAEL D.	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	241.65
12-18	AR	PRB-03018-BD1	MERSHON, MICHAEL D.	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-188.79
12-18	AR	PRB-03018-BD2	MERSHON, MICHAEL D.	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	-52.86
12-21	AR	AC-11457	NAVIENT	11/01/15	11/30/15	STUDENT LOAN PAYMT	-132.89
12-21	AR	AC-11458	NAVIENT	11/01/15	11/30/15	STUDENT LOAN PAYMT	-201.64
12-22	AP	E0352587	SHAW, KRISTLE M.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-22	AP	E0352734	LYNCH, KRISTIN	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	45.00
12-22	AP	E0352870	PALASITS, SARA A.	11/01/15	11/30/15	TRANSIT BENEFITS	81.20
12-22	AP	E0353882	HARMAN, GRACE E.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.50
12-22	AP	E0353883	GARNER, SHELBY	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-22	AP	E0354349	RHEAUME, PATRICK G.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
12-22	AR	PRB-03250-BD	DEPARTMENT OF EDUCATION	09/01/15	09/30/15	STUDENT LOAN PAYMT	-833.00
12-23	AP	E0352586	LOWE, CODY G.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-23	AP	E0355119	LOERA-MARTINEZ, MONICA	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
12-23	AR	PRB-03176-BD	GILBERT, JORDAN S.	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	-136.37
12-28	AR	AC-11487	DEPARTMENT OF EDUCATION	11/01/15	11/30/15	STUDENT LOAN PAYMT	-140.64
12-28	AP	E0353110	GREENWALT, ERIN K.	12/01/15	12/31/15	TRANSIT BENEFITS	70.80
12-28	AP	E0353111	HSIEH, DANIEL J.	11/01/15	11/30/15	TRANSIT BENEFITS	91.00
12-28	AP	E0353113	GREENWALT, ERIN K.	11/01/15	11/30/15	TRANSIT BENEFITS	106.20
12-28	AP	E0354166	HARTVIGSEN, BRADY R.	11/01/15	11/30/15	TRANSIT BENEFITS	58.05
12-28	AP	E0354172	STECKLING, NOELLE E.	12/01/15	12/31/15	TRANSIT BENEFITS	37.00
12-28	AP	E0354173	STECKLING, NOELLE E.	11/01/15	11/30/15	TRANSIT BENEFITS	84.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-28	AP	E0354253	12/01/15	12/31/15	TRANSIT BENEFITS .....	58.50
12-28	AP	E0355221	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	55.00
12-28	AP	E0355380	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	78.00
12-28	AP	E0355643	12/01/15	12/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
12-28	AP	E0355755	12/01/15	12/11/15	TRANSIT BENEFITS .....	40.25
12-30	AR	AC-11492	07/01/15	07/31/15	STUDENT LOAN PAYMT .....	-11.85
12-30	AR	AC-11493	11/01/15	11/30/15	STUDENT LOAN PAYMT .....	-50.46
12-30	AR	AC-11494	11/01/15	11/30/15	STUDENT LOAN PAYMT .....	-209.54
12-30	AR	AC-11495	11/01/15	11/30/15	STUDENT LOAN PAYMT .....	-76.98
12-30	AP	E0353581	12/01/15	12/31/15	TRANSIT BENEFITS .....	75.00
12-30	AP	E0353586	12/15/15	12/15/15	TRANSIT BENEFITS .....	10.00
12-30	AP	E0354158	09/01/15	09/30/15	TRANSIT BENEFITS .....	52.95
12-30	AP	E0354160	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	68.02
12-30	AP	E0356277	11/01/15	11/30/15	TRANSIT BENEFITS .....	76.95
12-31	GL	DOT0055065	11/01/15	11/30/15	TRANSIT BENEFITS .....	165,237.76
12-31	GL	PAY0054976	12/01/14	09/30/15	FERS .....	-12,236.41
12-31	GL	PAY0054976	12/01/14	09/30/15	FERS RAE .....	-37,230.77
12-31	GL	PAY0054976	12/01/14	09/30/15	FURTHER FERS RAE .....	59,050.32
12-31	GL	PAY0054976	09/01/15	09/30/15	FICA .....	-1,171.63
12-31	GL	PAY0054976	09/01/15	09/30/15	MEDICARE .....	-274.00
12-31	GL	PAY0054976	09/01/15	09/30/15	TSP MATCHING .....	-453.45
12-31	GL	PAY0054976	09/01/15	09/30/15	TSP BASIC .....	-148.47
12-31	GL	PAY0054976	09/01/15	09/30/15	BASIC LIFE INSURANCE .....	-12.02
12-31	AR	PRB-02977-BD	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP) .....	-462.17
12-31	AR	PRB-03032-BD1	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP) .....	-39.06
12-31	AR	PRB-03032-BD2	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP) .....	-39.06
12-31	AR	PRB-03068-BD	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP) .....	-576.84
12-31	AR	PRB-03069-BD	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP) .....	-576.84
12-31	AR	PRB-03086-BD1	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP) .....	-154.09
					PERSONNEL BENEFITS TOTALS:	40,933,203.68
					GOVERNMENT CONTRIBUTIONS TOTALS:	40,936,681.42
					OFFICE TOTALS:	40,936,681.42

2426

FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS  
PERSONNEL BENEFITS

10-19	AP	00816914	11/01/12	11/30/12	STUDENT LOANS .....	97.00
10-30	GL	PAY0053463	09/01/13	09/30/13	FICA .....	-5.81
10-30	GL	PAY0053463	09/01/13	09/30/13	MEDICARE .....	-1.36
11-03	AP	00750340	09/01/14	09/30/14	STUDENT LOANS .....	-416.50
11-03	AP	00750341	09/01/14	09/30/14	STUDENT LOANS .....	-416.50
11-19	AP	00823499	09/01/14	09/30/14	STUDENT LOANS .....	416.50
11-19	AP	00823500	09/01/14	09/30/14	STUDENT LOANS .....	416.50

11-30	GL	PAY0054149	.....	12/01/13	12/31/13	FERS .....	5,327.95	
11-30	GL	PAY0054149	.....	12/01/13	12/31/13	FERS RAE .....	-3,062.77	
11-30	GL	PAY0054149	.....	09/01/13	09/30/13	FICA .....	-5.81	
11-30	GL	PAY0054149	.....	09/01/13	09/30/13	MEDICARE .....	-1.36	
12-02	AP	00753627	DEPT OF EDUCATION/NELNET .....	06/01/14	06/30/14	STUDENT LOANS .....	-395.00	
12-22	AR	PRB-02711-BD	SHELTON, VIET Q. ....	08/01/14	08/31/14	HEALTH INSURANCE .....	-81.49	
12-31	GL	PAY0054976	.....	12/01/13	12/31/13	FERS .....	32,625.04	
12-31	GL	PAY0054976	.....	12/01/13	12/31/13	FERS RAE .....	-18,754.52	
12-31	AR	PRB-01417-BD	JONES, FREDERICK .....	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP) .....	-121.87	
12-31	AR	PRB-02591-BD	WEISER, MARTIN .....	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP) .....	-868.18	
							PERSONNEL BENEFITS TOTALS:	14,751.82
							GOVERNMENT CONTRIBUTIONS TOTALS:	14,751.82
							OFFICE TOTALS:	<u>14,751.82</u>

STATIONERY REVOLVING FUND  
FISCAL YEAR 2016 STATIONERY  
NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES .....	2,031.51	2,031.51
OTHER SERVICES .....	51,667.00	51,667.00
SUPPLIES AND MATERIALS .....	993,621.89	993,621.89
NON - PERSONNEL TOTALS:	<u>1,047,320.40</u>	<u>1,047,320.40</u>
OFFICE TOTALS:	<u>1,047,320.40</u>	<u>1,047,320.40</u>

NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/15/15	09/15/15	POSTAGE / COURIER / BOX RENTAL .....	5.15
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/17/15	09/17/15	POSTAGE / COURIER / BOX RENTAL .....	8.72
10-06	AP	00817640	UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	8.03
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/21/15	09/21/15	POSTAGE / COURIER / BOX RENTAL .....	1.19
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	9.72
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/29/15	09/29/15	POSTAGE / COURIER / BOX RENTAL .....	3.95
10-06	AP	00817642	UNITED PARCEL SERVICE .....	09/30/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	11.63
10-16	AP	00820503	UNITED PARCEL SERVICE .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	3.73
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	128.50
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	346.79
10-27	AP	00822562	UNITED PARCEL SERVICE .....	09/28/15	09/28/15	POSTAGE / COURIER / BOX RENTAL .....	1.20
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/07/15	10/07/15	POSTAGE / COURIER / BOX RENTAL .....	4.22
10-27	AP	00822562	UNITED PARCEL SERVICE .....	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL .....	5.74
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/16/15	10/16/15	POSTAGE / COURIER / BOX RENTAL .....	8.45
10-27	AP	00822619	UNITED PARCEL SERVICE .....	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL .....	4.19
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL .....	2.25
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/20/15	10/20/15	POSTAGE / COURIER / BOX RENTAL .....	10.04
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/21/15	10/21/15	POSTAGE / COURIER / BOX RENTAL .....	15.68
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	9.89
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL .....	13.54
11-10	AP	00823325	UNITED PARCEL SERVICE .....	10/30/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	13.99
11-10	AP	00823325	UNITED PARCEL SERVICE .....	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL .....	3.71
11-17	AP	00825186	UNITED PARCEL SERVICE .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	5.81

2427

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
11-17	AP 00825186	UNITED PARCEL SERVICE	11/14/15 11/14/15	POSTAGE / COURIER / BOX RENTAL	3.71	
11-24	AP 00827993	UNITED PARCEL SERVICE	11/16/15 11/16/15	POSTAGE / COURIER / BOX RENTAL	9.04	
11-24	AP 00827993	UNITED PARCEL SERVICE	11/17/15 11/17/15	POSTAGE / COURIER / BOX RENTAL	3.11	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM SERV (TRANSFER)	128.50	
11-30	GL EMS0054139		10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER)	346.70	
12-02	AP 00828218	UNITED PARCEL SERVICE	11/17/15 11/17/15	POSTAGE / COURIER / BOX RENTAL	4.36	
12-02	AP 00828218	UNITED PARCEL SERVICE	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL	36.29	
12-02	AP 00828218	UNITED PARCEL SERVICE	11/20/15 11/20/15	POSTAGE / COURIER / BOX RENTAL	23.61	
12-02	AP 00828218	UNITED PARCEL SERVICE	11/23/15 11/23/15	POSTAGE / COURIER / BOX RENTAL	2.80	
12-02	AP 00828218	UNITED PARCEL SERVICE	11/24/15 11/24/15	POSTAGE / COURIER / BOX RENTAL	16.25	
12-10	AP 00828645	UNITED PARCEL SERVICE	11/23/15 11/23/15	POSTAGE / COURIER / BOX RENTAL	1.11	
12-10	AP 00828645	UNITED PARCEL SERVICE	11/25/15 11/25/15	POSTAGE / COURIER / BOX RENTAL	8.39	
12-10	AP 00828645	UNITED PARCEL SERVICE	12/01/15 12/01/15	POSTAGE / COURIER / BOX RENTAL	18.11	
12-10	AP 00828645	UNITED PARCEL SERVICE	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL	10.57	
12-10	AP 00828645	UNITED PARCEL SERVICE	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	8.95	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL	5.77	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/03/15 12/03/15	POSTAGE / COURIER / BOX RENTAL	14.66	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/04/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	52.87	
12-16	AP 00828960	UNITED PARCEL SERVICE	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL	19.34	
12-22	AP 00833290	UNITED PARCEL SERVICE	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL	5.51	
12-22	AP 00833290	UNITED PARCEL SERVICE	12/10/15 12/10/15	POSTAGE / COURIER / BOX RENTAL	22.74	
12-22	AP 00833290	UNITED PARCEL SERVICE	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL	13.83	
12-22	AP 00833290	UNITED PARCEL SERVICE	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL	3.13	
12-22	AP 00833290	UNITED PARCEL SERVICE	12/15/15 12/15/15	POSTAGE / COURIER / BOX RENTAL	19.84	
12-22	AP 00833290	UNITED PARCEL SERVICE	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL	10.52	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER)	40.00	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM SERV (TRANSFER)	128.50	
12-22	GL EMS0054749		11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER)	348.03	
12-29	AP 00833493	UNITED PARCEL SERVICE	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL	1.23	
12-29	AP 00833493	UNITED PARCEL SERVICE	12/15/15 12/15/15	POSTAGE / COURIER / BOX RENTAL	9.95	
12-29	AP 00833493	UNITED PARCEL SERVICE	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL	0.97	
12-29	AP 00833493	UNITED PARCEL SERVICE	12/17/15 12/17/15	POSTAGE / COURIER / BOX RENTAL	3.71	
12-29	AP 00833493	UNITED PARCEL SERVICE	12/21/15 12/21/15	POSTAGE / COURIER / BOX RENTAL	3.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,031.51
OTHER SERVICES						
10-16	AP 00818015	US ARCHITECT OF THE CAPITOL	09/01/15 09/30/15	FLAG FEE	16,985.00	
11-19	AP 00825205	US ARCHITECT OF THE CAPITOL	10/01/15 10/31/15	FLAG FEE	16,556.00	
12-09	AP 00828491	US ARCHITECT OF THE CAPITOL	11/01/15 11/30/15	FLAG FEE	18,126.00	
					OTHER SERVICES TOTALS:	51,667.00
SUPPLIES AND MATERIALS						
10-01	AP 00816837	ACCURATE WORD LLC	09/01/15 09/01/15	PURCHASES FOR RESALE QTY - 24	468.00	
10-01	AP 00817383	SALISBURY PEWTER INC	09/09/15 09/09/15	PURCHASES FOR RESALE QTY - 40	770.00	

2428

10-01	AP	00817388	ANNIN & COMPANY	09/18/15	09/18/15	PURCHASES FOR RESALE QTY - 1152	27,624.96
10-01	AP	00817393	ANNIN & COMPANY	09/21/15	09/21/15	PURCHASES FOR RESALE QTY - 1728	18,973.44
10-05	AP	00817572	PHILADELPHIA MFG COMPANY	09/22/15	09/22/15	PURCHASES FOR RESALE QTY - 12	1,290.00
10-06	AP	00817296	BOISE CASCADE COMPANY	06/01/15	06/01/15	PURCHASES FOR RESALE	1,627.14
10-06	AP	00817296	BOISE CASCADE COMPANY	06/02/15	06/02/15	PURCHASES FOR RESALE	1,484.55
10-06	AP	00817296	BOISE CASCADE COMPANY	06/03/15	06/03/15	PURCHASES FOR RESALE	3,741.61
10-06	AP	00817296	BOISE CASCADE COMPANY	06/04/15	06/04/15	PURCHASES FOR RESALE	3,432.80
10-06	AP	00817296	BOISE CASCADE COMPANY	06/05/15	06/05/15	PURCHASES FOR RESALE	483.84
10-06	AP	00817296	BOISE CASCADE COMPANY	06/08/15	06/08/15	PURCHASES FOR RESALE	2,687.41
10-06	AP	00817296	BOISE CASCADE COMPANY	06/09/15	06/09/15	PURCHASES FOR RESALE	1,231.58
10-06	AP	00817296	BOISE CASCADE COMPANY	06/10/15	06/10/15	PURCHASES FOR RESALE	1,171.82
10-06	AP	00817296	BOISE CASCADE COMPANY	06/11/15	06/11/15	PURCHASES FOR RESALE	1,071.44
10-06	AP	00817554	RFSJ INC	09/03/15	09/03/15	PURCHASES FOR RESALE QTY - 72	1,584.00
10-06	AP	00817579	FISHER PEN COMPANY	09/15/15	09/15/15	PURCHASES FOR RESALE QTY - 100	1,400.00
10-06	AP	00817581	FISHER PEN COMPANY	09/21/15	09/21/15	PURCHASES FOR RESALE QTY - 600	3,000.00
10-06	AP	00817582	MARTHA WEEMS LTD	09/24/15	09/24/15	PURCHASES FOR RESALE QTY - 1000	1,150.00
10-06	AP	00817583	MARTHA WEEMS LTD	09/24/15	09/24/15	PURCHASES FOR RESALE QTY - 250	712.50
10-06	AP	00817589	BATTERIES INC	09/25/15	09/25/15	PURCHASES FOR RESALE QTY - 120	462.00
10-06	AP	00817597	MEDALCRAFT MINT INC	09/23/15	09/23/15	PURCHASES FOR RESALE QTY - 300	1,635.00
10-06	AP	00817599	J JENKINS SONS CO INC	09/24/15	09/24/15	PURCHASES FOR RESALE QTY - 10	1,195.00
10-06	AP	00817603	SALISBURY PEWTER INC	09/24/15	09/24/15	PURCHASES FOR RESALE QTY - 20	590.00
10-06	AP	00817609	TK PROMOTIONS INC	09/23/15	09/23/15	PURCHASES FOR RESALE QTY - 50	1,186.00
10-07	AP	00817294	BOISE CASCADE COMPANY	03/03/15	03/03/15	PURCHASES FOR RESALE	7.14
10-07	AP	00817294	BOISE CASCADE COMPANY	03/11/15	03/11/15	PURCHASES FOR RESALE	16.10
10-07	AP	00817294	BOISE CASCADE COMPANY	03/13/15	03/13/15	PURCHASES FOR RESALE	1,631.71
10-07	AP	00817294	BOISE CASCADE COMPANY	03/16/15	03/16/15	PURCHASES FOR RESALE	2,065.57
10-07	AP	00817294	BOISE CASCADE COMPANY	03/17/15	03/17/15	PURCHASES FOR RESALE	1,767.38
10-07	AP	00817294	BOISE CASCADE COMPANY	03/18/15	03/18/15	PURCHASES FOR RESALE	894.25
10-07	AP	00817294	BOISE CASCADE COMPANY	03/19/15	03/19/15	PURCHASES FOR RESALE	1,821.35
10-07	AP	00817294	BOISE CASCADE COMPANY	03/20/15	03/20/15	PURCHASES FOR RESALE	1,019.52
10-07	AP	00817294	BOISE CASCADE COMPANY	03/23/15	03/23/15	PURCHASES FOR RESALE	1,627.67
10-07	AP	00817294	BOISE CASCADE COMPANY	03/24/15	03/24/15	PURCHASES FOR RESALE	1,660.31
10-07	AP	00817294	BOISE CASCADE COMPANY	03/25/15	03/25/15	PURCHASES FOR RESALE	1,942.93
10-07	AP	00817294	BOISE CASCADE COMPANY	03/26/15	03/26/15	PURCHASES FOR RESALE	1,586.98
10-07	AP	00817294	BOISE CASCADE COMPANY	03/27/15	03/27/15	PURCHASES FOR RESALE	2,467.22
10-07	AP	00817294	BOISE CASCADE COMPANY	03/30/15	03/30/15	PURCHASES FOR RESALE	2,325.41
10-07	AP	00817614	CRYSTAL IMAGERY	08/13/15	08/13/15	PURCHASES FOR RESALE QTY - 39	936.00
10-07	AP	00817651	CRANE&COMPANY	08/25/15	08/25/15	PURCHASES FOR RESALE QTY - 16	144.00
10-07	AP	00817651	CRANE&COMPANY	08/25/15	08/25/15	PURCHASES FOR RESALE QTY - 32	320.00
10-07	AP	00817674	DISTINCTIVE STATIONERY	09/30/15	09/30/15	PURCHASES FOR RESALE QTY - 300	1,215.00
10-07	AP	00817675	CAHILL SALES & MARKETING	09/29/15	09/29/15	PURCHASES FOR RESALE QTY - 51	798.15
10-07	AP	00817679	MARTHA WEEMS LTD	10/02/15	10/02/15	PURCHASES FOR RESALE QTY - 250	450.00
10-07	AP	00817680	B4 BRANDS	09/29/15	09/29/15	PURCHASES FOR RESALE QTY - 360	878.40
10-07	AP	00817683	MEDALCRAFT MINT INC	09/30/15	09/30/15	PURCHASES FOR RESALE QTY - 100	1,370.00
10-07	AP	00817684	GOVERNMENT PRINTING OFFICE	10/05/15	10/05/15	PURCHASES FOR RESALE QTY - 160	1,808.00
10-07	AP	00817685	L.W. BRISTOL	09/25/15	09/25/15	PURCHASES FOR RESALE QTY - 50	625.00
10-08	AP	00817686	BATTERIES INC	09/30/15	09/30/15	PURCHASES FOR RESALE QTY - 60	66.00
10-08	AP	00817687	DAVID L ANDRUKITIS INC	10/02/15	10/02/15	PURCHASES FOR RESALE QTY - 200	2,400.00
10-08	AP	00817770	ACCURATE WORD LLC	09/22/15	09/22/15	PURCHASES FOR RESALE QTY - 100	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
10-08	AP 00817771	ACCURATE WORD LLC	09/22/15 09/22/15	PURCHASES FOR RESALE QTY - 100	975.00	
10-09	AP 00817846	ACCURATE WORD LLC	10/01/15 10/01/15	PURCHASES FOR RESALE QTY - 60	585.00	
10-09	AP 00817870	FISHER PEN COMPANY	09/28/15 09/28/15	PURCHASES FOR RESALE QTY - 100	1,500.00	
10-09	AP 00817871	PURE COUNTRY INC	10/01/15 10/01/15	PURCHASES FOR RESALE QTY - 24	622.80	
10-09	AP 00817873	MEDALCRAFT MINT INC	10/01/15 10/01/15	PURCHASES FOR RESALE QTY - 50	817.50	
10-09	AP 00817884	EXPRESS OFFICE PRODUCTS	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE)	2,524.30	
10-09	AP 00817884	EXPRESS OFFICE PRODUCTS	09/03/15 09/03/15	OFFICE SUPPLIES (OUTSIDE)	2,702.37	
10-09	AP 00817884	EXPRESS OFFICE PRODUCTS	09/09/15 09/09/15	OFFICE SUPPLIES (OUTSIDE)	1,543.95	
10-09	AP 00817884	EXPRESS OFFICE PRODUCTS	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)	2,198.24	
10-09	AP 00817884	EXPRESS OFFICE PRODUCTS	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE)	677.40	
10-09	AP 00817884	EXPRESS OFFICE PRODUCTS	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE)	2,123.73	
10-09	AP 00817884	EXPRESS OFFICE PRODUCTS	09/29/15 09/29/15	OFFICE SUPPLIES (OUTSIDE)	2,475.40	
10-09	AP 00817923	SENATE GIFT SHOP	10/09/15 10/09/15	PURCHASES FOR RESALE QTY - 145	725.00	
10-13	AP 00817878	BOISE CASCADE COMPANY	08/28/15 08/28/15	PURCHASES FOR RESALE	30.20	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/09/15 09/09/15	PURCHASES FOR RESALE	150.48	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/14/15 09/14/15	PURCHASES FOR RESALE	2,572.38	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/15/15 09/15/15	PURCHASES FOR RESALE	3,480.82	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/16/15 09/16/15	PURCHASES FOR RESALE	2,644.72	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/17/15 09/17/15	PURCHASES FOR RESALE	4,541.75	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/18/15 09/18/15	PURCHASES FOR RESALE	1,687.30	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/21/15 09/21/15	PURCHASES FOR RESALE	83.84	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/23/15 09/23/15	PURCHASES FOR RESALE	773.52	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/24/15 09/24/15	PURCHASES FOR RESALE	-380.03	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/25/15 09/25/15	PURCHASES FOR RESALE	381.10	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/28/15 09/28/15	PURCHASES FOR RESALE	4,069.13	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/29/15 09/29/15	PURCHASES FOR RESALE	2,593.97	
10-13	AP 00817949	TK PROMOTIONS INC	08/17/15 08/17/15	PURCHASES FOR RESALE QTY - 500	1,995.00	
10-14	AP 00817926	ANNIN & COMPANY	09/30/15 09/30/15	PURCHASES FOR RESALE QTY - 6	508.20	
10-14	AP 00817929	ANNIN & COMPANY	09/30/15 09/30/15	PURCHASES FOR RESALE QTY - 6	388.50	
10-14	AP 00817932	ANNIN & COMPANY	09/30/15 09/30/15	PURCHASES FOR RESALE QTY - 30	2,970.00	
10-14	AP 00817934	ANNIN & COMPANY	09/30/15 09/30/15	PURCHASES FOR RESALE QTY - 864	16,398.72	
10-14	AP 00817986	SIMON PEARCE	09/07/15 09/07/15	PURCHASES FOR RESALE QTY - 15	1,078.12	
10-14	AP 00817987	SIMON PEARCE	09/07/15 09/07/15	PURCHASES FOR RESALE QTY - 15	1,332.23	
10-14	AP 00818009	SIMON PEARCE	09/07/15 09/07/15	PURCHASES FOR RESALE QTY - 15	729.54	
10-14	AP 00818010	SIMON PEARCE	09/07/15 09/07/15	PURCHASES FOR RESALE QTY - 15	1,346.67	
10-14	AP 00818012	SIMON PEARCE	09/07/15 09/07/15	PURCHASES FOR RESALE QTY - 15	1,495.08	
10-14	AP 00818013	BSL GEM LASER EXPRESS LLC	10/06/15 10/06/15	PURCHASES FOR RESALE	1,357.21	
10-14	AP 00818033	SALISBURY PEWTER INC	09/30/15 09/30/15	PURCHASES FOR RESALE QTY - 30	577.50	
10-16	AP 00818042	CRANE&COMPANY	09/15/15 09/15/15	PURCHASES FOR RESALE QTY - 6	1,490.94	
10-16	AP 00820469	CRYSTAL IMAGERY	09/20/15 09/20/15	PURCHASES FOR RESALE QTY - 20	1,740.00	
10-16	AP 00820484	THE E GROUP INC	10/12/15 10/12/15	PURCHASES FOR RESALE QTY - 317	2,453.58	
10-16	AP 00820486	ARTEL	10/02/15 10/02/15	PURCHASES FOR RESALE QTY - 12	252.00	
10-16	AP 00820486	ARTEL	10/02/15 10/02/15	PURCHASES FOR RESALE QTY - 24	660.00	

2430

10-16	AP	00820489	APPLEWOOD BOOKS INC	10/05/15	10/05/15	PURCHASES FOR RESALE QTY - 20	95.60
10-16	AP	00820489	APPLEWOOD BOOKS INC	10/05/15	10/05/15	PURCHASES FOR RESALE QTY - 80	382.40
10-16	AP	00820489	APPLEWOOD BOOKS INC	10/05/15	10/05/15	PURCHASES FOR RESALE QTY - 50	598.00
10-16	AP	00820490	CAHILL SALES & MARKETING	10/07/15	10/07/15	PURCHASES FOR RESALE QTY - 75	1,125.00
10-16	AP	00820493	MEDALCRAFT MINT INC	10/06/15	10/06/15	PURCHASES FOR RESALE QTY - 100	910.00
10-19	AP	00820471	BSL GEM LASER EXPRESS LLC	09/18/15	09/18/15	PURCHASES FOR RESALE	586.77
10-19	AP	00822113	PRINTGLOBE INC	09/17/15	09/17/15	PURCHASES FOR RESALE QTY - 100	895.00
10-19	AP	00822113	PRINTGLOBE INC	09/17/15	09/17/15	PURCHASES FOR RESALE QTY - 200	1,790.00
10-19	AP	00822114	PRINTGLOBE INC	09/08/15	09/08/15	PURCHASES FOR RESALE QTY - 500	875.00
10-19	AP	00822175	IMPACTOFFICE	09/04/15	09/04/15	PURCHASES FOR RESALE QTY - 60	180.00
10-19	AP	00822200	PHILADELPHIA MFG COMPANY	10/02/15	10/02/15	PURCHASES FOR RESALE QTY - 6	1,320.00
10-19	AP	00822201	TK PROMOTIONS INC	10/03/15	10/03/15	PURCHASES FOR RESALE QTY - 2000	2,320.00
10-20	AP	00822178	C. FORBES INC	10/09/15	10/09/15	PURCHASES FOR RESALE QTY - 36	1,602.00
10-20	AP	00822179	C. FORBES INC	10/08/15	10/08/15	PURCHASES FOR RESALE QTY - 50	1,725.00
10-20	AP	00822192	VELOCITY MARKETING SERVICES	10/08/15	10/08/15	PURCHASES FOR RESALE QTY - 72	777.60
10-20	AP	00822238	SALISBURY PEWTER INC	10/09/15	10/09/15	PURCHASES FOR RESALE QTY - 30	862.50
10-20	AP	00822239	SALISBURY PEWTER INC	10/12/15	10/12/15	PURCHASES FOR RESALE QTY - 20	885.00
10-20	AP	00822240	TK PROMOTIONS INC	10/14/15	10/14/15	PURCHASES FOR RESALE QTY - 2000	2,320.00
10-21	AP	00822260	PICKARD INC	10/14/15	10/14/15	PURCHASES FOR RESALE QTY - 20	720.00
10-21	AP	00822271	CHICAGO PRESS	10/14/15	10/14/15	PURCHASES FOR RESALE QTY - 20	742.08
10-21	AP	00822275	PICKARD INC	10/14/15	10/14/15	PURCHASES FOR RESALE QTY - 10	850.00
10-21	AP	00822280	PICKARD INC	10/14/15	10/14/15	PURCHASES FOR RESALE QTY - 8	656.00
10-21	AP	00822292	CRYSTAL IMAGERY	10/09/15	10/09/15	PURCHASES FOR RESALE QTY - 79	2,054.00
10-21	AP	00822358	IMPACTOFFICE	09/21/15	09/21/15	PURCHASES FOR RESALE QTY - 15	390.00
10-21	AP	00822392	IMPACTOFFICE	09/25/15	09/25/15	PURCHASES FOR RESALE QTY - 20	270.00
10-21	AP	00822393	IMPACTOFFICE	09/25/15	09/25/15	PURCHASES FOR RESALE QTY - 4	340.00
10-21	AP	00822395	IMPACTOFFICE	09/28/15	09/28/15	PURCHASES FOR RESALE QTY - 12	348.00
10-21	AP	00822396	IMPACTOFFICE	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	190.00
10-21	AP	00822396	IMPACTOFFICE	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	310.00
10-22	AP	00822345	GOVERNMENT PRINTING OFFICE	10/19/15	10/19/15	PURCHASES FOR RESALE QTY - 16	700.76
10-22	AP	00822357	PICKARD INC	10/14/15	10/14/15	PURCHASES FOR RESALE QTY - 10	625.00
10-22	AP	00822359	MJ CORPORATE SALES INC	10/13/15	10/13/15	PURCHASES FOR RESALE QTY - 5	177.50
10-22	AP	00822359	MJ CORPORATE SALES INC	10/13/15	10/13/15	PURCHASES FOR RESALE QTY - 8	284.00
10-22	AP	00822359	MJ CORPORATE SALES INC	10/13/15	10/13/15	PURCHASES FOR RESALE QTY - 30	997.50
10-22	AP	00822359	MJ CORPORATE SALES INC	10/13/15	10/13/15	PURCHASES FOR RESALE QTY - 40	1,330.00
10-22	AP	00822360	MJ CORPORATE SALES INC	10/13/15	10/13/15	PURCHASES FOR RESALE QTY - 24	2,088.00
10-22	AP	00822363	MCDONOUGH BUSINESS SOLUTIONS	10/13/15	10/13/15	PURCHASES FOR RESALE QTY - 250	1,850.00
10-22	AP	00822365	CRYSTAL IMAGERY	09/08/15	09/08/15	PURCHASES FOR RESALE QTY - 15	1,035.00
10-22	AP	00822374	CRYSTAL IMAGERY	10/07/15	10/07/15	PURCHASES FOR RESALE QTY - 20	900.00
10-22	AP	00822375	MARTHA WEEMS LTD	10/06/15	10/06/15	PURCHASES FOR RESALE	235.00
10-22	AP	00822376	MARTHA WEEMS LTD	10/14/15	10/14/15	PURCHASES FOR RESALE QTY - 101	1,565.50
10-22	AP	00822389	MARTHA WEEMS LTD	10/14/15	10/14/15	PURCHASES FOR RESALE QTY - 100	495.00
10-22	AP	00822391	MARTHA WEEMS LTD	10/14/15	10/14/15	PURCHASES FOR RESALE QTY - 50	1,625.00
10-22	AP	00822428	TK PROMOTIONS INC	10/21/15	10/21/15	PURCHASES FOR RESALE QTY - 48	1,535.52
10-23	AP	00822497	SENATE GIFT SHOP	10/22/15	10/22/15	PURCHASES FOR RESALE QTY - 50	100.00
10-23	AP	00822514	IMPACTOFFICE	10/06/15	10/06/15	PURCHASES FOR RESALE QTY - 20	580.00
10-23	AP	00822515	IMPACTOFFICE	10/05/15	10/05/15	PURCHASES FOR RESALE QTY - 80	240.00
10-23	AP	00822537	IMPACTOFFICE	10/09/15	10/09/15	PURCHASES FOR RESALE QTY - 40	560.00
10-27	AP	00822423	BUSINESS INNOVATIONS WORLDWIDE	10/19/15	10/19/15	PURCHASES FOR RESALE QTY - 250	1,647.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
10-27	AP 00822427	THE E GROUP INC .....	10/20/15 10/20/15	PURCHASES FOR RESALE QTY - 100 .....	1,300.00	
10-27	AP 00822435	ANNIN & COMPANY .....	10/08/15 10/08/15	PURCHASES FOR RESALE QTY - 6 .....	283.20	
10-27	AP 00822460	ANNIN & COMPANY .....	10/08/15 10/08/15	PURCHASES FOR RESALE QTY - 768 .....	9,584.64	
10-27	AP 00822461	HMS PROMOTIONS .....	10/20/15 10/20/15	PURCHASES FOR RESALE QTY - 100 .....	1,725.00	
10-27	AP 00822584	BATTERIES INC .....	10/21/15 10/21/15	PURCHASES FOR RESALE QTY - 560 .....	1,702.40	
10-27	AP 00822591	RFSJ INC .....	10/23/15 10/23/15	PURCHASES FOR RESALE QTY - 72 .....	540.00	
10-27	AP 00822602	MARTHA WEEMS LTD .....	10/14/15 10/14/15	PURCHASES FOR RESALE QTY - 500 .....	1,425.00	
10-27	AP 00822605	MEDALCRAFT MINT INC .....	10/19/15 10/19/15	PURCHASES FOR RESALE QTY - 100 .....	1,825.00	
10-27	AP 00822608	BESHEER ART TILE .....	10/19/15 10/19/15	PURCHASES FOR RESALE QTY - 12 .....	180.00	
10-27	AP 00822608	BESHEER ART TILE .....	10/19/15 10/19/15	PURCHASES FOR RESALE QTY - 24 .....	720.00	
10-27	AP 00822646	IMPACTOFFICE .....	10/15/15 10/15/15	PURCHASES FOR RESALE QTY - 3 .....	93.00	
10-27	AP 00822646	IMPACTOFFICE .....	10/15/15 10/15/15	PURCHASES FOR RESALE QTY - 12 .....	372.00	
10-27	AP 00822673	PRINTGLOBE INC .....	10/27/15 10/27/15	PURCHASES FOR RESALE QTY - 300 .....	357.00	
10-27	AP 00822674	PRINTGLOBE INC .....	10/13/15 10/13/15	PURCHASES FOR RESALE QTY - 2500 .....	2,975.00	
10-27	AP 00822675	PRINTGLOBE INC .....	10/12/15 10/12/15	PURCHASES FOR RESALE QTY - 500 .....	685.00	
10-27	AP 00822676	PRINTGLOBE INC .....	09/01/15 09/01/15	PURCHASES FOR RESALE QTY - 2800 .....	3,332.00	
10-27	AP 00822678	PRINTGLOBE INC .....	09/22/15 09/22/15	PURCHASES FOR RESALE QTY - 3000 .....	3,108.00	
10-28	AP 00822633	L.W. BRISTOL .....	10/07/15 10/07/15	PURCHASES FOR RESALE QTY - 500 .....	2,225.00	
10-29	AP 00822657	DISTINCTIVE STATIONERY .....	09/30/15 09/30/15	PURCHASES FOR RESALE QTY - 300 .....	1,185.00	
10-29	AP 00822672	BUSINESS INNOVATIONS WORLDWIDE .....	10/20/15 10/20/15	PURCHASES FOR RESALE QTY - 145 .....	1,448.55	
10-29	AP 00822677	PRINTGLOBE INC .....	09/24/15 09/24/15	PURCHASES FOR RESALE QTY - 2800 .....	3,332.00	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	03/12/15 03/12/15	PURCHASES FOR RESALE .....	-35.08	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/04/15 09/04/15	PURCHASES FOR RESALE .....	-51.44	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/10/15 09/10/15	PURCHASES FOR RESALE .....	-17.76	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/15/15 09/15/15	PURCHASES FOR RESALE .....	4.27	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/16/15 09/16/15	PURCHASES FOR RESALE .....	-22.50	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/18/15 09/18/15	PURCHASES FOR RESALE .....	564.00	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/28/15 09/28/15	PURCHASES FOR RESALE .....	271.32	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/29/15 09/29/15	PURCHASES FOR RESALE .....	221.34	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	09/30/15 09/30/15	PURCHASES FOR RESALE .....	3,266.58	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/01/15 10/01/15	PURCHASES FOR RESALE .....	1,460.80	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/02/15 10/02/15	PURCHASES FOR RESALE .....	385.46	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/05/15 10/05/15	PURCHASES FOR RESALE .....	548.81	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/06/15 10/06/15	PURCHASES FOR RESALE .....	1,800.94	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/07/15 10/07/15	PURCHASES FOR RESALE .....	1,003.11	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/08/15 10/08/15	PURCHASES FOR RESALE .....	862.72	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/09/15 10/09/15	PURCHASES FOR RESALE .....	1,772.67	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/13/15 10/13/15	PURCHASES FOR RESALE .....	827.59	
10-30	AP 00822167	BOISE CASCADE COMPANY .....	10/14/15 10/14/15	PURCHASES FOR RESALE .....	-11.58	
10-30	AP 00822656	SENATE GIFT SHOP .....	10/22/15 10/22/15	PURCHASES FOR RESALE QTY - 12129 .....	151,612.50	
10-30	AP 00822694	BUSINESS INNOVATIONS WORLDWIDE .....	10/26/15 10/26/15	PURCHASES FOR RESALE QTY - 250 .....	1,092.50	
10-30	AP 00822703	THE BOREALIS PRESS INC .....	08/26/15 08/26/15	PURCHASES FOR RESALE QTY - 528 .....	778.80	
10-30	AP 00822708	PURE COUNTRY INC .....	10/20/15 10/20/15	PURCHASES FOR RESALE QTY - 24 .....	768.00	

2432



10-30	AP	00822713	MARTHA WEEMS LTD	10/21/15	10/21/15	PURCHASES FOR RESALE	235.00
10-30	AP	00822743	ANNIN & COMPANY	10/20/15	10/20/15	PURCHASES FOR RESALE QTY - 2304	20,689.92
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	123.62
11-03	AP	00822893	DEER PARK	09/30/15	09/30/15	WATER	133.74
11-03	AP	00822904	GOVERNMENT PRINTING OFFICE	10/26/15	10/26/15	PURCHASES FOR RESALE QTY - 160	1,808.00
11-03	AP	00822913	SHORELINE ENGRAVERS	10/06/15	10/06/15	PURCHASES FOR RESALE QTY - 50	1,000.00
11-03	AP	00822936	EXPRESS OFFICE PRODUCTS	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	685.20
11-03	AP	00822936	EXPRESS OFFICE PRODUCTS	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	884.50
11-03	AP	00822936	EXPRESS OFFICE PRODUCTS	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	982.50
11-03	AP	00822936	EXPRESS OFFICE PRODUCTS	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	932.25
11-03	AP	00822936	EXPRESS OFFICE PRODUCTS	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)	1,147.35
11-03	AP	00822936	EXPRESS OFFICE PRODUCTS	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	992.60
11-03	AP	00822936	EXPRESS OFFICE PRODUCTS	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE)	2,566.85
11-03	AP	00822936	EXPRESS OFFICE PRODUCTS	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	1,578.05
11-03	AP	00822936	EXPRESS OFFICE PRODUCTS	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	224.00
11-04	AP	00822999	COLUMBIA BOOKS & INFORMATION SERVICES	10/21/15	10/21/15	PURCHASES FOR RESALE QTY - 40	2,492.00
11-04	AP	00823045	SALISBURY PEWTER INC	10/29/15	10/29/15	PURCHASES FOR RESALE QTY - 10	675.00
11-05	AP	00823032	MEDALCRAFT MINT INC	08/31/15	08/31/15	PURCHASES FOR RESALE QTY - 1000	6,950.00
11-05	AP	00823060	BUSINESS INNOVATIONS WORLDWIDE	10/22/15	10/22/15	PURCHASES FOR RESALE QTY - 49	696.29
11-05	AP	00823076	ANNIN & COMPANY	10/27/15	10/27/15	PURCHASES FOR RESALE QTY - 6	388.50
11-05	AP	00823077	FISHER PEN COMPANY	10/20/15	10/20/15	PURCHASES FOR RESALE QTY - 40	1,240.00
11-05	AP	00823094	BOISE CASCADE COMPANY	09/25/15	09/25/15	PURCHASES FOR RESALE	-130.56
11-05	AP	00823094	BOISE CASCADE COMPANY	10/05/15	10/05/15	PURCHASES FOR RESALE	652.00
11-05	AP	00823094	BOISE CASCADE COMPANY	10/08/15	10/08/15	PURCHASES FOR RESALE	-36.57
11-05	AP	00823094	BOISE CASCADE COMPANY	10/14/15	10/14/15	PURCHASES FOR RESALE	1,565.72
11-05	AP	00823094	BOISE CASCADE COMPANY	10/15/15	10/15/15	PURCHASES FOR RESALE	1,189.35
11-05	AP	00823094	BOISE CASCADE COMPANY	10/16/15	10/16/15	PURCHASES FOR RESALE	1,269.40
11-05	AP	00823094	BOISE CASCADE COMPANY	10/19/15	10/19/15	PURCHASES FOR RESALE	1,137.01
11-05	AP	00823094	BOISE CASCADE COMPANY	10/20/15	10/20/15	PURCHASES FOR RESALE	1,066.36
11-05	AP	00823094	BOISE CASCADE COMPANY	10/21/15	10/21/15	PURCHASES FOR RESALE	1,233.04
11-05	AP	00823094	BOISE CASCADE COMPANY	10/22/15	10/22/15	PURCHASES FOR RESALE	2,876.50
11-05	AP	00823094	BOISE CASCADE COMPANY	10/23/15	10/23/15	PURCHASES FOR RESALE	798.48
11-05	AP	00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	PURCHASES FOR RESALE	3,021.63
11-05	AP	00823094	BOISE CASCADE COMPANY	10/28/15	10/28/15	PURCHASES FOR RESALE	2,923.83
11-05	AP	00823094	BOISE CASCADE COMPANY	10/29/15	10/29/15	PURCHASES FOR RESALE	944.42
11-07	AP	00817606	VELOCITY MARKETING SERVICES	09/25/15	09/25/15	PURCHASES FOR RESALE QTY - 3	328.50
11-07	AP	00817606	VELOCITY MARKETING SERVICES	09/25/15	09/25/15	PURCHASES FOR RESALE QTY - 20	699.00
11-07	AP	00817606	VELOCITY MARKETING SERVICES	09/25/15	09/25/15	PURCHASES FOR RESALE QTY - 30	1,048.50
11-07	AP	00817606	VELOCITY MARKETING SERVICES	09/25/15	09/25/15	PURCHASES FOR RESALE QTY - 15	1,048.50
11-07	AP	00823102	MARTHA WEEMS LTD	10/28/15	10/28/15	PURCHASES FOR RESALE QTY - 20000	1,600.00
11-07	AP	00823127	THE E GROUP INC	10/27/15	10/27/15	PURCHASES FOR RESALE QTY - 100	2,750.00
11-07	AP	00823130	MJ CORPORATE SALES INC	10/25/15	10/25/15	PURCHASES FOR RESALE QTY - 47	1,786.00
11-07	AP	00823133	GOVERNMENT PRINTING OFFICE	10/05/15	10/05/15	PURCHASES FOR RESALE QTY - 3	464.95
11-07	AP	00823176	BUSINESS INNOVATIONS WORLDWIDE	10/29/15	10/29/15	PURCHASES FOR RESALE QTY - 500	645.00
11-07	AP	00823199	PRINTGLOBE INC	08/24/15	08/24/15	PURCHASES FOR RESALE QTY - 100	589.00
11-10	AP	00823239	MARTHA WEEMS LTD	11/04/15	11/04/15	PURCHASES FOR RESALE QTY - 50	817.50
11-10	AP	00823242	MARTHA WEEMS LTD	11/04/15	11/04/15	PURCHASES FOR RESALE QTY - 50	775.00
11-10	AP	00823267	AMERICAN GREETING CARD	10/13/15	10/13/15	PURCHASES FOR RESALE	2,522.46
11-10	AP	00823282	TK PROMOTIONS INC	09/01/15	09/01/15	PURCHASES FOR RESALE QTY - 25	1,499.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
11-10	AP 00823284	SALISBURY PEWTER INC	11/03/15 11/03/15	PURCHASES FOR RESALE QTY - 20	495.00	
11-10	AP 00823287	SALISBURY PEWTER INC	11/12/15 11/12/15	PURCHASES FOR RESALE QTY - 20	590.00	
11-10	AP 00823289	FISHER PEN COMPANY	10/27/15 10/27/15	PURCHASES FOR RESALE QTY - 100	1,400.00	
11-10	AP 00823293	TK PROMOTIONS INC	08/17/15 08/17/15	PURCHASES FOR RESALE QTY - 1006	3,249.38	
11-10	AP 00823299	SUNSET HILL STONWARE	10/30/15 10/30/15	PURCHASES FOR RESALE QTY - 24	288.00	
11-10	AP 00823329	MEDALCRAFT MINT INC	10/30/15 10/30/15	PURCHASES FOR RESALE QTY - 100	645.00	
11-10	AP 00823340	MARTHA WEEMS LTD	11/04/15 11/04/15	PURCHASES FOR RESALE QTY - 52	850.20	
11-10	AP 00823341	DAVID L ANDRUKITIS INC	11/03/15 11/03/15	PURCHASES FOR RESALE QTY - 200	1,150.00	
11-10	AP 00823343	THE E GROUP INC	11/05/15 11/05/15	PURCHASES FOR RESALE QTY - 144	1,800.00	
11-10	AP 00823352	ACCURATE WORD LLC	10/09/15 10/09/15	PURCHASES FOR RESALE QTY - 100	1,800.00	
11-10	AP 00823353	ACCURATE WORD LLC	10/09/15 10/09/15	PURCHASES FOR RESALE QTY - 20	580.00	
11-10	AP 00823354	ACCURATE WORD LLC	10/22/15 10/22/15	PURCHASES FOR RESALE QTY - 100	1,200.00	
11-10	AP 00823355	ACCURATE WORD LLC	10/22/15 10/22/15	PURCHASES FOR RESALE QTY - 50	487.50	
11-10	AP 00823359	ACCURATE WORD LLC	10/30/15 10/30/15	PURCHASES FOR RESALE QTY - 40	560.00	
11-10	AP 00823363	ACCURATE WORD LLC	11/03/15 11/03/15	PURCHASES FOR RESALE QTY - 100	550.00	
11-10	AP 00823377	SHORELINE ENGRAVERS	08/21/15 08/21/15	PURCHASES FOR RESALE QTY - 50	1,000.00	
11-12	AP 00823379	ANNIN & COMPANY	10/28/15 10/28/15	PURCHASES FOR RESALE QTY - 2304	20,689.92	
11-12	AP 00823381	CRYSTAL IMAGERY	11/05/15 11/05/15	PURCHASES FOR RESALE QTY - 20	1,740.00	
11-12	AP 00823407	VELOCITY MARKETING SERVICES	11/05/15 11/05/15	PURCHASES FOR RESALE QTY - 48	813.60	
11-12	AP 00823407	VELOCITY MARKETING SERVICES	11/05/15 11/05/15	PURCHASES FOR RESALE QTY - 96	1,627.20	
11-12	AP 00823412	BUSINESS INNOVATIONS WORLDWIDE	11/06/15 11/06/15	PURCHASES FOR RESALE QTY - 200	906.00	
11-12	AP 00823424	MARTHA WEEMS LTD	11/04/15 11/04/15	PURCHASES FOR RESALE QTY - 48	765.60	
11-12	AP 00823438	MEDALCRAFT MINT INC	11/03/15 11/03/15	PURCHASES FOR RESALE QTY - 20	1,405.00	
11-13	AP 00823456	CAPITOL ADVANTAGE LLC	04/21/15 04/21/15	PURCHASES FOR RESALE QTY - 100	1,535.00	
11-16	AP 00823504	PRINTGLOBE INC	08/26/15 08/26/15	PURCHASES FOR RESALE QTY - 3000	7,770.00	
11-16	AP 00823506	PRINTGLOBE INC	09/02/15 09/02/15	PURCHASES FOR RESALE QTY - 1500	5,580.00	
11-16	AP 00823507	PRINTGLOBE INC	08/25/15 08/25/15	PURCHASES FOR RESALE QTY - 150	1,342.50	
11-16	AP 00823507	PRINTGLOBE INC	08/25/15 08/25/15	PURCHASES FOR RESALE QTY - 200	1,790.00	
11-16	AP 00823508	PRINTGLOBE INC	10/13/15 10/13/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
11-16	AP 00823510	PRINTGLOBE INC	10/13/15 10/13/15	PURCHASES FOR RESALE QTY - 2000	2,392.00	
11-16	AP 00823511	PRINTGLOBE INC	10/16/15 10/16/15	PURCHASES FOR RESALE QTY - 100	895.00	
11-16	AP 00823511	PRINTGLOBE INC	10/16/15 10/16/15	PURCHASES FOR RESALE QTY - 250	2,237.50	
11-17	AP 00825150	CRANE&COMPANY	10/16/15 10/16/15	PURCHASES FOR RESALE QTY - 6	1,398.00	
11-17	AP 00825159	MEDALCRAFT MINT INC	11/03/15 11/03/15	PURCHASES FOR RESALE QTY - 40	1,938.00	
11-17	AP 00825162	PRINTGLOBE INC	05/22/15 05/22/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
11-17	AP 00825208	BSL GEM LASER EXPRESS LLC	10/16/15 10/16/15	PURCHASES FOR RESALE	932.40	
11-17	AP 00825210	BSL GEM LASER EXPRESS LLC	10/29/15 10/29/15	PURCHASES FOR RESALE	1,812.25	
11-17	AP 00825211	BSL GEM LASER EXPRESS LLC	11/03/15 11/03/15	PURCHASES FOR RESALE	573.60	
11-17	AP 00825212	BSL GEM LASER EXPRESS LLC	11/12/15 11/12/15	PURCHASES FOR RESALE	843.35	
11-17	AP 00827632	IMPACTOFFICE	11/05/15 11/05/15	PURCHASES FOR RESALE QTY - 1000	290.00	
11-18	AP 00827696	BUSINESS INNOVATIONS WORLDWIDE	11/04/15 11/04/15	PURCHASES FOR RESALE QTY - 144	1,553.76	
11-19	AP 00827705	CRYSTAL WORLD INC	11/11/15 11/11/15	PURCHASES FOR RESALE QTY - 12	432.00	
11-19	AP 00827713	DAVID L ANDRUKITIS INC	11/13/15 11/13/15	PURCHASES FOR RESALE QTY - 200	2,344.00	

2434

11-19	AP	00827715	BUSINESS INNOVATIONS WORLDWIDE	11/13/15	11/13/15	PURCHASES FOR RESALE QTY - 500	1,345.00
11-19	AP	00827721	CRYSTAL IMAGERY	11/03/15	11/03/15	PURCHASES FOR RESALE QTY - 60	2,760.00
11-19	AP	00827722	CRYSTAL IMAGERY	11/05/15	11/05/15	PURCHASES FOR RESALE QTY - 40	1,040.00
11-19	AP	00827727	ATLANTIC PEWTER	11/02/15	11/02/15	PURCHASES FOR RESALE QTY - 40	798.00
11-19	AP	00827730	RED MAPS	10/20/15	10/20/15	PURCHASES FOR RESALE QTY - 200	990.00
11-19	AP	00827755	CAPITOL MARKING PRODUCTS INC	11/10/15	11/10/15	PURCHASES FOR RESALE QTY - 25	318.75
11-19	AP	00827795	PRINTGLOBE INC	08/31/15	08/31/15	PURCHASES FOR RESALE QTY - 505	449.45
11-20	AP	00823333	BUSINESS INNOVATIONS WORLDWIDE	11/18/15	11/18/15	PURCHASES FOR RESALE QTY - 100	1,144.00
11-20	AP	00827708	BUSINESS INNOVATIONS WORLDWIDE	11/12/15	11/12/15	PURCHASES FOR RESALE QTY - 150	1,108.50
11-20	AP	00827793	THE E GROUP INC	11/18/15	11/18/15	PURCHASES FOR RESALE QTY - 10	1,645.00
11-20	AP	00827796	THE E GROUP INC	11/18/15	11/18/15	PURCHASES FOR RESALE QTY - 25	662.50
11-20	AP	00827799	AMERICAN GREETING CARD	10/14/15	10/14/15	PURCHASES FOR RESALE	643.28
11-23	AP	00823509	PRINTGLOBE INC	10/06/15	10/06/15	PURCHASES FOR RESALE QTY - 105	1,774.50
11-23	AP	00827818	BOISE CASCADE COMPANY	10/19/15	10/19/15	PURCHASES FOR RESALE	167.48
11-23	AP	00827818	BOISE CASCADE COMPANY	10/27/15	10/27/15	PURCHASES FOR RESALE	1,729.60
11-23	AP	00827818	BOISE CASCADE COMPANY	10/28/15	10/28/15	PURCHASES FOR RESALE	133.10
11-23	AP	00827818	BOISE CASCADE COMPANY	10/29/15	10/29/15	PURCHASES FOR RESALE	8.88
11-23	AP	00827818	BOISE CASCADE COMPANY	10/30/15	10/30/15	PURCHASES FOR RESALE	2,163.51
11-23	AP	00827818	BOISE CASCADE COMPANY	11/02/15	11/02/15	PURCHASES FOR RESALE	1,657.73
11-23	AP	00827818	BOISE CASCADE COMPANY	11/03/15	11/03/15	PURCHASES FOR RESALE	2,342.52
11-23	AP	00827818	BOISE CASCADE COMPANY	11/04/15	11/04/15	PURCHASES FOR RESALE	1,872.30
11-23	AP	00827818	BOISE CASCADE COMPANY	11/05/15	11/05/15	PURCHASES FOR RESALE	1,040.05
11-23	AP	00827818	BOISE CASCADE COMPANY	11/06/15	11/06/15	PURCHASES FOR RESALE	882.51
11-23	AP	00827818	BOISE CASCADE COMPANY	11/09/15	11/09/15	PURCHASES FOR RESALE	521.97
11-23	AP	00827818	BOISE CASCADE COMPANY	11/10/15	11/10/15	PURCHASES FOR RESALE	2,244.37
11-23	AP	00827818	BOISE CASCADE COMPANY	11/12/15	11/12/15	PURCHASES FOR RESALE	39.79
11-23	AP	00827842	CATHY TRAVIS	11/05/15	11/05/15	PURCHASES FOR RESALE QTY - 41	334.15
11-24	AP	00827901	MEDALCRAFT MINT INC	11/12/15	11/12/15	PURCHASES FOR RESALE QTY - 50	425.00
11-24	AP	00827904	REGNERY PUBLISHING INC	11/13/15	11/13/15	PURCHASES FOR RESALE QTY - 120	1,119.60
11-24	AP	00827906	MJ CORPORATE SALES INC	11/18/15	11/18/15	PURCHASES FOR RESALE QTY - 20	665.00
11-24	AP	00827906	MJ CORPORATE SALES INC	11/18/15	11/18/15	PURCHASES FOR RESALE QTY - 40	1,330.00
11-24	AP	00827908	ANNIN & COMPANY	11/10/15	11/10/15	PURCHASES FOR RESALE QTY - 2304	25,297.92
11-24	AP	00827909	ANNIN & COMPANY	11/11/15	11/11/15	PURCHASES FOR RESALE QTY - 864	16,398.72
11-24	AP	00827920	ANNIN & COMPANY	11/11/15	11/11/15	PURCHASES FOR RESALE QTY - 1536	19,169.28
11-24	AP	00827940	ULINE	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	60.00
11-24	AP	00827940	ULINE	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	127.93
11-24	AP	00827940	ULINE	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	450.00
11-24	AP	00827940	ULINE	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,490.00
11-24	AP	00827941	HMS PROMOTIONS	11/13/15	11/13/15	PURCHASES FOR RESALE QTY - 500	356.25
11-24	AP	00827958	RFSJ INC	11/13/15	11/13/15	PURCHASES FOR RESALE QTY - 47	752.00
11-24	AP	00827959	SALISBURY PEWTER INC	10/30/15	10/30/15	PURCHASES FOR RESALE QTY - 20	885.00
11-24	AP	00827960	TK PROMOTIONS INC	11/16/15	11/16/15	PURCHASES FOR RESALE QTY - 50	1,967.50
11-25	AP	00827924	BSL GEM LASER EXPRESS LLC	08/27/15	08/27/15	PURCHASES FOR RESALE	298.75
11-30	GL	RMS0054187		11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	242.06
12-01	AP	00828098	TK PROMOTIONS INC	11/29/15	11/29/15	PURCHASES FOR RESALE QTY - 104	1,485.12
12-02	AP	00828117	IMPACTOFFICE	11/24/15	11/24/15	PURCHASES FOR RESALE QTY - 30	85.50
12-02	AP	00828117	IMPACTOFFICE	11/24/15	11/24/15	PURCHASES FOR RESALE QTY - 60	180.00
12-02	AP	00828121	PHILADELPHIA MFG COMPANY	11/19/15	11/19/15	PURCHASES FOR RESALE QTY - 15	888.75
12-02	AP	00828123	ACCURATE WORD LLC	11/10/15	11/10/15	PURCHASES FOR RESALE QTY - 300	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
12-02	AP 00828124	ACCURATE WORD LLC	11/10/15 11/10/15	PURCHASES FOR RESALE QTY - 100	1,150.00	
12-02	AP 00828125	ACCURATE WORD LLC	11/18/15 11/18/15	PURCHASES FOR RESALE QTY - 100	1,200.00	
12-03	AP 00828261	TK PROMOTIONS INC	12/02/15 12/02/15	PURCHASES FOR RESALE QTY - 24	868.80	
12-03	AP 00828270	TK PROMOTIONS INC	11/16/15 11/16/15	PURCHASES FOR RESALE QTY - 48	1,535.52	
12-03	AP 00828306	JOHN H MCSHANE	11/30/15 11/30/15	PURCHASES FOR RESALE QTY - 208	468.00	
12-03	AP 00828306	JOHN H MCSHANE	11/30/15 11/30/15	PURCHASES FOR RESALE QTY - 209	470.25	
12-04	AP 00817067	PRINTGLOBE INC	08/19/15 08/19/15	PURCHASES FOR RESALE QTY - 1098	3,337.92	
12-04	AP 00828293	BEAU TIES LTD	10/29/15 10/29/15	PURCHASES FOR RESALE QTY - 40	1,640.00	
12-04	AP 00828299	BEAU TIES LTD	10/29/15 10/29/15	PURCHASES FOR RESALE QTY - 30	724.50	
12-04	AP 00828317	CRANE&COMPANY	11/20/15 11/20/15	PURCHASES FOR RESALE QTY - 12	108.00	
12-04	AP 00828317	CRANE&COMPANY	11/20/15 11/20/15	PURCHASES FOR RESALE QTY - 24	240.00	
12-04	AP 00828317	CRANE&COMPANY	11/20/15 11/20/15	PURCHASES FOR RESALE QTY - 32	320.00	
12-04	AP 00828318	MEDALCRAFT MINT INC	11/12/15 11/12/15	PURCHASES FOR RESALE QTY - 100	1,370.00	
12-04	AP 00828337	DAVID L ANDRUKITIS INC	12/01/15 12/01/15	PURCHASES FOR RESALE QTY - 300	1,725.00	
12-04	AP 00828340	U.S. CAPITOL HISTORICAL SOCIETY	10/26/15 10/26/15	PURCHASES FOR RESALE QTY - 12	1,260.00	
12-04	AP 00828342	U.S. CAPITOL HISTORICAL SOCIETY	10/26/15 10/26/15	PURCHASES FOR RESALE QTY - 288	388.80	
12-04	AP 00828342	U.S. CAPITOL HISTORICAL SOCIETY	10/26/15 10/26/15	PURCHASES FOR RESALE QTY - 5	525.00	
12-04	AP 00828342	U.S. CAPITOL HISTORICAL SOCIETY	10/26/15 10/26/15	PURCHASES FOR RESALE QTY - 250	562.50	
12-04	AP 00828343	FISHER PEN COMPANY	11/12/15 11/12/15	PURCHASES FOR RESALE QTY - 12	12.00	
12-04	AP 00828343	FISHER PEN COMPANY	11/12/15 11/12/15	PURCHASES FOR RESALE QTY - 200	2,700.00	
12-04	AP 00828344	THE E GROUP INC	11/16/15 11/16/15	PURCHASES FOR RESALE QTY - 350	2,709.00	
12-04	AP 00828345	MARTHA WEEMS LTD	11/19/15 11/19/15	PURCHASES FOR RESALE QTY - 50	2,000.00	
12-04	AP 00828346	PURE COUNTRY INC	11/20/15 11/20/15	PURCHASES FOR RESALE QTY - 24	720.00	
12-07	AP 00828371	SALISBURY PEWTER INC	10/02/15 10/02/15	PURCHASES FOR RESALE QTY - 30	900.00	
12-07	AP 00828374	TK PROMOTIONS INC	12/02/15 12/02/15	PURCHASES FOR RESALE QTY - 80	1,976.00	
12-07	AP 00828381	CREATIVE FILING SYSTEMS	11/05/15 11/05/15	PURCHASES FOR RESALE QTY - 800	2,432.00	
12-07	AP 00828386	CREATIVE FILING SYSTEMS	11/10/15 11/10/15	PURCHASES FOR RESALE QTY - 800	2,432.00	
12-07	AP 00828399	CAPE COD TEXTILE	10/14/15 10/14/15	PURCHASES FOR RESALE QTY - 144	928.80	
12-08	AP 00828358	MJ CORPORATE SALES INC	11/30/15 11/30/15	PURCHASES FOR RESALE QTY - 18	783.00	
12-08	AP 00828358	MJ CORPORATE SALES INC	11/30/15 11/30/15	PURCHASES FOR RESALE QTY - 30	1,305.00	
12-08	AP 00828364	C. FORBES INC	11/25/15 11/25/15	PURCHASES FOR RESALE QTY - 100	1,275.00	
12-08	AP 00828365	BUSINESS INNOVATIONS WORLDWIDE	11/25/15 11/25/15	PURCHASES FOR RESALE QTY - 600	2,634.00	
12-08	AP 00828372	PICKARD INC	11/20/15 11/20/15	PURCHASES FOR RESALE QTY - 12	1,140.00	
12-08	AP 00828375	DAVID L ANDRUKITIS INC	12/01/15 12/01/15	PURCHASES FOR RESALE QTY - 200	2,400.00	
12-08	AP 00828379	MARTHA WEEMS LTD	11/30/15 11/30/15	PURCHASES FOR RESALE QTY - 51	790.50	
12-08	AP 00828405	BSL GEM LASER EXPRESS LLC	11/23/15 11/23/15	PURCHASES FOR RESALE	629.83	
12-08	AP 00828406	BSL GEM LASER EXPRESS LLC	12/03/15 12/03/15	PURCHASES FOR RESALE	1,012.75	
12-08	AP 00828427	BITS LIMITED	07/27/15 07/27/15	PURCHASES FOR RESALE QTY - 60	1,582.20	
12-08	AP 00828444	B4 BRANDS	11/25/15 11/25/15	PURCHASES FOR RESALE QTY - 600	1,590.00	
12-08	AP 00828448	ATLANTIC PEWTER	11/26/15 11/26/15	PURCHASES FOR RESALE QTY - 50	1,262.50	
12-08	AP 00828452	CAPE COD TEXTILE	09/04/15 09/04/15	PURCHASES FOR RESALE QTY - 100	249.00	
12-08	AP 00828540	PRINTGLOBE INC	09/22/15 09/22/15	PURCHASES FOR RESALE QTY - 40	530.00	
12-08	AP 00828540	PRINTGLOBE INC	09/22/15 09/22/15	PURCHASES FOR RESALE QTY - 200	2,650.00	

2436

12-09	AP	00828496	DAVID L ANDRUKITIS INC	12/03/15	12/03/15	PURCHASES FOR RESALE QTY - 300	1,800.00
12-09	AP	00828543	PRINTGLOBE INC	09/22/15	09/22/15	PURCHASES FOR RESALE QTY - 120	3,180.00
12-10	AP	00828483	THE E GROUP INC	12/02/15	12/02/15	PURCHASES FOR RESALE QTY - 12	1,800.00
12-10	AP	00828485	BUSINESS INNOVATIONS WORLDWIDE	12/02/15	12/02/15	PURCHASES FOR RESALE QTY - 250	1,695.00
12-10	AP	00828492	BUSINESS INNOVATIONS WORLDWIDE	12/02/15	12/02/15	PURCHASES FOR RESALE QTY - 400	2,956.00
12-10	AP	00828493	THE E GROUP INC	12/04/15	12/04/15	PURCHASES FOR RESALE QTY - 800	1,920.00
12-10	AP	00828498	ANNIN & COMPANY	11/20/15	11/20/15	PURCHASES FOR RESALE QTY - 6	283.20
12-10	AP	00828500	ANNIN & COMPANY	11/24/15	11/24/15	PURCHASES FOR RESALE QTY - 20	1,980.00
12-10	AP	00828536	ARTCRAFT AD SPECIALTIES LLC	12/08/15	12/08/15	PURCHASES FOR RESALE QTY - 200	2,550.00
12-10	AP	00828615	EXPRESS OFFICE PRODUCTS	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	2,099.86
12-10	AP	00828615	EXPRESS OFFICE PRODUCTS	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	423.00
12-10	AP	00828615	EXPRESS OFFICE PRODUCTS	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	263.04
12-10	AP	00828615	EXPRESS OFFICE PRODUCTS	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	818.30
12-10	AP	00828615	EXPRESS OFFICE PRODUCTS	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	882.21
12-10	AP	00828615	EXPRESS OFFICE PRODUCTS	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	1,959.15
12-11	AP	00828679	DAVID L ANDRUKITIS INC	11/23/15	11/23/15	PURCHASES FOR RESALE QTY - 1000	600.00
12-14	AP	00828627	BOISE CASCADE COMPANY	09/03/15	09/03/15	PURCHASES FOR RESALE	-38.76
12-14	AP	00828627	BOISE CASCADE COMPANY	11/02/15	11/02/15	PURCHASES FOR RESALE	70.55
12-14	AP	00828627	BOISE CASCADE COMPANY	11/04/15	11/04/15	PURCHASES FOR RESALE	14.13
12-14	AP	00828627	BOISE CASCADE COMPANY	11/06/15	11/06/15	PURCHASES FOR RESALE	9.61
12-14	AP	00828627	BOISE CASCADE COMPANY	11/16/15	11/16/15	PURCHASES FOR RESALE	1,761.16
12-14	AP	00828627	BOISE CASCADE COMPANY	11/17/15	11/17/15	PURCHASES FOR RESALE	1,842.68
12-14	AP	00828627	BOISE CASCADE COMPANY	11/18/15	11/18/15	PURCHASES FOR RESALE	3,377.83
12-14	AP	00828627	BOISE CASCADE COMPANY	11/19/15	11/19/15	PURCHASES FOR RESALE	1,809.89
12-14	AP	00828627	BOISE CASCADE COMPANY	11/20/15	11/20/15	PURCHASES FOR RESALE	6,478.34
12-14	AP	00828627	BOISE CASCADE COMPANY	11/23/15	11/23/15	PURCHASES FOR RESALE	2,725.65
12-14	AP	00828627	BOISE CASCADE COMPANY	11/24/15	11/24/15	PURCHASES FOR RESALE	1,080.81
12-15	AP	00828708	DEER PARK	10/31/15	10/31/15	WATER	31.92
12-15	AP	00828802	B4 BRANDS	12/02/15	12/02/15	PURCHASES FOR RESALE QTY - 180	1,182.60
12-15	AP	00828803	CONGRESSIONAL CLUB	12/07/15	12/07/15	PURCHASES FOR RESALE QTY - 60	1,500.00
12-15	AP	00828805	MARTHA WEEMS LTD	12/09/15	12/09/15	PURCHASES FOR RESALE QTY - 250	375.00
12-15	AP	00828806	THE E GROUP INC	12/10/15	12/10/15	PURCHASES FOR RESALE QTY - 12	3,264.00
12-15	AP	00828807	THE E GROUP INC	12/11/15	12/11/15	PURCHASES FOR RESALE QTY - 120	2,238.00
12-15	AP	00828811	THE E GROUP INC	12/11/15	12/11/15	PURCHASES FOR RESALE QTY - 30	559.50
12-15	AP	00828843	FRANK PARSONS CO	08/04/15	08/06/15	OFFICE SUPPLIES (OUTSIDE)	2,704.00
12-15	AP	00828843	FRANK PARSONS CO	08/05/15	08/07/15	OFFICE SUPPLIES (OUTSIDE)	3,120.00
12-15	AP	00828845	FRANK PARSONS CO	09/01/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	5,824.00
12-15	AP	00828845	FRANK PARSONS CO	09/10/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	4,264.00
12-15	AP	00828845	FRANK PARSONS CO	09/16/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	5,616.00
12-15	AP	00828845	FRANK PARSONS CO	09/18/15	09/24/15	OFFICE SUPPLIES (OUTSIDE)	6,082.80
12-15	AP	00828845	FRANK PARSONS CO	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE)	2,704.00
12-15	AP	00828845	FRANK PARSONS CO	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	3,120.00
12-15	AP	00828848	FRANK PARSONS CO	10/15/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	1,560.00
12-15	AP	00828848	FRANK PARSONS CO	10/27/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	4,056.00
12-15	AP	00828848	FRANK PARSONS CO	10/28/15	10/30/15	OFFICE SUPPLIES (OUTSIDE)	5,616.00
12-15	AP	00828856	FRANK PARSONS CO	11/05/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	1,560.00
12-15	AP	00828856	FRANK PARSONS CO	11/06/15	11/11/15	OFFICE SUPPLIES (OUTSIDE)	5,616.00
12-15	AP	00828856	FRANK PARSONS CO	11/19/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	6,016.90
12-15	AP	00828856	FRANK PARSONS CO	11/24/15	11/27/15	OFFICE SUPPLIES (OUTSIDE)	5,824.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
12-15	AP 00828868	ACCURATE WORD LLC	11/23/15 11/23/15	PURCHASES FOR RESALE QTY - 100	1,200.00	
12-15	AP 00828869	ACCURATE WORD LLC	11/23/15 11/23/15	PURCHASES FOR RESALE QTY - 50	700.00	
12-15	AP 00828870	ACCURATE WORD LLC	11/23/15 11/23/15	PURCHASES FOR RESALE QTY - 60	585.00	
12-15	AP 00828871	ACCURATE WORD LLC	11/23/15 11/23/15	PURCHASES FOR RESALE QTY - 50	750.00	
12-15	AP 00828872	ACCURATE WORD LLC	12/07/15 12/07/15	PURCHASES FOR RESALE QTY - 50	575.00	
12-16	AP 00828873	PHILADELPHIA MFG COMPANY	12/04/15 12/04/15	PURCHASES FOR RESALE QTY - 12	651.00	
12-16	AP 00828878	PHILADELPHIA MFG COMPANY	12/03/15 12/03/15	PURCHASES FOR RESALE QTY - 15	648.75	
12-16	AP 00828879	BATTERIES INC	12/04/15 12/04/15	PURCHASES FOR RESALE QTY - 144	437.76	
12-16	AP 00828880	THE E GROUP INC	12/08/15 12/08/15	PURCHASES FOR RESALE QTY - 350	2,709.00	
12-16	AP 00828892	SNOWSPRING LTD.	12/03/15 12/03/15	PURCHASES FOR RESALE QTY - 100	925.00	
12-16	AP 00828894	CONGRESSIONAL CLUB	12/07/15 12/07/15	PURCHASES FOR RESALE QTY - 48	2,160.00	
12-18	AP 00830563	B4 BRANDS	12/08/15 12/08/15	PURCHASES FOR RESALE QTY - 480	1,171.20	
12-18	AP 00830565	FISHER PEN COMPANY	12/02/15 12/02/15	PURCHASES FOR RESALE QTY - 100	1,500.00	
12-18	AP 00830566	MARTHA WEEMS LTD	12/09/15 12/09/15	PURCHASES FOR RESALE QTY - 500	1,490.00	
12-18	AP 00830567	J JENKINS SONS CO INC	12/10/15 12/10/15	PURCHASES FOR RESALE QTY - 10	1,195.00	
12-18	AP 00833021	DAVID L ANDRUKITIS INC	12/16/15 12/16/15	PURCHASES FOR RESALE QTY - 200	2,400.00	
12-18	AP 00833022	U.S. CAPITOL HISTORICAL SOCIETY	12/16/15 12/16/15	PURCHASES FOR RESALE QTY - 50	1,040.00	
12-18	AP 00833027	DEER PARK	11/30/15 11/30/15	WATER	87.74	
12-18	AP 00833033	PRINTGLOBE INC	10/08/15 10/08/15	PURCHASES FOR RESALE QTY - 3000	7,770.00	
12-18	AP 00833035	PRINTGLOBE INC	07/23/15 07/23/15	PURCHASES FOR RESALE QTY - 3000	3,108.00	
12-18	AP 00833036	PRINTGLOBE INC	07/23/15 07/23/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
12-18	AP 00833038	PRINTGLOBE INC	11/05/15 11/05/15	PURCHASES FOR RESALE QTY - 250	365.00	
12-18	AP 00833039	PRINTGLOBE INC	10/13/15 10/13/15	PURCHASES FOR RESALE QTY - 2800	3,332.00	
12-18	AP 00833040	PRINTGLOBE INC	10/27/15 10/27/15	PURCHASES FOR RESALE QTY - 1000	1,250.00	
12-18	AP 00833095	PRINTGLOBE INC	05/26/15 05/26/15	PURCHASES FOR RESALE QTY - 1500	5,580.00	
12-18	AP 00833099	ACCURATE WORD LLC	12/14/15 12/14/15	PURCHASES FOR RESALE QTY - 100	1,150.00	
12-18	AP 00833104	TK PROMOTIONS INC	12/14/15 12/14/15	PURCHASES FOR RESALE QTY - 50	1,186.00	
12-18	AP 00833105	SALISBURY PEWTER INC	12/11/15 12/11/15	PURCHASES FOR RESALE QTY - 25	781.25	
12-18	AP 00833123	ANNIN & COMPANY	12/08/15 12/08/15	PURCHASES FOR RESALE QTY - 20	1,980.00	
12-18	AP 00833127	IMPACTOFFICE	12/15/15 12/15/15	PURCHASES FOR RESALE QTY - 8	280.00	
12-18	AP 00833127	IMPACTOFFICE	12/15/15 12/15/15	PURCHASES FOR RESALE QTY - 4	356.00	
12-18	AP 00833127	IMPACTOFFICE	12/15/15 12/15/15	PURCHASES FOR RESALE QTY - 2	436.00	
12-22	AP 00833220	BSL GEM LASER EXPRESS LLC	12/10/15 12/10/15	PURCHASES FOR RESALE	1,185.10	
12-22	AP 00833221	BSL GEM LASER EXPRESS LLC	12/16/15 12/16/15	PURCHASES FOR RESALE	768.45	
12-22	AP 00833222	BSL GEM LASER EXPRESS LLC	12/15/15 12/15/15	PURCHASES FOR RESALE	358.80	
12-22	AP 00833230	CAPITOL MARKING PRODUCTS INC	12/10/15 12/10/15	PURCHASES FOR RESALE QTY - 50	575.00	
12-22	AP 00833295	TK PROMOTIONS INC	12/21/15 12/21/15	PURCHASES FOR RESALE QTY - 250	1,537.50	
12-22	AP 00833304	TK PROMOTIONS INC	12/17/15 12/17/15	PURCHASES FOR RESALE QTY - 500	1,995.00	
12-28	AP 00833356	THE E GROUP INC	12/18/15 12/18/15	PURCHASES FOR RESALE QTY - 10	1,645.00	
12-28	AP 00833363	CHANNEL CRAFT & DISTRIBUTION INC	12/15/15 12/15/15	PURCHASES FOR RESALE QTY - 12	64.32	
12-28	AP 00833363	CHANNEL CRAFT & DISTRIBUTION INC	12/15/15 12/15/15	PURCHASES FOR RESALE QTY - 24	193.20	
12-28	AP 00833368	THE E GROUP INC	12/17/15 12/17/15	PURCHASES FOR RESALE QTY - 350	2,709.00	
12-28	AP 00833369	DAVID L ANDRUKITIS INC	12/17/15 12/17/15	PURCHASES FOR RESALE QTY - 100	1,188.00	

2438

12-28	AP	00833427	ANNIN & COMPANY .....	12/09/15	12/09/15	PURCHASES FOR RESALE QTY - 2304 .....	20,689.92
12-28	AP	00833428	ANNIN & COMPANY .....	12/09/15	12/09/15	PURCHASES FOR RESALE QTY - 6 .....	388.50
12-30	AP	00833504	TK PROMOTIONS INC .....	12/29/15	12/29/15	PURCHASES FOR RESALE QTY - 50 .....	1,186.00
12-30	AP	00833521	TK PROMOTIONS INC .....	10/23/15	10/23/15	PURCHASES FOR RESALE QTY - 250 .....	1,537.50
12-30	AP	00833523	TK PROMOTIONS INC .....	12/07/15	12/07/15	PURCHASES FOR RESALE QTY - 50 .....	1,967.50
12-31	AP	00833562	ANNIN & COMPANY .....	12/16/15	12/16/15	PURCHASES FOR RESALE QTY - 864 .....	16,398.72
12-31	AP	00833563	ANNIN & COMPANY .....	12/15/15	12/15/15	PURCHASES FOR RESALE QTY - 6 .....	508.20
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	380.61
SUPPLIES AND MATERIALS TOTALS:							993,621.89
NON - PERSONNEL TOTALS:							1,047,320.40
OFFICE TOTALS:							<u>1,047,320.40</u>

NET EXPENSES - EQUIP REVOL FND  
FISCAL YEAR 2016 NET EXP OF EQUIP  
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES .....	28,799.50	28,799.50
EQUIPMENT .....	544,962.57	544,962.57
NET EXPENSE OF EQUIPMENT TOTALS:	<u>573,762.07</u>	<u>573,762.07</u>
OFFICE TOTALS:	<u>573,762.07</u>	<u>573,762.07</u>

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
10-30	AP	00822820	VERIZON WIRELESS .....	01/09/15	01/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 34 .....	10,199.66
10-30	AP	00822820	VERIZON WIRELESS .....	01/09/15	01/09/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 56 .....	16,799.44
11-03	AP	00822937	UNITED PARCEL SERVICE .....	10/26/15	10/26/15	POSTAGE / COURIER / BOX RENTAL .....	31.14
11-06	GL	GLA0053658	.....	08/18/15	08/18/15	POSTAGE / COURIER / BOX RENTAL .....	-181.79
11-10	AP	00823325	UNITED PARCEL SERVICE .....	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	390.53
11-10	AP	00823325	UNITED PARCEL SERVICE .....	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL .....	157.76
11-17	AP	00825186	UNITED PARCEL SERVICE .....	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	848.93
11-17	AP	00825186	UNITED PARCEL SERVICE .....	10/29/15	10/29/15	POSTAGE / COURIER / BOX RENTAL .....	439.23
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/04/15	11/04/15	POSTAGE / COURIER / BOX RENTAL .....	33.87
11-24	AP	00827993	UNITED PARCEL SERVICE .....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	10.46
12-02	AP	00828218	UNITED PARCEL SERVICE .....	11/25/15	11/25/15	POSTAGE / COURIER / BOX RENTAL .....	23.10
12-10	AP	00828645	UNITED PARCEL SERVICE .....	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL .....	10.21
12-22	AP	00833290	UNITED PARCEL SERVICE .....	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	24.47
12-29	AP	00833493	UNITED PARCEL SERVICE .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	12.49
RENT, COMMUNICATION, UTILITIES TOTALS:							28,799.50
EQUIPMENT							
10-02	AP	00817311	UNITED BUSINESS TECHNOLOGIES .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	50.00
10-02	AP	00817312	UNITED BUSINESS TECHNOLOGIES .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	36.00
10-02	AP	00817313	UNITED BUSINESS TECHNOLOGIES .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	126.00
10-02	AP	M0003055	CANON BUSINESS SOLUTIONS INC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	1,548.78
10-02	AP	M0003055	CANON BUSINESS SOLUTIONS INC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	20,935.34
10-02	AP	M0003055	CANON BUSINESS SOLUTIONS INC .....	08/31/15	08/31/15	MAINTENANCE / REPAIRS .....	6.13
10-05	AP	M0002945	CANON BUSINESS SOLUTIONS .....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	447.00
10-05	AP	M0003149	IMSE INC .....	07/01/15	09/30/15	MAINTENANCE / REPAIRS .....	426.24
10-07	AP	00817315	UNITED BUSINESS TECHNOLOGIES .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	120.00
10-07	AP	00817316	UNITED BUSINESS TECHNOLOGIES .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	84.00
10-07	AP	00817317	UNITED BUSINESS TECHNOLOGIES .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	50.00

2439

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
10-07	AP 00817318	UNITED BUSINESS TECHNOLOGIES .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	72.00	
10-07	AP 00817400	BSL GEM LASER EXPRESS LLC .....	04/16/15 06/30/15	MAINTENANCE / REPAIRS .....	1,002.50	
10-07	AP 00817401	SHARP BUSINESS SYSTEMS .....	07/01/15 09/30/15	MAINTENANCE / REPAIRS .....	152.28	
10-07	AP 00817504	SHARP BUSINESS SYSTEMS .....	07/01/15 08/31/15	MAINTENANCE / REPAIRS .....	2,287.02	
10-07	GL GLA0052846	.....	10/06/15 10/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-687.10	
10-07	AP M0003132	PACIFIC OFFICE AUTOMATION INC .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	33.00	
10-07	AP M0003170	WHITAKER BROTHERS INC .....	07/01/15 09/30/15	MAINTENANCE / REPAIRS .....	149.75	
10-07	AP M0003190	ALLSTEEL .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	35.41	
10-07	AP M0003191	SOUTHWEST OFFICE SYSTEMS INC .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	45.00	
10-07	AP M0003203	TOTAL OFFICE SUPPORT .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	234.95	
10-07	AP M0003210	WORLD OFFICE SYSTEMS INC .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	214.00	
10-07	AP M0003214	DEX IMAGING TENNESSEE INC .....	07/01/15 09/30/15	MAINTENANCE / REPAIRS .....	30.00	
10-08	AP 00817747	DELL MARKETING LP .....	06/16/15 06/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	866.70	
10-08	AP M0003120	DATA-LINE OFFICE SYSTEMS .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	112.00	
10-08	AP M0003139	TOSHIBA BUSINESS SOLUTIONS .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	44.40	
10-08	AP M0003147	DOCUSOURCE BUSINESS SOLUTIONS .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	46.75	
10-08	AP M0003156	UNITED BUSINESS SYSTEMS .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	132.00	
10-08	AP M0003157	ZOOM IMAGING SOLUTIONS INC .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	67.89	
10-08	AP M0003167	DATAMAX .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	25.00	
10-08	AP M0003168	ADVANCED BUSINESS METHODS .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	64.90	
10-08	AP M0003169	WORD PROCESSING SERVICES .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	145.48	
10-08	AP M0003176	SYSTEL BUSINESS EQUIPMENT .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	218.60	
10-08	AP M0003178	TECHNOCOM BUSINESS SYSTEMS .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	68.67	
10-08	AP M0003179	CAROLINA BUSINESS EQUIPMENT .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	56.00	
10-08	AP M0003184	COPYNET OFFICE SYSTEMS INC .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	81.66	
10-08	AP M0003194	USHERWOOD OFFICE TECHNOLOGY .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	42.13	
10-08	AP M0003197	AUTOMATED BUSINESS SOLUTIONS INC .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	207.27	
10-08	AP M0003199	LAKELAND OFFICE SYSTEMS .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	40.00	
10-08	AP M0003200	THE DIGITAL DOCUMENT STORE .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	11.55	
10-08	AP M0003201	CENTRIC BUSINESS SYSTEMS INC .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	65.00	
10-08	AP M0003202	SOUTH MISSISSIPPI BUSINESS MACHINES .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	59.50	
10-08	AP M0003206	XCEL OFFICE SOLUTIONS .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	164.00	
10-08	AP M0003209	DIGITAL COPIER SUPERCENTER .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	60.00	
10-08	AP M0003211	DOCUSYSTEMS INC .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	24.00	
10-08	AP M0003213	HARRIS BUSINESS MACHINES .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	25.99	
10-09	AP 00817648	UNITED BUSINESS TECHNOLOGIES .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	112.00	
10-09	AP M0002841	XEROX CORPORATION .....	01/01/14 01/31/14	MAINTENANCE / REPAIRS .....	92.00	
10-09	AP M0002841	XEROX CORPORATION .....	02/01/14 02/28/14	MAINTENANCE / REPAIRS .....	92.00	
10-09	AP M0002841	XEROX CORPORATION .....	03/01/14 03/31/14	MAINTENANCE / REPAIRS .....	92.00	
10-09	AP M0002841	XEROX CORPORATION .....	04/01/14 04/30/14	MAINTENANCE / REPAIRS .....	92.00	
10-09	AP M0002841	XEROX CORPORATION .....	05/01/14 05/31/14	MAINTENANCE / REPAIRS .....	92.00	
10-09	AP M0002841	XEROX CORPORATION .....	06/01/14 06/30/14	MAINTENANCE / REPAIRS .....	92.00	
10-09	AP M0002841	XEROX CORPORATION .....	07/01/14 07/31/14	MAINTENANCE / REPAIRS .....	92.00	

2440



10-09	AP	M0002841	XEROX CORPORATION	08/01/14	08/31/14	MAINTENANCE / REPAIRS	92.00
10-09	AP	M0002841	XEROX CORPORATION	09/01/14	09/30/14	MAINTENANCE / REPAIRS	92.00
10-09	AP	M0002841	XEROX CORPORATION	10/01/14	10/31/14	MAINTENANCE / REPAIRS	92.00
10-09	AP	M0002841	XEROX CORPORATION	10/22/14	10/31/14	MAINTENANCE / REPAIRS	10.00
10-09	AP	M0002841	XEROX CORPORATION	11/01/14	11/30/14	MAINTENANCE / REPAIRS	123.00
10-09	AP	M0002841	XEROX CORPORATION	12/01/14	12/31/14	MAINTENANCE / REPAIRS	123.00
10-09	AP	M0002841	XEROX CORPORATION	01/01/15	01/31/15	MAINTENANCE / REPAIRS	123.00
10-09	AP	M0002841	XEROX CORPORATION	02/01/15	02/28/15	MAINTENANCE / REPAIRS	123.00
10-09	AP	M0002841	XEROX CORPORATION	03/01/15	03/31/15	MAINTENANCE / REPAIRS	123.00
10-09	AP	M0002841	XEROX CORPORATION	04/01/15	04/30/15	MAINTENANCE / REPAIRS	123.00
10-09	AP	M0002841	XEROX CORPORATION	05/01/15	05/31/15	MAINTENANCE / REPAIRS	123.00
10-09	AP	M0002841	XEROX CORPORATION	06/01/15	06/03/15	MAINTENANCE / REPAIRS	9.20
10-09	AP	M0002841	XEROX CORPORATION	06/01/15	06/04/15	MAINTENANCE / REPAIRS	0.93
10-09	AP	M0002841	XEROX CORPORATION	06/01/15	06/30/15	MAINTENANCE / REPAIRS	384.41
10-09	AP	M0002841	XEROX CORPORATION	06/01/15	06/30/15	MAINTENANCE / REPAIRS	25,922.75
10-09	AP	M0002841	XEROX CORPORATION	06/11/15	06/30/15	MAINTENANCE / REPAIRS	116.67
10-09	AP	M0002944	CANON USA INC	07/01/15	07/31/15	MAINTENANCE / REPAIRS	441.00
10-09	AP	M0002944	CANON USA INC	07/01/15	07/31/15	MAINTENANCE / REPAIRS	7,115.78
10-09	AP	M0002944	CANON USA INC	07/14/15	07/31/15	MAINTENANCE / REPAIRS	179.42
10-09	AP	M0002947	XEROX CORPORATION	07/01/15	07/06/15	MAINTENANCE / REPAIRS	15.31
10-09	AP	M0002947	XEROX CORPORATION	07/01/15	07/14/15	MAINTENANCE / REPAIRS	18.06
10-09	AP	M0002947	XEROX CORPORATION	07/01/15	07/15/15	MAINTENANCE / REPAIRS	9.19
10-09	AP	M0002947	XEROX CORPORATION	07/01/15	07/31/15	MAINTENANCE / REPAIRS	24.13
10-09	AP	M0002947	XEROX CORPORATION	07/01/15	07/31/15	MAINTENANCE / REPAIRS	26,607.65
10-09	AP	M0002984	SOUTHWEST OFFICE SYSTEMS INC	07/01/15	07/31/15	MAINTENANCE / REPAIRS	45.00
10-09	AP	M0003000	METRO SALES INC	07/01/15	07/31/15	MAINTENANCE / REPAIRS	34.00
10-09	AP	M0003049	CANON USA INC	08/01/15	08/04/15	MAINTENANCE / REPAIRS	29.47
10-09	AP	M0003049	CANON USA INC	08/01/15	08/31/15	MAINTENANCE / REPAIRS	7,529.38
10-09	AP	M0003052	XEROX CORPORATION	07/31/15	07/31/15	MAINTENANCE / REPAIRS	9.68
10-09	AP	M0003052	XEROX CORPORATION	08/01/15	08/24/15	MAINTENANCE / REPAIRS	68.13
10-09	AP	M0003052	XEROX CORPORATION	08/01/15	08/25/15	MAINTENANCE / REPAIRS	66.94
10-09	AP	M0003052	XEROX CORPORATION	08/01/15	08/31/15	MAINTENANCE / REPAIRS	27,017.65
10-09	AP	M0003104	METRO SALES INC	08/01/15	08/31/15	MAINTENANCE / REPAIRS	34.00
10-09	AP	M0003121	EO JOHNSON COMPANY	07/01/15	09/30/15	MAINTENANCE / REPAIRS	173.00
10-09	AP	M0003131	ONSITE INC	07/01/15	09/30/15	MAINTENANCE / REPAIRS	82.25
10-09	AP	M0003140	NORTHERN BUSINESS MACHINES	07/01/15	09/30/15	MAINTENANCE / REPAIRS	265.02
10-09	AP	M0003148	LOYAL BUSINESS MACHINES	07/01/15	09/30/15	MAINTENANCE / REPAIRS	816.00
10-09	AP	M0003151	SHARP BUSINESS SYSTEMS	09/01/15	09/30/15	MAINTENANCE / REPAIRS	20.00
10-09	AP	M0003161	TOSHIBA BUSINESS SOLUTIONS	07/01/15	09/30/15	MAINTENANCE / REPAIRS	217.50
10-09	AP	M0003163	PERRY CORPORATION	07/01/15	09/30/15	MAINTENANCE / REPAIRS	33.90
10-09	AP	M0003166	MARCO TECHNOLOGIES LLC	07/01/15	09/30/15	MAINTENANCE / REPAIRS	90.00
10-09	AP	M0003172	NAUTICON IMAGING SYSTEMS	07/01/15	09/30/15	MAINTENANCE / REPAIRS	295.83
10-09	AP	M0003172	NAUTICON IMAGING SYSTEMS	07/01/15	09/30/15	MAINTENANCE / REPAIRS	3,360.78
10-09	AP	M0003180	CONSOLIDATED COPIER SERVICES	07/01/15	09/30/15	MAINTENANCE / REPAIRS	429.94
10-09	AP	M0003183	DIGITECH OFFICE MACHINES	09/01/15	09/30/15	MAINTENANCE / REPAIRS	42.30
10-09	AP	M0003196	DA-COM COLUMBIA LLC	07/01/15	09/30/15	MAINTENANCE / REPAIRS	238.50
10-09	AP	M0003207	METRO SALES INC	09/01/15	09/30/15	MAINTENANCE / REPAIRS	34.00
10-13	AP	00817314	UNITED BUSINESS TECHNOLOGIES	07/01/15	09/30/15	MAINTENANCE / REPAIRS	273.30
10-13	AP	00817879	UNITED BUSINESS TECHNOLOGIES	09/01/15	09/30/15	MAINTENANCE / REPAIRS	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
10-13	AP M0003116	COMDOC INC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		25.00
10-13	AP M0003177	COPIERS PLUS INC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		39.53
10-13	AP M0003198	MTS OFFICE MACHINES LLC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		75.00
10-13	AP M0003212	LEWAN & ASSOCIATES INC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		202.50
10-14	AP 00817876	DATAMAX	09/01/15 09/30/15	MAINTENANCE / REPAIRS		75.00
10-14	AP 00817881	UNITED BUSINESS TECHNOLOGIES	09/01/15 09/30/15	MAINTENANCE / REPAIRS		112.00
10-14	AP 00817882	UNITED BUSINESS TECHNOLOGIES	09/01/15 09/30/15	MAINTENANCE / REPAIRS		83.20
10-14	AP 00817936	CANON SOLUTIONS AMERICA INC	08/01/15 08/31/15	MAINTENANCE / REPAIRS		304.00
10-14	AP M0002860	NAUTICON IMAGING SYSTEMS	04/01/15 06/30/15	MAINTENANCE / REPAIRS		1,585.80
10-14	AP M0002860	NAUTICON IMAGING SYSTEMS	06/24/15 06/30/15	MAINTENANCE / REPAIRS		161.07
10-14	AP M0002994	CENTRIC BUSINESS SYSTEMS INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS		65.00
10-14	AP M0003123	KYOCERA DOCUMENT SOLUTIONS OF ALABAMA	07/01/15 09/30/15	MAINTENANCE / REPAIRS		258.00
10-14	AP M0003182	RJ YOUNG COMPANY INC	07/01/15 09/30/15	MAINTENANCE / REPAIRS		115.00
10-14	AP M0003192	COPY PRODUCTS INC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		50.00
10-14	AP M0003216	PROSOURCE INC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		74.97
10-15	AP 00817880	UNITED BUSINESS TECHNOLOGIES	09/01/15 09/30/15	MAINTENANCE / REPAIRS		26.20
10-15	AP 00817960	PITNEY BOWES	06/01/15 09/30/15	MAINTENANCE / REPAIRS		619.50
10-15	AP 00817961	MARCO TECHNOLOGIES LLC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		34.40
10-15	AP 00817962	UNITED BUSINESS TECHNOLOGIES	09/01/15 09/30/15	MAINTENANCE / REPAIRS		278.60
10-15	AP 00817963	UNITED BUSINESS TECHNOLOGIES	09/01/15 09/30/15	MAINTENANCE / REPAIRS		64.00
10-15	AP 00817964	UNITED BUSINESS TECHNOLOGIES	09/01/15 09/30/15	MAINTENANCE / REPAIRS		235.73
10-15	AP M0003029	PREFERRED BUSINESS SYSTEMS	08/01/15 08/31/15	MAINTENANCE / REPAIRS		30.00
10-15	AP M0003086	INLAND BUSINESS SYSTEMS	08/01/15 08/31/15	MAINTENANCE / REPAIRS		76.69
10-15	AP M0003126	MICHIGAN OFFICE SOLUTIONS	09/01/15 09/30/15	MAINTENANCE / REPAIRS		38.10
10-15	AP M0003164	GORDON FLESCH COMPANY INC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		44.00
10-15	AP M0003186	GOBIN'S INC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		39.00
10-16	AP 00817959	SHARP BUSINESS SYSTEMS	05/01/15 05/31/15	MAINTENANCE / REPAIRS		196.00
10-16	AP 00818030	CENTRIC BUSINESS SYSTEMS INC	06/01/15 06/30/15	MAINTENANCE / REPAIRS		65.00
10-21	AP M0002845	Ricoh USA INC	06/01/15 06/30/15	MAINTENANCE / REPAIRS		119.96
10-21	AP M0002845	Ricoh USA INC	06/01/15 06/30/15	MAINTENANCE / REPAIRS		21,652.04
10-21	AP M0002845	Ricoh USA INC	06/08/15 06/30/15	MAINTENANCE / REPAIRS		62.10
10-21	AP M0002870	Ricoh USA INC	06/01/15 06/01/15	MAINTENANCE / REPAIRS		5.15
10-21	AP M0002870	Ricoh USA INC	06/01/15 06/30/15	MAINTENANCE / REPAIRS		1,154.21
10-21	AP M0002951	Ricoh USA INC	07/01/15 07/21/15	MAINTENANCE / REPAIRS		64.35
10-21	AP M0002951	Ricoh USA INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS		21,638.04
10-21	AP M0002974	Ricoh USA INC	07/01/15 07/31/15	MAINTENANCE / REPAIRS		1,154.21
10-23	AP 00822248	SHARP BUSINESS SYSTEMS	09/01/15 09/30/15	MAINTENANCE / REPAIRS		34,906.78
10-23	AP 00822337	CANON SOLUTIONS AMERICA INC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		304.00
10-23	AP M0003001	DIGITAL COPIER SUPERCENTER	07/01/15 07/31/15	MAINTENANCE / REPAIRS		60.00
10-23	AP M0003002	DIGITAL COPIER SUPERCENTER	07/01/15 07/31/15	MAINTENANCE / REPAIRS		60.00
10-23	AP M0003125	KONICA MINOLTA BUSINESS SOLUTION	09/01/15 09/30/15	MAINTENANCE / REPAIRS		55.91
10-23	AP M0003127	MIDWEST OFFICE TECHNOLOGY INC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		125.20
10-23	AP M0003129	NORTHWEST OFFICE TECHNOLOGIES	09/01/15 09/30/15	MAINTENANCE / REPAIRS		31.80

2442

10-23	AP	M0003133	PREFERRED BUSINESS SYSTEMS	09/01/15	09/30/15	MAINTENANCE / REPAIRS	30.00
10-23	AP	M0003153	CANON BUSINESS SOLUTIONS	09/01/15	09/30/15	MAINTENANCE / REPAIRS	447.00
10-23	AP	M0003208	DIGITAL COPIER SUPERCENTER	09/01/15	09/30/15	MAINTENANCE / REPAIRS	60.00
10-28	AP	M0002793	DIGITAL COPIER SUPERCENTER	05/01/15	05/31/15	MAINTENANCE / REPAIRS	60.00
10-28	AP	M0003175	THE REMI GROUP LLC	09/01/15	09/30/15	MAINTENANCE / REPAIRS	34.73
10-28	AP	M0003175	THE REMI GROUP LLC	09/01/15	09/30/15	MAINTENANCE / REPAIRS	1,228.18
10-29	AP	00822506	SYSTEL BUSINESS EQUIPMENT	09/01/15	09/30/15	MAINTENANCE / REPAIRS	101.00
10-29	AP	M0003118	COORDINATED BUSINESS SYSTEMS	09/01/15	09/30/15	MAINTENANCE / REPAIRS	75.51
10-29	AP	M0003189	INLAND BUSINESS SYSTEMS	09/01/15	09/30/15	MAINTENANCE / REPAIRS	20.19
10-30	AP	00822504	RJ YOUNG COMPANY INC	09/01/15	09/30/15	MAINTENANCE / REPAIRS	188.25
10-30	AP	00822762	BSL GEM LASER EXPRESS LLC	05/26/15	06/30/15	MAINTENANCE / REPAIRS	333.06
10-30	AP	00822765	HOUSECALL	09/13/15	09/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,798.10
10-30	AP	M0002971	TECHNOCOM BUSINESS SYSTEMS	07/01/15	09/30/15	MAINTENANCE / REPAIRS	187.50
10-30	AP	M0003138	SUPERIOR OFFICE SYSTEMS INC	04/01/15	09/30/15	MAINTENANCE / REPAIRS	360.00
10-30	AP	M0003185	DYNA SYSTEMS	09/01/15	09/30/15	MAINTENANCE / REPAIRS	30.00
10-30	AP	M0003188	SMILE BUSINESS PRODUCTS INC	09/01/15	09/30/15	MAINTENANCE / REPAIRS	105.20
11-02	AP	00822744	BSL GEM LASER EXPRESS LLC	07/01/15	09/30/15	MAINTENANCE / REPAIRS	240.00
11-02	AP	00822745	UNITED BUSINESS TECHNOLOGIES	10/01/15	10/31/15	MAINTENANCE / REPAIRS	120.00
11-02	AP	00822746	UNITED BUSINESS TECHNOLOGIES	10/01/15	10/30/15	MAINTENANCE / REPAIRS	36.00
11-02	AP	00822747	UNITED BUSINESS TECHNOLOGIES	10/01/15	10/31/15	MAINTENANCE / REPAIRS	50.00
11-02	AP	00822748	UNITED BUSINESS TECHNOLOGIES	10/01/15	10/31/15	MAINTENANCE / REPAIRS	126.00
11-02	AP	00822749	UNITED BUSINESS TECHNOLOGIES	10/01/15	10/31/15	MAINTENANCE / REPAIRS	72.00
11-02	AP	00822750	UNITED BUSINESS TECHNOLOGIES	10/01/15	10/31/15	MAINTENANCE / REPAIRS	50.00
11-02	AP	00822752	UNITED BUSINESS TECHNOLOGIES	10/01/15	10/31/15	MAINTENANCE / REPAIRS	84.00
11-02	AP	00822829	XEROX CORPORATION	07/07/15	10/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	8,615.00
11-02	AP	M0003031	RMC A RAY MORGAN COMPANY	08/01/15	08/31/15	MAINTENANCE / REPAIRS	77.00
11-02	AP	M0003122	EAST TEXAS COPY SYSTEMS INC	07/01/15	09/30/15	MAINTENANCE / REPAIRS	120.00
11-02	AP	M0003154	CANON SOLUTIONS AMERICA INC	09/01/15	09/30/15	MAINTENANCE / REPAIRS	1,945.84
11-02	AP	M0003155	XEROX CORPORATION	08/24/15	08/31/15	MAINTENANCE / REPAIRS	38.71
11-02	AP	M0003155	XEROX CORPORATION	09/01/15	09/16/15	MAINTENANCE / REPAIRS	13.33
11-02	AP	M0003155	XEROX CORPORATION	09/01/15	09/30/15	MAINTENANCE / REPAIRS	26,861.65
11-02	AP	M0003162	BSL GEM LASER EXPRESS LLC	05/26/15	09/30/15	MAINTENANCE / REPAIRS	1,218.06
11-02	AP	M0003162	BSL GEM LASER EXPRESS LLC	07/01/15	09/30/15	MAINTENANCE / REPAIRS	411.00
11-02	AP	M0003162	BSL GEM LASER EXPRESS LLC	07/01/15	09/30/15	MAINTENANCE / REPAIRS	10,717.59
11-03	AP	00822751	UNITED BUSINESS TECHNOLOGIES	10/01/15	10/31/15	MAINTENANCE / REPAIRS	36.00
11-03	AP	00822823	SHARP BUSINESS SYSTEMS	03/04/15	03/31/15	MAINTENANCE / REPAIRS	177.03
11-03	AP	00822823	SHARP BUSINESS SYSTEMS	03/04/15	07/31/15	MAINTENANCE / REPAIRS	961.03
11-03	AP	00822823	SHARP BUSINESS SYSTEMS	08/01/15	08/31/15	MAINTENANCE / REPAIRS	196.00
11-03	AP	M0003011	GFI DIGITAL INC	08/01/15	08/31/15	MAINTENANCE / REPAIRS	46.75
11-03	AP	M0003115	GFI DIGITAL INC	09/01/15	09/30/15	MAINTENANCE / REPAIRS	46.75
11-05	AP	M0003278	THE REMI GROUP LLC	10/01/15	10/13/15	MAINTENANCE / REPAIRS	61.41
11-05	AP	M0003278	THE REMI GROUP LLC	10/01/15	10/31/15	MAINTENANCE / REPAIRS	34.73
11-05	AP	M0003278	THE REMI GROUP LLC	10/01/15	10/31/15	MAINTENANCE / REPAIRS	1,081.73
11-07	AP	00822821	SHARP BUSINESS SYSTEMS	01/01/15	01/31/15	MAINTENANCE / REPAIRS	45.00
11-07	AP	00822821	SHARP BUSINESS SYSTEMS	02/01/15	02/28/15	MAINTENANCE / REPAIRS	45.00
11-07	AP	00822821	SHARP BUSINESS SYSTEMS	04/01/15	04/30/15	MAINTENANCE / REPAIRS	192.00
11-07	AP	00822821	SHARP BUSINESS SYSTEMS	05/01/15	05/31/15	MAINTENANCE / REPAIRS	192.00
11-07	AP	00822821	SHARP BUSINESS SYSTEMS	07/01/15	07/31/15	MAINTENANCE / REPAIRS	237.00
11-07	AP	00822933	CANON BUSINESS SOLUTIONS	09/01/05	09/30/15	MAINTENANCE / REPAIRS	304.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
11-07	AP 00822934	HARRIS BUSINESS MACHINES .....	04/01/15 04/30/15	MAINTENANCE / REPAIRS .....		25.99
11-07	AP 00822935	CANON BUSINESS SOLUTIONS .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		12.10
11-07	AP 00823091	UNITED BUSINESS TECHNOLOGIES .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		199.23
11-07	AP 00823187	DATAMAX .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		75.00
11-07	AP 00823192	UNITED BUSINESS TECHNOLOGIES .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....		134.00
11-07	AP 00823197	UNITED BUSINESS TECHNOLOGIES .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		134.00
11-07	AP M0003028	PACIFIC OFFICE AUTOMATION INC .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		33.00
11-07	AP M0003142	PITNEY BOWES .....	04/01/15 06/30/15	MAINTENANCE / REPAIRS .....		619.50
11-07	AP M0003142	PITNEY BOWES .....	04/01/15 09/30/15	MAINTENANCE / REPAIRS .....		753.78
11-07	AP M0003142	PITNEY BOWES .....	04/01/15 09/30/15	MAINTENANCE / REPAIRS .....		1,357.98
11-07	AP M0003144	RYAN BUSINESS SYSTEMS .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		80.00
11-07	AP M0003217	ADVANCED BUSINESS SYSTEMS INC .....	08/01/15 09/30/15	MAINTENANCE / REPAIRS .....		83.83
11-07	AP M0003217	ADVANCED BUSINESS SYSTEMS INC .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		41.92
11-07	AP M0003219	COMDOC INC .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		25.00
11-07	AP M0003223	DATA-LINE OFFICE SYSTEMS .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		112.00
11-07	AP M0003238	RMC A RAY MORGAN COMPANY .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		33.20
11-07	AP M0003242	TOSHIBA BUSINESS SOLUTIONS .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		44.40
11-07	AP M0003250	DOCUSOURCE BUSINESS SOLUTIONS .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		46.75
11-07	AP M0003253	SHARP ELECTRONICS CORPORATION .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		27.08
11-07	AP M0003254	SHARP ELECTRONICS CORPORATION .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		20.00
11-07	AP M0003260	ZOOM IMAGING SOLUTIONS INC .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		67.89
11-07	AP M0003270	DATAMAX .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		25.00
11-07	AP M0003271	ADVANCED BUSINESS METHODS .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		64.90
11-07	AP M0003272	WORD PROCESSING SERVICES .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		145.48
11-07	AP M0003277	AMERITEL CORPORATION .....	08/01/15 09/30/15	MAINTENANCE / REPAIRS .....		36.50
11-07	AP M0003277	AMERITEL CORPORATION .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		18.25
11-07	AP M0003280	COPIERS PLUS INC .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		39.53
11-07	AP M0003282	CAROLINA BUSINESS EQUIPMENT .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		56.00
11-07	AP M0003293	ALLSTEEL .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		35.41
11-07	AP M0003294	SOUTHWEST OFFICE SYSTEMS INC .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		45.00
11-07	AP M0003300	AUTOMATED BUSINESS SOLUTIONS INC .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		207.27
11-07	AP M0003303	THE DIGITAL DOCUMENT STORE .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		11.55
11-07	AP M0003304	CENTRIC BUSINESS SYSTEMS INC .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		65.00
11-07	AP M0003305	SOUTH MISSISSIPPI BUSINESS MACHINES .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		59.50
11-07	AP M0003306	TOTAL OFFICE SUPPORT .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		99.75
11-07	AP M0003306	TOTAL OFFICE SUPPORT .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		135.20
11-07	AP M0003309	XCEL OFFICE SOLUTIONS .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		164.00
11-07	AP M0003311	DIGITAL COPIER SUPERCENTER .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		60.00
11-07	AP M0003312	DIGITAL COPIER SUPERCENTER .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		60.00
11-07	AP M0003316	HARRIS BUSINESS MACHINES .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		25.99
11-10	AP 00822961	SHARP BUSINESS SYSTEMS .....	10/01/15 10/30/15	MAINTENANCE / REPAIRS .....		152.28
11-10	AP 00823198	UNITED BUSINESS TECHNOLOGIES .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		134.00
11-10	AP 00823232	SHARP BUSINESS SYSTEMS .....	08/20/15 09/30/15	MAINTENANCE / REPAIRS .....		34.06

11-10	AP	00823233	SHARP BUSINESS SYSTEMS .....	04/01/15	05/31/15	MAINTENANCE / REPAIRS .....	90.00
11-10	AP	00823233	SHARP BUSINESS SYSTEMS .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	45.00
11-10	AP	00823234	SHARP BUSINESS SYSTEMS .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	888.00
11-10	AP	00823324	SHARP BUSINESS SYSTEMS .....	08/01/15	09/30/15	MAINTENANCE / REPAIRS .....	1,151.56
11-10	AP	M0003301	MTS OFFICE MACHINES LLC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	75.00
11-12	AP	00823265	INLAND BUSINESS SYSTEMS .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	76.69
11-12	AP	00823270	UNITED BUSINESS TECHNOLOGIES .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	83.20
11-12	AP	00823271	UNITED BUSINESS TECHNOLOGIES .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	48.00
11-12	AP	00823272	UNITED BUSINESS TECHNOLOGIES .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	26.20
11-12	AP	00823273	UNITED BUSINESS TECHNOLOGIES .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	112.00
11-12	AP	00823274	UNITED BUSINESS TECHNOLOGIES .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	112.00
11-12	AP	00823275	UNITED BUSINESS TECHNOLOGIES .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	278.60
11-12	AP	00823276	UNITED BUSINESS TECHNOLOGIES .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	64.00
11-12	AP	00823326	SHARP BUSINESS SYSTEMS .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	575.78
11-12	AP	M0003259	UNITED BUSINESS SYSTEMS .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	132.00
11-13	AP	00823316	SHARP ELECTRONICS CORPORATION .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	27.08
11-13	AP	00823404	UNITED BUSINESS TECHNOLOGIES .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	386.00
11-13	AP	00823405	UNITED BUSINESS TECHNOLOGIES .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	308.00
11-13	AP	M0003193	G-FIVE INC .....	07/01/15	09/30/15	MAINTENANCE / REPAIRS .....	157.00
11-13	AP	M0003218	GFI DIGITAL INC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	46.75
11-13	AP	M0003230	MIDWEST OFFICE TECHNOLOGY INC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	125.20
11-13	AP	M0003302	LAKELAND OFFICE SYSTEMS .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	40.00
11-16	AP	M0003117	COPYPRO BUSINESS SYSTEMS .....	07/01/15	09/30/15	MAINTENANCE / REPAIRS .....	193.00
11-16	AP	M0003119	DIGITAL OFFICE PRODUCTS .....	07/01/15	09/30/15	MAINTENANCE / REPAIRS .....	247.00
11-16	AP	M0003135	RMC A RAY MORGAN COMPANY .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	77.00
11-16	AP	M0003232	NORTHWEST OFFICE TECHNOLOGIES .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	31.80
11-16	AP	M0003236	PREFERRED BUSINESS SYSTEMS .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	30.00
11-16	AP	M0003267	GORDON FLESCH COMPANY INC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	44.00
11-16	AP	M0003269	MARCO TECHNOLOGIES LLC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	34.40
11-16	AP	M0003279	SYSTEL BUSINESS EQUIPMENT .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	218.60
11-16	AP	M0003295	COPY PRODUCTS INC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	50.00
11-16	AP	M0003319	PROSOURCE INC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	74.97
11-17	AP	00825187	CANON BUSINESS SOLUTIONS .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	12.10
11-17	AP	00825188	CANON BUSINESS SOLUTIONS .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	12.10
11-17	AP	00825207	SHARP BUSINESS SYSTEMS .....	01/21/15	09/30/15	MAINTENANCE / REPAIRS .....	3,007.75
11-17	AP	00825207	SHARP BUSINESS SYSTEMS .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	360.00
11-17	AP	M0003256	CANON BUSINESS SOLUTIONS .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	447.00
11-17	AP	M0003314	DOCUSYSTEMS INC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	24.00
11-19	AP	00825169	SHARP BUSINESS SYSTEMS .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	33,240.26
11-19	AP	M0003229	MICHIGAN OFFICE SOLUTIONS .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	38.10
11-20	AP	00827797	SHARP BUSINESS SYSTEMS .....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	3,554.74
11-20	AP	00827813	LEWAN & ASSOCIATES INC .....	05/01/15	05/31/15	MAINTENANCE / REPAIRS .....	125.75
11-20	AP	00827815	SHARP BUSINESS SYSTEMS .....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	3,627.37
11-20	AP	M0003285	RJ YOUNG COMPANY INC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	188.25
11-20	AP	M0003291	SMILE BUSINESS PRODUCTS INC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	105.20
11-20	AP	M0003292	INLAND BUSINESS SYSTEMS .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	55.00
11-20	AP	M0003315	LEWAN & ASSOCIATES INC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	202.50
11-23	AP	M0003247	RYAN BUSINESS SYSTEMS .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	80.00
11-24	AR	AC-11405	SHARP ELECTRONICS CORP. ....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	-20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
12-02	AP 00828080	UNITED BUSINESS TECHNOLOGIES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		36.00
12-02	AP 00828081	UNITED BUSINESS TECHNOLOGIES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		120.00
12-02	AP 00828083	UNITED BUSINESS TECHNOLOGIES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		126.00
12-02	AP 00828084	UNITED BUSINESS TECHNOLOGIES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		50.00
12-02	AP 00828085	UNITED BUSINESS TECHNOLOGIES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		72.00
12-02	AP M0003322	COMDOC INC .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		25.00
12-02	AP M0003326	DATA-LINE OFFICE SYSTEMS .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		112.00
12-02	AP M0003345	TOSHIBA BUSINESS SOLUTIONS .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		44.40
12-02	AP M0003351	DOCUSOURCE BUSINESS SOLUTIONS .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		46.75
12-02	AP M0003354	SHARP ELECTRONICS CORPORATION .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		27.08
12-02	AP M0003355	SHARP ELECTRONICS CORPORATION .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		20.00
12-02	AP M0003360	UNITED BUSINESS SYSTEMS .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		132.00
12-02	AP M0003361	ZOOM IMAGING SOLUTIONS INC .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		67.89
12-02	AP M0003371	DATAMAX .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		25.00
12-02	AP M0003372	ADVANCED BUSINESS METHODS .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		64.90
12-02	AP M0003373	WORD PROCESSING SERVICES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		145.48
12-02	AP M0003380	SYSTEL BUSINESS EQUIPMENT .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		218.60
12-02	AP M0003381	COPIERS PLUS INC .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		39.53
12-02	AP M0003383	CAROLINA BUSINESS EQUIPMENT .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		56.00
12-02	AP M0003395	SOUTHWEST OFFICE SYSTEMS INC .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		45.00
12-02	AP M0003398	USHERWOOD OFFICE TECHNOLOGY .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		42.13
12-02	AP M0003402	MTS OFFICE MACHINES LLC .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		75.00
12-02	AP M0003403	LAKELAND OFFICE SYSTEMS .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		40.00
12-02	AP M0003407	TOTAL OFFICE SUPPORT .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		99.75
12-02	AP M0003410	XCEL OFFICE SOLUTIONS .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		164.00
12-02	AP M0003412	DIGITAL COPIER SUPERCENTER .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		60.00
12-02	AP M0003413	DIGITAL COPIER SUPERCENTER .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		60.00
12-02	AP M0003417	HARRIS BUSINESS MACHINES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		25.99
12-03	AP 00828138	SHARP BUSINESS SYSTEMS .....	03/04/15 10/31/15	MAINTENANCE / REPAIRS .....		4,414.36
12-03	AP 00828237	UNITED BUSINESS TECHNOLOGIES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		235.73
12-03	AP M0003406	SOUTH MISSISSIPPI BUSINESS MACHINES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		59.50
12-07	AP M0002399	PROSOURCE INC .....	02/01/15 02/28/15	MAINTENANCE / REPAIRS .....		74.97
12-08	AP 00828465	UNITED BUSINESS TECHNOLOGIES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		112.00
12-08	AP 00828487	UNITED BUSINESS TECHNOLOGIES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		83.20
12-08	AP M0002904	PROSOURCE INC .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....		74.97
12-08	AP M0003221	COORDINATED BUSINESS SYSTEMS .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		75.51
12-08	AP M0003235	PACIFIC OFFICE AUTOMATION INC .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		33.00
12-08	AP M0003379	THE REMI GROUP LLC .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		34.73
12-08	AP M0003379	THE REMI GROUP LLC .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		1,081.73
12-08	AP M0003387	DIGITECH OFFICE MACHINES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		42.30
12-08	AP M0003394	ALLSTEEL .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		35.41
12-08	AP M0003416	LEWAN & ASSOCIATES INC .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		202.50
12-10	AP 00828620	IMPACTOFFICE .....	11/16/15 11/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,799.00

2446

12-11	GL	AMR0054436		12/01/15	12/01/15	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
12-15	AP	00828610	UNITED BUSINESS TECHNOLOGIES	11/01/15	11/30/15	MAINTENANCE / REPAIRS	278.60
12-15	AP	00828611	UNITED BUSINESS TECHNOLOGIES	11/01/15	11/30/15	MAINTENANCE / REPAIRS	48.00
12-15	AP	00828612	UNITED BUSINESS TECHNOLOGIES	11/01/15	11/30/15	MAINTENANCE / REPAIRS	26.20
12-15	AP	00828613	UNITED BUSINESS TECHNOLOGIES	11/01/15	11/30/15	MAINTENANCE / REPAIRS	64.00
12-15	AP	00828614	UNITED BUSINESS TECHNOLOGIES	11/01/15	11/30/15	MAINTENANCE / REPAIRS	112.00
12-15	AP	00828624	SHARP ELECTRONICS CORPORATION	09/01/15	09/30/15	MAINTENANCE / REPAIRS	20.00
12-15	AP	00828644	BSL GEM LASER EXPRESS LLC	05/21/15	06/30/15	MAINTENANCE / REPAIRS	907.42
12-15	AP	00828644	BSL GEM LASER EXPRESS LLC	09/01/15	09/30/15	MAINTENANCE / REPAIRS	662.10
12-15	AP	00828693	INLAND BUSINESS SYSTEMS	10/01/15	10/31/15	MAINTENANCE / REPAIRS	20.19
12-15	AP	M0003289	GOBIN'S INC	10/01/15	10/31/15	MAINTENANCE / REPAIRS	39.00
12-15	AP	M0003341	RMC A RAY MORGAN COMPANY	09/01/15	09/30/15	MAINTENANCE / REPAIRS	77.00
12-15	AP	M0003382	TECHNOCOM BUSINESS SYSTEMS	10/01/15	11/30/15	MAINTENANCE / REPAIRS	137.34
12-15	AP	M0003390	GOBIN'S INC	11/01/15	11/30/15	MAINTENANCE / REPAIRS	39.00
12-16	AP	00828772	DATAMAX	11/01/15	11/30/15	MAINTENANCE / REPAIRS	75.00
12-16	AP	M0003102	AMERICAN OFFICE SOLUTIONS INC	08/01/15	08/31/15	MAINTENANCE / REPAIRS	32.00
12-16	AP	M0003205	AMERICAN OFFICE SOLUTIONS INC	09/01/15	09/30/15	MAINTENANCE / REPAIRS	32.00
12-16	AP	M0003308	AMERICAN OFFICE SOLUTIONS INC	10/01/15	10/31/15	MAINTENANCE / REPAIRS	32.00
12-16	AP	M0003335	NORTHWEST OFFICE TECHNOLOGIES	11/01/15	11/30/15	MAINTENANCE / REPAIRS	31.80
12-16	AP	M0003368	GORDON FLESCH COMPANY INC	11/01/15	11/30/15	MAINTENANCE / REPAIRS	44.00
12-16	AP	M0003370	MARCO TECHNOLOGIES LLC	11/01/15	11/30/15	MAINTENANCE / REPAIRS	34.40
12-16	AP	M0003386	RJ YOUNG COMPANY INC	11/01/15	11/30/15	MAINTENANCE / REPAIRS	188.25
12-16	AP	M0003405	CENTRIC BUSINESS SYSTEMS INC	11/01/15	11/30/15	MAINTENANCE / REPAIRS	65.00
12-16	AP	M0003409	AMERICAN OFFICE SOLUTIONS INC	11/01/15	11/30/15	MAINTENANCE / REPAIRS	32.00
12-16	AP	M0003420	PROSOURCE INC	11/01/15	11/30/15	MAINTENANCE / REPAIRS	74.97
12-17	AP	00830564	XEROX CORPORATION	08/03/15	12/12/15	OFFICE EQUIP PURCH LESS THAN \$25,000	7,035.00
12-18	AP	00828694	SHARP BUSINESS SYSTEMS	10/01/15	11/30/15	MAINTENANCE / REPAIRS	4,470.00
12-18	AP	00833034	MTS OFFICE MACHINES LLC	06/01/15	06/30/15	MAINTENANCE / REPAIRS	37.50
12-18	AP	00833047	CANON BUSINESS SOLUTIONS	11/01/15	11/30/15	MAINTENANCE / REPAIRS	13.31
12-18	AP	M0003165	MARCO TECHNOLOGIES LLC	07/01/15	09/30/15	MAINTENANCE / REPAIRS	312.18
12-18	AP	M0003258	XEROX CORPORATION	10/01/15	10/31/15	MAINTENANCE / REPAIRS	633.79
12-18	AP	M0003258	XEROX CORPORATION	10/01/15	10/31/15	MAINTENANCE / REPAIRS	25,507.23
12-18	AP	M0003288	DYNA SYSTEMS	10/01/15	10/31/15	MAINTENANCE / REPAIRS	33.00
12-18	AP	M0003297	USHERWOOD OFFICE TECHNOLOGY	10/01/15	10/31/15	MAINTENANCE / REPAIRS	42.13
12-18	AP	M0003331	KONICA MINOLTA BUSINESS SOLUTION	11/01/15	11/30/15	MAINTENANCE / REPAIRS	55.91
12-18	AP	M0003332	MICHIGAN OFFICE SOLUTIONS	11/01/15	11/30/15	MAINTENANCE / REPAIRS	38.10
12-18	AP	M0003333	MIDWEST OFFICE TECHNOLOGY INC	11/01/15	11/30/15	MAINTENANCE / REPAIRS	125.20
12-18	AP	M0003357	CANON BUSINESS SOLUTIONS	11/01/15	11/30/15	MAINTENANCE / REPAIRS	447.00
12-18	AP	M0003389	DYNA SYSTEMS	11/01/15	11/30/15	MAINTENANCE / REPAIRS	33.00
12-18	AP	M0003396	COPY PRODUCTS INC	11/01/15	11/30/15	MAINTENANCE / REPAIRS	50.00
12-22	AP	00833318	DELL MARKETING LP	11/05/15	11/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,854.14
12-23	AP	00833260	INLAND BUSINESS SYSTEMS	11/01/15	11/30/15	MAINTENANCE / REPAIRS	20.19
12-23	AP	M0003171	FAXPLUS INC /MARKET DEV	08/25/15	08/31/15	MAINTENANCE / REPAIRS	18.52
12-23	AP	M0003171	FAXPLUS INC /MARKET DEV	09/01/15	09/30/15	MAINTENANCE / REPAIRS	13,846.52
12-23	AP	M0003171	FAXPLUS INC /MARKET DEV	09/07/15	09/30/15	MAINTENANCE / REPAIRS	96.00
12-23	AP	M0003204	NEOPOST	07/01/15	09/24/15	MAINTENANCE / REPAIRS	239.40
12-23	AP	M0003204	NEOPOST	07/01/15	09/30/15	MAINTENANCE / REPAIRS	14,775.79
12-23	AP	M0003274	FAXPLUS INC /MARKET DEV	10/01/15	10/31/15	MAINTENANCE / REPAIRS	13,966.52
12-23	AP	M0003324	COORDINATED BUSINESS SYSTEMS	11/01/15	11/30/15	MAINTENANCE / REPAIRS	75.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
12-23	AP	M0003375	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		13,966.52
12-28	AP	00833385	11/18/15 11/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		13,992.00
12-28	AP	00833401	11/18/15 11/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		18,038.00
12-29	AP	00833432	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		37,864.16
12-31	AP	00833538	10/01/15 12/31/15	MAINTENANCE / REPAIRS .....		273.30
12-31	AP	00833539	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		72.00
12-31	AP	00833540	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		120.00
12-31	AP	00833541	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		134.00
12-31	AP	00833542	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		84.00
12-31	AP	00833543	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		126.00
12-31	AP	00833544	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		50.00
12-31	AP	00833545	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		386.00
12-31	AP	00833546	11/01/15 12/31/15	MAINTENANCE / REPAIRS .....		608.00
12-31	AP	00833548	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		108.00
12-31	AP	00833554	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		1,476.00
12-31	AP	M0003152	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		82.83
12-31	AP	M0003152	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		6,897.28
12-31	AP	M0003152	09/03/15 09/30/15	MAINTENANCE / REPAIRS .....		154.00
12-31	AP	M0003255	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		7,519.08
12-31	AP	M0003356	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		7,519.08
12-31	AP	M0003392	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		105.20
12-31	AP	M0003393	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		55.00
					EQUIPMENT TOTALS:	544,962.57
					NET EXPENSE OF EQUIPMENT TOTALS:	573,762.07
					OFFICE TOTALS:	573,762.07
TELECOM REVOLVING FUND						
FISCAL YEAR 2016 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
RENT, COMMUNICATION, UTILITIES .....					32,336.78	32,336.78
					TELEPHONES TOTALS:	32,336.78
CELLULAR						
RENT, COMMUNICATION, UTILITIES .....					1,805,670.82	1,805,670.82
					CELLULAR TOTALS:	1,805,670.82
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES .....					82,112.29	82,112.29
OTHER SERVICES .....					51.75	51.75
					DC LONG DISTANCE TOTALS:	82,164.04
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES .....					317,883.26	317,883.26
OTHER SERVICES .....					5,440.00	5,440.00
					DC LOCAL SERVICE TOTALS:	323,323.26
DO EQUIPMENT						
RENT, COMMUNICATION, UTILITIES .....					384.09	384.09
					DO EQUIPMENT TOTALS:	384.09

2448



DO LONG DISTANCE										
								RENT, COMMUNICATION, UTILITIES .....	14,570.06	14,570.06
									14,570.06	14,570.06
DO EQUIPMENT MAINTENANCE								RENT, COMMUNICATION, UTILITIES .....	40,809.41	40,809.41
									40,809.41	40,809.41
FLAGSHIP								RENT, COMMUNICATION, UTILITIES .....	16,657.24	16,657.24
								FLAGSHIP TOTALS:	16,657.24	16,657.24
								OFFICE TOTALS:	2,315,915.70	2,315,915.70
TELEPHONES										
								RENT, COMMUNICATION, UTILITIES		
10-07	AP	E0327742	AVAYA FEDERAL SOLUTIONS INC .....	08/31/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				7,086.00
10-07	AP	E0327744	VERIZON .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				68.78
11-18	AP	E0341337	AVAYA .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				12,614.00
12-30	AP	E0356441	AVAYA FEDERAL SOLUTIONS INC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				12,568.00
								RENT, COMMUNICATION, UTILITIES TOTALS:		32,336.78
								TELEPHONES TOTALS:		32,336.78
CELLULAR										
								RENT, COMMUNICATION, UTILITIES		
10-07	AP	E0327731	VERIZON WIRELESS .....	08/31/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				471,769.38
10-07	AP	E0327743	T-MOBILE USA INC .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				2,711.04
10-07	AP	E0327747	SPRINT .....	08/26/15	09/25/15	TELECOMSRV/EQ/TOLL CHARGE .....				112.69
10-23	AP	E0333430	AT&T WIRELESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				135,006.44
11-10	AP	E0338570	VERIZON WIRELESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				463,823.56
11-18	AR	AC-11386	AT & T .....	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE .....				-2,399.88
11-18	AR	AC-11387	AT & T .....	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE .....				-800.00
11-18	AP	E0341328	AT&T WIRELESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				126,856.06
11-18	AP	E0341330	SPRINT .....	09/26/15	10/25/15	TELECOMSRV/EQ/TOLL CHARGE .....				88.14
12-07	AP	E0347128	T-MOBILE USA INC .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				2,626.97
12-07	AP	E0347139	T-MOBILE USA INC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				2,653.78
12-15	AP	E0350884	SPRINT .....	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....				33.66
12-16	AP	E0350890	AT&T WIRELESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				135,803.35
12-29	AP	E0356443	VERIZON WIRELESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				467,385.63
								RENT, COMMUNICATION, UTILITIES TOTALS:		1,805,670.82
								CELLULAR TOTALS:		1,805,670.82
DC LONG DISTANCE										
								RENT, COMMUNICATION, UTILITIES		
10-23	AP	E0333415	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				12,951.96
10-23	AP	E0333428	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				13.27
11-09	AP	E0338569	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				11,801.42
11-18	AP	E0341331	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				17,204.09
11-18	AP	E0341336	LANGUAGE LINE SERVICES INC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				51.75
11-30	AP	E0341335	VERIZON BUSINESS .....	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....				13.25
12-07	AP	E0347129	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....				12,504.25
12-14	AP	E0350891	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				13.23
12-14	AP	E0350894	VERIZON BUSINESS .....	11/30/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				10,265.02
12-15	AP	E0350896	LANGUAGE LINE SERVICES INC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....				51.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2016 NET EXPENSES TELECOMMUNICATION—Con.						
12-18	AP E0353229	VERIZON BUSINESS	08/31/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	3,411.10
12-18	AP E0353256	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	1,996.13
12-18	AP E0353257	VERIZON BUSINESS	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,996.13
12-18	AP E0353258	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	1,996.13
12-18	AP E0353259	VERIZON BUSINESS	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,113.69
12-21	AP E0353230	VERIZON BUSINESS	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	5,729.12
RENT, COMMUNICATION, UTILITIES TOTALS:						82,112.29
OTHER SERVICES						
11-09	AP E0338574	LANGUAGE LINE SERVICES INC	09/01/15	09/30/15	TRANSLATN AND INTERPRET SERV	51.75
OTHER SERVICES TOTALS:						51.75
DC LONG DISTANCE TOTALS:						82,164.04
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0327745	LEVEL 3 COMMUNICATIONS LLC	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,397.86
10-23	AP E0333409	PACIFIC TELEMANAGEMENT SERVICES	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-23	AP E0333410	AOC CONNECT LLC	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
10-23	AP E0333412	VERIZON BUSINESS	09/01/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	7,384.41
10-23	AP E0333422	VERIZON	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	69,506.73
10-23	AP E0333425	VERIZON BUSINESS	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	7,383.69
11-09	AP E0338579	LEVEL 3 COMMUNICATIONS LLC	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,398.58
11-09	AP E0338580	AOC CONNECT LLC	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
11-13	AP E0305445	AT&T	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	-43.37
11-17	AP E0340660	ADVANTEL INC	11/12/15	12/11/15	TELECOMSRV/EQ/TOLL CHARGE	510.70
12-07	AP E0347137	VERIZON	10/31/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	69,426.05
12-08	AP E0347130	AOC CONNECT LLC	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
12-14	AP E0350885	VERIZON	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	69,430.10
12-15	AP E0350889	PACIFIC TELEMANAGEMENT SERVICES	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	375.00
12-15	AP E0350892	PACIFIC TELEMANAGEMENT SERVICES	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	378.75
12-15	AP E0350893	LEVEL 3 COMMUNICATIONS LLC	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	2,398.22
12-16	AP E0350886	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	7,385.13
12-28	AP E0355227	ADVANTEL INC	09/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	2,313.41
RENT, COMMUNICATION, UTILITIES TOTALS:						317,883.26
OTHER SERVICES						
12-30	AP E0356441	AVAYA FEDERAL SOLUTIONS INC	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR	5,440.00
OTHER SERVICES TOTALS:						5,440.00
DC LOCAL SERVICE TOTALS:						323,323.26
DO EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
11-09	AP E0338581	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	384.09
RENT, COMMUNICATION, UTILITIES TOTALS:						384.09
DO EQUIPMENT TOTALS:						384.09
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
11-09	AP E0338569	VERIZON BUSINESS	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	7,573.50

2450

12-07	AP	E0347129	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,996.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,570.06
						DO LONG DISTANCE TOTALS:	14,570.06
			DO EQUIPMENT MAINTENANCE				
			RENT, COMMUNICATION, UTILITIES				
10-27	AP	E0333423	AVAYA .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	20,473.03
12-17	AP	E0350897	AVAYA FEDERAL SOLUTIONS INC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	20,336.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,809.41
						DO EQUIPMENT MAINTENANCE TOTALS:	40,809.41
			FLAGSHIP				
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0327746	AT&T .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,164.31
11-09	AP	E0338582	AT&T .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,164.31
12-07	AP	E0347126	AT&T .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,164.31
12-29	AP	E0356434	AT&T .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,164.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,657.24
						FLAGSHIP TOTALS:	16,657.24
						OFFICE TOTALS:	2,315,915.70

HOUSE SERVICES REVOLVING FUND  
FISCAL YEAR 2016 SERVICE MANAGEMENT  
FOOD SERVICE

OTHER SERVICES .....	91,500.00	91,500.00
SUPPLIES AND MATERIALS .....	12,696.57	12,696.57
FOOD SERVICE TOTALS:	104,196.57	104,196.57
OFFICE TOTALS:	104,196.57	104,196.57

FOOD SERVICE  
OTHER SERVICES

10-05	AP	00817563	JANI-KING OF WASHINGTON DC .....	08/17/15	08/17/15	NON-TECHNOLOGY SERVICE CONTR .....	75,000.00
10-22	AP	00822405	JOSEPH MARK ITALIANO .....	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	7,680.00
11-18	AP	00827737	JOSEPH MARK ITALIANO .....	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	4,500.00
12-22	AP	00833291	JOSEPH MARK ITALIANO .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	4,320.00
						OTHER SERVICES TOTALS:	91,500.00

SUPPLIES AND MATERIALS

10-19	AP	00822170	CITI PCARD-ADAMS BURCH .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,092.47
10-19	AP	00822170	CITI PCARD-THE WEBSTAUARANT STORE .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	6,522.53
10-28	AP	00822688	MITY-LITE INC .....	06/26/15	06/26/15	HABITATION EXPENSE QTY - 2 .....	849.30
10-28	AP	00822688	MITY-LITE INC .....	06/26/15	06/26/15	HABITATION EXPENSE QTY - 10 .....	1,586.30
10-28	AP	00822688	MITY-LITE INC .....	06/26/15	06/26/15	HABITATION EXPENSE QTY - 15 .....	2,278.50
11-20	AP	00827800	CITI PCARD-THE WEBSTAUARANT STORE .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	367.47
						SUPPLIES AND MATERIALS TOTALS:	12,696.57
						FOOD SERVICE TOTALS:	104,196.57
						OFFICE TOTALS:	104,196.57

CHILD CARE REVOLVING FUND  
FISCAL YEAR 2016 HOUSE CHILD CARE CENTER  
CHILD CARE CENTER

PERSONNEL COMPENSATION .....	188,569.23	188,569.23
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2016 HOUSE CHILD CARE CENTER—Con.						
				RENT, COMMUNICATION, UTILITIES .....	1,587.18	1,587.18
				OTHER SERVICES .....	13,547.22	13,547.22
				SUPPLIES AND MATERIALS .....	21,526.74	21,526.74
				EQUIPMENT .....	885.00	885.00
				CHILD CARE CENTER TOTALS:	226,115.37	226,115.37
				OFFICE TOTALS:	226,115.37	226,115.37
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA .....	10/01/15 12/31/15	TEACHER AIDE (A) .....		8,927.25
		ALLEN,LADONYA .....	09/01/15 10/31/15	TEACHER AIDE (A) (OVERTIME) .....		38.63
		BEATTY, PAIGE .....	10/01/15 12/31/15	PROGRAM DIRECTOR .....		19,894.50
		BELL,MORRIS A .....	10/01/15 12/31/15	TEACHER AIDE .....		8,668.50
		BELL,MORRIS A .....	10/01/15 11/30/15	TEACHER AIDE (OVERTIME) .....		162.53
		BOYDE, SHERLEEN B. ....	10/01/15 12/31/15	TEACHER ASSISTANT .....		11,799.99
		BOYDE, SHERLEEN B. ....	09/01/15 11/30/15	TEACHER ASSISTANT (OVERTIME) .....		1,667.87
		COVERTON,JASMINE L .....	10/01/15 11/30/15	TEACHER ASSISTANT .....		6,665.34
		COVERTON,JASMINE L .....	12/01/15 12/31/15	HEAD TEACHER (A) .....		3,990.33
		COVERTON,JASMINE L .....	09/01/15 09/30/15	TEACHER ASSISTANT (OVERTIME) .....		9.61
		DETWEILER,BETHANY .....	10/01/15 12/31/15	TEACHER AIDE (A) .....		8,668.50
		DETWEILER,BETHANY .....	10/01/15 10/31/15	TEACHER AIDE (A) (OVERTIME) .....		25.01
		DREXEL-CARPENTER,SUZETTE M .....	10/01/15 12/31/15	TEACHER ASSISTANT (A) .....		10,298.76
		DREXEL-CARPENTER,SUZETTE M .....	09/01/15 11/30/15	TEACHER ASSISTANT (A) (OVERTIME) .....		623.86
		HALL,SHAMORROW C .....	10/01/15 12/31/15	TEACHER ASSISTANT (A) .....		6,776.43
		HALL,SHAMORROW C .....	09/01/15 09/30/15	TEACHER ASSISTANT (A) (OVERTIME) .....		96.13
		HEMPHILL, CONTRINIA L. ....	10/01/15 12/31/15	TEACHER ASSISTANT (A) .....		10,728.00
		HITE,SUZANNE M .....	10/01/15 12/31/15	HEAD TEACHER (A) .....		12,271.26
		JONES, MICHELLE .....	10/01/15 12/31/15	HEAD TEACHER .....		13,730.49
		JOSEPH,SHAKEEMA M .....	08/01/15 12/31/15	TEACHER AIDE (A) .....		8,572.15
		KEAVENY,MARGARET A .....	10/01/15 12/31/15	TEACHER AIDE (A) .....		8,668.50
		KEAVENY,MARGARET A .....	09/01/15 11/30/15	TEACHER AIDE (A) (OVERTIME) .....		220.88
		LYNCH,ALISHA .....	12/17/15 12/31/15	TEACHER AIDE .....		1,308.14
		PERRIN, INDIA S. ....	10/01/15 12/31/15	TEACHER AIDE (A) .....		8,495.84
		PERRIN, INDIA S. ....	09/01/15 11/30/15	TEACHER AIDE (A) (OVERTIME) .....		185.98
		SEKHAR,JENNIFER .....	10/01/15 12/31/15	HEAD TEACHER (A) .....		12,271.26
		WILLIAMS, KATHLEEN V. ....	10/01/15 12/31/15	HEAD TEACHER (A) .....		14,075.76
		WU, NEI F. ....	10/01/15 12/31/15	TEACHER ASSISTANT .....		9,699.75
		WU, NEI F. ....	11/01/15 11/30/15	TEACHER ASSISTANT (OVERTIME) .....		27.98
				PERSONNEL COMPENSATION TOTALS:		188,569.23
		RENT, COMMUNICATION, UTILITIES				
10-26	GL	EMS0053296 .....	09/01/15 09/30/15	DC TELECOM EQUIP. (TRANSFER) .....		16.00
10-26	GL	EMS0053296 .....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		92.50
10-26	GL	EMS0053296 .....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		422.01

2452

11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	16.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	92.50
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	421.13
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	16.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	92.50
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	418.54
RENT, COMMUNICATION, UTILITIES TOTALS:							1,587.18
OTHER SERVICES							
10-01	AP	E0325327	CALLIE EIDEBERG	08/28/15	08/28/15	MISCELLANEOUS OTHER SERVICES	71.48
10-01	AP	E0325328	HALATAEI, ALLISON E	08/28/15	08/28/15	MISCELLANEOUS OTHER SERVICES	65.28
10-01	AP	E0325329	ZYBLIKIEWYCZ, HELENA	08/28/15	08/28/15	MISCELLANEOUS OTHER SERVICES	65.28
10-01	AP	E0325330	HITE, SUZANNE M	08/28/15	08/28/15	MISCELLANEOUS OTHER SERVICES	65.28
10-22	AP	E0332818	KIDS MOVING COMPANY	09/08/15	09/29/15	NON-TECHNOLOGY SERVICE CONTR	375.00
10-22	AP	E0332819	POWER TOTS INC	09/14/15	09/28/15	NON-TECHNOLOGY SERVICE CONTR	750.50
10-23	AP	E0333676	LANGUAGE PLANET LLC	09/03/15	09/24/15	NON-TECHNOLOGY SERVICE CONTR	470.00
10-23	AP	E0333678	SASS, PAUL J	09/01/15	09/30/15	MISCELLANEOUS OTHER SERVICES	118.00
10-23	AP	E0333679	MARCUS JEREMY	09/01/15	09/30/15	MISCELLANEOUS OTHER SERVICES	87.00
10-23	AP	E0333680	HON. PATRICK MCHENRY	09/01/15	09/30/15	MISCELLANEOUS OTHER SERVICES	107.00
11-04	AP	E0332823	WILLIAM C JENKINS	06/24/15	09/23/15	NON-TECHNOLOGY SERVICE CONTR	400.00
11-04	AP	E0333677	WILLIAM C JENKINS	10/21/15	10/21/15	NON-TECHNOLOGY SERVICE CONTR	200.00
11-10	AP	E0338853	POWER TOTS INC	10/07/15	10/26/15	NON-TECHNOLOGY SERVICE CONTR	703.00
11-10	AP	E0339129	KIDS MOVING COMPANY	10/16/15	10/27/15	NON-TECHNOLOGY SERVICE CONTR	250.00
11-20	AP	00827800	CITI PCARD-COUNCIL FOR PROFESSION	09/29/15	09/30/15	MISCELLANEOUS OTHER SERVICES	425.00
11-20	AP	00827800	CITI PCARD-NAEYC SALES	10/01/15	10/28/15	MISCELLANEOUS OTHER SERVICES	650.00
12-07	AP	E0347189	POWER TOTS INC	11/09/15	11/23/15	NON-TECHNOLOGY SERVICE CONTR	712.50
12-08	AP	00828410	WOODSIDE TEMPORARIES INC	09/06/15	10/04/15	NON-TECHNOLOGY SERVICE CONTR	4,050.42
12-08	AP	00828411	WOODSIDE TEMPORARIES INC	10/11/15	11/01/15	NON-TECHNOLOGY SERVICE CONTR	3,186.48
12-10	AP	E0350123	WILLIAM C JENKINS	11/25/15	11/25/15	NON-TECHNOLOGY SERVICE CONTR	200.00
12-15	AP	E0350691	LANGUAGE PLANET LLC	11/05/15	11/19/15	NON-TECHNOLOGY SERVICE CONTR	470.00
12-15	AP	E0350692	KIDS MOVING COMPANY	11/12/15	11/12/15	NON-TECHNOLOGY SERVICE CONTR	125.00
OTHER SERVICES TOTALS:							13,547.22
SUPPLIES AND MATERIALS							
10-07	AP	00817294	BOISE CASCADE COMPANY	03/10/15	03/10/15	OFFICE SUPPLIES (OUTSIDE)	78.40
10-07	AP	00817294	BOISE CASCADE COMPANY	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)	105.48
10-13	AP	00817878	BOISE CASCADE COMPANY	08/12/15	08/12/15	OFFICE SUPPLIES (OUTSIDE)	3.92
10-13	AP	00817878	BOISE CASCADE COMPANY	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE)	162.37
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	290.06
10-19	AP	00822170	CITI PCARD-FOOD LION	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	8.98
10-19	AP	00822170	CITI PCARD-GIANT	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	5.00
10-19	AP	00822170	CITI PCARD-QI DIAPERS.COM	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	852.54
10-19	AP	00822170	CITI PCARD-TEACHING STRATEGIES	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L	1,536.50
10-19	AP	00822170	CITI PCARD-WAL-MART	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	30.09
10-19	AP	00822170	CITI PCARD-WEGMANS COLUMBIA	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	4.99
10-22	AP	E0332820	GOOD FOOD COMPANY	09/16/15	09/30/15	FOOD & BEVERAGE	3,239.50
10-22	AP	E0332821	GOOD FOOD COMPANY	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE)	15.75
10-22	AP	E0332822	GOOD FOOD COMPANY	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE)	135.22
10-23	AP	E0333674	GOOD FOOD COMPANY	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	164.57
10-23	AP	E0333675	GOOD FOOD COMPANY	10/01/15	10/15/15	FOOD & BEVERAGE	2,693.54
11-05	AP	00823094	BOISE CASCADE COMPANY	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE)	41.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2016 HOUSE CHILD CARE CENTER—Con.						
11-05	AP 00823094	BOISE CASCADE COMPANY	10/22/15	10/22/15	OFFICE SUPPLIES (OUTSIDE)	150.40
11-10	AP E0338851	THE BARRINGTON COMPANY	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	458.32
11-10	AP E0338852	GOOD FOOD COMPANY	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	121.40
11-10	AP E0338855	GOOD FOOD COMPANY	10/16/15	10/31/15	FOOD & BEVERAGE	3,300.78
11-20	AP 00827800	CITI PCARD-AMAZON.COM	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	64.13
11-20	AP 00827800	CITI PCARD-FOOD LION	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	15.13
11-20	AP 00827800	CITI PCARD-WEGMANS COLUMBIA	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	3.99
11-23	AP E0343748	GOOD FOOD COMPANY	11/01/15	11/15/15	FOOD & BEVERAGE	2,689.00
11-23	AP E0343797	GOOD FOOD COMPANY	09/30/15	09/30/15	FOOD & BEVERAGE	118.36
11-23	AP E0343800	GOOD FOOD COMPANY	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE)	67.57
12-04	AP E0347186	GOOD FOOD COMPANY	11/16/15	11/30/15	FOOD & BEVERAGE	2,689.00
12-04	AP E0347187	GOOD FOOD COMPANY	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	135.22
12-07	AP E0347188	THE BARRINGTON COMPANY	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	232.00
12-14	AP 00828627	BOISE CASCADE COMPANY	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)	125.82
12-21	AP 00833251	CITI PCARD-FOOD LION	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	25.35
12-21	AP 00833251	CITI PCARD-IN FINGERSAFE USA, IN	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	275.00
12-21	AP 00833251	CITI PCARD-QI DIAPERS.COM	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	1,686.66
SUPPLIES AND MATERIALS TOTALS:						21,526.74
EQUIPMENT						
10-30	GL MNT0053455		10/01/15	10/31/15	MAINTENANCE / REPAIRS	295.00
11-30	GL MNT0054145		11/01/15	11/30/15	MAINTENANCE / REPAIRS	295.00
12-31	GL MNT0054967		12/01/15	12/31/15	MAINTENANCE / REPAIRS	295.00
EQUIPMENT TOTALS:						885.00
CHILD CARE CENTER TOTALS:						226,115.37
OFFICE TOTALS:						226,115.37
FISCAL YEAR 2016 HOUSE CHILD CARE GENERAL FUND						
HOUSE CHILD CARE GENERAL FUND						
					SUPPLIES AND MATERIALS	4,412.50
					HOUSE CHILD CARE GENERAL FUND TOTALS:	4,412.50
					OFFICE TOTALS:	4,412.50
HOUSE CHILD CARE GENERAL FUND						
SUPPLIES AND MATERIALS						
10-19	AP 00822170	CITI PCARD-DISCOUNT SCHOOL SUPPLY	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	3,650.22
10-29	AP E0333610	SHEETS UNLIMITED	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	762.28
SUPPLIES AND MATERIALS TOTALS:						4,412.50
HOUSE CHILD CARE GENERAL FUND TOTALS:						4,412.50
OFFICE TOTALS:						4,412.50

2454

ATTENDING PHYSICIAN  
 FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN  
 PERSONNEL

NON - PERSONNEL

DOCTOR STAFF & EQUIPMENT-NAVY

PERSONNEL BENEFITS .....	38,990.00	38,990.00
PERSONNEL TOTALS:	38,990.00	38,990.00
TRAVEL .....	35.00	35.00
RENT, COMMUNICATION, UTILITIES .....	9,264.94	9,264.94
PRINTING AND REPRODUCTION .....	121.80	121.80
OTHER SERVICES .....	16,986.52	16,986.52
SUPPLIES AND MATERIALS .....	43,756.68	43,756.68
EQUIPMENT .....	237.00	237.00
NON - PERSONNEL TOTALS:	70,401.94	70,401.94
OTHER SERVICES .....	18,020.66	18,020.66
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	18,020.66	18,020.66
OFFICE TOTALS:	127,412.60	127,412.60

PERSONNEL

PERSONNEL BENEFITS						
10-22	AP E0332982	DUANE PEARSON .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
10-22	AP E0332983	TINSAE E TEKLEAB .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
10-22	AP E0332984	TIMOTHY D ALBURG .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
10-22	AP E0332985	KENNETH R JENKINS .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	725.00
10-22	AP E0332986	BUDDY KOZEN .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	1,300.00
10-22	AP E0332987	BRIAN MONAHAN .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	2,175.00
10-22	AP E0332992	RICHELE CORRADO .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	725.00
10-22	AP E0332993	HEATH MICHAEL WILHOIT .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
10-22	AP E0332994	ANDREW BENSON .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	725.00
10-22	AP E0332995	MARLON DAVID .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
10-22	AP E0332996	ADAM CZOSEK .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
10-22	AP E0332997	DANIEL SEEGER .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	725.00
10-22	AP E0332998	CHRISTOPHER JOHNSON .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
10-22	AP E0332999	JEREMY MARES .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
10-22	AP E0333004	MANUEL G CORTEZ .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
10-22	AP E0333005	TREJUAN SUTHERLAND .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
10-22	AP E0333006	DANIEL JERENIAS NUNEZ .....	10/01/15	10/31/15	ALLOW IN ADDITION TO SALARY .....	580.00
11-23	AP E0343453	ANDREW BENSON .....	11/01/15	11/30/15	ALLOW IN ADDITION TO SALARY .....	725.00
11-23	AP E0343454	TREJUAN SUTHERLAND .....	11/01/15	11/30/15	ALLOW IN ADDITION TO SALARY .....	580.00
11-23	AP E0343455	BUDDY KOZEN .....	11/01/15	11/30/15	ALLOW IN ADDITION TO SALARY .....	1,300.00
11-23	AP E0343456	RICHELE CORRADO .....	11/01/15	11/30/15	ALLOW IN ADDITION TO SALARY .....	725.00
11-23	AP E0343457	DANIEL JERENIAS NUNEZ .....	11/01/15	11/30/15	ALLOW IN ADDITION TO SALARY .....	580.00
11-23	AP E0343458	BRIAN MONAHAN .....	11/01/15	11/30/15	ALLOW IN ADDITION TO SALARY .....	2,175.00
11-23	AP E0343459	MARLON DAVID .....	11/01/15	11/30/15	ALLOW IN ADDITION TO SALARY .....	580.00
11-23	AP E0343460	MANUEL G CORTEZ .....	11/01/15	11/30/15	ALLOW IN ADDITION TO SALARY .....	580.00
11-23	AP E0343461	JEREMY MARES .....	11/01/15	11/30/15	ALLOW IN ADDITION TO SALARY .....	580.00
11-23	AP E0343462	ADAM CZOSEK .....	11/01/15	11/30/15	ALLOW IN ADDITION TO SALARY .....	580.00
11-23	AP E0343463	DUANE PEARSON .....	11/01/15	11/30/15	ALLOW IN ADDITION TO SALARY .....	580.00
11-23	AP E0343464	CHRISTOPHER JOHNSON .....	11/01/15	11/30/15	ALLOW IN ADDITION TO SALARY .....	580.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN—Con.						
11-23	AP E0343471	TIMOTHY D ALBURG .....	11/01/15 11/30/15	ALLOW IN ADDITION TO SALARY .....		580.00
11-23	AP E0343472	TINSAE E TEKLEAB .....	11/01/15 11/30/15	ALLOW IN ADDITION TO SALARY .....		580.00
11-23	AP E0343473	DANIEL SEEGER .....	11/01/15 11/30/15	ALLOW IN ADDITION TO SALARY .....		725.00
11-23	AP E0343474	HEATH MICHAEL WILHOIT .....	11/01/15 11/30/15	ALLOW IN ADDITION TO SALARY .....		580.00
11-23	AP E0343475	KENNETH R JENKINS .....	11/01/15 11/30/15	ALLOW IN ADDITION TO SALARY .....		725.00
12-22	AP E0354907	TIMOTHY D ALBURG .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		580.00
12-22	AP E0354909	KENNETH R JENKINS .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		725.00
12-22	AP E0354910	DANIEL JERENIAS NUNEZ .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		580.00
12-22	AP E0354914	ANDREW BENSON .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		725.00
12-22	AP E0354915	DUANE PEARSON .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		580.00
12-22	AP E0354916	TINSAE E TEKLEAB .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		580.00
12-22	AP E0354917	ADAM CZOSEK .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		580.00
12-22	AP E0354918	BUDDY KOZEN .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		1,300.00
12-22	AP E0354919	CHRISTOPHER JOHNSON .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		580.00
12-22	AP E0354920	TREJUAN SUTHERLAND .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		580.00
12-22	AP E0354921	MANUEL G CORTEZ .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		580.00
12-22	AP E0354922	DANIEL SEEGER .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		725.00
12-22	AP E0354926	JEREMY MARES .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		580.00
12-22	AP E0354927	MARLON DAVID .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		580.00
12-22	AP E0354929	HEATH MICHAEL WILHOIT .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		580.00
12-22	AP E0354930	RICHELE CORRADO .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		725.00
12-23	AP E0354908	BRIAN MONAHAN .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		2,175.00
12-29	AP 00833433	CHRISTA EICKHOFF .....	12/01/15 12/31/15	ALLOW IN ADDITION TO SALARY .....		725.00
					PERSONNEL BENEFITS TOTALS:	38,990.00
					PERSONNEL TOTALS:	38,990.00
NON - PERSONNEL						
TRAVEL						
12-15	AP E0350752	BRIAN MONAHAN .....	12/02/15 12/04/15	TAXI/PARKING/TOLLS .....		35.00
					TRAVEL TOTALS:	35.00
RENT, COMMUNICATION, UTILITIES						
10-09	AP 00817909	FEDERAL EXPRESS CORPORATION .....	10/03/15 10/09/15	POSTAGE / COURIER / BOX RENTAL .....		51.96
10-16	AP 00820504	FEDERAL EXPRESS CORPORATION .....	10/12/15 10/16/15	POSTAGE / COURIER / BOX RENTAL .....		16.48
10-27	AP 00822505	FEDERAL EXPRESS CORPORATION .....	10/19/15 10/23/15	POSTAGE / COURIER / BOX RENTAL .....		17.48
11-02	AP 00822897	FEDERAL EXPRESS CORPORATION .....	10/26/15 10/30/15	POSTAGE / COURIER / BOX RENTAL .....		44.90
11-07	AP 00823188	FEDERAL EXPRESS CORPORATION .....	11/02/15 11/06/15	POSTAGE / COURIER / BOX RENTAL .....		33.96
11-09	AP E0338151	BRIAN MONAHAN .....	10/30/15 10/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		47.94
11-16	AP 00825148	FEDERAL EXPRESS CORPORATION .....	11/09/15 11/13/15	POSTAGE / COURIER / BOX RENTAL .....		92.99
11-20	AP 00827800	CITI PCARD-COLD SHIPPING PACKA .....	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....		61.42
11-20	AP 00827800	CITI PCARD-FEDEX .....	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....		92.34
11-20	AP 00827800	CITI PCARD-USPS .....	10/01/15 10/28/15	POSTAGE / COURIER / BOX RENTAL .....		12.10
11-20	AP 00827817	FEDERAL EXPRESS CORPORATION .....	11/16/15 11/20/15	POSTAGE / COURIER / BOX RENTAL .....		26.19
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		112.00
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		705.00

2456



11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	3,614.68
12-02	AP	00828204	FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	66.64
12-04	AP	00828347	FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	26.81
12-11	AP	00828692	FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	59.45
12-18	AP	00833097	FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	21.60
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	705.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	3,436.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,264.94
12-22	AP	E0354953	XEROX CORPORATION .....	10/09/15	10/26/15	PRINTING & REPRODUCTION .....	121.80
						PRINTING AND REPRODUCTION TOTALS:	121.80
						OTHER SERVICES	
10-22	AP	E0333028	HOUSECALL .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
11-09	AP	E0338151	BRIAN MONAHAN .....	10/28/15	10/28/15	TRAINING .....	55.00
11-20	AP	00827800	CITI PCARD-CLASSICLEANERS-LONGWOR .....	10/01/15	10/28/15	LAUNDRY SERVICES .....	100.52
11-24	AP	E0344018	HOUSECALL .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
12-07	AP	E0347132	BRIAN MONAHAN .....	12/01/15	12/01/15	TRAINING .....	481.00
12-15	AP	E0350755	HOUSECALL .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
12-16	AP	00830559	HOUSECALL .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
12-16	AP	00830560	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
12-16	AP	00830561	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
						OTHER SERVICES TOTALS:	16,986.52
						SUPPLIES AND MATERIALS	
10-22	AP	E0333012	MOORE MEDICAL LLC .....	10/02/15	10/02/15	MEDICAL SUPPLIES .....	352.04
10-23	AP	E0333031	DIGITALPERSONA INC .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	2,880.00
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	300.60
11-03	AP	E0336432	MOORE MEDICAL LLC .....	10/14/15	10/14/15	MEDICAL SUPPLIES .....	971.00
11-03	AP	E0336435	MOORE MEDICAL LLC .....	10/12/15	10/12/15	MEDICAL SUPPLIES .....	17.72
11-03	AP	E0336438	MOORE MEDICAL LLC .....	10/15/15	10/15/15	MEDICAL SUPPLIES .....	98.13
11-03	AP	E0336439	MOORE MEDICAL LLC .....	10/12/15	10/12/15	MEDICAL SUPPLIES .....	433.28
11-03	AP	E0336443	PFIZER INC .....	10/08/15	10/08/15	MEDICAL SUPPLIES .....	3,040.24
11-03	AP	E0336446	MERCK SHARP & DOHME CORP .....	10/08/15	10/08/15	MEDICAL SUPPLIES .....	3,125.76
11-09	AP	E0338165	GE HEALTHCARE .....	10/01/15	10/31/15	MEDICAL SUPPLIES .....	1,625.00
11-19	AP	00827753	CAPITOL MARKING PRODUCTS INC .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	75.00
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	82.46
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	33.72
11-20	AP	00827800	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	878.38
11-20	AP	00827800	CITI PCARD-LD-INKJETS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	475.01
11-20	AP	00827800	CITI PCARD-WASHINGTON PHYSICIANS .....	10/01/15	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	52.00
11-23	AP	E0344005	MEDLINE INDUSTRIES INC .....	10/10/15	10/10/15	MEDICAL SUPPLIES .....	174.61
11-23	AP	E0344007	CDW GOVERNMENT INC. C/O ISM IN .....	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE) .....	1,126.75
11-23	AP	E0344011	MEDLINE INDUSTRIES INC .....	10/30/15	10/30/15	MEDICAL SUPPLIES .....	76.66
11-23	AP	E0344013	MOORE MEDICAL LLC .....	10/29/15	10/29/15	MEDICAL SUPPLIES .....	2,381.57
11-23	AP	E0344016	READYREFRESH BY NESTLE .....	10/01/15	10/31/15	WATER .....	31.65
11-23	AP	E0344017	CDW GOVERNMENT INC. C/O ISM IN .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	460.20
11-23	AP	E0344019	MEDLINE INDUSTRIES INC .....	10/08/15	10/08/15	MEDICAL SUPPLIES .....	514.80
11-24	AP	E0344006	ROBERTS OXYGEN COMPANY INC .....	10/26/15	10/26/15	MEDICAL SUPPLIES .....	823.75
11-24	AP	E0344008	ENVIRONMENTAL MANAGEMENT SERVICES INC .....	10/23/15	10/23/15	MEDICAL SUPPLIES .....	315.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN—Con.						
11-24	AP E0344014	ROBERTS OXYGEN COMPANY INC .....	10/01/15 10/31/15	MEDICAL SUPPLIES .....		125.00
11-24	AP E0344015	FISHER HEALTHCARE .....	10/21/15 10/21/15	MEDICAL SUPPLIES .....		21.30
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....		324.08
12-07	AP E0347117	MOORE MEDICAL LLC .....	11/16/15 11/16/15	MEDICAL SUPPLIES .....		688.82
12-07	AP E0347120	FISHER HEALTHCARE .....	10/21/15 10/21/15	MEDICAL SUPPLIES .....		28.90
12-07	AP E0347135	GE HEALTHCARE .....	11/01/15 11/30/15	MEDICAL SUPPLIES .....		1,625.00
12-07	AP E0347138	MOORE MEDICAL LLC .....	11/12/15 11/12/15	MEDICAL SUPPLIES .....		223.64
12-08	AP E0347115	BRIAN MONAHAN .....	11/16/15 11/16/15	MEDICAL SUPPLIES .....		80.10
12-08	AP E0347127	HEALTH CARE LOGISTICS INC .....	11/12/15 11/12/15	MEDICAL SUPPLIES .....		1,605.98
12-14	AP E0350742	CDW GOVERNMENT INC. C/O ISM IN .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		321.73
12-14	AP E0350753	CDW GOVERNMENT INC. C/O ISM IN .....	12/03/15 12/03/15	MEDICAL SUPPLIES .....		37.90
12-14	AP E0350758	CHINOOK MEDICAL GEAR INC .....	11/16/15 11/16/15	MEDICAL SUPPLIES .....		1,074.77
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		306.72
12-15	AP E0350741	MERCK SHARP & DOHME CORP .....	11/23/15 11/23/15	MEDICAL SUPPLIES .....		282.90
12-15	AP E0350754	MOORE MEDICAL LLC .....	11/20/15 11/20/15	MEDICAL SUPPLIES .....		1,986.88
12-15	AP E0350756	WORLDPOINT ECCINC .....	12/03/15 12/03/15	MEDICAL SUPPLIES .....		1,879.80
12-15	AP E0350759	WORLDPOINT ECCINC .....	12/03/15 12/03/15	MEDICAL SUPPLIES .....		120.48
12-15	AP E0350760	SANOPI PASTEUR INC .....	11/23/15 11/23/15	MEDICAL SUPPLIES .....		2,599.50
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		295.76
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15 11/28/15	MEDICAL SUPPLIES .....		265.10
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		470.76
12-21	AP 00833251	CITI PCARD-AMAZON.COM .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		255.02
12-21	AP 00833251	CITI PCARD-LOKSACK INC .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		1,392.47
12-21	AP 00833251	CITI PCARD-ZOHO CORPORATION .....	10/29/15 11/28/15	PUBLICATIONS/REFERENCE MAT'L .....		1,246.00
12-22	AP E0354954	MEDLINE INDUSTRIES INC .....	11/12/15 11/12/15	MEDICAL SUPPLIES .....		58.38
12-22	AP E0354961	ROBERTS OXYGEN COMPANY INC .....	11/01/15 11/30/15	MEDICAL SUPPLIES .....		125.00
12-22	AP E0354962	MEDLINE INDUSTRIES INC .....	11/14/15 11/14/15	MEDICAL SUPPLIES .....		164.30
12-22	AP E0354964	LABORATORY CORPORATION OF AMERICA .....	11/28/15 11/28/15	MEDICAL SUPPLIES .....		220.00
12-22	AP E0354965	READYREFRESH BY NESTLE .....	11/01/15 11/30/15	WATER .....		44.35
12-22	AP E0354966	LABORATORY CORPORATION OF AMERICA .....	11/01/15 11/28/15	MEDICAL SUPPLIES .....		1,956.26
12-22	AP E0354967	HEALTH CARE LOGISTICS INC .....	11/12/15 11/12/15	MEDICAL SUPPLIES .....		29.79
12-22	AP E0354968	GLAXOSMITHKLINE PHARMACEUTICALS .....	11/23/15 11/23/15	MEDICAL SUPPLIES .....		1,112.72
12-22	AP E0354969	GLAXOSMITHKLINE PHARMACEUTICALS .....	11/23/15 11/23/15	MEDICAL SUPPLIES .....		434.74
12-22	AP E0354970	MEDLINE INDUSTRIES INC .....	11/18/15 11/18/15	MEDICAL SUPPLIES .....		54.80
12-22	AP E0354971	MOORE MEDICAL LLC .....	12/03/15 12/03/15	MEDICAL SUPPLIES .....		108.32
12-28	AP E0354955	ZOLL MEDICAL CORPORATION .....	11/24/15 11/24/15	MEDICAL SUPPLIES .....		1,142.40
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		701.68
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>43,756.68</b>
EQUIPMENT						
10-30	GL MNT0053455	.....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		79.00
11-30	GL MNT0054145	.....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		79.00
12-31	GL MNT0054967	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		79.00
					<b>EQUIPMENT TOTALS:</b>	<b>237.00</b>
					<b>NON - PERSONNEL TOTALS:</b>	<b>70,401.94</b>

2458

DOCTOR STAFF & EQUIPMENT-NAVY OTHER SERVICES							
12-18	AP	E0350757	US DEPARTMENT OF TREASURY .....	10/01/15	12/31/15	MISCELLANEOUS OTHER SERVICES .....	18,020.66
							OTHER SERVICES TOTALS:
							18,020.66
							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:
							18,020.66
							OFFICE TOTALS:
							127,412.60

FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
10-06	AP	00817335	FEDERAL EXPRESS CORPORATION .....	09/12/15	09/18/15	POSTAGE / COURIER / BOX RENTAL .....	33.30
10-06	AP	00817584	FEDERAL EXPRESS CORPORATION .....	09/26/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	32.96
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	38.05
10-15	AP	00817324	FEDERAL EXPRESS CORPORATION .....	09/05/15	09/11/15	POSTAGE / COURIER / BOX RENTAL .....	9.59
10-22	AP	E0333027	PITNEY BOWES INC .....	07/01/15	09/30/15	POSTAGE / COURIER / BOX RENTAL .....	75.35
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	705.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	3,490.14
11-03	AP	E0336442	VERIZON .....	09/08/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	38.23
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,442.62

PRINTING AND REPRODUCTION							
10-09	AP	00817827	DAVID L ANDRUKITIS INC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	32.50
11-24	AP	E0344009	XEROX CORPORATION .....	09/01/15	10/09/15	PRINTING & REPRODUCTION .....	679.21
12-14	AP	E0347101	THE WASHINGTON POST .....	03/01/15	03/31/15	ADVERTISEMENTS .....	1,626.60
12-14	AP	E0347101	THE WASHINGTON POST .....	07/01/15	07/31/15	ADVERTISEMENTS .....	1,647.00
							PRINTING AND REPRODUCTION TOTALS:
							3,985.31

OTHER SERVICES							
10-16	AP	E0330860	LANGUAGE SCIENTIFIC INC .....	07/01/15	07/31/15	TRANSLATN AND INTERPRET SERV .....	6.14
10-19	AP	00822170	CITI PCARD-CLASSICLEANERS-LONGWOR .....	08/29/15	09/28/15	LAUNDRY SERVICES .....	106.86
10-19	AP	E0330854	AGFA HEALTHCARE CORPORATION .....	07/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	12,739.50
							OTHER SERVICES TOTALS:
							12,852.50

SUPPLIES AND MATERIALS							
10-02	AP	E0324800	CARDINAL HEALTH .....	12/15/14	12/15/14	MEDICAL SUPPLIES .....	1,098.52
10-02	AP	E0325997	MOORE MEDICAL LLC .....	09/16/15	09/16/15	MEDICAL SUPPLIES .....	546.68
10-02	AP	E0326076	WORLDPOINT ECCINC .....	09/24/15	09/24/15	MEDICAL SUPPLIES .....	120.48
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,271.10
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	MEDICAL SUPPLIES .....	51.25
10-19	AP	00822170	CITI PCARD-AMAZON.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	754.39
10-19	AP	00822170	CITI PCARD-LD-INKJETS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	324.00
10-19	AP	00822170	CITI PCARD-NEJM MASS MED SOCIETY .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	543.00
10-19	AP	E0330861	AIRGAS USA LLC .....	09/17/15	09/17/15	MEDICAL SUPPLIES .....	130.81
10-19	AP	E0330866	MOORE MEDICAL LLC .....	09/23/15	09/23/15	MEDICAL SUPPLIES .....	4,872.76
10-20	AP	E0330857	INEEDMD INC .....	09/30/15	09/30/15	MEDICAL SUPPLIES .....	11,550.00
10-22	AP	E0333008	XEROX CORPORATION .....	07/26/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	427.75
10-22	AP	E0333013	ABBOTT LABORATORIES INC .....	09/24/15	09/24/15	MEDICAL SUPPLIES .....	1,004.25
10-22	AP	E0333020	READYREFRESH BY NESTLE .....	09/01/15	09/30/15	WATER .....	26.37
10-22	AP	E0333022	LABORATORY CORPORATION OF AMERICA .....	09/26/15	09/26/15	MEDICAL SUPPLIES .....	2,995.01
10-22	AP	E0333023	GRUBBS CARE PHARMACY .....	08/18/15	08/30/15	MEDICAL SUPPLIES .....	456.09
10-22	AP	E0333025	MOORE MEDICAL LLC .....	09/25/15	09/25/15	MEDICAL SUPPLIES .....	1,670.40

2459

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN—Con.						
10-22	AP E0333029	MEDLINE INDUSTRIES INC .....	09/30/15 09/30/15	MEDICAL SUPPLIES .....	751.98	
10-22	AP E0333033	ROBERTS OXYGEN COMPANY INC .....	09/30/15 09/30/15	MEDICAL SUPPLIES .....	125.00	
10-23	AP E0333024	CARDINAL HEALTH .....	09/08/15 09/08/15	MEDICAL SUPPLIES .....	444.33	
10-23	AP E0333032	CARDINAL HEALTH .....	09/11/15 09/11/15	MEDICAL SUPPLIES .....	82.61	
10-29	AP 00822775	ARROWHEAD DIRECT .....	08/31/15 08/31/15	WATER .....	19.94	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	284.70	
11-10	AP 00823334	CAPITOL MARKING PRODUCTS INC .....	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	37.50	
11-23	AP E0344010	CDW GOVERNMENT INC. C/O ISM IN .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	40.99	
12-04	AP E0347143	CDW GOVERNMENT INC. C/O ISM IN .....	09/17/15 09/17/15	MEDICAL SUPPLIES .....	21.60	
12-07	AP E0347100	CDW GOVERNMENT INC. C/O ISM IN .....	09/10/15 09/10/15	MEDICAL SUPPLIES .....	76.55	
12-07	AP E0347102	WORLDPOINT ECCINC .....	09/23/15 09/23/15	MEDICAL SUPPLIES .....	2,144.99	
12-07	AP E0347122	CDW GOVERNMENT INC. C/O ISM IN .....	09/17/15 09/17/15	MEDICAL SUPPLIES .....	280.50	
12-07	AP E0347123	CDW GOVERNMENT INC. C/O ISM IN .....	09/18/15 09/18/15	MEDICAL SUPPLIES .....	2,574.95	
12-08	AP E0347106	CDW GOVERNMENT INC. C/O ISM IN .....	09/30/15 09/30/15	MEDICAL SUPPLIES .....	6,993.74	
12-08	AP E0347124	CDW GOVERNMENT INC. C/O ISM IN .....	09/18/15 09/18/15	MEDICAL SUPPLIES .....	13,321.15	
					SUPPLIES AND MATERIALS TOTALS:	55,043.39
					NON - PERSONNEL TOTALS:	76,323.82
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
10-07	AP E0318183	US DEPARTMENT OF TREASURY .....	07/01/15 09/30/15	MISCELLANEOUS OTHER SERVICES .....	-19,394.20	
10-28	AP 00822687	US DEPARTMENT OF TREASURY .....	07/01/15 09/30/15	MISCELLANEOUS OTHER SERVICES .....	19,394.20	
					OTHER SERVICES TOTALS:	0.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	0.00
					OFFICE TOTALS:	76,323.82
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
OTHER SERVICES						
10-21	AR AC-11303	THE JOINT COMMISSION .....	04/14/14 04/14/14	MISCELLANEOUS OTHER SERVICES .....	-1,700.00	
					OTHER SERVICES TOTALS:	-1,700.00
					NON - PERSONNEL TOTALS:	-1,700.00
					OFFICE TOTALS:	-1,700.00
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
					PERSONNEL COMPENSATION .....	2,140,657.72
					PERSONNEL TOTALS:	2,140,657.72
NON - PERSONNEL						
					TRAVEL .....	7,569.26
					TRANSPORTATION OF THINGS .....	57.06
					RENT, COMMUNICATION, UTILITIES .....	19,682.26
					PRINTING AND REPRODUCTION .....	277.64

2460

OTHER SERVICES .....	33,132.00	33,132.00
SUPPLIES AND MATERIALS .....	46,417.74	46,417.74
EQUIPMENT .....	69,416.75	69,416.75
NON - PERSONNEL TOTALS:	176,552.71	176,552.71
OFFICE TOTALS:	2,317,210.43	2,317,210.43

PERSONNEL  
PERSONNEL COMPENSATION

ARBEIT,JEFFREY S .....	10/01/15	12/31/15	LEGISLATION COUNSEL .....	33,750.00
BARTHOLD, THOMAS A. ....	10/01/15	12/31/15	CHIEF OF STAFF .....	43,125.00
BEST, BESSIE J. ....	10/01/15	12/31/15	EXECUTIVE ASSISTANT .....	18,425.01
BRAND, NORMAN J. ....	10/01/15	12/31/15	SENIOR REFUND COUNSEL .....	42,674.01
BULL, NICHOLAS .....	10/01/15	12/31/15	SENIOR ECONOMIST .....	42,102.75
BUTLER, TANYA T. ....	10/01/15	12/31/15	STATISTICAL ANALYST .....	21,487.50
BUTZ,AARON R .....	10/01/15	12/31/15	ECONOMIST .....	32,250.00
CHEN,PAUL P .....	10/01/15	12/31/15	ECONOMIST .....	32,499.99
CILKE, JAMES .....	10/01/15	12/31/15	SENIOR ECONOMIST .....	42,102.75
CLAY, GORDON M. ....	10/01/15	12/31/15	SR. LEGISLATION COUNSEL .....	39,324.99
COADY, LAURALEE A. ....	10/01/15	10/02/15	SENIOR LEGISLATION COUNSEL .....	948.31
COADY, LAURALEE A. ....	10/01/15	10/02/15	SENIOR LEGISLATION COUNSEL (OTHER COMPENSATION) .....	9,957.27
COWAN,GENEVIEVE C .....	10/01/15	10/31/15	LEGAL RESEARCH ASSISTANT .....	2,850.00
COWAN,GENEVIEVE C .....	11/01/15	12/31/15	LEGISLATIVE ANALYST .....	6,000.00
CROWELL, JOSEPH L. ....	10/01/15	12/31/15	ECONOMIST .....	31,250.01
DOWD, TIMOTHY A. ....	10/01/15	12/31/15	SENIOR ECONOMIST .....	41,199.99
GIBSON, CHASE F. ....	10/01/15	12/31/15	REFUND COUNSEL .....	41,675.01
GIOSA,CHRISTOPHER .....	10/01/15	12/31/15	SENIOR ECONOMIST .....	40,449.99
GOTWALD, ROBERT C. ....	10/01/15	12/31/15	REFUND COUNSEL .....	42,674.01
GROPPER,ADAM .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	37,762.50
GROSS,BENJAMIN .....	10/01/15	12/31/15	LEGISLATION TAX ACCOUNTANT .....	36,950.01
GROSSMAN,ANDREW L .....	10/01/15	12/31/15	LEGISLATION COUNSEL .....	34,700.01
HAMMER,VIVA .....	10/01/15	12/31/15	LEGISLATION COUNSEL .....	40,125.00
HARVEY, ROBERT .....	10/01/15	12/31/15	SENIOR ECONOMIST .....	42,674.01
HIGH, MARK R. ....	10/01/15	12/31/15	INFORMATION TECHNOLOGY SPECIAL .....	24,950.01
HIRSCH,HAROLD E .....	10/01/15	12/31/15	LEGISLATIVE COUNSEL .....	42,974.67
HOFFMAN,MARJORIE .....	10/01/15	12/31/15	LEGISLATION COUNSEL .....	40,824.99
HOLTMANN, THOMAS P. ....	10/01/15	12/31/15	SENIOR ECONOMIST .....	40,449.99
HOUSER, MELANI M. ....	10/01/15	12/31/15	CHIEF STATISTICAL ANALYST .....	36,849.99
JAMES,DEIRDRE .....	10/01/15	12/31/15	SENIOR LEGISLATION COUNSEL .....	42,824.34
JEDLICKA,DAMION .....	10/01/15	12/31/15	DIRECTOR OF INFORMATION TECHNO .....	27,450.00
KWAK,SALLY .....	10/01/15	12/31/15	ECONOMIST .....	32,900.01
LANDEFELD,PAUL S .....	10/01/15	12/31/15	ECONOMIST .....	32,250.00
LENTER, DAVID .....	10/01/15	12/31/15	SR. LEGISLATION COUNSEL .....	39,200.01
MACKIE, KATHLEEN T. ....	10/01/15	12/31/15	ECONOMIST .....	38,637.51
MCDERMOTT,PATRICIA M .....	10/01/15	12/31/15	SR. LEGISLATION COUNSEL .....	40,824.99
MCGUIRE,JAMES C .....	10/01/15	12/31/15	ECONOMIST .....	32,750.01
MCMULLEN, DEBRA L. ....	10/01/15	12/31/15	SENIOR STAFF ASSISTANT .....	20,049.99
MCMULLEN, NEVAL E. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	16,449.99
MEANS, KRISTINE M. ....	10/01/15	12/31/15	STAFF ASSISTANT .....	16,449.99
MOOMAU, PAMELA H. ....	10/01/15	12/31/15	SENIOR ECONOMIST .....	42,674.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
		MOORE, ANNE B .....	10/01/15 12/31/15	ECONOMIST .....	32,375.01	
		MOORE, RACHEL .....	10/01/15 12/31/15	ECONOMIST .....	32,250.00	
		MUNDAY, J. M. ....	10/01/15 12/31/15	INFORMATION TECHNOLOGY SPECIAL .....	20,250.00	
		NAVRATIL, JOHN F .....	10/01/15 12/31/15	SENIOR ECONOMIST .....	42,293.17	
		NEWTON, JONATHAN F .....	10/01/15 12/31/15	INFORMATION TECHNOLOGY SPECIAL .....	19,775.01	
		NORTHERN, JAYNE E .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	17,049.99	
		O'BRIEN, MELISSA A. ....	10/01/15 12/31/15	TAX RESOURCE SPECIALIST .....	20,925.00	
		OVEREND, CHRISTOPHER J. ....	10/01/15 12/31/15	SENIOR ECONOMIST .....	41,649.99	
		PECORARO, BRANDON H .....	10/01/15 12/31/15	ECONOMIST .....	30,750.00	
		RICHARDS, ZACHARY W .....	10/01/15 12/31/15	ECONOMIST .....	32,750.01	
		ROCK, CECILY W. ....	10/01/15 12/31/15	SENIOR LEGISLATION COUNSEL .....	42,674.01	
		ROGERS, LUCIA J. ....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	18,425.01	
		ROTH, KRISTINE A .....	10/01/15 12/31/15	LEGISLATION COUNSEL .....	40,824.99	
		RUSSELL, ROBERT M .....	10/01/15 10/09/15	VISITING COUNSEL .....	2,500.00	
		RUSSELL, ROBERT M .....	10/01/15 10/09/15	VISITING COUNSEL (OTHER COMPENSATION) .....	1,944.44	
		RUSSO, KARL E .....	10/01/15 12/31/15	ECONOMIST .....	33,399.99	
		SCHMITT, BERNARD .....	10/01/15 12/31/15	DEPUTY CHIEF OF STAFF .....	43,125.00	
		SCHRAMM, HEIDI R .....	10/01/15 12/31/15	ECONOMIST .....	30,750.00	
		SHIMA, FRANK .....	10/01/15 12/31/15	ADMINISTRATIVE SPECIALIST .....	26,049.99	
		SIMMONS, CHRISTINE J. ....	10/01/15 12/31/15	DOCUMENT PRODUCTION SPECIALIST .....	28,125.00	
		SPLINTER, DAVID G .....	10/01/15 12/31/15	ECONOMIST .....	32,250.00	
		STUNTZ, LORI .....	10/01/15 12/31/15	ECONOMIST .....	33,399.99	
		TRIGG, HUGH B. ....	10/01/15 12/31/15	SENIOR ECONOMIST .....	34,449.99	
		TUCKER, NATALIE A .....	10/01/15 12/31/15	LEGISLATION TAX ACCOUNTANT .....	37,200.00	
		WATTS, SHARON B. ....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	17,049.99	
		WAY, KASHI M. ....	10/01/15 12/31/15	SR. LEGISLATION COUNSEL .....	39,075.00	
		WHITTEN, ROBERT A .....	10/01/15 12/31/15	ECONOMIC RESEARCH ANALYST .....	10,250.01	
		WILLIAMS, PAMELA .....	10/01/15 12/31/15	EXECUTIVE ASSISTANT .....	27,612.51	
		WITT, KRISTEEN .....	10/01/15 11/27/15	LEGISLATIVE COUNSEL .....	24,510.00	
		WITT, KRISTEEN .....	11/01/15 11/27/15	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	1,505.00	
				PERSONNEL COMPENSATION TOTALS:	2,140,657.72	
				PERSONNEL TOTALS:	2,140,657.72	
NON - PERSONNEL						
TRAVEL						
11-12	AP	E0339086	BARTHOLD, THOMAS A. ....	11/06/15 11/06/15	TAXI/PARKING/TOLLS .....	17.00
11-24	AP	E0341709	CITIBANK GOV CARD SERVICE .....	10/16/15 11/18/15	COMMERCIAL TRANSPORTATION .....	433.00
12-03	AP	E0346498	BARTHOLD, THOMAS A. ....	12/01/15 12/01/15	TAXI/PARKING/TOLLS .....	22.63
12-04	AP	E0346497	WHITTEN, ROBERT A. ....	11/18/15 11/20/15	LODGING .....	339.90
12-04	AP	E0346497	WHITTEN, ROBERT A. ....	11/18/15 11/21/15	MEALS .....	98.62
12-04	AP	E0346497	WHITTEN, ROBERT A. ....	11/21/15 11/21/15	TAXI/PARKING/TOLLS .....	2.65
12-08	AP	E0346493	BULL, NICHOLAS .....	11/18/15 11/21/15	TRAVEL SUBSISTENCE .....	983.89
12-08	AP	E0346494	DOWD, TIMOTHY A. ....	11/18/15 11/21/15	TRAVEL SUBSISTENCE .....	863.12
12-08	AP	E0346495	MOOMAU, PAMELA H. ....	11/18/15 11/21/15	TRAVEL SUBSISTENCE .....	728.36

2462

12-17	AP	00833004	MOORE, ANNE B.	11/18/15	11/21/15	TRAVEL SUBSISTENCE	524.76
12-17	AP	E0352966	CITIBANK GOV CARD SERVICE	11/18/15	12/09/15	COMMERCIAL TRANSPORTATION	2,140.05
12-23	AP	E0352969	BULL, NICHOLAS	12/09/15	12/12/15	TRAVEL SUBSISTENCE	499.30
12-29	AP	E0355357	BUTZ, AARON R.	12/09/15	12/11/15	TRAVEL SUBSISTENCE	241.87
12-30	AP	E0352970	MOORE, RACHEL	12/09/15	12/12/15	TRAVEL SUBSISTENCE	674.11
						TRAVEL TOTALS:	7,569.26
TRANSPORTATION OF THINGS							
11-20	AP	00827800	CITI PCARD-UPS	10/01/15	10/28/15	FREIGHT CHARGES	57.06
						TRANSPORTATION OF THINGS TOTALS:	57.06
RENT, COMMUNICATION, UTILITIES							
11-18	AP	E0340679	FEDEX	10/27/15	10/27/15	POSTAGE / COURIER / BOX RENTAL	17.45
11-24	AP	E0343749	VERIZON BUSINESS	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	637.15
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER)	615.00
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM SERV (TRANSFER)	720.75
11-30	GL	EMS0054139		10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER)	8,007.67
12-14	AP	00828729	HELLO DIRECT INC	11/23/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	4.95
12-14	AP	00828729	HELLO DIRECT INC	11/23/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	1,180.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER)	247.00
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM SERV (TRANSFER)	720.75
12-22	GL	EMS0054749		11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER)	7,531.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,682.26
PRINTING AND REPRODUCTION							
12-22	AP	E0354994	XEROX CORPORATION	10/21/15	11/21/15	PRINTING & REPRODUCTION	175.00
12-23	AP	E0354991	XEROX CORPORATION	10/21/15	11/21/15	PRINTING & REPRODUCTION	69.14
12-29	AP	E0355002	DAVID L ANDRUKITIS INC	12/18/15	12/18/15	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	277.64
OTHER SERVICES							
10-26	AP	E0332775	GEORGE GOMES	10/03/15	10/16/15	CONSULTANT CONTRACT SERVICE	1,710.00
10-26	AP	E0332776	NATALLIA HARRY	10/03/15	10/16/15	CONSULTANT CONTRACT SERVICE	1,740.00
11-07	AP	E0337853	NATALLIA HARRY	10/17/15	10/23/15	CONSULTANT CONTRACT SERVICE	1,065.00
11-10	AP	E0337848	GEORGE GOMES	10/17/15	10/30/15	CONSULTANT CONTRACT SERVICE	1,560.00
11-10	AP	E0337854	JAKE MORTENSON	10/01/15	10/31/15	CONSULTANT CONTRACT SERVICE	3,096.00
11-16	AP	E0339092	ITSAVVY LLC	10/26/15	10/30/15	TRAINING	7,500.00
11-19	AP	E0341821	NATALLIA HARRY	10/31/15	11/13/15	CONSULTANT CONTRACT SERVICE	990.00
11-19	AP	E0341832	GEORGE GOMES	10/31/15	11/13/15	CONSULTANT CONTRACT SERVICE	1,710.00
12-04	AP	E0346452	NATIONAL TAX ASSOCIATION	11/24/15	11/24/15	TRAINING	1,575.00
12-04	AP	E0346510	JAKE MORTENSON	11/01/15	11/30/15	CONSULTANT CONTRACT SERVICE	2,687.50
12-09	AP	E0348375	GEORGE GOMES	11/14/15	11/27/15	CONSULTANT CONTRACT SERVICE	1,320.00
12-10	AP	E0348376	NATALLIA HARRY	11/14/15	11/27/15	CONSULTANT CONTRACT SERVICE	1,020.00
12-29	AP	E0355460	JAKE MORTENSON	12/01/15	12/30/15	CONSULTANT CONTRACT SERVICE	2,343.50
12-29	AP	E0355767	NATALLIA HARRY	11/30/15	12/22/15	CONSULTANT CONTRACT SERVICE	2,595.00
12-29	AP	E0355769	GEORGE GOMES	12/01/15	12/18/15	CONSULTANT CONTRACT SERVICE	2,220.00
						OTHER SERVICES TOTALS:	33,132.00
SUPPLIES AND MATERIALS							
10-29	AP	E0334928	LEADERSHIP DIRECTORIES INC	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	1,500.00
10-29	AP	E0334942	STAPLES INC & SUBSIDIARIES	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	74.80
10-30	AP	00822167	BOISE CASCADE COMPANY	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE)	270.28
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	213.16
11-05	AP	00823094	BOISE CASCADE COMPANY	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE)	155.88

2463

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
11-05	AP	E0336846	10/01/15	10/31/15	OFFICE SUPPLIES (OUTSIDE)	183.57
11-13	AP	E0339093	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	165.84
11-18	AP	E0340673	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	25.86
11-19	AP	E0341842	10/01/15	10/01/15	PUBLICATIONS/REFERENCE MAT'L	359.00
11-19	AP	E0341843	10/15/15	10/15/15	PUBLICATIONS/REFERENCE MAT'L	505.00
11-19	AP	E0341844	10/30/15	10/30/15	PUBLICATIONS/REFERENCE MAT'L	515.00
11-19	AP	E0341845	10/12/15	10/12/15	PUBLICATIONS/REFERENCE MAT'L	505.00
11-20	AP	00827800	10/01/15	10/28/15	FOOD & BEVERAGE	404.69
11-20	AP	E0341828	01/12/16	01/11/18	PUBLICATIONS/REFERENCE MAT'L	726.80
11-20	AP	E0341831	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	74.00
11-20	AP	E0341836	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	3,485.00
11-20	AP	E0341836	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	1,170.00
11-20	AP	E0341837	10/15/15	09/16/16	PUBLICATIONS/REFERENCE MAT'L	4,046.00
11-20	AP	E0341839	10/13/15	10/13/15	PUBLICATIONS/REFERENCE MAT'L	222.50
11-23	AP	00827818	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	592.50
11-23	AP	00827818	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	730.35
11-30	AP	E0342760	10/01/15	09/30/17	PUBLICATIONS/REFERENCE MAT'L	25,680.00
11-30	GL	RMS0054187	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER)	70.98
12-02	AP	E0345329	11/10/15	01/17/18	SOFTWARE LESS THAN \$500	469.00
12-04	AP	E0346383	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)	1,524.00
12-07	AP	E0346451	11/04/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	216.32
12-14	AP	E0349797	11/03/15	11/03/15	SOFTWARE LESS THAN \$500	909.16
12-15	AP	00828708	10/31/15	10/31/15	WATER	330.22
12-18	AP	00833027	11/30/15	11/30/15	WATER	404.62
12-21	AP	00833251	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	-3.39
12-21	AP	E0341830	01/13/16	01/12/18	PUBLICATIONS/REFERENCE MAT'L	726.80
12-23	AP	E0354989	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)	76.83
12-31	GL	RMS0055029	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	87.97
SUPPLIES AND MATERIALS TOTALS:						46,417.74
EQUIPMENT						
10-21	AP	E0331494	10/01/15	09/30/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	715.36
11-13	AP	E0337855	11/03/15	11/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,431.65
11-16	AP	E0339803	10/31/15	10/30/16	MAINTENANCE / REPAIRS	33,556.00
11-16	AP	E0339803	10/31/15	10/31/15	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	14,176.00
11-17	AP	E0340347	10/17/15	10/16/16	WARRANTIES	10,787.00
11-24	AP	E0343751	10/01/15	10/31/15	MAINTENANCE / REPAIRS	175.00
11-24	AP	E0343752	10/01/15	10/31/15	MAINTENANCE / REPAIRS	175.00
11-24	AP	E0343753	10/01/15	10/31/15	MAINTENANCE / REPAIRS	175.00
11-24	AP	E0343754	10/01/15	10/31/15	MAINTENANCE / REPAIRS	175.00
11-24	AP	E0343757	10/01/15	10/31/15	MAINTENANCE / REPAIRS	175.00
11-24	AP	E0343758	10/01/15	10/31/15	MAINTENANCE / REPAIRS	175.00
11-25	AP	E0343750	10/01/15	10/31/15	MAINTENANCE / REPAIRS	100.05
12-03	AP	E0346453	10/01/15	10/31/15	MAINTENANCE / REPAIRS	175.00

2464



12-08	AP	E0346384	CDW GOVERNMENT INC. C/O ISM IN .....	11/13/15	11/12/16	WARRANTIES .....	2,232.00
12-14	AP	E0349797	ITSAVVY LLC .....	11/04/15	11/02/16	MAINTENANCE / REPAIRS .....	243.64
12-23	AP	E0354991	XEROX CORPORATION .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	100.05
12-23	AP	E0354992	XEROX CORPORATION .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	175.00
12-23	AP	E0354995	XEROX CORPORATION .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	175.00
12-23	AP	E0354996	XEROX CORPORATION .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	175.00
12-23	AP	E0354998	XEROX CORPORATION .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	175.00
12-23	AP	E0355003	XEROX CORPORATION .....	10/21/15	11/21/15	MAINTENANCE / REPAIRS .....	175.00
12-23	AP	E0355004	BERMAN DATABASE SYSTEMS .....	01/01/16	12/31/16	MAINTENANCE / REPAIRS .....	1,800.00
12-31	AP	E0354997	XEROX CORPORATION .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	175.00
EQUIPMENT TOTALS:							69,416.75
NON - PERSONNEL TOTALS:							176,552.71
OFFICE TOTALS:							<u>2,317,210.43</u>

FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION  
NON - PERSONNEL

TRAVEL							
11-07	AP	E0336843	HAMMER, VIVA .....	09/17/15	09/20/15	COMMERCIAL TRANSPORTATION .....	278.20
11-07	AP	E0336843	HAMMER, VIVA .....	09/17/15	09/21/15	TAXI/PARKING/TOLLS .....	176.92
TRAVEL TOTALS:							455.12
RENT, COMMUNICATION, UTILITIES							
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	251.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	725.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	7,895.54
10-28	AP	E0334237	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	637.15
RENT, COMMUNICATION, UTILITIES TOTALS:							9,509.44
PRINTING AND REPRODUCTION							
10-19	AP	00822170	CITI PCARD-AMERICAN ECONOMIC ASSO .....	08/29/15	09/28/15	ADVERTISEMENTS .....	800.00
10-20	AP	E0330342	XEROX CORPORATION .....	08/21/15	09/21/15	PRINTING & REPRODUCTION .....	133.53
11-25	AP	E0343750	XEROX CORPORATION .....	09/21/15	10/21/15	PRINTING & REPRODUCTION .....	175.53
12-22	AP	E0354993	XEROX CORPORATION .....	09/21/15	11/25/15	PRINTING & REPRODUCTION .....	350.00
PRINTING AND REPRODUCTION TOTALS:							1,459.06
OTHER SERVICES							
10-09	AP	E0328104	GEORGE GOMES .....	09/19/15	10/02/15	CONSULTANT CONTRACT SERVICE .....	1,500.00
10-09	AP	E0328105	NATALIA HARRY .....	09/19/15	10/02/15	CONSULTANT CONTRACT SERVICE .....	1,410.00
10-13	AP	E0328103	JAKE MORTENSON .....	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE .....	2,709.00
10-19	AP	00822170	CITI PCARD-ALLIED SOCIAL SCIENCE .....	08/29/15	09/28/15	TRAINING .....	110.00
11-03	AP	E0334943	TAX POLICY ADVISERS .....	09/30/15	09/29/16	CONSULTANT CONTRACT SERVICE .....	22,500.00
11-05	AP	E0336847	DISCOVER TECHNOLOGIES LLC .....	08/01/15	08/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	14,713.51
12-29	AP	E0354976	DISCOVER TECHNOLOGIES LLC .....	09/01/15	10/10/15	WEB DEV HST.EMAIL & RLTD SERV .....	2,348.73
OTHER SERVICES TOTALS:							45,291.24
SUPPLIES AND MATERIALS							
10-06	AP	00817296	BOISE CASCADE COMPANY .....	06/02/15	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	584.28
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE) .....	30.36
10-08	AP	E0326926	ITSAVVY LLC .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	261.46
10-08	AP	E0326934	US SENATE STATIONERY ROOM .....	09/09/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	134.90
10-19	AP	00822170	CITI PCARD-WALMART.COM .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	62.39
10-19	AP	E0330332	WOLTERS KLUWER LAW & BUSINESS .....	09/18/15	09/18/15	PUBLICATIONS/REFERENCE MAT'L .....	471.00
10-19	AP	E0330333	PRACTISING LAW INSTITUTE .....	09/16/15	09/16/15	PUBLICATIONS/REFERENCE MAT'L .....	275.50

2465

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION—Con.						
10-19	AP E0330336	TTA - RESEARCH & GUIDANCE .....	09/26/15 09/25/17	PUBLICATIONS/REFERENCE MAT'L .....	88,798.55	
10-19	AP E0330337	THOMSON WEST .....	08/27/15 08/27/16	PUBLICATIONS/REFERENCE MAT'L .....	508.00	
10-19	AP E0330340	WILLIAM S HEIN & COMPANY INC .....	09/30/15 09/29/17	PUBLICATIONS/REFERENCE MAT'L .....	29,180.00	
10-20	AP E0330334	PINHAWK LLC .....	09/27/15 09/26/17	PUBLICATIONS/REFERENCE MAT'L .....	6,084.00	
10-20	AP E0330335	TAX ANALYSTS .....	07/31/15 07/30/16	PUBLICATIONS/REFERENCE MAT'L .....	19,447.00	
10-21	AP E0330338	VALUE LINE PUBLISHING INC .....	08/14/15 08/13/16	PUBLICATIONS/REFERENCE MAT'L .....	1,525.00	
11-03	AP 00822893	DEER PARK .....	09/30/15 09/30/15	WATER .....	450.67	
11-19	AP E0341841	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	09/17/15 09/17/15	PUBLICATIONS/REFERENCE MAT'L .....	610.00	
11-20	AP E0341840	OECD .....	09/24/15 09/23/16	PUBLICATIONS/REFERENCE MAT'L .....	220.00	
11-23	AP E0341701	WOLTERS KLUWER LAW & BUSINESS .....	07/30/15 07/30/15	PUBLICATIONS/REFERENCE MAT'L .....	271.90	
					SUPPLIES AND MATERIALS TOTALS:	148,915.01
EQUIPMENT						
10-08	AP E0326926	ITSVAVY LLC .....	09/30/15 09/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,644.75	
10-08	AP E0326927	ITSVAVY LLC .....	08/05/15 08/04/16	WARRANTIES .....	1,480.00	
10-08	AP E0326928	ITSVAVY LLC .....	09/17/15 09/17/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	73,195.50	
10-08	AP E0326929	MORE DIRECT INC .....	09/18/15 09/18/15	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	14,835.28	
10-19	AP E0330345	XEROX CORPORATION .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	175.00	
10-19	AP E0330349	XEROX CORPORATION .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	175.00	
10-19	AP E0330353	XEROX CORPORATION .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	175.00	
10-20	AP E0330342	XEROX CORPORATION .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	100.05	
10-20	AP E0330347	XEROX CORPORATION .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	175.00	
10-20	AP E0330352	XEROX CORPORATION .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	175.00	
10-22	AP 00822300	XEROX CORPORATION .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	175.00	
10-22	AP 00822301	XEROX CORPORATION .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	175.00	
10-22	AP 00822302	XEROX CORPORATION .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	175.00	
					EQUIPMENT TOTALS:	93,655.58
					NON - PERSONNEL TOTALS:	299,285.45
					OFFICE TOTALS:	299,285.45
ALLOWANCES & EXPENSES						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL .....	3.45
					TRANSPORTATION OF THINGS .....	552.98
					RENT, COMMUNICATION, UTILITIES .....	77,459.14
					PRINTING AND REPRODUCTION .....	5,688.20
					OTHER SERVICES .....	311,237.14
					SUPPLIES AND MATERIALS .....	66,718.82
					EQUIPMENT .....	43,209.76
					INSURANCE CLAIMS & INDEMNITIES .....	792.22
					SUPPLIES AND MATERIALS TOTALS:	505,661.71
					OFFICE TOTALS:	505,661.71

2466

SUPPLIES AND MATERIALS									
FRANKED MAIL									
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			3.45
									FRANKED MAIL TOTALS:
TRANSPORTATION OF THINGS									
12-09	AP	E0349092	YRC FREIGHT .....	11/06/15	11/11/15	FREIGHT CHARGES .....			552.98
									TRANSPORTATION OF THINGS TOTALS:
RENT, COMMUNICATION, UTILITIES									
10-19	AP	E0331298	CINCINNATI BELL TELEPHONE COMPANY LLC .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....			209.00
10-28	AP	E0334622	SURGEON.BINA G .....	10/13/15	10/13/15	TELECOMSRV/EQ/TOLL CHARGE .....			115.27
11-20	AP	00827800	CITI PCARD-METROCAST MARYLAND VIR .....	10/01/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			48.95
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....			1,380.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....			4,022.00
11-30	GL	EMS0054139	.....	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....			29,973.84
12-08	AP	E0347834	CINCINNATI BELL TELEPHONE COMPANY LLC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....			209.00
12-08	AP	E0347841	CINCINNATI BELL TELEPHONE COMPANY LLC .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....			85.11
12-08	AP	E0347873	AGUILAR, JORGE A. ....	11/24/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....			115.54
12-15	AP	E0351666	VERIZON .....	11/10/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....			33.32
12-21	AP	00833251	CITI PCARD-VERIZON WRLS .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			63.43
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....			2,332.00
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....			4,060.75
12-22	GL	EMS0054749	.....	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....			34,723.07
12-29	AP	E0356165	FEDEX .....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....			14.86
12-31	GL	GRP0054979	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....			73.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
10-08	AP	E0328056	ACCURATE WORD LLC .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....			69.95
10-20	AP	E0332111	DAVID L ANDRUKITIS INC .....	09/29/15	09/29/15	PRINTING & REPRODUCTION .....			2,017.50
11-03	AP	E0336505	DAVID L ANDRUKITIS INC .....	10/29/15	10/29/15	PRINTING & REPRODUCTION .....			40.00
11-03	AP	E0336514	DAVID L ANDRUKITIS INC .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....			157.50
11-04	AP	E0336952	ACCURATE WORD LLC .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....			218.50
11-12	AP	00823410	ACCURATE WORD LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....			39.95
11-18	AP	E0341906	DAVID L ANDRUKITIS INC .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....			80.00
11-19	AP	E0343212	DAVID L ANDRUKITIS INC .....	11/04/15	11/04/15	PRINTING & REPRODUCTION .....			40.00
11-25	AP	E0344737	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....			794.00
12-07	AP	E0347804	ACCURATE WORD LLC .....	11/25/15	11/25/15	PRINTING & REPRODUCTION .....			1,079.10
12-07	AP	E0347807	ACCURATE WORD LLC .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....			239.80
12-08	AP	E0347838	ACCURATE WORD LLC .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....			179.85
12-08	AP	E0347862	DAVID L ANDRUKITIS INC .....	12/02/15	12/02/15	PRINTING & REPRODUCTION .....			297.30
12-08	AP	E0347873	AGUILAR, JORGE A. ....	11/06/15	11/13/15	PRINTING & REPRODUCTION .....			174.95
12-16	AP	E0352124	ACCURATE WORD LLC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....			179.85
12-18	AP	E0353637	ACCURATE WORD LLC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....			39.95
12-28	AP	E0355923	DAVID L ANDRUKITIS INC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....			40.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
10-08	AP	E0328058	DATAGRAPHS LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....			4,000.00
10-09	AP	E0327088	ENGAGE LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....			2,700.00
10-14	AP	E0327086	ENGAGE LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....			40,000.00
10-16	AP	00821035	ICONSTITUENT LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....			362.90

2467

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
10-16	AP 00821108	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
10-16	AP 00821473	HOUSECALL	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
10-16	AP 00821474	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00821477	HOUSECALL	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
10-16	AP 00821655	SAGE SYSTEMS LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
10-16	AP 00821818	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,386.00	
10-16	AP 00821932	METRO DATA NETWORKS C/O HAMILTON-RYKER	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00	
10-16	AP 00821942	METRO DATA NETWORKS C/O HAMILTON-RYKER	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00	
10-16	AP 00821984	ICONSTITUENT LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
10-19	AP E0331419	ZIGNAL LABS INC	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
10-19	AP E0331432	NIJ NEW MEDIA LLC	09/25/15 09/25/15	WEB DEV HST,EMAIL & RLTD SERV	15,372.50	
10-22	AP 00822475	ZIGNAL LABS INC	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
10-23	AP E0319699	OUTLAW MEDIA LLC	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	2,250.00	
10-28	AP E0334967	ENGAGE LLC	10/01/15 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	17,000.00	
11-03	AP E0336040	ICONSTITUENT LLC	10/19/15 10/19/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-04	AP E0337230	ENGAGE LLC	10/01/15 09/30/16	TECHNOLOGY SERVICE CONTRACTS	40,000.00	
11-04	AP E0337231	ENGAGE LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	2,700.00	
11-12	AP E0339567	GULF PARTYLINE CORPORATION	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
11-16	AP 00824118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-16	AP 00824482	HOUSECALL	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
11-16	AP 00824483	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00824486	HOUSECALL	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
11-16	AP 00824664	SAGE SYSTEMS LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
11-16	AP 00824826	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,386.00	
11-16	AP 00824940	HAMILTON-RYKER IT SOLUTIONS/MDN	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00	
11-16	AP 00824950	HAMILTON-RYKER IT SOLUTIONS/MDN	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00	
11-16	AP 00824991	ICONSTITUENT LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
11-18	AP E0341329	JACKSON RIVER LLC	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	20,720.00	
11-18	AP E0342091	CAPITOL CONTENDER LLC	10/01/15 10/31/15	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
11-18	AP E0342092	CAPITOL CONTENDER LLC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	500.00	
11-19	AP 00825222	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-19	AP 00827747	FIRESIDE21	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-19	AP E0337770	BUILD DIGITAL LLC	11/03/15 11/03/15	WEB DEV HST,EMAIL & RLTD SERV	750.00	
11-20	AP 00827800	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/15 10/28/15	WEB DEV HST,EMAIL & RLTD SERV	158.59	
11-20	AP 00827800	CITI PCARD-AMAZON DIGITAL SVCS	10/01/15 10/28/15	WEB DEV HST,EMAIL & RLTD SERV	9.99	
11-20	AP 00827800	CITI PCARD-AMAZON WEB SERVICES	10/01/15 10/28/15	WEB DEV HST,EMAIL & RLTD SERV	14.19	
11-20	AP 00827800	CITI PCARD-BRANTO SOFTWARE, LLC	10/01/15 10/28/15	WEB DEV HST,EMAIL & RLTD SERV	1,353.75	
11-20	AP 00827800	CITI PCARD-DROPBOX	10/01/15 10/28/15	WEB DEV HST,EMAIL & RLTD SERV	99.00	
11-20	AP 00827800	CITI PCARD-KLASSIC SOUND LLC	10/01/15 10/28/15	WEB DEV HST,EMAIL & RLTD SERV	1,226.11	
11-20	AP 00827800	CITI PCARD-PREMIUMBEAT.COM	10/01/15 10/28/15	WEB DEV HST,EMAIL & RLTD SERV	49.95	
11-20	AP 00827800	CITI PCARD-SPROUT SOCIAL	10/01/15 10/28/15	WEB DEV HST,EMAIL & RLTD SERV	59.00	
11-20	AP 00827800	CITI PCARD-WWW.IAND1.COM	10/01/15 10/28/15	WEB DEV HST,EMAIL & RLTD SERV	131.92	
11-23	AP E0343210	GSL SOLUTIONS	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00	

2468

11-25	AP	E0344468	DATAGRAPHS LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	4,000.00
12-07	AP	E0346922	ENGAGE LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	2,700.00
12-08	AP	E0347407	GULF PARTYLINE CORPORATION	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
12-08	AP	E0347409	GULF PARTYLINE CORPORATION	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
12-09	AP	E0348974	GULF PARTYLINE CORPORATION	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	2,500.00
12-11	AP	00828704	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	131.00
12-15	AP	00828874	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	454.00
12-15	AP	E0351147	CAPITOL CONTENDER LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	00829562	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	2,040.00
12-16	AP	00829924	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-16	AP	00829925	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00829928	HOUSECALL	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-16	AP	00830104	SAGE SYSTEMS LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-16	AP	00830265	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,386.00
12-16	AP	00830378	HAMILTON-RYKER IT SOLUTIONS/MDN	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00
12-16	AP	00830388	HAMILTON-RYKER IT SOLUTIONS/MDN	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,696.00
12-16	AP	00830429	ICONSTITUENT LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	4,700.00
12-16	AP	00830555	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-17	AP	E0352524	OUTLAW MEDIA LLC	10/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
12-17	AP	E0352530	NH MEDIA LLC	10/30/15	10/30/15	WEB DEV HST,EMAIL & RLTD SERV	4,085.00
12-17	AP	E0352532	OUTLAW MEDIA LLC	09/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
12-17	AP	E0352535	OUTLAW MEDIA LLC	11/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
12-18	AP	E0352531	ZIGNAL LABS INC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-18	AP	E0352878	JACKSON RIVER LLC	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
12-21	AP	00833251	CITI PCARD-44436446AVAN GATE INC.	10/29/15	11/28/15	WEB DEV HST,EMAIL & RLTD SERV	699.00
12-21	AP	00833251	CITI PCARD-BRONTO SOFTWARE, LLC	10/29/15	11/28/15	WEB DEV HST,EMAIL & RLTD SERV	687.50
12-21	AP	00833251	CITI PCARD-MAILCHIMP	10/29/15	11/28/15	WEB DEV HST,EMAIL & RLTD SERV	55.00
12-21	AP	00833251	CITI PCARD-SPROUT SOCIAL	10/29/15	11/28/15	WEB DEV HST,EMAIL & RLTD SERV	59.00
12-21	AP	00833251	CITI PCARD-SUMALL.COM	10/29/15	11/28/15	WEB DEV HST,EMAIL & RLTD SERV	99.00
12-21	AP	E0346923	ENGAGE LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	40,000.00
12-23	AP	E0355636	GSL SOLUTIONS	11/19/15	11/19/15	TECHNOLOGY SERVICE CONTRACTS	150.00
12-23	AP	E0355637	GSL SOLUTIONS	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
12-29	AP	00833485	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	E0356155	SMITH, CALEB	11/05/15	11/05/15	WEB DEV HST,EMAIL & RLTD SERV	40.74
						OTHER SERVICES TOTALS:	311,237.14
			SUPPLIES AND MATERIALS				
10-23	AP	00822536	IMPACTOFFICE	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	370.00
10-23	AP	E0332116	CAPITAL GIFTS AND AWARDS INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	1,815.00
10-28	AP	E0334625	TINY JEWEL BOX INC	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	600.00
10-28	AP	E0334630	WOLTERS, KATE	10/03/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)	183.30
10-30	AP	00822167	BOISE CASCADE COMPANY	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	25.18
10-31	GL	RMS0053506		10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER)	2,481.20
11-03	AP	E0336027	ROBERT HUFF DESIGNS	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE)	360.00
11-05	AP	00823094	BOISE CASCADE COMPANY	10/28/15	10/28/15	FOOD & BEVERAGE	47.39
11-05	AP	00823094	BOISE CASCADE COMPANY	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE)	92.54
11-17	AP	00825168	ANNIN & COMPANY	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	32.05
11-17	AP	00825220	IMPACTOFFICE	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	49.00
11-18	AP	E0341338	ROMICK, BRIAN	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	129.95
11-20	AP	00827800	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/15	10/28/15	SOFTWARE LESS THAN \$500	52.86

2469

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
11-20	AP 00827800	CITI PCARD-ADOBE PS CREATIVECLD .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	253.67	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	2,042.98	
11-20	AP 00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15 10/28/15	SOFTWARE LESS THAN \$500 .....	19.98	
11-20	AP 00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	72.91	
11-20	AP 00827800	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/01/15 10/28/15	SOFTWARE LESS THAN \$500 .....	274.83	
11-20	AP 00827800	CITI PCARD-BESTBUYCOM .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	242.61	
11-20	AP 00827800	CITI PCARD-CVS/PHARMACY .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	99.33	
11-20	AP 00827800	CITI PCARD-DRI VMWARE .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	107.84	
11-20	AP 00827800	CITI PCARD-PAYPAL ENVATO MKPL EN .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	54.00	
11-20	AP 00827800	CITI PCARD-PAYPAL PROCOOL .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	119.99	
11-20	AP 00827800	CITI PCARD-PREMIUMBEAT.COM .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	159.80	
11-20	AP 00827800	CITI PCARD-STAPLES .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	832.24	
11-20	AP 00827800	CITI PCARD-TARGET .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	168.81	
11-20	AP 00827800	CITI PCARD-US CAPITOL HISTORICAL .....	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,072.31	
11-23	AP 00827818	BOISE CASCADE COMPANY .....	10/28/15 10/28/15	FOOD & BEVERAGE .....	98.89	
11-25	AP E0344734	SWINEHART,SARAH V .....	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
11-30	AP 00828053	SWINEHART,SARAH V .....	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
11-30	GL RMS0054187	.....	11/01/15 11/30/15	OFFICE SUPPLY (TRANSFER) .....	2,799.49	
12-02	AP 00828116	IMPACTOFFICE .....	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	128.00	
12-08	AP E0347873	AGUILAR, JORGE A. ....	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	47.70	
12-09	AP E0347835	KEARNEY, EMILY M. ....	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	7.49	
12-14	AP 00828627	BOISE CASCADE COMPANY .....	10/01/15 10/01/15	FOOD & BEVERAGE .....	49.79	
12-14	AP 00828627	BOISE CASCADE COMPANY .....	11/16/15 11/16/15	FOOD & BEVERAGE .....	27.44	
12-14	AP 00828730	MORE DIRECT INC .....	09/30/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	507.00	
12-14	AP 00828730	MORE DIRECT INC .....	09/30/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	7,055.00	
12-14	AP 00828730	MORE DIRECT INC .....	09/30/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	20,955.00	
12-21	AP 00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	2,884.41	
12-21	AP 00833251	CITI PCARD-AMAZON.COM .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	686.44	
12-21	AP 00833251	CITI PCARD-APL APPLEONLINESTOREUS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	702.19	
12-21	AP 00833251	CITI PCARD-APPLE STORE .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	159.00	
12-21	AP 00833251	CITI PCARD-B&H PHOTO .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	107.26	
12-21	AP 00833251	CITI PCARD-MONARCH PAINT STORES(K) .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	67.60	
12-21	AP 00833251	CITI PCARD-PAPYRUS .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	52.40	
12-21	AP 00833251	CITI PCARD-PAYPAL ENVATO MKPL EN .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	14.00	
12-21	AP 00833251	CITI PCARD-PREMIUMBEAT.COM .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	119.85	
12-21	AP 00833251	CITI PCARD-STAPLES .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	431.37	
12-21	AP 00833251	CITI PCARD-US CAPITOL HISTORICAL .....	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	2,011.37	
12-23	AP E0355628	MORE DIRECT INC .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....	868.00	
12-23	AP E0355629	MORE DIRECT INC .....	10/30/15 10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	228.81	
12-23	AP E0355631	MORE DIRECT INC .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	1,001.34	
12-23	AP E0355750	MORE DIRECT INC .....	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	304.78	
12-28	AP E0355635	CAPITAL GIFTS AND AWARDS INC .....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	10,119.80	
12-29	AP E0356164	SMYTHE,AUGUSTINE .....	12/19/15 12/19/15	OFFICE SUPPLIES (OUTSIDE) .....	14.30	

2470

12-30	AP	E0355915	BOOTH, WILLIAM C. ....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	5.00
12-31	GL	RMS0055029	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	3,307.35
						SUPPLIES AND MATERIALS TOTALS:	66,718.82
			EQUIPMENT				
10-30	GL	MNT0053455	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	5,433.75
11-05	AP	E0337534	BERMAN DATABASE SYSTEMS .....	10/01/15	10/31/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	150.00
11-18	AP	E0341277	NEOPOST USA INC .....	11/29/15	02/15/16	MAINTENANCE / REPAIRS .....	696.58
11-18	AP	E0341281	NEOPOST USA INC .....	11/01/15	10/31/16	MAINTENANCE / REPAIRS .....	4,332.00
11-30	GL	MNT0054145	.....	10/15/15	10/31/15	MAINTENANCE / REPAIRS .....	-671.77
11-30	GL	MNT0054145	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	4,208.75
12-08	AP	E0347864	BERMAN DATABASE SYSTEMS .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	150.00
12-11	AP	00828672	HOUSECALL .....	11/14/15	11/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,409.05
12-11	AP	00828672	HOUSECALL .....	11/14/15	11/14/15	WARRANTIES .....	169.00
12-14	AP	00828703	MORE DIRECT INC .....	10/02/15	10/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,616.00
12-14	AP	00828821	IMPACTOFFICE .....	11/13/15	11/13/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 .....	1,799.85
12-15	AP	00828854	DSAN CORPORATION .....	12/08/15	12/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,179.80
12-28	AP	E0355634	HAMILTON-RYKER IT SOLUTIONS/MDN .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	4,332.00
12-31	GL	MNT0054967	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	4,404.75
						EQUIPMENT TOTALS:	43,209.76
			INSURANCE CLAIMS & INDEMNITIES				
11-16	AP	E0340165	ROLLINS, RONALD E. ....	11/04/15	11/04/15	FEDERAL TORT CLAIMS .....	792.22
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	792.22
						SUPPLIES AND MATERIALS TOTALS:	505,661.71
						OFFICE TOTALS:	505,661.71
			FISCAL YEAR 2015 SUPPLIES AND MATERIALS				
			SUPPLIES AND MATERIALS				
			FRANKED MAIL				
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....	0.44
						FRANKED MAIL TOTALS:	0.44
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0327119	VERIZON .....	08/10/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	1.36
10-07	AP	E0327159	WILLIAMS NAVARRO, AMY K. ....	09/22/15	09/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	316.19
10-19	AP	00822170	CITI PCARD-METROCAST MARYLAND VIR .....	08/29/15	09/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	48.95
10-19	AP	E0331305	CINCINNATI BELL TELEPHONE COMPANY LLC .....	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.04
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	1,852.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	3,998.75
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	36,970.45
11-03	AP	E0336030	VERIZON .....	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	38.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,325.76
			PRINTING AND REPRODUCTION				
10-01	AP	E0325392	ACCURATE WORD LLC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	39.95
10-02	AP	E0326003	DAVID L ANDRUKITIS INC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	40.00
10-02	AP	E0326007	DAVID L ANDRUKITIS INC .....	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	40.00
10-06	AP	E0327110	DAVID L ANDRUKITIS INC .....	09/10/15	09/10/15	PRINTING & REPRODUCTION .....	40.00
10-06	AP	E0327111	DAVID L ANDRUKITIS INC .....	09/29/15	09/29/15	PRINTING & REPRODUCTION .....	40.00
10-06	AP	E0327112	DAVID L ANDRUKITIS INC .....	09/29/15	09/29/15	PRINTING & REPRODUCTION .....	40.00
10-06	AP	E0327129	ACCURATE WORD LLC .....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	310.00
10-09	AP	00817886	ACCURATE WORD LLC .....	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	39.95

2471

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
10-20	AP E0331591	SHARP ELECTRONICS CORPORATION	07/01/15 10/01/15	PRINTING & REPRODUCTION	173.16	
10-21	AP E0332112	DAVID L ANDRUKITIS INC	09/30/15 09/30/15	PRINTING & REPRODUCTION	1,179.50	
11-09	AP E0338248	SHARP BUSINESS SYSTEMS	07/01/15 10/11/15	PRINTING & REPRODUCTION	622.80	
11-12	AP 00823409	SHARP ELECTRONICS CORPORATION	07/01/15 10/01/15	PRINTING & REPRODUCTION	-173.16	
					PRINTING AND REPRODUCTION TOTALS:	2,392.20
OTHER SERVICES						
10-06	AP E0327154	GSL SOLUTIONS	06/29/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	225.00	
10-07	AP E0327114	NJ MEDIA LLC	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,850.00	
10-07	AP E0327132	SMITH, CALEB	09/10/15 09/10/15	WEB DEV HST,EMAIL & RLTD SERV	49.00	
10-08	AP E0325848	1BRIGHTSTAR MEDIA	04/01/15 10/30/15	WEB DEV HST,EMAIL & RLTD SERV	18,350.00	
10-09	AP 00817891	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-16	AP E0330000	GULF PARTYLINE CORPORATION	09/01/15 09/30/15	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
10-19	AP 00822170	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/15 09/28/15	WEB DEV HST,EMAIL & RLTD SERV	158.59	
10-19	AP 00822170	CITI PCARD-AMAZON WEB SERVICES	08/29/15 09/28/15	WEB DEV HST,EMAIL & RLTD SERV	15.48	
10-19	AP 00822170	CITI PCARD-APL ITUNES.COM/BILL	08/29/15 09/28/15	WEB DEV HST,EMAIL & RLTD SERV	24.99	
10-19	AP 00822170	CITI PCARD-JOICASTER	08/29/15 09/28/15	WEB DEV HST,EMAIL & RLTD SERV	39.95	
10-19	AP 00822170	CITI PCARD-PREMIUMBEAT.COM	08/29/15 09/28/15	WEB DEV HST,EMAIL & RLTD SERV	49.95	
10-19	AP 00822170	CITI PCARD-SPROUT SOCIAL	08/29/15 09/28/15	WEB DEV HST,EMAIL & RLTD SERV	59.00	
10-20	AP 00822247	FIRESIDE21	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-26	AP E0329751	JACKSON RIVER LLC	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
11-03	AP E0336031	SMITH, CALEB	09/30/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	49.00	
11-18	AP 00827703	ENGAGE LLC	09/30/15 09/30/16	TECHNOLOGY SERVICE CONTRACTS	80,000.00	
11-18	AP E0342089	CAPITOL CONTENDER LLC	09/26/15 09/29/15	TECHNOLOGY SERVICE CONTRACTS	2,437.50	
12-08	AP E0347396	GULF PARTYLINE CORPORATION	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	3,850.00	
					OTHER SERVICES TOTALS:	115,593.46
SUPPLIES AND MATERIALS						
10-02	AP 00817406	BSL GEM LASER EXPRESS LLC	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.34	
10-05	AP 00817594	IMPACTOFFICE	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE)	112.00	
10-05	AP 00817594	IMPACTOFFICE	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,800.00	
10-05	AP 00817594	IMPACTOFFICE	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	4,050.00	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/01/15 06/01/15	FOOD & BEVERAGE	105.42	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/05/15 06/05/15	FOOD & BEVERAGE	195.96	
10-06	AP 00817296	BOISE CASCADE COMPANY	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE)	93.78	
10-06	AP E0327113	MORE DIRECT INC	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)	80.97	
10-06	AP E0327150	MORE DIRECT INC	07/14/15 07/14/15	OFFICE SUPPLIES (OUTSIDE)	222.00	
10-06	AP E0327151	MORE DIRECT INC	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)	924.00	
10-06	AP E0327152	MORE DIRECT INC	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)	496.00	
10-07	AP 00817294	BOISE CASCADE COMPANY	03/16/15 03/16/15	FOOD & BEVERAGE	34.30	
10-07	AP 00817294	BOISE CASCADE COMPANY	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE)	148.77	
10-13	AP 00817761	EXPRESS OFFICE PRODUCTS	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	189.00	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)	51.52	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE)	25.31	
10-13	AP 00817878	BOISE CASCADE COMPANY	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE)	10.54	

2472



10-13	AP	00817878	BOISE CASCADE COMPANY	09/24/15	09/24/15	OFFICE SUPPLIES (OUTSIDE)	38.59
10-13	AP	00817878	BOISE CASCADE COMPANY	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	63.24
10-15	GL	FRM0053014		09/25/15	09/25/15	FRAMING (TRANSFER)	34.00
10-16	AP	E0329732	TVEYES INC	07/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,800.00
10-19	AP	00822170	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/15	09/28/15	SOFTWARE LESS THAN \$500	52.86
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	831.35
10-19	AP	00822170	CITI PCARD-AMAZON.COM	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	1,230.68
10-19	AP	00822170	CITI PCARD-APL APPLEONLINESTOREUS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	401.86
10-19	AP	00822170	CITI PCARD-B&H PHOTO	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	183.00
10-19	AP	00822170	CITI PCARD-CBI PARALLELS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	399.95
10-19	AP	00822170	CITI PCARD-OFFICE DEPOT	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	287.39
10-19	AP	00822170	CITI PCARD-PAYPAL ENVATO MKPL EN	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	20.00
10-19	AP	00822170	CITI PCARD-PRESS PLUS	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	79.95
10-19	AP	00822170	CITI PCARD-STAPLES	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	75.94
10-19	AP	00822170	CITI PCARD-T J MAXX	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)	22.18
10-20	AP	00822213	HOUSECALL	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	29.00
10-21	AP	00822348	IMPACTOFFICE	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE)	10.00
10-21	AP	00822348	IMPACTOFFICE	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
10-22	AP	00822457	HOUSECALL	09/07/15	09/07/15	OFFICE SUPPLIES (OUTSIDE)	39.00
10-22	AP	00822457	HOUSECALL	09/07/15	09/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	117.00
10-22	AP	00822457	HOUSECALL	09/07/15	09/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00
10-29	AP	00822719	CDW GOVERNMENT INC. C/O ISM IN	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	201.48
10-29	AP	00822719	CDW GOVERNMENT INC. C/O ISM IN	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	268.64
10-29	AP	00822719	CDW GOVERNMENT INC. C/O ISM IN	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	671.60
10-29	AP	00822719	CDW GOVERNMENT INC. C/O ISM IN	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	774.00
10-29	AP	00822719	CDW GOVERNMENT INC. C/O ISM IN	03/05/15	03/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	806.04
10-29	AP	00822720	CDW GOVERNMENT INC. C/O ISM IN	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE)	95.62
10-29	AP	00822720	CDW GOVERNMENT INC. C/O ISM IN	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	469.10
10-29	AP	00822721	CDW GOVERNMENT INC. C/O ISM IN	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	79.62
10-29	AP	00822722	CDW GOVERNMENT INC. C/O ISM IN	02/09/15	02/09/15	SOFTWARE LESS THAN \$500 QTY - 6	1,194.42
10-30	AP	00822167	BOISE CASCADE COMPANY	09/30/15	09/30/15	FOOD & BEVERAGE	34.30
11-09	AP	00823268	B&H PHOTO-VIDEO	09/07/15	09/07/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	767.88
11-17	AP	00822723	CDW GOVERNMENT INC. C/O ISM IN	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	68.51
11-20	AP	00827800	CITI PCARD-AMAZON.COM	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	94.16
11-20	AP	00827800	CITI PCARD-BEST BUY	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	639.93
11-20	AP	00827800	CITI PCARD-STAPLES	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	75.94
11-24	AP	00827943	CDW GOVERNMENT INC. C/O ISM IN	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	125.60
11-24	AP	00827943	CDW GOVERNMENT INC. C/O ISM IN	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	308.70
11-24	AP	00827943	CDW GOVERNMENT INC. C/O ISM IN	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	316.50
12-01	AP	00828091	CDW GOVERNMENT INC. C/O ISM IN	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,546.70
12-04	AP	00828316	B&H PHOTO-VIDEO	10/16/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	177.00
12-04	AP	00828316	B&H PHOTO-VIDEO	10/16/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	720.00
12-04	AP	00828316	B&H PHOTO-VIDEO	10/16/15	10/29/15	OFFICE SUPPLIES (OUTSIDE)	987.95
12-04	AP	00828316	B&H PHOTO-VIDEO	10/16/15	10/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,316.00
12-09	AP	00828571	CANON USA INC	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	106.00
12-14	AP	00828750	B&H PHOTO-VIDEO	10/08/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	92.94
12-18	AP	00833152	CDW GOVERNMENT INC. C/O ISM IN	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	19.70
12-18	AP	00833152	CDW GOVERNMENT INC. C/O ISM IN	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 14	951.72
12-23	AP	E0355627	MORE DIRECT INC	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	88.53
SUPPLIES AND MATERIALS TOTALS:							29,430.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
EQUIPMENT						
10-01	AP 00817361	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/15 09/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	894.52	
10-06	AP E0327153	HAMILTON-RYKER IT SOLUTIONS/MDN .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	4,332.00	
10-08	AP 00817748	AT&T MOBILITY .....	11/20/14 11/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	729.99	
10-19	AP 00822170	CITI PCARD-RPG DIGITAL .....	08/29/15 09/28/15	MAINTENANCE / REPAIRS .....	593.49	
10-20	AP 00822212	HOUSECALL .....	09/09/15 09/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,935.55	
10-20	AP 00822212	HOUSECALL .....	09/09/15 09/09/15	WARRANTIES .....	169.00	
10-20	AP 00822213	HOUSECALL .....	09/15/15 09/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,194.10	
10-20	AP 00822213	HOUSECALL .....	09/15/15 09/15/15	WARRANTIES .....	249.00	
10-20	AP 00822218	HOUSECALL .....	10/04/15 10/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	564.00	
10-21	AP E0332113	HAMILTON-RYKER IT SOLUTIONS/MDN .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	4,332.00	
10-21	AP E0332117	BERMAN DATABASE SYSTEMS .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	3,800.00	
10-21	AP E0332204	HOUSECALL .....	09/30/15 09/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	17,246.02	
10-22	AP 00822457	HOUSECALL .....	09/07/15 09/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,784.57	
10-22	AP 00822457	HOUSECALL .....	09/07/15 09/07/15	WARRANTIES .....	169.00	
10-26	AP 00822568	SHARP BUSINESS SYSTEMS .....	09/29/15 09/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	30,000.00	
10-26	AP E0329760	HAMILTON-RYKER IT SOLUTIONS/MDN .....	01/01/15 08/31/15	MAINTENANCE / REPAIRS .....	8,664.00	
10-30	GL MNT0053455	.....	08/25/15 08/31/15	MAINTENANCE / REPAIRS .....	39.29	
10-30	GL MNT0053455	.....	08/28/15 08/31/15	MAINTENANCE / REPAIRS .....	-12.52	
10-30	GL MNT0053455	.....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	77.00	
10-30	GL MNT0053455	.....	09/30/15 09/30/15	MAINTENANCE / REPAIRS .....	17.40	
11-05	AP 00823064	CDW GOVERNMENT INC. C/O ISM IN .....	10/06/15 10/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,563.41	
11-20	AP 00827643	XEROX CORPORATION .....	10/13/15 10/22/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,793.00	
11-20	AP 00827643	XEROX CORPORATION .....	10/13/15 10/22/15	WARRANTIES .....	275.00	
11-24	AP 00827943	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/15 09/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,851.15	
11-24	AP 00827943	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/15 09/14/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10 .....	5,835.00	
11-24	AP 00827943	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/15 09/14/15	WARRANTIES .....	137.00	
11-24	AP 00827943	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/15 09/14/15	WARRANTIES QTY - 3 .....	700.20	
12-01	AP 00828091	CDW GOVERNMENT INC. C/O ISM IN .....	11/25/15 11/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,457.00	
12-01	AP 00828091	CDW GOVERNMENT INC. C/O ISM IN .....	11/25/15 11/25/15	WARRANTIES .....	400.65	
12-01	AP 00828091	CDW GOVERNMENT INC. C/O ISM IN .....	11/25/15 11/25/15	WARRANTIES QTY - 2 .....	1,476.60	
12-02	AP 00828186	HOUSECALL .....	10/07/15 10/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,762.19	
12-04	AP 00828316	B&H PHOTO-VIDEO .....	10/16/15 10/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,461.90	
12-04	AP 00828316	B&H PHOTO-VIDEO .....	10/16/15 10/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,399.00	
12-04	AP 00828323	SHARP BUSINESS SYSTEMS .....	09/30/15 09/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,200.00	
12-09	AP 00828571	CANON USA INC .....	11/23/15 11/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	23,805.00	
12-14	AP 00828750	B&H PHOTO-VIDEO .....	10/08/15 12/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,539.85	
12-23	AP 00833372	DELL MARKETING LP .....	09/06/15 09/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,655.30	
12-28	AP 00833370	MORE DIRECT INC .....	09/21/15 09/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,527.00	
					EQUIPMENT TOTALS:	191,617.66
					SUPPLIES AND MATERIALS TOTALS:	382,360.00
					OFFICE TOTALS:	382,360.00

2474

FISCAL YEAR 2014 SUPPLIES AND MATERIALS									
SUPPLIES AND MATERIALS									
SUPPLIES AND MATERIALS									
10-09	AP	00817831	CDW GOVERNMENT INC. C/O ISM IN .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....			147.00
10-09	AP	00817831	CDW GOVERNMENT INC. C/O ISM IN .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			281.55
10-09	AP	00817831	CDW GOVERNMENT INC. C/O ISM IN .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....			290.42
10-13	AP	00817830	CDW GOVERNMENT INC. C/O ISM IN .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....			205.53
10-13	AP	00817830	CDW GOVERNMENT INC. C/O ISM IN .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			591.72
10-13	AP	00817830	CDW GOVERNMENT INC. C/O ISM IN .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....			777.25
								SUPPLIES AND MATERIALS TOTALS:	2,293.47
EQUIPMENT									
10-13	AP	00817830	CDW GOVERNMENT INC. C/O ISM IN .....	10/03/14	10/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			1,831.66
10-13	AP	00817830	CDW GOVERNMENT INC. C/O ISM IN .....	10/03/14	10/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,388.50
								EQUIPMENT TOTALS:	3,220.16
								SUPPLIES AND MATERIALS TOTALS:	5,513.63
								OFFICE TOTALS:	5,513.63
ALLOWANCES & EXPENSES									
FISCAL YEAR 2016 OFFICIAL MAIL									
OFFICIAL MAIL									
								FRANKED MAIL .....	15,683.11
								OFFICIAL MAIL TOTALS:	15,683.11
								OFFICE TOTALS:	15,683.11
OFFICIAL MAIL									
FRANKED MAIL									
11-17	AP	00825199	UNITED STATES POSTAL SERVICE .....	10/01/15	10/31/15	FRANKED MAIL .....			10,040.06
12-30	AP	00833188	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....			5,643.05
								FRANKED MAIL TOTALS:	15,683.11
								OFFICIAL MAIL TOTALS:	15,683.11
								OFFICE TOTALS:	15,683.11
FISCAL YEAR 2015 OFFICIAL MAIL									
OFFICIAL MAIL									
FRANKED MAIL									
10-28	AP	00822724	UNITED STATES POSTAL SERVICE .....	09/01/15	09/30/15	FRANKED MAIL .....			1,982.97
								FRANKED MAIL TOTALS:	1,982.97
								OFFICIAL MAIL TOTALS:	1,982.97
								OFFICE TOTALS:	1,982.97
FISCAL YEAR 2016 MISCELLANEOUS AUTOMOBILES									
MISCELLANEOUS AUTOMOBILES									
								TRAVEL .....	43,302.08
								SUPPLIES AND MATERIALS .....	2,928.59
								MISCELLANEOUS AUTOMOBILES TOTALS:	46,230.67
								OFFICE TOTALS:	46,230.67
MISCELLANEOUS AUTOMOBILES									
TRAVEL									
10-16	AP	00820962	ENTERPRISE FM TRUST .....	10/01/15	10/31/15	AUTOMOBILE LEASE .....			1,264.36

2475

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 MISCELLANEOUS AUTOMOBILES—Con.						
10-16	AP 00820968	ENTERPRISE FM TRUST	10/01/15 10/31/15	AUTOMOBILE LEASE		573.54
10-16	AP 00820970	ENTERPRISE FM TRUST	10/01/15 10/31/15	AUTOMOBILE LEASE		711.21
10-16	AP 00820973	ENTERPRISE FM TRUST	10/01/15 10/31/15	AUTOMOBILE LEASE		1,062.79
10-16	AP 00820975	ENTERPRISE FM TRUST	10/01/15 10/31/15	AUTOMOBILE LEASE		665.50
10-16	AP 00820977	ENTERPRISE FM TRUST	10/01/15 10/31/15	AUTOMOBILE LEASE		557.94
10-16	AP 00820979	ENTERPRISE FM TRUST	10/01/15 10/31/15	AUTOMOBILE LEASE		573.46
10-16	AP 00820980	ENTERPRISE FM TRUST	10/01/15 10/31/15	AUTOMOBILE LEASE		602.52
10-16	AP 00820982	ENTERPRISE FM TRUST	10/01/15 10/31/15	AUTOMOBILE LEASE		711.21
10-16	AP 00820984	ENTERPRISE FM TRUST	10/01/15 10/31/15	AUTOMOBILE LEASE		513.46
10-16	AP 00820997	OGARA-HESS&EISENHARDT ARMORING COMPANY	10/01/15 10/31/15	AUTOMOBILE LEASE		6,363.00
11-16	AP 00823973	ENTERPRISE FM TRUST	11/01/15 11/30/15	AUTOMOBILE LEASE		1,264.36
11-16	AP 00823979	ENTERPRISE FM TRUST	11/01/15 11/30/15	AUTOMOBILE LEASE		573.54
11-16	AP 00823981	ENTERPRISE FM TRUST	11/01/15 11/30/15	AUTOMOBILE LEASE		711.21
11-16	AP 00823984	ENTERPRISE FM TRUST	11/01/15 11/30/15	AUTOMOBILE LEASE		1,062.79
11-16	AP 00823986	ENTERPRISE FM TRUST	11/01/15 11/30/15	AUTOMOBILE LEASE		665.50
11-16	AP 00823988	ENTERPRISE FM TRUST	11/01/15 11/30/15	AUTOMOBILE LEASE		557.94
11-16	AP 00823990	ENTERPRISE FM TRUST	11/01/15 11/30/15	AUTOMOBILE LEASE		573.46
11-16	AP 00823991	ENTERPRISE FM TRUST	11/01/15 11/30/15	AUTOMOBILE LEASE		602.52
11-16	AP 00823993	ENTERPRISE FM TRUST	11/01/15 11/30/15	AUTOMOBILE LEASE		711.21
11-16	AP 00823995	ENTERPRISE FM TRUST	11/01/15 11/30/15	AUTOMOBILE LEASE		513.46
11-16	AP 00824008	OGARA-HESS&EISENHARDT ARMORING COMPANY	11/01/15 11/30/15	AUTOMOBILE LEASE		6,363.00
11-20	AP 00827800	CITI PCARD-DISTAD'S BP QPS	10/01/15 10/28/15	GASOLINE		664.85
11-20	AP 00827800	CITI PCARD-EXXONMOBIL	10/01/15 10/28/15	GASOLINE		478.71
11-20	AP 00827800	CITI PCARD-SHELL OIL	10/01/15 10/28/15	GASOLINE		122.76
11-20	AP 00827800	CITI PCARD-WAWA	10/01/15 10/28/15	GASOLINE		84.89
12-16	AP 00829418	ENTERPRISE FM TRUST	12/01/15 12/31/15	AUTOMOBILE LEASE		1,264.36
12-16	AP 00829424	ENTERPRISE FM TRUST	12/01/15 12/31/15	AUTOMOBILE LEASE		573.54
12-16	AP 00829426	ENTERPRISE FM TRUST	12/01/15 12/31/15	AUTOMOBILE LEASE		711.21
12-16	AP 00829428	ENTERPRISE FM TRUST	12/01/15 12/31/15	AUTOMOBILE LEASE		1,062.79
12-16	AP 00829430	ENTERPRISE FM TRUST	12/01/15 12/31/15	AUTOMOBILE LEASE		665.50
12-16	AP 00829432	ENTERPRISE FM TRUST	12/01/15 12/31/15	AUTOMOBILE LEASE		557.94
12-16	AP 00829434	ENTERPRISE FM TRUST	12/01/15 12/31/15	AUTOMOBILE LEASE		573.46
12-16	AP 00829435	ENTERPRISE FM TRUST	12/01/15 12/31/15	AUTOMOBILE LEASE		602.52
12-16	AP 00829437	ENTERPRISE FM TRUST	12/01/15 12/31/15	AUTOMOBILE LEASE		711.21
12-16	AP 00829439	ENTERPRISE FM TRUST	12/01/15 12/31/15	AUTOMOBILE LEASE		513.46
12-16	AP 00829452	OGARA-HESS&EISENHARDT ARMORING COMPANY	12/01/15 12/31/15	AUTOMOBILE LEASE		6,363.00
12-21	AP 00833251	CITI PCARD-BP DISTAD'S QPS	10/29/15 11/28/15	GASOLINE		194.88
12-21	AP 00833251	CITI PCARD-DISTAD'S BP QPS	10/29/15 11/28/15	GASOLINE		326.80
12-21	AP 00833251	CITI PCARD-EXXONMOBIL	10/29/15 11/28/15	GASOLINE		274.82
12-21	AP 00833251	CITI PCARD-SHELL OIL	10/29/15 11/28/15	GASOLINE		127.35
12-21	AP 00833251	CITI PCARD-WAWA	10/29/15 11/28/15	GASOLINE		230.05
				TRAVEL TOTALS:		43,302.08
11-16	AP E0339988	SUPPLIES AND MATERIALS ENTERPRISE FLEET SERVICES	10/31/15 10/31/15	AUTO EXPENSES		1,789.97

2476

11-20	AP	00827800	CITI PCARD-OURISMAN CHEVROLET BUI .....	10/01/15	10/28/15	AUTO EXPENSES .....	69.25
11-20	AP	00827800	CITI PCARD-SHELL OIL .....	10/01/15	10/28/15	AUTO EXPENSES .....	32.00
11-20	AP	00827800	CITI PCARD-SPLASH CAR WASH INC .....	10/01/15	10/28/15	AUTO EXPENSES .....	209.20
11-20	AP	00827800	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	10/01/15	10/28/15	AUTO EXPENSES .....	41.40
12-21	AP	00833251	CITI PCARD-OURISMAN CHEVROLET BUI .....	10/29/15	11/28/15	AUTO EXPENSES .....	359.93
12-21	AP	00833251	CITI PCARD-SHELL OIL .....	10/29/15	11/28/15	AUTO EXPENSES .....	42.00
12-21	AP	00833251	CITI PCARD-SPLASH CAR WASH INC .....	10/29/15	11/28/15	AUTO EXPENSES .....	384.84
SUPPLIES AND MATERIALS TOTALS:							2,928.59
MISCELLANEOUS AUTOMOBILES TOTALS:							46,230.67
OFFICE TOTALS:							<u>46,230.67</u>

FISCAL YEAR 2015 MISCELLANEOUS AUTOMOBILES  
MISCELLANEOUS AUTOMOBILES

TRAVEL							
10-19	AP	00822170	CITI PCARD-DISTAD'S BP .....	08/29/15	09/28/15	GASOLINE .....	532.68
10-19	AP	00822170	CITI PCARD-EXXONMOBIL .....	08/29/15	09/28/15	GASOLINE .....	514.17
10-19	AP	00822170	CITI PCARD-MCCARTY PHILLIPS .....	08/29/15	09/28/15	GASOLINE .....	46.76
10-19	AP	00822170	CITI PCARD-SHELL OIL .....	08/29/15	09/28/15	GASOLINE .....	159.84
10-19	AP	00822170	CITI PCARD-WAWA .....	08/29/15	09/28/15	GASOLINE .....	115.09
11-20	AP	00827800	CITI PCARD-DISTAD'S BP QPS .....	09/29/15	09/30/15	GASOLINE .....	146.33
11-20	AP	00827800	CITI PCARD-EXXONMOBIL .....	09/29/15	09/30/15	GASOLINE .....	91.75
11-20	AP	00827800	CITI PCARD-SHELL OIL .....	09/29/15	09/30/15	GASOLINE .....	50.00
12-08	AP	E0347389	US ARCHITECT OF THE CAPITOL .....	07/01/15	09/30/15	GASOLINE .....	766.00
12-08	AP	E0347863	US ARCHITECT OF THE CAPITOL .....	07/01/15	09/30/15	GASOLINE .....	999.31
12-08	AP	E0348235	US ARCHITECT OF THE CAPITOL .....	07/01/15	09/29/15	GASOLINE .....	244.00
12-08	AP	E0348235	US ARCHITECT OF THE CAPITOL .....	07/13/15	09/29/15	GASOLINE .....	129.32
12-08	AP	E0348235	US ARCHITECT OF THE CAPITOL .....	07/14/15	09/28/15	GASOLINE .....	657.35
12-08	AP	E0348235	US ARCHITECT OF THE CAPITOL .....	07/17/15	07/17/15	GASOLINE .....	25.37
12-08	AP	E0348235	US ARCHITECT OF THE CAPITOL .....	08/31/15	08/31/15	GASOLINE .....	35.71
12-08	AP	E0348235	US ARCHITECT OF THE CAPITOL .....	09/10/15	09/10/15	GASOLINE .....	46.99
12-09	AP	E0348889	US ARCHITECT OF THE CAPITOL .....	07/01/15	09/30/15	GASOLINE .....	124.05
12-15	AP	E0351657	US ARCHITECT OF THE CAPITOL .....	07/01/15	09/30/15	GASOLINE .....	933.13
12-17	AP	E0352459	US ARCHITECT OF THE CAPITOL .....	07/01/15	09/30/15	GASOLINE .....	956.94
12-17	AP	E0352460	US ARCHITECT OF THE CAPITOL .....	07/01/15	09/30/15	GASOLINE .....	1,000.84
TRAVEL TOTALS:							7,575.63

SUPPLIES AND MATERIALS							
10-02	AP	00817506	ENTERPRISE FLEET SERVICES .....	08/31/15	08/31/15	AUTO EXPENSES .....	26.49
10-19	AP	00822170	CITI PCARD-RAINBOW CAR WASH .....	08/29/15	09/28/15	AUTO EXPENSES .....	12.00
10-19	AP	00822170	CITI PCARD-SHELL OIL .....	08/29/15	09/28/15	AUTO EXPENSES .....	28.00
10-19	AP	00822170	CITI PCARD-SPLASH CAR WASH INC .....	08/29/15	09/28/15	AUTO EXPENSES .....	310.80
10-19	AP	00822170	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	08/29/15	09/28/15	AUTO EXPENSES .....	54.07
11-20	AP	00827800	CITI PCARD-SHELL OIL .....	09/29/15	09/30/15	AUTO EXPENSES .....	12.00
11-20	AP	00827800	CITI PCARD-SPLASH CAR WASH INC .....	09/29/15	09/30/15	AUTO EXPENSES .....	39.84
SUPPLIES AND MATERIALS TOTALS:							483.20
MISCELLANEOUS AUTOMOBILES TOTALS:							8,058.83
OFFICE TOTALS:							<u>8,058.83</u>

2477

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
10-23	AP E0332766	LILLIE MAE MOSELEY .....	08/19/15 08/19/15	GRATUITIES .....		19,166.65
					BENEFITS TO FORMER PERSONNEL TOTALS:	19,166.65
					MISC - GRATUITIES TOTALS:	19,166.65
					OFFICE TOTALS:	<u>19,166.65</u>
FISCAL YEAR 2016 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					SUPPLIES AND MATERIALS .....	2,717.30
					MISC - RECEPTIONS TOTALS:	<u>2,717.30</u>
					OFFICE TOTALS:	<u>2,717.30</u>
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS						
10-26	AP E0333520	CAPITOL HOST .....	10/01/15 10/01/15	FOOD & BEVERAGE .....		711.14
11-18	AP E0340863	CAPITOL HOST .....	10/21/15 10/21/15	FOOD & BEVERAGE .....		1,043.08
11-18	AP E0340865	CAPITOL HOST .....	10/28/15 10/28/15	FOOD & BEVERAGE .....		963.08
					SUPPLIES AND MATERIALS TOTALS:	2,717.30
					MISC - RECEPTIONS TOTALS:	2,717.30
					OFFICE TOTALS:	<u>2,717.30</u>
FISCAL YEAR 2015 MISC - RECEPTIONS						
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS						
10-09	AP E0327880	CAPITOL HOST .....	09/16/15 09/16/15	FOOD & BEVERAGE .....		434.48
10-20	AP E0330357	CAPITOL HOST .....	07/21/15 07/21/15	FOOD & BEVERAGE .....		1,714.19
10-20	AP E0330358	CAPITOL HOST .....	09/29/15 09/29/15	FOOD & BEVERAGE .....		1,022.21
11-24	AP 00827970	CAPITOL HOST .....	09/30/15 09/30/15	FOOD & BEVERAGE .....		963.92
					SUPPLIES AND MATERIALS TOTALS:	4,134.80
					MISC - RECEPTIONS TOTALS:	4,134.80
					OFFICE TOTALS:	<u>4,134.80</u>
FISCAL YEAR 2014 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
11-20	AP 00827814	US DEPARTMENT OF LABOR .....	07/01/14 06/30/15	WORKERS COMPENSATION .....		2,285,537.86
					PERSONNEL BENEFITS TOTALS:	2,285,537.86
					EMPLOYEE COMPENSATION FUND TOTALS:	2,285,537.86
					OFFICE TOTALS:	<u>2,285,537.86</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION .....	208,622.31
						208,622.31

2478

TRAVEL .....	8,789.47	8,789.47
RENT, COMMUNICATION, UTILITIES .....	5,908.27	5,908.27
PRINTING AND REPRODUCTION .....	12.75	12.75
OTHER SERVICES .....	33,502.29	33,502.29
SUPPLIES AND MATERIALS .....	713.25	713.25
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	257,548.34	257,548.34
OFFICE TOTALS:	257,548.34	257,548.34

OFFICE OF CONGRESSIONAL ETHICS  
PERSONNEL COMPENSATION

ASHMAWY,OMAR S .....	10/01/15	10/31/15	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
BREWINGTON,KELLY D .....	10/01/15	10/31/15	COMMUNICATIONS DIRECTOR .....	7,687.50
CHO,HEEJUNG .....	10/01/15	10/11/15	INTERN .....	183.33
CHO,HEEJUNG .....	10/12/15	10/31/15	PART-TIME EMPLOYEE .....	316.67
EISNER,HELEN P .....	10/01/15	10/31/15	INVESTIGATIVE COUNSEL .....	9,458.33
FLANAGAN, MARY K. ....	10/01/15	10/31/15	ADMINISTRATIVE DIRECTOR .....	11,450.59
GAST,SCOTT .....	10/01/15	10/31/15	INVESTIGATIVE COUNSEL .....	12,476.78
SOLIS,PAUL J .....	10/01/15	10/31/15	DEPUTY CHIEF COUNSEL .....	13,933.32
ASHMAWY,OMAR S .....	11/01/15	11/30/15	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
BREWINGTON,KELLY D .....	11/01/15	11/30/15	COMMUNICATIONS DIRECTOR .....	7,687.50
CHO,HEEJUNG .....	11/01/15	11/30/15	PART-TIME EMPLOYEE .....	500.00
EISNER,HELEN P .....	11/01/15	11/30/15	INVESTIGATIVE COUNSEL .....	9,458.33
FLANAGAN, MARY K. ....	11/01/15	11/30/15	ADMINISTRATIVE DIRECTOR .....	11,450.59
GAST,SCOTT .....	11/01/15	11/30/15	INVESTIGATIVE COUNSEL .....	12,476.78
SOLIS,PAUL J .....	11/01/15	11/30/15	DEPUTY CHIEF COUNSEL .....	13,933.32
ASHMAWY,OMAR S .....	12/01/15	12/31/15	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
BREWINGTON,KELLY D .....	12/01/15	12/31/15	COMMUNICATIONS DIRECTOR .....	7,687.50
CHO,HEEJUNG .....	12/01/15	12/31/15	PART-TIME EMPLOYEE .....	500.00
EISNER,HELEN P .....	12/01/15	12/31/15	INVESTIGATIVE COUNSEL .....	9,458.33
FLANAGAN, MARY K. ....	12/01/15	12/31/15	ADMINISTRATIVE DIRECTOR .....	11,450.59
GAST,SCOTT .....	12/01/15	12/31/15	INVESTIGATIVE COUNSEL .....	12,476.78
SOLIS,PAUL J .....	12/01/15	12/31/15	DEPUTY CHIEF COUNSEL .....	13,933.32
PERSONNEL COMPENSATION TOTALS:				208,622.31

2479

TRAVEL							
10-22	AP	E0332844	ASHMAWY,OMAR S .....	10/19/15	10/20/15	TRAVEL SUBSISTENCE .....	315.62
10-27	AP	E0334520	MICHAEL D BARNES .....	10/23/15	10/23/15	MISCELLANEOUS TRAVEL .....	20.00
11-04	AP	E0336690	DAVID E SKAGGS .....	10/22/15	10/23/15	MISCELLANEOUS TRAVEL .....	858.12
11-04	AP	E0336691	CITIBANK GOV CARD SERVICE .....	10/05/15	10/26/15	MISCELLANEOUS TRAVEL .....	3,046.14
11-05	AP	E0337644	JAY EAGEN .....	10/22/15	10/23/15	MISCELLANEOUS TRAVEL .....	39.00
11-19	AP	E0342302	MICHAEL D BARNES .....	10/17/15	10/25/15	MISCELLANEOUS TRAVEL .....	57.50
11-19	AP	E0342303	KARAN L ENGLISH .....	10/22/15	10/23/15	MISCELLANEOUS TRAVEL .....	221.95
11-30	AP	E0344494	CITIBANK GOV CARD SERVICE .....	12/04/15	12/04/15	TRAVEL SUBSISTENCE .....	214.20
11-30	AP	E0344910	MICHAEL D BARNES .....	11/20/15	11/20/15	TAXI/PARKING/TOLLS .....	25.00
11-30	AP	E0344911	BELINDA PINCKNEY .....	10/23/15	10/23/15	MISCELLANEOUS TRAVEL .....	39.29
12-10	AP	E0349872	MICHAEL D BARNES .....	11/15/15	11/21/15	MISCELLANEOUS TRAVEL .....	57.59
12-10	AP	E0349873	CITIBANK GOV CARD SERVICE .....	10/27/15	12/17/15	MISCELLANEOUS TRAVEL .....	2,715.60
12-22	AP	E0353789	GAST, SCOTT .....	12/06/15	12/09/15	TRAVEL SUBSISTENCE .....	1,045.42
12-22	AP	E0353884	ASHMAWY,OMAR S .....	12/16/15	12/16/15	TAXI/PARKING/TOLLS .....	15.23
12-22	AP	E0353887	EISNER, HELEN P. ....	12/04/15	12/09/15	TRAVEL SUBSISTENCE .....	58.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS—Con.						
12-29	AP	E0356362	12/18/15	12/18/15	MISCELLANEOUS TRAVEL .....	20.00
12-29	AP	E0356391	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	20.00
12-30	AP	00833510	12/18/15	12/18/15	MISCELLANEOUS TRAVEL .....	20.00
						TRAVEL TOTALS:
						8,789.47
RENT, COMMUNICATION, UTILITIES						
10-19	AP	E0331172	10/04/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,066.35
10-22	AP	E0332845	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	179.99
11-02	AP	00822897	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	8.24
11-07	AP	00823188	11/02/15	11/06/15	POSTAGE / COURIER / BOX RENTAL .....	8.24
11-16	AP	00825148	11/09/15	11/13/15	POSTAGE / COURIER / BOX RENTAL .....	3.58
11-19	AP	E0342305	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,066.35
11-20	AP	00827800	10/01/15	10/28/15	UTILITIES .....	134.91
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM SERV (TRANSFER) .....	147.25
11-30	GL	EMS0054139	10/01/15	10/31/15	DC TELECOM TOLLS (TRANSFER) .....	839.63
11-30	GL	GRP0054143	11/01/15	11/30/15	HIR GRAPHICS (TRANSFER) .....	10.00
12-07	AP	E0347165	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	179.99
12-11	AP	00828692	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	16.11
12-21	AP	00833251	10/29/15	11/28/15	UTILITIES .....	134.91
12-22	AP	E0353890	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,066.35
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM SERV (TRANSFER) .....	147.25
12-22	GL	EMS0054749	11/01/15	11/30/15	DC TELECOM TOLLS (TRANSFER) .....	811.12
						RENT, COMMUNICATION, UTILITIES TOTALS:
						5,908.27
PRINTING AND REPRODUCTION						
12-22	AP	E0353889	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	12.75
						PRINTING AND REPRODUCTION TOTALS:
						12.75
OTHER SERVICES						
10-13	AP	E0329055	10/01/15	10/30/15	MISCELLANEOUS OTHER SERVICES .....	1,097.05
10-16	AP	00821475	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
10-29	AP	E0335395	10/01/15	10/23/15	NON-TECHNOLOGY SERVICE CONTR .....	6,000.00
11-04	AP	E0336690	10/01/15	10/30/15	MISCELLANEOUS OTHER SERVICES .....	1,100.02
11-05	AP	E0337644	10/21/15	10/25/15	MISCELLANEOUS OTHER SERVICES .....	1,986.55
11-05	AP	E0337656	10/01/15	10/31/15	MISCELLANEOUS OTHER SERVICES .....	681.95
11-07	AP	E0337658	10/09/15	10/22/15	STENOGRAPHIC REPORTING .....	797.00
11-16	AP	00824484	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
11-19	AP	E0342302	10/01/15	10/30/15	MISCELLANEOUS OTHER SERVICES .....	1,274.95
11-19	AP	E0342303	10/04/15	10/30/15	MISCELLANEOUS OTHER SERVICES .....	1,808.65
11-24	AP	E0344221	11/01/15	11/24/15	NON-TECHNOLOGY SERVICE CONTR .....	4,000.00
11-30	AP	E0344902	10/05/15	10/30/15	MISCELLANEOUS OTHER SERVICES .....	1,927.25
12-02	AP	E0346113	11/02/15	11/30/15	MISCELLANEOUS OTHER SERVICES .....	438.82
12-02	AP	E0346116	11/01/15	11/24/15	NON-TECHNOLOGY SERVICE CONTR .....	4,000.00
12-10	AP	E0349872	11/03/15	11/30/15	MISCELLANEOUS OTHER SERVICES .....	1,690.05

2480



12-10	AP	E0349875	WILLIAM CABLE .....	12/01/15	12/09/15	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
12-16	AP	00829926	HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
						OTHER SERVICES TOTALS:	33,502.29
			SUPPLIES AND MATERIALS				
10-31	GL	RMS0053506	.....	10/01/15	10/31/15	OFFICE SUPPLY (TRANSFER) .....	14.56
11-05	AP	E0337657	FLANAGAN, MARY K .....	11/03/15	11/03/15	FOOD & BEVERAGE .....	46.89
11-09	AP	00823231	ENDLESS WATERS INC .....	11/01/15	11/30/15	FOOD & BEVERAGE .....	247.03
11-30	GL	RMS0054187	.....	11/01/15	11/30/15	OFFICE SUPPLY (TRANSFER) .....	11.16
12-22	AP	E0353888	COLUMBIA BOOKS & INFORMATION SERVICES .....	12/16/15	12/16/16	PUBLICATIONS/REFERENCE MAT'L .....	393.61
						SUPPLIES AND MATERIALS TOTALS:	713.25
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	257,548.34
						OFFICE TOTALS:	257,548.34

FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS  
OFFICE OF CONGRESSIONAL ETHICS

			TRAVEL				
10-01	AP	E0325499	JUDITH BIGGERT .....	09/24/15	09/24/15	MISCELLANEOUS TRAVEL .....	68.14
10-01	AP	E0325500	MICHAEL D BARNES .....	09/25/15	09/25/15	MISCELLANEOUS TRAVEL .....	20.00
10-05	AP	E0326277	CITIBANK GOV CARD SERVICE .....	08/31/15	09/28/15	MISCELLANEOUS TRAVEL .....	4,154.47
10-05	AP	E0326309	ALLISON HAYWARD .....	09/24/15	09/25/15	MISCELLANEOUS TRAVEL .....	235.04
10-05	AP	E0326310	GAST, SCOTT .....	09/17/15	09/20/15	TRAVEL SUBSISTENCE .....	988.77
10-06	AP	E0326308	CITIBANK GOV CARD SERVICE .....	07/30/15	08/03/15	TRAVEL SUBSISTENCE .....	38.30
10-20	AP	E0331914	CITIBANK GOV CARD SERVICE .....	09/02/15	09/02/15	TRAVEL SUBSISTENCE .....	155.81
10-20	AP	E0331917	KARAN L ENGLISH .....	09/24/15	09/25/15	MISCELLANEOUS TRAVEL .....	232.93
10-20	AP	E0331926	RESIDENCE INN BY MARRIOTT .....	08/28/15	08/28/15	MISCELLANEOUS TRAVEL .....	556.47
10-20	AP	E0331926	RESIDENCE INN BY MARRIOTT .....	09/24/15	09/25/15	MISCELLANEOUS TRAVEL .....	508.38
10-29	AP	E0335208	JUDITH BIGGERT .....	09/25/15	10/22/15	MISCELLANEOUS TRAVEL .....	81.95
11-10	AP	E0338832	WITNESS .....	09/08/15	09/11/15	WITNESS TRAVEL / RELATED EXP .....	377.07
11-30	AP	E0344495	CITIBANK GOV CARD SERVICE .....	09/17/15	09/20/15	TRAVEL SUBSISTENCE .....	639.78
11-30	AP	E0344911	BELINDA PINCKNEY .....	08/28/15	08/28/15	MISCELLANEOUS TRAVEL .....	39.29
11-30	AP	E0344911	BELINDA PINCKNEY .....	09/25/15	09/25/15	MISCELLANEOUS TRAVEL .....	39.29
12-01	AP	E0345622	EISNER, HELEN P. ....	09/17/15	09/17/15	TAXI/PARKING/TOLLS .....	20.00
12-04	AP	E0347383	DAVID E SKAGGS .....	06/22/15	06/26/15	MISCELLANEOUS TRAVEL .....	885.78
						TRAVEL TOTALS:	9,041.47
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0325504	VERIZON COMMUNICATIONS .....	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	179.99
10-07	AP	00816987	FEDERAL EXPRESS CORPORATION .....	08/21/15	08/28/15	POSTAGE / COURIER / BOX RENTAL .....	12.73
10-19	AP	00822170	CITI PCARD-DTV DIRECTV SERVICE .....	08/29/15	09/28/15	UTILITIES .....	134.91
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM SERV (TRANSFER) .....	147.25
10-26	GL	EMS0053296	.....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	1,072.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,591.84
			OTHER SERVICES				
10-05	AP	E0326309	ALLISON HAYWARD .....	09/08/15	09/29/15	MISCELLANEOUS OTHER SERVICES .....	1,838.30
10-05	AP	E0326311	DAVID E SKAGGS .....	09/01/15	09/30/15	MISCELLANEOUS OTHER SERVICES .....	1,452.85
10-19	AP	00822170	CITI PCARD-COUNCIL ON GOV'OO OF .....	08/29/15	09/28/15	TRAINING .....	2,320.00
10-19	AP	00822170	CITI PCARD-REV.COM .....	08/29/15	09/28/15	STENOGRAPHIC REPORTING .....	412.00
10-20	AP	E0331917	KARAN L ENGLISH .....	09/05/15	09/30/15	MISCELLANEOUS OTHER SERVICES .....	1,956.90
11-13	AR	FIN-00917-BD	PRACTISING LAW INSTITUTE .....	06/19/15	06/19/15	TRAINING .....	-219.50

2481

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS—Con.						
11-19	AP E0342304	NAVIGANT CONSULTING .....	09/01/15 09/30/15	NON-TECHNOLOGY SERVICE CONTR .....		36,813.00
11-30	AP E0344902	BELINDA PINCKNEY .....	08/07/15 08/30/15	MISCELLANEOUS OTHER SERVICES .....		1,601.10
11-30	AP E0344902	BELINDA PINCKNEY .....	09/07/15 09/30/15	MISCELLANEOUS OTHER SERVICES .....		1,779.09
12-22	AP E0353885	DOTGOV COMMUNICATIONS LLC .....	09/01/15 09/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		6,650.00
				OTHER SERVICES TOTALS:		54,603.74
SUPPLIES AND MATERIALS						
10-09	AP 00817834	CDW GOVERNMENT INC. C/O ISM IN .....	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		195.18
10-19	AP 00822170	CITI PCARD-AMAZON.COM .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		150.03
11-12	AR AC-11377	LEXIS-NEXIS .....	09/01/15 08/31/17	PUBLICATIONS/REFERENCE MAT'L .....		-35,263.00
11-25	AP 00828030	HOUSECALL .....	09/08/15 09/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		839.92
				SUPPLIES AND MATERIALS TOTALS:		-34,077.87
EQUIPMENT						
11-25	AP 00828030	HOUSECALL .....	09/08/15 09/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		14,634.01
				EQUIPMENT TOTALS:		14,634.01
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:		45,793.19
				OFFICE TOTALS:		45,793.19
ALLOWANCES & EXPENSES						
2015 OFFICIAL MAIL						
				FRANKED MAIL .....	5,244.96	1,370.99
				OFFICIAL MAIL TOTALS:	5,244.96	1,370.99
				OFFICE TOTALS:	5,244.96	1,370.99
OFFICIAL MAIL						
FRANKED MAIL						
10-28	AP 00822724	UNITED STATES POSTAL SERVICE .....	09/01/15 09/30/15	FRANKED MAIL .....		278.10
11-17	AP 00825199	UNITED STATES POSTAL SERVICE .....	10/01/15 10/31/15	FRANKED MAIL .....		693.89
12-30	AP 00833188	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....		399.00
				FRANKED MAIL TOTALS:		1,370.99
				OFFICIAL MAIL TOTALS:		1,370.99
				OFFICE TOTALS:		1,370.99
ALLOWANCES & EXPENSES						
FISCAL YEAR 2016 BROADCAST SERVICES						
BROADCAST SERVICES						
				RENT, COMMUNICATION, UTILITIES .....	65.00	65.00
				SUPPLIES AND MATERIALS .....	430.00	430.00
				BROADCAST SERVICES TOTALS:	495.00	495.00
				OFFICE TOTALS:	495.00	495.00
BROADCAST SERVICES						
RENT, COMMUNICATION, UTILITIES						
11-20	AP 00827800	CITI PCARD-DTV DIRECTV SERVICE .....	10/01/15 10/28/15	UTILITIES .....		32.50

2482

12-21	AP	00833251	CITI PCARD-DTV DIRECTV SERVICE .....	10/29/15	11/28/15	UTILITIES .....		32.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	65.00
			SUPPLIES AND MATERIALS					
12-21	AP	00833251	CITI PCARD-COMPUFOX USA CORP .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		430.00
							SUPPLIES AND MATERIALS TOTALS:	430.00
							BROADCAST SERVICES TOTALS:	495.00
							OFFICE TOTALS:	495.00

FISCAL YEAR 2015 BROADCAST SERVICES

			BROADCAST SERVICES					
			RENT, COMMUNICATION, UTILITIES					
10-19	AP	00822170	CITI PCARD-DTV DIRECTV SERVICE .....	08/29/15	09/28/15	UTILITIES .....		644.38
10-19	AP	00822170	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	08/29/15	09/28/15	UTILITIES .....		375.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,019.94
			SUPPLIES AND MATERIALS					
10-02	AP	00817487	CEI SALES LLC .....	09/25/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		2,840.00
10-02	AP	00817488	MARKERTEK COM .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....		13.95
10-02	AP	00817488	MARKERTEK COM .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....		80.00
10-02	AP	00817488	MARKERTEK COM .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		101.31
10-22	AP	00822411	HUMAN CIRCUIT INC .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....		94.00
10-22	AP	00822411	HUMAN CIRCUIT INC .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		5,840.00
11-05	AP	00823036	B & H PHOTO & ELECTRONICS CORP .....	09/09/15	09/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		134.48
11-23	AP	00827873	WASHINGTON PROFESSIONAL SYSTEM .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		176.50
11-23	AP	00827873	WASHINGTON PROFESSIONAL SYSTEM .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....		625.00
11-23	AP	00827873	WASHINGTON PROFESSIONAL SYSTEM .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		1,380.00
							SUPPLIES AND MATERIALS TOTALS:	11,285.24
			EQUIPMENT					
10-02	AP	00817487	CEI SALES LLC .....	09/25/15	09/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,105.00
11-23	AP	00827873	WASHINGTON PROFESSIONAL SYSTEM .....	11/19/15	11/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....		2,535.00
11-23	AP	00827873	WASHINGTON PROFESSIONAL SYSTEM .....	11/19/15	11/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,562.00
11-23	AP	00827873	WASHINGTON PROFESSIONAL SYSTEM .....	11/19/15	11/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6 .....		4,908.00
							EQUIPMENT TOTALS:	17,110.00
							BROADCAST SERVICES TOTALS:	29,415.18
							OFFICE TOTALS:	29,415.18

2483

FISCAL YEAR 2016 NETWORK SERVICES-OTHER  
NETWORK SERVICES-OTHER

							RENT, COMMUNICATION, UTILITIES .....	12,147.14	12,147.14
							EQUIPMENT .....	10,833.33	10,833.33
							NETWORK SERVICES-OTHER TOTALS:	22,980.47	22,980.47
							OFFICE TOTALS:	22,980.47	22,980.47
			NETWORK SERVICES-OTHER						
			RENT, COMMUNICATION, UTILITIES						
12-15	AP	E0350866	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,868.61	
12-16	AP	E0350869	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,868.61	
12-16	AP	E0350939	VERIZON BUSINESS .....	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,409.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,147.14	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 NETWORK SERVICES-OTHER—Con.						
EQUIPMENT						
12-07	AP E0347104	AVAYA .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		10,952.00
12-09	AP 00828578	AVAYA .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		-118.67
					EQUIPMENT TOTALS:	10,833.33
					NETWORK SERVICES-OTHER TOTALS:	22,980.47
					OFFICE TOTALS:	22,980.47
FISCAL YEAR 2015 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817657	VERIZON BUSINESS .....	07/25/15 08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,898.55
10-06	AP 00817660	VERIZON BUSINESS .....	08/25/15 09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,898.55
10-07	AP E0327661	VERIZON BUSINESS .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,881.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,678.97
					NETWORK SERVICES-OTHER TOTALS:	9,678.97
					OFFICE TOTALS:	9,678.97
FISCAL YEAR 2015 SUPPORT TEAM						
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15 09/28/15	MISC. SUPPLIES & MATERIALS .....		159.98
10-19	AP 00822170	CITI PCARD-REI COM .....	08/29/15 09/28/15	MISC. SUPPLIES & MATERIALS .....		1,260.00
					SUPPLIES AND MATERIALS TOTALS:	1,419.98
					SUPPORT TEAM TOTALS:	1,419.98
					OFFICE TOTALS:	1,419.98
FISCAL YEAR 2016 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL .....	16,476.08
					RENT, COMMUNICATION, UTILITIES .....	6,300.37
					SUPPLIES AND MATERIALS .....	34.99
					ADMIN AND OPS TOTALS:	22,811.44
					OFFICE TOTALS:	22,811.44
ADMIN AND OPS						
TRAVEL						
11-03	AP E0336069	STARKEY, CHARLES .....	10/19/15 10/21/15	MEALS .....		185.00
11-03	AP E0336069	STARKEY, CHARLES .....	10/19/15 10/19/15	PRIVATE AUTO MILEAGE .....		3.68
11-03	AP E0336069	STARKEY, CHARLES .....	10/21/15 10/21/15	TAXI/PARKING/TOLLS .....		30.00
11-03	AP E0336119	CITIBANK GOV CARD SERVICE .....	10/19/15 10/21/15	COMMERCIAL TRANSPORTATION .....		510.00
11-03	AP E0336119	CITIBANK GOV CARD SERVICE .....	10/19/15 10/21/15	LODGING .....		759.12
12-04	AP E0346887	STARKEY, CHARLES .....	11/06/15 11/06/15	PRIVATE AUTO MILEAGE .....		73.60

2484

12-04	AP	E0346887	STARKEY, CHARLES	11/06/15	11/06/15	TAXI/PARKING/TOLLS	16.50
12-18	AP	E0353376	JORDAN, CHRISTOPHER	12/06/15	12/08/15	COMMERCIAL TRANSPORTATION	1,302.46
12-18	AP	E0353376	JORDAN, CHRISTOPHER	12/06/15	12/08/15	LODGING	241.92
12-18	AP	E0353376	JORDAN, CHRISTOPHER	12/06/15	12/08/15	MEALS	160.00
12-18	AP	E0353376	JORDAN, CHRISTOPHER	12/06/15	12/08/15	CAR RENTAL	120.06
12-18	AP	E0353376	JORDAN, CHRISTOPHER	12/06/15	12/08/15	PRIVATE AUTO MILEAGE	13.80
12-18	AP	E0353376	JORDAN, CHRISTOPHER	12/06/15	12/08/15	TAXI/PARKING/TOLLS	51.00
12-18	AP	E0353377	SOUVANDARA, SINTHASONE	12/06/15	12/10/15	COMMERCIAL TRANSPORTATION	629.20
12-18	AP	E0353377	SOUVANDARA, SINTHASONE	12/06/15	12/10/15	LODGING	611.52
12-18	AP	E0353377	SOUVANDARA, SINTHASONE	12/06/15	12/10/15	MEALS	288.00
12-18	AP	E0353377	SOUVANDARA, SINTHASONE	12/06/15	12/10/15	TAXI/PARKING/TOLLS	50.27
12-18	AP	E0353378	SNYDER, LESTER W.	12/06/15	12/10/15	COMMERCIAL TRANSPORTATION	736.20
12-18	AP	E0353378	SNYDER, LESTER W.	12/06/15	12/10/15	LODGING	483.84
12-18	AP	E0353378	SNYDER, LESTER W.	12/06/15	12/10/15	MEALS	288.00
12-18	AP	E0353378	SNYDER, LESTER W.	12/06/15	12/10/15	CAR RENTAL	233.10
12-18	AP	E0353378	SNYDER, LESTER W.	12/10/15	12/10/15	GASOLINE	26.00
12-18	AP	E0353378	SNYDER, LESTER W.	12/06/15	12/06/15	PRIVATE AUTO MILEAGE	24.15
12-18	AP	E0353379	ROMANO, CHRISTOPHER M.	12/08/15	12/10/15	COMMERCIAL TRANSPORTATION	798.20
12-18	AP	E0353379	ROMANO, CHRISTOPHER M.	12/08/15	12/10/15	LODGING	244.16
12-18	AP	E0353379	ROMANO, CHRISTOPHER M.	12/08/15	12/10/15	MEALS	160.00
12-18	AP	E0353379	ROMANO, CHRISTOPHER M.	12/08/15	12/10/15	PRIVATE AUTO MILEAGE	23.00
12-18	AP	E0353381	PATEL, DHAVAL H.	12/06/15	12/10/15	COMMERCIAL TRANSPORTATION	1,248.70
12-18	AP	E0353381	PATEL, DHAVAL H.	12/06/15	12/10/15	LODGING	483.84
12-18	AP	E0353381	PATEL, DHAVAL H.	12/06/15	12/10/15	MEALS	288.00
12-18	AP	E0353381	PATEL, DHAVAL H.	12/06/15	12/10/15	PRIVATE AUTO MILEAGE	28.75
12-18	AP	E0353381	PATEL, DHAVAL H.	12/06/15	12/10/15	TAXI/PARKING/TOLLS	40.00
12-18	AP	E0353382	FINUCANE, CHRISTOPHER B.	12/06/15	12/08/15	COMMERCIAL TRANSPORTATION	300.96
12-18	AP	E0353382	FINUCANE, CHRISTOPHER B.	12/06/15	12/08/15	LODGING	262.88
12-18	AP	E0353382	FINUCANE, CHRISTOPHER B.	12/06/15	12/08/15	MEALS	160.00
12-18	AP	E0353382	FINUCANE, CHRISTOPHER B.	12/06/15	12/08/15	PRIVATE AUTO MILEAGE	47.04
12-18	AP	E0353382	FINUCANE, CHRISTOPHER B.	12/06/15	12/08/15	TAXI/PARKING/TOLLS	44.54
12-18	AP	E0353382	FINUCANE, CHRISTOPHER B.	12/06/15	12/08/15	MISCELLANEOUS TRAVEL	9.90
12-28	AP	E0355737	MINTURN, JOHN J.	12/06/15	12/10/15	COMMERCIAL TRANSPORTATION	338.46
12-28	AP	E0355737	MINTURN, JOHN J.	12/06/15	12/10/15	LODGING	483.84
12-28	AP	E0355737	MINTURN, JOHN J.	12/06/15	12/10/15	MEALS	288.00
12-28	AP	E0355737	MINTURN, JOHN J.	12/06/15	12/10/15	TAXI/PARKING/TOLLS	60.00
12-28	AP	E0355738	ANDREWS, THOMAS	12/06/15	12/11/15	COMMERCIAL TRANSPORTATION	1,302.46
12-28	AP	E0355738	ANDREWS, THOMAS	12/06/15	12/11/15	LODGING	935.20
12-28	AP	E0355738	ANDREWS, THOMAS	12/06/15	12/11/15	MEALS	352.00
12-28	AP	E0355738	ANDREWS, THOMAS	12/06/15	12/11/15	PRIVATE AUTO MILEAGE	35.65
12-28	AP	E0355738	ANDREWS, THOMAS	12/06/15	12/11/15	TAXI/PARKING/TOLLS	102.00
12-28	AP	E0355739	MAHAR, EDWARD A.	12/08/15	12/10/15	COMMERCIAL TRANSPORTATION	838.20
12-28	AP	E0355739	MAHAR, EDWARD A.	12/08/15	12/10/15	LODGING	445.76
12-28	AP	E0355739	MAHAR, EDWARD A.	12/08/15	12/10/15	MEALS	160.00
12-28	AP	E0355739	MAHAR, EDWARD A.	12/08/15	12/10/15	CAR RENTAL	71.13
12-28	AP	E0355739	MAHAR, EDWARD A.	12/10/15	12/10/15	GASOLINE	6.24
12-28	AP	E0355739	MAHAR, EDWARD A.	12/08/15	12/10/15	PRIVATE AUTO MILEAGE	28.75
12-28	AP	E0355739	MAHAR, EDWARD A.	12/08/15	12/10/15	TAXI/PARKING/TOLLS	51.00
TRAVEL TOTALS:							16,476.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2016 ADMIN AND OPS—Con.							
RENT, COMMUNICATION, UTILITIES							
11-17	AP E0341244	VERIZON BUSINESS .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		39.49	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM EQUIP (TRANSFER) .....		344.67	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM SERV (TRANSFER) .....		520.00	
11-30	GL EMS0054139	.....	10/01/15 10/31/15	DC TELECOM TOLLS (TRANSFER) .....		2,323.21	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM EQUIP (TRANSFER) .....		344.67	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM SERV (TRANSFER) .....		520.00	
12-22	GL EMS0054749	.....	11/01/15 11/30/15	DC TELECOM TOLLS (TRANSFER) .....		2,192.98	
12-23	AP E0355214	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	11/05/15 12/03/15	UTILITIES .....		15.35	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,300.37
SUPPLIES AND MATERIALS							
12-15	AP 00828708	DEER PARK .....	10/31/15 10/31/15	WATER .....		8.00	
12-18	AP 00833027	DEER PARK .....	11/30/15 11/30/15	WATER .....		8.00	
12-31	GL RMS0055029	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		18.99	
						SUPPLIES AND MATERIALS TOTALS:	34.99
						ADMIN AND OPS TOTALS:	22,811.44
						OFFICE TOTALS:	22,811.44
FISCAL YEAR 2015 ADMIN AND OPS							
ADMIN AND OPS							
TRAVEL							
10-23	AP E0333639	CITIBANK GOV CARD SERVICE .....	09/09/15 09/11/15	COMMERCIAL TRANSPORTATION .....		1,304.02	
10-23	AP E0333639	CITIBANK GOV CARD SERVICE .....	09/09/15 09/11/15	LODGING .....		215.04	
10-23	AP E0333639	CITIBANK GOV CARD SERVICE .....	09/09/15 09/11/15	CAR RENTAL .....		102.40	
10-23	AP E0333667	JORDAN, CHRISTOPHER .....	09/27/15 09/29/15	COMMERCIAL TRANSPORTATION .....		690.00	
10-23	AP E0333667	JORDAN, CHRISTOPHER .....	09/27/15 09/28/15	LODGING .....		249.50	
10-23	AP E0333667	JORDAN, CHRISTOPHER .....	09/27/15 09/29/15	MEALS .....		160.00	
10-23	AP E0333667	JORDAN, CHRISTOPHER .....	09/27/15 09/29/15	PRIVATE AUTO MILEAGE .....		56.36	
10-23	AP E0333667	JORDAN, CHRISTOPHER .....	09/27/15 09/27/15	TAXI/PARKING/TOLLS .....		32.00	
10-26	AP E0333666	MARTINS, RICHARD .....	09/09/15 09/11/15	MEALS .....		177.50	
10-26	AP E0333666	MARTINS, RICHARD .....	09/09/15 09/11/15	GASOLINE .....		15.00	
11-03	AP E0336070	CITIBANK GOV CARD SERVICE .....	09/27/15 09/29/15	COMMERCIAL TRANSPORTATION .....		690.00	
11-03	AP E0336070	CITIBANK GOV CARD SERVICE .....	09/27/15 09/29/15	LODGING .....		280.84	
11-03	AP E0336070	CITIBANK GOV CARD SERVICE .....	09/27/15 09/29/15	TAXI/PARKING/TOLLS .....		63.30	
11-03	AP E0336070	CITIBANK GOV CARD SERVICE .....	09/29/15 09/29/15	MISCELLANEOUS TRAVEL .....		3.67	
11-10	AP E0339041	STARKEY, CHARLES .....	09/27/15 09/29/15	MEALS .....		160.00	
11-10	AP E0339041	STARKEY, CHARLES .....	09/27/15 09/29/15	PRIVATE AUTO MILEAGE .....		7.36	
						TRAVEL TOTALS:	4,206.99
RENT, COMMUNICATION, UTILITIES							
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM EQUIP (TRANSFER) .....		344.67	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM SERV (TRANSFER) .....		520.00	
10-26	GL EMS0053296	.....	09/01/15 09/30/15	DC TELECOM TOLLS (TRANSFER) .....		2,195.35	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,060.02

2486

OTHER SERVICES							
10-19	AP	00822170	CITI PCARD-ADVANTAGE MEDIA ADVANT .....	08/29/15	09/28/15	TRAINING .....	645.00
							OTHER SERVICES TOTALS:
							645.00
SUPPLIES AND MATERIALS							
10-07	AP	00817294	BOISE CASCADE COMPANY .....	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE) .....	63.54
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	359.17
10-19	AP	00822170	CITI PCARD-CDW GOVERNMENT .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....	3,075.67
11-03	AP	00822893	DEER PARK .....	09/30/15	09/30/15	WATER .....	8.00
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	1,720.12
11-20	AP	00827800	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/15	09/30/15	MISC. SUPPLIES & MATERIALS .....	19.65
12-18	AP	00833129	CDW GOVERNMENT INC. C/O ISM IN .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	5,995.80
							SUPPLIES AND MATERIALS TOTALS:
							11,241.95
EQUIPMENT							
12-02	AP	00828239	JELCO INC .....	10/06/15	10/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,176.80
12-18	AP	00833129	CDW GOVERNMENT INC. C/O ISM IN .....	11/12/15	11/12/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,810.12
12-18	AP	00833129	CDW GOVERNMENT INC. C/O ISM IN .....	11/12/15	11/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,821.50
12-22	AP	00833132	AEG GROUP INC .....	11/16/15	11/16/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,744.23
							EQUIPMENT TOTALS:
							34,552.65
							ADMIN AND OPS TOTALS:
							53,706.61
							OFFICE TOTALS:
							53,706.61
FISCAL YEAR 2014 ADMIN AND OPS							
ADMIN AND OPS							
OTHER SERVICES							
10-07	AP	00817556	IRON MOUNTAIN .....	08/03/15	08/03/15	CONSULTANT CONTRACT SERVICE .....	1,532.69
10-16	AP	00822108	IRON MOUNTAIN .....	07/01/15	07/31/15	CONSULTANT CONTRACT SERVICE .....	1,705.12
10-16	AP	00822138	IRON MOUNTAIN .....	09/01/15	09/30/15	CONSULTANT CONTRACT SERVICE .....	1,543.73
12-23	AP	00833351	JS GLOBAL LLC .....	06/30/15	06/30/15	NON-TECHNOLOGY SERVICE CONTR .....	46,750.00
							OTHER SERVICES TOTALS:
							51,531.54
							ADMIN AND OPS TOTALS:
							51,531.54
							OFFICE TOTALS:
							51,531.54
FISCAL YEAR 2015 MEMBER BRIEFING CENTER							
MEMBER BRIEFING CENTER							
OTHER SERVICES							
10-27	AP	00822621	MANTECH IS&T .....	08/29/15	09/25/15	TECHNOLOGY SERVICE CONTRACTS .....	14,592.00
12-23	AP	00833271	MANTECH IS&T .....	09/26/15	10/30/15	TECHNOLOGY SERVICE CONTRACTS .....	6,082.56
							OTHER SERVICES TOTALS:
							20,674.56
							MEMBER BRIEFING CENTER TOTALS:
							20,674.56
							OFFICE TOTALS:
							20,674.56
FISCAL YEAR 2015 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
10-27	AP	00822600	FEI BEHAVIORAL HEALTH INC .....	08/21/15	09/20/15	NON-TECHNOLOGY SERVICE CONTR .....	6,841.33
10-27	AP	00822625	FEI BEHAVIORAL HEALTH INC .....	09/29/15	09/29/15	NON-TECHNOLOGY SERVICE CONTR .....	5,100.00
							OTHER SERVICES TOTALS:
							11,941.33
							PROJECT MANAGEMENT TOTALS:
							11,941.33

2487

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 PROJECT MANAGEMENT—Con.						
					OFFICE TOTALS:	<u>11,941.33</u>
FISCAL YEAR 2016 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	226.00
					RENT, COMMUNICATION, UTILITIES	47,352.41
					OTHER SERVICES	447.00
					SUPPLIES AND MATERIALS	223.56
					COMMUNICATIONS TOTALS:	<u>48,248.97</u>
					OFFICE TOTALS:	<u>48,248.97</u>
COMMUNICATIONS						
TRAVEL						
11-20	AP 00827800	CITI PCARD-GODWIN BP	10/01/15 10/28/15	GASOLINE		73.00
11-20	AP 00827800	CITI PCARD-SUNOCO	10/01/15 10/28/15	GASOLINE		116.00
12-21	AP 00833251	CITI PCARD-GODWIN BP QPS	10/29/15 11/28/15	GASOLINE		37.00
					TRAVEL TOTALS:	226.00
RENT, COMMUNICATION, UTILITIES						
11-05	AP 00823090	HZ HAWKINS DRIVE LLC	10/01/15 10/31/15	TEMPORARY SPACE RENTAL		15,000.00
11-16	AP 00825002	HZ HAWKINS DRIVE LLC	11/01/15 11/30/15	TEMPORARY SPACE RENTAL		15,000.00
11-20	AP 00827800	CITI PCARD-AMERICAN DISPOSAL	10/01/15 10/28/15	UTILITIES		63.65
11-20	AP 00827800	CITI PCARD-COMCAST OF PRINCE WILL	10/01/15 10/28/15	UTILITIES		313.28
11-20	AP 00827800	CITI PCARD-DTV DIRECTV SERVICE	10/01/15 10/28/15	UTILITIES		140.41
11-20	AP 00827800	CITI PCARD-SEGOVIA	10/01/15 10/28/15	UTILITIES		405.86
11-20	AP 00827800	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/01/15 10/28/15	UTILITIES		53.77
12-07	AP E0340600	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	10/06/15 11/04/15	UTILITIES		46.51
12-16	AP 00830440	HZ HAWKINS DRIVE LLC	12/01/15 12/31/15	TEMPORARY SPACE RENTAL		15,000.00
12-21	AP 00833251	CITI PCARD-AMERICAN DISPOSAL	10/29/15 11/28/15	UTILITIES		63.65
12-21	AP 00833251	CITI PCARD-AMERICAS	10/29/15 11/28/15	UTILITIES		348.45
12-21	AP 00833251	CITI PCARD-COMCAST OF PRINCE WILL	10/29/15 11/28/15	UTILITIES		313.28
12-21	AP 00833251	CITI PCARD-DTV DIRECTV SERVICE	10/29/15 11/28/15	UTILITIES		140.41
12-21	AP 00833251	CITI PCARD-SEGOVIA	10/29/15 11/28/15	UTILITIES		409.37
12-21	AP 00833251	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/29/15 11/28/15	UTILITIES		53.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,352.41
OTHER SERVICES						
11-20	AP 00827800	CITI PCARD-BECK S DOOR & HARDW	10/01/15 10/28/15	NON-TECHNOLOGY SERVICE CONTR		191.00
11-20	AP 00827800	CITI PCARD-VECTOR SECURITY IN	10/01/15 10/28/15	SECURITY SERVICE		128.00
12-21	AP 00833251	CITI PCARD-VECTOR SECURITY IN	10/29/15 11/28/15	SECURITY SERVICE		128.00
					OTHER SERVICES TOTALS:	447.00
SUPPLIES AND MATERIALS						
11-20	AP 00827800	CITI PCARD-BATTERIES PLUS	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		69.93
11-20	AP 00827800	CITI PCARD-LOWES	10/01/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		20.28
12-21	AP 00833251	CITI PCARD-MOVERSSUPPLIES.COM	10/29/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)		133.35

2488



SUPPLIES AND MATERIALS TOTALS: 223.56  
 COMMUNICATIONS TOTALS: 48,248.97  
 OFFICE TOTALS: 48,248.97

FISCAL YEAR 2015 COMMUNICATIONS  
 COMMUNICATIONS

TRAVEL									
10-19	AP	00822170	CITI PCARD-GODWIN BP .....	08/29/15	09/28/15	GASOLINE .....			46.11
10-19	AP	00822170	CITI PCARD-SUNOCO .....	08/29/15	09/28/15	GASOLINE .....			53.01
TRAVEL TOTALS:									
RENT, COMMUNICATION, UTILITIES									
10-19	AP	00822170	CITI PCARD-AMERICAN DISPOSAL .....	08/29/15	09/28/15	UTILITIES .....			63.65
10-19	AP	00822170	CITI PCARD-COMCAST OF PRINCE WILL .....	08/29/15	09/28/15	UTILITIES .....			313.30
10-19	AP	00822170	CITI PCARD-DTV DIRECTV SERVICE .....	08/29/15	09/28/15	UTILITIES .....			140.41
10-19	AP	00822170	CITI PCARD-SEGOVIA .....	08/29/15	09/28/15	UTILITIES .....			405.86
10-19	AP	00822170	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	08/29/15	09/28/15	UTILITIES .....			53.77
RENT, COMMUNICATION, UTILITIES TOTALS:									
OTHER SERVICES									
10-08	AP	00817764	SRA INTERNATIONAL INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....			13,997.36
10-19	AP	00822170	CITI PCARD-VECTOR SECURITY IN .....	08/29/15	09/28/15	SECURITY SERVICE .....			128.00
11-19	AP	00825152	SRA INTERNATIONAL INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....			17,254.03
12-22	AP	00833287	SRA INTERNATIONAL INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....			15,973.55
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
10-19	AP	00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....			71.90
10-19	AP	00822170	CITI PCARD-LOWES .....	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....			562.10
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
10-02	AP	00817511	EC AMERICA .....	09/30/15	09/29/16	MAINTENANCE / REPAIRS QTY - 7 .....			9,195.48
10-02	AP	00817511	EC AMERICA .....	09/30/15	09/29/16	WARRANTIES .....			4,086.36
10-02	AP	00817511	EC AMERICA .....	09/30/15	09/29/16	WARRANTIES QTY - 10 .....			7,272.70
10-02	AP	00817511	EC AMERICA .....	09/30/15	09/29/16	WARRANTIES QTY - 17 .....			64,059.06
EQUIPMENT TOTALS:									
COMMUNICATIONS TOTALS:									
OFFICE TOTALS:									

2489

FISCAL YEAR 2014 COMMUNICATIONS  
 COMMUNICATIONS

OTHER SERVICES									
10-08	AP	00817764	SRA INTERNATIONAL INC .....	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS .....			4,964.24
OTHER SERVICES TOTALS:									
EQUIPMENT									
10-08	AP	00817723	SRA INTERNATIONAL INC .....	04/15/14	04/14/15	WARRANTIES .....			2,655.48
10-08	AP	00817764	SRA INTERNATIONAL INC .....	07/01/15	07/31/15	WARRANTIES .....			38,818.71
EQUIPMENT TOTALS:									
COMMUNICATIONS TOTALS:									
OFFICE TOTALS:									

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES .....	46,985.17	46,985.17
				EQUIPMENT .....	67,027.44	67,027.44
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	114,012.61	114,012.61
				OFFICE TOTALS:	114,012.61	114,012.61
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
12-07	AP E0347137	VERIZON .....	10/31/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
12-14	AP E0350871	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	39.44
12-14	AP E0350885	VERIZON .....	11/30/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
12-15	AP E0350941	NOVEC .....	10/20/15	11/19/15	UTILITIES .....	104.18
12-15	AP E0350942	NOVEC .....	10/20/15	11/19/15	UTILITIES .....	130.72
12-15	AP E0350943	NOVEC .....	10/20/15	11/19/15	UTILITIES .....	101.39
12-15	AP E0350944	NOVEC .....	10/20/15	11/19/15	UTILITIES .....	59.46
12-15	AP E0350945	NOVEC .....	10/20/15	11/19/15	UTILITIES .....	51.43
12-15	AP E0350946	NOVEC .....	10/20/15	11/19/15	UTILITIES .....	146.89
12-15	AP E0350952	NOVEC .....	10/20/15	11/19/15	UTILITIES .....	238.67
12-15	AP E0350953	NOVEC .....	10/21/15	11/20/15	UTILITIES .....	233.32
12-16	AP E0350939	VERIZON BUSINESS .....	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	7,637.87
12-18	AP E0353255	VERIZON .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	19,141.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	46,985.17	
EQUIPMENT						
11-05	AP 00823120	INTELLIGENT DECISIONS INC .....	10/01/15	12/11/15	WARRANTIES .....	42,027.44
12-07	AP E0347104	AVAYA .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	38,502.78
12-09	AP 00828578	AVAYA .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	-13,502.78
				EQUIPMENT TOTALS:	67,027.44	
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	114,012.61	
				OFFICE TOTALS:	114,012.61	
FISCAL YEAR 2015 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 00817657	VERIZON BUSINESS .....	07/25/15	08/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	14,846.94
10-06	AP 00817660	VERIZON BUSINESS .....	08/25/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	14,801.59
10-23	AP E0333275	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	39.46
11-10	AP E0339370	NOVEC .....	09/21/15	10/21/15	UTILITIES .....	304.69
11-10	AP E0339403	NOVEC .....	09/18/15	10/20/15	UTILITIES .....	123.81
11-12	AP E0339373	NOVEC .....	09/18/15	10/20/15	UTILITIES .....	58.23
11-12	AP E0339376	NOVEC .....	09/21/15	10/20/15	UTILITIES .....	62.25
11-12	AP E0339380	NOVEC .....	09/21/15	10/20/15	UTILITIES .....	52.21
11-12	AP E0339389	NOVEC .....	09/21/15	10/20/15	UTILITIES .....	56.12
11-12	AP E0339399	NOVEC .....	09/21/15	10/20/15	UTILITIES .....	105.41

2490

11-12	AP	E0339404	NOVEC .....	09/18/15	10/20/15	UTILITIES .....	99.83
11-25	AP	00828052	VERIZON .....	09/20/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	19,242.09
12-10	AP	00828643	VERIZON BUSINESS .....	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	17,639.68
12-11	AP	00828656	VERIZON BUSINESS .....	10/25/15	11/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,591.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	73,024.20
			OTHER SERVICES				
12-23	AP	00833271	MANTECH IS&T .....	09/26/15	10/30/15	TECHNOLOGY SERVICE CONTRACTS .....	9,085.44
						OTHER SERVICES TOTALS:	9,085.44
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	82,109.64
						OFFICE TOTALS:	82,109.64

FISCAL YEAR 2016 COMMUNICATIONS SERVICES  
COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES .....	609,054.16	609,054.16
OTHER SERVICES .....	6,959.56	6,959.56
SUPPLIES AND MATERIALS .....	5,943.11	5,943.11
EQUIPMENT .....	48,683.74	48,683.74
COMMUNICATIONS SERVICES TOTALS:	670,640.57	670,640.57
OFFICE TOTALS:	670,640.57	670,640.57

COMMUNICATIONS SERVICES							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00821811	SWITCH .....	10/01/15	10/31/15	UTILITIES .....	196,246.89
11-16	AP	00824819	SWITCH .....	11/01/15	11/30/15	UTILITIES .....	196,246.89
12-16	AP	00830258	SWITCH .....	12/01/15	12/31/15	UTILITIES .....	196,246.89
12-17	AP	E0352956	SWITCH .....	10/01/15	10/31/15	UTILITIES .....	358.50
12-17	AP	E0352958	SWITCH .....	10/01/15	10/31/15	UTILITIES .....	674.98
12-17	AP	E0352961	SWITCH .....	11/01/15	11/30/15	UTILITIES .....	1,034.58
12-17	AP	E0352962	SWITCH .....	11/01/15	11/30/15	UTILITIES .....	630.00
12-17	AP	E0352963	SWITCH .....	12/01/15	12/31/15	UTILITIES .....	234.28
12-17	AP	E0352972	SWITCH .....	12/01/15	12/31/15	UTILITIES .....	480.00
12-18	AP	E0352957	SWITCH .....	10/01/15	10/31/15	UTILITIES .....	5,574.02
12-18	AP	E0352959	SWITCH .....	10/01/15	10/31/15	UTILITIES .....	630.00
12-18	AP	E0352960	SWITCH .....	11/01/15	11/30/15	UTILITIES .....	5,574.02
12-18	AP	E0352964	SWITCH .....	12/01/15	12/31/15	UTILITIES .....	3,803.88
12-18	AP	E0352965	SWITCH .....	12/01/15	12/31/15	UTILITIES .....	805.76
12-21	AP	00833251	CITI PCARD-SPRINT .....	10/29/15	11/28/15	UTILITIES .....	513.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	609,054.16
			OTHER SERVICES				
12-03	AP	00828243	SECURIS .....	10/30/15	10/30/15	MISCELLANEOUS OTHER SERVICES .....	6,959.56
						OTHER SERVICES TOTALS:	6,959.56
			SUPPLIES AND MATERIALS				
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,308.68
12-21	AP	00833251	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,629.33
12-21	AP	00833251	CITI PCARD-AMAZON.COM .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	497.99
12-21	AP	00833251	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	356.87
12-21	AP	00833251	CITI PCARD-ANIXTER/CLARK/TRI-ED .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	838.10
12-21	AP	00833251	CITI PCARD-ULINE SHIP SUPPLIES .....	10/01/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,287.11
12-21	AP	00833251	CITI PCARD-WWW.NEWEGG.COM .....	10/29/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.03
						SUPPLIES AND MATERIALS TOTALS:	5,943.11

2491

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 COMMUNICATIONS SERVICES—Con.						
EQUIPMENT						
11-05	AP 00823120	INTELLIGENT DECISIONS INC .....	10/01/15 12/11/15	WARRANTIES .....		42,027.44
12-22	AP 00833063	MATRIX SOLUTIONS INC .....	12/14/15 12/14/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		6,656.30
					EQUIPMENT TOTALS:	48,683.74
					COMMUNICATIONS SERVICES TOTALS:	670,640.57
					OFFICE TOTALS:	670,640.57
FISCAL YEAR 2015 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0325741	COMCAST .....	09/01/15 10/31/15	UTILITIES .....		1,492.78
10-23	AP E0333519	SWITCH .....	09/01/15 09/30/15	UTILITIES .....		235.73
10-23	AP E0333529	SWITCH .....	09/01/15 09/30/15	UTILITIES .....		5,572.96
10-23	AP E0333530	SWITCH .....	09/01/15 09/30/15	UTILITIES .....		797.58
10-23	AP E0333531	SWITCH .....	09/01/15 09/30/15	UTILITIES .....		480.00
12-17	AP E0352955	SWITCH .....	08/01/15 08/30/15	UTILITIES .....		480.00
12-18	AP E0352952	SWITCH .....	08/01/15 08/30/15	UTILITIES .....		426.47
12-18	AP E0352954	SWITCH .....	08/01/15 08/30/15	UTILITIES .....		794.46
12-21	AP 00833251	CITI PCARD-SPRINT .....	09/29/15 09/30/15	UTILITIES .....		814.31
12-21	AP E0352953	SWITCH .....	08/01/15 08/30/15	UTILITIES .....		5,636.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,731.19
OTHER SERVICES						
10-01	AP 00817405	UNIMAX SYSTEMS CORPORATION .....	09/25/15 09/25/15	TECHNOLOGY SERVICE CONTRACTS .....		7,500.00
10-02	AP E0325747	DATA CLEAN .....	09/21/15 09/21/15	JANITORIAL AND MAINT SERV .....		3,500.00
					OTHER SERVICES TOTALS:	11,000.00
SUPPLIES AND MATERIALS						
10-01	AP 00817354	PATRIOT TECHNOLOGIES INC .....	09/15/15 09/15/15	SOFTWARE LESS THAN \$500 QTY - 26 .....		5,247.84
10-01	AP 00817354	PATRIOT TECHNOLOGIES INC .....	09/15/15 09/15/15	SOFTWARE LESS THAN \$500 QTY - 51 .....		9,101.97
10-01	AP 00817354	PATRIOT TECHNOLOGIES INC .....	09/15/15 09/15/15	SOFTWARE LESS THAN \$500 QTY - 14000 .....		207,340.00
10-01	AP 00817405	UNIMAX SYSTEMS CORPORATION .....	09/25/15 09/25/15	SOFTWARE LESS THAN \$500 QTY - 15000 .....		102,000.00
10-19	AP 00822170	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		999.16
10-19	AP 00822170	CITI PCARD-AMAZON.COM .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		100.00
10-19	AP 00822170	CITI PCARD-AMAZON.COM AMZN.COM .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		103.96
10-19	AP 00822170	CITI PCARD-CDW GOVERNMENT .....	08/29/15 09/28/15	OFFICE SUPPLIES (OUTSIDE) .....		461.78
11-02	AP 00822835	PC MALL GOV INC .....	09/28/15 09/28/15	SOFTWARE LESS THAN \$500 QTY - 2000 .....		24,440.00
11-05	AP 00823103	CDW GOVERNMENT INC. C/O ISM IN .....	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....		3,880.64
					SUPPLIES AND MATERIALS TOTALS:	353,675.35
EQUIPMENT						
10-01	AP 00817354	PATRIOT TECHNOLOGIES INC .....	09/15/15 09/15/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		5,452.39
10-01	AP 00817354	PATRIOT TECHNOLOGIES INC .....	09/15/15 09/15/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....		7,571.38
10-01	AP 00817354	PATRIOT TECHNOLOGIES INC .....	09/15/15 09/15/15	WARRANTIES .....		1,399.12
10-01	AP 00817354	PATRIOT TECHNOLOGIES INC .....	09/15/15 09/15/15	WARRANTIES QTY - 26 .....		1,661.66
10-01	AP 00817354	PATRIOT TECHNOLOGIES INC .....	09/15/15 09/15/15	WARRANTIES QTY - 2 .....		1,999.52

2492

10-01	AP	00817354	PATRIOT TECHNOLOGIES INC .....	09/15/15	09/15/15	WARRANTIES QTY - 51 .....	2,898.33	
10-01	AP	00817354	PATRIOT TECHNOLOGIES INC .....	09/15/15	09/15/15	WARRANTIES QTY - 14000 .....	66,360.00	
10-01	AP	00817405	UNIMAX SYSTEMS CORPORATION .....	09/25/15	09/25/15	MAINTENANCE / REPAIRS .....	21,600.00	
10-07	AP	00817711	AIRBUS DS COMMUNICATIONS INC .....	09/30/15	09/30/15	WARRANTIES .....	111,574.00	
10-07	AP	00817733	REDWOOD GOVERNMENT SOLUTIONS CORPORATION .....	09/01/15	09/01/15	WARRANTIES QTY - 4 .....	187,768.72	
10-09	AP	00817877	SAGECOM CANADA INC .....	09/24/15	09/23/16	MAINTENANCE / REPAIRS .....	181,544.36	
10-21	AP	00822296	THUNDERCAT TECHNOLOGY LLC .....	09/25/15	09/25/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,275.00	
10-21	AP	00822296	THUNDERCAT TECHNOLOGY LLC .....	09/25/15	09/25/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	17,800.00	
10-21	AP	00822296	THUNDERCAT TECHNOLOGY LLC .....	09/25/15	09/25/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 24 .....	58,200.00	
10-21	AP	00822296	THUNDERCAT TECHNOLOGY LLC .....	09/25/15	09/25/15	WARRANTIES .....	1,600.00	
10-21	AP	00822296	THUNDERCAT TECHNOLOGY LLC .....	09/25/15	09/25/15	WARRANTIES QTY - 2 .....	8,600.00	
10-21	AP	00822296	THUNDERCAT TECHNOLOGY LLC .....	09/25/15	09/25/15	WARRANTIES QTY - 24 .....	25,000.08	
10-21	AP	00822368	ORACLE AMERICA INC .....	06/12/15	09/11/15	MAINTENANCE / REPAIRS .....	87,467.44	
11-02	AP	00822835	PC MALL GOV INC .....	09/28/15	09/28/15	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	28,990.10	
11-05	AP	00823103	CDW GOVERNMENT INC. C/O ISM IN .....	10/09/15	10/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	36,992.96	
11-05	AP	00823145	ORACLE AMERICA INC .....	09/12/15	09/30/15	MAINTENANCE / REPAIRS .....	18,810.18	
12-10	AP	00828003	MATRIX SOLUTIONS INC .....	09/15/15	09/15/15	MAINTENANCE / REPAIRS .....	4,636.80	
12-16	AP	00828965	INNOVATIVE RESEARCH INC .....	04/07/15	04/07/15	MAINTENANCE / REPAIRS .....	16,950.00	
12-30	AP	00833480	CDW GOVERNMENT INC. C/O ISM IN .....	11/02/15	11/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	42,789.09	
							EQUIPMENT TOTALS:	940,941.13
							COMMUNICATIONS SERVICES TOTALS:	1,322,347.67
							OFFICE TOTALS:	1,322,347.67

FISCAL YEAR 2015 PROCESS & PROCEDURES  
PROCESS & PROCEDURES  
OTHER SERVICES

10-27	AP	00822598	DELOITTE CONSULTING LLP .....	09/01/15	09/08/15	NON-TECHNOLOGY SERVICE CONTR .....	5,440.00	
10-29	AP	00822706	DELOITTE CONSULTING LLP .....	09/09/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	23,615.55	
12-04	AP	00828357	DELOITTE CONSULTING LLP .....	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	19,376.09	
12-17	AP	00828968	DELOITTE CONSULTING LLP .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	24,315.27	
12-31	AP	00833568	BOOZ ALLEN HAMILTON .....	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	765.87	
							OTHER SERVICES TOTALS:	73,512.78
							PROCESS & PROCEDURES TOTALS:	73,512.78
							OFFICE TOTALS:	73,512.78

FISCAL YEAR 2014 PROCESS & PROCEDURES  
PROCESS & PROCEDURES  
OTHER SERVICES

10-01	AP	00817409	DELOITTE CONSULTING LLP .....	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	17,971.51	
10-27	AP	00822624	BOOZ ALLEN HAMILTON .....	08/01/15	08/31/15	NON-TECHNOLOGY SERVICE CONTR .....	14,734.98	
10-28	AP	00822667	DELOITTE&TOUCHE LLP .....	09/01/15	09/08/15	NON-TECHNOLOGY SERVICE CONTR .....	3,888.08	
10-30	AP	00822666	DELOITTE CONSULTING LLP .....	09/09/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	16,598.63	
12-16	AP	00828966	BOOZ ALLEN HAMILTON .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	12,589.88	
12-30	AP	00833459	DELOITTE CONSULTING LLP .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	14,548.60	
12-31	AP	00833568	BOOZ ALLEN HAMILTON .....	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	13,854.63	
12-31	AP	00833571	BOOZ ALLEN HAMILTON .....	09/01/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....	11,137.59	
							OTHER SERVICES TOTALS:	105,323.90
							PROCESS & PROCEDURES TOTALS:	105,323.90

2493

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 PROCESS & PROCEDURES—Con.						
					OFFICE TOTALS:	<u>105,323.90</u>
FISCAL YEAR 2016 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES .....					133,956.93	133,956.93
EQUIPMENT .....					56,036.59	56,036.59
CDN ENHANCE TOTALS:					<u>189,993.52</u>	<u>189,993.52</u>
OFFICE TOTALS:					<u>189,993.52</u>	<u>189,993.52</u>
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-23	AP	E0333410	AOC CONNECT LLC .....	10/01/15 10/31/15 TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45
11-09	AP	E0337842	STAC SYSTEMS LLC .....	10/01/15 10/31/15 TELECOMSRV/EQ/TOLL CHARGE .....		8,675.28
11-09	AP	E0337844	STAC SYSTEMS LLC .....	11/01/15 11/30/15 TELECOMSRV/EQ/TOLL CHARGE .....		8,675.28
11-09	AP	E0338580	AOC CONNECT LLC .....	11/01/15 11/30/15 TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45
12-07	AP	E0347126	AT&T .....	10/01/15 10/31/15 TELECOMSRV/EQ/TOLL CHARGE .....		15,833.37
12-08	AP	E0347130	AOC CONNECT LLC .....	12/01/15 12/31/15 TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45
12-16	AP	E0350940	STAC SYSTEMS LLC .....	12/01/15 12/31/15 TELECOMSRV/EQ/TOLL CHARGE .....		8,675.28
12-29	AP	E0356434	AT&T .....	11/01/15 11/30/15 TELECOMSRV/EQ/TOLL CHARGE .....		15,833.37
RENT, COMMUNICATION, UTILITIES TOTALS:						<u>133,956.93</u>
EQUIPMENT						
11-05	AP	00823120	INTELLIGENT DECISIONS INC .....	10/01/15 12/11/15 WARRANTIES .....		56,036.59
EQUIPMENT TOTALS:						<u>56,036.59</u>
CDN ENHANCE TOTALS:						<u>189,993.52</u>
OFFICE TOTALS:						<u>189,993.52</u>
FISCAL YEAR 2015 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-08	AP	E0327746	AT&T .....	08/01/15 08/31/15 TELECOMSRV/EQ/TOLL CHARGE .....		15,833.37
11-09	AP	E0338582	AT&T .....	09/01/15 09/30/15 TELECOMSRV/EQ/TOLL CHARGE .....		15,833.37
RENT, COMMUNICATION, UTILITIES TOTALS:						<u>31,666.74</u>
EQUIPMENT						
12-01	AP	00828009	MATRIX SOLUTIONS INC .....	10/23/15 10/23/15 COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....		3,502.54
12-10	AP	00828008	MATRIX SOLUTIONS INC .....	10/23/15 10/23/15 COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 105 .....		104,380.10
EQUIPMENT TOTALS:						<u>107,882.64</u>
CDN ENHANCE TOTALS:						<u>139,549.38</u>
OFFICE TOTALS:						<u>139,549.38</u>
FISCAL YEAR 2015 CHILD CARE CTR						
CHILD CARE CTR						
SUPPLIES AND MATERIALS						
11-18	AP	E0341577	GOOD FOOD COMPANY .....	09/30/15 09/30/15 FOOD & BEVERAGE .....		252.16

2494

11-18	AP	E0341579	GOOD FOOD COMPANY .....	12/04/14	12/04/14	FOOD & BEVERAGE .....	38.75
						SUPPLIES AND MATERIALS TOTALS:	290.91
						CHILD CARE CTR TOTALS:	290.91
						OFFICE TOTALS:	<u>290.91</u>

**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**July 1, 2015 – September 30, 2015**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2015 to September 30, 2015 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank Gov Card Service  
Citibank Gov Card Service  
Citibank Gov Card Service  
Jack Ferrara  
David Primo  
Ryan Silvey  
David Primo  
Jared Meyer  
Saira Blair  
Danielle Oliveto



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2015 – January 2, 2016. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma	60,071	0.1744	33,830.00	0.0982
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	107,486	0.5234	49,443.34	0.2408
Honorable Allen, Rick	94,608	0.3110	44,898.96	0.1476
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	96,226	0.3079	27,760.86	0.0888
Honorable Barletta, Lou	13,992	0.0435	6,856.08	0.0213
Honorable Barr IV, Garland "Andy"	164,528	0.4888	84,403.11	0.2507
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	8,513	0.0295	4,913.28	0.0170
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	146,029	0.5665	74,134.91	0.2876
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bera, Ami	111,889	0.3890	63,777.86	0.2218
Honorable Beyer, Donald S., Jr.	176,132	0.5082	45,945.98	0.1326
Honorable Bilirakis, Gus M.	40,000	0.1161	11,594.11	0.0337
Honorable Bishop, Mike	162,793	0.5381	54,508.66	0.1802
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	56,996	0.1782	36,987.17	0.1156
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blum, Rod	265,240	0.7646	125,902.11	0.3629
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	15,000	0.0479	2,895.52	0.0092
Honorable Boustany, Charles W., Jr.	10,000	0.0278	1,855.00	0.0052
Honorable Boyle, Brendan	99,323	0.3514	55,790.21	0.1974
Honorable Brady, Kevin	80,231	0.2569	49,659.63	0.1590
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	37,476	0.1168	23,261.55	0.0725
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	215,121	0.6477	86,796.46	0.2613
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	235,110	0.9563	131,367.13	0.5343
Honorable Buchanan, Vern	140,012	0.3476	48,366.94	0.1201
Honorable Buck, Ken	54,307	0.1786	24,016.80	0.0790
Honorable Bucshon, Larry	85,660	0.2650	35,244.98	0.1090
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	55,751	0.1816	36,596.99	0.1192
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	77,361	0.2300	22,760.03	0.0677
Honorable Calvert, Ken	118,731	0.4196	42,886.84	0.1516
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	88,345	0.4768	54,169.30	0.2923
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	89,768	0.2835	40,520.00	0.1280
Honorable Carter, John R.	157,455	0.5059	34,841.46	0.1119
Honorable Cartwright, Matthew	30,500	0.0957	18,000.00	0.0565
Honorable Castor, Kathy	51,333	0.1475	30,787.27	0.0885
Honorable Castro, Joaquin	114,000	0.4024	108,231.08	0.3821
Honorable Chabot, Steve	4,000	0.0121	1,158.53	0.0035
Honorable Chaffetz, Jason	1,026	0.0044	1,850.00	0.0079
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	1,494	0.0040	6,095.52	0.0164
Honorable Cleaver, Emanuel	1,400	0.0038	6,805.93	0.0186
Honorable Clyburn, James E.	5,703	0.0190	17,893.50	0.0596
Honorable Coffman, Mike	198,024	0.6697	119,071.89	0.4027
Honorable Cohen, Steve	85,702	0.2653	42,477.00	0.1315
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	136,220	0.4423	73,447.69	0.2385
Honorable Collins, Doug	70,818	0.2308	17,350.91	0.0565
Honorable Comstock, Barbara	323,692	1.0898	88,126.40	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	167,462	0.5865	108,205.28	0.3790
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	297,911	0.9823	111,197.09	0.3667
Honorable Cooper, Jim	2,109	0.0062	1,507.87	0.0044
Honorable Costa, Jim	653	0.0026	16.74	0.0001
Honorable Costello, Ryan	79,774	0.2678	39,332.16	0.1320
Honorable Courtney, Joe	133,012	0.4257	39,187.78	0.1254
Honorable Cramer, Kevin	85,505	0.2566	22,407.80	0.0672
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	73,743	0.2146	31,292.66	0.0911
Honorable Crowley, Joseph	43,955	0.2348	33,336.93	0.1781
Honorable Cuellar, Henry	15,986	0.0621	7,513.00	0.0292
Honorable Culberson, John Abney	244,494	0.7465	38,412.00	0.1173
Honorable Cummings, Elijah E.	6,670	0.0217	3,039.42	0.0099
Honorable Curbelo, Carlos	170,642	0.6348	56,492.19	0.2102
Honorable Davis, Danny K.	621	0.0021	304.29	0.0010
Honorable Davis, Rodney	8,225	0.0266	2,715.00	0.0088
Honorable Davis, Susan A.	75,138	0.2904	32,987.04	0.1275
Honorable DeFazio, Peter A.	11,222	0.0314	8,397.52	0.0235
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	66,035	0.2229	42,396.98	0.1431

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Denham, Jeff	68,046	0.2866	32,717.19	0.1378
Honorable Dent, Charles W.	9,500	0.0313	4,305.00	0.0142
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	168,953	0.6033	99,378.68	0.3549
Honorable DesJarlais, Scott	67,539	0.2089	33,408.85	0.1033
Honorable Deutch, Theodore	65,776	0.1970	43,450.75	0.1301
Honorable Diaz-Balart, Mario	110,391	0.4111	52,091.22	0.1940
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Dold, Robert	109,889	0.4265	24,314.31	0.0944
Honorable Donovan, Daniel, Jr.	11,135	0.0553	4,354.27	0.0216
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	51,050	0.1543	8,014.85	0.0242
Honorable Edwards, Donna F.	121,000	0.4064	35,000.00	0.1176
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	56,907	0.1677	26,925.61	0.0793
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	116,491	0.4330	29,318.12	0.1090
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	120,993	0.3911	57,894.80	0.1871
Honorable Farenthold, Blake	183,677	0.5819	81,175.50	0.2572
Honorable Farr, Sam	5,484	0.0224	2,291.00	0.0094
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	141,481	0.4605	69,430.77	0.2260
Honorable Fitzpatrick, Michael	93,664	0.3211	44,483.35	0.1525
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	122,163	0.3348	67,841.65	0.1859
Honorable Flores, Bill	118,003	0.3737	26,207.49	0.0830
Honorable Forbes, J. Randy	114,985	0.3792	47,991.00	0.1583
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	58,239	0.1657	20,207.77	0.0575
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	93,000	0.2537	17,533.78	0.0478
Honorable Gabbard, Tulsi	111,942	0.4504	40,709.76	0.1638
Honorable Gallego, Pete	117,356	0.4505	88,266.67	0.3388
Honorable Garamendi, John	83,366	0.2906	34,329.60	0.1197
Honorable Garrett, Scott	176,243	0.6008	60,641.80	0.2067
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	92,364	0.2655	35,609.38	0.1024
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	56,172	0.1704	32,491.19	0.0985
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	118,853	0.3357	33,264.39	0.0940
Honorable Graves, Sam	10,000	0.0299	4,900.00	0.0147
Honorable Graves, Tom	262,731	0.9548	129,657.72	0.4712
Honorable Grayson, Alan	120,000	0.3937	45,446.94	0.1491
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	123,100	0.5094	41,257.97	0.1707
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	118,000	0.3645	32,726.00	0.1011
Honorable Guinta, Frank	241,206	0.7724	88,696.67	0.2840
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	148,255	0.7697	51,191.23	0.2658
Honorable Hahn, Janice	30,000	0.1456	34,211.99	0.1660
Honorable Hanna, Richard	21,965	0.0682	15,233.30	0.0473
Honorable Hardy, Crescent	135,252	0.4673	94,923.17	0.3279
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	81,492	0.2816	45,883.62	0.1586
Honorable Heck, Joe	82,078	0.2495	42,470.18	0.1291
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	164,196	0.5565	43,449.59	0.1473

**Summary Tabulation of Mass Mailings  
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October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hice, Jody	111,145	0.3714	49,222.69	0.1645
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	68,145	0.1897	18,780.60	0.0523
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	109,057	0.4562	27,394.95	0.1146
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	126,923	0.3984	57,892.29	0.1817
Honorable Huelskamp, Tim	181,735	0.5511	87,384.97	0.2650
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	199,056	0.7167	59,518.11	0.2143
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan	201,331	0.7110	85,903.39	0.3034
Honorable Jenkins, Lynn	139,189	0.4195	25,310.00	0.0763
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	1,300	0.0046	1,547.00	0.0054
Honorable Johnson, Henry C. "Hank"	1,063	0.0035	6,304.73	0.0206
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	185,894	0.5283	83,095.43	0.2362
Honorable Katko, John	175,526	0.5460	85,635.77	0.2664
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	232,117	0.7331	119,891.35	0.3787
Honorable Kind, Ron	15,027	0.0472	6,208.40	0.0195
Honorable King, Peter T.	342,719	1.4758	134,262.06	0.5781
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	92,829	0.2854	39,803.43	0.1224
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	297,088	1.3464	124,719.22	0.5652
Honorable Kuster, Ann McLane	92,378	0.3059	53,614.28	0.1775
Honorable Labrador, Raul	75,000	0.2116	26,636.06	0.0751
Honorable LaHood, Darin	83,795	0.2451	31,106.11	0.0910
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	55,077	0.1717	24,964.08	0.0778
Honorable Lance, Leonard	65,040	0.2179	28,384.55	0.0951
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	97,312	0.3200	30,818.38	0.1014
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	131,400	0.4331	40,553.95	0.1337
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	242,808	0.9525	40,474.19	0.1588
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	942	0.0027	6,820.19	0.0198
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	195,701	0.7972	72,516.87	0.2954
Honorable Lowenthal, Alan	17,292	0.0659	7,615.92	0.0290
Honorable Lowey, Nita M.	158,461	0.6026	75,630.07	0.2876
Honorable Lucas, Frank D.	1,112	0.0031	545.30	0.0015
Honorable Luetkemeyer, Blaine	64,674	0.2007	30,168.02	0.0936
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	995	0.0032	494.11	0.0016

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	9,710	0.0289	4,224.43	0.0126
Honorable Marino, Tom	12,911	0.0403	6,261.84	0.0196
Honorable Massie, Thomas	53,000	0.1595	31,772.14	0.0956
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	1,302	0.0052	368.47	0.0015
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	176,907	0.5999	89,820.13	0.3046
Honorable McMorris Rodgers, Cathy	31,985	0.1031	18,640.17	0.0601
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	129,024	0.3664	81,570.31	0.2317
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	133,570	0.4563	46,202.04	0.1578
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	600	0.0027	579.50	0.0026
Honorable Messer, Luke	185,544	0.5792	39,261.58	0.1226
Honorable Mica, John L.	71,233	0.2290	32,960.19	0.1060
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	302,933	0.9549	39,070.00	0.1232
Honorable Mooney, Alexander	65,029	0.2183	14,845.00	0.0498
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	104,033	0.3357	44,388.07	0.1432
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	10,142	0.0334	2,393.66	0.0079
Honorable Murphy, Patrick	34,039	0.0935	12,934.82	0.0355
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	47,193	0.1416	24,316.24	0.0730



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	337,506	1.2526	96,809.05	0.3593
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	504,042	1.5729	176,980.17	0.5523
Honorable Norcross, Donald	119,632	0.3905	29,106.52	0.0950
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	1,590	0.0073	2,957.40	0.0135
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Robert	45,823	0.1712	16,805.89	0.0628
Honorable Palazzo, Steven	14,528	0.0419	4,876.10	0.0141
Honorable Pallone, Frank, Jr.	329,365	1.1822	114,930.72	0.4125
Honorable Palmer, Gary	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	50,002	0.1720	21,451.31	0.0738
Honorable Payne, Donald M., Jr.	101,741	0.3872	17,768.46	0.0676
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	72,480	0.2343	22,231.91	0.0719
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	151,697	0.4554	57,269.34	0.1719
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	95,000	0.3060	24,865.00	0.0801
Honorable Poliquin, Bruce	43,997	0.1313	13,154.34	0.0393
Honorable Polis, Jared	54,730	0.1574	24,295.95	0.0699
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	87,181	0.2403	55,890.71	0.1541
Honorable Price, David E.	2,251	0.0064	810.36	0.0023
Honorable Price, Tom	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	21,237	0.0715	54,729.00	0.1842
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	157,629	0.4867	108,452.69	0.3348
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	44,242	0.1309	24,233.01	0.0717
Honorable Richmond, Cedric	246,023	0.6760	122,977.05	0.3379
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0020	0.00	0.0000
Honorable Roe, David P.	675	0.0000	235.43	0.0007
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	142,549	0.4492	40,077.44	0.1263
Honorable Rooney, Thomas	12,358	0.0350	7,799.93	0.0221
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	48,521	0.1614	11,274.62	0.0375
Honorable Rothfus, Keith	155,261	0.4754	103,791.73	0.3178
Honorable Rouzer, David	64,729	0.1846	35,045.69	0.0999
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	21,675	0.0878	19,075.60	0.0773
Honorable Ruiz, Raul	60,000	0.1851	30,000.00	0.0925
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	24,452	0.0670	12,497.60	0.0343
Honorable Ryan, Paul D.	179,011	0.5765	63,686.71	0.2051
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	32,000	5.8791	9,397.35	1.7265
Honorable Salmon, Matt	109,626	0.3537	24,554.00	0.0792
Honorable Sánchez, Linda T.	31,000	0.1457	21,881.59	0.1028
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sarbanes, John P.	140,614	0.4389	48,459.25	0.1513
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	25,124	0.0748	10,371.19	0.0309
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	73,909	0.2380	38,475.60	0.1239
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	67,620	0.2161	26,502.23	0.0847
Honorable Serrano, José E.	131,568	0.5386	19,735.20	0.0808
Honorable Sessions, Pete	23,000	0.0738	9,430.00	0.0303
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	197,748	0.6909	90,908.16	0.3176
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	24,591	0.0777	6,962.28	0.0220
Honorable Simpson, Michael K.	3,772	0.0117	1,497.70	0.0047
Honorable Sinema, Kyrsten	173,950	0.5117	49,985.21	0.1470
Honorable Sires, Albio	30,257	0.1101	17,975.00	0.0654
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	12,204	0.0405	3,718.51	0.0123
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	420,947	1.3495	119,713.60	0.3838
Honorable Smith, Jason	23,001	0.0691	15,834.19	0.0475
Honorable Smith, Lamar S.	216,914	0.5982	75,094.43	0.2071
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise	104,775	0.3029	42,254.95	0.1222
Honorable Stewart, Chris	49,423	0.1750	8,885.00	0.0315
Honorable Stivers, Steve	45,727	0.1456	19,028.22	0.0606
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	2,635	0.0096	931.91	0.0034
Honorable Takai, Mark	160,432	0.6191	41,258.80	0.1592
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	245,582	1.2253	144,261.26	0.7198
Honorable Trott, David	162,870	0.5196	55,689.50	0.1776
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	44,685	0.1313	11,262.27	0.0331
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	176,882	0.7962	30,057.96	0.1353
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	172,114	0.6959	99,055.09	0.4005
Honorable Veasey, Marc	57,000	0.2393	19,615.58	0.0823
Honorable Vela, Filemon	23,331	0.0925	58,587.50	0.2322
Honorable Velázquez, Nydia M.	275,072	1.3449	43,186.30	0.2112
Honorable Visclosky, Peter J.	84,619	0.2680	30,716.69	0.0973
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	24,590	0.0796	11,559.10	0.0374
Honorable Walden, Greg	94,641	0.2635	41,319.81	0.1150
Honorable Walker, Mark	216,581	0.6326	123,398.18	0.3604
Honorable Walorski, Jackie	241,020	0.7797	37,730.00	0.1221
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	25,000	0.0850	6,624.31	0.0225
Honorable Weber, Randy	30,000	0.0921	14,080.49	0.0432
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	56,110	0.1702	21,296.85	0.0646
Honorable Westerman, Bruce	11,352	0.0317	4,731.91	0.0132
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	15,000	0.0477	10,000.00	0.0318
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	76,000	0.2474	23,504.48	0.0765
Honorable Wittman, Robert	57,558	0.1830	27,883.91	0.0887

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	102,097	0.3673	44,461.48	0.1600
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	119,150	0.3888	67,592.55	0.2206
Honorable Yoho, Ted	129,315	0.4197	47,090.39	0.1528
Honorable Young, David	25,132	0.0717	12,777.61	0.0364
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	59,465	0.1845	30,513.16	0.0947
Honorable Zeldin, Lee	156,939	0.5166	71,828.85	0.2364
Honorable Zinke, Ryan	107,714	0.2185	22,199.00	0.0450

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2015 – January 2, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	3,211	0.0091	295.13	0.0008
Honorable Adams, Alma	27,604	0.0802	239.96	0.0007
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	3,233,325	15.7452	47,678.23	0.2322
Honorable Allen, Rick	83,560	0.2746	5,432.00	0.0179
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	951,672	3.4890	2,136.42	0.0078
Honorable Babin, Brian	1,125,797	3.6017	14,821.25	0.0474
Honorable Barletta, Lou	94,577	0.2939	3,327.56	0.0103
Honorable Barr IV, Garland "Andy"	98,260	0.2919	8,400.00	0.0250
Honorable Barton, Joe	92,390	0.3098	550.00	0.0018
Honorable Bass, Karen	231,198	0.8009	4,732.05	0.0164
Honorable Beatty, Joyce	134,275	0.3857	9,353.25	0.0269
Honorable Becerra, Xavier	404,058	1.5674	19,946.68	0.0774
Honorable Benishek, Dan	508	0.0014	300.00	0.0008
Honorable Bera, Ami	2,516,127	8.7487	17,185.20	0.0598
Honorable Beyer, Donald S., Jr.	287,489	0.8296	7,161.81	0.0207
Honorable Bilirakis, Gus M.	75,223	0.2184	6,100.00	0.0177
Honorable Bishop, Mike	183,100	0.6053	2,838.38	0.0094
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Black, Diane	576,989	1.8041	18,800.00	0.0588
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	1,167,556	3.3655	82,495.13	0.2378
Honorable Blumenauer, Earl	322,820	0.9256	785.00	0.0023
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	66,000	0.2107	4,000.00	0.0128
Honorable Boustany, Charles W., Jr.	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan	126,117	0.4462	16,148.92	0.0571
Honorable Brady, Kevin	410,422	1.3144	2,339.00	0.0075
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	72,767	0.2268	5,698.00	0.0178
Honorable Bridenstine, James	81,732	0.2314	4,359.33	0.0123
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	228,935	0.6893	5,756.29	0.0173
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	116,154	0.4724	0.00	0.0000
Honorable Buchanan, Vern	689,307	1.7112	14,000.00	0.0348
Honorable Buck, Ken	532,784	1.7520	99.87	0.0003
Honorable Bucshon, Larry	976,430	3.0210	13,750.00	0.0425
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	86,596	0.2821	3,988.87	0.0130
Honorable Butterfield, G. K.	68,406	0.1954	6,157.52	0.0176
Honorable Byrne, Bradley	43,909	0.1305	4,200.00	0.0125
Honorable Calvert, Ken	1,904,300	6.7301	20,000.00	0.0707
Honorable Capps, Lois	65,499	0.2192	2,250.00	0.0075
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	13,000	0.0702	0.00	0.0000
Honorable Carney, John	91,908	0.2265	2,355.00	0.0058
Honorable Carson, Andre	123,862	0.3651	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	191,455	0.6046	16,801.26	0.0531
Honorable Carter, John R.	149,021	0.4788	9,600.00	0.0308
Honorable Cartwright, Matthew	225,007	0.7059	827.50	0.0026
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	70,977	0.2506	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chabot, Steve	160,064	0.4842	7,500.00	0.0227
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	130,157	0.4231	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	49,994	0.1346	3,465.00	0.0093
Honorable Cleaver, Emanuel	195,455	0.5337	4,525.32	0.0124
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	2,384,911	8.0655	19,464.38	0.0658
Honorable Cohen, Steve	55,711	0.1725	3,785.96	0.0117
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	114,219	0.3845	0.00	0.0000
Honorable Conaway, K. Michael	123,844	0.3712	4,155.06	0.0125
Honorable Connolly, Gerald	122,477	0.4290	0.00	0.0000
Honorable Conyers, John, Jr.	4,100	0.0123	8,550.00	0.0256
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	2,858	0.0116	0.00	0.0000
Honorable Costello, Ryan	155,059	0.5205	11,336.86	0.0381
Honorable Courtney, Joe	201,841	0.6460	0.00	0.0000
Honorable Cramer, Kevin	100,760	0.3024	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	606,875	1.7665	3,320.96	0.0097
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	5,338,382	20.7360	42,474.70	0.1650
Honorable Culberson, John Abney	546,689	1.6693	3,832.50	0.0117
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	311,718	1.1596	46,340.00	0.1724
Honorable Davis, Danny K.	5,000	0.0170	450.00	0.0015
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	30,547	0.0854	0.00	0.0000



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	1,125,463	3.6892	0.00	0.0000
Honorable DeLauro, Rosa L.	70,697	0.2305	1,000.00	0.0033
Honorable DelBene, Suzan K.	687,197	2.3192	13,753.39	0.0464
Honorable Denham, Jeff	159,308	0.6709	0.00	0.0000
Honorable Dent, Charles W.	35,954	0.1186	3,250.00	0.0107
Honorable DeSantis, Ron	74,450	0.2024	6,400.00	0.0174
Honorable DeSaulnier, Mark	60,532	0.2162	755.07	0.0027
Honorable DesJarlais, Scott	1,745,696	5.3997	27,978.38	0.0865
Honorable Deutch, Theodore	118,648	0.3553	534.14	0.0016
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	22,323	0.0812	920.04	0.0033
Honorable Dold, Robert	368,774	1.4313	5,015.68	0.0195
Honorable Donovan, Daniel, Jr.	11,090	0.0551	8,999.92	0.0447
Honorable Doyle, Michael F.	148,717	0.4049	0.00	0.0000
Honorable Duckworth, Tammy	357,530	1.4240	12,066.58	0.0481
Honorable Duffy, Sean	74,987	0.2138	4,592.67	0.0131
Honorable Duncan, Jeff	257,657	0.8544	6,308.70	0.0209
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	166,156	0.5581	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	52,454	0.1949	2,242.00	0.0083
Honorable Engel, Eliot L.	586,677	2.1806	0.00	0.0000
Honorable Eshoo, Anna G.	216,023	0.6388	0.00	0.0000
Honorable Esty, Elizabeth	173,073	0.5594	7,650.56	0.0247
Honorable Farenthold, Blake	150,807	0.4778	6,286.21	0.0199
Honorable Farr, Sam	1,530	0.0063	0.00	0.0000
Honorable Fattah, Chaka	687,480	2.1009	23,154.41	0.0708
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	100,511	0.3445	10,708.53	0.0367
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	0	0.0000	0.00	0.0000
Honorable Flores, Bill	140,291	0.4442	0.00	0.0000
Honorable Forbes, J. Randy	978,415	3.2268	5,892.99	0.0194

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fortenberry, Jeff	146,568	0.5353	2,288.75	0.0084
Honorable Foster, Bill	109,435	0.4822	0.00	0.0000
Honorable Foxx, Virginia	1,083	0.0031	0.00	0.0000
Honorable Frankel, Lois	31,546	0.0771	0.00	0.0000
Honorable Franks, Trent	59,998	0.1888	3,760.00	0.0118
Honorable Frelinghuysen, Rodney P.	8,061	0.0271	0.00	0.0000
Honorable Fudge, Marcia L.	10,000	0.0273	1,000.00	0.0027
Honorable Gabbard, Tulsi	300,429	1.2087	3,085.36	0.0124
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	511,270	1.7820	7,327.40	0.0255
Honorable Garrett, Scott	540,224	1.8415	8,597.00	0.0293
Honorable Gibbs, Bob	452,114	1.4145	63,988.79	0.2002
Honorable Gibson, Chris	187,727	0.5449	11,285.00	0.0328
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	5,040,341	14.9074	3,858.08	0.0114
Honorable Gosar, Paul	20,000	0.0575	2,363.92	0.0068
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	105,411	0.3197	3,871.23	0.0117
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	388,903	1.0985	16,184.55	0.0457
Honorable Graves, Sam	111,785	0.3343	15,185.00	0.0454
Honorable Graves, Tom	87,425	0.3177	0.00	0.0000
Honorable Grayson, Alan	222,004	0.7284	14,075.81	0.0462
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	88,443	0.3660	3,586.06	0.0148
Honorable Griffith, Morgan	67,661	0.2019	1,627.50	0.0049
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guinta, Frank	550,246	1.7621	11,314.37	0.0362
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	1,894,407	9.8358	18,248.97	0.0947
Honorable Hahn, Janice	8,199	0.0398	0.00	0.0000
Honorable Hanna, Richard	0	0.0000	0.00	0.0000
Honorable Hardy, Cresent	569,253	1.9666	14,173.00	0.0490
Honorable Harper, Gregg	156,065	0.4420	12,755.20	0.0361
Honorable Harris, Andy	229,624	0.6920	12,174.12	0.0367

**Summary Tabulation of Mass Communications  
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October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hartzler, Vicky	235,174	0.7009	9,144.22	0.0273
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	429,830	1.4853	10,091.37	0.0349
Honorable Heck, Joe	97,965	0.2977	3,725.80	0.0113
Honorable Hensarling, Jeb	471,398	1.5518	0.00	0.0000
Honorable Herrera Beutler, Jaime	23,473	0.0796	628.75	0.0021
Honorable Hice, Jody	62,422	0.2086	3,465.00	0.0116
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	338,707	0.9428	11,900.00	0.0331
Honorable Himes, Jim	279,773	0.9684	0.00	0.0000
Honorable Hinojosa, Rubén	48,693	0.1938	0.00	0.0000
Honorable Holding, George E.B.	6,636,381	20.8986	18,000.00	0.0567
Honorable Honda, Michael M.	490,392	2.0512	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	181,974	0.5711	4,446.65	0.0140
Honorable Huelskamp, Tim	161,506	0.4898	13,883.85	0.0421
Honorable Huffman, Jared	36,392	0.1179	0.00	0.0000
Honorable Huizenga, Bill	1,162,297	3.8326	11,520.00	0.0380
Honorable Hultgren, Randy	32,983	0.1096	2,823.16	0.0094
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	1,341,663	4.8305	15,498.66	0.0558
Honorable Hurt, Robert	390,435	1.1445	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	163,826	0.7231	11,991.78	0.0529
Honorable Jenkins, Evan	246,030	0.8689	12,552.60	0.0443
Honorable Jenkins, Lynn	59,346	0.1789	4,250.00	0.0128
Honorable Johnson, Bill	169,967	0.5122	6,851.26	0.0206
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	117,800	0.3841	3,919.00	0.0128
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	30,000	0.0760	2,247.40	0.0057
Honorable Jones, Walter B.	109,628	0.3087	5,347.54	0.0151
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	667,430	2.0793	14,751.25	0.0460

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Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

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Honorable Kaptur, Marcy	49,820	0.1416	3,994.64	0.0114
Honorable Katko, John	245,447	0.7636	12,735.00	0.0396
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	28,737	0.0927	2,917.37	0.0094
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	187,402	0.5525	0.00	0.0000
Honorable Kennedy, Joseph P., III	196,349	0.6572	4,025.95	0.0135
Honorable Kildee, Daniel	165,963	0.5085	0.00	0.0000
Honorable Kilmer, Derek	79,428	0.2509	3,899.83	0.0123
Honorable Kind, Ron	838,314	2.6310	352.40	0.0011
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	53,602	0.1648	4,970.00	0.0153
Honorable Kirkpatrick, Ann	616,692	2.1783	44,386.01	0.1568
Honorable Kline, John	527,406	1.9314	0.00	0.0000
Honorable Knight, Stephen	121,126	0.5490	12,189.50	0.0552
Honorable Kuster, Ann McLane	296,663	0.9824	10,117.86	0.0335
Honorable Labrador, Raul	3,000	0.0085	2,122.00	0.0060
Honorable LaHood, Darin	500,120	1.4630	9,985.70	0.0292
Honorable LaMalfa, Doug	93,536	0.2774	7,457.80	0.0221
Honorable Lamborn, Doug	4,088,649	12.7456	0.00	0.0000
Honorable Lance, Leonard	82,888	0.2777	4,294.40	0.0144
Honorable Langevin, James R.	80,663	0.3491	0.00	0.0000
Honorable Larsen, Rick	662,643	2.1793	4,993.84	0.0164
Honorable Larson, John B.	135,294	0.4292	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	15,000	0.0466	24,300.00	0.0755
Honorable Lee, Barbara	6,993	0.0230	111.46	0.0004
Honorable Levin, Sander M.	25,199	0.0763	755.97	0.0023
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	215,500	0.6037	40,865.12	0.1145
Honorable Lipinski, Daniel	436,368	1.7118	3,966.91	0.0156
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	1,201,923	3.4034	0.00	0.0000
Honorable Lofgren, Zoe	28,085	0.1189	0.00	0.0000
Honorable Long, Billy	348,935	1.0137	11,870.89	0.0345

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October 1, 2015 – January 2, 2016**

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Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	34,831	0.1419	3,219.60	0.0131
Honorable Lowenthal, Alan	218,400	0.8320	0.00	0.0000
Honorable Lowey, Nita M.	551,205	2.0963	3,233.75	0.0123
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	5,149	0.0167	0.00	0.0000
Honorable Lummis, Cynthia	80,109	0.2982	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	362,639	1.1517	2,950.00	0.0094
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	500,296	1.7461	48,217.92	0.1683
Honorable Marchant, Kenny	880,678	2.6203	1,993.52	0.0059
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	211,003	0.6348	2,498.80	0.0075
Honorable Matsui, Doris O.	8,600	0.0306	0.00	0.0000
Honorable McCarthy, Kevin	97,003	0.3838	4,800.00	0.0190
Honorable McCaul, Michael T.	17,060	0.0517	469.97	0.0014
Honorable McClintock, Tom	60,000	0.1808	4,800.00	0.0145
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	19,965	0.0557	0.00	0.0000
Honorable McGovern, James P.	52,617	0.1693	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	35,741	0.1212	3,600.00	0.0122
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	149,819	0.5359	0.00	0.0000
Honorable McSally, Martha	76,913,850	218.4420	59,586.94	0.1692
Honorable Meadows, Mark	69,952	0.1862	4,185.00	0.0111
Honorable Meehan, Pat	369,678	1.2628	14,300.00	0.0488
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	123,460	0.5459	0.00	0.0000
Honorable Messer, Luke	1,344,172	4.1960	11,059.58	0.0345
Honorable Mica, John L.	139,921	0.4498	12,352.70	0.0397
Honorable Miller, Candice S.	1,111,847	3.6596	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000

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October 1, 2015 – January 2, 2016**

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Honorable Moolenaar, John	293,067	0.9238	0.00	0.0000
Honorable Mooney, Alexander	77,737	0.2610	5,040.50	0.0169
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	85,802	0.2769	0.00	0.0000
Honorable Mullin, Markwayne	182,885	0.5271	10,898.33	0.0314
Honorable Mulvaney, Mick	332,912	1.0969	3,760.00	0.0124
Honorable Murphy, Patrick	102,027	0.2804	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	475,013	1.4254	0.00	0.0000
Honorable Napolitano, Grace F.	2,383	0.0126	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	261,635	0.9710	8,160.00	0.0303
Honorable Noem, Kristi	155,637	0.4322	7,700.00	0.0214
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	99,479	0.3247	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	6,600,000	18.1238	970.02	0.0027
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Olson, Pete	471,371	1.6409	0.00	0.0000
Honorable O'Rourke, Robert	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven	79,781	0.2302	5,100.00	0.0147
Honorable Pallone, Frank, Jr.	30,000	0.1077	2,470.00	0.0089
Honorable Palmer, Gary	46,448	0.1456	0.00	0.0000
Honorable Pascrell, Bill, Jr.	4,669	0.0182	250.00	0.0010
Honorable Paulsen, Erik	240,528	0.8275	19,100.00	0.0657
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	83,376	0.2709	2,000.00	0.0065
Honorable Pelosi, Nancy	440,835	1.2796	0.00	0.0000
Honorable Perlmutter, Ed	440,371	1.4234	16,510.11	0.0534
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	548,525	1.6468	14,669.03	0.0440
Honorable Peterson, Collin C.	1,091	0.0035	2,035.00	0.0066
Honorable Pierluisi, Pedro	1,535,000	1.3910	150,737.25	0.1366
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	669,880	2.0009	0.00	0.0000

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October 1, 2015 – January 2, 2016**

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Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	37,451	0.1135	1,000.00	0.0030
Honorable Poe, Ted	81,632	0.2630	7,700.00	0.0248
Honorable Poliquin, Bruce	213,124	0.6362	12,606.52	0.0376
Honorable Polis, Jared	28,455	0.0818	0.00	0.0000
Honorable Pompeo, Mike	487,420	1.5061	17,669.13	0.0546
Honorable Posey, Bill	207,205	0.5712	9,594.85	0.0264
Honorable Price, David E.	8,216	0.0232	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	161,507	0.4827	2,661.87	0.0080
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	683,945	2.3016	0.00	0.0000
Honorable Ratcliffe, John	141,626	0.4356	34,199.96	0.1052
Honorable Reed, Tom	32,670	0.1009	2,400.00	0.0074
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	250,542	0.7705	0.00	0.0000
Honorable Rice, Kathleen	99,941	0.4152	0.00	0.0000
Honorable Rice, Tom	304,441	0.9004	6,294.53	0.0186
Honorable Richmond, Cedric	279,246	0.7673	0.00	0.0000
Honorable Rigell, Scott	45,119	0.1485	2,023.21	0.0067
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	102,285	0.2996	7,433.80	0.0218
Honorable Rogers, Harold	60,213	0.1852	0.00	0.0000
Honorable Rogers, Mike	323,938	0.9662	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	1,382,733	4.3568	29,313.35	0.0924
Honorable Rooney, Thomas	49,338,128	139.9000	17,790.58	0.0504
Honorable Roskam, Peter J.	102,958	0.3269	3,959.00	0.0126
Honorable Ros-Lehtinen, Ileana	607,601	2.1578	0.00	0.0000
Honorable Ross, Dennis	79,018	0.2629	6,400.00	0.0213
Honorable Rothfus, Keith	170,960	0.5234	14,205.84	0.0435
Honorable Rouzer, David	276,487	0.7884	2,950.00	0.0084
Honorable Roybal-Allard, Lucille	21,351	0.1094	0.00	0.0000
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000

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October 1, 2015 – January 2, 2016**

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Honorable Ruiz, Raul	312,000	0.9624	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	196,912	0.6193	0.00	0.0000
Honorable Rush, Bobby L.	2,967	0.0102	0.00	0.0000
Honorable Russell, Steve	161,694	0.4433	13,396.63	0.0367
Honorable Ryan, Paul D.	31,366	0.1010	997.50	0.0032
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	36,200	6.6507	9,651.71	1.7732
Honorable Salmon, Matt	79,534	0.2566	6,599.16	0.0213
Honorable Sánchez, Linda T.	500	0.0023	141.51	0.0007
Honorable Sánchez, Loretta	145,169	0.7402	0.00	0.0000
Honorable Sanford, Mark	206,657	0.6009	4,998.92	0.0145
Honorable Sarbanes, John P.	676,603	2.1121	12,459.00	0.0389
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	546,488	1.5067	0.00	0.0000
Honorable Schrader, Kurt	39,810	0.1185	43,163.00	0.1285
Honorable Schweikert, David	40,000	0.1141	3,905.00	0.0111
Honorable Scott, Austin	702,659	2.2630	16,880.00	0.0544
Honorable Scott, David	1,710	0.0058	0.00	0.0000
Honorable Scott, Robert C.	52,161	0.1466	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	45,814	0.1464	0.00	0.0000
Honorable Serrano, José E.	124,995	0.5117	0.00	0.0000
Honorable Sessions, Pete	9,087	0.0292	454.35	0.0015
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	1,059,617	3.7023	3,923.30	0.0137
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	174,525	0.5134	1,424.32	0.0042
Honorable Sires, Albio	782,880	2.8499	0.00	0.0000
Honorable Slaughter, Louise McIntosh	596,593	1.8734	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	210,403	0.7238	7,200.00	0.0248
Honorable Smith, Christopher H.	27,653	0.0887	0.00	0.0000
Honorable Smith, Jason	155,000	0.4653	7,358.36	0.0221
Honorable Smith, Lamar S.	282,366	0.7787	8,597.65	0.0237



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October 1, 2015 – January 2, 2016**

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Honorable Speier, Jackie	307,400	1.1309	2,800.00	0.0103
Honorable Stefanik, Elise	187,920	0.5433	17,037.99	0.0493
Honorable Stewart, Chris	236,299	0.8369	6,345.00	0.0225
Honorable Stivers, Steve	675,303	2.1509	3,437.19	0.0109
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	259,510	0.9478	0.00	0.0000
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	544,178	2.8407	999.94	0.0052
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	2,115	0.0067	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	87,621	0.4372	2,500.00	0.0125
Honorable Trott, David	140,139	0.4470	8,788.59	0.0280
Honorable Tsongas, Niki	8,700	0.0290	565.68	0.0019
Honorable Turner, Michael R.	3,217	0.0095	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	111,334	0.5011	7,923.49	0.0357
Honorable Van Hollen, Chris	140,000	0.4673	25,000.00	0.0834
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	700	0.0028	0.00	0.0000
Honorable Velázquez, Nydia M.	6,841	0.0334	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	148,655	0.4581	36,750.00	0.1133
Honorable Walberg, Tim	189,340	0.6130	11,449.86	0.0371
Honorable Walden, Greg	387,612	1.0790	5,841.20	0.0163
Honorable Walker, Mark	3,030,136	8.8503	12,850.00	0.0375
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	229,074	0.7616	15,117.99	0.0503
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	15,329	0.0415	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	103,821	0.3528	8,400.35	0.0285
Honorable Weber, Randy	53,508	0.1642	3,072.50	0.0094
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	12,291	0.0392	0.00	0.0000
Honorable Wenstrup, Brad	145,370	0.4410	5,504.42	0.0167
Honorable Westerman, Bruce	183,146	0.5119	0.00	0.0000
Honorable Westmoreland, Lynn A.	78,537	0.2551	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	43,479	0.1540	50,000.00	0.1771
Honorable Wilson, Joe	697,948	2.2718	13,672.40	0.0445
Honorable Wittman, Robert	48,820	0.1552	5,820.00	0.0185
Honorable Womack, Steve	70,000	0.2057	1,784.60	0.0052
Honorable Woodall, Robert	130,412	0.4692	6,300.00	0.0227
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	44,618	0.1456	594.41	0.0019
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	2,249,329	6.4146	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	40,000	0.1241	6,490.00	0.0201
Honorable Zeldin, Lee	915,124	3.0122	352.65	0.0012
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2015 – September 30, 2015 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2015 – September 30, 2015. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Barletta, Lou	49,862	0.1550	3,361.76	0.0104
Honorable Hastings, Alcee L.	21,996	0.0724	0.00	0.0000
Honorable Scott, Austin	1,027,822	3.3102	13,105.95	0.0422

## MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2015 utilizes each Member's 2014 amount, to coincide with the level funding in the Fiscal Year 2015 Legislative Branch Appropriations:

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
  - A base amount of \$256,574 to cover office expenditures
  - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
  - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

**2015 Members' Representational Allowance**

Name	State	District	2015 MRA
Abraham, Ralph	LA	5	\$1,264,435
Adams, Alma	NC	12	\$1,236,236
Aderholt, Robert	AL	4	\$1,250,572
Aguilar, Pete	CA	31	\$1,232,356
Allen, Rick	GA	12	\$1,246,668
Amash, Justin	MI	3	\$1,237,980
Amodei, Mark	NV	2	\$1,276,649
Ashford, Brad	NE	2	\$1,234,256
Babin, Brian	TX	36	\$1,248,872
Barletta, Lou	PA	11	\$1,232,826
Barr, Andy	KY	6	\$1,241,766
Barton, Joe	TX	6	\$1,246,141
Bass, Karen	CA	37	\$1,303,233
Beatty, Joyce	OH	3	\$1,257,184
Becerra, Xavier	CA	34	\$1,275,744
Benishek, Dan	MI	1	\$1,283,045
Bera, Ami	CA	7	\$1,256,978
Beyer, Don	VA	8	\$1,262,360
Bilirakis, Gus	FL	12	\$1,271,854
Bishop, Mike	MI	8	\$1,230,184
Bishop, Rob	UT	1	\$1,230,870
Bishop, Sanford	GA	2	\$1,231,863
Black, Diane	TN	6	\$1,240,390
Blackburn, Marsha	TN	7	\$1,255,329
Blum, Rod	IA	1	\$1,265,000
Blumenauer, Earl	OR	3	\$1,310,860
Boehner, John	OH	8	\$1,230,063
Bonamici, Suzanne	OR	1	\$1,302,836
Bordallo, Madeleine	GU	0	\$1,275,522

**2015 Members' Representational Allowance (Continued)**

Bost, Mike	IL	12	\$1,243,757
Boustany, Charles	LA	3	\$1,274,283
Boyle, Brendan	PA	13	\$1,200,196
Brady, Kevin	TX	8	\$1,241,445
Brady, Robert	PA	1	\$1,231,462
Brat, David	VA	7	\$1,213,381
Bridenstine, Jim	OK	1	\$1,257,079
Brooks, Mo	AL	5	\$1,244,375
Brooks, Susan	IN	5	\$1,241,649
Brown, Corrine	FL	5	\$1,236,514
Brownley, Julia	CA	26	\$1,261,278
Buchanan, Vern	FL	16	\$1,317,335
Buck, Ken	CO	4	\$1,222,888
Bucshon, Larry	IN	8	\$1,250,749
Burgess, Michael	TX	26	\$1,249,677
Bustos, Cheri	IL	17	\$1,247,686
Butterfield, G.K.	NC	1	\$1,243,765
Byrne, Bradley	AL	1	\$1,262,780
Calvert, Ken	CA	42	\$1,256,347
Capps, Lois	CA	24	\$1,295,356
Capuano, Michael	MA	7	\$1,256,571
Cárdenas, Tony	CA	29	\$1,219,592
Carney, John	DE	0	\$1,276,915
Carson, André	IN	7	\$1,253,438
Carter, Earl (Buddy)	GA	1	\$1,251,122
Carter, John	TX	31	\$1,246,353
Cartwright, Matt	PA	17	\$1,228,933
Castor, Kathy	FL	14	\$1,274,857
Castro, Joaquin	TX	20	\$1,242,673
Chabot, Steve	OH	1	\$1,251,766

**2015 Members' Representational Allowance (Continued)**

Chaffetz, Jason	UT	3	\$1,220,691
Chu, Judy	CA	27	\$1,319,738
Cicilline, David	RI	1	\$1,198,135
Clark, Katherine	MA	5	\$1,259,943
Clarke, Yvette	NY	9	\$1,252,313
Clawson, Curt	FL	19	\$1,328,370
Clay, Wm. Lacy	MO	1	\$1,302,318
Cleaver, Emanuel	MO	5	\$1,273,430
Clyburn, James	SC	6	\$1,228,468
Coffman, Mike	CO	6	\$1,295,832
Cohen, Steve	TN	9	\$1,245,546
Cole, Tom	OK	4	\$1,262,738
Collins, Chris	NY	27	\$1,214,037
Collins, Doug	GA	9	\$1,236,971
Comstock, Barbara	VA	10	\$1,212,075
Conaway, Michael	TX	11	\$1,265,434
Connolly, Gerald	VA	11	\$1,210,087
Conyers, John	MI	13	\$1,268,289
Cook, Paul	CA	8	\$1,291,692
Cooper, Jim	TN	5	\$1,252,316
Costa, Jim	CA	16	\$1,265,602
Costello, Ryan	PA	6	\$1,221,697
Courtney, Joe	CT	2	\$1,242,684
Cramer, Kevin	ND	0	\$1,260,678
Crawford, Eric (Rick)	AR	1	\$1,276,804
Crenshaw, Ander	FL	4	\$1,262,722
Crowley, Joseph	NY	14	\$1,231,677
Cuellar, Henry	TX	28	\$1,239,263
Culberson, John	TX	7	\$1,261,971
Cummings, Elijah	MD	7	\$1,218,971

**2015 Members' Representational Allowance (Continued)**

Curbelo, Carlos	FL	26	\$1,264,799
Davis, Danny	IL	7	\$1,275,052
Davis, Rodney	IL	13	\$1,244,947
Davis, Susan	CA	53	\$1,270,540
DeFazio, Peter	OR	4	\$1,304,923
DeGette, Diana	CO	1	\$1,303,825
Delaney, John	MD	6	\$1,217,962
DeLauro, Rosa	CT	3	\$1,257,217
DelBene, Suzan	WA	1	\$1,281,531
Denham, Jeff	CA	10	\$1,267,604
Dent, Charles	PA	15	\$1,232,601
DeSantis, Ron	FL	6	\$1,284,047
DeSaulnier, Mark	CA	11	\$1,263,005
DesJarlais, Scott	TN	4	\$1,242,691
Deutch, Theodore	FL	21	\$1,281,785
Diaz-Balart, Mario	FL	25	\$1,231,696
Dingell, Debbie	MI	12	\$1,254,272
Doggett, Lloyd	TX	35	\$1,245,984
Dold, Robert	IL	10	\$1,224,994
Donovan, Daniel M. Jr.	NY	11	\$801,933
Doyle, Michael	PA	14	\$1,270,493
Duckworth, Tammy	IL	8	\$1,225,007
Duffy, Sean	WI	7	\$1,261,700
Duncan, Jeff	SC	3	\$1,229,409
Duncan, John	TN	2	\$1,244,938
Edwards, Donna	MD	4	\$1,197,452
Ellison, Keith	MN	5	\$1,273,853
Ellmers, Renee	NC	2	\$1,239,432
Emmer, Tom	MN	6	\$1,240,661
Engel, Eliot	NY	16	\$1,227,961



**2015 Members' Representational Allowance (Continued)**

Eshoo, Anna	CA	18	\$1,324,638
Esty, Elizabeth	CT	5	\$1,236,288
Farenthold, Blake	TX	27	\$1,256,656
Farr, Sam	CA	20	\$1,278,048
Fattah, Chaka	PA	2	\$1,258,499
Fincher, Stephen	TN	8	\$1,238,536
Fitzpatrick, Michael	PA	8	\$1,214,013
Fleischmann, Charles (Chuck)	TN	3	\$1,247,006
Fleming, John	LA	4	\$1,272,389
Flores, Bill	TX	17	\$1,265,430
Forbes, Randy	VA	4	\$1,212,177
Fortenberry, Jeff	NE	1	\$1,221,824
Foster, Bill	IL	11	\$1,202,265
Foxx, Virginia	NC	5	\$1,247,568
Frankel, Lois	FL	22	\$1,334,464
Franks, Trent	AZ	8	\$1,285,139
Frelinghuysen, Rodney	NJ	11	\$1,238,421
Fudge, Marcia	OH	11	\$1,271,704
Gabbard, Tulsi	HI	2	\$1,322,393
Gallego, Ruben	AZ	7	\$1,256,579
Garamendi, John	CA	3	\$1,282,978
Garrett, Scott	NJ	5	\$1,238,384
Gibbs, Bob	OH	7	\$1,244,191
Gibson, Christopher	NY	19	\$1,257,208
Gohmert, Louie	TX	1	\$1,249,866
Goodlatte, Bob	VA	6	\$1,241,355
Gosar, Paul	AZ	4	\$1,318,900
Gowdy, Trey	SC	4	\$1,226,610
Graham, Gwen	FL	2	\$1,259,201
Granger, Kay	TX	12	\$1,257,590

**2015 Members' Representational Allowance (Continued)**

Graves, Garret	LA	6	\$1,273,480
Graves, Sam	MO	6	\$1,264,552
Graves, Tom	GA	14	\$1,231,245
Grayson, Alan	FL	9	\$1,239,306
Green, Al	TX	9	\$1,255,355
Green, Gene	TX	29	\$1,209,312
Griffith, H. Morgan	VA	9	\$1,234,774
Grijalva, Raúl	AZ	3	\$1,269,007
Grimm, Michael	NY	11	\$1,209,618
Grothman, Glenn	WI	6	\$1,258,757
Guinta, Frank	NH	1	\$1,258,897
Guthrie, Brett	KY	2	\$1,244,729
Gutierrez, Luis	IL	4	\$1,251,910
Hahn, Janice	CA	44	\$1,252,275
Hanna, Richard	NY	22	\$1,241,091
Hardy, Crescent	NV	4	\$1,277,557
Harper, Gregg	MS	3	\$1,275,896
Harris, Andy	MD	1	\$1,222,290
Hartzler, Vicky	MO	4	\$1,254,860
Hastings, Alcee	FL	20	\$1,257,733
Heck, Denny	WA	10	\$1,270,684
Heck, Joseph	NV	3	\$1,295,137
Hensarling, Jeb	TX	5	\$1,255,842
Herrera Beutler, Jaime	WA	3	\$1,272,236
Hice, Jody	GA	10	\$1,226,431
Higgins, Brian	NY	26	\$1,251,587
Hill, J. French	AR	2	\$1,269,476
Himes, James	CT	4	\$1,242,132
Hinojosa, Rubén	TX	15	\$1,247,159
Holding, George	NC	13	\$1,226,737

**2015 Members' Representational Allowance (Continued)**

Holmes Norton, Eleanor	DC	0	\$1,268,269
Honda, Michael	CA	17	\$1,240,900
Hoyer, Steny	MD	5	\$1,209,746
Hudson, Richard	NC	8	\$1,233,390
Huelskamp, Tim	KS	1	\$1,262,639
Huffman, Jared	CA	2	\$1,287,341
Huizenga, Bill	MI	2	\$1,232,919
Hultgren, Randy	IL	14	\$1,262,205
Hunter, Duncan	CA	50	\$1,259,038
Hurd, Will	TX	23	\$1,258,008
Hurt, Robert	VA	5	\$1,254,217
Israel, Steve	NY	3	\$1,243,695
Issa, Darrell	CA	49	\$1,295,921
Jackson Lee, Sheila	TX	18	\$1,256,290
Jeffries, Hakeem	NY	8	\$1,269,820
Jenkins, Evan	WV	3	\$1,209,083
Jenkins, Lynn	KS	2	\$1,254,100
Johnson, Bill	OH	6	\$1,247,154
Johnson, Eddie	TX	30	\$1,238,289
Johnson, Henry (Hank)	GA	4	\$1,228,596
Johnson, Sam	TX	3	\$1,267,624
Jolly, David	FL	13	\$1,297,913
Jones, Walter	NC	3	\$1,241,580
Jordan, Jim	OH	4	\$1,242,265
Joyce, David	OH	14	\$1,236,787
Kaptur, Marcy	OH	9	\$1,266,982
Katko, John	NY	24	\$1,233,954
Keating, William	MA	9	\$1,293,686
Kelly, Mike	PA	3	\$1,221,139
Kelly, Robin	IL	2	\$1,247,546

**2015 Members' Representational Allowance (Continued)**

Kelly, Trent	MS	1	\$736,654
Kennedy III, Joe	MA	4	\$1,243,149
Kildee, Daniel	MI	5	\$1,255,497
Kilmer, Derek	WA	6	\$1,287,365
Kind, Ron	WI	3	\$1,258,602
King, Peter	NY	2	\$1,201,615
King, Steve	IA	4	\$1,271,006
Kinzinger, Adam	IL	16	\$1,254,419
Kirkpatrick, Ann	AZ	1	\$1,273,279
Kline, John	MN	2	\$1,238,051
Knight, Steve	CA	25	\$1,254,221
Kuster, Ann	NH	2	\$1,240,381
Labrador, Raúl	ID	1	\$1,288,117
LaHood, Darin	IL	18	\$393,425
LaMalfa, Doug	CA	1	\$1,309,405
Lamborn, Doug	CO	5	\$1,278,593
Lance, Leonard	NJ	7	\$1,223,225
Langevin, James	RI	2	\$1,212,740
Larsen, Rick	WA	2	\$1,288,989
Larson, John	CT	1	\$1,239,455
Latta, Robert	OH	5	\$1,251,421
Lawrence, Brenda	MI	14	\$1,253,214
Lee, Barbara	CA	13	\$1,302,147
Levin, Sander	MI	9	\$1,250,031
Lewis, John	GA	5	\$1,267,723
Lieu, Ted	CA	33	\$1,348,690
Lipinski, Daniel	IL	3	\$1,217,255
LoBiondo, Frank	NJ	2	\$1,247,239
Loebsack, David	IA	2	\$1,262,555
Lofgren, Zoe	CA	19	\$1,272,450

**2015 Members' Representational Allowance (Continued)**

Long, Billy	MO	7	\$1,268,655
Loudermilk, Barry	GA	11	\$1,227,287
Love, Mia	UT	4	\$1,225,885
Lowenthal, Alan	CA	47	\$1,281,696
Lowey, Nita	NY	17	\$1,231,364
Lucas, Frank	OK	3	\$1,270,917
Luetkemeyer, Blaine	MO	3	\$1,241,013
Lujan Grisham, Michelle	NM	1	\$1,262,060
Luján, Ben Ray	NM	3	\$1,252,279
Lummis, Cynthia	WY	0	\$1,242,921
Lynch, Stephen	MA	8	\$1,272,079
MacArthur, Thomas	NJ	3	\$1,227,031
Maloney, Carolyn	NY	12	\$1,370,009
Maloney, Sean Patrick	NY	18	\$1,236,943
Marchant, Kenny	TX	24	\$1,268,804
Marino, Tom	PA	10	\$1,224,678
Massie, Thomas	KY	4	\$1,249,907
Matsui, Doris	CA	6	\$1,284,331
McCarthy, Kevin	CA	23	\$1,278,558
McCaul, Michael	TX	10	\$1,266,209
McClintock, Tom	CA	4	\$1,350,919
McCollum, Betty	MN	4	\$1,239,901
McDermott, Jim	WA	7	\$1,321,369
McGovern, James	MA	2	\$1,242,865
McHenry, Patrick	NC	10	\$1,242,383
McKinley, David	WV	1	\$1,217,650
McMorris Rodgers, Cathy	WA	5	\$1,276,349
McNerney, Jerry	CA	9	\$1,274,852
McSally, Martha	AZ	2	\$1,305,348
Meadows, Mark	NC	11	\$1,270,538

**2015 Members' Representational Allowance (Continued)**

Meehan, Patrick	PA	7	\$1,219,605
Meeks, Gregory	NY	5	\$1,248,783
Meng, Grace	NY	6	\$1,245,327
Messer, Luke	IN	6	\$1,243,879
Mica, John	FL	7	\$1,246,819
Miller, Candice	MI	10	\$1,257,005
Miller, Jeff	FL	1	\$1,278,405
Moolenaar, John	MI	4	\$1,265,416
Mooney, Alexander	WV	2	\$1,218,513
Moore, Gwen	WI	4	\$1,259,032
Moulton, Seth	MA	6	\$1,244,026
Mullin, Markwayne	OK	2	\$1,259,008
Mulvaney, Mick	SC	5	\$1,222,082
Murphy, Patrick	FL	18	\$1,289,462
Murphy, Tim	PA	18	\$1,245,415
Nadler, Jerrold	NY	10	\$1,328,809
Napolitano, Grace	CA	32	\$1,227,151
Neal, Richard	MA	1	\$1,246,485
Neugebauer, Randy	TX	19	\$1,257,187
Newhouse, Dan	WA	4	\$1,252,875
Noem, Kristi	SD	0	\$1,287,125
Nolan, Rick	MN	8	\$1,274,427
Norcross, Donald	NJ	1	\$1,221,732
Nugent, Richard	FL	11	\$1,271,665
Nunes, Devin	CA	22	\$1,251,561
Nunnelee, Alan	MS	1	\$1,262,342
Olson, Pete	TX	22	\$1,261,084
O'Rourke, Beto	TX	16	\$1,244,177
Palazzo, Steven	MS	4	\$1,274,296
Pallone, Frank	NJ	6	\$1,232,240

**2015 Members' Representational Allowance (Continued)**

Palmer, Gary	AL	6	\$1,246,125
Pascrell, Bill	NJ	9	\$1,239,851
Paulsen, Erik	MN	3	\$1,239,352
Payne, Donald	NJ	10	\$1,259,019
Pearce, Stevan	NM	2	\$1,268,106
Pelosi, Nancy	CA	12	\$1,341,024
Perlmutter, Ed	CO	7	\$1,267,349
Perry, Scott	PA	4	\$1,212,631
Peters, Scott	CA	52	\$1,319,939
Peterson, Collin	MN	7	\$1,251,598
Pierluisi, Pedro	PR	0	\$1,789,052
Pingree, Chellie	ME	1	\$1,258,734
Pittenger, Robert	NC	9	\$1,258,616
Pitts, Joseph	PA	16	\$1,195,554
Plaskett, Stacey	VI	0	\$1,165,080
Pocan, Mark	WI	2	\$1,257,859
Poe, Ted	TX	2	\$1,246,137
Poliquin, Bruce	ME	2	\$1,261,670
Polis, Jared	CO	2	\$1,288,102
Pompeo, Mike	KS	4	\$1,256,280
Posey, Bill	FL	8	\$1,282,617
Price, David	NC	4	\$1,248,553
Price, Tom	GA	6	\$1,234,159
Quigley, Mike	IL	5	\$1,291,444
Radewagen, Amata	AS	0	\$1,230,149
Rangel, Charles	NY	13	\$1,280,292
Ratcliffe, John	TX	4	\$1,262,194
Reed, Tom	NY	23	\$1,233,808
Reichert, David	WA	8	\$1,244,416
Renacci, James	OH	16	\$1,227,070

**2015 Members' Representational Allowance (Continued)**

Ribble, Reid	WI	8	\$1,245,353
Rice, Kathleen	NY	4	\$1,225,870
Rice, Tom	SC	7	\$1,256,724
Richmond, Cedric	LA	2	\$1,276,216
Rigell, Scott	VA	2	\$1,214,068
Roby, Martha	AL	2	\$1,246,691
Roe, David	TN	1	\$1,247,131
Rogers, Harold	KY	5	\$1,235,342
Rogers, Mike	AL	3	\$1,253,079
Rohrabacher, Dana	CA	48	\$1,283,251
Rokita, Todd	IN	4	\$1,244,872
Rooney, Thomas	FL	17	\$1,271,407
Roskam, Peter	IL	6	\$1,237,438
Ros-Lehtinen, Ileana	FL	27	\$1,263,726
Ross, Dennis	FL	15	\$1,249,921
Rothfus, Keith	PA	12	\$1,234,367
Rouzer, David	NC	7	\$1,235,368
Roybal-Allard, Lucille	CA	40	\$1,216,899
Royce, Edward	CA	39	\$1,257,498
Ruiz, Raul	CA	36	\$1,300,400
Ruppersberger, Dutch	MD	2	\$1,219,488
Rush, Bobby	IL	1	\$1,260,262
Russell, Steve	OK	5	\$1,267,092
Ryan, Paul	WI	1	\$1,246,650
Ryan, Tim	OH	13	\$1,237,592
Sablan, Gregorio	NMI	0	\$1,246,927
Salmon, Matt	AZ	5	\$1,281,804
Sánchez, Linda	CA	38	\$1,239,664
Sanchez, Loretta	CA	46	\$1,238,374
Sanford, Mark	SC	1	\$1,256,550



**2015 Members' Representational Allowance (Continued)**

Sarbanes, John	MD	3	\$1,227,703
Scalise, Steve	LA	1	\$1,277,426
Schakowsky, Janice	IL	9	\$1,264,385
Schiff, Adam	CA	28	\$1,334,234
Schock, Aaron	IL	18	\$1,259,649
Schrader, Kurt	OR	5	\$1,293,186
Schweikert, David	AZ	6	\$1,291,071
Scott, Austin	GA	8	\$1,238,921
Scott, David	GA	13	\$1,239,066
Scott, Robert	VA	3	\$1,245,019
Sensenbrenner, James	WI	5	\$1,244,458
Serrano, José	NY	15	\$1,224,180
Sessions, Pete	TX	32	\$1,263,801
Sewell, Terri	AL	7	\$1,254,686
Sherman, Brad	CA	30	\$1,281,813
Shimkus, John	IL	15	\$1,264,124
Shuster, Bill	PA	9	\$1,216,035
Simpson, Michael	ID	2	\$1,272,240
Sinema, Kyrsten	AZ	9	\$1,291,689
Sires, Albio	NJ	8	\$1,250,233
Slaughter, Louise	NY	25	\$1,243,695
Smith, Adam	WA	9	\$1,299,588
Smith, Adrian	NE	3	\$1,244,487
Smith, Christopher	NJ	4	\$1,246,231
Smith, Jason	MO	8	\$1,248,357
Smith, Lamar	TX	21	\$1,294,718
Speier, Jackie	CA	14	\$1,265,044
Stefanik, Elise	NY	21	\$1,264,584
Stewart, Chris	UT	2	\$1,251,958
Stivers, Steve	OH	15	\$1,247,033

**2015 Members' Representational Allowance (Continued)**

Stutzman, Marlin	IN	3	\$1,244,345
Swalwell, Eric	CA	15	\$1,294,072
Takai, Mark	HI	1	\$1,328,442
Takano, Mark	CA	41	\$1,232,256
Thompson, Bennie	MS	2	\$1,264,298
Thompson, Glenn	PA	5	\$1,225,772
Thompson, Mike	CA	5	\$1,303,453
Thornberry, Mac	TX	13	\$1,257,280
Tiberi, Patrick	OH	12	\$1,223,886
Tipton, Scott	CO	3	\$1,298,209
Titus, Dina	NV	1	\$1,264,608
Tonko, Paul	NY	20	\$1,244,685
Torres, Norma	CA	35	\$1,257,064
Trott, David	MI	11	\$1,243,110
Tsongas, Niki	MA	3	\$1,242,621
Turner, Michael	OH	10	\$1,247,558
Upton, Fred	MI	6	\$1,252,697
Valadao, David	CA	21	\$1,252,531
Van Hollen, Chris	MD	8	\$1,232,499
Vargas, Juan	CA	51	\$1,274,603
Veasey, Marc	TX	33	\$1,205,418
Vela, Filemon	TX	34	\$1,242,142
Velázquez, Nydia	NY	7	\$1,286,253
Visclosky, Peter	IN	1	\$1,248,255
Wagner, Ann	MO	2	\$1,270,729
Walberg, Tim	MI	7	\$1,247,161
Walden, Greg	OR	2	\$1,305,565
Walker, Mark	NC	6	\$1,242,989
Walorski, Jackie	IN	2	\$1,232,049
Walters, Mimi	CA	45	\$1,289,244

**2015 Members' Representational Allowance (Continued)**

Walz, Tim	MN	1	\$1,245,023
Wasserman Schultz, Debbie	FL	23	\$1,300,604
Waters, Maxine	CA	43	\$1,260,772
Watson Coleman, Bonnie	NJ	12	\$1,224,514
Weber, Randy	TX	14	\$1,262,464
Webster, Daniel	FL	10	\$1,279,781
Welch, Peter	VT	0	\$1,249,379
Wenstrup, Brad	OH	2	\$1,253,694
Westerman, Bruce	AR	4	\$1,271,120
Westmoreland, Lynn	GA	3	\$1,239,545
Whitfield, Ed	KY	1	\$1,251,693
Williams, Roger	TX	25	\$1,249,162
Wilson, Frederica	FL	24	\$1,266,961
Wilson, Joe	SC	2	\$1,256,414
Wittman, Rob	VA	1	\$1,219,833
Womack, Steve	AR	3	\$1,269,723
Woodall, Rob	GA	7	\$1,206,295
Yarmuth, John	KY	3	\$1,234,635
Yoder, Kevin	KS	3	\$1,237,731
Yoho, Ted	FL	3	\$1,258,219
Young, David	IA	3	\$1,265,031
Young, Don	AK	0	\$1,303,806
Young, Todd	IN	9	\$1,238,886
Zeldin, Lee	NY	1	\$1,247,418
Zinke, Ryan	MT	0	\$1,364,604

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AARONSON, ERIC J.	616	AGUIECO, ELISA J.	91	ALLEN, MATTHEW G.	576
ABABIYA, ZIKY	1992	AGNEW, ROSE M.	24, 61	ALLEN, STEPHANIE D.	24
ABADIR, ADAM O.	669	AGRELLA, AUSTIN J.	997	ALLEN, STEPHANIE R.	1996
ABBAS, RAO R.	182, 450, 616, 1433	AGUILAR, ANTONIO E.	1726	ALLI, TYLEASE T.	2183
ABBATE, BONNIE D.	1170	AGUILAR, JORGE A.	9	ALLIE-BRENNAN, RAGHIB	153
ABBOTT JR, JAMES	110	AGUILERA, MICHAEL ANTHONY G.	1787	ALLISON, JIMIKA D.	2000
ABBOTT, JESSICA A.	23	AHERN, JEANNE B.	1448	ALLISON, KEVIN M.	24, 61
ABBOTT, MARIE	1220	AHERN, NOLAN W.	2023	ALLISON, TERISA L.	2178
ABBOUD, KHALIL	2199	AHLGREN, KARL	1423	ALLISON, WILLIAM R.	2167
ABEL, TIMOTHY	23	AHMADI, LANDAN	1376	ALLMER, DANICA	1462
ABERNATHY, PAMELA M.	158	AHMED, AHDEL N.	1358	ALLRED, HANNA R.	2094
ABERNATHY, SARAH L.	2167	AHN, JUSTIN S.	1682	ALMANZA, MARGARITA A.	1349
ABNER, JOSEPH M.	415	AHUJA, KALPANA A.	24	ALMANZAR, WANDA F.	1622
ABNEY, RENEE L.	1823	AIKEN, HANNAH K.	686	ALPERT, ADAM M.	1821, 2156, 2161
ABOUCHEAR, KEITH S.	15	AIMARO PHETO, BEVERLY	584, 2156, 2161	ALPHIN, BRYAN	803, 2216
ABRAHAM, NICHOLAS P.	2188	AITA, TAMMY M.	402	ALSPACH, ROBERT C.	2188
ABRAHAM, PRISCILA D.	1647	AITAOTO, APELU M.	1618	ALSTON, MARK A.	24
ABRAHAMIAN, ARLET E.	1227, 1834	AITCH, IZMIRA V.	1415	ALSTON, NADIA S.	1606
ABRAMS, SCOTT W.	1834	AIZCORBE, CHRISTINA G.	2193	ALSTORK, KIM M.	91
ABRAMSON, ADAM J.	437	AKHTER, ASSAD	1512	ALSUP, CHRISTOPHER W.	1321
ACEVEDO, EDWARD J.	2207	AKOWUAH, EMMANUEL S.	117	ALTHOUSE, JOSHUA S.	725, 906, 1569
ACHORD, DARREN A.	1779	AKWARA, NGOZI D.	1732	ALTOBELLI, LOUIS P.	2029
ACIMAN, MICHAEL	1647	AKWEI, RONNETTE L.	117	ALVA, ALISA A.	1358
ACKER, JUANITA A.	864	AL NAJJAR, SHAREF T.	1018	ALVARADO, BRENDA D.	570
ACKERMAN, EMILY B.	192	ALBARES, MICHAEL	1665	ALVARADO, CLELIA	2156, 2161
ACKERMAN, JOYCE L.	2111	ALBER, ALEXIS J.	906	ALVARADO, LILEN	621
ACKLEY, M. JUSTIN	850	ALBERS, BARBARA V.	24	ALVARADO, MARIA	396
ACORNLEY, MARK A.	13, 222, 496, 655, 1058, 1162, 1585, 1779, 1839	ALBERT, HELEN M.	561	ALVAREZ, ANTHONY G.	762
ACOSTA GARCIA, ALMA N.	1266	ALBERTH, PATRICIA C.	1933	ALVAREZ, DAVID	143
ACOSTA, DANIE	1144	ALBERTINE, ELIZABETH P.	584	ALVAREZ, RAMON A.	774
ACOSTA, MAYRA A.	955	ALBERTS, MARC A.	2203	ALVAREZ, RAY	1717
ACOSTA, SAMUEL	2000	ALBRIGHT, LESLIE F.	2156, 2161	ALVAREZ, YOVI G.	621
ACTON, MELISSA K.	2141	ALBURGER, ANNA V.	1070, 1630	ALVES, MERCY	2008
ACUESTA, JULY J.	23	ALCALA, SANDRA	411	ALVEY, LISA M.	24
ACUNA GORDON, JENNIFER S.	2243	ALCALDE, KRISTIN M.	2220	ALVI, HINA R.	17, 206, 217, 381, 1105, 1376, 1749, 1893
ADAIR, NICOLE A.	1573	ALCORN, REBECCA S.	677	ALVIZURES, JAQUELYN	1659
ADAKI, OREN S.	2207	ALERY, REBECCA L.	680	AMADOR, ADELA	1529, 1530
ADAMCZEWSKI, MEGAN M.	2011	ALETY, SAATHVIK R.	1721	AMADOR, PAOLA L.	1821
ADAMI, ASA B.	700	ALEXANDER, COURTNEY A.	147	AMANTE-HARSTINE, MICHELLE M.	720
ADAMS, CARRIE E.	1861, 2224	ALEXANDER, DOUGLAS	2216	AMAROSA, KRISTEN	124
ADAMS, DANIELLE R.	1713	ALEXANDER, GALEN D.	212	AMATO, MICHAEL J.	2175
ADAMS, DAVID M.	1175	ALEXANDER, GORDON	24	AMAYA, ELISE A.	981
ADAMS, ERIN M.	1643	ALEXANDER, KENT G.	890	AMBROSE, LISA M.	1656
ADAMS, GERI	1927	ALEXANDER, LAVERNE	1520	AMBROSE, MICHAEL A.	803
ADAMS, JANE C.	1972	ALEXANDER, SHIRLEY Y.	2207	AMEN, FAWZIEH S.	493
ADAMS, MITCHELL S.	1223	ALEXANDER, THEODORE	471	AMENDOLARA, LAUREN	1083
ADAMS, NICHELLE F.	110	ALEXANDER, THOMAS A.	2207	AMICK, RICHARD E.	91
ADAMS, SARAH L.	2213	ALEXANDER, THOMAS B.	481	AMICO, DANIEL J.	187
ADAMS, SHARON D.	1135	ALEXANDER, VONCIER M.	320	AMIDON, ERIC	2146
ADAMS, SUSAN M.	2156, 2161	ALEXIN, AARON R.	91	AMIN, VISHAL	2216
ADAMS, TODD L.	1175	ALFARO, DANIEL C.	1187	AMMON, SCOTT J.	691
ADCOCK, ALEXANDRA B.	2216	ALFORD, JOHN B.	1834	AMODEO, FRANCESCA T.	381
ADDISON, ROGER	91	ALFORD, TIMOTHY P.	1906	AMOR, GLORIANNE M.	621
ADDISON, STEPHANIE L.	2171	ALIOTO, NICOLE D.	1358	AMSTER, ELIZABETH T.	1647
ADDISON, TRACY	23	ALKIEK, GHADA R.	1105	ANARIBA, SERGIO	877
ADEKUNLE, DORCAS A.	2056	ALLARD, ROBERT S.	793	ANAYA ORTIZ, JERONIMO J.	1783
ADELAKUN, DEEN A.	23	ALLBROOKS, HUBERT S.	252	ANDEL, MICHAEL R.	1809
ADENIJU, ADERONKE F.	23	ALLEN SHIRES, DEBBIE J.	713	ANDELIN, JENNIFER L.	420
ADESINA, KELLIE N.	765, 766	ALLEN, AARON M.	1996, 2199	ANDERSEN, FREDERIC E.	24
ADJEI-KORANTENG, ARABA	1282	ALLEN, AMBER	611, 673, 704, 742, 766, 822, 1096, 1167, 1298, 1512, 1828, 2043, 2093	ANDERSEN, GRETCHEN G.	328, 1438
ADKERSON, ELIZABETH A.	1236	ALLEN, ANDREA L.	525	ANDERSON II, WILLIAM R.	1124
ADKERSON, ROBERT A.	1236	ALLEN, AZIZA A.	212	ANDERSON LEE, MICHELLE D.	709, 2156, 2161
ADKINS, JAMES S.	1795	ALLEN, BARBARA H.	270	ANDERSON, ADRIAN	270
ADKINS, RICKY L.	660	ALLEN, DYLAN C.	328	ANDERSON, ALEXIS M.	1520
ADKINS, TRAVIS L.	206, 2207	ALLEN, JENNIFER E.	737	ANDERSON, ASHLEY W.	124
ADLER, LAUREN N.	918	ALLEN, JOHN B.	2156, 2161	ANDERSON, BRANDT G.	2034
ADORNETTO, ANTHONY	1037	ALLEN, JUSTIN	673, 742, 822, 2094	ANDERSON, BRIAN R.	2178
ADRIANCE, EDWIN A.	9	ALLEN, KATHERINE R.	1110	ANDERSON, CELIA M.	1512
AE JR, AE	1618	ALLEN, KATHRYN E.	249	ANDERSON, CLARE M.	1876
AFFEEFY, YOMNA	91	ALLEN, LADONYA	2452	ANDERSON, CRAIG H.	1805
AFOLAYAN, ABIOLA O.	1018	ALLEN, LAUREN E.	459	ANDERSON, DALE A.	1167
AGEE, MATTHEW P.	23	ALLEN, LESLIE A.	1429	ANDERSON, DANIELLE R.	442
AGEE, TINA M.	24			ANDERSON, DARY N.	252

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDERSON, DE'ANDRE M.	91	ARAGO, ALEC J.	704	AULAKH, KELSEY L.	262
ANDERSON, DEBRA C.	709	ARAGON, ANDREW J.	1524	AULLMAN, PATRICIA L.	1276
ANDERSON, DONTRELL	24	ARAGON, CLAUDIA M.	206	AUMANN, MARK	1115
ANDERSON, DOUGLAS C.	2207	ARAYA, MARCOS E.	538	AUSPITZ, KATHERINE	372
ANDERSON, HALINE F.	1154	ARBEIT, JEFFREY S.	2461	AUSTIN, DONNA	1539
ANDERSON, HANNAH I.	233	ARBETTER, ERICA C.	2203	AUSTIN, TERESA L.	91
ANDERSON, JEFFERY D.	1468	ARBUCKLE, KYLE E.	2251	AUTOBEE-TRUJILLO, ANDREA	576
ANDERSON, JEFFREY B.	1115	ARCANGELI, PAUL	2175	AVANT, ISSAC L.	1927, 2251
ANDERSON, KAREN E.	124	ARCHER, LINDA W.	463	AVCIN, SUSAN V.	2156, 2161
ANDERSON, KATELYNN M.	1915	ARDEN, PAUL H.	981	AVERY, ELIZABETH S.	2012
ANDERSON, KORINNA S.	981	ARENAS, KIM M.	110	AVERY, MCCALL C.	1052
ANDERSON, LEIF I.	650	AREVALO, ELIZABETH A.	1210	AVERY, ROBERT C.	147
ANDERSON, MARGIE D.	143	ARGO, ELIZABETH M.	993	AVERY, SAMUEL R.	17, 1783
ANDERSON, MATTHEW L.	2156, 2161	ARGUELLO, HECTOR	553	AVILA, JOSE M.	1485
ANDERSON, MICHAEL D.	593	ARGUELLO, PETE J.	538	AVILES, DANIELLE R.	15
ANDERSON, REBECCA A.	835	ARGUST, ALLISON E.	794	AWAN, ABD A.	377, 433, 437, 505, 650, 752, 1201, 1210, 1266
ANDERSON, TAJAH J.	515	ARKIN, SARAH E.	2048	AWAN, IMRAN	212, 217, 324, 385, 505, 576, 766, 1024, 1092, 1775, 1893, 1894, 2048, 2097
ANDERSON, THOMAS R.	1331	ARMENTA, CARINA E.	324	AWAN, JAMAL M.	162, 324, 411, 818, 1092, 1223, 1656, 1922
ANDERSON, WENDY D.	437	ARMENTA, ENRIQUE J.	162	AWAN, OMAR	24
ANDERSON, WILLIAM T.	143	ARMENTA, JOSEPH D.	1964	AYALA, MAIRA I.	1938
ANDISCO, AUGUSTINA	1951	ARMENTROUT, CLAYTON S.	1565	AYDIN, ANDREW V.	1206
ANDRADE, BARBARA C.	1242	ARMIJO, NATALIE J.	1266	AYOTE, CURTIS C.	1585
ANDRAE, DELMA E.	1887	ARMOUR, CAMERON L.	737, 868, 890, 1384, 1400, 1643, 1870, 2126	AYREA, MARGARET	1062
ANDRAE, TAYLOR W.	2101	ARMSTRONG, ALEXA M.	2193	AZEVEDO, SUSAN G.	1410
ANDRES, DOUGLAS R.	1, 2243	ARMSTRONG, AMANDA L.	1813	AZZARA, JUSTIN T.	1647
ANDRES, GARY J.	2188	ARMSTRONG, CAROL A.	959, 1713	BAACK, KORRY L.	2012
ANDREWS, JESSICA	818	ARMSTRONG, CLAYTON P.	1477	BABB, ALISON	519, 959, 970, 1565, 1630, 1713, 2029
ANDREWS, LAUREN T.	1004	ARMSTRONG, DELORES	2060	BABBITT, PAUL J.	1135
ANDREWS, THOMAS	24	ARMSTRONG, DEVIN G.	493	BABIARZ, NATASHA A.	381
ANDREWS, THOMAS S.	1	ARMSTRONG, EVAN G.	2019	BABIN, REGINALD D.	1656
ANDREWS, ZACHARY M.	182	ARMSTRONG, JANCIERA C.	24	BABOR, EDWARD P.	1290
ANDREWS-MOBLEY, RACHELLE G.	24	ARMSTRONG, REBEKAH W.	466, 519, 713, 733, 990, 1699, 1805	BACA, JOE E.	1524
ANFINSON, SUSAN	252, 446, 459, 466, 525, 593, 807, 840, 854, 885, 906, 936, 1087, 1187, 1232, 1236, 1242, 1462, 1524, 1560, 1610, 1650, 1740, 1805, 1972, 2038, 2084	ARMSTRONG, TISHYRA	1048	BACKEMEYER, COURTNEY G.	17, 535
ANFINSON, T. E.	466, 511, 525, 593, 807, 854, 885, 906, 936, 1062, 1088, 1187, 1232, 1236, 1462, 1524, 1560, 1650, 1805, 1972, 2038, 2084	ARMWOOD, GARRETT W.	1010	BACKER, JACKSON L.	1585
ANFINSON, THOMAS E.	169, 252, 446, 459, 525, 593, 807, 854, 885, 906, 936, 1088, 1187, 1232, 1236, 1242, 1462, 1560, 1610, 1650, 1805, 2038	ARNESS, PATRICK J.	1358	BACON, MARCHAEUS L.	437
ANGER, AMANDA C.	2199	ARNETT IV, ROSS H.	1726	BACSKOCKY, ARGUS T.	91
ANGLEN, MICHAEL R.	1062	ARNOLD, EMILY M.	147	BADAME, MEGHAN A.	993
ANGOTTI, STEVEN S.	407	ARNOLD, JAMES S.	525	BADDLEY, JONATHAN S.	2167
ANGULO, JESSICA A.	606	ARNOLD, JOSHUA D.	1066	BADER, DAVID C.	2111
ANGULO, TIFFANY	1066	ARNOLD-GARCIA, JON E.	143	BADMINGTON, CATHERINE G.	1938
ANIDO, DALGIS	553	AROCHO, JUAN M.	91	BAENA, TATIANA	429
ANIM-YANKAH, STEPHANIE	320	ARONSON, LAUREN B.	2183	BAESSLER, SARAH C.	270
ANNAMALAI, GANESAN N.	1083	ARRIAGA, DANIEL J.	270	BAEZ, STEPHANIE	493, 2216
ANONSEN, COLIN J.	1533	ARRIAGA, SHIRLEY B.	1449	BAGBY, DAVID R.	840, 1380
ANSEL, HELENE	1247	ARROJO, DAVID	2234	BAGGETT, JOSHUA M.	1131
ANSLEY, STEPHEN P.	2156, 2161	ARTEAGA, STACY E.	997	BAGWELL, ERIC	2216
ANSTINE, PAUL L.	2251	ARTHUR, ANDREW R.	2193	BAGWELL, SHAEFER L.	226
ANTELL, GEOFFREY	2243	ARTHUR, CAMILLA S.	24	BAHAM, TODD	24, 61
ANTHONY, ANYA F.	770	ARTZ, CYRUS L.	746	BAHAR, MICHAEL	2247
ANTHONY, EDWARD	1732	ARVESETH, LUCINDA	1902	BAILEY, BENJAMIN L.	1452
ANTHONY, ERIC D.	584	ASATA, HEATHER O.	24	BAILEY, BRADLEY	1
ANTOSKIEWICZ, ASHLEY	1159, 1638	ASH, ALESIA N.	1363	BAILEY, CATHARINE A.	2193
ANTRUL BRYANT, ERRICAL	357	ASH, MICHELLE H.	2188	BAILEY, DAVID E.	24
ANWAR, SOPHIA M.	1192	ASHCRAFT, AUSTIN J.	240, 241	BAILEY, DONALD E.	1980
ANZALONE, ANNE M.	535	ASHFORD, JEFFREY H.	2156, 2161	BAILEY, JENNIFER N.	174, 789, 928, 1625
APELBAUM, PERRY	2216	ASHIDA, ERIC J.	918	BAILEY, JOEL	182
APODACA, JOSEPH B.	1210	ASHLEY, ANDREW W.	1665	BAIN, CELESTE A.	1242
APODACA, TYLER T.	1368	ASHMAR, MAKALA A.	597	BAINER, BRANDON L.	1951
APOLINARIO, GLORIA G.	485	ASHMAWY, OMAR S.	2479	BAKALOV, KALINA	650
APPEL, ERIKA R.	2167	ASHTON, AUGUSTUS T.	546	BAKER III, JAMES W.	1625
APPLETON, SETH D.	1261	ASKEW, ALLEN	1033	BAKER III, JOHN L.	1927
APPLEWHITE, JODIE D.	725	ASMUS, MICHAEL D.	1887	BAKER III, VERNON G.	1938
APRILE, ALEXANDER M.	1396	ATAIYERO, KAYCE T.	1092	BAKER, AMY L.	1740
AQUILA, MICHAEL P.	1037	ATCHISON, CARLY T.	1659	BAKER, ANDREW W.	2171
		ATCHISON, DARRYL A.	24	BAKER, ANTHONY R.	695
		ATKINS, DANTE	779	BAKER, ASHLEY V.	2000
		ATTAPIT, SIRAT	17, 2243	BAKER, BARBARA J.	1159
		ATTARD, LAUREN T.	1834	BAKER, DARRELL F.	24
		ATTERBURY, ROBERT B.	1442	BAKER, GREGORY S.	1596
		ATTERMANN, JASON H.	616		
		ATWOOD, MATTHEW E.	1951		
		AUDAIN-HASSELL, FLORENE M.	1573		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAKER, MICHAEL	1732	BARRETT, ALEXIS M.	450	BEAULIEU, SARAH A.	2101
BAKER, MICHAEL K.	2243	BARRETT, BRIDGET M.	647	BEAUMONT, MELISSA M.	2193
BAKER, SAMANTHA A.	2034	BARRETT, REBECCA F.	606	BEAUSANG, BETHANY K.	1560
BAKER, TIMOTHY	169	BARRETT, ROBERT R.	24	BEBOUT, TAMMIE S.	854
BALCH, KENNA C.	249	BARRETT, WALKER B.	1650	BECERRA, ASTRID C.	858
BALDWIN, AMANDA	344	BARRICK, CARL W.	2156, 2162	BECK, ABAKI R.	1331
BALDWIN, JENNIFER M.	561	BARRINEAU, SARA E.	2213	BECK, GARY M.	1610
BALDWIN, VALERIE L.	2156, 2162	BARRINGER, HAILEY M.	153	BECK, JEFFREY A.	1876, 2213
BALIS, ELLEN	2167	BARRON, BROOKE D.	1560	BECK, PAUL K.	691
BALL, ANDREA G.	2094	BARRON, PAOLA A.	1996	BECKELMAN, YURI R.	1922
BALL, DONALD R.	197	BARRY, ANTHONY O.	990	BECKER JR, ROBERT J.	1565
BALL, WILLIAM M.	2203	BARSA, RICHARD	1856	BECKER, ALEXANDER M.	1
BALLARD, JORDAN L.	729	BARTER, MADELINE M.	1187	BECKER, JENNIFER A.	1251
BALLARD, MATTHEW J.	2251	BARTHOLD, THOMAS A.	2461	BECKER, MEGAN E.	13, 1779
BALLINGER, ROBERT A.	2079	BARTLETT, ANNA K.	813	BECKER, ROBERT C.	1614
BALLOU JR, ERNEST W.	124	BARTLETT, BLAIRE M.	641	BECKETT, ALBERT	1622
BALMER, PAUL M.	262	BARTLETT, CLAIRE A.	1236	BECKFORD, VERONICA	1376
BALTZAN, ELIZABETH	2243	BARTLETT, SEAN S.	2048	BECKMAN, HEATHER S.	687, 2207
BALUTA, BRIAN L.	177	BARTLEY, CATHERINE A.	1668	BEDNARCZYK, PHILIP J.	2207
BALZANO, PAUL N.	2171	BARTLEY, TRACEY A.	835	BEDOLLA, MATEO M.	1358
BAMIDURO, PORTIA P.	2193	BARTON, RYAN M.	1303	BEEBE, LAUREN A.	2141
BANDUCCI, ANDREW C.	2183	BARTON, STACY P.	415, 2232	BEEGLE-LEVIN, ISABELLE	2220
BANDY, PATRICIA A.	747	BARTON, TISHA R.	24	BEHREND, PAUL D.	1682, 2207
BANFIELD, KELLY C.	24	BARTRUM, JOHN J.	2156, 2162	BEHRENDT, ROBERT M.	91
BANJAC, SRDAN	1183	BASILIO, TYRONE A.	24	BEHRINGER, CAROLINE	2243
BANKS, ALAN D.	1092	BASKIN-GERWITZ, WILLIAM A.	1105	BEIDEL, BERNARD E.	24
BANKS, BIANCA N.	24	BASS, JARED	2183	BEIL, JENNIFER E.	873
BANKS, JORDAN B.	2199	BASS, ROBBIN C.	1625	BELAIR, BRENDAN M.	477
BANKS, KYLE D.	1485	BASSETT, HANNAH E.	1150	BELCHER, ROBERT E.	121
BANKS, LINDA M.	230, 490, 570, 588, 950, 1110, 1178, 1544	BASTIAN, ELEANOR E.	576	BELY, JAMES P.	174
BANUELOS, ROBERT J.	1767	BASTIDAS, RICHARD A.	2146	BELK, WHITNEY B.	1565
BARASKY, BENJAMIN	588	BASTOMSKI, GABRIEL M.	1740	BELL, DAVID J.	2188
BARBATO, CHRISTIAN R.	1442	BATCH, BRANDON A.	1321	BELL, DAWSON	1396
BARBEE, CAROLINE R.	1565	BATCHELLER, JONAS A.	1010	BELL, FRANK E.	24
BARBEE, DONELL G.	24	BATES, BRIAN S.	481	BELL, JACQUELINE	1303
BARBEE, GLENN	24	BATES, DEBORAH A.	24	BELL, MARK	1947
BARBER, CRAIG	2234	BATES, JAMES T.	2167	BELL, MORGAN E.	1418
BARBER, DANELLE S.	1943	BATES, SHAREECE N.	890	BELL, MORRIS A.	2452
BARBER, JACKIE	485, 2171	BATES, TIFFANY	1400	BELL, PAUL M.	2213
BARBERA, AUSTIN M.	2183	BATEY, LAURA G.	2101	BELL, PRESTON O.	970
BARBLAN, JENNIFER F.	2188, 2193	BATH, GEORGE J.	204	BELL, THOMAS M.	2188
BARBOSA, GRANT L.	1201	BATIE, RONTEL A.	320	BELL, VICTORIA L.	2079
BARBOUR, JUNE M.	24, 61	BATMANGLIDJ, KIYALAN	2156, 2162	BELL, WARREN K.	1823
BARCELONA, ISAAC D.	1144	BATRA, SUNANA	1015	BELLAND, JANELLE A.	2183
BARCINI, DANA L.	24, 61	BATSON, WILLIAM J.	2188	BELLEAS, SARAH A.	1290
BARDOWELL, PHILYP	1444	BATTI, JENNA M.	1162	BELLMON, ANTHONY A.	287
BAREFOOT, JEFFREY	24	BATTLE-LUCAS, GAIL N.	110	BELMONTE, PAULA L.	1214
BARGER, NOAH J.	635	BATZ, ROBERT N.	570	BELSER, ANNE J.	236
BARILE, CYNTHIA	1721	BAUCOM, MARLEE	2156, 2162	BELTON, GWENDOLYN L.	2097
BARJON, DIDIER	217	BAUGH, R P.	579, 803, 993, 1080, 1457, 1517, 2019, 2111, 2123, 2141, 2216	BELTRAN, AMANDA L.	928
BARKER, WILLIAM J.	1713	BAUM, RAY	2023, 2188	BENACCI, KEVIN W.	1070
BARKLEY, CHRISTINE M.	1400	BAUTISTA, MARY	881	BENAVIDES, RAFAEL G.	538
BARKSDALE, MARSHALL	124	BAYLOR, CHRISTOPHER S.	677, 997, 1058, 1097, 1255, 1495, 1533, 1678, 1842, 2141	BENAVIDEZ, CATHERINE E.	631
BARLOW, KATE E.	1721	BAYLOR, GINGER C.	766	BENDER, NICOLE L.	1943
BARNABAE, MONICA M.	24	BAZAN, ALEXANDRIA M.	1267	BENDON, MARLENE M.	1842
BARNAO, CATHERINE J.	686, 2207	BAZEMORE, BRUCE	390	BENEDETTI, CATHLEEN	1876
BARNARD, BRIAN P.	1028	BEACH, TERA	1336	BENEDETTO, KATHLEEN	2203
BARNES JR, WILLIAM E.	1424	BEAL, ANITA R.	278	BENEDICT, MARGARET M.	1080
BARNES, JASON	324	BEAL, MARY D.	1805	BENETTERI, HUGO T.	1183
BARNES, JOANNE L.	1192	BEALE, ASHLEY R.	1927	BENJAMIN, DARREN	2156, 2162
BARNES, JUSTIN P.	1906, 2224	BEAMER, NICOLE M.	700	BENJAMIN, KELSIE L.	1823
BARNES, KENNETH E.	454	BEAN, DAVID J.	1410	BENJAMIN, WILLIAM C.	1, 127, 266
BARNES, LYNDESEY M.	941	BEANS, ROBERT	1775	BENN, PHILLIP F.	24, 25, 61
BARNES, SHAYNAH	1282	BEARD, C J.	1606, 2162	BENNETT, AIMEE B.	945
BARNES, SONIA M.	1606	BEARD, HILLARY G.	1828	BENNETT, ALEXANDER E.	1380
BARNICLE, KEITH P.	1341	BEARD, JOHN E.	975	BENNETT, CHERYL A.	1668
BARON, DENA	2156, 2162	BEARD, ZANE A.	1390	BENNETT, DANIEL M.	1650
BARON, KELSEY A.	2238	BEARDEN, LALIQUE	1736	BENNETT, DIANA	1961
BAROODY, KRISTEN S.	2107	BEATTIE, NANCY J.	1175	BENNETT, JACOB	1105
BARR, DELIA K.	2232	BEATTY, PAIGE	2452	BENNETT, JEREMY	230
BARR, JOHN S.	725	BEAUBIAN, TRACI R.	24	BENNETT, JEREMY S.	1255
BARR, PAUL	24, 61			BENNETT, NATHANIEL C.	385
BARRERA-JAROSS, MARIA	2003			BENNETT, RAYMOND P.	372
				BENNETT, WELLS C.	2247

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BENNIGSON, DANEEN.....	226	BILLINGS, JOHN W.....	222	BLUME, KYLE W.....	932
BENNETT, IAN H.....	826	BILLMAN, JEFFREY R.....	1699	BLUMENTHAL, JORDAN.....	1433
BENNO, ROSALINE.....	2251	BILLUPS, BRIAN E.....	25	BOARDMAN, CHRISTIANE.....	733
BENNY, JOSEPH R.....	1638	BILLY, STEPHEN.....	1565	BOCK DAVIDSON, JODI.....	2048
BENSON, CARLA M.....	91	BILYEU, DANIEL L.....	328	BOEHMER, RONALD L.....	584
BENSON, JILL A.....	617	BINA, ELIZABETH H.....	2156, 2162	BOFFELLI, GABRIELLA M.....	1695
BENSON, ROBERT A.....	680	BINGEN-TYLER, KARI A.....	2175	BOGAN, DAVID S.....	25
BENSON, WENDY M.....	110	BINGHAM, ASHTON S.....	2194	BOGER, KELLY M.....	25, 61
BENT, CHARLOTTE H.....	1665	BINGHAM, ELIZABETH S.....	91	BOGGS, ADAM S.....	1058
BENTSEN, LOUISE C.....	538	BINGLE, ERYN A.....	950	BOGGS, CLAY J.....	1965
BERBEL, DANIELA M.....	1834	BINKHOLDER, NATALEE M.....	1429	BOGIE, JUSTIN H.....	2167
BERCOVITCH, JASON M.....	1544	BINSTED, ANNE M.....	2199, 2213	BOHL, ERIC E.....	906
BERDUGO, JENNIFER C.....	1313	BIRABIL, LORRAINE B.....	2000	BOIES, LILIA C.....	147
BERENHOLZ, JENNIFER.....	2188	BIRCH, DEBRA G.....	124	BOLAND, BARBARA E.....	300
BERENTER, ALEXANDRA L.....	362	BIRCH, JOSEPH.....	124	BOLAND, CONOR J.....	519
BERG, ADAM M.....	2224	BIRDWELL, HELENA C.....	873	BOLAND, MEGAN E.....	1138, 2183
BERG, ALYSSA M.....	2043	BIRMAN, IGOR A.....	1326	BOLAND, PATRICK M.....	1787, 2247
BERG, KELSEY.....	420	BIRTS, DONALD.....	297	BOLAND, ROBERT.....	680
BERGER, CAROL Y.....	990	BISCH, HUNTER W.....	339	BOLDEN II, CHARLES M.....	558
BERGER, DONALD W.....	25, 61	BISHOP, CAMERON M.....	169	BOLDEN, ERIC M.....	437
BERGIN, MOIRA E.....	2251	BISHOP, JEFFREY O.....	794	BOLDIG, CHRISTOPHER R.....	25
BERGQUIST, RALENE J.....	1596	BISHOP, MARY.....	437	BOLDUC, BRIAN J.....	1, 1743, 2243
BERGREEN, TIMOTHY S.....	2247	BISOGNO, SAMANTHA R.....	1468	BOLLINGER, JENNIFER O.....	826
BERGREN, ERIC.....	873	BITOL, GABRIEL J.....	1376	BOLSTEIN, SAMUEL E.....	717
BERGSTAD, DILLON C.....	262	BJELLOS, BLAIR L.....	1581	BOLSTER, ROBERT C.....	1524
BERGWIN, DIANA.....	2251	BLACK, DANIEL J.....	1101	BOLTON, CAROLINE H.....	2150
BERMAN, MICHAEL T.....	1589	BLACK, DAVID D.....	666	BOMBARD, JEFF.....	584
BERMUEDES-CASTRO, PAULA C.....	1753	BLACK, JUNE M.....	1972	BONAIUTO, DOMINIC J.....	490
BERNAL, DANIEL E.....	1530	BLACK, ROBERT E.....	1400	BOND II, NELSON S.....	1048, 2216
BERNHARD III, JAMES M.....	1656	BLACK, WAELESTON T.....	13, 1345	BOND, CHRISTOPHER J.....	13
BERQUAM, TAUNJA J.....	2156, 2162	BLACKMAN, WADE A.....	433	BOND, DAVID M.....	433
BERRER, EMILY C.....	9	BLACKMON, LISA.....	798	BOND, JARED M.....	1685
BERRIOS-VAZQUEZ, ANA S.....	1477, 1478	BLACKWELL, MATTHEW T.....	2101	BONE, AUSTIN.....	762
BERROYA, MEGHAN D.....	2194	BLACKWELL, THOMAS W.....	297	BONFONTI, THOMAS.....	1286
BERRY, GREGORY A.....	1018	BLACKWOOD, OLIVIA.....	1206	BONINI, KYLE S.....	1968
BERRY, JACOB H.....	1150	BLAIR, HARRISON L.....	1043	BONNER, ROBERT F.....	2156, 2162
BERRY, JOSEPH B.....	25	BLAIR, ROBERT B.....	2156, 2162	BONOMO, JOSEPH M.....	1214
BERRY, MATTHEW F.....	830	BLAKE, CARLY A.....	2247	BONOSKY, GARRET J.....	2048
BERRY, OSCAR S.....	1828	BLAKE, KRISTENE.....	1	BONTEMPS, TYLER K.....	1092
BERRY, RODNEY M.....	1651	BLAKE, NATHAN M.....	2224	BONVECHIO, KATHERINE L.....	2251
BERRY, TIMOTHY J.....	6	BLAKELY, JOHN R.....	252	BONYUN, SEAN C.....	2188
BERTOCCI, TIMOTHY J.....	2043	BLAKEMAN, SCOTT.....	1167	BONZANTO, TAMARA.....	2238
BERTRAM, CHRISTOPHER P.....	2220	BLAKER, AMY.....	2012	BOOKER, CARLOS.....	25
BERTRAM, MARY.....	1550	BLAKEY, DARRYL M.....	2171	BOOKER, STEPHANIE L.....	1927
BESS, GARRETT A.....	2065	BLAKNEY, HAROLD.....	25	BOONE, DEMONTRE.....	1813
BEST, BESSIE J.....	2461	BLALOCK, ANN M.....	936	BOONE, ERICK.....	450
BEST, CHARLENE.....	25	BLALOCK, NORA C.....	1606	BOONE, JESSICA L.....	143
BEST, RAE ELLEN O.....	91	BLANCO, JENNIFER.....	621	BOONE, RUSSELL.....	25
BETHEA, LASHON L.....	25	BLAND, MEGAN L.....	1727, 2238	BOOTH, TAYLOR C.....	2089
BETTIS, ELIZABETH D.....	784	BLANKENSHIP, APRIL L.....	1, 237, 293, 784, 881, 1131, 1405, 1759, 1996, 2126, 2220,	BOOTH, TERI E.....	1028
BETZ, JESSICA A.....	110		2243	BOOTH, WILLIAM C.....	17
BETZ, KIMBERLY S.....	2213	BLANKMAN, RAE A.....	450	BOOTHE, CAROLINE S.....	1823
BEVERIDGE, MEGAN K.....	1638, 1870	BLATNIK, THOMAS H.....	110	BOOTHROYD, JOHN D.....	1405
BEVERS, KYLE D.....	237	BLAYDES, CAROLYN E.....	2238	BOOZE, AUDREY G.....	747
BEYER, THOMAS.....	2116	BLAZEJEWSKI, ANN L.....	91	BOPE, HEATH R.....	2175
BEZRUKI, STEFFANIE D.....	349	BLEI, SARAH C.....	818	BORDEN III, R C.....	1, 6, 2213
BHANSALI, SEEMA.....	1010	BLEIBERG, PAUL E.....	1643	BORDEN, MARY W.....	1894
BHARWANI, RAJESH D.....	2227	BLEVINS JR, ROGER B.....	2203	BORJON, JOSE.....	2003
BIAS, GREGORY.....	91, 101	BLOCK, ANDREW J.....	237	BORMEL, ALLISON F.....	1915
BICE, MARGARET.....	1062	BLOCK, KEVIN R.....	2056	BORMET, MATT K.....	1178
BIDELMAN, KILEY N.....	2238	BLOCK, MOLLY E.....	2203	BORNSTEIN, JACOB E.....	332
BIEN, CHRISTOPHER A.....	6	BLODGETT, TIMOTHY P.....	110	BORNSTEIN, RACHAEL A.....	271
BIENIEK, KRISTINE D.....	471	BLOODGOOD, KATHERINE D.....	784	BOROVSKY, JOEL J.....	91
BIERET, STEFAN J.....	110	BLOODWORTH, SONJA B.....	353	BORQUEZ-SMITH, ERNESTINA.....	1800
BIERMAN, SCOTT M.....	1659	BLOOM, MICHAEL T.....	9	BORRIES, HANK D.....	143
BIESTMAN, ROBERT P.....	1634	BLOOMQUIST, MICHAEL D.....	2188	BORSTOCK, JACQUELINE H.....	477
BIGELOW, CHRISTOPHER B.....	2156, 2162	BLOUGH, DANIEL J.....	222	BORTNICK, DAVID S.....	2156, 2162
BIGGS, JENELL K.....	1759	BLOUNT JR, WILLIE L.....	124	BORTZ, ASHTON M.....	1405
BIGGS, LORA L.....	339	BLUE, RACHEL S.....	1187	BOS, AMY.....	1817
BILL, AARON M.....	415	BLUM, JAMES R.....	1861	BOSE, GIRA.....	372
BILLARD, MICHAEL A.....	25	BLUM, JONATHAN M.....	2178	BOSHEARS, CINDY S.....	720
BILLERBECK, PETER J.....	1418	BLUM, NATHANIEL K.....	737	BOSSLEY, JANET R.....	1759
BILLET, NANCY G.....	1933	BLUM-EVITTS, LYRON.....	349	BOSS, NAOMI D.....	830
BILLMORIA, JIM.....	2220			BOSSART, BETSY W.....	967

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOSSE, COLIN F.	2175	BRADLEY-JONES, MORGAN	1473	BRISSETTE, KELLY	1341
BOSSE, KEVIN D.	2107	BRADSHAW, HUNTER G.	970	BRITT, CLINTON B.	1961
BOSSERMAN, TIMOTHY E.	1187	BRADY, ANDREW S.	885	BRITTON FRASER, BEVERLY A.	2194
BOST, JOSEPH	1345	BRADY, GABLE M.	201	BRITTON, CAMMIE H.	353
BOSTROM, LLOYD L.	757	BRADY, JOHN R.	25, 61	BROBBEY-MENSAH, KWAME	25
BOTELLO, BRYAN D.	631	BRADY, KEVIN M.	92	BRODA, REGINA M.	1236
BOTTOMS, BRADLEY S.	779	BRADY, LESLIE M.	941	BRODY, PERRY F.	2003
BOUCHER, THOMAS	1178	BRADY, SEAN P.	328	BRONSON, KAREN A.	92
BOUDREAU, LYNDA L.	1138	BRAGATO, BRANDON V.	2203	BROOKE JR, FRANCIS J.	197
BOUNDS, LORISSA M.	1759	BRAID, JAMES C.	1770	BROOKE, KENNETH J.	177
BOURBON, CHRISTY M.	505	BRAIN, MICHAEL	2220	BROOKS, ADAM T.	1144
BOURDON, SUZANNE L.	2019	BRANCH, ORA G.	92	BROOKS, GREG R.	2075
BOURK, HEATHER	91	BRANCH, RODERICK V.	92	BROOKS, LISA S.	1452
BOURKE, JARON	2194	BRANCHE, LAVEETA M.	1048	BROOKS, MICHAEL	2123
BOURN, ANITA F.	1499	BRAND, NORMAN J.	2461	BROOKS, RYAN P.	1610
BOURN, GRADY	396	BRANDENBURG, CHRISTOPHER F.	959	BROOKS, WESLEY R.	1695
BOUTWELL, DEBRA F.	895, 896	BRANDOLINI, GILLIE M.	2111	BROOMELL, FRANK C.	1150
BOWDEN, GLENEL	320	BRANDS, WILLIAM R.	538	BROPHY, GREGORY S.	332
BOWEN, LINDSEY M.	353	BRANDT, KATHERINE	1894	BROSY-WIWCHAR, MARA C.	1589
BOWER, MARY A.	1424	BRANDT, THOMAS W.	1033	BROTZMAN, LENORA D.	1870
BOWER, SUSAN K.	602	BRANSON, KATHRYN A.	192	BROUGHTON, CHRISTINE	803
BOWERS, BENJAMIN W.	1565	BRANSON, MICHAEL C.	1227	BROUGHTON, PATRICIA M.	881
BOWERS, KAREN L.	25	BRANSON, ROSS W.	1881	BROUSSARD, KRISTIE T.	283
BOWERS, MANDY	2251	BRANZ, DANIELLE J.	222	BROW, JOHN M.	1062
BOWIE, MARIA R.	466	BRASS, MATTHEW F.	2084	BROWER, JUSTIN N.	1732
BOWLING, SONIA R.	25	BRASSEL, ALANDIS K.	501	BROWN SR, DEMETRICE T.	25
BOWLEN, JOSHUA	1062	BRATTON, PAIGE J.	2213	BROWN, ALAN K.	147
BOWLES, JAMES A.	25	BRAUDE, JAYSON	881	BROWN, ANNETTE G.	25
BOWLES, MAUREEN G.	415, 709, 713, 830, 1083, 1261, 1349, 1602, 1865, 2048, 2232	BRAUN, ANDREW P.	757	BROWN, ARIELLA J.	766
BOWLING, DREW C.	737	BRAVO, MATTHEW	13	BROWN, BAILLEE J.	1544
BOWLING-STOKES, CHAUNETTE L.	25	BRAXTON, BRANDON A.	25	BROWN, BRANDY N.	1630
BOWMAN, BRYAN A.	1638	BRAY, JONATHON G.	752	BROWN, CHRISTOPHER C.	2220
BOWMAN, CASEY	932	BRAZAUSKAS, JOSEPH A.	2227	BROWN, CHRISTOPHER L.	110
BOWMAN, CHRISTOPHER L.	647	BRAZELTON, HALLET R.	124	BROWN, CINDY A.	2065
BOWMAN, DAVID	1206	BREAUX, TRISTAN R.	1478	BROWN, DANIEL J.	2232
BOWMAN, GEOFFREY C.	2220	BREBBERMAN, MARK	442	BROWN, DANIELLE J.	2216
BOWMAN, KIM	2097	BREBBIA, SEAN B.	2194	BROWN, DAVID D.	25
BOWMAN, SHEILAH F.	1400	BRECK COLON, CATHERINE	1749	BROWN, ELIZABETH A.	407
BOWMAN, SHELIA	25	BREEDING, ELIZABETH	803	BROWN, ERICA L.	1911
BOWSER, BONNIE M.	709	BREENE, SAMUEL H.	192, 941, 1088, 1449, 1638, 1972, 1980, 2012	BROWN, ERIKA K.	1520
BOWSER, DAVID G.	2038	BREIDENBACH, CARRIE ANN	2243	BROWN, GABRIELLE I.	1813
BOXENBAUM, SHELBY	402	BREITENBACH, RYAN D.	2216	BROWN, HENRY L.	92
BOYD, CYNTHIA M.	2251	BREMER, DAVID G.	918	BROWN, JANET J.	2060
BOYD, ERIC F.	881	BRENNAN, CHRISTINE E.	2188	BROWN, JARED L.	2183
BOYD, KATHRYN E.	1	BRENNAN, KEVIN	110	BROWN, JASON	25, 61
BOYD, KRISTA A.	2194, 2213	BRENNAN, MATTHEW	1933	BROWN, JENELL N.	558
BOYD, KRISTIE N.	25, 61	BRENNAN, ROSS D.	429	BROWN, JENNIFER Y.	1887, 2227
BOYD, PETRINA	25	BRESCHI, ALEXANDRA H.	635	BROWN, JESSICA N.	695
BOYD, STEPHEN E.	1665	BRESNAHAN, BRIAN D.	1150	BROWN, JOANNA C.	2019
BOYD, YOLANDA R.	91	BRESNAHAN, GENEVIEVE L.	1823	BROWN, JUSTIN M.	2238
BOYDE, SHERLEEN B.	2452	BRESSLER, SHELLIE B.	2207	BROWN, KAITLYN D.	1380
BOYER, BROOKE	2156, 2162	BREWINGTON, KELLY D.	2479	BROWN, KATHERINE L.	2188
BOYINGTON, WILLIAM L.	1458	BREWSTER III, JAMES E.	25	BROWN, KATHERINE M.	1933
BOYKEN, LORI L.	1261	BREWSTER, CHRISTOPHER A.	25	BROWN, KEITH S.	25
BOYL, SHARON M.	2227	BREWSTER, NORMALINDA	955	BROWN, KENDRA F.	153, 212, 558, 1043, 1192, 1196, 1376, 1415, 1828, 2000
BOYLE, ERIN M.	1080	BRIANO, KORY F.	1485	BROWN, KEVIN P.	1183
BOYLE, KEVIN J.	25	BRIDGEFORTH, TOINETTA A.	25	BROWN, KIMBERLY K.	25
BOYLE, KIRK	91	BRIER, THERESA K.	617	BROWN, LANCE C.	92
BOYLE, MARGARET L.	1449	BRIERE, KAYLA S.	695	BROWN, LANCE C.	92
BOYLE, PATRICK J.	1024	BRIGGS, ANDERSON M.	1898	BROWN, LAUREN E.	803
BRABANT, JEFFREY R.	1286	BRIGGS, GLENN A.	789	BROWN, LAVELL P.	558
BRACE, CONNER W.	13	BRIGGS, KELLI M.	1947	BROWN, LAWRENCE	25, 61
BRACE, GORDON S.	91, 92, 102	BRIGGS, LAURA A.	1506	BROWN, LENORA I.	1509
BRACKENS, ROBERT	25, 61	BRIGHT, CHRISTOPHER J.	2175	BROWN, MARYAM S.	1
BRADEN, PARISH M.	2203	BRIGHT, VICTORIA M.	1530	BROWN, MEGHAN L.	177
BRADFORD III, FRANK E.	2251	BRILEY, JOHN	2043	BROWN, MOLLY R.	1135
BRADFORD, ARYELE	2194	BRIMHALL, CANYON N.	807	BROWN, NICHOLAS R.	936
BRADFORD, STEPHEN E.	784	BRINCK, CASEY	1618	BROWN, PAMELA L.	25
BRADLEY III, JAMES R.	110	BRINCK, MICHAEL F.	2238	BROWN, PAULA A.	794
BRADLEY, JOSHUA L.	798	BRINKLEY, CATHERINE M.	1313	BROWN, REBECCA A.	602
BRADLEY, KATELYNN O.	2178	BRINSON, CHRISTOPHER R.	1678	BROWN, SAMANTHA K.	1521
BRADLEY, NATHANIEL R.	25	BRISCOE, KEVIN	25	BROWN, SANDRA A.	1323
		BRISKY, KIMBERLY M.	635	BROWN, SARAH E.	187
				BROWN, SARAH J.	472



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROWN, SARAH M.	344	BUNNELL, EVA M.	1183	BUTLER, JAMES F.	26
BROWN, TARYN C.	1468	BUNNING, ERIC W.	197	BUTLER, JEFFREY S.	1345
BROWN, THOMAS C.	1261, 2178	BUNTING, LUKE D.	1685	BUTLER, ROBIN M.	2194
BROWN, THOMAS L.	830	BURACK, BRYAN M.	2207	BUTLER, TANYA T.	2461
BROWN, TIMOTHY D.	124	BURBRIDGE, LAURA B.	1005	BUTLER, TIMOTHY R.	1088
BROWN, TIMOTHY P.	515, 1183	BURCH, KENNETH J.	26	BUTLER, TUERE K.	1206
BROWN, TRISTIN B.	818	BURCH, LEIGH A.	249	BUTORA, ROBERT.	344
BROWN, ZACK.	906	BURCH, VIRGINIA G.	253	BUTTERFIELD, NICHOLAS W.	1410
BROWNE, YOVANNA S.	396	BURCHETTE, JESSALIN E.	747	BUTTKE, EMMA P.	1643
BROWNE-LOUIS, DORENE P.	1573	BURCHFIELD, JAMES B.	415, 416, 2232	BUTTS JR, PETER J.	1048
BROWNING, ALLYSON G.	1581	BURCIAGA-ALCALA, ARTURO	324	BUTZ, AARON R.	2461
BROWNING, GEOFFREY	433	BURES, NICHOLAS A.	864	BUWALDA II, ROBERT D.	1384
BROWNING, JOE	993	BURGAN, GEOFFREY E.	2048	BYERLY, MICHAEL W.	1033, 1585
BROWNING, KELSI E.	1919	BURGER, KATALYN M.	1070	BYERS, JOHN M.	1170
BROWNLIE, MICHAEL K.	1852	BURGESON, ERIC R.	1842, 2220	BYRD, CURTIS S.	733
BRUBAKER, MARCUS B.	1602	BURGESS, ABBIGAIL L.	525	BYRD, LLOYD A.	1390
BRUCE, BONNIE B.	2220	BURGESS, AMY E.	271, 1919	BYRD, LORIE Y.	677
BRUCE, KATHARINE D.	511	BURGESS, DANIEL M.	906	BYRD, MICHAEL A.	287
BRUKMAN, REBECCA E.	1247	BURGESS, DAVINA M.	709	CABALLERO, DINA	1602
BRUMFIELD, OLIVIA M.	262	BURGESS, EDWARD C.	2178	CABRAL, RAMON F.	1821
BRUMFIELD, RENARD D.	454	BURGESS, JAMI.	918	CAFRTZ, ZACHARY C.	230
BRUMMELL, JENELLE L.	25	BURGESS, TOURE N.	2251	CAHAN, JACLYN M.	1282
BRUNETTI, MADISON T.	1410	BURGETT, DONALD L.	993	CAHILL, JAMES H.	2156, 2162
BRUNINK, TARIN M.	1405	BURGHOFF, MARY C.	2111	CAHILL, JESSICA T.	757
BRUNNER, NATHANIEL A.	1105	BURGOR, SHELLY A.	627	CAHILL, RYAN W.	212
BRUNO, RICHARD R.	1018	BURIAN JR, DAVID F.	315	CAHILL, THOMAS T.	1303
BRUNORY, ALEXANDRA N.	1708	BURKE, AMY T.	1384	CAIN, HUNTER A.	1955
BRUNS, BENJAMIN J.	789	BURKE, ASHLEY R.	830	CAIN, LINDA	92
BRUNSON, BEAU M.	1800	BURKE, EDMUND J.	516	CAINE, HANNAH E.	1449
BRYAN, ROBYN R.	1192	BURKE, ELIZABETH L.	2101	CAIRNS, REBECCA I.	1972
BRYANT, ARTHUR H.	481	BURKE, GEORGE A.	490	CAISON III, LAWRENCE J.	1565
BRYANT, HOPE.	320	BURKE, JASON I.	1115	CALABRESE, KYLE L.	1753
BRYANT, JOSEPH L.	382	BURKE, JILL M.	1088	CALAWAY, LEE A.	631
BRYANT, JUSTIN C.	257	BURKE, LUKE M.	2251	CALCEDO, JUAN P.	621
BRYANT, MICHAEL F.	244	BURKE, STONEY G.	997	CALDERA, SILVANA E.	1775
BRYANT, REBECCA M.	1865	BURKE, WARREN	124	CALDERON, TATIANA	1415
BRYANT, RICHARD J.	1092	BURKETT, LAURA L.	1499	CALDWELL, MARLA D.	1220
BRYANT, TABETHA M.	747	BURKETT, NORMAN A.	2220	CALESNICK, JONATHAN	110
BRYMNER, JOHN W.	1915	BURKETT, ROBERT E.	477	CALHOUN, LARRY	2126
BUCHANAN, MAGGIE JO P.	631	BURKHAM, JAMES C.	2079	CALHOUN, MARIAN J.	92
BUCHANAN, MELISSA D.	2089	BURKOT, GREGORY	873	CALHOUN, MARIEL G.	813
BUCHANAN, NATALIE L.	6	BURKS, JONATHAN	1	CALIO, JESSICA	1976
BUCHELI, DANIEL C.	19	BURMAN, ABIGAIL C.	1101	CALKINS, AARON L.	1154
BUCK, BRENDAN K.	1, 1743, 2243	BURNETT, MONA S.	110	CALLAGHAN, JAMES M.	742
BUCK, EMILY A.	249	BURNETTE, BRANDY N.	1097	CALLAHAN, ANDREW W.	1691
BUCK, JEANNA K.	1005	BURNS, ANDREW J.	110	CALLAHAN, CAITLIN R.	922
BUCKALEW, ADAM L.	1424	BURNS, CAROL C.	941	CALLAHAN, SEAN T.	1919
BUCKELS, ROXANNE.	1438	BURNS, EMILY M.	779	CALLAS, GEORGE A.	1, 2243
BUCKHAM, MATTHEW A.	602, 725, 1167, 1429, 1759, 1770, 1800	BURNS, MICHAEL F.	1520	CALLAWAY, JEANNINE F.	981
BUCKLER, RICKY L.	25, 61	BURNS, RYAN J.	1602	CALLAWAY, ROBERT M.	26
BUCKLER, TROY D.	25	BURNS, SEAN D.	2194	CALLAWAY, SARAH E.	1691
BUCKLES, KYLE M.	906	BURNS, WILLIAM S.	187	CALLEJAS, COURTNEY L.	981
BUCKLEY, DANIEL.	2060	BURNS-SULLTROP, JUDY.	1135	CALLEN, ASHLEY	2171
BUCKLEY, JENNIFER	1485	BURR, DANIELLE M.	6	CALLEN, PAUL C.	124
BUCKLEY, TERESA E.	339	BURRIER, EDWARD A.	2207	CALLION, MARK C.	1749
BUCKMAN, EMILY	873	BURRISS, WILLIAM W.	1809	CALVERT, ANNA L.	1410
BUENING, RACHEL N.	519	BURTON, KAITLYN N.	1110	CALVERT, MICHAEL E.	2101
BUENTELLO, LUIS F.	700	BURWELL, DOLLIE B.	353	CALVILLO, CARMEN H.	2060
BUENTELLO, MARY A.	253	BUSBEE, ALLISON	2089, 2188	CALVO JR, JON	275
BUESCHER, LISA M.	1162	BUSH, CHARLES A.	2084	CALVO, MICHAEL J.	936
BUFORD, MARCIA L.	26	BUSH, DOUGLAS R.	2175	CAMACHO, ANTOINETTE M.	1753
BUGGER, DOUGLAS J.	1839	BUSH, JORDAN W.	174	CAMACHO, JOSEPH B.	1196
BUHL, CYNTHIA M.	1341, 2224	BUSH, NICHOLAS J.	1980	CAMACHO, ROBERT	2094
BUI, NATASHA Y.	2216	BUSHNELL, MADDIE A.	1223	CAMBON, ALLEN L.	147
BUKI, CHRISTOPHER F.	1842	BUSHONG, JOSEPH R.	1614	CAMERON, BREANNA	450
BULGER, STEVEN J.	794	BUSHUE, RILEY J.	2023	CAMERON, CARLOS L.	1672
BULL, NANCY C.	1842	BUSOVSKY, JOHN S.	1933	CAMIC, NICHOLAS M.	1672
BULL, NICHOLAS.	2461	BUSTAMANTE, MARCOS D.	631	CAMMACK, KATHRYN C.	2127
BULLOCK, JED R.	1555	BUSTAMANTE, RODRIGO E.	784	CAMMAUF, NICHOLAS J.	1569
BULT, NATHAN D.	985	BUSTOS, ROSA A.	1695	CAMP, ABIGAIL F.	830
BUMGARNER, MARY JO B.	747	BUTCHER, COURTNEY R.	747	CAMP, TERRY L.	2203
BUNCE, NICOLE M.	733	BUTLER, ANIELA C.	2203	CAMPAGNOLA, NATALEE S.	1058
BUNKER, ANDREW R.	267	BUTLER, CLARENCE G.	26	CAMPBELL, ASHLEY O.	567
		BUTLER, GEORGE W.	835	CAMPBELL, CHELSEY MARIE.	2247

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CAMPBELL, DONNA C.	454	CARR, CHRISTINA L.	775	CATLIN, DANIEL M.	357
CAMPBELL, DOUGLAS J.	2207	CARR, COLIN D.	1236	CATROPPA, NICHOLAS J.	1481
CAMPBELL, IAN J.	143	CARR, JOSH D.	26	CATT, CHRISTOPHER M.	472
CAMPBELL, JOANNA W.	1659	CARR, JULIE J.	2119	CATTERTON, DEIRDRE J.	1410
CAMPBELL, JOSHUA J.	390	CARR, LARRY K.	446	CAULEY, PATRICK C.	442
CAMPBELL, KATHERINE A.	1968	CARR, MACHALAGH	2194	CAULFIELD, CHELSEA K.	635
CAMPBELL, MICHAEL L.	1545	CARR, NICHOLAS J.	1110	CAULK, ANDREW T.	26
CAMPBELL, NYAESIA M.	1828	CARR, RACHEL	2220	CAUSEY, JONATHAN H.	339
CAMPBELL, SHAWNDERIC L.	493	CARRACO, WILLIAM	1276	CAVANAUGH, MARGARET	1517
CAMPBELL, TERRI A.	1659	CARRANZA, VALERIA	217, 411, 505, 538, 858, 955, 1727, 1763, 1856	CAVAZOS, ANDREW J.	13, 1779
CAMPBELL, TRAVIS J.	241	CARRICO, DAVID	92	CAVAZOS, ROSA	955
CAMPISI, JOSEPH S.	297	CARRICO, RONALD	26	CAVELL, DAVID A.	826
CAMPOS, LEAH F.	2207	CARRILLO, MANUEL J.	17	CAWOOD, MARGARET H.	854
CAMPOS, PAOLA J.	92	CARRILLO, PAULINA	955	CAWTHORN, DAVID M.	1368
CAMPUZANO, NEFTALI	1699	CARROLL, ALAN P.	2251	CAYEA, DEVAN W.	9
CANALES, AMBAR T.	230	CARROLL, CAITLIN A.	390, 546, 729, 975, 1424, 1452, 1458, 1625	CEASAR, JENNY	752
CANFIELD, RYAN N.	1672, 2156, 2162	CARROLL, CHRISTOPHER D.	501	CECALA, GEORGE M.	1602
CANNIFF, DANIEL R.	868	CARROLL, DOMENICK A.	647	CECCATO, MATTHEW H.	226
CANNON, MARY A.	481	CARROLL, JEFF	2189	CELESTE JR, RAYMOND A.	1062
CANNON, SARAH E.	1847	CARROLL, TIMOTHY J.	1512	CENTANNI, AMY E.	2238
CANNON, WILLIAM C.	390	CARROW, COURTNEY L.	1898	CENTENO, ELIZABETH	1573
CANO, CYNTHIA O.	1491	CARSON, AUSTIN F.	700, 1321	CERGA, VLADIMIR	2207
CANTRELL, BENJAMIN B.	2111	CARSON, DWAYNE D.	2029	CERROS, RICARDO	1491
CANTWELL, MICHAEL A.	416	CARSON, LAWRENCE T.	26	CERVANTES, MICHAEL A.	1965
CAPALBI, DONALD	1380	CARSTENSEN, JAMES D.	2131	CERVENAK, JASON J.	2216
CAPITELLI, ANTHONY	1682	CARTAGENA, GEORGE	92	CEVASCO, MARC A.	1210
CAPOBIANCO, CHRISTINE	737	CARTER II, PATRICK C.	970	CHABOT, ELLIOT C.	26
CAPPETTO, RICHARD	2199	CARTER JR, JOHN L.	26	CHAFIN, CLAUDE H.	2175
CAPRON, MARGARET W.	9	CARTER, BARBARA J.	153	CHAINEY, BRENDEN R.	709
CAPSTICK, KATHLEEN E.	1973	CARTER, CEPHAS L.	92	CHALKLEY, R CODY J.	561
CARAM, GEORGE N.	1317	CARTER, DELISA D.	26	CHALKLEY, PHYLLIS R.	1805
CARARA, RONALD	641	CARTER, JESSICA D.	2171	CHALKO, CAROLINE E.	253
CARAVELLA, NICOLE M.	1101	CARTER, JESSICA L.	713, 1410	CHAMBERS, HILARIE	1202
CARBULLIDO, ADAM P.	275	CARTER, LAUREN V.	2123	CHAMBERS, KEVIN N.	26
CARCAMO, ALICIA L.	26	CARTER, MICKEALA Y.	2003	CHAMBERS, LAURA L.	1887, 2227
CARD, REBECCA V.	2188	CARTER, WILLIAM T.	187	CHAMBERS, MICAH D.	2150
CARDENAS, JUAN C.	2003	CARUSO, S A.	1473	CHAMBLISS, KEVIN D.	553
CARDENAS, SIMON	955	CARVER, JASON E.	511	CHAMPAGNE, FLORENCE	669
CARDON, FLAVIO A.	1839	CASADOS, JOSEPH A.	1271	CHAN, BENJAMIN Z.	1418
CARDWELL, NICOLINA R.	450	CASALOTTI, ADRIANE M.	366	CHANDLER, DANNY	283, 1206, 1821
CAREY, AMANDA N.	357	CASANOVA, ANNA M.	1887	CHANDLER, DYLAN C.	1985
CAREY, BRITTANY M.	6	CASEY, BRANDON C.	1449	CHANDLER, PETER H.	627
CAREY, MOLLY C.	1295	CASEY, KEVIN	17, 535	CHANDLER, SHANA M.	1865
CAREY, STEFANIE	967	CASEY, MICHAEL C.	2175	CHANDRASEKARAN, REKHA D.	567
CARLET, BEVERLY J.	1299	CASEY, SHARON R.	2194	CHANG, AMY	2207
CARLILE, JOSEPH W.	2156, 2162	CASHMAN, HEIDI L.	2123	CHANG, ANTHONY E.	2178
CARLIN, DAVID J.	990	CASHOUR, CURTIS	2238	CHANG, KATHERINE R.	372
CARLO, MICHAEL	695	CASHWELL, MORGAN L.	1433	CHANG, LENA	2194
CARLOS, COLLEEN M.	297	CASKEY, AURORA A.	92	CHANG, SU-HWA	26
CARLOUGH, KENNETH C.	2251	CASSIDY, ED	26	CHANG, WINIFRED Y.	2156, 2162
CARLSON, KATHLEEN B.	713	CASSIDY, PATRICK P.	463	CHAO, DANIEL	1444
CARLSON, KRISTOFER R.	1634	CASSIDY, THOMAS R.	124	CHAPDELAIN, RONALD H.	1449
CARLSON, STEVEN	372	CASTAGNA, CHARLES A.	553	CHAPMAN, EVAN	1813
CARLTON, JESSICA S.	1581	CASTANO, PAOLA F.	1783	CHAPMAN, JADI M.	2171
CARLTON, SCOTT M.	1154	CASTELLAW, MOLLY	249	CHAPMAN, JAYNE	617
CARLTON, TIMOTHY A.	993	CASTELLUCCI III, DONALD	1630	CHAPMAN, JEREMIAH I.	153
CARMACK, DUSTIN J.	602	CASTILLA ROSALES, GERMAN W.	881	CHAPMAN, KAREN K.	691
CARMODY, SAMUEL L.	584	CASTILLO, CHRISTINA E.	553	CHAPPELL, FRANCES PERRY T.	1713
CARMONA, HUGO A.	1545	CASTILLO, GABRIEL	631	CHARGIN, ALAN R.	1763
CARNAHAN, DAVID L.	143	CASTILLO, LAURA M.	955	CHARGUALAF, JESSE	26, 61
CARNE, REAGAN A.	660	CASTILLO, LISA C.	124	CHARLES, BEVERLY R.	766
CARNES, ALEXANDRA M.	2251	CASTILLO, VICTOR G.	1717, 2156, 2162	CHARTAN, STEVEN A.	611, 784, 937, 1154, 1602, 1643, 1911
CARNES, BENJAMIN J.	1015	CASTOR, STEPHEN R.	2194	CHATMAN, CAROLYN	320
CARNES, THOMAS E.	913	CASTRO ANGULO, BIANCA M.	1853	CHATWIN, BRIAN W.	1410
CARNEY, CONOR B.	677	CASTRO, ADRIENNE M.	877	CHAVEZ, CARINA	704
CARNEY, KELLEY A.	695	CASTRO, ALICIA V.	704	CHAVEZ, YESENIA	858
CARNEY, MICHAEL T.	26, 61	CASTRO, ANDRE J.	729	CHAWLA, NIRUN R.	535
CARNEY, RYAN T.	1286	CASTRO, EVELYN	1821	CHEEVER, DANIEL P.	2141
CARNNIA, CASEY	26	CASTRO, ROSEANNE J.	981	CHEN, CHUNG C.	844
CAROFINE, CHRISTOPHER P.	784	CATALAN, SARA	1721	CHEN, MAXIMILIAN T.	1196
CAROLS, DONNA J.	1247	CATHCART, KENNA P.	92	CHEN, PAUL P.	2461
CARPENTER, JEREMY D.	2150	CATHEY, REBECCA A.	2094	CHEN, SUSAN	26
CARPENTER, JODI L.	1028			CHEN, VANESSA L.	1813
CARPENTER, MARY F.	390				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHENEY, CAROLE A.	742	CIOTTO, BIAGIO S.	1183	COHEN, LISA B.	576
CHENG, BECKY H.	425	CISNEROS, ALEJANDRO	553	COLALILLO, BEN J.	1170
CHERRY, ARNEZ	244	CISNEROS, DANIEL R.	505	COLBERT, RAY C.	26, 61
CHERRY, STEPHANIE	9	CITRON, LAUREN S.	463	COLBURN, ELIZABETH	382
CHESHIRE, JAIME B.	2176	CLAEYS, STEPHEN J.	2243	COLBURN, LEE J.	1167
CHESNEY, DAVID W.	666	CLAFFEY, LEIGH T.	2084	COLBURN, ROCHELLE C.	442
CHESS, DAARINA R.	1857	CLAGGETT, TIMOTHY A.	26	COLDWELL, MICHELLE L.	1853
CHEVALIER, JACQUELINE	2183	CLAIR, TROY G.	353	COLE, BRYAN J.	704
CHEYNE, MARILYN C.	584	CLANAHAN, CHASE A.	1839	COLE, DAVID P.	117
CHIAPPARDI, FRANCES V.	92	CLANAHAN, JENNIFER	576	COLE, DORIAN D.	1560
CHIARELLI, PATRICK B.	1865	CLAPPER, LINCOLN T.	2150	COLE, ELLEN	885
CHICOINE, JEFFREY J.	627	CLARK, AARON	717	COLE, SALLY A.	1817
CHIN, KRISTIAN C.	1727	CLARK, ALLISON J.	357	COLE, SUSAN M.	92
CHING, ANTHONY W.	770	CLARK, ASHLEY N.	1795	COLEMAN, CARLA G.	840
CHINN, MONICA K.	2224	CLARK, CAMERON	1743	COLEMAN, EMANUEL	110
CHIOTTI, MILES A.	561	CLARK, CARSON G.	158	COLEMAN, EVERETT	2176
CHIPMAN, DANA K.	2213	CLARK, CHRISTIE A.	1276	COLEMAN, JACOB P.	1517
CHIRICO, MICHAEL J.	1028	CLARK, CYNTHIA D.	1449	COLEMAN, JOHN E.	2216
CHISSELL-WILLIAMS, TONYA R.	1018	CLARK, JOHN M.	110	COLEMAN, JOYCELYN M.	2203
CHIU, JIMMY	26	CLARK, JONATHAN A.	2238	COLEMAN, MYAH R.	1024
CHIUCCHINI, KATE S.	1647	CLARK, JOSEPH R.	2178	COLGAN, AINDRIU C.	293
CHMELA, MARIANNE L.	1214	CLARK, KELLY W.	1162	COLLANTIE, ALANA M.	553
CHMIEL, CLARE F.	1313	CLARK, KIMBERLY A.	278	COLLIATIE, DREW C.	2227
CHO, HEEJUNG	2479	CLARK, LISA	226	COLLIER, CRAIG A.	2176
CHO, JAMES	752	CLARK, MARION	26	COLLIER, JULIE M.	1509
CHO, JAY H.	1092	CLARK, RAYMEL A.	407, 627, 709	COLLIER, MICHAEL A.	766
CHOE, CHRISTINE	1865	CLARK, SAMUEL E.	182	COLLIER, WILLIAM E.	1223
CHOKSHI, TRISHA P.	650	CLARKE, JOHN P.	26	COLLIN, ANDREA W.	519
CHOTVACS, ANNE MARIE G.	2156, 2162	CLARKE, MONAE N.	1573	COLLIN, RICHARD E.	519
CHOVIL, ANDRES F.	770	CLARKE, SHERIA	2213	COLLINS, DYLAN L.	2243
CHOW, TRACEY L.	593	CLARNER, DONNA L.	1170	COLLINS, JACKIE W.	253
CHOWDHERY, MD MIRAN	92	CLAUSEN, CYNTHIA B.	975	COLLINS, JESSICA B.	2216
CHRISS, SHERRY L.	124	CLAUSON, ILENE J.	2203	COLLINS, JOEL	26
CHRIST, KATELYN E.	2178	CLAUSS, JEFFREY F.	784	COLLINS, JOHN B.	26, 61
CHRIST-MILLER, CYNTHIA	602	CLAY, GERIETTA	549	COLLINS, JOHN C.	963
CHRISTEL, JARED MICHAEL P.	1618	CLAY, GORDON M.	2461	COLLINS, KATHLEEN S.	1227
CHRISTENSEN, AUTUMN	187, 249, 717, 757, 993, 1243, 1354, 1569, 1668, 1876	CLAYTON C BOYD	558	COLLINS, MATHEW T.	1183
CHRISTENSEN, KEELEY A.	1363	CLAYTON, JUSTIN A.	1043	COLLINS, MICHAEL E.	15, 490, 1206
CHRISTENSEN, LEAH T.	485, 2171	CLEAVES, SAMUEL E.	1585	COLLINS, RACHEL E.	561
CHRISTIAN, ADRIENNE R.	669	CLEES, THOMAS J.	1853	COLLINS, RASHID A.	709
CHRISTIAN, COURTNEY R.	725	CLEMENS, NICHOLAS J.	1410	COLLINS, RYAN D.	1533
CHRISTIAN, GEORGE A.	794	CLEMENT, STEPHEN L.	516	COLLINS, SUSAN M.	877
CHRISTIAN, KAREN E.	2189	CLEMENTE, NOELLE	2189	COLLINS-MANDEVILLE, AIMEE L.	1433
CHRISTIANA, LINDA G.	1183	CLEMONS, NICK M.	1101	COLLIS, JULIA A.	437
CHRISTIANSEN III, WILLIAM C.	1015	CLEMONTIS-JAMES, CORLISS	92	COLTON, KIMBERLY H.	1560
CHRISTIANSON, ANDREW T.	1462	CLENDINEN, CLETIS G.	1573	COLVIN, ANDREW L.	1560
CHRISTIANSON, M. A.	549	CLERINX, WENDY Y.	770	COMBELIC, ALEXA	516
CHRISTIE, BRADLEY M.	830	CLERKIN, AMY C.	858	COMBS, BOBBIE J.	110
CHRISTIE, DEBORAH M.	1659	CLIFFORD, JONATHAN	1220	COMBS, DAVIN T.	1491
CHRISTIE, JOHN	1965	CLIFFORD, KENNETH P.	602	COMBS, LESLIE	1783
CHRISTL, KELLY D.	2194	CLIFTON, LILY S.	1336	COMINS, BRITTANY	1462
CHRISTLIEB, SADIE M.	576	CLINE, CORINA R.	1043	COMIS, ADAM M.	2251
CHRISTOFANELLI, PHILIP J.	222	CLINGER, JAMES H.	2179	COMMERS, KELLI	1517
CHRISTOPHEL, SHARON E.	2034	CLOCKER, JOHN C.	2199	COMMINS, ZACHARY A.	1915
CHRISTOPHER, KENNETH A.	1973	CLOUD, HAMILTON S.	2052	COMPTON, KACI L.	2075
CHRISTRUP, HENRY W.	124	CLOUSE, SARAH E.	107	COMSTOCK, PETER J.	945
CHRISTUS, NICOLE O.	2220	CLOUTIER, DIANA M.	737	CONAGHAN, SEAN P.	92
CHRZASZCZ, MONICA	1202	CLOWERS, MARLENE A.	850	CONDELLO, KATHRYN R.	1861
CHUN, DAVID K.	770	COADY, LAURALEE A.	2461	CONDON, BRIDGET E.	1524
CHUNG, HELEN H.	963	COAKLEY, KRISTEN J.	26	CONDON, JOAN O.	2207, 2208
CHURCH, LEEVONE A.	1024	COATS, VICTORIA L.	1717	CONDON, KATHERINE M.	174
CHURCHILL, ADRIELLE L.	2111	COBB, FAYE C.	26	CONE, CARLTON T.	197
CHURCHWELL, LESLIE D.	1499	COCHRAN, COURTNEY E.	2056	CONEY, CHLOE	407
CIAPCIAK, MARY E.	511	COFFEY, STEPHEN S.	402	CONEY, LILLIE	1018
CIARLANTE, NICHOLAS A.	2247	COFFIELD, DAVID A.	1779	CONKLIN, CARALEE S.	390
CICALE, MICHAEL P.	26	COFIELD, MICHAEL	2116	CONKLIN, MELANIE L.	1577
CICCHELLA, JAMIE L.	2127	COGAN, ROBERT	249	CONLEY, BRENDEN L.	1585, 1586
CICCONI, JOSEPH	1444	COHEN, AUDRA C.	1577	CONN, TONYA R.	1672
CICCONI, THERESA	641	COHEN, CHELSEA M.	798	CONN-CATECHIS, JENNIFER	1271
CIHOTA, DIANE L.	1400	COHEN, IRA	558	CONNELL, ALLISON	177, 241, 807, 1276
CILKE, JAMES	2461	COHEN, JACQUELINE	2189	CONNELL, JOHN P.	2141
CIMINNA, MICHAEL J.	233	COHEN, JOSEPH M.	121	CONNELLAN, THOMAS J.	1080
CIOFANI, NICHOLAS A.	1070	COHEN, LAUREN C.	666	CONNELLY, CHRISTOPHER P.	1660
		COHEN, LINDA D.	2213, 2247	CONNELLY, HENRY V.	9

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CONNELLY, QUINN M.	2075	CORTEZ, MARISELA	2003	CROOKS, KATHLEEN M.	2251
CONNER, ELISE M.	1037	CORTINA, JOSEPH B.	15	CROSS, JESSE M.	124
CONNERY, ANDREW T.	163, 230, 1115, 1865	CORY, KATHERINE P.	481	CROSS, TRACY	2079
CONNOLLY, BRENDA J.	1380	COSIO, LOURDES H.	621	CROSSETT, NATHANIEL W.	885
CONNOLLY, CHRISTOPHER	713	COSTAKOS, CATHERINE M.	2179	CROSSIE, JUSTIN J.	1779
CONNOLLY, DAVID C.	2220	COSTANTINI, DANIELLE R.	1326	CROSSLING, CIERA G.	110
CONNOLLY, ELIZABETH L.	382	COSTIGAN, MARIA	516	CROSSWHITE, CALEB	2171
CONNOLLY, ERIC	26, 61	COTA, JEREMIAH N.	807	CROSWELL, SEATON D.	535
CONNOLLY, JESSE D.	1560	COTE, STEPHEN M.	2224	CROUCH, CHRISTOPHER A.	2243
CONNOLLY, JOSH	1894	COTNER, MARY KELLY D.	1321, 2251	CROUCH, MEGAN R.	1727
CONNOLLY, KATHLEEN M.	1331	COTTON, BARRY S.	1390	CROWE, AMANDA K.	1043
CONNOLLY, KATHLYN C.	1251	COUCHMAN, KURT	300	CROWELL, JEANETTE P.	981
CONNOLLY, MELISSA L.	1442	COUFAL, TERESA	92	CROWELL, JOSEPH L.	2461
CONNOR IV, WILLIAM T.	463	COUGHLIN, DONNA G.	941	CROWLEY, CONNOR J.	1131
CONNOR, EVELYN	278	COUGHLIN, J. C.	110	CRUDUP III, WILLIAM D.	26
CONNOR, GERALD J.	1732	COUHIG, BENJAMIN H.	187	CRUMLEY, LUCAS P.	1947
CONNOR, ROBERT C.	1938	COURCHENE, BRIEN W.	1922	CRUMPLER, RYAN P.	2176
CONNORS, AYSHIA R.	2116	COURI II, GERALD S.	2189	CRUZ, EVELYN	2008
CONNORS, LUKE	1010	COURTNEY, JENNIFER L.	1876	CRUZ, ISABEL	1520
CONOVER, MARLA J.	1405	COUSIMANO, JONATHAN F.	324	CRUZ, LILLIAN	1992
CONRAD, ELIZABETH A.	2176	COUTURE-LARSEN, WHITNEY R.	570	CRUZ, MARK A.	1685
CONRAD, JESSICA M.	2203	COVARRUBIAS-DOUCETTE, MABEL	1973	CRYSTAL, HOWARD D.	92
CONRAD, KIMBERLY M.	1178	COVERTON, ANTOINETTE M.	92	CUELLAR, CATHERINE A.	1996
CONROY, CHRISTINE J.	570	COVERTON, JASMINE L.	2452	CUELLAR, CHELSEA D.	1015
CONROY, PATRICK J.	92	COVEY-BRANDT, ALEXIS	15	CUERVO DE ROJAS, LEONOR	459
CONRU, PAULA M.	2137	COVINGTON, LAUREN M.	490	CUEVAS, STEPHANIE M.	163
CONSAUL, RYAN D.	2251	COWAN, GENEVIEVE C.	2461	CUFF, LOREN D.	26
CONSTANTINE, CZESLAWA K.	107	COWAN, TONIA	1927	CUFF, PATRICK	1524
CONTI, VALERIA	1922	COWARD, DORIAN A.	110	CUFFEY, LAWRENCE	26
CONTRERAS, TOMAS D.	124	COX, BRIDGET A.	26	CULLEN, CATHERINE M.	2251
CONTRES, CASEY	1842	COX, CARA E.	2079	CULLINANE, SCOTT P.	1682, 2208
CONWAY, KEEGAN P.	258	COX, JENNIFER E.	1105	CULP, RITA M.	2156, 2162
COOK, EMILY F.	1573	COX, JILL P.	945	CULVER, ANTHONY J.	1124
COOK, ERIC H.	26	COX, KENNETH R.	124	CULVER, LINDA K.	1847
COOK, HEATHER A.	1581	COX, LARRY G.	666	CUMMINGS, KENNETH	2167
COOK, JULIA C.	113, 114	COX, NATHAN D.	975	CUMMINGS, TIMOTHY P.	1704
COOK, KRISTOPHER D.	2015	COX, RAMSEY C.	588	CUNNINGHAM, JAMESON D.	990
COOKE, ALLISON M.	1713	COX, WILLIAM M.	92	CUNNINGHAM, JONAH C.	1445
COOKE, CATHERINE J.	92	COYEL, BETH C.	1138	CUNNINGHAM, SCOTT	1299
COOKE, COREY	2232	COYLE, ANNA S.	1565	CUNNINGTON, MICHAEL A.	1154
COOKE, JASON L.	959	COYLE, SARAH M.	2	CUPRILL, CARLOS	27
COOKE, LUANNE I.	1187	COYLE, STEVEN T.	1647	CURLEY, ANDREW	1462
COOKE-COOPER, TERESA	1809	COYNE III, THOMAS E.	26	CURRAN, SARAH E.	107
COOKSEY, KATHARINE E.	1495	COZAD, CLAIRE C.	496	CURRIE, KIMBERLY B.	647
COONEY, ELIZABETH C.	570, 2220	COZZOLINO, BRETT M.	2194	CURRIE, LAUREN C.	177
COOPER III, WILLIAM S.	2203	CRAIG, BRIAN C.	597	CURRIER, PATRICK T.	2189
COOPER, ANDREW	2156, 2162	CRAIG, JARNELL B.	385	CURRY, THOMAS M.	1647
COOPER, BRIAN C.	113	CRAIG, WALTER C.	1220	CURTIS, ANN W.	501
COOPER, CHRISTOPHER W.	1070	CRAMER, MARTHA P.	1809	CURTIS, ASHLEY A.	2194
COOPER, JOHN R.	1955	CRANSTON, SEANA C.	1308	CURTIS, PRESTON D.	1565
COOPER, RICHARD S.	26	CRATIC, NAIROBI A.	1415	CURTIS, SARAH E.	1101
COOPER, STEPHANIE L.	1410	CRAVEN, KELLY F.	2	CUSACK, BRIAN T.	1638
COPELAND, MARK A.	606	CRAVENS, MICHAEL J.	896, 2199	CUSHER, MICHAEL A.	1341
COPELAND, LORI	687	CRAVENS, TYLER J.	561	CUSHING, AMY C.	2156, 2162
CORAN, ROBIN G.	332	CRAVINS, YVETTE	446	CUSTODIO, KAYE L.	275
CORBETT IV, FREDERICK M.	2116	CRAWFORD, CHRISTOPHER K.	390	CUTLER JR, BENJAMIN S.	27
CORCORAN, BRIAN M.	2227	CRAWFORD, HARRY L.	244	CUTRONA, DANTE C.	511
CORCORAN, SEAN M.	2189	CRAWFORD, NICHOLAS B.	2131	CUTTS, KENNETH J.	244
CORLEY, JONATHAN M.	1943	CRAWFORD, TODD I.	1870	CYLKE, LAURA	2156, 2162
CORLEY, SARAH A.	466	CRENSHAW, CHRISTOPHER E.	1384	CYRULNIK-DERCHER, SAMANTHA R.	2043
CORMNEY, KYLE H.	1610, 2167	CRESSON, COLLIN D.	729	CZAJKA, NICHOLAS A.	794
CORNEJO, LUIS E.	26	CRESSY, JENNIFER J.	1326	CZERNEL, KAREN C.	1396
CORNELL, CHRISTINA M.	1080	CRETSINGER, JONATHAN W.	1124	CZUFIN, SARAH M.	1131
CORNELL, KEVIN	117	CREWS, IKE M.	1823	D'ALESSANDRO, PAUL J.	647
CORNELL, REBECCA T.	163	CRICK, CYNTHIA S.	813	D'ALESSIO, NICHOLAS C.	762
CORNETT, BOBBY J.	757	CRISCIUOLO, ALICIA M.	2227	D'ANGELO, CHRISTOPHER R.	2194
CORNIBERT, AGNES D.	1753	CRISCIUOLO, RONALD M.	2208	D'ANTONIO, NAOMI J.	602
CORNWALL, VANESSA M.	570	CRISP, JACOB W.	2247	D'ERAMO, JOSEPH R.	1495
CORONA, CHEYE-ANN A.	844	CRISP, SHANNON	798	DACCA, JOSEPH T.	1110
CORONADO, GENESIS L.	1717	CROASTON, MATTHEW T.	673	DACEY, EDWARD R.	1410
CORRENTE, ARIANNE M.	429	CROCKETT, NICHOLAS L.	19	DAEDALUS, TRISTAN M.	1759
CORRIGAN, EDWARD M.	1699	CROCKETT, HARRY E.	1749	DAFFNER, WHITNEY K.	1947
CORRIGAN, LARKIN M.	918	CROKE, KJERSTEN	803	DAHL, RYAN S.	27
CORRIGAN, TAMMY M.	1881	CRONIN, MARGARET	655	DAHLSTROM, DARREN	27

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DAILEY II, DAVID M.	1813	DAVIS, JOHN E.	1354	DEITZ, PATRICK M.	1602
DAILEY, LISA K.	1775	DAVIS, JOHN J.	27, 61	DEJESUS, JAMES J.	617
DAILY, TAYLOR V.	1373	DAVIS, KIMAYA K.	2251	DEL BECCARO, CHRISTOPHER E.	641
DAINES, ANNE C.	19	DAVIS, LESTER M.	1159	DEL PORTILLO, CHRISTINE	1695
DALE, JENNIFER	1938	DAVIS, LISA A.	1727	DELANEY, DEBORAH A.	2224
DALE, MICHELLE ERIN	1813	DAVIS, LISL R.	1037	DELANEY, ERIC L.	17
DALE, TATUM E.	197	DAVIS, LORETTA	437	DELANEY, JOSEPH W.	2056
DALFONSO, JOSEPH D.	1159	DAVIS, MARTHA B.	2183	DELAURO, MALLORY E.	1915
DALGLEISH, CHARLES K.	283	DAVIS, MELANIE F.	803, 928, 1124, 1481, 1848, 1968	DELCOITO, ELLEN L.	1672
DALLAS, CAROLYN E.	937	DAVIS, PHILLIP R.	230	DELEON, MARIA	742
DALO, CLAIRE B.	530	DAVIS, SCOTT K.	27	DELGADO FRANCIS, ANGELINE D.	1499
DALY, CECILIA M.	2238	DAVIS, SHEILA	1809	DELGADO, ASHLEY M.	2251
DALY, LISA M.	124	DAVIS, SHELLEY	437	DELSLE, KALDON A.	27
DAMRON, DAVID A.	840	DAVIS, STACHIA G.	237	DELLONTE, PATRICIA V.	885
DANCE, KENNETH E.	798	DAVIS, STEVAN E.	1400	DELOACH, JORY	655
DANCY, KEVIN W.	844	DAVIS, SUSAN R.	339	DELOMA, JILL	584
DANFORD, CHRISTA J.	1887, 2227	DAVIS, TERESA F.	466	DELUCA, ALAN	27
DANFORD, JAMES B.	2227	DAVIS, TERRA A.	1651	DELUCA, MARISSA R.	2146
DANIEL, ADAM P.	1795	DAVIS, TRAVIS	110	DELURY, KEVIN W.	1120
DANIEL, TED	110	DAWKINS, JOANN	27	DEMAC, MACKENZIE J.	695, 950
DANIELS, BRYANT	687	DAWSON, ELIZABETH C.	2156, 2162	DEMERY, DESTINAE C.	2234, 2235
DANIELS, COREY T.	669	DAWSON, MARK E.	158, 2156, 2162	DEMING, JEFFERSON D.	2079
DANIELS, ELIZABETH C.	1458	DAWSON, SETH M.	918	DEMORDAUNT, REBEKAH A.	1154
DANIELS, EMILY A.	2034	DAY, JASON O.	1214	DEMPSEY, HILARY A.	1232
DANIELS, MCKAY L.	1643	DAY, JONATHAN M.	2101	DEMPSEY, JAMES E.	1424
DANIELS, TIMOTHY A.	901	DAY, LUCILLE M.	1243	DEN DEKKER, ANGELA D.	535
DANKLER, MICHAEL	2034	DAY, MICHAEL F.	2008, 2232	DENBOER, STEPHEN J.	174
DANNENBRINK, CYNTHIA S.	546	DAY, PAMELA A.	2137	DENIS, HOWARD A.	2194
DANNENFELSER JR, MARTIN J.	2189	DAY, RYAN	267	DENIS, MARIE PASCALE N.	770
DANNIBALE, JOHN J.	1210	DAY, TAMIKA K.	9	DENIS, STEPHEN C.	416, 2232
DANSEREAU, SARAH R.	192	DAY, VANESSA	2, 1743, 2243	DENKER, HEATHER N.	1596
DANTUONO, HAYLEY L.	1625	DE LA O, IRVIN F.	217	DENNARD, STASHA S.	1110
DARBY, DAVONNE E.	493	DE LA ROSA, ADRIAN D.	955	DENNIS, MATTHEW	2157, 2162
DARDEN, WILLIAM R.	1668	DE LA TORRE, LIZEHT.	1331	DENNIS, TERRE	1080
DARMODY, CAROLINE M.	1101	DE LOS SANTOS, KAREN	1717	DENNIS-MORIAL, KEMAH	1656
DARNALL, SAVANNAH G.	501	DE PUY, GERALDINE M.	1183	DENNISON, BRIANNA M.	1223
DARNELL, JAMIE L.	1178	DEAL, ROCKY	1326	DENONCOURT, JASON D.	1418
DARNELL, STEPHANIE B.	92	DEAN, JOSEPH M.	27, 61	DENT, RICHARD H.	27
DARNELL, STEVEN T.	1906	DEAN, MARGARET E.	2176	DENT, VIRGINIA E.	169
DARNER, MICHAEL P.	153, 372, 425, 429, 463, 493, 549, 570, 704, 752, 840, 877, 881, 1206, 1210, 1247, 1468, 1861, 1919	DEAN, PENNY M.	92	DENZEL, KRISTOPHER M.	959
DART, LAUREN N.	1313	DEAN, SUE E.	92	DEOUES, JOHN W.	1299
DASH, ALIYAH M.	752	DEAN, SUSAN	1651	DEPADUA, CARMEN	1512
DASH, M'SHAI S.	1478	DEANGELO, MICHELLE S.	1512	DEPINA, GLORIA	950
DASHEVSKY, LILIA I.	807	DEARIE, STEFANIE A.	1243	DEPOY, SAMANTHA C.	1586
DATTA, AKSHAI	226	DEARING, LINDSAY N.	143	DEPPISCH, BREANNE P.	538
DAUGHTREY, ERICA	1857	DEATHERAGE, KARLEE J.	588	DEPRIEST, PATRICIA H.	390
DAULBY, JENNIFER A.	561, 2199	DEATLEY, JAMES C.	967	DERAJTYS, NICHOLAS D.	937
DAVALOS, LETICIA M.	17	DEAVER, JAMES	27	DERMODY, MATTHEW D.	2203
DAVENPORT, COLLIN G.	490	DEBATES, MEGAN	570	DERR, APRIL P.	1770
DAVENPORT, KAREN V.	27	DEBERRY, CAROLINE J.	666	DERRICK, SCOTT	27
DAVENPORT, TAMMY J.	525	DEBES, JENNIFER	530	DERRINGTON, TROY N.	110
DAVIDHIZAR, ANDREW	2179	DEBROSSE, FRANK	267	DESAI, RONAK D.	2213
DAVIDSON, ALEX B.	278	DECATUR-BRODEUR, VICTORIA V.	2156, 2162	DESAI, SONALI J.	425
DAVIDSON, DONALD	822	DECESARO, ANNE M.	2171	DESANTIS, PATRICIA A.	737
DAVIDSON, LAURA	501	DECK, JAMES	1390	DESERIO, GIUSEPPE	641
DAVIDSON, MICHELLE R.	1853	DECKER, ELIZABETH N.	1955	DESERPA, NANCY H.	704, 705
DAVIDSON, PETER R.	993	DECKER, JAMES A.	344, 2189	DESILVA, DUSHANI S.	705
DAVIES, SUSAN P.	2251	DECKER, NELLY R.	2000	DESJARLAIS, TIMOTHY K.	1363
DAVIES-LAZARTE, KATERINA N.	1590	DECKER, PAIGE N.	2189	DETERDING, KELSEY-ANN	2216
DAVILA, KITTY	1821	DEDRICK, KATHERINE W.	2220	DETERS, ALLISON M.	2157, 2162
DAVIN, MICHAEL J.	1187	DEELEY, BLAKE R.	1349	DETHOMAS, ANTHONY A.	1842
DAVIS, ALEXANDER H.	2224	DEERY, KATHERINA G.	770	DETORA, ANTHONY	1682
DAVIS, ALGENITA S.	1018	DEES, TERI K.	2234	DETWILER, BETHANY	2452
DAVIS, ANDREW W.	1214	DEFILIPPIS, MICHAEL V.	1139	DETWILER, JODI L.	92, 102
DAVIS, BILLY J.	1911	DEFREITAS, MATTHEW A.	2199	DETWILER, MICHAEL	249
DAVIS, CARLTON J.	2213	DEGALE, DALE E.	437	DEUTSCH, BREANNA A.	1635
DAVIS, EMILY K.	813	DEGARMO, RACHAEL N.	1596	DEUTSCH, JEREMY	19, 1354
DAVIS, ERIC E.	2167	DEGENFELDER, KENNETH L.	2203	DEVLIN, PATRICK J.	9
DAVIS, FREDDIE L.	558	DEGRAFF, KENNETH B.	9	DEVOOGHT, JOSEPH	2012, 2157, 2162
DAVIS, JAEI N.	1506	DEGUIRE, ADAM C.	1759	DEVORA, DAMARIS	877
DAVIS, JOHN D.	798	DEHART, BRIDGETTE	437	DEVVOUGAS, HOPE L.	1415
		DEHLINGER, NANCY H.	1618	DEWEY, THOMAS S.	901
		DEISINGER, TAYLOR	1545	DEWHIRST, DIANE	9
				DEWILMS, KIRSTEN B.	593

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DEWITT, BRETT R.	2251	DODSON, KAREN L.	1354	DOUMIT, SOPHIE M.	918
DEWITT, CYNTHIA A.	1092	DOELP, THOMAS E.	762	DOUX, JULES T.	720
DEWITTE, JONATHAN	985	DOGGETT, PATRICK M.	1131	DOVE, WILLIAM T.	2150
DEWYSOCKI, DOUGLAS J.	1058	DOGGETTE, JAMES R.	1018	DOWD, BRIAN J.	402
DEY, JODI E.	1550	DOHENY, DANIELLE	1481	DOWD, TIMOTHY A.	2461
DHILLON, UTTAM A.	2179	DOHERTY, KATHRYN J.	725	DOWDY, MEAGHAN E.	2089
DIAMOND, CLINT D.	840	DOHERTY, MARY J.	372	DOWELL, BRITTANY J.	2235
DIAMOND, RENA	1024	DOHERTY, MEAGHAN A.	1418	DOWELL, STANLEY G.	249
DIAZ, ANA L.	1767	DOHERTY, SINEAD G.	9	DOWLING, KEVIN J.	2146
DIAZ, FRANCES R.	1753	DOHERY, CLARE C.	2220	DOWN, NICHOLAS V.	1220
DIBARI, JESSICA	1442	DOHR, ROBERT P.	110	DOWNNEY JR, CHARLES R.	2107
DIBBLEE, CHRISTIAN R.	1255	DOLAN, COBY C.	2048	DOWNEY, CHRISTINE D.	2131
DIBENEDETTO, ROBERT P.	813	DOLAN, LAWRENCE J.	1976	DOWNES, ALBERT J.	864
DIBLASIO, CARLA F.	1610	DOLLHOFF, KEVIN D.	627	DOWNES, JOEL J.	896
DICICCO, ROCCO E.	1485	DOMENECH, EMILY H.	2227	DOYLE, TIM M.	2227
DICIO, ERICA A.	2119	DOMINELLO, MATTHEW C.	695	DOYLE, WILLIAM J.	2146
DICKERSON, BARBARA A.	1445	DOMINGUEZ DE MARTY, IDALIA T.	1821	DOZIER, BRIAN A.	27
DICKERSON, CAROL	530	DOMINGUEZ, ALEXANDER J.	1638	DRAWDY, ANN S.	2065
DICKERSON, MATTHEW	477, 1236, 1261, 1625, 1721, 1743, 1906	DOMINGUEZ, ALEXANDER N.	1985	DRESSLER, JEFFREY A.	6
DICKEY, OLIVIA C.	720	DOMINGUEZ, ASHLEY F.	1210	DREXEL-CARPENTER, SUZETTE M.	2452
DICKHAUS, JOHN L.	2199	DOMINO, KAREN	1656	DRIFTMIR, MATTHEW H.	1167
DICKIE, JAMES	27	DOMINY, JANET H.	896	DRISCOLL, COLIN E.	1968
DICKINSON, HILLARY B.	2238	DONAHUE, KATHRYN J.	2235	DRISCOLL, JOHN P.	981
DICKINSON, JORDAN D.	1105	DONAHUE, KRISTEN M.	113	DRISCOLL, LAURA M.	425
DICTEROW, STEVEN M.	1682	DONAHUE, KYLE F.	92	DROMGOOLE, ALEXIS M.	1052
DIDDEN, JOSEPH C.	525	DONALD, JONATHAN R.	463	DRUCKMAN, KELSEY L.	650
DIDIUK, MONICA M.	1870	DONALDSON, KIRSTEN	1024	DRUMMOND, LADEDRA R.	1018
DIFFENDERFER, GARY L.	27	DONAT, JOSEPH P.	1295	DRZEWICKI, JOHN V.	1539
DIEGUEZ, ANGELIQUE M.	493	DONCHES, MICHELLE M.	158, 249, 267, 442, 463, 549, 1018, 1499, 1708, 1977, 2023	DUARTE, MATTHEW F.	2003
DIEHL, DENISE M.	757	DONDERO, WILLIAM A.	1373	DUBBS, ANDREA E.	1933
DIERINGER, KURT C.	300	DONELSON, ANDREA N.	2238	DUBERSTEIN, ANDREW	2189
DIERKER, RYAN T.	2075	DONESA, CHRISTOPHER A.	2213	DUBERSTEIN, REBECCA M.	2075
DIERKES, JOAN	1313	DONHEFFNER, KRISTEN R.	262	DUBLER, GRANT C.	752
DIETZ, KRISTINE M.	1267, 1524	DONLON, JESSICA L.	2189	DUCKWORTH, BRIAN A.	1048
DIFFLEY, RYAN S.	835	DONLON, SARA C.	1906	DUCKWORTH, REBEKAH J.	1499
DIFRANCO, SAVATORE	1214	DONNELL, KATHRYN L.	1743	DUCLOS, LESLIE A.	1101
DIGGS, ALYCE L.	110	DONNELLY, JOHN P.	835, 2157, 2162	DUDLEY, LAUREN R.	1478
DIGGS, PATRICIA	2107	DONOGHUE, JOHN T.	579	DUENAS, JOSEPH E.	27
DIGIACOMO, ANTHONY P.	143	DONOVAN, ELIZABETH	516	DUFAULT, GRAHAM E.	2189
DILDINE, COTY W.	466	DONOVAN, GARRETT H.	1084, 2208	DUGAN, MEGHAN R.	1610
DILLER, MATTHEW T.	635	DONOVAN, MADELINE R.	1899	DUGGAN, CASEY M.	1345
DILLEY, JARED B.	1066	DONOVAN, MARGARET E.	459	DUGGAN, SEAN E.	1973
DILLIHAY, MARILYN J.	463	DOOCY, MARY G.	1596	DUGGINS, CORI L.	1732
DILLON JR, THOMAS M.	124	DOODY, ERICA	27, 61	DUGUAY, VANESSA J.	1481
DILLON, CHADWICK L.	1980	DOODY, ROBIN M.	1043	DUHOVNY, EMILY S.	1961
DILLON, ELIZABETH C.	602	DOOLEY, DEBRA D.	1424	DUKE, ANDREW	928
DILLON, MICHAEL	717	DOOLEY, GENEVA	27	DULNIAK, CRAIG J.	463
DILLON, SEAN	2094	DOOLEY, MONA T.	1120	DUMA, HEATHER L.	901
DILWORTH, RYAN P.	789	DOOMES, ELIOT D.	2220	DUMAIS, THERESA F.	2179
DIMAS, LESLIE A.	1614	DORAZIO, MICHAEL P.	1438	DUMAS, SANDRA J.	372
DIMASCIA, ANNA M.	717	DORFMAN, TARYN J.	1906	DUMLER, JACQUELINE A.	854
DIMENSTEIN, KATHERINA	1800	DORNIUS, SOREN A.	1848	DUNAGAN, RUSTY L.	1740
DING, MICHAEL C.	1481, 2194	DORMAN, CAITLIN M.	1162	DUNBAR, AVIS S.	1678
DINKEL, MATTHEW C.	647	DORN, TERESA J.	1643	DUNCAN, CHRISTIANA C.	1317
DIONNE, SALLY J.	328	DORNAN, MEGAN P.	2080	DUNCAN, KIRSTEN M.	2251
DISANTO, DINO	1070	DORNAT, ROCHELLE S.	705, 2157, 2162	DUNCANSON, ADON S.	584
DISBROW, KATRINA E.	2029	DORNER, EVAN M.	163	DUNHAM, DAN	1842
DISIENA, JENNIFER E.	2146	DORNEY, TOM	1206	DUNHAM, OSCAR J.	1295
DISRUD, DOUGLAS R.	2157, 2162	DOROTHY, MICHELLE M.	1545	DUNHAM, WILL	835, 970, 1565, 2116
DIX, JOSHUA C.	813	DORSETT, CAMERON K.	729	DUNKLIN, KELDA Y.	27
DIXON, KELLY A.	6, 1317	DORSEY, PAUL R.	1214	DUNKLIN, KRISTINA E.	1985
DIXON-TYMUS, VIVIAN	110, 135	DORVAL, HALEY M.	1805	DUNN, COLLEEN A.	110
DOBBINS, MARK	27	DOTSON, BERNADINE N.	1400, 2238	DUNN, MICHAEL H.	950
DOBI, RACHAEL L.	1708	DOTY, ERIN M.	1727	DUNNE, DECATUR M.	1276, 1326
DOBAS, MICHAEL J.	1506	DOTY, JOHN G.	1442	DUNNE, JULIE A.	2194
DOBO, DAVID J.	1638	DOTZLER, DOREEN M.	92	DUNSTAN, LYNN F.	826
DOBSON, BRIAN F.	869	DOUGAN-ROCHA, ALEXIS	61	DUPONT, ZACHARY P.	1449
DOCKERY, DERRICK D.	2194	DOUGHERTY, ROBERT J.	1227, 2199	DUPPLER, MARTHA C.	19
DOCKHAM, ANDREW C.	2194	DOUGHERTY, SAMUEL H.	1331	DUPREE, MARIE G.	1770
DODGE, ALLISON L.	584	DOUGLAS, KRISTEN K.	1363	DURAN, PATRICK	1271
DODGE, BARBARA	1120, 1573, 1906, 2131	DOUGLASS, CONOR G.	695	DURAN, ROLANDO	27, 61
DODGE, PETER A.	1770			DURAND, ADAM P.	1550
DODOO, ISAAC N.	1809			DURANT, RYANN R.	1805
				DURBIN, JUSTIN	1286

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DURDALLER, SARAH N.	713	EISNER, HELEN P.	2479	ERICKSON, PARKER A.	420
DURST, GARRETT E.	779	EISNER-POOR, KAITLYN E.	2157, 2162	ERKEL, RICHARD M.	2008
DUTTON, JOHN C.	901	EL, OLGA R.	1473	ERTEL, CAROL D.	576, 627, 955, 1202, 1313
DUVAL, JHOSTYN D.	1717	ELIAS, ADAM J.	742	ERTEL, ELIZABETH B.	1506, 2189
DUVALL, AMANDA L.	813, 2213	ELIAS, ANDREW C.	27	ERVIN, DANA K.	2157, 2162
DUVALL, ZELLIE L.	390	ELIAS, MINNA R.	1290	ERVING, JAMES H.	27
DUVENECK, KATHERINE S.	1800	ELIGAN, VERONICA	2216	ESAU, LAURIE L.	1517
DWIGHT, HELEN R.	315	ELINE, ALEXANDRA J.	1651	ESCOBEDO, LIZETTE R.	1717
DWYER, KAITLYN A.	901	ELIZALDE, HECTOR F.	1445	ESKANDANI, REBEKAH S.	2227
DWYER, STEPHEN	15, 967	ELIZALDE, RAFAEL	1923	ESKRIDGE, ROBERT	2235
DYBAS, SAMANTHA L.	1159	ELIZANDRO, JOHN	1373	ESLICK, TAL J.	1985
DYCKMAN, JASON J.	1120	ELLARD, ANGELA P.	2243	ESPARZA, CHRISTOPHER L.	420
DYER, CINDY S.	477	ELLESON, BENJAMIN D.	1232	ESPINOSA, ANTHONY N.	877
DYKEMA, RICHARD T.	1682	ELLIN, JAMES B.	27	ESPINOSA, GISSETTE	553
DYSON, MADISON E.	1097	ELLINGTON, VICTORIA L.	1495	ESPINOSA, SERGIO	850
DZIENGELSKI, SCOTT M.	1438	ELLIOTT, BEVERLY L.	1368	ESPINOZA, DANIEL L.	143
EAGAN, MATHEW T.	757	ELLIOTT, BRIAN D.	1545	ESPINOZA, KELLY N.	891
EAGER, THOMAS B.	2247	ELLIOTT, CLAIRE R.	2119	ESPOSITO, DANA T.	526
EAGLIN, HOPE J.	27	ELLIOTT, FARAR	92	ESSALIH, ELEONORE B.	546
EANNELLO, JOSEPH S.	2123	ELLIOTT, FRAN W.	1668	ESSINGTON, MICHAEL J.	2141
EARLL, BRIAN T.	2016	ELLIOTT, JENNIFER L.	192, 278, 353, 382, 402, 700, 877, 1135, 1368, 1429	ESSON, LINDSAY E.	1396
EASBY-SMITH, ANNE S.	2	ELLIOTT, RONALD	27	ESTEP, NANA S.	1672
EASLEY, CATHERINE G.	1131	ELLIOTT, TAYLOR C.	472	ESTES-PETTY, RANDI-JOANNE A.	1813
EASTER, ANDREA	1124	ELLIS, CATHERINE B.	677	ESTOPINAN, ARTURO A.	1695
EASTMAN, KEVIN J.	1162	ELLIS, COURTNEY D.	2016	ESTRADA, YVETTE S.	1763
EATON, AMANDA	1922	ELLIS, FRANKLIN M.	27	ESTRADA-GRIJALVA, ERIC	859
EATON, ANDREW R.	372	ELLIS, JACQUELINE A.	844	ETCHEN, ALEXANDER J.	2220
EATON, CHARLES E.	941	ELLIS, MICHAEL J.	2247	ETCHISON, CHERYL A.	27
EATON, DAVID H.	212	ELLIS, SHAAYA H.	2167	ETHER, VIRGINIA G.	92
EATON, GEOFFREY	1622	ELLIS, SHIRLEY A.	1415	ETHINGTON, RYAN G.	1823
EBINER, ANGELA R.	1227	ELLIS-GREGG, SHARON	27	ETIENNE, CHRISTOPHER A.	1656
ECHOLS, DEBORAH P.	310	ELLIS-JONES, DEBORAH	27	ETKA, PATRICK L.	2068
ECHOLS, LAMAR N.	2227	ELLISON, CAROL E.	233	ETUE, JOHN	2094
ECKARD, NASTASHA	2	ELLISON, MATTHEW B.	9, 454	EUFRAUSINO, JACQUELINE	377
ECKSTEIN, MATHEW A.	124	ELLISON, MELISSA J.	1763	ELUSEBIO, ABBEYGAIL	1783
EDATTEL, PAUL C.	2, 2189	ELNABARAWY, TAMIR A.	1551	EVALLE, JOHN G.	779
EDDY ROKALA, JULIE D.	1313	ELSHAMI, NADEAM	9	EVANS JR, WILLIAM R.	27, 61
EDELSON, BRANDEY	617	ELZINGA, STEWART A.	110	EVANS MORRISON, DANIELLE M.	1779
EDEN, BRANDON T.	1144	EMAMALI, NICOLE S.	143	EVANS, ACKEEM K.	1048
EDGAR, KEVIN R.	2179	EMERICK, SAMANTHA M.	27	EVANS, EMILY A.	212
EDGAR, REBECCA L.	2194	EMERSON, JEFFREY W.	2179	EVANS, KARY BERNARD	1097
EDGE, JAMES W.	729	EMFIELD, JOSHUA K.	420	EVANS, KATHRYN E.	477
EDGERTON, VICTOR S.	2203	EMMERICH, CYNTHIA A.	901	EVANS, MELISSA E.	1066
EDLOW, JOSEPH B.	1154	EMMONS, JULIE S.	2029	EVANS, MICHELLE R.	121
EDMISTON, SAMUEL W.	267	ENDICOTT, ALICIA	830	EVANS, PATRICIA D.	362, 2157, 2162
EDMISTON, SUANNE	1124	ENG, GEORGE D.	1973	EVANS, SALLY J.	1686
EDMONSON, HART	918	ENGDALH, SETH M.	2012	EVANS, SOLEDAD M.	110
EDMONSON, ROBERT D.	9, 1530	ENGEL, JONATHAN B.	2097	EVANS, THOMAS F.	27
EDNEY, EDWARD T.	1074	ENGELHARDT, STEVEN B.	446	EVANS, TRACEE	293
EDWARDS, CATHERINE M.	2157, 2162	ENGELMANN, EMILY G.	1396	EVELAND, ALEXANDER	1115
EDWARDS, DESTINY D.	757	ENGEMAN, CAROLINE R.	1481	EVERETT, JANECE F.	2089
EDWARDS, JASI M.	2056	ENGGASSER, HARRY L.	297	EVERETT, JASON G.	1442, 2216
EDWARDS, JOE N.	1376	ENGLAND, RICHARD	1495	EVERETT, NANCY D.	1512
EDWARDS, KATHERINE E.	660	ENGLA, OLIVIA P.	1178	EVERETT, TIMOTHY F.	627
EDWARDS, MICHAEL S.	1581	ENGLING, MAXIMILIAN T.	2199	EVICH, JOHN J.	932
EDWARDS, SPENCER M.	2, 2243	ENGLISH IV, JAMES H.	27	EWERS, GRETCHEN	27
EDWARDS, TAMARA M.	1131	ENGLISH, CACHAVIOUS Q.	1828	EWING JR, JOHN C.	27
EDWARDS, TANNER S.	742	ENGLISH, JONLYN B.	2227	EWING, VICTORIA L.	2157, 2162
EDWARDS, YUL L.	558	ENGLISH, JOSEPH H.	27	EXTEIN, SETH D.	2048
EGAN III, THOMAS F.	1506	ENGLISH, SCOTT D.	1770	EZZELL, PATRICK S.	92
EGAN, JONATHAN R.	932	ENGLUND, MARY S.	2199	FACCHIANO, GREGORY	922
EGERSON, TROY H.	27, 61	ENGQUIST, LAURA M.	1947	FADDEEN, JOSEPH H.	1933
EGGIMANN, JESSICA G.	2238	ENOS, KATHERINE	1973	FAGAN, THOMAS A.	1276
EGORIN, MELANIE A.	2243	ENOS, ZACHARY M.	1368	FAHEY, CHRISTOPHER J.	941
EHL, KATHLYN S.	2183	ENTENMAN, DEBRA J.	1865	FAHSELT, JENNIFER A.	705
EHLY, RYAN T.	538	EPLEY, MARK D.	2243	FAILE, STEPHANIE B.	1429
EHRENKRANTZ, JOSEPH T.	2216	ERB, CHRISTOPHER J.	2224	FAISON, SHAWNA	92, 102
EHRET, CAROLINE M.	932, 1708	ERB, EMILY M.	1823	FAITH, KIMBERLY K.	124
EICHORN, JARED D.	2	ERCOLE, KATHRYN	511	FAKER, JANET J.	2034
EICHINGER, KEVIN C.	1066	ERICKSON, JANET L.	2220	FALASCHETTI, DINO D.	2179
EISELSBERG, DAVID	1052	ERICKSON, KATHLEEN M.	570	FALCONER, SUSAN L.	481
EISENBERGER, ANDREW J.	1682	ERICKSON, KRISTOFOR S.	2179	FALK, AARON M.	1363
EISENHOWER, CHRISTOPHER J.	2199	ERICKSON, NISSA L.	1590	FALK, RYAN J.	1308
EISENSTATT, MICHAEL R.	463			FALKOWSKI, BENJAMIN E.	2034

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FALLON, JOAN E.....	733	FIELDS, CHARLES L.....	1321	FLETCHER, GLORIA J.....	1062
FALLON, KATHLEEN M.....	794	FIELDS, CHESTER J.....	602, 1770	FLETCHER, JAMES S.....	1167
FANDRICH, MICHAEL P.....	885	FIELDS, CLEO B.....	454	FLICK, ANDREW J.....	1418
FANSLER, DEBRA D.....	1839	FIELDS, DARLENE.....	1656	FLINK, LAURIE.....	2048
FARAH, ALYSSA A.....	1368	FIELDS, PEGGY.....	92	FLINT II, CHARLES A.....	253, 2189
FARAHN, MORGAN M.....	2107	FIELDS, SUMMER H.....	222	FLOHE, KEVIN N.....	222
FAREL, JAMES M.....	92	FIGUEROA, ANA.....	1717	FLOM, TYLER M.....	519
FARLESS, ALLISON C.....	611	FIGUEROA, BLANCA I.....	366	FLORES, CHRISTOPHER J.....	1313
FARLEY, JOANN I.....	27	FIGUEROA, LICETT.....	1445	FLORES, DANIEL M.....	2216
FARNAN, DARCY R.....	617	FIGUEROA, MARIE.....	1024	FLORES, ELIEZER O.....	997
FARNSWORTH, BRANDON D.....	1743	FIGUEROA-RIVERO, MARIA C.....	1555	FLORES, JOSEFA L.....	822
FARRELL, JAMES E.....	1438	FILALI, VENUS.....	433	FLORES, MARK A.....	1495
FARRELL, RYAN M.....	1170	FILIP, ALLAN E.....	237	FLORES-HARO, GENEVIEVE G.....	324
FARRINGTON, SHARON L.....	757	FINDLAY, JOSHUA J.....	937	FLOREZ, ALEX J.....	535
FASSAK, LAURA E.....	110	FINK, ALEC J.....	1037	FLORIO, JOHN A.....	6, 1317
FAULKNER, JENNIFER S.....	803	FINKE, GINA V.....	1887	FLOYD-BUGGS, KATHY.....	501
FAUSONE, CAROL A.....	1968	FINLEY, JOAN A.....	283	FLUELLEN, IAN M.....	606
FAVORS, RESHAD D.....	320	FINLEY, SHARRA L.....	1458	FLUHR, CHRISTOPHER N.....	2203
FAWCETT, ERIC H.....	1415	FINN, ABIGAIL E.....	1947	FLUNKER, MATTHEW M.....	2194
FAWELL, JOSEPH D.....	1699	FINN, JANIS K.....	770	FLYNN, ANTHONY G.....	576, 617, 1101, 1110, 1197, 1210, 1290, 1295, 1380, 1445, 1478, 1506, 1590, 1606, 1727, 1813, 1821, 1853, 1955, 1973, 1996, 2048, 2068
FAY, SAMANTHA J.....	1749	FINNEGAN, RICHARD M.....	941	FLYNN, MICHAEL J.....	2194
FAZ-HUPPERT, MARINA Y.....	650	FINNERTY, SHILPA D.....	840	FLYNN, TIMOTHY.....	2167
FEARS, JORDAN M.....	2016	FINS, ERIC.....	1101	FLYNN, VICKIE C.....	666
FEATHER, BETH A.....	1438	FINUCANE, CHRISTOPHER B.....	27	FODOR, CATHERINE.....	1062
FEATHERSON, WENDY M.....	1622	FISCHER JR, ROBERT V.....	9	FOGARASI, BEATA A.....	516
FEBRO, PATRICIA A.....	1602	FISCHER, AMANDA.....	2179	FOGARTY JR, KEVIN C.....	1120
FEBUS, DIANA J.....	2008	FISCHER, BART L.....	2171	FOGWELL, COURTNEY A.....	1787
FEDDERMAN, RICHARD S.....	687	FISCHER, CHRISTOPHER C.....	110	FOLEY, IAN D.....	362
FEDENISN, JENNIFER D.....	854	FISCHER, JOHANNES F.....	501	FOLEY, MARTHA C.....	2157, 2162
FEELY, ROBERT A.....	2194	FISCHER, KYLE F.....	885	FOLTZ, DEVON N.....	2, 2243
FEENEY, ANNAMARIE.....	287	FISCHER, SCOTT W.....	666	FONDA, ROBERT C.....	1565
FEENEY, WILLIAM P.....	1206	FISH, TERESA.....	283	FONG, ISAAC J.....	1088
FEHRMANN, SHERRY.....	922	FISHEL, BENJAMIN L.....	1834	FONG, MASON R.....	963
FEILER, ROBERT H.....	2146	FISHER SULKALA, MARGARET L.....	1763	FONG, VINCENT.....	1317
FEINHOR, STUART N.....	1590	FISHER, ANDREW D.....	830	FONTAINE, CAITLIN A.....	680
FELDBLUM, BRYAN J.....	114	FISHER, CHRISTOPHER L.....	1433	FONTNEAU, BRUCE.....	28
FELDER, COLE M.....	2199	FISHER, COURTNEY E.....	1581	FOOTER, LEWIS H.....	2238
FELDGUS, STEVEN H.....	2203	FISHER, DARRYL E.....	110	FORBES, JAMES A.....	278
FELDHAUS, MARY K.....	501	FISHER, JEROME.....	217	FORD, BETTY L.....	1424
FELDSTEIN, ALYSSA H.....	2208	FISHER, LEON D.....	1740	FORD, DARIN J.....	28
FELICIANO, CARMEN M.....	1555	FISHER, OLINDA L.....	1919	FORD, DAVID A.....	687
FELMLEE, BRENDA R.....	1951	FISHMAN, ALEXANDER J.....	579	FORD, JANET M.....	1506
FENDRICH, LOUISE E.....	1354	FISHMAN, CATHERINE M.....	1894	FORD, KELLI A.....	237
FENTON, CARMEN M.....	1943	FISHMAN, GEORGE.....	2216	FORD, MOLLY A.....	332
FERGUSON, ANDREW M.....	835	FITZELLA, JAMES S.....	2225	FORD, TAYLOR A.....	937
FERGUSON, BEVERLY J.....	187	FITZGERALD, DOUGLAS M.....	1951	FORDHAM, PHILLIP W.....	390
FERGUSON, CAROLYN.....	1668	FITZGERALD, JONNA G.....	798	FOREMAN, LORRAINE T.....	111
FERGUSON, FRED C.....	420	FITZGERALD, KATHLEEN M.....	28	FOREMAN, MEGAN S.....	1052
FERGUSON, GLORIA L.....	92	FITZGERALD, PATRICIA W.....	677	FORESTER, JAMES D.....	2183
FERGUSON, JOSETTE R.....	153	FITZMAURICE, PAUL A.....	92	FORGIONE, JOHN A.....	28
FERGUSON, SCOTT L.....	1887	FITZPATRICK, CAITLIN K.....	110	FORMAN JR, ALFRED J.....	2179
FERGUSON, SHANNON M.....	253	FITZPATRICK, CASEY T.....	2038	FORREST, CHINETTA R.....	111
FERGUSON, TROY L.....	2023	FITZPATRICK, KEVIN W.....	2232	FORREST, PENNY L.....	729
FERLAND, JOHN O.....	258	FITZPATRICK, MARILYN R.....	1980	FORSYTH, BARTON W.....	1817
FERNANDEZ, BRUCE.....	1282, 2194	FITZPATRICK, PAUL A.....	1368	FORSYTHE, EDEN.....	1202
FERNANDEZ, KEITH E.....	1695	FITZPATRICK, ROBERT.....	110	FORTADO, KASONDRRA N.....	593
FERNANDEZ, SHERYL A.....	332	FITZSIMMONS, DAVID M.....	680	FORTE, DENISE M.....	2183
FERNANDEZ, TANIA.....	407	FITZSIMMONS, LIAM M.....	1861	FORTIER, BRITTANY E.....	1028
FERNANDEZ, TRISTAN C.....	579	FLAHERTY JR, EDWARD.....	2199	FORTIN, MATTHEW J.....	1418
FERNIZA, SANDRA L.....	775	FLANAGAN, MARY K.....	2479	FORTSON, RENE A.....	1805
FERRALL, KENDYLL F.....	1276	FLANAGAN, STEVEN M.....	143	FOSTER, CHARLES J.....	28, 61
FERREE, LOGAN H.....	981	FLANGIN, THOMAS.....	1898	FOSTER, CHRYSYAL L.....	143
FERREIRA, DANA L.....	593	FLANIGAN, WILLIAM A.....	2247	FOSTER, DANIEL R.....	1336, 2243
FERRELL, ELIZABETH S.....	725	FLARIDA, JOSEPH D.....	2227	FOSTER, JANET M.....	2111
FERRER, CHRISTOPHER R.....	1695	FLEET II, JAMES P.....	2199	FOSTER, JOHN C.....	472
FERRO, JONATHAN S.....	641	FLEISHMAN, SUSAN.....	124	FOSTER, JOHN E.....	1433
FERSTER, LINDA B.....	1565	FLEMING, JR. SEAN E.....	2052	FOSTER, KRISTIN N.....	28
FEUER, HARRISON L.....	1010	FLEMING, AUBRIE L.....	546	FOSTER, MICHAEL R.....	111, 112
FEY, MATTHEW W.....	2111	FLEMING, BROOKE M.....	959	FOSTER, MIKAYLA C.....	1150
FEYERHERM, ALAN.....	737	FLEMING, DENISE.....	183	FOSTER, ROBIN L.....	1317
FIALKOV, ALLISON B.....	206	FLEMING, ELLIOT C.....	2194		
FIEDLER, ANNA.....	1139	FLEMING, JOYCE.....	271		
FIELD, IAN A.....	19, 1354	FLEMING, PATRICK L.....	1368, 1596		
FIELDS, ALEXANDRA M.....	349	FLENAR, CHELSEA M.....	1857		



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FOSTER, TAUINOALA M.	1618	FRONZAGLIA, ANNA M.	975	GALLO, MARCY E.	2227
FOSTER, TIMOTHY D.	1202	FROST, DYLAN R.	945	GALLOWAY, KIERA C.	1545
FOSTER, TIMOTHY S.	222	FRUCHT, CRAIG S.	1590	GALT, JOCELYN	2150
FOTI, ANTHONY P.	1704	FRUCI, JEAN	1961, 2189	GAMBILL, ZACHARIAH J.	2150
FOTI, LESLIE H.	807	FRY, COURTNEY	15	GAMBLE, CHRISTY M.	2194
FOUNTAIN, ANIKA	28	FRY, MIRIAM E.	357	GAMBLE, TOSKA L.	945
FOUNTAIN, MELVIN R.	1736	FRYE, JASON J.	680	GAMBO, ANGELA S.	2179
FOUSHEE, KYLIE M.	873	FUATAGAVI, FAITIGAFUA M.	1619	GAMBO, THERESA N.	2189
FOWKES, ROBERT J.	1282	FUENTES, CARMEN P.	1586	GAMBOA, JAVIER	407
FOWLER, KENDRA M.	1485	FUENTES, JOSE D.	362	GAMBREL, DIANA	576
FOWLER, MARK J.	2068	FUIMAONO, ALOFAMONI R.	1619	GAMEL, SHERRI E.	1255
FOX, BRYAN D.	677	FUJISAKI, RILEY K.	1919	GAMELA, RENEE M.	886
FOX, ELIZABETH S.	2220	FULFORD, HALEY E.	1614	GAMMELLO, JOSEPH A.	2179
FOX, MADISON R.	169, 1581	FULLER JR. JOHN D.	2150	GANCIO, MICHAEL J.	2176
FOX, NANCY	762, 2157, 2162	FULLER, JANICE G.	1506	GANDHI, SAJIT J.	2208
FOXX, RHONDA E.	153	FULLER, JESSICA	1665	GANDIA, NATALIA C.	1555
FOY, SUSAN E.	1635	FULLER, JOHN W.	631	GANGITANO, CHRISTIAN J.	2227
FRAMIN, KATE L.	1010	FULLER, KATHRYN A.	187	GANLEY, CAITLIN	1373
FRAME, CARLY	287	FULLER, KIM	775, 1376	GANNON, KEVIN J.	1080
FRAME, MATTHEW H.	2183	FULLERTON, LAURA F.	2251	GANTE, ISSAC H.	1452
FRANCIS, MICHAEL R.	1220	FULLMER, JACOB S.	891	GAONA, CYNTHIA	538
FRANCO, MIGUEL A.	377	FULLMER, BRENDAN P.	1088	GAONA, MADISON L.	538
FRANEY, COLIN M.	597	FULMER, LAUREN B.	1321	GAONA-MANDUJANO, ELVIA	271
FRANGER, MELISSA K.	111	FULOP, LESLEY B.	344	GARAY, GERMAN	28, 61
FRANK, AUSTIN M.	990	FULTON, MICHAEL G.	463	GARAY, JOCELYN P.	2008
FRANK, JAMES P.	1843	FULTZ, LAUREN L.	713	GARCIA, BRIAN	1853
FRANK, JONATHAN	249	FUNCHES, BRENDA R.	1927	GARCIA, CHRIS G.	1887
FRANK, SARAH L.	2146	FUNDAKOWSKI, JEAN M.	324	GARCIA, DAVID R.	1691
FRANKE, ANDREW J.	1033	FUNKHOUSER, MEGAN L.	505	GARCIA, DELMIN J.	1573
FRANKLIN, MARGARET A.	153	FUQUA, ADRIENNE J.	830	GARCIA, EVA A.	217
FRANKS, JESSICA L.	2	FURLOW, MATTHEW J.	864, 1770	GARCIA, JESSICA	385
FRANTZ, BRENDA S.	1058	FURNARI, SHANNON M.	2068	GARCIA, JOHN	28
FRATTER, BONNIE B.	840, 1243, 1462, 1651, 1973, 2084	FUSCO, ALANNA M.	433	GARCIA, JORDAN R.	2080
FRAUENFELDER, CALVIN L.	332	FUSSELLI, NASIM A.	2243	GARCIA, LENNSE Y.	92
FRAVEL, DON J.	28, 61	FUTCH, JUSTIN	1823	GARCIA, MARTHA	859
FRAYER, COREY S.	2179	FYBEL, RACHEL K.	621	GARCIA, MATTHEW R.	1823
FRAZEE, MARY	1560	FYFFE, ERIN J.	226	GARCIA, MICHAEL A.	928
FRECH, JASON L.	28	FYFFE-HUGHES, SHARON	267	GARCIA, MORAIMA	2008, 2232
FREEBAIRN, J. S.	2094	GABATINO, LAURA	111	GARCIA, NATASHA A.	2157, 2162
FREED, JAKE M.	1506	GABELLO, DOMINIC P.	1267	GARCIA, PAMELA	1271
FREED, ZACHARY C.	673	GABRYSH, ELENA L.	2116	GARCIA, PAUL C.	1271
FREELAND, JEFFREY K.	472	GACHOU, WORKU	2208	GARCIA, ROSA M.	955
FREEMAN, ALLYSON J.	709	GADBOIS, STEPHAINA A.	2216	GARCIA, SANDRA	505
FREEMAN, ANTOINETTE P.	28	GADDIS, DARREN T.	1602	GARCIA, SISSY C.	1271
FREEMAN, BENJAMIN J.	1442	GAGE, ABIGAIL P.	2176	GARCIA, YATZI	1539
FREEMAN, BREANNA S.	1606	GAGE, PAUL	1795	GARCILAZO, MICHELLE C.	981
FREEMAN, ERICKRICA T.	1043	GAGNON, JASON J.	362	GARD, SEAN R.	1415
FREEMAN, MICHAEL T.	2203	GAHUN, JAMIE H.	546	GARDENHOUR, BENJAMIN P.	2167
FREEMAN, PETER	1721, 2208	GAIDE, ERIN B.	416	GARDNER, DARIN L.	822
FREENEY, MALCOLM	28	GAIKOWSKI, KARI	1462	GARDNER, LINDSEY G.	174
FREIMARK, ZACHARY J.	680	GAILEY, ROBERT M.	1902	GARDNER, WILL B.	807
FREMGEN, JAMES L.	549, 2194	GAINES, JULIA W.	28	GARGAN, KATHLEEN M.	262
FRENCH, CAROL	28	GALANES, JASON P.	1220	GARLOCK, EMILY A.	416
FRENCH, CHARLES	28	GALANSKI, JOHN M.	1088	GARMISA, BENJAMIN C.	463, 650
FRENCH, COURTNEY A.	2194	GALATERIA, CATHERINE M.	293	GARNER, SHELBY	1290
FRENCH, MIRANDA S.	349	GALAY, MARK P.	1638	GARRAHAN, KEVIN	950
FRESQUEZ, MICHAEL A.	496	GALE, STEPHEN A.	1938	GARRATT-REED, MEGAN E.	1560
FREY, ANTHONY M.	970	GALENO, GLORIA	775	GARRETT, BRIAN	2176
FREY, BRIDGETT	1992, 2167	GALINDO, ANGELICA	377	GARRETT, DEBBIE	803
FRIE, AMANDA L.	2043	GALIYAS, JOSHUA S.	143	GARRETT, EULICE B.	1093
FRIEDLANDER, ELIZABETH	1551, 2171	GALLAGHER, ANNE S.	382	GARRETT, KIRBY	2023
FRIEDMAN, JEFFREY E.	2243	GALLAGHER, BRENDAN J.	124	GARRETT, SUNCERIA	493
FRIEDMAN, MALCOLM R.	1354	GALLAGHER, COLLEEN	1373	GARRETT, TERI L.	2111
FRIERSON, HEATHER R.	450	GALLAGHER, ELIZABETH A.	2048	GARRETT, WADE B.	420
FRISCHKNECHT, DARYN K.	1902	GALLAGHER, PETER E.	2203	GARRISON, COLEMAN	1452
FRISCHKNECHT, JESSICA G.	385	GALLAGHER, RENEE	28	GARRY, COREY R.	1150
FRISON, TERESA L.	1358	GALLAGHER, ROSEMARY	124	GARTZKE, DANA	725
FRITSCH, BENJAMIN R.	1478	GALLAGHER, RYAN S.	28	GARVEY, SANDRA L.	310
FRITSCHNER, AARON S.	230	GALLAGHER, THOMAS P.	357, 687, 1028, 1596, 2016, 2119	GARY, CASEY C.	1206
FRITZ, CORY M.	2, 2208	GALLEGOS, GILBERT E.	1267	GARZA, CRISTINA	859
FRITZ, ERIC D.	28	GALLIVAN, MATTHEW	1517	GARZA, HUMBERTO	2003
FROELICH, MELISSA R.	2189	GALLMAN, WILLIAM W.	169	GARZA, JESSE	655
FROMM, ADAM P.	1015	GALLO, ALEXANDER M.	2176	GARZA, LAURA O.	2003
				GARZA-REYES, CYNTHIA R.	955

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GARZON, ARTURO	177	GIANNONE, SUSAN F.	651	GLENN, WILLIAM S.	959
GASBARRO, NICHOLAS J.	789, 1070	GIARMO, CONSTANCE G.	174	GLESING, LAURA E.	349
GASKINS, JAMES R.	28	GIBBENS, LISA B.	519	GLISMAN, LINDA C.	237
GASKINS, PETRA N.	2056	GIBBONS, JUSTIN	2157, 2163	GLOSSON, JANICE L.	93
GASS, CATHERINE	320	GIBBONS, MARY P.	1341	GLOVER, CHESTER	320
GASSAWAY, BRANDON B.	1656	GIBBS, DEBBI	779	GLYNN, CHELSEA N.	163
GAST, JONATHAN P.	1530	GIBBS, VIRGINIA S.	1992	GLYNN, CHRISTOPHER P.	1560
GAST, SCOTT	2479	GIBSON, CHASE F.	2461	GNIFFKE CLARIN	822
GASTONGUAY, ROBERT T.	177	GIBSON, DIANA L.	549	GOAD, ROBERT T.	1384
GATELY, NATHAN W.	2208	GIBSON, LEEANN C.	477	GOCZKOWSKI, ANDREW J.	1784
GATELY, STEPHEN P.	1704	GIBSON, MEGAN T.	970	GODINEZ, CHRISTINE V.	2183
GATES, BRENT E.	1843	GIERACH, MELISSA L.	283	GOEBEL, ANNA M.	1865
GATES, COREY M.	28, 61	GIERON, KATE M.	1775	GOECKER, JARED D.	485
GATES, JILLIAN R.	328	GIESECKE, CYNTHIA F.	1363	GOEDKE, JENNIFER A.	1938
GATES, KEVIN M.	2176	GIESEMANN, EVAN M.	1577	GOETZ, JESSICA M.	1512
GATES, THOMAS D.	28	GIFFIN, TY C.	1037	GOETZ, KELLEY N.	1635
GATES, TRENA F.	28	GIGLE, MAXWELL E.	244	GOETZ, VICTOR V.	501
GAULT, WILLIAM F.	1429	GIGLIERANO, VINCENT C.	1985	GOFF, EMILY J.	2167
GAUSE, NKILI O.	454	GILBERT, CRYSTAL D.	1236	GOFF, SHUWANZA R.	15
GAUTHIER, GARRETT P.	869	GILBERT, ETHAN D.	1898	GOFF, TAYLOR M.	1243
GAUTHIER, SHANTE M.	2251	GILBERT, JONATHAN A.	1313	GOGGINS II, JAMES D.	28
GAVIDIA, BRIAN W.	377	GILBREATH, JENNIFER	2220	GOINS, HOPE	2251
GAVIN, PATRICK	1602	GILBRIDE, MARK T.	1906	GOKCIGDEM, MURAT	1043
GAVIN, STEPHEN M.	1927	GILCHRIST, CALEB	558	GOLD, JEFFREY E.	93
GAVIN-PARKS, INGRID Y.	1736	GILES, JORDAN G.	1902	GOLDBERG, JOHN	2171
GAVRISH, EVA L.	818	GILES, MEGAN E.	385	GOLDBERG, LEWIS M.	913
GAY, KENT C.	2068	GILL, INDIA J.	766	GOLDBERG, NICOLE E.	535
GAYLE, KATHLEEN E.	2107	GILL, KELLY S.	505	GOLDBERG, RACHEL D.	655, 2179
GAYTAN, DANIEL	1996	GILL, LINDSAY L.	655	GOLDEN, ALEXANDRA	2194
GAZZINI, MARGARET A.	2111	GILL, ROBERTA M.	1111	GOLDEN, JONATHAN Z.	1179
GEE JR, JAMES T.	2056	GILLELAND, STEVEN W.	396	GOLDEN, SCOTT M.	713
GEE, RICHARD W.	869	GILLESPIE, CARISSA L.	1400	GOLDENSTEIN, JAMES L.	1839
GEERS, KELLY L.	1977	GILLESPIE, EILEEN	535	GOLDES, JORDAN H.	1380
GEFFERT, REBEKAH L.	2, 1743	GILLESPIE, JAMES M.	1691	GOLDFARB, DAVID H.	1708
GEIST JR, ROBERT C.	1220	GILLESPIE, LINDA J.	201	GOLDFARB, SARAH L.	17, 217
GELLER, JAMIE E.	2208	GILLESPIE, MAURA M.	2	GOLDMAN, DAVID S.	2189
GELLMAN, DAVID S.	859	GILLESPIE, PAMELA D.	1602	GOLDMAN, ELISA R.	2189
GELMAN, PETER B.	1775	GILLESPIE, PARK D.	1429	GOLDMAN, JONATHAN G.	2167
GEMBIS, HENRY E.	1968	GILLEY, KRISTEN F.	2157, 2163	GOLDOUST, CARAH S.	2
GENEUS, CHANTAL M.	93	GILLIAM, PATRICIA T.	2038	GOLDSBOROUGH-LEE, ANGEL M.	28
GENNETTI, CHRISTINE M.	93	GILLILAND, ALEXANDRA C.	226	GOLDSON, CHRISTOPHER V.	1415
GENTER, MARTIN R.	1097	GILLIS, DANIEL	28, 61	GOLDSTEIN, FELICIA R.	752
GENTILE, BRADLEY R.	1080	GILLIS, RHONDA C.	490	GOLDSTEIN, MIRIAM C.	1894
GENTRY, LINDSEE B.	1665	GILLISPIE, DORIS E.	244	GOLONKA, NICOLE M.	530
GEOFFROY, PHILLIP J.	1973	GILMARTIN, JAIMEE P.	2056	GOMES, LISHA M.	430
GEOGHEGAN, MEGAN C.	1175	GILMORE, ASHLEY M.	1614	GOMEZ, MARIA D.	955
GEORGE, EVANGELINE M.	9	GILMORE, BENJAMIN L.	2080	GOMEZ, SHIRLEY M.	850
GEORGE, WILLIAM	1327	GILMORE, DEE D.	733	GONCALVES-DROLET, MARIA I.	1084
GEORGE-NICHOL, JENNIFER	1590	GILMORE, MICHAEL J.	1159	GONCHER, BETH C.	990
GEORGE-WINKLER, NKECHI	1813	GILROY, EDWIN J.	2183	GONGORA, ESTEFANIA	1881
GEPERT, DARLA M.	28	GILSON, LOUISA H.	1354	GONZALES, ANNELOISE V.	1887
GERA, JENNIFER	2157, 2163	GINSBERG, ELLEN S.	1894	GONZALES, B W.	1732
GERARDEN, PAUL J.	28	GINSBURG, ANDREW	1915	GONZALEZ, AMANDA N.	813
GERBER, DALLAS C.	789	GIORDANO, ARIELLE	2221	GONZALEZ, ANNA	1965
GERBO III, GEORGE N.	2213	GIOSA, CHRISTOPHER	2461	GONZALEZ, BREANN C.	1947
GERDES III, JOSEPH H.	192	GIPSON, ALEXIS J.	1202	GONZALEZ, CESAR	621, 2157, 2163
GERENA, LAUREN M.	928	GIRARD, MICHELE G.	570	GONZALEZ, DAMARIS	407
GERMAN, EMILY K.	1468	GIROUARD, CAITLIN M.	1010	GONZALEZ, EDITH J.	1938
GERMAN, JUSTIN A.	1150	GITTLEMAN, RACHEL D.	2056	GONZALEZ, IGNACIO R.	1923
GERMAN, KELLY D.	1462	GIULINO, DANIELLE M.	163	GONZALEZ, JACQUELYN I.	1767
GERMAN, LILLIAN	2216	GIZARA, MICHAEL P.	28	GONZALEZ, MARK A.	955
GERMANSKY, NANCY G.	752	GLABE, SCOTT L.	2176	GONZALEZ, OCTAVIO	1727
GERMON, STEPHANIE S.	407	GLADSTONE, SHIRA	602, 1363, 2150	GONZALEZ, OSCAR R.	877
GERNERT, MAXINE O.	720	GLANCEY, TESSICA M.	6	GONZALEZ, OSCAR R.	28
GERTSEMA, JAY	1955	GLASER, KAREN K.	315	GONZALEZ, ROSARIO D.	28
GETTY, ALLISON E.	2247	GLASS, INDIRA	1192	GONZALEZ, SAMANTHA E.	2238
GHEE, HALEY J.	1458	GLASSCOCK, STACEY	1255	GONZALEZ, SERGIO	881, 1727
GIACCHETTI, DAVID M.	2176	GLAVY, NATHAN M.	2003	GONZALEZ, STEVE L.	2168
GIACINI, ANDREW F.	1390	GLAZER, MICHAEL	1934	GOOCH, ANNE D.	113
GIAIER, STEVEN S.	2251	GLEASON, ALEX M.	1721	GOODE, ERIC S.	651
GIAMBASTIANI III, EDMUND P.	1691	GLEASON, JOHN S.	2208	GOODIN, EMILY L.	28
GIANCARLO, ANGELINA C.	2157, 2163	GLEASON, RICHARD W.	1775	GOODLOW, LISA L.	28, 61
GIANNANGELI, GIULIA R.	1800, 2189	GLEESON, MICHAEL M.	1336	GOODMAN, BARBARA A.	1170
GIANNETTI, ANTHONY V.	1396	GLENN, KYLE P.	1704	GOODMAN, ELIANA F.	784
				GOODMAN, ELIZABETH G.	1643

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOODMAN, JESSICA A.	2183	GRAY, JONATHAN M.	1424	GRIZZANTI, DAVID W.	402
GOODMAN, JESSICA L.	28, 61	GRAY, MICHAEL K.	1520	GROENKE, JEFFREY D.	2075
GOODMAN, LESLIE M.	2183	GRAY, WESLEY M.	896	GROM, JOHN D.	183, 818, 950, 1614, 1647, 1828, 1996, 2003, 2048
GOODMAN, MARY A.	1058	GRECO, JACQUELINE M.	29	GRONEMAN, BELINDA M.	2146
GOODMAN, MICHAEL T.	1115	GRECO, KRISTINE M.	570	GRONSKI, ROBERT S.	29
GOODRIDGE, ANN	1560	GREEN, CAROLINE	29	GROOVER, JENNIFER E.	158
GOODWIN, JOHN	2068	GREEN, GEOFFRY	1779	GROPPER, ADAM	2461
GOODWIN, MICHAEL J.	310	GREEN, JO-MARIE S.	2	GROSKI, ABIGAIL S.	975
GORDON BLACK, WHITNEY S.	367	GREEN, JOSEPH E.	1044	GROSS, BENJAMIN	2461
GORDON JR, ROBERT E.	2203	GREEN, JOSHUA A.	1951	GROSS, CASEY L.	1131
GORDON, DANA H.	2116	GREEN, KATHLEEN D.	1911	GROSS, HILLARY N.	789
GORDON, GRETA H.	1282	GREEN, KATHLEEN M.	459	GROSS, JASON J.	516
GORDON, JAMES P.	1282	GREEN, LINDA H.	1005	GROSS, JENA W.	691
GORDON, WAVERLY L.	2189	GREEN, MARY R.	1630	GROSS, JORDAN M.	602
GORE, RUSSELL H.	93	GREEN, MITCHELL	29	GROSS, JOSHUA D.	660
GORMAN, GENEVIEVE A.	1691	GREEN, RODNEY J.	709	GROSS, JUSTIN W.	124
GORMLEY, JONATHAN A.	789	GREEN, SAMUEL O.	2065	GROSS, KARAS A.	2225
GORMLEY, PATRICIA	1120	GREEN, SHANNON L.	2213	GROSS, MATTHEW E.	1131
GORNO, KATHERINE E.	493	GREENBAUM, ELIE S.	2179	GROSSI, ANTHONY R.	2216
GORROCCINO, IRMA D.	1763	GREENBERG, HANA L.	1115	GROSSMAN, ANDREW L.	2461
GORSKI, JENNIFER N.	1968	GREENE, CHANTEL T.	29	GROSSMAN, DAVID L.	941
GORUD, CHRISTOPHER	1290	GREENE, CHRISTINE N.	293	GROSSMAN, EDWARD G.	124
GOSAR, PALAK N.	2000	GREENE, CRAIG M.	2176	GROSSMAN, JAMES D.	124
GOSHORN, REBEKAH E.	2179	GREENE, JOHN W.	1150	GROSSMAN, JOEL D.	691
GOSNELL, JACQUELINE E.	1336	GREENE, MORLEY	1977, 2208	GROSSMAN, SAMUEL F.	222
GOSS, LUCY W.	124	GREENE, NICHOLAS J.	567, 1577	GROVER, CHRISTOPHER	2123
GOSSSELIN, GEOFFREY M.	2221	GREENE, REGINALD B.	2243	GROVES, MATTHEW M.	496
GOTO, MEINAN	2243	GREENE, WILLIAM P.	2, 2251	GRUBBS, KENNETH E.	1682
GOTTHEIM, ROBERT	1442	GREENER, APRIL L.	9	GRUMAN, MARK E.	519
GOTTHALL, SAMANTHA J.	2127	GREENFIELD, GEORGE R.	230, 463, 516, 770, 844, 1192, 1545, 2068	GRYNIEWICZ, ANTHONY P.	1853
GOTWALD, ROBERT C.	2461	GREENGRASS, DAVID	1442, 2216	GUAGLIANONE, PAUL D.	2243
GOULD, ALEXANDRA J.	472	GREENHALGH, MICHELLE R.	516	GUAJARDO, ANISSA	2003
GOULD, JENNIFER A.	2243	GREENHOW, KASANDRA R.	111	GUARASCIO, TIFFANY	2189
GOULD, MICHAEL	28	GREENLAW, RYAN J.	124	GUARNERO, DAVID P.	29
GOULDING, MATTHEW R.	1015	GREENLEE-LOWE, SUSAN	111	GUDURU, PRATAP K.	29
GOULET, DANA M.	1691	GREENOUGH, ANDREW P.	1101	GUERRA, JESSICA M.	998
GOURASH, MEREDITH A.	789	GREENPLATE, KIMBERLY G.	442	GUERRA, MARISOL R.	1965
GOURDOKIAN, ALEXANDRA G.	6	GREENWALT, ERIN K.	1276	GUERRERO, ALYSSA D.	1767
GRABELLE, JUSTIN M.	1481	GREER, JACQUELINE	558	GUERRERO, BERTHA A.	2204
GRABEN, BEVERLY D.	1678	GREER, KEKORIA S.	310	GUEVARA, ESPERANZA A.	377
GRABERT, LISA M.	2243	GREER, KELLEY E.	1713	GUGLIOTTA, NORMAN	29
GRACE, ANDREA M.	1144	GREESON, AUTUM M.	1159	GULL, ZACHARY	1635
GRADISON, ANDREW K.	1881	GREENGOLUNAS, GINA L.	990	GUILLEN, JOSE	2168
GRADY, CAITLIN A.	1331	GRENADIER, ANDREA	1251	GUILLORY, EMMANUEL A.	201, 2183
GRADY, DONALD F.	505	GRENELLE, EDWIN J.	233	GUILLORY, MARTIN P.	283
GRAEFF, MELISSA	1951	GRESHAM, REAGAN P.	390	GUINN, JAMIE	2157, 2163
GRAEUB, ANDREW C.	29	GREVEN, CHERI A.	1915	GULLICKSON, KIRSTEN L.	93
GRAF, MEGHAN E.	459, 1610	GRIBBLE, KRISTI N.	677	GULSHEN, JAY B.	2189
GRAFENSTINE, THERESA M.	118	GRIDER, MARK A.	2213	GULVAS, GREGORY J.	2012
GRAFF, CALEB M.	267, 2168	GRIECO, CHRISTOPHER	2216	GUM, WILLIAM R.	1299
GRANDE, JENNA R.	695	GRIEVE, ALEXANDER G.	2	GUNASEKARA, SURYA G.	1638
GRANDISON, TONY J.	446	GRIFF, BRAD D.	1154	GUNDERSON-SCHWARZ, ABIGAIL	1887
GRANGE, ROBYN E.	1736	GRIFFIN, ANDREW S.	1934	GUNN, EMILY A.	2251
GRANGER, BERNADETTE C.	1524	GRIFFIN, DEBORAH P.	1881	GUNN, ROBERT	93
GRANGER, KAREN G.	93	GRIFFIN, DREW P.	1517	GUNTER-POWELL, MILDRED M.	2101
GRANT, AYANTI E.	516	GRIFFIN, KRISTIN E.	1876	GUREKOVICH, SUSAN J.	1934
GRANT, CEDRIC M.	1024	GRIFFIN, SPENCER D.	1800	GUREWITZ, HEATHER J.	981
GRANT, CHRISTOPHER M.	472	GRIFFIN, TAYLOR T.	9	GURLEY, EMILY H.	328, 344, 813, 1170, 1870, 2227, 2251
GRANT, KATHRYN L.	15	GRIFFITH, ANTHONY W.	111	GURNAK, MARY A.	2012
GRANT, LISA	29	GRIFFITH, BRIAN C.	416	GUSE, PATRICIA M.	1743
GRANT, MADELINE M.	1539	GRIFFITHS, BOBBY R.	666	GUSTAFSON, ERIC M.	729
GRANT, ROBERT C.	784	GRIFFITS, KYLE R.	29	GUTIERREZ, MARGARITA	1787
GRANT, SHEILA B.	382	GRIM, JAMIE	1590	GUTIERREZ, MARIA B.	998
GRASSIE, JASON L.	1255	GRIMES, NICHOLAS A.	201	GUTIERREZ, SOPHIA	850
GRAUPENSPERGER, JOSEPH V.	2216	GRIMES, RONALD J.	1749	GUVENSOYLAR, BURAK M.	733
GRAVES, HALEY R.	2171	GRIMES, STEPHANIE L.	93	GUY, JACQUELYN C.	1524
GRAVES, SCOTT C.	485, 2171	GRIMM, JAMES T.	1015, 2194	GUYSELMAN, KELSEY J.	2189
GRAWIEN, CHRISTOPHER R.	864	GRINDROD, JACQUELINE	1512	GWALTNEY, ELLEN H.	2084
GRAY III, JAMES D.	1373	GRINNAN, LORIE L.	1625	GWINN, WESLEY A.	2204
GRAY, ALEXANDER B.	733	GRISWOLD, KELSEY A.	1539	GYE, RAYMOND D.	558
GRAY, BETTY B.	2176	GRISWOLD, RAYMOND	29	GYORFY, MARK J.	1857
GRAY, CHARLES D.	1759	GRISWOLD, STEPHEN W.	1358	HAAS, GREGORY L.	367
GRAY, JACQUELINE B.	320	GRITTELFELD, ALEXANDRA B.	324		
GRAY, JASON J.	2157, 2163				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HAAS, KAREN L.....	93	HAMILTON, JANE.....	2000	HARGROVE, BRIAN.....	29
HAAS, WESLEY M.....	1210	HAMILTON, JOAN.....	762	HARIHARAN, ARYA.....	1048
HAASE, MOLLY J.....	2123	HAMILTON, MICHAEL.....	1349	HARJU, LORI J.....	293
HABERMAN, ALICIA C.....	2189	HAMILTON, PARKER.....	13, 1345	HARKINS, DONNA.....	2194
HACKBARTH, JOSEPH A.....	1795	HAMILTON, RILEY P.....	1881	HARLEY, CAMERON R.....	1232
HADDAD, RAAED A.....	985	HAMILTON, WENDY D.....	407	HARLEY, DEREK N.....	2075
HADDAD, ROBERT A.....	955	HAMILTON, WHITNEY.....	588	HARLOW, WILLIAM J.....	1410
HADIJSKI, GEORGE.....	2199	HAMLETT, JOYCE L.....	111	HARMAN, CAROLINE A.....	2184
HADZIC, JASMINA.....	446	HAMLIN BIAS, DOLORES L.....	2157, 2163	HARMAN, GRACE E.....	1290
HAENSEL, CURT C.....	124	HAMLIN, ROBERT C.....	959	HARMAN, JAN B.....	660
HAGAN, ANNE B.....	2000	HAMLIN, SEAN L.....	1938	HARMANN, JEAN L.....	124
HAGER, SARAH K.....	1206	HAMM, ELIZABETH A.....	1267	HARMON, COLLEEN A.....	1708
HAGERUP, LONI L.....	1817	HAMM, KIMBERLY A.....	107	HARMON, ERIC C.....	1881
HAGGERTY, JAMES A.....	794	HAMMER, VIVA.....	2461	HARNEY, BENJAMIN A.....	1290
HAGGERTY, PHYLCIA D.....	271	HAMMETT, ANDREW F.....	328	HAROLD, MICHAEL A.....	262
HAGLER, CHRISTINE L.....	2150	HAMMILL, ANDREW T.....	9	HARPER, BARBARA.....	680
HAHN, GARY E.....	93	HAMMOND, CASEY.....	2204	HARPER, MARY A.....	1220
HAIDER MOTTA, ANNETTE R.....	367	HAMMOND, JOHN RAYMOND.....	1911	HARPER, WILLIAM.....	1331, 2157, 2163
HAILE, GRAHAM M.....	1368, 1429	HAMMOND, RONALD W.....	1495	HARRAH, ANGELA D.....	267
HAIN SHPKOWSKI, ALICIA N.....	597	HAMMOND, TOM J.....	2227	HARRELL, JAMES C.....	2221
HAINES, CHRISTIAN L.....	2183	HAMNER, CARYN M.....	937	HARRELL, TAYLOR R.....	1192
HAIR, CONNIE L.....	798	HAMNER, PHILIP D.....	29	HARRELL, VICKIE.....	29
HAIRSTON JR, JOHN.....	766	HAMPEL, YVONNE F.....	1223	HARRINGER, ROBERT M.....	818
HALADAY, JENNIFER K.....	913	HAMPSON, JAMES F.....	332	HARRINGTON, JULIA M.....	1533
HALATAEI, ALLISON E.....	2216	HAMPSTEN, EMILY R.....	1614	HARRINGTON, KEITH.....	29
HALBERT, CHAY C.....	1923	HAMPTON, BARBARA J.....	1481	HARRINGTON, MOLLY J.....	2199
HALE, ANDREW R.....	183	HAN, SACHA B.....	1721	HARRIS III, JAMES C.....	1656
HALE, ERIN M.....	1433	HAN, TIMOTHY W.....	2052	HARRIS, ASHLEY V.....	998
HALE, KEENAN D.....	844	HANCOCK, HAROLD.....	2243	HARRIS, CHANDRA R.....	1809
HALE, ROBERT C.....	2094	HANCOCK, NICHOLE.....	1635	HARRIS, CLIFFORD A.....	93
HALEMANO, LEHUANANI K.....	1919	HAND, JOSEPH J.....	1223	HARRIS, COREY R.....	775
HALES, NATALIE H.....	970	HANDEY, COURTNEY K.....	526	HARRIS, DARRYN A.....	206
HALEY, BETHANY C.....	757	HANDVERGER, MATTHEW E.....	17	HARRIS, DONALD.....	29
HALEY, KATHERINE C.....	2	HANDY, EVAN G.....	747	HARRIS, ERIC T.....	1415
HALL, AMY B.....	2243	HANEY, WINSTON.....	29	HARRIS, JOCELYN M.....	2168
HALL, AMY L.....	2157, 2163	HANGER, LILLIAN M.....	913	HARRIS, KAREN D.....	1074
HALL, ANGIE M.....	854	HANKINS, KELLEY S.....	73	HARRIS, KEVIN.....	29
HALL, CHRISTINA L.....	1327	HANKINS, ROBERT W.....	2089	HARRIS, KIMBERLY L.....	1183
HALL, DANIEL S.....	93	HANKS, SHANTE.....	950	HARRIS, MERYL H.....	1251
HALL, DOROTHY.....	1736	HANLEY, WILLIAM F.....	402	HARRIS, MOLLY M.....	1985
HALL, JENNIFER L.....	2221	HANLON JR, DANIEL.....	1429	HARRIS, RIDGE W.....	794
HALL, KATRINA M.....	121	HANLON, SANDRA L.....	1124	HARRIS, YUROBA.....	850
HALL, KEITH C.....	2221	HANNA, MENA S.....	1968	HARRISON, ALLEN L.....	1481
HALL, KYLE E.....	2029	HANNA, TIMOTHY A.....	567	HARRISON, AMY J.....	1581
HALL, LYDIA F.....	1150	HANNAN, VIRGINIA H.....	1625	HARRISON, JESSICA D.....	390, 729, 2094, 2131
HALL, MICHAEL J.....	1839	HANNEL, ERIC E.....	2238	HARRISON, MICHAEL.....	993
HALL, MICHAEL R.....	775	HANNELAND, CONSTANCE.....	1331	HARRISON, MICHAEL L.....	2199
HALL, MIKAYLA M.....	19	HANONU, TINA M.....	29	HARSHA, CHRISTEN E.....	854
HALL, MORGAN.....	29	HANRAHAN, THOMAS K.....	93	HART, ARLINE F.....	1376
HALL, PAUL S.....	1236	HANSELL, CHRISTOPHER S.....	762	HART, DAVID E.....	713
HALL, RACHEL L.....	2048	HANSEN, BLAKE A.....	1418	HART, TOSHA L.....	660
HALL, ROSEMARY.....	1736	HANSEN, COREY M.....	1980	HARTIGAN, MICHAEL D.....	1973
HALL, SHAMORROW C.....	2452	HANSEN, DEBORAH M.....	891	HARTL, KELLIE J.....	496, 553, 770, 1144
HALL, VONNA R.....	2131	HANSEN, JOAN D.....	328	HARTMAN, ANDREW J.....	29
HALLAHAN, KATE E.....	2157, 2163	HANSEN, SADIE J.....	1727	HARTMAN, ERICH R.....	2243
HALLETT, PAUL C.....	1744	HANSLEY, KRISTAL A.....	1478	HARTMAN, JOSEPH P.....	1438
HALLIBURTON, DANIEL F.....	1037	HANSON, BOBBI L.....	1452	HARTMAN, KIRSTEN M.....	2068
HALLIDAY, RUSSELL W.....	1341	HANSON, GRETA.....	1839	HARTMAN, LAURA D.....	2131
HALLMAN, MATTHEW H.....	2023	HANSON, TYLER L.....	1358	HARTOBEY, PATRICK D.....	2194
HALPER, CAROL R.....	597	HANTZ, CHARLES A.....	1839	HARTVIGSEN, BRADY R.....	420
HALPERN, HUGH N.....	2225	HAQ, RABIA.....	29	HARTWELL-COLEMAN, CHERYL.....	111
HALPERN, JONATHAN L.....	245	HARBER, RACHEL H.....	1052	HARTWICH, ALISON E.....	124
HALTER, KIM.....	873	HARBISON, PHILLIP A.....	854	HARTWIG, BARBARA J.....	1643
HAM-WARREN, HEATHER K.....	1400	HARCLERODE, JUSTIN.....	2221	HARTZ, JOSEPH E.....	2232
HAMBLETON, RYAN M.....	2194	HARDAWAY, MICHAEL D.....	1024	HARVEY, HEATHER M.....	385
HAMBRIC, STEEN H.....	29	HARDECKE, LAURA.....	1261	HARVEY, JAMIE.....	29
HAMBURG, CONNOR W.....	382	HARDER, DANIEL M.....	237	HARVEY, JASON B.....	747
HAMEL, RYAN T.....	29	HARDIN, HELEN.....	270	HARVEY, JEFFREY D.....	1635
HAMIDA, RIDA.....	1767	HARDMAN, CHRISTINE S.....	2038	HARVEY, KINSEY B.....	29
HAMILL, ROBERT B.....	854	HARDY, DONNA D.....	3030	HARVEY, KRISTA P.....	2251
HAMILTON, ALMA T.....	2089	HARDY, JOHANNA L.....	2221	HARVEY, LUKE M.....	1044
HAMILTON, AMANDA.....	1052	HARDY, SARAH K.....	1704	HARVEY, NICOLE L.....	558
HAMILTON, ELLEN M.....	425	HARE, DANIEL G.....	1977	HARVEY, ROBERT.....	2461
HAMILTON, JACQUELINE C.....	206	HARE, MICHAEL H.....	283	HARWOOD, JULIE S.....	1848

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HASBROUCK, LEEANNE W.	1473	HEEB III, JOHN J.	29	HERNANDEZ, TYLER G.	2184
HASHEMI, COOKAB V.	1727	HEERSCHAP, JULIANA F.	975	HERNANDEZ, VANESSA N.	538
HASKELL, KENNETH	1120	HEFFLEY, JOSEPH P.	647	HERNANDEZ-SERNA, ANTONIETTA	411
HASKINS, MATTHEW C.	998	HEFNER, JACE J.	2060	HERNDON, RANDOLPH K.	1638
HASKINS, SELENA J.	93	HEGGEM, CHRISTINE N.	2171	HERRERA, ALMA	635
HASLETT, BRIGHTON N.	477	HEIDA, MARTHA	1977	HERRERA, JENNIFER	1271
HASSELL, JR. FREDERICK A.	1775	HEIGHBERGER, ERIC B.	2251	HERRERA, SASCHA	1048
HASSENBOEHLER, THOMAS	2189	HEIL, DAVID J.	1052	HERRLE, CYNTHIA A.	2
HASSMANN, CHERYL S.	396	HEILES, HOLL	945	HERRMANN, MATTHEW	275
HATCH, ERIN E.	411	HEIMAN, SHEILA M.	328	HERROCK, EMMA G.	147
HATCHER-MAYS, MEAGAN E.	1478	HEIMBACH, JOEL N.	2029	HERRON, KAYLA A.	1243
HATFIELD, ROBERT F.	233	HEINEMAN, ANDREW S.	1313	HERSCHMAN, LAURIE M.	1418
HATTER, JOHN L.	1384	HEISER, NANCY J.	1363	HERSCHBERGER, JARED P.	1224
HATTORI, HARRIET J.	1313	HEISTEN, JACOB R.	1232	HERSHEY, LYNN	111
HAUCK, KARA	19, 267	HEITLINGER, DAVID A.	1732	HERSHOCK, ELIZABETH J.	1569
HAUETER, LYNN E.	293	HEITZNERATER, DANIEL J.	1630	HERVIG, DANIEL A.	493
HAUETER, ROBERT W.	700	HELFRICH, DEVIN B.	1247	HERZ, JAMES P.	2168
HAUREK, ALEX	2232	HELLER, ALEXANDRA S.	695, 950	HERZIG, WALTER C.	1202
HAUSER, JAMES P.	153	HELLING, ERIN C.	1938	HESS, CHRISTOPHER	416
HAVENNER, SHEILA K.	937, 1066, 1445, 1865, 2184	HELMS, ABBY M.	906	HESS, HANNAH M.	2038
HAVENS, BRITTANY	2189	HELMS, EMILY P.	304	HESS, MICHAEL H.	1947
HAVERLY, JORDAN M.	1839	HELTON, FLORENCE J.	1823	HESS, ROBYN J.	1052
HAVERLY, TIFFANY	1668	HELTON, JON C.	2141	HESTER, THOMAS M.	1052
HAVLOVIC, KATHERINE E.	1491	HEMBREE, DEBRA J.	1499	HETHERINGTON, ALEXANDER J.	1919
HAWATIMH, NICOLA I.	2199	HEMINGWAY, JENNIFER A.	2194	HEVIA, ANNA N.	377
HAWES, TAMARA L.	1977	HEMPELMANN, GEOFFREY L.	1028, 1029	HEWES, TAYLOR R.	2179
HAWES-SAUNDERS, DONNICA L.	212	HEMPHILL, CONTRINIA L.	2452	HEWITT, ADAM R.	1066
HAWKINS, DENNIS E.	1736	HENDERSON, ABDUL R.	353, 450, 549, 669, 673, 709, 1024, 1206, 1927, 2052, 2056	HEYMAN, JORDAN A.	635
HAWKINS, GARRETT D.	835	HENDERSON, CLARISSA N.	1485	HEYWORTH, CHARLOTTE C.	901
HAWKINS, TIMOTHY B.	1384	HENDERSON, MIRANDA L.	729	HEZEKIAH, NATHANIEL	1376
HAY, DANIEL L.	757	HENDERSON, STANLEY	206	HIBBS, CYNTHIA	29
HAYDOCK, WALTER H.	2251	HENEHAN, EMILY A.	6	HIBBS, WILLIAM P.	511
HAYES, CREIGHTON E.	1894	HENG, ELIZABETH	2208	HICKENLOOPER, AUDREY A.	2235
HAYES, DAMON K.	450	HENLINE, ROBERT A.	2199	HICKMAN, DAVID M.	2157, 2163
HAYES, DEBRA J.	1749	HENNING, BRYCE B.	798	HICKMAN, DONNA S.	1882
HAYES, JESSICA M.	937	HENRIQUEZ, DORIS A.	680	HICKMAN, ROBERT A.	1520
HAYES, JOHN M.	1299	HENRY JR, WILLIE L.	463	HICKS, ALLISON E.	526
HAYES, JONATHAN H.	757	HENRY, CHARLES A.	1779	HICKS, EVA T.	1955
HAYES, KATHLEEN M.	29	HENRY, DANIELLE M.	1590	HICKS, KERIA A.	1097
HAYES, MARK S.	93	HENRY, LUCAS H.	1961	HICKS, NIVIA D.	1980, 1981
HAYES, MICHELLE P.	29	HENRY-BRYANT, HEATHER	669, 779, 918, 981, 1227, 1358, 1415, 1468, 1668	HICKS, ROBERT B.	1005
HAYES, RENALDO A.	93	HENSHAW, ADAM R.	283	HICKSON, CHARLES A.	93
HAYES, SEAN A.	2194	HENSHAW, EMILEE	1848	HIDALGO, ADRIANA N.	367
HAYES, VIRGINIA M.	651	HENSHAW, MARIJANE	420, 2194	HIGGINBOTHAM, KEITH L.	1247
HAYGOOD, DUSTIN R.	1882	HENSLEY, MICHAEL L.	666	HIGGINS, CASEY	2, 2243
HAYMON, LESLIE C.	1951	HENSON, MARK A.	950	HIGGINS, CRAIG	2157, 2163
HAYNES JR, WILFRED J.	9, 1530	HEPPARD, SCOTT H.	287	HIGGINS, DAKOTA J.	496
HAYNES, BRENDA L.	1162	HERBEL, LINDSEY C.	673	HIGGINS, JUSTIN M.	975
HAYNES, CEDRIC C.	2251	HERBERT JR, JAMES C.	1458	HIGGINS, SEAN M.	349, 2052
HAYNES, DOUGLAS E.	1473	HERBERT, CHAD	1744	HIGH, MARK R.	2461
HAYNES, JOSHUA	1882	HERBERT, DONNA	29	HIGHTOWER, JACQUELYN C.	2084
HAYNIE, DEBORAH J.	1732	HERBERT, GREGORY L.	29	HILDEBRAND, ASHER D.	1606, 2157, 2163
HAYWARD, ZACHARY G.	627	HERBST, LESLIE R.	1882	HILDRETH, SHARI L.	932
HAZARD, WILLIAM D.	567	HEREDIA, LUIS A.	775	HILEMAN, MICHAEL	1015
HAZDOVAC, RUTH E.	1485	HERETH, DANIEL LA.	1415	HILERA, EDUARDO V.	1555
HAZEN, CHRISTIANA L.	1462	HERMAN, KATHRYN C.	2184	HILL JR, BERNARD B.	111
HAZLETT, KATHLEEN	762	HERMANN, MICHAEL S.	1175	HILL, ASHTON R.	111
HEACOCK, FLORENCE D.	93	HERMOSILLO, REBECCA	1938	HILL, CHRISTINE O.	2238
HEAD, LISA G.	466	HERNANDEZ VELAZQUEZ, DAVID	877	HILL, DAVID A.	2127
HEAD, THOMAS D.	1805	HERNANDEZ, ELENA R.	2023	HILL, EDWARD W.	353
HEADRICK, TERRIE D.	1485	HERNANDEZ, JOSE P.	1197	HILL, ELIZABETH C.	1384
HEALTON, KELLY A.	1251	HERNANDEZ, JOYCE N.	450	HILL, KYLE J.	1010
HEALY, CHRISTIAN T.	1438	HERNANDEZ, LIZETTE A.	1295	HILL, LESLEY A.	945
HEALY, RICHARD J.	2157, 2163	HERNANDEZ, MARGRET E.	567	HILL, PRESTON W.	1317
HEARN, BRIANNA E.	1602	HERNANDEZ, MARISELA	1887	HILL, SHAVONDA	245
HEARNE, WILLIAM W.	2157, 2163	HERNANDEZ, MARTA D.	2157, 2163	HILL, SUMMER A.	1647
HEATH, RITA	789	HERNANDEZ, MARTHA E.	1018	HILL, THOMAS M.	2208
HEBRON, EMILY M.	262	HERNANDEZ, MAURICE R.	553	HILLEBRANDS, JOAN	1981, 2189
HEBRON, DENZEL J.	111	HERNANDEZ, PERLA	1445	HILLER, AARON	2216
HECKENBERG, LORAINNE D.	2157, 2163	HERNANDEZ, SAMAJA M.	695	HILLIARD, HANNAH G.	2029
HECKSCHER, FIONA L.	124	HERNANDEZ, SAUL Z.	353	HILLIKER, JACOB D.	1105
HECKSTALL, INDIA S.	2251			HILLMER, NICOLE J.	1150
HEDRICK, PAMELA S.	1947			HIMEBAUGH, NICHOLAS A.	287
				HINCH, PHILLIPS	1630

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HINCKLEY, LINDA.....	1220	HOLLIS III, MARK C.....	1691	HOVEN, CHRISTOPHER P.....	1787
HINELINE, JEANETTE S.....	93	HOLLIS, ELIZABETH J.....	2184	HOVESPIAN, HAIG.....	1336
HING, JENNIFER L.....	2157, 2163	HOLLOWELL, CHRISTIAN M.....	2235	HOVEY, AMY L.....	1105
HINKLE, SCOTT A.....	1996	HOLLRAH, JENNIFER A.....	2157, 2163	HOWARD, ADAM.....	1977
HINMAN, ALYSSA R.....	2199	HOLMAN, ARIAN.....	538	HOWARD, ANTHONY T.....	29, 61
HINOJOSA, JUAN A.....	1614	HOLMAN, REGINA M.....	1977	HOWARD, BENJAMIN R.....	6
HINZ, JEAN.....	1139	HOLMAN, ROSE A.....	169	HOWARD, CYNTHIA E.....	2176
HINZE, JANELLE D.....	183	HOLMES, ADAM J.....	93	HOWARD, HOWARD.....	1619
HIPPE, JAMES H.....	720	HOLMES, DARIUS.....	111	HOWARD, JORDAN A.....	158
HIRSCH, HAROLD E.....	2461	HOLMES, ETHAN M.....	1115	HOWARD, MICHAEL.....	118
HIRSCH, PATRICK A.....	29	HOLMES, GLENN L.....	516	HOWARD, VANNA.....	1973
HIRST, ALEXANDRA K.....	2194	HOLMES, KIMBERLY A.....	1977	HOWE, DONNA A.....	147
HIRTE, JONATHAN H.....	2019	HOLMES, NATHANIEL J.....	1530	HOWE, STEVEN K.....	975
HISEM, GABRIEL A.....	192	HOLMES, SHERRIE A.....	1400	HOWELL, JOSEPH B.....	2208
HITCHCOCK, PETER S.....	1070	HOLMGREN, KEVIN R.....	567	HOWELL, KEVIN.....	1911
HITCHOK, KELLY S.....	2157, 2163	HOLOHAN, MAUREEN A.....	2157, 2163	HOWELL, MICHAEL L.....	2195
HITE, SUZANNE M.....	2452	HOLSEN, MATT.....	1817	HOWELL, PATRICK C.....	1029
HITTLE, MATTHEW P.....	1462	HOLT, CLINTON F.....	29	HOWELL, PAUL E.....	1097
HITLOS, ELIZABETH.....	233	HOLT, DANIEL L.....	1341	HOWELL, ZACHARY W.....	1080
HIXSON, JANA L.....	729	HOLTMANN, THOMAS P.....	2461	HRIT, KEVIN.....	627
HNAI, OLIVIA R.....	267	HOLYFIELD, AINSLEY D.....	611	HRKMAN, LOUIS.....	1349
HOBART, HUNTER R.....	1509	HOMA, CHERIE A.....	192	HROMADA, ERIN M.....	93
HOBBS, DENINE.....	29	HOMENDY, JENNIFER L.....	2221	HROMALIK, NICHOLAS M.....	981
HOBBS, LORA E.....	357	HOMER, DEBE.....	467	HRUSKA, COURTNEY M.....	1074
HOBBS, REBECCA L.....	283	HOMER, TERRY M.....	803	HSIEH, DANIEL J.....	1276
HOBERG, JEFF G.....	143	HOMMEL, SCOTT C.....	2150	HSIEH, JACQUELINE A.....	1380
HOCHSCHILD, KEENAN N.....	1317	HONARD, VICTORIA R.....	941	HSU, CYNTHIA L.....	2227
HODGE, MATTHEW S.....	1805	HONDORF, CAITLIN J.....	1861	HU, STEPHANIE W.....	1721
HODGE, OLIVIA M.....	752	HONE, MARTINA A.....	2184	HUANG, CHIH Y.....	1721
HODGENS, NATHAN I.....	779	HONHOLD, JEREMY.....	1708	HUBBARD, ERIC C.....	1048
HODGES, JOHN E.....	29	HONORE, BRANDON J.....	584	HUBBARD, KEVIN O.....	1824, 2225
HODGIN, WESLEY C.....	304	HOOD, PATRICIA A.....	2056	HUBBARD, NOELLE S.....	1363
HODGKINS, CAITLIN R.....	1341	HOOK, ERYNN D.....	472	HUBER, AMANDA M.....	147
HODGKINS, HOLLY A.....	1341	HOOK, MICHAEL J.....	472	HUCKLEBERRY, CHRIS.....	1795, 1796
HODGKINS, SARAH E.....	621	HOOPER, LAUREN.....	1033	HUDAK, KELLEY K.....	13
HODGKINS, SHELBY E.....	901	HOOVER, LOGAN M.....	1630	HUDDLESTON, CATHERINE A.....	111
HODGSON, CHRISTOPHER M.....	13	HOPKINS, JAMIE F.....	1539	HUDSON, HOPE R.....	1686
HODNETTE, JONATHAN D.....	2238	HOPKINS, LARA S.....	407	HUDSON, KENNETH B.....	324
HODSON, NATHAN M.....	19	HOPPE, JOHN D.....	2	HUECK, ERICK A.....	1695
HOEFER, CODY J.....	1740	HOPPER, BLAKE S.....	2060	HUERTA GARCIA, DANIELA C.....	2000
HOEG, HANS D.....	1308	HOPPER, KATHRYN E.....	1485	HUFF, DANIEL.....	2216
HOEHNE, JENA M.....	1870	HORDER, MICHAEL.....	485	HUFF, E L.....	1759
HOFFMAN, CHERYL L.....	1861	HORN, JOANNE M.....	1569	HUFF, ROBIN B.....	660
HOFFMAN, ELIZABETH M.....	2251	HORN, TONIA L.....	1581	HUFF, RYAN J.....	1517
HOFFMAN, EMILY E.....	602	HORNBERG, RICHARD A.....	29	HUFFMAN, ETHAN M.....	1848
HOFFMAN, JOSHUA M.....	2204	HORNE, JENNIFER A.....	1162	HUFFMAN, LAURA K.....	402
HOFFMAN, MARJORIE.....	2461	HORNE, ROBERT J.....	2189	HUFFSTETLER, ROGER D.....	1418
HOFFMANN, MATTHEW.....	2243	HORRELL, ABIGAIL F.....	1150	HUGGINS, RACHEL I.....	344
HOFSCHEIDER, EDWARD JOSPEH M.....	1754	HORSTMAYER, RYAN V.....	1961	HUGHES, CAROLYN.....	2184
HOFSTAD, ELIZABETH H.....	93	HORTON, BRETT H.....	13, 1779	HUGHES, KEITH G.....	922
HOGAN VI, JOSEPH F.....	717	HORTON, CORY.....	1927, 2251	HUGHES, LAURA K.....	1336
HOGAN, BRADLEY E.....	93	HORTON, EMILY K.....	1560	HUGHES, MICHAEL A.....	29
HOGAN, COURTNEY E.....	717	HORTON, JOHN R.....	1887	HUGHES, SCOTT R.....	922
HOGAN, PATRICK M.....	588	HORTON, KELLY D.....	584	HUGHES, TAMMY S.....	2157, 2163
HOGANS, ALICE E.....	2157, 2163	HORTON-HODGE, BETTY A.....	669	HUGHES, TANYA K.....	111
HOHMANN, PATRICIA J.....	794	HORTSMANN, JAVIER E.....	382	HUGHES, WILLIAM J.....	13
HOKHOLD, MARK D.....	29	HORVATH, KELLI A.....	271	HUHN, TAYLOR W.....	2123
HOLABIRD, TIMOTHY M.....	1162	HOSKINS, ISAAC B.....	2179	HUKILL-ARIAS, ALEJANDRO D.....	2000
HOLAU, GEORGE.....	29	HOSSAIN, RAIDA.....	1380	HULA, ALEXANDER T.....	869
HOLCOMB, JENNIFER D.....	1331	HOSTELEY, STEPHEN G.....	1638	HULIHAN, SIOBHAN R.....	2157, 2163
HOLCOMB, JUSTIN N.....	1410	HOSTETLER, MARGARET A.....	2243	HULIN, DANA L.....	1452
HOLDING, MICHAEL S.....	579	HOUGH, HOLLY E.....	993	HULL, CORDELL A.....	2195
HOLLADAY, DAVID R.....	840	HOUGH, MATTHEW F.....	1232	HULL, GEORGE Z.....	1227
HOLLAND, ALICIA R.....	998	HOULIHAN, RYAN P.....	1331	HULSE, WILLIAM R.....	990
HOLLAND, GREGORY.....	29	HOULTON, TYLER G.....	864	HUMBLE, BARUCH J.....	1033
HOLLAND, JENNIFER.....	1473	HOUSE, ANDREW F.....	2247	HUMISTON, KELLIE M.....	93
HOLLAND, STEPHEN A.....	1795	HOUSE, MELISSA M.....	813	HUMKE, DIANE R.....	93
HOLLANDER, BLAKE A.....	1596	HOUSEL, REUBEN P.....	158	HUMPHREY, CAMERON M.....	2221
HOLLANDER, EMILY L.....	2016	HOUSER, ELAINA A.....	1512	HUNIGAN, KERI R.....	1828
HOLLATZ, MARY BETH.....	1462	HOUSER, MELANI M.....	2461	HUNSAKER, ABIGAIL P.....	1902
HOLLENDONNER, JEFFREY S.....	1876	HOUSER, SHEILA Y.....	1668	HUNT, ALISON M.....	1630
HOLLEY, STEVEN M.....	29	HOUSTON, RACHAEL B.....	1651	HUNT, DANIEL.....	29
HOLLIDAY, CLARENCE L.....	844	HOUSTON, SANDRA P.....	446	HUNT, KATHRYN M.....	990
HOLLINGSHEAD, MEGAN M.....	1282	HOVAGIMIAN, MARY.....	1787	HUNTER, AARON.....	567

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HUNTER, DEBBIE B.	118	ITNYRE, TIMOTHY J.	496	JANNETTA, IAN M.	1992
HUNTER, EMILY E.	1898	IVANCIC, CHARLOTTE S.	2	JANSEN, DAVID S.	2221
HUNTER, GEORGE L.	143	IVES, BARBARA S.	1934	JANUSHKOWSKY, STEPHEN A.	187
HUNTER, JAMES V.	1606	IVEY, JONI L.	1813	JARNAGIN, ANGIE L.	1668
HUNTER, KATHERINE W.	169	IZAGUIRRE, GLENDA	1084	JAROSZ, JAMES A.	651
HUNTER, PETER A.	1656	JABBAR, ANGELINE M.	1573	JARUS, ALLISON M.	1074, 1614
HUNTER, STEVE	30, 61	JABLON, ANN M.	1449	JARVIS, WILLIAM C.	241
HUNTER-WILLIAMS, JILL E.	558	JABLON, DAKOTA P.	15	JASKI, KATHERINE C.	1545
HURCKES, JEROME R.	1214	JACK, MATTHEW D.	1299	JASPERSE, DIRK D.	519
HURDA, JACQUELINE L.	30	JACKELEN, KARRIE L.	1115	JASZKOWIAK, JOCELYN P.	1154
HURLBERT, JOSHUA E.	830	JACKMAN, MICHAEL P.	1084	JAYASEKERA, NARAH C.	1721
HURST, HARRIET D.	813	JACKSON III, DAVID W.	660	JEAN-PIERRE, DAPHNE	2097
HURST, VICTORIA M.	1124	JACKSON JR, ROGER J.	709	JEANJOSEPH, DANETT C.	1813
HURTADO, RAFAEL	877	JACKSON, BARBARA J.	535	JECKO, BRITTANY E.	30
HURWIT, CATHY	1784, 2189	JACKSON, BRANDY M.	357	JEDLUCKA, DAMION	2461
HUSBAND, SHELLEY H.	2216	JACKSON, CARLTON K.	928	JEFFERS, ERIKA	2179
HUSBANDS, PATRICK S.	1809	JACKSON, CHARLES L.	437	JEFFERSON, DESHUNDRA L.	1828
HUSSAIN, ZEENATH	1202	JACKSON, CHARLESS B.	850	JEFFERSON, KENYATTA	30
HUSTED, COLLIN D.	267	JACKSON, DAMIEN C.	93	JEFFERY, MAUREEN L.	1070
HUSTON, JOHNATHON B.	2, 1384	JACKSON, DAVID W.	1602	JEFFREY, MARIA T.	1062
HUTCHINSON, MATTHEW	1303	JACKSON, ERIC B.	2157, 2163	JEFFREY, SCOTT L.	1771
HUTCHISON, JOHN A.	1070	JACKSON, JARRETT R.	2000	JELNICKY, MICHELLE A.	869
HUTKIN, ALEXANDER J.	1740	JACKSON, JOSHUA L.	1870	JEMISON, SHANE D.	1740
HUTSON, MATTHEW C.	1586	JACKSON, MEGAN	873	JENKINS, EDWARD M.	1349
HUTTON, SANDRA L.	1058	JACKSON, MICHAEL H.	975	JENKINS, HEATHER E.	775
HUWA, KYLE J.	332	JACKSON, REGGIE	30	JENKINS, HOLLY	450
HUXHOLD, KRISTY L.	382	JACKSON, RHONDA A.	850	JENKINS, JAMES	30
HYDE, CATHRYN	963	JACKSON, ROSALIND A.	2216	JENKINS, KIMBERLY M.	854
HYLAND, THOMAS P.	1630	JACKSON, RYAN R.	1813	JENKINS, LLOYD	113
HYNES, SHAYLYN M.	1581	JACKSON, SANDRA D.	213	JENKS, PETER H.	241
HYSON, TIMOTHY D.	1247	JACKSON, SARAH K.	1530	JENNINGS, ARACELI	30
HYTHA, EMILY M.	485	JACKSON, SARAH L.	606	JENNINGS, JOHN B.	747
IACARUSO, CHRIS D.	1551	JACKSON, SHARON M.	2213	JENOFSKY, ILENE	297
IACOVELLA, NICHOLAS J.	784	JACKSON, TASHA	1024, 1025	JENSEN, AUSTEN W.	869
IBARBO, PETER	1524	JACKSON, TIMOTHY S.	310	JENSEN, BEVERLY R.	1154
IBARRA JR, IGNACIO	1452	JACKSON, WANDA J.	30	JENSEN, CHRISTINE L.	1192
IBARRA, JESSICA E.	1491	JACOB, MOLLY A.	713	JENSEN, JUSTIN L.	258
IBRAHIM, SEEMA K.	1809	JACOBS, DANIEL M.	1775	JENSEN, ROSE M.	922
IGER, MICHAEL R.	1290	JACOBS, KYLE W.	1668	JENSEN, TYLER C.	1865
IGLEHEART, ALEX H.	1943	JACOBS, LISA A.	230	JENSEN-LACHMANN, SUSAN A.	2216
IGLESIAS, RACHEL K.	187	JACOBS, MEGAN A.	742	JEON, DYLAN H.	222
III AGURKIS, GEORGE	2225	JACOBSON, BRADLEY J.	30	JEPPSON, CHELSIE N.	617
IKEN, DONNA R.	1380	JACOBSON, COREY A.	1210	JEPSON, KRISTIN R.	2247
IKENE, ENOBONG E.	2184	JACOBSON, MARY E.	2208	JEREZ, PHILLIP	2048
ILOG, ANGELA M.	30, 61	JACOBSTEIN, ERIC A.	2208	JERROLD, CHRISTOPHER B.	501
IMPERIAL, JACKELINE K.	1635	JACOBY, JURI J.	1214	JESSUP, DEBBIE	1717
INDERFURTH, ALISON	1533	JADALLAH-REDDING, DIALA P.	1197	JESTER, BRANDON D.	2097
INGEBRETSON, CHARLES L.	2189	JAECKLE, HANNAH L.	1452	JESTER, SHAWN A.	901
INGLEE, COREY R.	822	JAHNKE, TRACI L.	222	JETT, JENNIFER E.	481
INGLETT, ANGELA	803	JAIMAN, ARCHNA A.	1150, 2012	JEVNING, MARSHAL F.	271
INGRAHAM, CHRISTOPHER W.	304	JAKIOUS, RICHARD A.	1418	JEWELL, MATTHEW L.	13, 1779
INGRAM, CAROLINE T.	2227	JAKUBOWICH, ALEX S.	822	JEWETT, ADRIAN S.	2094
INGRAM, CHRISTINA M.	1813	JAMERSON, ALLEN J.	2216	JIMENEZ, BLANCA E.	2052
INGRAM, DEXTER J.	30	JAMERSON, TASHA M.	287	JIMENEZ, GEMMA	217
INGRAM, THOMAS C.	720	JAMES, ALYSA U.	1197	JOCHUM, MAURA F.	1070
INGRASSIA, MARIA C.	1295	JAMES, CAPRE	93	JOHANN, DEREK	30
INTORCIO, THOMAS J.	1524	JAMES, CHANDLER D.	2141	JOHANNES, DEBORAH L.	2141
INZEO, MATTHEW N.	576	JAMES, DAVID W.	442	JOHNSEN, JAKOB W.	2137
IODICE, CAROLYN A.	174	JAMES, DEIRDRE	2461	JOHNSON III, ALLEN B.	666
IOZZI, MARK P.	2208	JAMES, ELLEN C.	1236	JOHNSON III, CLEVELAND	2146
IRBY, WILLIAM T.	2089	JAMES, JEANETTE S.	2176	JOHNSON III, FRANKLIN D.	913
IRISH, KATHERINE L.	1373	JAMES, LEE A.	1630	JOHNSON, ALICE K.	1805
IRLANDA, AIMEE	1555	JAMES, MELISSA F.	1452	JOHNSON, ANDRE D.	30, 61
IRVING, PAUL	111	JAMES, RACHEL M.	770	JOHNSON, ANITA L.	2179
ISAKOVIC, JASON M.	1187	JAMES, TYLER S.	660	JOHNSON, BLAKE	1520
ISENBERG, COLLEEN A.	1358	JAMESON, MICHAEL P.	757, 758	JOHNSON, BRIAN	2179
ISENBERG, ERIN L.	1749	JAMESON, ROBERT E.	611	JOHNSON, BRUCE K.	2176
ISENHOWER, MATTHEW A.	588	JAMISON, SANDRA S.	1927	JOHNSON, CHARLES A.	2131
ISIDRO, LORENZ M.	1308	JAMRY, PAULINE M.	446	JOHNSON, CHARLES R.	1139
ISKARPATYOTI, NIKI A.	287	JANCEK, LINDSAY M.	2034	JOHNSON, CHRISTINA C.	1308
ISLAM, NADIA	538	JANES, SARAH E.	673	JOHNSON, CYNTHIA A.	385
ISOM, MONICA S.	320	JANI, AMIT S.	1506	JOHNSON, DEBRA N.	1736
ITALIANO, CHRISTOPHER F.	93	JANIFER, ROLAND S.	30	JOHNSON, DIANNA E.	1828
ITNYRE, ANITA L.	1410	JANKIEWICZ, JOSEPH C.	1787	JOHNSON, DWAYNE	30

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JOHNSON, EDWARD H.	93	JONES, RODNEY B.	30	KALOC, JEFFREY E.	669
JOHNSON, ELYSE A.	673	JONES, SALLY A.	1400	KALYANAM, ARUNA	2244
JOHNSON, ERIC C.	30	JONES, SARAH E.	1520	KAMAL, NAJY K.	1992, 2168
JOHNSON, ERIC J.	1433	JONES, STEPHEN E.	30	KAMINSKI, LEWIS M.	687
JOHNSON, HANNAH F.	631	JONES, THOMAS C.	2107	KAMPHAUS, NATALIE G.	1635
JOHNSON, JAMES O.	1961	JONES, TINA.	611	KANAKIS, MARY C.	93
JOHNSON, JENNIFER.	1135	JONES, TRAVIS J.	1848	KANE, BENJAMIN F.	1247
JOHNSON, JOHN N.	2176	JONES, TREVOR B.	975	KANEAKUA, WALTER K.	770
JOHNSON, JULIAN M.	245	JONES, TRUMAN K.	2172	KANNENBERG, LOREN J.	1115
JOHNSON, KAI A.	1927	JONES, VALERIE D.	835	KANTAKEVICH, MAURA M.	267
JOHNSON, KATHLEEN M.	93	JONES, WESLEY D.	30	KANTER, ERIC B.	1418
JOHNSON, KELLI M.	93	JONES, YOLANDA S.	30	KANTOR, BROOKE H.	998
JOHNSON, KENDRA D.	775	JORDAN, ANTHONY R.	1821	KACNO, ASHLEY B.	770
JOHNSON, KRISTEN E.	315	JORDAN, CHRISTOPHER	30	KAPAVIK, CHRISTIN N.	1602
JOHNSON, KWASI Z.	30	JORDAN, DEBORAH A.	2251	KAPLAN, EMMA L.	9
JOHNSON, KYLE L.	2097	JORDAN, JEREMY M.	463	KAPLAN, JEREMY L.	1192
JOHNSON, LAKEISHA N.	111, 135	JORDAN, JOSEPH F.	183	KAPLAN, LEAH	30
JOHNSON, LAUREN M.	2111	JORDAN, KYLE	896	KAPOI, KAREY	770
JOHNSON, LONNIE D.	2157, 2163	JORDAN, OCTAVIAN F.	1349	KAPOOR, AKSHAY	1267
JOHNSON, MARGARET K.	30	JORDAN, PAULA S.	813	KARACCUSSIAN, MARAL V.	206
JOHNSON, MOLLY E.	1255	JORDAN, SAMUEL B.	1915	KARAFOTAS, PETER N.	430
JOHNSON, MYAH N.	1809	JORDAN, TAYLOR R.	2227	KARAMARGIN, CONSTANTINE J.	1363
JOHNSON, NATHANIEL J.	1902	JORDAN, YONG O.	30	KARAMI, KARON	869
JOHNSON, NICHOLAS D.	844	JORDON, BENJAMIN D.	2, 2243	KAREGA, CHENE	1192
JOHNSON, REGINALD	30	JORGENSEN, CHRISTIAN L.	1951	KARPAY, KEVIN D.	407
JOHNSON, ROBERT C.	30	JORGENSEN, SARAH T.	2227	KARR, ELIZABETH B.	6
JOHNSON, SCOTT T.	2216	JOSEPH PETERS	558	KARRIEM, MALAIKA C.	2184
JOHNSON, SHARON C.	896	JOSEPH, COURTNEY E.	2199	KARTYE, MELINDA D.	798
JOHNSON, STEVEN A.	1468	JOSEPH, DAVIDSON	1376	KARVELAS, DAVID M.	328
JOHNSON, STEVEN L.	118	JOSEPH, FREDDIE H.	1410	KARVELAS, MATTHEW W.	945
JOHNSON, TALLMAN	2179	JOSEPH, LAVERNE	1573	KARVELAS, REBECCA L.	13
JOHNSON, TERESA A.	111	JOSEPH, MARGARET	1853	KASOM, DANNA R.	1052
JOHNSON, THOMAS J.	297	JOSEPH, MELISSA L.	1992	KASOMO, LUKOGHO	1821
JOHNSON, WILLIAM SPENCER	2176	JOSEPH, SHAKEEMA M.	2452	KASPER, JOSEPH R.	993
JOHNSON, WILSAR F.	2056	JOSLYN, TIFFANY M.	2216	KASSEL, CHASE A.	1363
JOHNSON, ZACHARY W.	1282	JOURDAN, DANIEL J.	1202	KAST, RACHEL E.	1228
JOHNSTON, ANN G.	201, 2189	JOVEN, ARIANA M.	1985	KASTER, AMANDA E.	2150
JOHNSTON, EVAN C.	1560	JOY, ADAM M.	111	KATICH III, STEVE J.	1074, 2157, 2163
JOHNSTON, JANE E.	762	JOYA, SONIA	891	KATKANANI, SHIVAJYOTHI	93
JOHNSTON, KIMBERLY D.	1179	JOYCE, ERIC	30	KATIMS, CASEY	588
JOHNSTON, SUSANNAH M.	1236	JOYCE, KATHLEEN F.	111	KATO, KENNETH T.	93
JOLLEY, GEOFFREY	450	JOYCE, MORGAN K.	836	KATO, MINA	425
JOLLY, SAVANNAH K.	1740	JOYCE, PATRICK R.	606	KATZ, HANNAH R.	411
JOLLY-MARSHALL, LISA V.	93	JOYCE, SEAN P.	1345	KATZ, JOEL N.	477
JONES III, CLARENCE	30	JUAREZ, NANCY M.	2056	KATZ, RACHEL E.	1458
JONES III, CLINTON C.	2179	JUDD, DEREK W.	886	KATZ, STEPHANIE J.	1458
JONES JR, CHARLES J.	30	JUDGE, NANCY	30	KAUFMAN, EMILY M.	1101
JONES, AMY M.	2184	JUDGE, WILLIAM D.	1224	KAUFMAN, JOSEPH W.	304
JONES, BRENDA D.	1206	JUFIAR, DOLORES A.	1228	KAUFMAN, SHERYL E.	304
JONES, BRIDGETTE E.	1499	JULIA, ANGELOTTI	2107	KAUFMANN, LISA	1590
JONES, CAROL L.	339	JULIANO, ROBIN T.	2157, 2163	KAUMO, CHRISTOPHER	2204
JONES, CAROLYN E.	1097	JULIN, ROSANNA D.	705	KAVANAUGH, LINDSAY Y.	2176
JONES, CHRISTOPHER E.	526	JUMALE, MUSTAFA A.	673	KAVENEY, BRIAN M.	2127
JONES, DAVITA D.	93	JUNG, MELISSA R.	2232	KAWCHAK, CATHERINE E.	192
JONES, DEBORAH D.	30	JURKOVICH, EVAN C.	2172	KAYAALP, SIBEL N.	396
JONES, DEBORAH E.	117	JUUMDE, ANUSHREE	945	KAYE, JORDAN E.	602
JONES, GARY L.	1105	JUVERA, HENRY	998	KAZMERASKI, ASHLEIGH	1438
JONES, JOHN H.	450	KAAI, KRISTAL C.	206, 425, 493, 567, 691, 844, 1197, 1228, 1380, 1442, 1545, 1813	KEANE, MICHAEL T.	30
JONES, JOHN R.	647	KABERLE, JONNI A.	822, 2157, 2163	KEANE, STEPHANIE M.	1267
JONES, JOYCE	2097	KACZMAREK, ELIZABETH A.	1660	KEARNEY, EMILY M.	2
JONES, JUSTIN C.	511	KADRI, JANNIE A.	627	KEARNEY, MARK E.	1876, 2208
JONES, KEVIN W.	2157, 2163	KAEIN, JAMES J.	111	KEARNS, JASON E.	2244
JONES, KRISTA N.	230	KAGUYUTAN, JANICE V.	2208	KEATING, KATHERINE E.	17, 535
JONES, KYLE T.	113	KAHLER, KENT	30	KEATING, ROSE M.	9
JONES, LAUREN K.	187	KAHN, GEOFFREY R.	2248	KEATING, RYAN P.	1749
JONES, MATTHEW	1276	KAHN, THOMAS S.	2168	KEAVENY, MARGARET A.	2452
JONES, MEREDITH A.	2189	KAHNG, ESTHER J.	2179	KEECH, ROSEMARY E.	2179
JONES, MEREDITH E.	1410	KAIDO, MATTHEW M.	1947	KEEGER, BROOKS W.	1947
JONES, MICHELLE	2452	KAISER, SHERLYN A.	1276	KEEGAN, PATRICIA A.	1251
JONES, MITCHAEAL	30	KALK, MELISSA J.	1943	KEEGAN, THOMAS	1651
JONES, MOLLY C.	30	KALLA, HELEN M.	752	KEELER, BENJAMIN	1037
JONES, NICOLE DAILEY H.	1074	KALMIN, JOSEPH P.	641	KEELEY, MATTHEW J.	2216
JONES, PAMELA S.	2065			KEENE, CHELSEA L.	826
JONES, ROBYNN M.	2141			KEENER, EMILY A.	485



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KEEP, SARAH M.....	651	KEYS, STACI Z.....	1018	KLUG, CHARLES E.....	1625
KEESE, MORGAN L.....	705	KHALFANI, RAMI J.....	1809	KLUMP, ALLEN G.....	660
KEETER, JAMES B.....	1345	KHAN, SADAF J.....	2208	KLUSSENDORF, KATHLEEN M.....	31
KEFAUVER, DIANE C.....	1530	KHAU, DENNIS.....	93	KLUTTZ, LAWRENCE O.....	1606
KEIFER, MARY A.....	1197	KICK, DARRELL D.....	789	KLUTTZ, LAWSON T.....	6
KEIGHTLEY, REBECCA R.....	362	KIELTY, PETER E.....	2189	KNAPP, DANEEEN L.....	1066
KEITA, KAMILAH Z.....	9	KIESLER, AARON T.....	1894	KNAUER, CHRISTOPHER.....	2189
KEITH, KYLE N.....	183	KIKO, JENNIFER M.....	789	KNELL, KATHERINE A.....	31
KEITH, STEPHEN R.....	2248	KIKO, MICHAEL R.....	2195	KNICKREHM, JOSEPH K.....	1010
KEIVEL, MEGHAN E.....	789	KIKO, PHILIP G.....	2213	KNIGGE, MARY M.....	2172
KELBICK, AMY.....	1784	KILLEEN, SARAH S.....	339	KNIGHT, KELSEY M.....	1911
KELCH, JESSICA E.....	2208	KILLIUS, ANNA M.....	1775	KNIGHT, KEVIN R.....	1800
KELLAHER, ANTHONY.....	30	KILSON, FRANKLIN P.....	31	KNIGHT, NATALI V.....	2065
KELLEHER, KELSEY A.....	822	KIM, ANDREW T.....	779	KNITTLE, SCOTT.....	1308
KELLER, ANNALYSE D.....	310	KIM, DANNY S.....	111	KNOERL, THOMAS K.....	31
KELLER, CHARLES C.....	803	KIM, EDWARD S.....	328, 2089	KNOTT, JOSEPH T.....	959
KELLER, HANNAH N.....	1665	KIM, ERIC C.....	1380	KNOUSE, MICHAEL A.....	1303
KELLER, KEENAN R.....	2216	KIM, HANNAH.....	1622	KNOWLES, CATHERINE L.....	546, 2158, 2163
KELLEY, CHRISTOPHER J.....	183, 2000	KIM, MARIA S.....	2179	KNOX, JASON.....	2204
KELLEY, KEVIN S.....	30	KIM, NA YOUNG P.....	691	KNOX, MATTHEW A.....	496
KELLEY, MARY M.....	30	KIM, SCOTT S.....	93	KNUDSEN, PATRICK L.....	2168
KELLEY, PATRICK R.....	271, 2221	KIMBALL, JAMES S.....	2204	KO, ANNA.....	963
KELLEY, TARA A.....	30	KIMBALL, MARK E.....	31	KOCH, WALTER E.....	941
KELLMAN, SHANNON.....	1784	KIMBERLY A BRODE.....	1581	KOCHMAN, BENJAMIN D.....	1660
KELLOGG, MATTHEW B.....	6	KIMBREW, MICHAEL.....	881	KOEBERLEIN, TERESA R.....	249
KELLY III, LAWRENCE J.....	602	KINCAID, PAUL S.....	377	KOETZLE, DESIREE A.....	1517
KELLY, CARI R.....	1509	KINDWALL, LISA W.....	1771	KOH, GRACE E.....	2189
KELLY, KAREN L.....	1672, 1673	KING II, JOSEPH W.....	1368	KOHLER, JOHN D.....	1947
KELLY, KEITH B.....	153	KING JR, GREGORY.....	2097	KOHN, SUE H.....	1775
KELLY, MARK D.....	975	KING, ANDREW W.....	315	KOHN, SUSAN T.....	2151
KELLY, MELISSA K.....	1495	KING, CAROLYN A.....	733	KOHNS, CARRIE S.....	206
KELLY, MICHAEL B.....	1578	KING, ELIZABETH M.....	2158, 2163	KOKALY, WILLIAM M.....	477
KELLY, PATRICK O.....	1390	KING, JACKIE R.....	1276	KOLANO, EMILY A.....	1919
KELLY, RACHEL.....	950	KING, JAY L.....	770	KOLB, JOHN M.....	922
KELLY, RYAN J.....	2199	KING, OCTAVIA M.....	669	KOLDERUP-LANE, KIA E.....	1530
KELLY, SARAH.....	454	KINIRONS, KERRY A.....	2251	KOLEGO, TREVOR W.....	2
KELLY, TAYLOR M.....	2158, 2163	KINNEY, ERIK R.....	1817	KOLLMEIER, ROBERT L.....	1232
KELSCH, ESTHER A.....	766	KINNEY, RYANN E.....	584	KOLODJESKI, ERIN M.....	2158, 2163
KELSEY, MORAN.....	753	KINNEY, TERESA.....	593	KOLOVSON, DAVID A.....	1578
KEMP, DAVID S.....	30	KIRACOFF, MARY L.....	818	KOLPIEN, TIMOTHY R.....	1630
KENDRICK, SHANNON.....	1660	KIRCHER, KERRY.....	107	KONATE, DIANA A.....	742
KENEALY, PATRICK T.....	30	KIRIAKOS, KINSEY R.....	1834	KONCAR, STEVEN A.....	1327
KENNEDY, ARTHUR W.....	913	KIRKER, KYLE S.....	2075	KONSTANTINOVA, NADIA A.....	2235
KENNEDY, BRIAN.....	2184	KIRKLAND, SUSIE.....	297	KONTIO, MARK S.....	1586
KENNEDY, COLLIN P.....	700	KIRLIN, MICHAEL C.....	1373	KONYA, JOHN F.....	2172
KENNEDY, JAMES W.....	287	KIRSCH, NICOLE A.....	332	KOOIMAN, MATTHEW T.....	985
KENNEDY, JOHN D.....	700	KIRSHNER-BREEN, ISAJAH M.....	673	KOONCE, MURPHIE N.....	2221
KENNEDY, KIRIN M.....	1478	KISNER, CHELSEA.....	1349	KOOPS-WRABEK, KIMBERLY A.....	271
KENNEDY, KREG T.....	158	KISSEL, RAINER M.....	1410	KOPEC, RACHEL K. ...	187, 420, 891, 1005, 1410, 1630, 1704, 1977, 2127
KENNEDY, LAURA J.....	822	KITAY, STEPHEN L.....	2176	KOPSHEVER, KRISTIN N.....	2228
KENNEDY, NICHOLAS J.....	1968	KITTLE, ALLIE M.....	2, 1384	KOREN, MICHAEL.....	2235
KENNEDY, SCOTT F.....	315	KITTLESON, JORDAN K.....	975	KORNACKI, OLGA R.....	31
KENNEDY-TIEDEMANN, THERESA M.....	941	KIZZIER, KYLE R.....	237	KORTEN, BRADLEY T.....	2056
KENNER, THERESE LEE P.....	411	KJESETH, PEDER L.....	2043	KORTOKRAX, CHRISTINE L.....	2060
KENNEY, PATRICK B.....	1973	KKENNEDY, ANDREW M.....	2101	KOSTELIC, LUANNE W.....	1578
KENNY, MICHAEL F.....	1433	KLAIMAN, SETH M.....	1175	KOSTKA, GREGORY M.....	124
KENNY, PETER J.....	2195, 2213	KLAINE, CAROL A.....	278	KOSZELA, KAYLAN.....	1857
KENT, ANDREW S.....	597, 2158, 2163	KLAVERKAMP, KATHRYN O.....	2244	KOTMAN, DANIEL D.....	2019
KENYON, SARAH R.....	153	KLAY, RACHEL R.....	111	KOUP, BIANCA M.....	1037
KEO, KOLBY Z.....	1247	KLEIN, ADAM J.....	143	KOURY, LAURA K.....	1500
KERIN, DREW A.....	459	KLEIN, BARBARA A.....	111	KOVACS, MARISA A.....	267
KERIN, NICHOLAS J.....	1708	KLEIN, KEVIN P.....	2248	KOWALEWSKI, ALBIN J.....	93
KERNER, HENRY J.....	2195	KLEIN, KYLE D.....	2251	KOWALEWSKI, MATTHEW D.....	93
KERR, CATALINA D.....	93	KLEIN, LELAND C.....	737	KOWALEWSKI, NORIKO.....	1286
KERR, JON G.....	1965	KLEIN, MICHAEL.....	1796	KOWALSKI, LEONARDO A.....	253
KESSELL, MATTHEW A.....	217	KLEIN, WILLIAM D.....	2158, 2163	KOZANAS, CONSTANTINA.....	1396, 2252
KESSLER, ERIC S.....	2189	KLEINMAN, JOAN D.....	1992	KOZTOSKI, DOUGLAS W.....	31, 61
KESSLER, GENEVIEVE M.....	1295	KLEMP, CAROLINE.....	31	KOZUBSKI, SUSAN M.....	117
KETTELKAMP, MARGARET M.....	561	KLEVER, JEANNIE.....	779	KRACKER, MICHAEL A.....	472
KETTERER, JEREMY.....	1261	KLINE, KAITLYN M.....	519	KRAFT, NORMAN R.....	31
KEY, IYESHA D.....	2184	KLOESS, MARGARET E.....	1509	KRAFT, PHILIP J.....	1396
KEY, W J.....	1927	KLOTZ, KAREN R.....	2107	KRALY, ELIZABETH A.....	31
KEYES, ANDREW.....	798	KLOUSTIN, TAYLOR A.....	472	KRAMER, AUSTIN.....	906
KEYS, MICHAEL B.....	111	KLUCK, SHANA J.....	998		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KRAMER, MAX L.	1647	LAGASSE, DANIEL	31	LAUFERSWEILER, AUSTIN T.	1313
KRAMER, STEPHEN	31	LAHASKY, ROSEMARY A.	2244	LAUGHERY, JESSICA L.	1354
KRANTZ, JENNIFER N.	1308	LAJAUNIE-BACUJETES, BROOKE M.	546	LAUGHLIN, BRIAN C.	1784
KRANZ, JEAN M.	187	LALIBERTE, CODY T.	2038	LAUGHLIN, ROSEMARIE O.	2225
KRASNY, DUSTIN M.	2019	LAM, CARRIE S.	1445	LAUGHTER, JERRY H.	1368
KRATOVIL, LINDLEY	1898	LAMB, COLEMAN T.	1647	LAUKITIS, RICHARD	2019
KRAUTER, CALEB A.	1740	LAMB, JENNIFER C.	584	LAURITZEN, ANNE M.	402
KRAWIEC, CAROLINA	1834	LAMB, JESSICA	818	LAUSTEN, ERIC L.	1214
KRECKEL, JOHN R.	1861	LAMBERT, DENISE C.	666	LAVELY, STEPHANI L.	1058
KRECL, DEVIN E.	1610	LAMBERT, JIMMY R.	93	LAVERDIERE, MARIA L.	673
KREITZER, THOMAS M.	111	LAMBERT, MICHAEL A.	2080	LAWLER, WILLIAM E.	1817
KREJCI, AARON J.	1699	LAMBERT, MICHAEL J.	2089	LAWRENCE, AMY C.	2111
KRELL, BRUCE D.	192	LAMBERT, REBECCA A.	2141	LAWRENCE, JORDUN A.	353
KREMKAU, REBECCA K.	31	LAMBETH, CHAUNCEY E.	1713	LAWRENCE, KATIE C.	959
KRENEK, COLLEEN E.	396	LAMPERT, JUSTIN	3	LAWS GARCIA, GEORGE H.	1555
KREPICH, CHRISTOPHER M.	1709	LANCTIN, JONATHAN P.	655	LAWSON JR, DION A.	153, 1206
KRESCHOLLEK, LAURA	297	LANDE, EMILY E.	2204	LAWSON, CHRISTOPHER L.	158
KRESSE, CAROL S.	593	LANDEFELD, PAUL S.	2461	LAWSON, DION A.	153, 213, 411, 493, 998, 1025, 1093, 1192, 1206, 1534, 2052,
KROCAZEK, ADAM J.	1405	LANDEROS, CLARINDA	2008		2098
KROESE, DANIEL G.	1625	LANDIS, ERIC G.	197	LAWSON, MICHAEL T.	1625
KROGMAN, TRAVIS J.	1150	LANDRUM, CHARLES W.	526	LAYHER, RUDOLPH T.	279
KROGMANN, MARK N.	2043	LANE, JORDAN D.	1080	LAYMAN-WOOD, JANUARY	93
KROITOR, JASON R.	1481	LANE, KATHERINE L.	121	LAYNE, VANESSA M.	2252
KRONGAUS, MCKINLEY M.	881	LANE, MICHELLE L.	222	LAYTON, ELISE K.	2019
KRONZER, JAY M.	1066	LANE, NATHAN R.	279	LAZAR, ALEXIAS N.	1530
KROPF, OLIVIA W.	631	LANE, PHILISHA K.	549	LAZZARO, LOUIS J.	1438
KROPFF, CHRISTIAN J.	1763	LANGDON, JORDAN A.	593	LE, CATHERINE L.	844
KROVI, VENKATASATYA V.	1192	LANGE, CHRISTOPHER C.	651	LE, RICKY X.	1915
KRUEGER, ALEXANDER	442	LANGE, JOHN R.	1005	LEA, ROBYN	1530
KRUPNICK, ALEXANDER A.	1473	LANGENDERFER, JAMES	922	LEACH, CINDY S.	93
KUBON, THOMAS P.	2012	LANGENDERFER, LISA C.	2075	LEADER, STEPHANIE E.	886
KUCHENBROD, MARIELLA	1286	LANGER, JACOB	1485, 2248	LEAKE, JAMES S.	1005
KUCK, GEORGE A.	1682	LANGER, PAIGE E.	918	LEAL, PETE	844
KUCKLICK, JEFFREY W.	1643	LANGFELDT, HELEN L.	1517	LEANDER, THOMAS C.	1800
KUDELO, KAREN J.	549, 2195	LANGSTON, BRADLEY W.	2029	LEASURE, MATTHEW M.	570
KUJAWA, KRISTI	1088	LANGWORTHY, GAIL W.	1934	LEATH JR, HAROLD H.	1295
KUKAJ, ANTI-GONA	1228	LANIER, ELISA A.	2195	LEATHARD, SCOTT P.	2138
KULIKOWSKI, JAMES M.	2158, 2163	LANSFORD, NICOLE	2094	LEATHERS, BRANDI E.	1586
KUM, COURTNEY Y.	1144	LANSING, JACQUELINE	362	LEAVANDOSKY, STACEY E.	1228
KUMAR, HARRY H.	2060	LANTRY, BRENDAN T.	641	LEAVITT, ALLISON B.	1902
KUMAR, ROSALYN	2048, 2158, 2163	LARA, ALONSO E.	1010	LEAVITT, TRISTAN L.	2195
KUMPF, ROGER C.	1345	LARA, ASHLEY P.	933	LEBER, DENNIS	31
KUNDANIS, GEORGE	9	LARA, SALLY	2003	LEBLANC, JOY J.	922
KUNDRIK III, VINCENT J.	192	LAREW, ROBERT L.	2172	LEBRYK, KRISTEN M.	1396, 2199
KUNKLER, KYLE M.	1458	LARGE, ALEXANDER	1668	LECATES, ELI C.	420
KUNSE, SUZANNE	1796	LARGE, PATRICK M.	1500	LEDDY, THOMAS P.	1870
KUNZLER, SAMANTHA L.	1902	LARKE, PATRICIA C.	1861	LEDERMAN, ISAAC S.	1894
KUPER, KAREN	31	LARKIN, BRENDAN	1961	LEDESMA, VERONICA	881
KURTZ, KELLEY	2116	LARKIN, PETER S.	803, 2216	LEDFORD, PHILLIP D.	1363
KURZ, ZACHARY S.	2228	LARKIN, WYATT J.	1853	LEDoux, LEROY L.	1619
KUSICH, ANTHONY F.	1433	LARKINS, WILLIAM E.	913	LEE, ALAN T.	2244
KUSTIN, CASEY	617, 2208	LARRABEE, JASON	593	LEE, ALEXANDER J.	2038
KUTSCHE, FAITH C.	1236	LARRAMENDI, LARA L.	881	LEE, ANDREA S.	1927
KUTZ, RANDY M.	758	LARSEN, GORDON M.	1902	LEE, BECKY	217
KUZIONKO, SARAH J.	725	LARSEN, THOMAS A.	1390	LEE, BRIAN A.	1271
KWAK, SALLY	2461	LARSON, AARON J.	1033, 1517	LEE, CHAO	1331
KWAMILELE, TASION S.	1197	LARSON, DAVID J.	1517	LEE, CHRISTINE A.	803
KWON, DARIAN Y.	1919	LARSON, JOHN M.	230	LEE, CHRISTOPHER M.	2034
KYLE, LISA S.	300	LARSON, SALLY R.	477	LEE, CINDY	425
L'ESPERANCE, NICOLE A.	262	LARSON, SUSAN E.	237	LEE, DARNELL A.	31
LA CAPRA, QUINTANA L.	1473	LASALLE, JOSEPH K.	377	LEE, DOUGLAS W.	1614
LA FOUNTAIN, PETER H.	1175	LASKY, ALLYS G.	93	LEE, EVAN B.	2065
LABELLA, CHRISTIAN	279	LASSEIGNE, PHILIP P.	561	LEE, IAN E.	183
LABOTTE, ELIZABETH W.	349	LASSITER, HILLARY W.	864	LEE, JANE K.	2168
LACHMAN, ANDREW B.	1210	LASUZZO, BLAKE A.	147	LEE, JENNIFER C.	779
LACKEY, JAYLA R.	1943	LATHBURY, DONALD A.	779	LEE, KAOZOUAPA E.	673, 1197
LACKEY, JENNIFER C.	477	LATIMER, EMILY K.	770	LEE, MATTHEW S.	775
LACKEY, MILES	2225	LATSHAW, JARROD T.	1800	LEE, OLIVIA S.	2195
LACO, MAREK S.	2184	LATTANY, LAUREN	1809	LEE, RICHARD B.	1551
LADAK, NAWAID N.	1044	LATTANZI, BRIAN D.	2195	LEE, RONALD S.	1135
LAFARGUE, SOPHIA A.	1376	LAU, DAVID E.	31	LEE, RUSSELL C.	2158, 2163
LAFFERTY, EMILY M.	1175	LAUB, ANDREW D.	687	LEE, SERYEUNG	9
LAFLEUR, SHIRLEE M.	2098	LAUER, ETHAN	113	LEE, SYLVIA	1183
LAFUENTE, GILBERT	538	LAUFER, JOHN A.	1555		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEE, UNA.....	2189	LEWIS, ALLISON K.....	1787	LITTLE, ANDREAL P.....	31
LEE, YUJIN.....	2056	LEWIS, ANTHONY.....	1396	LITTLE, CATHERINE.....	2158, 2163
LEFEBVRE, JARED C.....	1384	LEWIS, ASHLEY.....	253	LITTLE, HAROLD M.....	31
LEGANSKI, JOHN G.....	6, 1317	LEWIS, CHARITY V.....	753	LITTLE, JASON M.....	262
LEGER, DAVID N.....	1210	LEWIS, CHASSENSY M.....	1828	LITTLE, RYAN.....	2195
LEGG BENAVIDES, RODOLFO.....	115	LEWIS, DALE R.....	933	LITTLER, LISA R.....	1713
LEGG, FLEMING M.....	2221	LEWIS, HOLLY R.....	197	LITTLEWOOD, MAGGIE.....	2216
LEGGIERI, REBECCA P.....	2158, 2163	LEWIS, ISAAC O.....	111	LITVAK, AUDREY M.....	1025
LEHMAN, RYAN.....	1295	LEWIS, JAMES C.....	1197	LITZOW, ELIZABETH A.....	1638
LEIBY, FREDERICK.....	31	LEWIS, JOHN T.....	31	LIVINGSTON, CHRISTOPHER A.....	1197
LEIBY, KENDRA M.....	1853	LEWIS, MARY K.....	1638	LIZAMA, BECKY C.....	1754
LEIERITZ, ANNA L.....	1968	LEWIS, MEGAN L.....	125	LIZARRAGA, JAIME E.....	9
LEIF, MOLLY L.....	1124	LEWIS, RALPH C.....	163	LLOYD, NICHOLAS P.....	420
LEIGHTON-LUCAS, DAVID.....	647	LEWIS, ROBERT M.....	31	LLOYD, WILLIAM I.....	1037
LEINGANG, NICHOLAS N.....	673	LEWIS, TERESA L.....	2075	LOACH, ERIC M.....	121
LEISERSON, NICHOLAS.....	1175	LEWIS, THOMAS.....	1481	LOADHOLT, JARROD F.....	2179
LEITER, SAMUEL C.....	576	LEWIS, THOMAS C.....	467	LOBBINS, TONI Y.....	463
LEJA, JANICE.....	496	LEWIS, TRUDY J.....	1044	LOBMEYER, DIXIE V.....	1986
LEMAIRE, JONATHAN D.....	283	LEYTE-VIDAL, DANIEL.....	553	LOBRANO, CHARLES W.....	147
LEMIEUX, ADAM S.....	1179	LEZELL, MIRA L.....	192	LOCKE, JAMES P.....	611
LEMMA, ANTHONY J.....	1380	LI, ALLEN.....	2228	LOCKE, NAZAHAT.....	2184
LEMON, GREGORY C.....	922	LI, SYDNEY.....	1380	LOCKMAN, MICHELE W.....	287
LEMONS, JASON.....	1336	LICHA LOPEZ, VERONICA.....	1996	LOCKWOOD, VERONICA K.....	941
LEMOS, ARTURO.....	1267	LICHTENBAUM, ANNKA L.....	430	LODDO VACCARO, THERESA A.....	763
LEMUS, JUDITH.....	762	LICHTENSTEIN, ALEXANDRA R.....	775	LODEN, KATHLEEN D.....	2195
LENARD, PETER D.....	111	LIEBERMAN, BEN C.....	2189	LODISE, DANIEL A.....	287
LENDERMAN, LYUDMILA.....	1025	LIEBERMAN, EVE.....	1590	LOEB, ISAAC B.....	2069
LENHART, LLOYD A.....	300	LIES, DARYL J.....	519	LOERA-MARTINEZ, MONICA.....	1717
LENICHECK, JONATHAN A.....	372, 373	LIEZOW, SCOTT A.....	635	LOEWENSTEIN, ROY A.....	1251
LENNON, JAIME.....	1732	LIFMAN, DANIEL A.....	913	LOFHJELM, SUZANNE M.....	1992
LENER, DAVID.....	2461	LIGHT, BARBARA H.....	1665	LOGAN, CHERITA A.....	558
LENTS, DEBORAH A.....	836	LIGHT, JAYMI D.....	2141	LOGAN, KATHERINE J.....	31
LENTZ, CONNOR J.....	339	LIGHTLE, STEPHANIE L.....	1033	LOGAN, TREVOR M.....	177, 178
LEON, JUAN C.....	1010	LIGHTSTONE, DANIEL V.....	1313	LOGGIE, MATTHEW J.....	125
LEON, TALIA G.....	1717	LILE, LANGDON A.....	442	LOGIN, VICTORIA E.....	635
LEON-CAMPOS, CARLOS.....	31	LILES, LINDA B.....	836	LOGUE, MEGAN L.....	1220
LEONARD, CASSANDRA M.....	2089	LILLIS, JOSEPH M.....	1232	LOHMEYER, SONJA M.....	3
LEONARD, DENISE D.....	31	LIM, CHAU T.....	31	LOLLI, TIMOTHY R.....	1071
LEONARD, MORGAN G.....	1445	LIM, DIANA.....	226, 425, 1380, 1813	LOMBARDI, KYLE.....	1317
LEONARD, RICHARD W.....	1749	LIMBURG, LIESL E.....	2195	LONARDO, SARA.....	584
LEONE, BENJAMIN R.....	1037	LIMJOCO, MARIE A.....	1784	LONDO, LUKE R.....	222
LEONOVA, SOFYA V.....	1214	LIMPEROPULOS, MICHAEL S.....	1295	LONERGAN, VINCENT P.....	111
LEOPOLD, PATRICK R.....	3, 1033	LIN, ALICE.....	963	LONG, ALAN F.....	1071
LEOTA, FRANK M.....	770	LIN, KAKUTI M.....	125	LONG, CHERI K.....	2168
LERMA, EDUARDO N.....	1767	LINCOLN, COURTNEY.....	1255	LONG, GRAHAM A.....	1565
LESVAGE, BRIGGS N.....	655	LINCOLN, JACK D.....	2204	LONG, JAMES M.....	673
LESHTZ, DAVID R.....	1224	LINDLER, MELUSSA.....	454	LONG, JOHN P.....	31
LESNEWSKY, ERIK.....	31, 61	LINDNER, DANIEL M.....	859	LONG, KARYN Y.....	446
LESOVSKY, DILLON M.....	496	LINDSEY, ANDREA M.....	2216	LONG, MICHAEL G.....	9
LESSLEY, LUCINDA D.....	2195	LINDSEY, BRIAN.....	121	LONG, MICHAEL P.....	6
LESSTRANG, DAVID M.....	2158, 2163	LINDSEY, ERIC A.....	733	LONG, RACHEL.....	1327
LESTER, DEAN A.....	339, 485, 1154, 1373, 1481, 1665, 1691, 2172	LINE, NELSON M.....	94	LONG, SYDNEE L.....	2060
LESTER, TYLER W.....	854	LINEHAN, SOLARA F.....	1848	LONG-DUTHLER, JENNIFER A.....	985
LETLOW, LUKE J.....	147	LING, MELANIE S.....	1923	LONSBERRY, ALLEN L.....	241
LETTER, DEBORAH R.....	2189	LINGLE, DARREN.....	1882	LOOK, JUDY.....	2119
LETTER, ELIZABETH F.....	2189	LINK, CRAIG C.....	454	LOOMIS, CHARLENE L.....	963
LETTIS, JOSEPH E.....	1775	LINN, WALLACE D.....	496	LOOMIS, JANE A.....	344
LEUSCHEN, JAMES P.....	15, 17	LINSK, REED W.....	993	LOOMIS, KATHERINE T.....	1894
LEVALLEY, ELIZABETH A.....	1861	LINTON-SMITH, STEPHEN A.....	459	LOONEY, JOHN F.....	111
LEVANDOWSKI, JESSICA A.....	2195	LINVILLE, RAY A.....	31	LOPEZ, GABRIEL.....	742
LEVAR, MARY A.....	1614	LIPMAN, JARED.....	505	LOPEZ, JESSICA.....	2098
LEVARIO, DAVID M.....	593	LIPMAN, JOSHUA.....	617	LOPEZ, JOSE L.....	1943
LEVENGOD, DAVID S.....	61	LIPPERT, JEREMY A.....	459	LOPEZ, JUAN.....	840
LEVERICH III, GERALD B.....	2189	LIPSCOMB, HUNTER M.....	1500	LOPEZ, JUAN A.....	1727
LEVI, JOSEPH M.....	143	LIPSEY, YOLONDA L.....	493	LOPEZ, JUAN E.....	505
LEVICKI, JEFFREY P.....	1033	LIPSICH, WENDI E.....	617	LOPEZ, MARIA D.....	775
LEVIN, MICHAEL J.....	881	LIQUERMAN, MICHAEL.....	2048	LOPEZ, MARK A.....	2012, 2158, 2163
LEVIN, SARAH.....	2244	LIRA, MATHEW L.....	6	LOPEZ, MARVIN R.....	430
LEVINE, LISA C.....	1956	LIRA, NANCY C.....	1717	LOPEZ, VIANEY.....	367
LEVINE, SARA E.....	1251	LIS III, ROGER J.....	941	LOPEZ-SANDOVAL, ELIZABETH.....	17
LEVINER, EMILY E.....	1625	LISOWSKI, MICHAEL.....	92	LORD, MARK.....	873
LEVITAN, RACHEL.....	567	LITTEN, JOSHUA A.....	924	LORENZ, ANDREW.....	1187
LEWIS III, ALVIN A.....	1678	LITTERAL, SARAH H.....	896	LOUDERMILK, TRAVIS B.....	836
		LITTERELL, ALLISON N.....	1255	LOUGHEAD, KATHERINE E.....	511

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LOUIS, JACLYN S.	1303	LYNCH, VINCENT A.	1678	MALONE, PATRICK M.	950
LOUIS-CHARLES, NADGEY H.	937	LYNN, ALISON S.	2176	MALONE, SEAN M.	1101
LOUNSBURY, BRANDON C.	1429	LYNSKEY, ELIZABETH C.	901	MALOWITZ, JESSE M.	1251
LOUTSENHIZER, NICOLE L.	118	LYONS, DOUGLAS C.	753	MALSPEIS, LEIMOMI C.	530
LOUWAGIE, MARGARET C.	1551	LYTLE, MICHAEL	1943	MALTBIE, MATTHEW R.	981
LOVE, REBA J.	1828	LYTTON, ALBERT G.	677	MALVANEY, LUCIAN S.	896
LOVEALL, GLENN L.	779	MAAR, MICHELLE M.	94	MALVIN, HANNAH F.	647
LOVEDAY, AMANDA A.	454	MAAS, JENNIFER A.	31	MAMEROW, NATALIE A.	1115
LOVELADY, DENISE K.	901	MACARTHUR, CHRISTOPHER J.	1405	MANASCO, JAMES A.	158
LOVETT, LEE H.	959, 1565	MACDONALD, BRIAN C.	3, 2023	MANCARI, JESSICA	733
LOVETT, TRACY	1606	MACDONALD, CHARLENE	15	MANCHESTER, SUSAN	1154
LOVING, ANDREA S.	2217	MACDONALD, DONALD F.	1834, 2208, 2209	MANCILLA, BEATRIZ	985
LOVING, ANTHONY	31	MACDONALD, RYAN P.	1458	MANCILLAS, ANGELINA M.	1763
LOVINGER, DVORA	1775	MACDOUGALL, NICOLE E.	1530	MANDELSON, PAUL W.	315
LOW, PARKER C.	450	MACFARLANE, ALEXANDRA	430	MANESS, THEODORE E.	1097
LOWE, CODY G.	1614	MACGREGOR, KATHARINE M.	2204	MANEVAL, CHRISTOPHER C.	733
LOWE, JONATHAN E.	416	MACGREGOR, ROBERT B.	922, 1317, 1524	MANFIELD, KATHLEEN	1481
LOWE, MOLLY E.	362		1800	MANGANELLO, JENNIFER N.	402
LOWE, TYLER K.	2252	MACINERNEY, DYLAN P.	293	MANGINI, LOUIS	585
LOWENSTEIN, ADAM M.	2189	MACINERNEY, GILLIAN C.	1033	MANGLIK, SHAMBHAVI M.	2008
LOWENSTEIN, JEFFREY H.	1787	MACK, DEBORAH REBECA	2252	MANGLONA, EDWARD	1754
LOWEREE, JORGE H.	1590	MACK, KEVIN D.	579	MANGRUM, ANTHONY	111
LOWES, GWENDOLYN SUE	798	MACKAY, TYLER K.	1635	MANGRUM, PEARL J.	9, 1530
LOWRY, JASON A.	1063	MACKENZIE, MATTHEW	2172	MANISCALCO, JOHN R.	784
LOWRY, JOSEPH	111	MACKENZIE, SCOTT H.	546	MANLEY, BRET A.	593
LOWRY, MICHAEL T.	2016	MACKEY, JOHN	1131	MANLEY, DOMINIQUE W.	279
LOWRY, PATRICK E.	1749	MACKIE, KATHLEEN T.	2461	MANNING, EMILY L.	442
LOZANO, THOMAS J.	1458	MACKNEY, KIMBERLY D.	1232	MANNING, JOHN	2217
LOZIER, GEORGIA R.	970	MACLEAY, GEOFFREY M.	2184	MANNING, MATTHEW J.	183
LOZUPONE, AMY S.	3, 115	MACNAUGHTON, JOHN P.	2176	MANOSALVAS, MARCOS F.	2179
LUBOV, ALYSSA R.	2043	MACRI, SUZANNE M.	941	MANSBACH-SIMON, RYAN A.	705
LUCAS, ERIN M.	339	MACVAY, ANDREA L.	1074	MANSELL, HANNAH D.	1410
LUCAS, JAMES B.	1911	MADNI, BRITANY A.	1327	MANSON, LINDSAY M.	1635
LUCAS, JEFFREY K.	339	MADRID, ANGELITA	535	MANSOUR, MICHAEL	481
LUCAS, ROBERT R.	963	MADSEN, CAMERON T.	1902	MANTEGNA, TIMOTHY A.	2238
LUCE, BARBARA J.	928	MAESTAS, NICHOLAS A.	1271	MANWARING, LUCETIA R.	1105
LUCERO, KIMBERLY	94	MAGALLANES, NICOLAS	19, 1354	MANZANO, IAN V.	1058
LUCETTE, RICHARD E.	430	MAGANA, JOSEPH J.	1740	MANZANO, MICHELLE I.	1555
LUCIER, MIKE	230	MAGARIK, MOLLY K.	382	MANZER, TRACY J.	1192
LUEDERS, MARY M.	315	MAGARY, ADAM J.	1167	MAPLES, WILLIAM C.	970
LUGINBILL, SCOTT T.	2029	MAGERS, SEAN R.	1961	MARALDO, SCOTT A.	1876
LUKE, KELLIE M.	981	MAGNASCO, DENNIS N.	144	MARCA, DANNY D.	2209
LUKER, ANTHONY W.	287	MAGNOTTI IV, LOUIS	31, 61	MARCELLO, PAMELA A.	1787, 1788
LUKKEN, GARRETT T.	1534	MAGRUDER, TIMOTHY	31, 62	MARCH, ANDREW D.	779
LUKSO, MICHAEL J.	579	MAGUIRE, PHILIP	1462	MARCH, SARAH L.	1545
LUM, KELVIN B.	226	MAHAN, ROGER A.	6	MARCHANT, MADISON E.	1771
LUMIA, JASON J.	501	MAHAR, EDWARD A.	31	MARCHESE, STEVEN E.	2158, 2163
LUNA JR, FRANK A.	1286	MAHAR-PIERSMA, AUKE M.	2221	MARCHESINI, COLETTE D.	287
LUNDBERG, BRITANY M.	571	MAHER, DANIEL P.	287	MARCIANO, SANTINA	753
LUNDMARK, JOSEPH D.	111	MAHON, CAELI R.	593	MARCUS, JEREMY	402
LUNDY, CHRISTOPHER	1025	MAHONEY, CHRISTINA M.	450	MARCUS, RALPH J.	31, 62
LUNDY, TERESA M.	709	MAHR, THOMAS	15	MARCUS, REBECCA D.	1951
LUSTIG, JOSEPH F.	1656	MAIDEN III, LEWIS L.	31	MARGIOTTA, MILDRED	1290
LUTTENBERGER, ROSEMARIE D.	1202	MAIORIELLO-GALLUS, CARMEN	1135	MARGOLIS, ELIZABETH M.	183, 245, 1551, 1767, 1796, 1938
LUTZ, LEO B.	561	MAITLAND, MICHAEL J.	1473		
LUTZ, MARYANN	1445	MAJOR, LISA D.	2248	MARGOWSKY, MIRANDA K.	17
LUTZ, MIRANDA L.	2208	MALASPINA, KIMBERLY J.	31	MARIN, MARK	2228
LY, BINH T.	377	MALCOLM, ANDREW	2023	MARINE, NOAH D.	1534
LY, VINH P.	1247	MALDONADO, ALEXANDRA	1506	MARK, REBECCA	19, 1354
LYDON, EMMA C.	1197	MALDONADO, JENNIFER	1996	MARKOWITZ, JESSICA L.	237, 1438
LYKINS, KYLE	891	MALDONADO, JOHN A.	700	MARKS, KIMBERLY Y.	94
LYMAN, APRIL M.	2075	MALDONADO, JORGE	850	MARLETTE, SANDRA S.	1462
LYNCH JR, DANIEL P.	1183	MALDONADO, ROSE ANN	411	MARM, DEBORAH Y.	959, 1063
LYNCH, ALISHA	2452	MALEC, STUART C.	1175	MAROHL, CHRISTOPHER A.	519
LYNCH, BRENDAN K.	111	MALETTA, GABRIEL D.	1349	MAROIS, ALYSSA M.	1853
LYNCH, CAROLINE G.	2217	MALICDEM, AARON-JOHN	353	MARPHIS, PAMELA D.	1779
LYNCH, F D.	1282	MALLARD, KRISTI	2158, 2163	MARQUARD, HENRY J.	1224
LYNCH, JASON B.	2179	MALLISON, WILLIAM F.	2238	MARQUARDT, KELLY M.	588
LYNCH, KRISTIN	1590	MALLON, MICHAEL P.	31	MARQUARDT, KRISTEN A.	2209
LYNCH, LIZA M.	2003	MALLOY, ARCHIE J.	2029	MARQUEZ, GABRIELA	377
LYNCH, MARISSA B.	1384	MALLOY, DEON	31	MARQUEZ, THOMAS	993
LYNCH, NEIL J.	1066	MALLOY, TERRI A.	2146	MARQUEZ-OBERHOFFNER, CARINA M.	2043
LYNCH, PAUL L.	169	MALONE, JOHN L.	1170	MARR, BETSY A.	606
LYNCH, TIMOTHY D.	2195	MALONE, KATHRYN E.	549	MARRO, JOSEPH C.	1560

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARROLETTI, CHRISTOPHER V.	3	MATADIAL, GLORIA V.	32	MCCLEARY, NICOLE I.	1539
MARROQUIN, DIXIE L.	111	MATARANGAS, CHRISTOPHER A.	717	MCCLELLAND, ETHAN L.	9
MARROQUIN, LIGIA I.	950	MATESE, JAMIE T.	1120	MCCLENDON, SHANIGUA L.	153
MARROW, DANIEL R.	1433	MATESIC, HANNAH M.	2221	MCCLURE, JENNIE L.	717
MARSCHNER, JEFFREY C.	481	MATHENY, HARRISON W.	896	MCCLUSKIE, SEAN E.	17, 217
MARSDEN, JAMES J.	1619	MATHEW, ANN E.	287	MCCOLLOUGH, MURPHY S.	546
MARSDEN, THERESA A.	1373	MATHEWS, ANDREW M.	680	MCCOLLUM, JOHN D.	1771
MARSH, STEVE W.	31	MATHEWS, DANIEL W.	2221	MCCOLLUM, KELLY L.	854
MARSHALL, DWAYNE D.	1192	MATHIS, MARC R.	32	MCCOLLUM, TERESA E.	666
MARSHALL, JOHN P.	1736, 2189	MATOUS, KYLE M.	1824, 2225	MCCONNELL IV, FORREST.	1678
MARSHALL, KAMAU M.	549	MATSON, NATALIE K.	2252	MCCONNELL, KAREN N.	94
MARSHALL, ZACHARY	2119	MATTER, MARGAUX E.	737	MCCONNELL, MATTHEW C.	597
MARSICO, JODI A.	192	MATTHEWS, HEIDI P.	1638	MCCONNELL, MEGHAN F.	1763
MARTENS, JOHN F.	2158, 2163	MATTHEWS, LEVI S.	32	MCCORD, ELIZABETH A.	1943
MARTER, JEAN E.	2209	MATTHEWS, LINDA	766	MCCORLE, SHERRY	1691
MARTIN JR, JOHN E.	1668	MATTHEWS, MACEY	1853	MCCORMACK, REBECCA E.	2116
MARTIN, ALISON N.	1721	MATTHEWS, MADELINE E.	2252	MCCORMACK, RYAN J.	655
MARTIN, ANDREA D.	385	MATTHEWS, PAUL E.	1058	MCCORMICK, JAMES W.	2209
MARTIN, BRYAN B.	1063	MATTHEWS, STACEY L.	1673	MCCORMICK-TORRES, M A.	344
MARTIN, CHRISTOPHER C.	1236	MATSON, ERIC D.	1110	MCCOY, MOYER B.	2244
MARTIN, CHRISTOPHER W.	31	MATURO, JUSTIN A.	1044	MCCRACKEN, ERIN S.	2199
MARTIN, COLIN T.	2084	MAULDIN, EVAN B.	32	MCCRARY, DAVID L.	1345
MARTIN, CYNTHIA A.	493, 2217	MAUSHARDT, ADALINE K.	1015	MCCRARY, FRANCESCA M.	549
MARTIN, D. BELLIS	125	MAYES, BRIAN B.	253	MCCRARY, WILLIAM J.	1097
MARTIN, EMILY M.	2189	MAYE, RICHARD E.	2168	MCCRAY, ROBIN	1247
MARTIN, ERIC D.	1512	MAYBIN, JENNY L.	1368	MCCREARY, CLAY A.	1368
MARTIN, JOHN R.	2184	MAYE, GUADE, ERIN K.	673	MCCRIMMON, REGINALD A.	353, 454, 1018, 1093, 1520, 1656, 2000
MARTIN, JOSH A.	1943	MAYFIELD, BROOKE A.	2060	MCCRUM, MEGAN R.	344, 906, 1066, 1167, 1699, 1876, 2016
MARTIN, LEE J.	1066	MAYNARD, RICK	463	MCCUE, BRIAN M.	32
MARTIN, MONICA L.	1317	MAYNOR, JORDAN A.	1029	MCCULLOUGH, J M.	279
MARTIN, ROBIN M.	1071	MAYS, JANICE	2244	MCCULLOUGH, MARK S.	1331
MARTIN, RYAN T.	2244	MAZOL, JAMES G.	304	MCCULLUM, JUAN R.	1573
MARTIN, SHAYNE L.	1625	MAZYCK, VELETER	766	MCCUMBER, KEVIN F.	94
MARTIN, SHELLEY L.	1727	MAZZULLO, MICHAEL A.	32, 62	MCCUNE, STEPHEN C.	2221
MARTIN, THERESA L.	283	MBONGO, EYOLE M.	411	MCDERMOTT, KEVIN	2184
MARTIN, TIM G.	562, 1951	MCADAMS, CALLIE P.	2172	MCDERMOTT, PATRICIA M.	2461
MARTIN, TODD R.	1299	MCADAMS, MICHAEL J.	472	MCDEVITT, MARK T.	1749
MARTIN, ZACHERY P.	1551	MCAFFEE, ANDREW S.	2075	MCDEVITT, RYAN S.	1170
MARTINELLI, NICHOLAS L.	320	MCAFFEE, KAREN B.	2244	MCDONALD JR, DAVID P.	477, 1048
MARTINEZ, ALEC J.	538	MCCALLISTER, NICOLE S.	779	MCDONALD, BRADLEY A.	32
MARTINEZ, ALEXANDRA	859	MCBRAYER, DEVIN R.	1313	MCDONALD, MERRICK T.	241
MARTINEZ, APRIL A.	576	MCBRAYER, KAITLYN J.	253	MCDONALD, MICHAEL P.	2127
MARTINEZ, BRITTANY N.	553	MCBRIDE, DEBORAH R.	1678	MCDONALD, MIRANDA D.	501
MARTINEZ, GRISELLA M.	17, 217	MCBRIDE-CHAMBERS, LISBETH	32	MCDONALD, SHANE	1299
MARTINEZ, JAIME D.	31	MCCABE, ASHLEY G.	2221	MCDONALD, THEA E.	2228
MARTINEZ, JAVIER D.	15	MCCABE, LIAM A.	641	MCDONALD, WILLIS B.	579
MARTINEZ, JOHN J.	1524	MCCAFFREY, BARBARA J.	2213	MCDONNELL, MOLLY B.	1170
MARTINEZ, JONATHAN E.	2008	MCCAIN, BRIAN D.	1951	MCDOWELL, ANDREW W.	677
MARTINEZ, JUAN M.	593	MCCALL, ALICE F.	959	MCDOWELL, SHEILA A.	2168
MARTINEZ, LAURA	1767	MCCALL, LINDA H.	1429	MCDUFFIE SR, DAMION B.	1478
MARTINEZ, MARIA C.	1295	MCCALL, RONDA M.	94	MCDUFFIE, BENNETTA	94
MARTINEZ, REGINA L.	725	MCCALL, TIANA J.	349	MCELHINNY, WESLEY S.	332
MARTINEZ, TERESA A.	807	MCCALLIE, CARLY L.	2244	MCELROY, CATHERINE	2176
MARTINEZ, VERONICA	955	MCCANDLESS, DAVID L.	416	MCENTEE, ANNA K.	937
MARTINEZ-PERALTA, DANIEL A.	505	MCCANE, CHRISTOPHER	1308	MCENTEE, MEGHAN E.	1175
MARTINS, RICHARD	31	MCCANN, EDWARD D.	3, 2244	MCFADDEN, MIRANDA J.	32
MARTORANA, ANTHONY I.	1744, 2244	MCCANN, MEGHAN B.	1232	MCFADDEN, SAINT JUAN	32
MARTORONY, GENE	1857	MCCANN, ROB	144	MCFALL, MORGAN L.	1887
MARX, WILLIAM F.	2195	MCCANNA, MEAGAN R.	1139	MCFARLAND, KYLE E.	2252
MASGA, HARRY JAMES	1754	MCCARRAGHER, WARD	2221	MCFARLAND, WILLIAM P.	111
MASHETER JR, FREDERICK J.	32	MCCARTHY, BRIAN P.	1699	MCFARLIN, RENEE A.	1898
MASON, GRAHAM H.	1271	MCCARTHY, DAVID J.	2190	MCFALL, DANIEL F.	1400
MASON, JONATHAN P.	830	MCCARTHY, MARGARET	1313	MCFFEELEY, BLAINE W.	1590
MASON, TAYLOR D.	206	MCCARTNEY, JASON C.	144, 1915	MCGADNEY, JELANI L.	627
MASON, TRON	32	MCCARTY, MARGARET N.	2235	MCGAHN, SHANNON	2179
MASSAROLO II, CHARLES	1074	MCCAULEY, ERICA C.	32	MCGARRY, CHRISTINA E.	621
MASSENGALE, DOUG	32	MCCAUSLAND, CLAY	1981	MCGARRY, THOMAS K.	32
MASSEY, EDWILLA L.	446	MCCLAIN, TYRONE R.	950	MCGAVRAN, KATHLEEN M.	362
MASTAW, TANNER R.	1643	MCCLANAHAN, SHAELYN M.	906	MC GEE, CHARLES M.	94
MASTRANGELO, DAVID W.	1961			MC GEE, JONATHAN J.	1044, 2228
MASTROGIANNIS, HELENA C.	287			MC GEE, KEELIN C.	1159
MASTRUD, MAKENZIE P.	1135			MC GEE, NICHOLAS C.	339
MASUCCI, JUSTIN M.	2158, 2163				
MASUNAGA, COLETTE M.	1919				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCGEEHEE, JASON D.....	2080	MCMORROW, KELLI N.....	1452	MENDEZ, EMILIO M.....	217
MCGEORGE, AUDRA L.....	2209	MCMULLAN, MATTHEW P.....	1363	MENDEZ, MICHAEL M.....	1192
MCGIBBONEY, KEELY L.....	283	MCMULLEN, DEBRA L.....	2461	MENDEZ-NEIRA, MELISSA A.....	1290
MCGILL, AMANDA M.....	183	MCMULLEN, NEVAL E.....	2461	MENDOZA, BEATRIZ.....	1767
MCGINN, ELIZABETH A.....	546	MCMULLEN, PATRICK M.....	2235	MENDOZA, LYDIA.....	32, 62
MCGINN, MATTHEW J.....	430	MCMULLIN, DAVID E.....	19, 1354	MENDOZA, MIGUEL E.....	621
MCGINTY, KELLY A.....	717	MCMURRAY, MATTHEW M.....	691	MENDOZA, RICARDO G.....	1763
MCGLINCHAY, DANIEL P.....	2179	MCMURRAY, MATTHEW S.....	1093	MENDOZA, RODOLFO R.....	1485
MCGLYNN, JOHN A.....	1214	MCNABB, KELLEY L.....	2232	MENO, ROSANNE R.....	275
MCGOVERN, GAVIN H.....	1303	MCNABB, THOMAS W.....	945	MENORCA, DIANE L.....	836, 891, 1438
MCGOWAN, COLLEEN C.....	1162	MCNAMARA, ELLEN C.....	111	MENORCA, DOUGLAS R.....	1384
MCGOWAN, ROBERT K.....	1610	MCNAMARA, MEGAN S.....	2069	MENOS, FRIEDA.....	1025
MCGRATH, KELLY E.....	2179	MCNAMARA, SUSAN F.....	1220	MERBERG, JULIE T.....	2003
MCGRATH, WILLIAM J.....	2195	MCNAMEE, CAITLYN.....	1915	MERCADO, ARIEL M.....	1938
MCGRAW, PAIGE T.....	733	MCNATT, JOHN C.....	144	MERCADO, GLADYS.....	1183
MCGUIRE, JAMES C.....	2461	MCNEILL, RACHEL J.....	144	MERCADO, ISABELLE C.....	813
MCGUIRE, KATHERINE B.....	990	MCNEILL, NANCY M.....	125	MERCER, SHAWNA L.....	1236
MCGUIRE, KIPP S.....	2151	MCNICHOLS, JAMES C.....	1261	MERCHANT, ELAINE A.....	94
MCGUIRE, TILLMAN R.....	213	MCPHERSON, WILLIAM A.....	467	MERCHANT, SAM.....	844
MCHALE, STERLING S.....	1545	MCPIKE, RICHARD K.....	1018	MERDAN, TONI.....	1551
MCHATON, JONATHAN B.....	1759	MCQUERRY, MICHAEL J.....	1018	MEREDITH, DIANA.....	2168
MCKINIS, MARGARET M.....	1578	MCRAE, ERNESTINE.....	1622	MEREDITH, DWAIN.....	32
MCINTOSH, TINA M.....	1611	MCSHERRY, ALLISON T.....	1911	MERRILL, DEBORAH J.....	705
MCINTYRE, ALEXANDER J.....	519	MCVAE, BRYAN L.....	1363	MERRILL, LESLIE P.....	1560
MCINTYRE, KYLE.....	818	MCWHORTER, WILLIAM B.....	293	MERRITT, ANDREW.....	720
MCKAY, DOMINIQUE G.....	2184	MCWILLIAMS, CARLYLE S.....	2190	MERYWEATHER, KELLY L.....	125
MCKEE, BRANDON I.....	990	MCWILSON, CHRISTINA N.....	1192	MERYWEATHER, THOMAS A.....	125
MCKENNEY III, GEORGE R.....	2084	MEACHUM, CHARLES P.....	655	MESCHER, JACOB R.....	258
MCKENZIE, MEGAN C.....	94	MEADE, JORDAN M.....	933	MESIROW, MIRYAM B.....	1093
MCKENZIE, ROY K.....	1261	MEADOWS, CARRIE V.....	1458	MESKER, JOSHUA S.....	945
MCKEOWN, ANDREW J.....	2244	MEADOWS, JONATHAN L.....	975	MESSINA, THOMAS P.....	535
MCKEOWN, KATHERINE.....	1317	MEADOWS, SONYA L.....	111	METS, MIHKE J.....	1686
MCKIBBEN, MEGAN H.....	1796	MEADS, KAREN S.....	1232	METSA, JORDAN Z.....	1468
MCKIERNAN, NEIL P.....	516	MEANS, KRISTINE M.....	2461	METSKER, SUSAN J.....	2123
MCKINLEY, JARED H.....	1206	MEARLE, JENNIFER A.....	1843	METZ, SARAH P.....	1596
MCKINNEY, FRANCINE L.....	549	MECADON, CHRISTA A.....	402	METZLER, FRANMARIE.....	32, 62
MCKINNEY, INDIA R.....	606	MECHAM, PARKER B.....	1902	MEUSE, JUSTIN R.....	950
MCKINNEY, JAMES D.....	677	MECHER, GREGORY M.....	1101	MEYER, BRANDEN C.....	1906
MCKINNEY, JESSICA.....	729	MEDEIROS, TIMOTHY J.....	1058	MEYER, EDWARD V.....	1996
MCKINNEY, KRISTINE B.....	1625	MEDINA, JR. JOSE R.....	1602	MEYER, JOYCE Y.....	3, 2244
MCKINNON, DONALD M.....	2158, 2163	MEDINA, JOSEFINA M.....	859	MEYER, MATTHEW P.....	1668
MCKINNON, MARK L.....	433	MEDINA, LIZ.....	32	MEYER, PAULINE K.....	1643
MCKINSTRY, JONATHAN W.....	2217	MEDLEY, MEGAN L.....	158	MEYER-GARFINKLE, CHRISTINA.....	784
MCKINSTRY, KAREN A.....	94	MEDZHBOVSKY, BORIS.....	163	MEYERS, HALEY E.....	1317
MCKITTRICK, DAVID E.....	32	MEECE, SARAH M.....	1673	MEZA, DANIEL.....	411
MCKITTRICK, KERRY A.....	1175	MEEK, NANCY R.....	1345	MEZA, JOHN A.....	1491
MCKOWN, SAMUEL P.....	873	MEEKER, AUTUMN.....	315	MEZZA, DANIEL J.....	998
MCLAIN, JOSEPH E.....	1686	MEEKER, SHELEE M.....	1704	MICHALEK, E H.....	687, 2209
MCLAREN, DECARLO.....	213	MEEKINS, CHRISTOPHER E.....	901	MICHALEK, WILLIAM.....	32
MCLAREN, ELLEN.....	617	MEEKS, ESMEL C.....	1660	MIDDLETON, CARSON D.....	1569
MCLAREN, RYAN D.....	2069	MEHRABI, EMMA A.....	1197	MIEHLS, ALEXANDER E.....	2195
MCLAREN, WILLIAM M.....	1429	MEICHER, SHERRIE M.....	1321	MIEKL, JOYNER S.....	125
MCLAUGHLIN, DARCY K.....	279, 1438	MEIER, SARAH A.....	1870	MIER, JESSICA.....	567
MCLAUGHLIN, LAWRENCE P.....	94	MEINER, ANDREW S.....	602	MIGLIORE, JENNIFER E.....	1418
MCLAUGHLIN, SABRINA A.....	402	MEINHART, BRIAN J.....	1951	MIGNONE, LAURIE A.....	2158, 2164
MCLAUGHLIN, SEAN P.....	2195	MEISTER, DARLENE T.....	32	MIHALICK, PETER J.....	258
MCLEAN, DONALD M.....	1071	MEIUM, THOMAS A.....	1551	MIKESKA, MARITA K.....	1321
MCLEAN, KELLEY L.....	1569	MEJIA, MARCIA.....	407	MIKULA, NICHOLAS A.....	2176
MCLEAN, LAURA K.....	1882	MEJORADO, IVAN.....	1491	MILAM, LAURA M.....	3, 2123
MCLEAN, MICHAEL D.....	1947	MELANCON, ETHAN J.....	283	MILASI, FRANCESCO.....	32
MCLERRAN, BARRY J.....	1243	MELANDER, KYLE L.....	1286	MILBUT, ANTHONY P.....	32
MCMAHON, AMELIA W.....	1665	MELICK, RAY H.....	1509	MILES, CHRISTOPHER A.....	553
MCMAHON, LORI ANNE.....	1052	MELIN, PHILIPPE C.....	635	MILES, GLENN L.....	1048
MCMAHON, WHITNEY E.....	798	MELLO, ERICA L.....	1986	MILES, STEVEN.....	111, 135
MCMANUS, DANIEL J.....	651	MELNYKEVICH, DANIEL S.....	901	MILES, SUZANNE.....	873
MCMANUS, ERIKA S.....	1779	MELTZER, RICHARD.....	9	MILESI, BRYANT A.....	1327
MCMANUS, KAREN C.....	1992	MELVIN, CATHY R.....	1135	MILILLO, MITCHELL P.....	1491
MCMANUS, MARLISS A.....	985, 2179	MELVIN, JUSTIN E.....	869	MILLADO, JOSEPH.....	233
MCMANUS, RYAN A.....	481	MELVIN, KENDAH K.....	420	MILLAN, SHAWN D.....	597
MCMMASTER, SEAN K.....	1390, 2221	MELVIN, MICHAEL C.....	32	MILLAY, CHRISTY M.....	2089
MCMCRUSTON, AONYA D.....	206	MEMBERS' SERVICES.....	38, 2311, 2367, 2422	MILLER II, BRUCE F.....	178
MCMICHAEL, CHARA A.....	2060	MENA, SHARLETT.....	850	MILLER JR, JOHN F.....	2221
MCMILLIAN, ANEESA S.....	1828	MENACHERY, ANNEROSE J.....	877	MILLER JR, LOUIS.....	32
MCMILLION, KIMBERLY A.....	1029	MENDES, JUSTIN G.....	1986	MILLER, ADDISON V.....	267

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MILLER, ALEXANDRA J.	1295	MITCHELL, DANIEL B.	1135	MOORE, CARYN G.	2221
MILLER, AUDREY L.	530	MITCHELL, JAMES T.	1170	MOORE, CHERYL L.	1602
MILLER, BENJAMIN	981	MITCHELL, KATHRYN E.	1175, 1857	MOORE, COLE J.	1625
MILLER, BRANDON M.	1167	MITCHELL, MAUREEN E.	3	MOORE, COLLEEN M.	2199
MILLER, CAROL S.	1299	MITCHELL, PAUL D.	1037	MOORE, DEBESSA M.	111
MILLER, CAROLYN N.	1193	MITCHELL, PHILIP A.	747	MOORE, DYLAN M.	3, 339
MILLER, COURTNEY N.	549	MITCHELL, SHAWNA L.	700	MOORE, EDWARD C.	1478
MILLER, CYNTHIA	687	MITCHELL, SHERRIE D.	526	MOORE, EDWARDA P.	33
MILLER, DANA	1251, 2158, 2164	MITCHELL, WILL E.	1468	MOORE, GABRIELLE P.	213
MILLER, DARIN B.	1066	MITCHEM, LUKE L.	677	MOORE, JALITHA L.	813
MILLER, DEBORAH M.	111	MITTAL, RAHUL V.	32	MOORE, JESSICA	1691
MILLER, DENNIS E.	144	MITTLER, MICHELLE	15	MOORE, JON E.	1267
MILLER, ELLAREE G.	382	MIX, KELSEY L.	680	MOORE, KATELYN M.	416
MILLER, EMILY D.	1870	MIXON, JOHN D.	2228	MOORE, MADISON M.	1005
MILLER, ERIC S.	635	MIZE, KATHERINE E.	1643	MOORE, MARGARET A.	2252
MILLER, GLENN E.	859, 2204	MIZRAHI, CELINE	1442	MOORE, MATTHEW B.	530
MILLER, JAMIE	2107	MOBERLY, MATTHEW G.	279	MOORE, RACHEL	2462
MILLER, JASON C.	2252	MODESIT, WILLIAM L.	1034	MOORE, SHANE	163, 206, 1578, 1767, 1992
MILLER, JENNIFER M.	2158, 2164	MODESTE, BRIAN L.	2204		
MILLER, JOEL G.	873	MODICA, MICHAEL	32	MOORE, STEPHEN H.	1500
MILLER, JONAS W.	396, 2158, 2164	MOE, KARI J.	673	MOORE, TEMPLE C.	803
MILLER, KEISHA	1647	MOEGLEIN, VIVIAN M.	2080	MOORE, WILLIAM L.	1063
MILLER, KEITH E.	32, 62	MOFFITT, KATHERINE V.	1981	MOORER, GERARD C.	558
MILLER, KELLY J.	174	MOFFITT, MELISSA H.	111	MOORHEAD, JULIE E.	1660
MILLER, MARIAH K.	2102	MOHAMED, ADNAN F.	230	MOORMAN, MIRANDA J.	1424
MILLER, MELISSA A.	349	MOHAMED, AMINA A.	1865	MORA, EDWARD R.	1915
MILLER, MICHAEL A.	32	MOHN, JASON E.	1429	MORA, JASMINE	217, 411, 505, 538, 859, 1727, 1763, 1767, 1857
MILLER, MICHAEL D.	2176	MOLINA, JAMES G.	1977		
MILLER, PALMER R.	1135	MOLINA, SAYANNA D.	859	MORA, TERESA	1744
MILLER, PAMILYN S.	2158, 2164	MOLL, ANDREW C.	32	MORABITO, JACOB A.	1015
MILLER, RICHARD D.	2184	MOLL, GEORGE C.	362	MORALES SANCHEZ, FRANCISCO J.	1956
MILLER, ROBERT G.	635	MOLOF, DOUGLAS W.	631	MORALES, JILL E.	1876
MILLER, ROBERT S.	970	MOLT, ALICIA	1578	MORALES, ORVILLE	1512
MILLER, SEAN A.	1224	MONACHINO, BENEDICT J.	2146	MORALEZ, JUSTIN D.	985
MILLER, SHAWN	32	MONAHAN, AILEEN M.	1512	MORALEZ, RITZY A.	1513
MILLER, STEPHEN D.	873	MONAHAN, TIMOTHY J.	33	MORAN, CATHERINE A.	114
MILLER, VIRGIL A.	1656	MONDAY, CAROLE P.	1220	MORAN, JOHN A.	530
MILLER, WILLIAM	1744	MONGE, KATHERINE S.	9	MORAN, JOSEPH D.	1088
MILLER, WILLIAM W.	1968	MONGEON, BRYCE	597	MORAN, MATTHEW R.	1481
MILLER-LAMILL, ELOISE R.	32, 62	MONOSON, THEODORE L.	822, 1349	MORAN, SEAN P.	2199
MILLISON, DEANNE B.	2052, 2179	MONREAL, MITCHELL N.	459	MORAN, TOMMY J.	1500
MILLORD, BETSY	1376	MONROE, KATRINA A.	1622	MORBECK, JUDITH U.	1154
MILLS, ALISON	373	MONS III, ROBERT E.	602	MORCELO, LUCY	2008
MILLS, CLAYTON	310	MONTALVO JR, LARRY	144	MOREHOUSE, JEFFREY A.	729
MILLS, DONALD J.	1800	MONTANO, JOSEPH M.	579	MOREHOUSE, MARK W.	2176
MILLS, GEORGE R.	183	MONTANO, LISA Y.	1834	MORELL, ADA	1857
MILLS, PETER R.	1336	MONTANO, ROSA I.	1363	MORENO, SUZANNA D.	33
MILLSPA, TEGAN N.	2244	MONTEIRO, ELENA J.	1175	MORESCHI, ANTHONY J.	434
MILLOTTE, PAUL	2138	MONTENEGRO, STEVE B.	758	MORESCHI, JOHN A.	434
MILSTEAD, JAMES R.	187	MONTES, DAVID	775	MORETTI, SCOTT A.	33
MILTON, DEON P.	111	MONTESINOS III, VICTOR M.	1290	MORGAN, CHRISTIAN G.	2016
MIMS, ANDREW	1651	MONTGOMERY, BILLY C.	490	MORGAN, CODY R.	33
MIN, JAMES B.	6, 1317	MONTGOMERY, CHRISTA A.	1261	MORGAN, DIANE T.	169
MINEHARDT, ADAM H.	2232	MONTGOMERY, JAMES J.	339	MORGAN, JAMIE R.	770
MINEHART JR, ROBERT F.	2248	MONTGOMERY, KELLI A.	450	MORGAN, JEFFREY K.	1961
MINEIRO, MICHAEL C.	2228	MONTGOMERY, KIMBERLY J.	2228	MORGAN, MATTHEW S.	2217
MINES, JANET E.	1390	MONTGOMERY, NANCY A.	1295	MORGAN, ROBERT H.	402
MINGLEDORFF, EDMOND T.	1713	MONTIEL, JOHANNA L.	217	MORGAN, TARA L.	1097, 2131
MINIAT, CHARLES D.	1839	MONTINI, MICHAEL	585	MORGAN, TERI A.	2199
MINKEL, SARAH B.	2225	MONTOYA, KENNETH G.	1135	MORGANTE, SAMUEL T.	1175
MINKLER, ANN W.	3	MONTUORI, VIVIAN T.	373	MORIARTY, MAUREN T.	1183
MINOR, JACK M.	301	MOODY, KAITLIN D.	535	MORK, DAVID I.	1699
MINOR, LESLIE	32	MOODY, MARY K.	187	MORK, KIRSTEN J.	2179
MINSTER, KENNETH J.	922	MOOMAU, PAMELA H.	2461	MORLEY, AUTUMN J.	621
MINTON, DONNA	32	MOON, REBECCA A.	611	MOROSI JR, MICHAEL D.	1290
MINTON, KAYLIN	1660	MOONEY, ANDREW P.	990	MORRIS, ALEXANDER F.	2102
MINTURN, JOHN J.	32	MOONEY, BRANDON P.	2190	MORRIS, ALEXANDER J.	2019
MINTZ, THOMAS R.	1295	MOONEY, JACQUELYN B.	836	MORRIS, AUSTIN L.	1992
MIRABEN, BIANCA E.	1695	MOONEY, KEVIN R.	1630	MORRIS, BEN W.	1590
MIRZA, OMAIR M.	386	MOORE II, GARY L.	33	MORRIS, BOOKER T.	1018
MISHKIN, KELSEY H.	859	MOORE, ALEXIS Y.	1048	MORRIS, BRAD E.	1255
MISSAKIAN, CRAIG H.	2213	MOORE, ANDREW J.	1817	MORRIS, CHRISTOPHER J.	1887
MITCHAM, JOHN B.	1236	MOORE, ANNE B.	2462	MORRIS, EMILY F.	1767
MITCHELL, BRENDIEN M.	2213	MOORE, BRADLEY R.	1088	MORRIS, JORDAN E.	1376

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MORRIS, JUDITH M.	1110	MUNIZ, FELIX	766	NAWALINSKI, JENNIFER L.	717
MORRIS, LARRY M.	382	MUNN, WILLIAM H.	1606	NAWROCKI, JENIFER A.	1058
MORRIS, MALLORY	970	MUNOZ, CHANTELL R.	1110	NAWROCKI, RYAN M.	1539
MORRIS, MARTHA S.	1771	MUNOZ-HERNANDEZ, BERTHA	705	NDIP, MELISSA	197
MORRIS, MARY E.	1524	MURPHREE, MABEL M.	1097	NEAL, ANDREW	114
MORRIS, NICOLE C.	33	MURPHY, AMY E.	201	NEAL, AUBREY P.	1236
MORRIS-RAMOS, THERESA K.	1074	MURPHY, BRADEN J.	1317	NEAL, GORDON W.	2107
MORRISON, LALE M.	913, 2225	MURPHY, EMILY W.	2232	NEAL, JOHN P.	2252
MORRISON, SAMUEL D.	33	MURPHY, HANNAH E.	691	NEAL, REBECCA K.	1029
MORRISON, TIMOTHY A.	2176	MURPHY, JASON R.	836	NEALE, COURTNEY A.	1578
MORROW, BRET A.	673	MURPHY, JOHN P.	1282	NEBLETT, MICHELLE R.	2184
MORROW, STEPHEN S.	357	MURPHY, JOLYN	362	NEDZAR, TAMAR	2235
MORSE, GEORGE A.	1084	MURPHY, LORI O.	33	NEEDHAM, CHRISTOPHER	1651
MORSE, KYLE A.	349	MURPHY, MADISON R.	420	NEELY, AMANDA H.	2244
MORSE, ROGER A.	1771	MURPHY, MELISSA C.	1713	NEELY, WILLIAM C.	998
MORSE, STACY R.	680	MURPHY, MICHAEL J.	94	NEGATU, SAMUEL T.	402
MORTIMER, GLENN W.	1171	MURPHY, PATRICK R.	1611, 2168	NEGRI, WARREN A.	1611
MORTON, ANDREW S.	2168	MURPHY, PHILIP H.	647	NEGRON-DIAZ, JUAN L.	1555
MORTON, GENEVIEVE A.	1380	MURPHY, RITA A.	430	NEIGHBORS, MATTHEW P.	19
MORTON, LISETTE T.	1442	MURPHY, ROBERT	33	NEILL, ANDREW A.	1354
MOSACK, MADISON C.	1429	MURPHY, SEAN P.	467, 2158, 2164	NEILL, JAMES K.	1848
MOSCA, KRISTINA M.	283	MURPHY, SHARON M.	1630	NEILSON, REBECCA L.	33
MOSEBEY, TRACY G.	2221	MURPHY, VICTORIA F.	94, 102	NEIN, BRODY T.	267
MOSELEY, HENRY A.	896	MURRAY, CAROL S.	2238	NELMS, FRANCIS M.	287
MOSES, ELIAS	33	MURRAY, DARLENE P.	1520	NELMS, NICOLAS B.	144
MOSLEY, JOSEPH	33, 62	MURRAY, ELIZABETH A.	1010	NELSON, ANDREW A.	1084
MOSS, ALEXANDRA Y.	700	MURRAY, HUBERT W.	562	NELSON, ANNE E.	669
MOSS, ASHLEY I.	1025, 2195	MURRAY, JEROME T.	1573	NELSON, BRETT S.	2204
MOST, DANIELLE N.	695	MURRAY, KATHRYN A.	310	NELSON, CAITLIN M.	15
MOSYCHUK, SUSAN M.	1438	MURRAY, TERRY L.	758	NELSON, CARLY C.	985
MOTLEY, ESSENCE R.	1736	MURRY, LUKE A.	1581, 2209	NELSON, DAMON P.	2248
MOTTA JR, RICHARD W.	1573	MURTAUGH, TIMOTHY M.	192	NELSON, JAMES D.	1438
MOULDER, MARLENE A.	1581	MURTHA, LAURA J.	2065	NELSON, JOHN P.	1771
MOULTON, LISA G.	1144	MUSHNICK, ASHLEY	617	NELSON, JONATHAN D.	709, 794, 2119
MOUTON, MICHAEL	844	MUSTELLO, MARCI	1088	NELSON, JUAN	33
MOXLEY, RICHARD L.	747	MUZEROLL, KIM	1784	NELSON, KEITH D.	1202
MOXLEY, SARAH E.	1495	MYERS, ANTHONY C.	33	NELSON, LISA J.	1101
MOXLEY, STEVEN	33	MYERS, ASHLEY M.	975	NELSON, POPPY J.	174
MOYA, DAVID L.	33	MYERS, LEWIS H.	766	NELSON, RICKY M.	442
MOYER, JONATHAN W.	1509	MYERS, NAOMI L.	1736	NELSON, RYAN P.	519
MOZENA, MARK W.	963	MYERS, RODRIC M.	111	NELSON, TYLER B.	1495
MROZ, DAVID G.	237	MYERS-MUTSCHALL, SARAH P.	2235	NEMETH, SCOTT W.	1986
MUCCHETTI, MICHAEL J.	631	MYHILL JR, DONALD L.	94	NEMPHOS, MATTHEW K.	901
MUCHNOK, KRISTIE E.	2199	MYHRE, ALLISON	1551	NESS, ROBERT R.	1551
MUDDIMAN, WILLIAM K.	94	MYLOTT, LAUREN A.	1228	NESTOPOULOS, NICOLE M.	1473
MUELLER, ANNTHERESA C.	794	NADEAU, JOHN J.	33	NESUKH, DIANA I.	571
MUELLER, KAITLIN A.	2029	NADEAU, SETH M.	1341	NETRAM, CHRISTOPHER M.	328
MUGLIA, LAUREN	1539	NADER, ELIZABETH A.	1539	NEUGEBAUER, DALE	1015
MUIR, LINDA J.	2158, 2164	NAFT, MICHAEL N.	1956	NEUHAUS, CHELSEY L.	1390
MUIRRAGUI, MATTHEW T.	2204	NAGALES-MARK, ANTHONY H.	1894	NEUHOFF, MORGAN T.	1368
MUKAI, DWAYNE T.	770	NAGLE, PAUL J.	2190	NEUMAYR, MARY B.	2190
MULDER, MATTHEW K.	1345, 2179	NAGY-BAKER, LISA C.	94	NEVILLE, PAMELA M.	1713
MULHOLLAND, STACEY L.	717	NAIL, MITCHELL L.	526	NEWBY, DAREK L.	2158, 2164
MULKA, STEPHANIE S.	1202	NAIL, SARAH H.	928	NEWCOMB, VALERIE R.	144
MULL, KEIGAN T.	2244	NAJAR, FELIPE G.	877	NEWELL, BRIAN A.	2184
MULLEN, ELEANOR G.	2138	NAKAMURA, CARISSA K.	1919	NEWELL, MOLLY B.	1384
MULLEN, HANNAH	1534	NALEPA, JESSICA LYNN	1321, 2252	NEWGAARD, LUKE S.	611, 1602, 1638
MULLEN, JAMES G.	2184	NALL, PHYLLIS	1236	NEWHALL, JOHN R.	241
MULLENDORE, JARED V.	1224	NAMAZI, NAZANIN	1682	NEWMAN, BRUCE E.	2138
MULLER, CHERYL H.	94	NANCE, ROBERT M.	454	NEWTON, JAMES P.	666
MULLIGAN, EDWARD T.	121	NANO, XHOLINA	695	NEWTON, JOHN A.	1619
MULLIN, CHRISTOPHER M.	1973	NAPIER, BENJAMIN W.	2225	NEWTON, JONATHAN F.	2462
MULLINS, MARY P.	721	NAPLE, MICHAEL A.	1358	NEZ, MARIE A.	1135
MULLINS, SHERRY J.	1400	NASH, MICHAEL R.	33	NG, LAURI	1380
MULOPULOS, SAM J.	700	NASR, HAITHAM M.	33, 62	NGHIEM, HIEU T.	33
MULTANI, DALVINDER S.	94	NASSIF, MARYBETH	2158, 2164	NGUYEN, ALEXANDER D.	1763
MULVEY, TIMOTHY R.	2209	NASTA, SARAH M.	766	NGUYEN, ANNIE N.	1247
MULVIHILL, CHARLES V.	2016	NATHANSON, REBECCA L.	1865	NGUYEN, ANTHONY T.	1545
MULVIHILL, JEREMIAH J.	1214, 1215	NATION, DOUGLAS B.	1345	NGUYEN, CASADAY	1124
MUMPOWER, MICHAEL C.	854	NATONSKI, DAVID R.	2123	NGUYEN, COLLEEN R.	1647
MUN, ANDREY V.	94	NAUGHTON, CHRISTOPHER B.	33	NGUYEN, DIEP	1767
MUNASIFI, RENEE DAWN	1462	NAVARRO, CHARLES R.	891	NGUYEN, HUONG H.	963
MUNCY, JAMES P.	33	NAVE, JOSEPH M.	1228	NGUYEN, LILLY	1767
MUNDAY, J M.	2172, 2204, 2462	NAVRATIL, JOHN F.	2462	NGUYEN, NHO V.	33



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NGUYEN, PHI.....	33, 62	O'BRIEN, MARY F.....	33	OLIN, JASON A.....	2252
NGUYEN, TIEU D.....	1788	O'BRIEN, MELISSA A.....	2462	OLIVER, CUTLER W.....	516
NGUYEN, VAN.....	33	O'BRIEN, THOMAS B.....	2158, 2164	OLIVER, DANIEL C.....	963
NGWAFON, MICHELLE A.....	1775	O'BRIEN, TUCKER.....	233	OLIVER, EBBONY.....	33
NAZI, ASEEBULLA A.....	1150	O'BRYAN, BRENDAN P.....	1418	OLIVER, JANET L.....	2232
NICHOLA, MIKE.....	840	O'CALLAGHAN, ELSABETH N.....	206	OLIVERAS, LUIS M.....	1821
NICHOLAS, DONALD W.....	2094	O'CONNELL, RICHARD A.....	2116	OLIVO, RODOLPH.....	2029
NICHOLAS, JASON.....	396	O'CONNOR, CAITLIN M.....	1438	OLMSTEAD, MEGAN A.....	2204
NICHOLS, ASHLEY C.....	1673	O'CONNOR, ERIN L.....	1080	OLSEEN, RICHARD E.....	1468
NICHOLS, BRYAN V.....	830	O'CONNOR, GEORGE F.....	1539	OLSEN, BRENDAN P.....	818
NICHOLS, KRISTINE.....	1524	O'CONNOR, JULIA G.....	1110	OLSEN, EMILY J.....	112
NICHOLS-JONES, DONA V.....	913	O'CONNOR, MARY M.....	233, 511, 1029, 1354, 1569, 1800, 2016	OLSEN, JEFFREY M.....	1286
NICHOLSON, KRISTINE E.....	1175	O'CONNOR, PATRICK C.....	1449	OLSON, ERIN M.....	2016
NICHOLSON, TERRY M.....	2052	O'CONNOR, PATRICK M.....	538	OLSON, JACOB N.....	1139, 2132
NICHOLSON, TIFFANY M.....	111	O'CONNOR, RYAN P.....	144	OLSON, SARAH C.....	830
NICKSON, JULIE L.....	1197, 2158, 2164	O'CONNOR, RYAN T.....	2089	OMARA, RAYMOND P.....	1775
NICKSON, MICHAEL A.....	226, 425, 651, 963, 1197, 1210, 1727, 1956, 2056	O'DOMSKI, VINCENT W.....	597	OMS, VICTORIA R.....	1267
NIELSEN, MICHAEL A.....	217	O'DONNELL, GERALD.....	1445	ONAGHISE-COBBURN, TRYPHENE.....	1478
NIENBERG, TROY M.....	1105	O'DONNELL, JOHN F.....	1992	ONORATO, PAUL B.....	1938
NIEVES-LEE, LILA E.....	2209	O'DONNELL, MEGAN E.....	1673, 2158, 2164	ONWUBIKO, UDOCHI.....	2098
NIGAGLIONI, ANGEL L.....	1821	O'GRADY, JAMISON M.....	617	OPARIL, MARIE A.....	15
NISIVOCCIA, ANTHONY L.....	717	O'GRADY, PATRICK J.....	258, 1154	ORDNER, LARRY W.....	339
NITTERHOUSE, TEAL L.....	1843	O'HANLON, ANN W.....	230	ORENSTEIN, SPENCER L.....	1400
NITTOLO, AMY.....	784	O'HARA, BRIAN.....	300	ORDEL, CHERYL L.....	324
NIVER, APRIL D.....	402	O'HARA, TRACIE M.....	1668	ORNDORFF, LAUREN N.....	1261
NIXON, KEITH R.....	558, 877, 955, 985, 986, 1506, 1622, 1660	O'KEEFE, KEVIN C.....	1882	ORNELAS, CHIAKIS.....	1358
NIXON, NATALIE.....	2225, 2252	O'KEEFE, KEVIN S.....	826	OROSCO, DAVID R.....	1144
NKENG, JEANETTE A.....	33	O'KEEFE, MARY FRANCES.....	901	ORPILLA, MELVIN A.....	1938
NOACK, SARAH M.....	2060	O'NEAL, KELLY M.....	169	ORRICK, MICHAEL J.....	33
NOCCO, RONALD S.....	1843	O'NEIL, JEFFREY P.....	1534	ORSINI, PATRICIA A.....	144
NOEL, TIFFANY.....	310	O'NEIL, RACHELE.....	1206	ORTEGON, MEGAN E.....	1491
NOGIS, JANINE F.....	1754	O'NEILL, KRISTEN.....	850	ORTIZ, ALEXANDER M.....	2138
NOGUERA, STEPHANIE M.....	1101	O'QUINN, ERIN A.....	226	ORTIZ, GRISELDA.....	1763
NOH, ANDREW.....	1763	O'ROURKE, JOHN R.....	1817	ORTIZ, LUIS R.....	1555
NOLAN JR, ROBERT E.....	390	O'SHEA, BRIAN P.....	784, 2179	ORTIZ, SAMMY D.....	2008
NOLAN, BLAINE M.....	1992	O'SULLIVAN, DYLAN S.....	1419	ORTIZ-CENTIENO, VIVIANNETTE M.....	1555
NOLAN, JULIE E.....	1373	O'SULLIVAN, MEGHAN E.....	516	ORTON, GREGG S.....	844
NOONAN, MARY M.....	1876	O'TOOLE, CAITLIN A.....	1286	ORZECHOWSKI, ALICIA R.....	986
NOORI, WASEY A.....	496	O'TOOLE, LAUREN K.....	1977	ORZECHOWSKI, JEFFREY T.....	1396
NORA, MYRTLE S.....	33	OAK, ANNA M.....	2221	OSAMBELA, UMRAM I.....	922, 923
NORDQUIST, JEREMIAH J.....	183	OAK, DALE P.....	2158, 2164	OSBAUGH, ROGER A.....	1843
NORFLEET, JESSICA P.....	2127	OAKES, MEGHAN E.....	249	OSBORNE, ALEXANDER L.....	1686
NORIEGA, EMILY J.....	17	OATES, KIMBERLY S.....	343	OSBORNE, CHRISTOPHER B.....	125
NORMAN, RUSSELL E.....	2228	OATES, N'KOSI.....	1506	OSBORNE, JANINE M.....	2029
NORMAN, SHERRY C.....	602	OBBERHELMAN, JAMES.....	1124	OSMACK, MARK J.....	651
NORMENT, LUCYNA B.....	481	OBERMANN, RICHARD M.....	2228	OSMER, JESSE R.....	222
NORRIE, ELIZABETH A.....	467	OBERMILLER, CHAD.....	226	OSMOND, KARI L.....	2056
NORTHCUTT, EMINENCE.....	2232	OBRIEN, SEAN V.....	1458	OSORIO, MARIANA T.....	1282
NORTHERN, JAYNE E.....	2462	OCHOA, CHRISTINE CECILE.....	1717	OSTERKAMP, ASHLEY M.....	1809
NORTHROP, ALISON B.....	2252	ODENDAH, ELIZABETH S.....	882	OSTRO, ZACHARY K.....	1093
NORTHROP, HALIE E.....	1898	ODOMIROK, MARY H.....	1290	OSTROWSKI, MARGARET M.....	1906
NORTHROP, MICHAEL E.....	2102	OEHMEN, JONATHAN W.....	562, 729, 1299, 2094	OSWALD, JUSTIN T.....	1380
NORVELL, EMMA B.....	2012	OFILL, FLORENCE C.....	33	OTERO, JOSE L.....	1709
NOTTER, JAMES P.....	967	OFOU, ASI A.....	437	OTERO, MIGUEL.....	621
NOVARIA, KATHRYN.....	2190	OGG, AURORA L.....	459	OTT, ALAN J.....	864
NOVOTNY, JOSEF R.....	94	OGLESBY, ELIZABETH D.....	1625	OTTEN, BRADLEY J.....	1462
NOWAK, JASON M.....	33	OH, ESTHER H.....	217	OU, HOWARD C.....	1545
NOWAK, MARY E.....	2172	OH, PAUL Y.....	2116	OUERTATANI, CHARLA.....	2179
NOYES, JORDEN D.....	2023	OH, SAMUEL S.....	2038	OUIMET, CLAIRE E.....	2084
NSIAH, JOSEPH K.....	17, 217	OHARA, JOAN V.....	2252	OUIMETTE, JUSTIN S.....	174, 725, 1368, 1410, 1709, 1759, 1800
NUCKOLS, DELOIS J.....	33	OHL, SUSAN D.....	1067	OULAHYANE, MELISSIA A.....	33
NUGARA, WILLIAM A.....	111	OHLIS, CARLA M.....	33	OURSLE, TARA L.....	1732
NURSE, CHARLES D.....	1809	OHLY, JOHN C.....	2190	OUTLAW, DANIEL S.....	1144
NURSE, COURTNEY E.....	33	OHM, ANGELA JUNE.....	2158, 2164	OUTTERSON, SARA C.....	1973
NUSINZON, IGOR.....	33	OINUMA, COLLEEN K.....	1788	OVERBECK, KIMBERLY.....	2168
NUTTALL, ROBERT W.....	1828	OJEDA-TIRU, DORIS.....	687	OVERBY, ANNE.....	1887
NYE, WILLIAM F.....	1139	OKHLOPKOV, SERGEI O.....	94, 102	OVERBY, FRANK W.....	33
NYHUS, ANDREW C.....	519	OKOSUN, BRIAN E.....	293	OVEREND, CHRISTOPHER J.....	2462
O'BOYLE, NICHOLAS J.....	1005	OKUYIGA, ANDREW.....	2221	OVERTON, CRYSTAL G.....	558
O'BRIEN, DAVID A.....	293	OLD CROW, ALEXA E.....	2221	OWANO, LEIGH N.....	1699
O'BRIEN, JOSPEH C.....	1341	OLDHAM, LINDSAY M.....	33	OWEN, EMILY C.....	1358
O'BRIEN, KERRY E.....	1084	OLESKAK, HENRY D.....	1084	OWEN, JAMES P.....	1097
				OWEN, NEKIA A.....	1927

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
OWEN, SUZANNE.....	549, 2195	PARKER, KATHERINE M.....	490	PECORARO, BRANDON H.....	2462
OWENS, JAMES D.....	1861, 2225	PARKER, KEVIN J.....	2244	PEDERSEN, CHRISTINA E.....	1179
OWENS, KATRINA L.....	669	PARKER, KEVINA D.....	34	PEDERSON, JEREMY L.....	233
OWENS, KIBWE L.....	94	PARKER, KRISTINE R.....	1321	PEDRAMRAZI, ARMITA.....	567
OWENS, MICHAEL E.....	33, 62	PARKER, KYLE A.....	2209	PEEK, TRACY V.....	1345
OWUSU-MENSAH, KWASI.....	94, 102	PARKER, KYLE L.....	353	PEEL, BRENDA L.....	1424
PPOOL, ANDREA L.....	2089	PARKER, SABRINA.....	467	PEELE, NANCY L.....	826
PA'AU, LEAFAINA H.....	1619	PARKER, SARAH F.....	33	PEGUES, ROBIN A.....	112
PAASCH, DANIEL.....	233	PARKER, SARAH M.....	2204	PEIFER, ANN M.....	1788
PACE, ABIGAIL L.....	1167	PARKER, SCOTT B.....	241	PEIFFER, KATHLEEN M.....	287
PACE, ANGELA D.....	901	PARKER, WYNDEE R.....	9	PEIPER, PAMELA S.....	933
PACE, JEFF D.....	2029	PARKINSON, ANDREW Z.....	249	PELLECCHIA, ANNA A.....	1171
PACE, MONTGOMERY E.....	680	PARKS, ANNKA R.....	567	PELLEN, EMILY C.....	1321
PACHECO JR, ALVARO.....	217	PARKS, ELIZABETH C.....	1097	PELLETIER, JUSTIN M.....	2232
PACHECO, IRVING.....	1210	PARKS, STEPHANIE M.....	2244	PELLETIER, PATRICK.....	1139
PACHECO, JONATHAN I.....	1625	PARMITER, ROBERT B.....	2217	PELLITO, JOHN M.....	1861
PACHECO, SARAH M.....	1363	PARMON, EARLINE W.....	153	PELLIER, JAIR N.....	520
PACIELLO, NICOLE M.....	2146	PARNELL, MACK W.....	1236	PELLUSO, DANIEL D.....	1961
PACK, NANCY B.....	998	PAROBOK, STACY L.....	178	PELLUSO, DAVID P.....	1354
PACKARD, SHELLEY A.....	1596	PARODY, THOMAS S.....	144	PENA, CATHERING A.....	2184
PADGETT, CHAD B.....	2138	PAROS, REGGIE J.....	1058	PENA, LESLEY J.....	670
PADILLA, CHRISTINA V.....	691	PARRAY, YUSUF A.....	963	PENA, NANCY E.....	396
PADILLA, CORBETTE S.....	485	PARSONS, BENJAMIN P.....	2034	PENA, VANESSA N.....	955
PADILLA, DIANE E.....	2204	PARSONS, WILLIAM C.....	1992	PENAROZA, KAINOA R.....	770
PADILLA, MARIANA D.....	1267	PARTEE, ERIN N.....	1187	PENCE, CRAIG D.....	34
PADRO, ENRIQUE.....	621	PARTHASARATHY, KALYANI.....	125	PENCE, ROBERT L.....	1445
PAGE, ESTHER W.....	1005	PASCH, DAVID H.....	1699	PENDER, NICOLE D.....	382
PAGE, JUDITH A.....	1071	PASKA, JESSICA D.....	854	PENNA, ALYSSA L.....	1513
PAGE, LAURA C.....	1162	PASTERNAK, DOUGLAS S.....	2228	PENNINGTON, AMELIA R.....	933
PAIK, AURORA.....	1210	PATAKI, TIMOTHY A.....	2190	PENNINGTON, ASHLEY S.....	1834
PAIKOWSKY, STEVEN M.....	2048	PATE, CYNTHIA M.....	1665	PENNINGTON, DARYL A.....	967
PAIRIS, JANINE.....	1996	PATE, ERMARIE G.....	1052	PEOPLES, CATHY A.....	34, 62
PAL, RAKESH R.....	144	PATEL, DHAVAL H.....	34	PEPPER, LINDSAY ANN.....	546
PALAFIX, CYNTHIA M.....	217	PATEL, SAAD M.....	118	PERALTA, MARY G.....	1853
PALASITS, SARA A.....	2228	PATEL, TWINKLE V.....	1709	PEREIDA, JOSE.....	2003
PALEOLOGOS, MARY.....	1093	PATEL, VEDANT R.....	963	PEREIRA, KATHERINE.....	377
PALISI, ALYSSA M.....	293	PATRICK, BRIAN C.....	986	PERELMUTER, STUART.....	2119
PALISI, ANNIE.....	3, 2252	PATRICK, CONOR J.....	1317	PEREZ SALDIVAR, DIANA.....	877
PALKE, BRITINI J.....	864	PATRICK, MICHELLE S.....	459	PEREZ, DENNISE Y.....	1555
PALMER, ANDREW C.....	713	PATRU, KATHRYN M.....	2199	PEREZ, GEORGE L.....	297
PALMER, ASHLEY M.....	2168	PATTEN, DAVID.....	253	PEREZ, MEGAN C.....	19, 192
PALMER, ASHLI S.....	9	PATTERSON, CHELSEA C.....	758	PEREZ, SIMONE R.....	2221
PALMER, CAROLYN.....	1044	PATTERSON, MICHAEL E.....	1097	PEREZ-ACOSTA, MEHGAN E.....	1220
PALMER, KENTRELL D.....	2000	PATTERSON, TALISHA D.....	144	PEREZ-DAVIS, LEIDY L.....	230
PALMER, WILLIAM R.....	2132	PATTERSON, THOMAS E.....	2123	PEREZ-SANCHEZ, NOEL.....	17
PALMIERI, ALEXA B.....	1286	PATTON, CYNTHIA A.....	567	PERKES, RHONDA M.....	1902
PALUSKIEWICZ, JAMES.....	344, 2190	PATTON, LAUREN D.....	1345	PERKINS, BRIAN.....	1894
PAMPLONA, OMAR.....	163	PAUCAR, THERESA.....	877	PERKINS, DEBRA.....	859, 914, 1656, 2000
PANDOL, JACK J.....	283	PAUL, KATHERINE M.....	1517	PERKINS, ELISABETH D.....	396
PANDRES, RUSSELL L.....	1973	PAULSEN, MEGAN L.....	794	PERKINS, JANET.....	34
PANDYA, NISHITH K.....	1736	PAVLOCK, CARA L.....	950	PERKINS, KELSEY L.....	434
PANGELINAN, HOWARD D.....	275	PAVLOV, LINDSEY L.....	1968	PERKINS, OLGA C.....	2029
PANONE, JENNIFER L.....	2158, 2164	PAWLOW JR, JONATHAN R.....	1865	PERKINS, TRUDY E.....	549
PANY, CHRISTOPHER V.....	33, 62	PAWLOW, JONATHAN R.....	2221	PERNELL, MONIQUE M.....	1197
PAPA, KATHERINE A.....	349, 535, 818, 1251, 1578	PAYNE, ALEX H.....	2184	PERRIN, INDIA S.....	2452
PAPAGEORGE, TOM A.....	112	PAYNE, BRIAN C.....	1727	PERRINO, JENNIFER E.....	1074
PAPE, MICHAEL J.....	2089	PAYNE, CHELSEA A.....	1299	PERRONE, LISA H.....	1183
PAPPAS, JANE B.....	357	PAYNE, ELIZABETH M.....	1424	PERRY, ANNA R.....	691
PAPPAS, KATHRYN P.....	2084	PAYNE, HARRISON S.....	477	PERRY, DANIELLE K.....	1992
PAPWORTH, JENNIFER A.....	859	PAYNE, LAWRENCE F.....	357	PERRY, DEBORAH S.....	549
PAQUETTE, TAYLOR E.....	1179	PAYNE, REAGAN J.....	315	PERRY, JOHN S.....	34
PARAFINIUK, SADIE R.....	864	PAYTON, SHELIA I.....	1415	PERRY, MATTHEW R.....	1865
PARDI, LAUREN M.....	434	PEACE, JENNIFER E.....	700	PERSAUD, CLIFTON B.....	118
PARDIECK, KARRIE A.....	1384	PEAKE, AMY L.....	2184	PERSICO, TIMOTHY R.....	1295
PARDUE, BROOKE P.....	2119	PEAKE, KATIE E.....	158	PERSING, JOHANNA E.....	511
PARILLA, COURTNEY E.....	896	PEARCE, KRISANN A.....	2184	PERSON, ARNETTE M.....	34
PARITZKY, KENNETH.....	121	PEARSON, CHRISTA.....	2065	PESANTE, KIARA C.....	2184
PARIS-BEHR, CAROLINE M.....	1210, 2190	PEARSON, DANIEL R.....	2228	PESCATORE, BRITNEY L.....	2235
PARISI, CHRISTINA M.....	1290	PEARSON, STEPHEN C.....	34	PETERMAN, RYAN C.....	1699
PARK, CHARLES W.....	2204	PEARSON, TIMOTHY.....	2217	PETERS, JACOB N.....	1545
PARK, JAMES J.....	2217	PEARSON, TREVOR W.....	807	PETERS, JAMIYL R.....	1520
PARKER, CLAUDETTE.....	253	PEAVEY, LAURA R.....	344	PETERS, JEFF.....	467
PARKER, KARL K.....	1473	PEAY, DEBORAH R.....	2235	PETERS, NORMA C.....	241
		PECANTIE, RICHARD J.....	446	PETERS, ROBERT D.....	1625

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PETERSEN, JEREMY S.	505	PIERRE-CANEL, CHRISTIAN A.	709	POOL, KIMBERLY T.	1956
PETERSEN, KATHERINE	1224	PIESCHEL, MARK T.	2019	POOLE, JENNIFER L.	1611
PETERSEN, KRISTEN M.	705	PIETKIEWIEZ, KATE E.	1977	POOLE, JESSICA	567
PETERSEN, LORI E.	396	PIETRYKOSKI, THOMAS A.	1513	POOLE, JULIE A.	118
PETERSEN, STEVEN T.	241	PIFER, JERRY L.	1534	POOLE, WILLIAM T.	971
PETERSEN, SUSAN	1956	PIGLER, STUART	237	POPADIUK, MARY E.	2168
PETERSON, ANDREW	2248	PIGULSKI, FRANCIS H.	1491	POPKEY, DANIEL R.	1154
PETERSON, BEN L.	1331	PIKE, MADELEINE R.	1857	POPP, DAVID M.	2179
PETERSON, CAROL C.	34	PILAND, MARK D.	304	PORRAS, MARIO A.	1491
PETERSON, DENNIS J.	598	PILEGGI, ANTHONY P.	1898	PORTER, AMBER D.	2084
PETERSON, ERIK	2252	PILGRA, BRYAN T.	472	PORTER, AMY M.	1721, 2209
PETERSON, JACOB J.	1817	PILKERTON, SANDRA G.	34	PORTER, CARRIE M.	1308
PETERSON, JULIE E.	1286	PILLION, SAMANTHA C.	695	PORTER, JANISE J.	1358
PETERSON, MARTHA E.	1368	PILLSBURY, NAOMI K.	2116	PORTER, ROBERT L.	1308
PETERSON, MICHAEL A.	2012	PINCKNEY, JANNA L.	320, 981, 1101, 1358, 1458, 1468, 1638	POSEY, DEBORAH	914
PETERSON, SARAH M.	1915			POSOBIEC, BRITTANY P.	2127
PEIO, LISA	2179	PINDER, JOE	2179	POST, JEFFREY A.	2195
PETRENZ, BETTY D.	493	PINDER, TYREIS	34	POST, RICHARD	1660
PEIT, JENNIFER M.	975	PINEAU, ROBERT J.	463	POSTAL, ANDREW D.	324
PEITET, ROBERT L.	784	PINELES, BARRY	2232	POSTAR, DARA R.	1965
PETTIGO, BREANNA M.	896	PINGETON, STEPHEN E.	94	POSTELL, JOYCE M.	2098
PETTITT, MARK R.	310	PINKUS, MATTHEW A.	2199	POSTUPACK, DUANE L.	794
PETTY, CATHERINE	2138	PINSON, ALEXANDER D.	1673	POUGH, TRACIE S.	2048
PEUGH, HEATHER E.	1882	PINSON, STEPHEN	34	POULIOS, ALLISON H.	1187
PEW, PENNY L.	807	PINTAR, MARYANNE	1545	POULSON, MICHAEL A.	1354
PEZZI, ABIGAIL M.	1034	PINTO, LISA	1210	POULTON, SARAH E.	1037
PEZZULLO, JOHN L.	1162	PISANO JR, CHRISTOPHER W.	1150	POURSOLTAN, CAMERON T.	2172
PFEIFER, JEREMY M.	864, 1286	PITTARD IV, WILLIAM B.	107	POWELL JR, CHARLES E.	34
PFEIFFER, AMY M.	9	PITTMAN JR, ANTHONY R.	1473	POWELL, ALYSHIA K.	197
PFRANG, STEVEN H.	1159, 1630	PITTMAN, GRAHAM E.	2190	POWELL, ERICA R.	386
PHALEN, BRIAN L.	1131	PITTMAN, L.	2204	POWELL, JARED K.	1354
PHALEN, SUSAN A.	1321, 2252	PITTS, KARA L.	1813	POWELL, JO A.	485
PHAN, DEAN	34	PIVARUNAS, ANDREA	854	POWELL, JOSHUA A.	975
PHAU, ELIOTT R.	1732	PIZER, JONATHAN A.	1614	POWELL, KIMBERLY M.	279
PHELAN, RICHARD A.	1048	PLAKE, LINDSAY	425	POWELL, LATRICE S.	9
PHELPS, ASHLEY	562	PLANK, JULIAN R.	1486	POWELL, LOGAN D.	187
PHELPS, DAVID J.	886	PLANNING, DAVID M.	3	POWELL, MATTHEW R.	1303
PHELPS, JACQUELINE F.	1630	PLASENCIA, SUSAN D.	822	POWER, THOMAS P.	233
PHELPS, JASON B.	1110	PLASSCHE, CLARE R.	1857	POWERS, WILLIAM J.	1449
PHELPS, JESSICA R.	2119	PLASTER, WILLIAM B.	34, 94	POWERZ, DARIUS A.	34
PHILLIPS, COLLIN T.	549, 2195	PLATER, ANGELINA M.	125	PRADKO, ADAM H.	2132
PHILLIPS, DON A.	2238	PLATT JR, MICHAEL	253, 2190	PRATER, LORI L.	1088
PHILLIPS, JAMAII	34	PLAUGHER, JOSEPH J.	1938	PRATT, KRISTEN M.	571
PHILLIPS, LISA D.	34	PLAYER, CRAIG S.	1044	PRATT, MICHAEL	34, 62
PHILLIPS, LUCAS R.	2141	PLEASANT-JONES, GEORGE C.	1732	PRAY, KEITH A.	115
PHILLIPS, MARY B.	2221	PLEDGER, XERON J.	1048	PREISSER, SARAH S.	2209
PHILLIPS, MONICA A.	891	PLINSKI, BRIAN W.	271	PREMICK, BERNADETTE	647
PHILLIPS, STEPHANIE A.	262	PLOWDEN, VINCENT H.	34, 62	PRESMICK, JENNIFER L.	2184
PHILLIPS, THOMAS C.	408	PLUMMER, MELISSA	588	PRESMICK, WILLA J.	183
PHILLIPS, TROY S.	705	PLUNKETT, VICKIE F.	2176	PRESLEY, DOUGLAS	2248
PHILLIPS LORENZO, ELIZABETH P.	1520	PLUVIOSE-FENTON, VERONIQUE	2184	PRESTA, ANTHONY L.	1093
PHILLPOTT, ROBERT S.	1545	POBLETE, YLEEM D.	1695	PRESTI, THOMAS	2221
PHILP, CURTIS	1887	PODEWELL, STEPHANIE J.	695	PREVOST, KRISTEN S.	1865
PHILPOT, MAURINE B.	1500	PODGORSKI, ELIZABETH A.	2184	PRICE, ARIANNE M.	1853
PHIPPS, JANE L.	2000	PODKOLZINA, ALEXANDRA	1228	PRICE, ASTRID D.	1135
PIARD, CHRISTINA A.	353	POHLEN, CLAIRE T.	737	PRICE, CHRISTIAN W.	434
PIATT, RICHARD E.	1243	POINTER, KATHERINE C.	3	PRICE, CRYSTAL C.	1821
PIAZZA, JOHN I.	2228	POIROT, ALEXANDER J.	2116	PRICE, LAUREL	1243
PIAZZA, RICHARD M.	34	POIROT, DEBRA	2116	PRICE, LIZY H.	840
PICAUT, CHRISTINE C.	115	POLANOWICZ, KATHLEEN	1341	PRICE, MATTHEW H.	914
PICAZO, RICARDO M.	349	POLEWSKI, ALYSSA G.	416	PRICE, MEGAN	1210
PICCIOLI, LAURA E.	349	POLISAR, EVAN N.	914	PRICE, MORRIS W.	576
PICKEL, TONI	245	POLLACK, DANIEL C.	1380	PRICE, REVA B.	9
PICKETT, LEAH I.	2069	POLLACK, JAMES B.	1894	PRICE, SAMANTHA J.	579
PICCOLLA, JOSEPH C.	118	POLLAS-KIMBLE, YARDLY	1736	PRICHARD, JIWON	2244
PIEPER-JORDAN, SEANNA P.	1919	POLLET, KYLE E.	1202	PRIEHS, KAYLA A.	1424
PIERCE JR, JOHN S.	2043	POLLETTA, JOSEPH	695	PRIMUS, ROBERT E.	373
PIERCE, ANN S.	147	POLLINGER, DAWN M.	1150	PRIMUS, WENDELL E.	9
PIERCE, KEVIN R.	258	POMERANTZ, DAVID M.	2158, 2164	PRINCE, CHAD	588
PIERCE, KYLE E.	1384	POMEROY, JULIA J.	262	PRINCE, KATE L.	2089
PIERCE, NANCY	571	POND, SHIRLEY	611	PRINCE, TIMOTHY J.	2158, 2164
PIERCE, RONALD F.	112	PONG, LAUREN D.	1721	PRISOCK, BRYAN M.	1911
PIERCE, SHERRY A.	1759	PONTZER, DEBORAH D.	1934	PRITSCHAU, MARY K.	803, 2217
PIERESCHI, VIVIAN F.	2048	POOL, BOBBY C.	1943	PRIVRATSKY, MARK L.	1468

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PROBST, SCOTT J.	125	RAKHIMOV, MUKHSIMJON	34	REDLIN, TODD A.	34, 62
PROEJUNG, SARIM H.	1973	RALLS, KATHLEEN A.	169, 253, 446, 467, 593, 1088, 1243, 1462, 2084	REDMOND, KATHLEEN Q.	1660
PROPIS, RYAN J.	2252	RAMBOSK, KEVIN J.	627	REDSTONE, JAMES J.	2184
PROPST, JOHAN S.	1834	RAMEY, CHAD H.	933, 1635	REED, ALLISON N.	975
PROST, GARY E.	1358	RAMEY, DAVID	362	REED, CALVIN C.	2056
PROVENZANO, DOMINIC A.	990	RAMIREZ, AIMEE T.	1093	REED, CARLY W.	1915
PROVO, JAKOB J.	1596	RAMIREZ, ANGELA K.	1271	REED, DAWN N.	2012
PROVOST, CATHERINE A.	1992	RAMIREZ, ELIZA M.	373	REED, HEATHER E.	3
PROVOST, RACHEL L.	178	RAMIREZ, EUNICE N.	950	REED, JOHN R.	1308
PRUDON, JESUS M.	442	RAMOS, DIANA	1491	REED, KRISTIE D.	2012
PRUETT, KIMBERLY A.	1327	RAMOS, GRACE	1695	REED, LAURA E.	34
PRUITT, JENNIFER L.	1839	RAMOSO, MELISSA S.	1210	REED, MARY E.	558
PRYCE, SONIA L.	641	RAMPEY, DOMINICK	34	REED, MATTHEW K.	1327
PRYER, ANTHONY M.	763	RANSAY, ADRIENNE	2158, 2164	REED, MICHAEL D.	2056
PRYOR, RACHEL C.	2190	RAMSEY, JOHN D.	34	REED, MICHAEL J.	245, 2158, 2164
PSYHOGIOS-SMITH, BRITTANY	1843	RAMSEY, LOGAN P.	713	REED, RICHARD D.	571
PTAK, PATRICK J.	1363	RANDALL, BRITTANY A.	562	REEDER, ROBIN	94
PTASIENSKI, MICHAEL T.	118	RANDALL, EASTON S.	1236	REEDER, SAMANTHA J.	339
PUCCELLA, EDWARD J.	2199	RANDLE, CANDACE L.	245, 386, 437, 1048, 1478, 1736, 1809, 2098	REEDHOLM, CARLY A.	2172
PUCHALLA, CHARLENE M.	1611	RANDLE, CHRISTOPHER J.	206	REES, JOHN H.	2238
PUDWILL, KATHERINE	1286	RANDLE, KATHARINE B.	2038	REESE II, WILLIAM E.	1622
PUGH, ADAM J.	1327	RANDOLPH, KENNARD	1828	REEVES JR, ROBERT F.	94
PUJADAS AGUIRRE, IRANTZU E.	1247	RANDOLPH, TA'KIJAH T.	206	REGAN, CAATHERINE C.	753
PULIDO, MARK E.	1247	RANGEL, BRENDA M.	2004	REGAN, TIMOTHY J.	94
PULIS, JENELLE E.	94	RANIERI, HILARY N.	660	REGISTER, BRENDA G.	34
PUMP, BARRY	94	RANKIN, CARRIE J.	1419	REGISTER, KATHY H.	1048
PUPPIO PEREZ, GIANFRANCO P.	553	RANSTROM, TIMOTHY J.	1449	REGO, JARRED L.	1167
PURDY, SHELLY D.	1084	RAO, NAVEEN C.	2221	REHMANN, MARC R.	670, 1491
PURINTON, DEBORAH K.	1740	RAPALLO, DAVID P.	2195	REICHENBACH, PEGGY L.	192
PURSLEY, ALEXA R.	2127	RAPANOS, NICOLE R.	553	REID, EDWARD K.	34
PURVIS, SHERLEAN	1433	RAPIEN, ADAM M.	1906	REID, GILLIAN T.	691
PURYEAR, MARGARET S.	34	RAPP, PHILIP P.	301	REID, KAREN E.	34
PUTZ, JEFFREY S.	2221	RAPTIS, AVERY L.	2084	REID, MARIANNE E.	94
PYATT, JONATHAN S.	349	RARDIN, DAVID	1037	REID, RAYNA D.	2184
QUALITERE, THOMAS A.	1088	RASCHID, OMAR A.	2127	REIDY, SAMANTHA R.	472
QUANTIUS, SUSAN E.	2158, 2164	RASMUSSEN, SCOTT J.	981	REIGRUT, KEVIN C.	901
QUARLES, ROBERT C.	1495	RATEKIN, ANTHONY H.	1486	REILLY, NELL R.	1647
QUEEN, MICHAEL T.	94	RATLIFF, KIM M.	153	REILLY, ROBERT P.	1539
QUEEN, THOMAS B.	1638	RATLIFF, PAMELA	1651	REIMERS, JERAD R.	1870
QUIBUYEN, MICHAEL R.	324	RATNER, ALEXANDER M.	2190	REIN, JEFF	1088
QUICK, BRETT	713	RATNER, MARK D.	1981, 2190	REINSHUTTLE, MICHELLE L.	1691
QUIGLEY, ELIZABETH M.	1449	RATTO, MARK P.	279	REIS ROSENBERG, MELODY M.	1228
QUIGLEY, JAMES M.	1084	RAUCH, EMILY S.	598	REISER, MARTIN G.	13
QUIGLEY, JILLIAN M.	758	RAUCH, LAURA A.	2213	REISING, JOHN B.	13, 1779
QUIGLEY, LISA	501	RAUENZAHN, ELIZABETH L.	511	REITZ, TIMOTHY H.	937
QUINN, BRIAN B.	2195	RAVAS, JOSLYN M.	112, 1113	REJNIAK, BENAJAMIN W.	2038
QUINN, CONOR P.	1183	RAWAT, VINOD S.	34	RELHAN, ALICE J.	1596
QUINN, MAUREEN E.	1373	RAWSON, GREGORY N.	2127	RELL, BRIAN E.	158
QUINONES, IRIS H.	2008	RAY, AMY L.	950	REMBER, KATHERINE E.	2176
QUINTANA, ALEXANDER E.	818	RAY, MILES S.	2023	REMKE, MATTHEW A.	34
QUINTANILLA, ANA S.	1956	RAYAS, JENNY B.	377	RENDINA JR, PETER	1513
QUINTAS, HERNAN I.	1727	RAYFIELD, JOHN C.	2221	RENDON, ALEXANDER A.	737
QUIST-DEMARS, KELLY E.	1961	RAYMOND, CHRISTINE M.	1419	RENFRO, ASHLEY G.	822
QURESHI, JANET L.	293	RAYMOND, COURTENAY M.	651	RENKEN, COURTNEY A.	822
RABBITT, MEGAN A.	1938	RAYZOR, RONDA	994	RENKEN, LARRY A.	807
RACALTO, JOSEPH	841	RAZON, DIOSDADO C.	275	RENNER, KATHERINE E.	178
RACK, TERESA	1290	REAK, TAYLOR M.	1853	RENNINGER, MATTHEW R.	1179
RACKENS, CHRISTOPHER	230, 463, 567, 579, 631, 859, 918, 981, 1150, 1228, 1247, 1313, 1358, 1606, 1727, 1749, 1961, 2069	REAM, ANNE	691	RENTERIA, ANDREW G.	1986
RADCLIFFE, CRAIG M.	382	REASBECK, ELIZABETH A.	1349	RENZ, BRANDON	3, 747, 2225
RADKE, JOHN A.	34, 62	REAVIS, SONTE A.	709	REPKO, MARY F.	15
RADOSEVICH, MARTIN	206, 325, 425, 705, 963, 1210, 1228, 1530, 1727, 1763, 1767, 1834, 1938, 1996	REBER, SCOTT K.	1243	RESCIGNO, PETER R.	496
RADOVICH PIPER, DANIELLE M.	1534	REBNORD, DANIEL E.	2213	RESINICK, MIRA K.	2209
RAFAH, AHMAD W.	963	REBOLI, PHILIP	2029	RESTUCCIA, PAUL	2168
RAFFAELLI, REBA A.	1622	REBSCHER, DAWN	1506	RETEGUIS, KARLA M.	1376
RAGER, MICHAEL M.	94	REDDICK, MARIA D.	493	REUTTER, MATTHEW D.	516
RAHMIL, OMRI H.	1699	REDDICK-SMITH, SHADAWN M.	153	REVAK, JOSHUA C.	2138
RAIMONDI, MEREDITH	1331	REDDINGTON, LAUREN	2184	REVELS, CAMILLE G.	1236
RAINES, WARREN	297	REDDISH, WILLIAM S.	901	REXRODE, KATHRYN S.	2217
RAJZER, STEPHEN J.	2019	REDEnte, JOSEPH P.	585	REYES, CHRISTINA E.	1996
		REDFIELD, JAMES E.	928	REYES, ELSY Y.	112
		REDING, ROYCE M.	1232	REYES, ERICA A.	367
		REDL, DAVID J.	2190	REYES, JUANITA	1290
				REYES, RUBEN H.	859
				REYNA, JOE R.	850

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
REYNA, MARK A.	631	RIEGL, JENNI	1882	ROBINSON, TIMOTHY R.	2190
REYNARD, MICHAEL H.	253	RIFLE, DANIEL	493	ROBINSON, WALKER M.	2119
REYNOLDS, ERNEST	896	RIGG, MARY A.	1308	ROBINSON, TIMOTHY H.	1902
REYNOLDS, GISSELLE G.	621	RIGGS DRIBAN, JENNIFER M.	1733	ROBLES, ELENA	1445
REYNOLDS, JUSTIN T.	1824	RIGGS, WHITNEY	747	ROBLES, ENRIQUE P.	425
REYNOLDS, LISA E.	511	RIGHTER, LINDSAY S.	981	ROBLES, MARTHA L.	1857
REYNOLDS, MATTHEW A.	1870	RIGOTTI, SAMUEL J.	950	ROBRENO, ANDREW E.	826
REYNOLDS, PARKER H.	1686	RILEY, BARBARA JEAN	530	ROCCA, ANDREW D.	2244
REZAAE-ROD, PANIZ	2179	RILEY, BRITTANY T.	950	ROCHA, LILLIANA I.	425
REZENTES, CYNTHIA K.	1919	RILEY, ERNESTEEN	477	ROCHE, CHARLES D.	112
RHEA, DANIEL	201	RILEY, MARY C.	2084	ROCHE, KEVIN	35
RHEAUNE, PATRICK G.	437	RILEY, REGAN B.	579	ROCHELLE, COURTNEY E.	9, 1530
RHINEHART, MELANIE	1938	RILEY, RUTH B.	1206	ROCHKIND, DINA E.	459
RHOAD, ERICA T.	2204	RILL, KATHARINA E.	1894	ROCK, CECILY W.	2462
RHODES, CHRISTINE B.	169	RILLING, FORREST A.	1853	ROCKAS, JAMES G.	1390
RHODES, DIANE	1843	RIME, ABBY C.	680	ROCKAWAY, STACIE L.	1308
RHODES, MASHELL M.	34	RIMKE, SHAWNA L.	362	ROCKEY, DANIEL H.	2228
RHODESIDE, BENJAMIN	651	RIMMER, ADRIENNE	1052	ROCKWOOD, JOSEPH R.	430
RHONES, SHERMAN D.	34, 62	RINALDO, DIANE M.	2248	RODARTE, SAMUEL	373
RHYNE, CURTIS E.	971	RINGEL, AARON E.	1596	RODAY, ZACK M.	2132
RICHARD, MICHAEL S.	493	RINGER, KATIE C.	467	RODDEN, GRACE E.	2238
RICANEK, SARAH D.	34	RIORDAN, ERICA R.	1956	RODDEY, RAVEN T.	1478
RICCARDO, GEORGE B.	2221	RIPKE, JACQUELYNN K.	2159, 2164	RODGERS, GOLAN	2209
RICCI, ALEXANDER M.	2184	RIPPETAU, JUDITH B.	1717	RODGERS, JEFFREY C.	1861
RICCI, MICHAEL	3	RISCHE, ROBERT M.	1015	RODGERS, MEGHAN R.	1691
RICCIO, ANDREA M.	9	RISINGER, TARA M.	2138	RODGERS, ZACHARY D.	1911
RICCIO, MARLENA	1555	RISSER, REBECCA	213	RODGERS-OWENS, VIRGINIA J.	112
RICE, ADAM E.	1673	RITACCO II, PAUL A.	717, 864, 1286, 1699, 1771, 2075	RODMAN, NICHOLAS G.	733, 1015, 1037, 1805
RICE, ADAM R.	1452	RITCH-SMITH, WILLIAM E.	1560	RODMAN, WENDI A.	593
RICE, CHERYL L.	1647	RITCHEY, GEORGE E.	2209	RODRICK, CHRISTIAN W.	1596
RICE, CHRISTIAN E.	2228	RITCHIE, ANDREA A.	1495	RODRIGUEZ, AARON R.	1228
RICE, EDMUND B.	2209	RITCHIE, BRANDEN	2217	RODRIGUEZ, DIANA	112
RICE, KELICIA M.	2158, 2164	RIVARD, MITCHELL R.	1105	RODRIGUEZ, FABIOLA	505
RICE, LAWRENCE B.	34	RIVAS, KELLY F.	226	RODRIGUEZ, FEDERICO J.	1992
RICE, MARIAN C.	1606	RIVAS, VICTORIA K.	217	RODRIGUEZ, GABRIEL	1857
RICE, ODEN M.	279	RIVERA, AWILDA	1821	RODRIGUEZ, GLORIA M.	1717
RICH, ALEX J.	742	RIVERA, DAVID A.	1699	RODRIGUEZ, JEREMY J.	1534
RICH, BENJAMIN J.	1513	RIVERA, JOLEEN C.	425	RODRIGUEZ, JOSE R.	841
RICH, CANDACE N.	2102	RIVERA, KARINA R.	998	RODRIGUEZ, JUAN C.	729
RICH, ELONDA C.	125	RIVERA, PETER J.	1067	RODRIGUEZ, MARIANA	1555
RICHARD, JOEL S.	617	RIVERA-OLIVAS, JOCELYN	882	RODRIGUEZ, RACHAEL	845
RICHARD, KIRBY J.	258, 713	RIVERS, MARLIAN E.	35	RODRIGUEZ, TAINA	1784
RICHARDS, JOHN	34	RIVLIN, DOUGLAS G.	877	RODRIGUEZ, TERESA	641
RICHARDS, MALCOLM P.	747	RIZZO, JANET M.	2060	RODRIGUEZ-ARGOTE, ESTEFANIA L.	1555
RICHARDS, MARY JO	1898	RIZZO, LINDA E.	1800	RODRIGUEZ-CIAMPOLI, FABIOLA	18
RICHARDS, MICHAEL G.	1495	RIZZUTO, MEGAN C.	941	RODRIGUEZ-PARKER, GLADYS	1341
RICHARDS, RANDY J.	520	ROACH, KEVIN J.	35	ROE, EXODIE	1358
RICHARDS, TINA M.	2190	ROBB, BRIAN J.	742	ROE, WILLIAM A.	1034
RICHARDS, ZACHARY W.	2462	ROBB, KAREN A.	1992, 2168	ROEDER, DEBORAH M.	1390
RICHARDSON, DOROTHY G.	2127	ROBBINS, BRIGID S.	1775	ROEHL, MEGAN	505
RICHARDSON, HOLLY J.	1243	ROBBINS, ROBERT A.	490	ROERINK, KYLE C.	1956
RICHARDSON, JAMES L.	1596	ROBBINS, STANLEY	1135	ROETZER, KATE M.	1606
RICHARDSON, MARY E.	1159, 1699	ROBEL, MELISSA A.	1704	ROGAN, PAT I.	192
RICHARDSON, RUTH A.	990	ROBERSON, KELLY C.	1800	ROGAN, ROBERT E.	2069
RICHMOND, CAROLE C.	396	ROBERTS, BRITTANY P.	1058	ROGERS, ANN R.	94
RICHMOND, KRISTIN	2158, 2164	ROBERTS, CRAIG A.	1839	ROGERS, ARTHUR R.	353
RICHTER, JOHN L.	1267	ROBERTS, GREGORY	118	ROGERS, CAROL G.	197
RICHTER, ROBIN	34	ROBERTS, JAMES W.	1771	ROGERS, DORIS A.	94
RICHTER, SHARON R.	245	ROBERTSON, BRENT C.	1611	ROGERS, ELIZABETH A.	967
RICKARDS, JANICE L.	1481	ROBERTSON, DEBORAH M.	35	ROGERS, JAMES M.	183
RICKENBACKER, JOHN H.	454	ROBERTSON, JAMES A.	112	ROGERS, JUSTIN E.	35, 62
RICKETT, SHANNON I.	1673	ROBERTSON, JAMES E.	2195	ROGERS, LLOYD	1308
RICKS, ROSENA A.	353	ROBERTSON, RITIKA R.	332	ROGERS, LUCIA J.	2462
RIDDLE, DONALD W.	35	ROBERTSON, SUMMER T.	233	ROGERS, MELISSA L.	2065
RIDDLE, KELLY M.	695	ROBINSON, BRENT W.	2107	ROGERS, ROBERT R.	1349
RIDDLEBERGER, WILLIAM A.	2029	ROBINSON, CHRISTA M.	2119	ROGERS, SARA	1304
RIDENOUR, GREGORY L.	1131	ROBINSON, DEVLIN J.	1438	ROGERS, SARAH E.	19
RIDGELL JR, WILLIAM	35	ROBINSON, GENESIS A.	320	ROGERSON, RANDY	35
RIDGWAY II, RAYBURN H.	402	ROBINSON, GREGORY J.	3	ROGGE, ALEXAH J.	258
RIDLEY, DOLORES H.	709	ROBINSON, ISIAH	611	ROGIN, JOSHUA A.	617
RIDLEY, KELVIN E.	446	ROBINSON, JANICE C.	127	ROHAN, DORA J.	1839
RIEDEL, JOEL D.	1452	ROBINSON, MALAIKA	9	ROHN, KIMBERLY A.	1586
RIEDERER, JASON M.	178	ROBINSON, THERESA K.	1080	ROHR, JESSICA A.	1876
RIEG, KEVIN J.	2221				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROHWER, LUKE A.	35, 62	ROSSI, JANET M.	2116, 2225	RUSSELL, JAMES	705
ROIG, KEVIN S.	826	ROSSI, KARMEN T.	1276	RUSSELL, JAMES D.	1405
ROJEWSKI, COLE J.	1986	ROSSITER, PAUL	35	RUSSELL, MATTHEW	485
ROLFE, JUDITH F.	2151	ROSSMAN, GEORGEAN B.	1951	RUSSELL, PATRICIA F.	1010
ROLLINS, DEBORAH L.	201, 202	ROTA JR, ROBERT V.	95	RUSSELL, ROBERT M.	2462
ROLLINS, RONALD E.	937	ROTERT, BLAIR A.	1721, 1986, 2209	RUSSELL, SCOTT R.	2168
ROLLINS, SHERI L.	1678	ROTH, DANIEL F.	206	RUSSELL, SUSAN C.	990
ROLWES, EDWARD R.	1262	ROTH, DAVID W.	95	RUSSELL, TRACEY E.	2159, 2164
ROMAIN, VANESSA	1247	ROTH, JUSTIN M.	1363	RUSO, JOSPEH H.	2217
ROMAN, BRYANT J.	1251	ROTH, KRISTINE A.	2462	RUSO, KARL E.	2462
ROMAN, MARK J.	1882	ROTHER, MARY K.	2195	RUSO, KATHERINE A.	602
ROMANIELLO, CATHERINE M.	1304	ROTHFELD, PETER T.	1267	RUST, ERIK R.	2016
ROMANO, CHRISTOPHER M.	35	ROTHFUS, MARILYN A.	725	RUST, THOMAS A.	2235
ROMANO, KARLJ	35	ROUGH, CATHY M.	1144	RUTH, KAREN M.	1405
ROMERO, BARBARA L.	1524	ROUGHGARDEN, MELISSA A.	1286	RUTHERFORD, KATHERINE M.	918
ROMERO, SAVANNAH R.	1865	ROUMEL, ELENI M.	107	RUTHVEN, MARTHA K.	2102
ROMERO, TUMIA	559	ROUND, SARAH	271	RUTKIN, AMY B.	1442
ROMERO-RODRIGUEZ, ELADIA J.	1341	ROUSE, PATRICIA A.	35, 62	RUTZEN, LINDA R.	1167
ROMICK, BRIAN	15	ROUSSEAU, MARGARET A.	271	RUVALCABA, JAIME M.	2084
ROMIG, CHRISTOPHER C.	2159, 2164	ROWE, DAWN M.	496	RUVOLO, JANE E.	1074
ROMITO, JONATHAN	2168	ROWE, DEBORAH M.	15	RUYBAL, MATTHEW M.	1267
RONDO, MARLA M.	1969	ROWE, FRANK J.	516	RYAN, ALLISON E.	680
RONEY, ELIZABETH B.	357	ROWE, JOANNA A.	1345	RYAN, BRADLEY R.	1638
RONK, JOSHUA T.	807	ROWE, SUSAN M.	1074	RYAN, CAITLIN M.	2199
ROOS, AMBER E.	19, 362, 660, 1396, 1555, 1686, 1887, 2228	ROWE, TERESA A.	35	RYAN, ERIN M.	1162
ROPER, ANDREA K.	1110	ROWLAND, MATTHEW F.	1251	RYAN, MICHAEL C.	1981
ROPER, CASSANDRA E.	994	ROWLEY, CATHERINE R.	2119	RYAN, NATALIE M.	1010
ROSA, JASON W.	2221	ROWLEY, KALENE R.	1433	RYAN, PATRICK	641
ROSADO, MARY M.	197	ROXBURGH, JESSICA A.	1682, 2209	RYAN, ROBERT K.	1282
ROSALES, ADILENE	245	ROYSE, ZAKARY J.	1135	RYAN, SHELIA	1097
ROSALES, BRITNEE T.	1986	ROZELSKY, KATHRYN M.	1486	RYCKMAN, BRIAN C.	1709
ROSAND, CRAIG.	655	ROZIER, SARA	928	RYDER, KATHERINE C.	2221
ROSARIO, KATHERINE M.	1709	RUAIS, JAY P.	869	RYDIN, MATTHEW M.	305
ROSARIO, MARITZA	2008	RUBALCAVA, LORENZO A.	1767	RYON, BRADLEY E.	1063
ROSCOE, SHEILA L.	35	RUBIN, DANIEL A.	1336	RZEPSKI, MARGARET A.	297
ROSE JR, THOMAS A.	35	RUBIN, HANNA S.	775	SAAVEDRA PEREZ, EMANUEL	1695
ROSE, ASHLEY	553	RUBIN, NILMINI	2209	SABAG, TERRA L.	1179
ROSE, FELICIA V.	1105	RUBIN, RONALD L.	2179	SABLAN, CHRISTINA-MARIE E.	1754
ROSE, JOHN S.	1175	RUBIN-MCCARRY, ZACHARY A.	1295	SACHS, ADAM D.	1717
ROSEBROCK, RACHEL S.	901	RUBINFELD, SARAH E.	367	SACHSE, ANDREW M.	18
ROSEME, JEAN	2098	RUBINO, SAMUEL S.	2034	SACHSMAN, SUSANNE E.	2195, 2213
ROSEN, AIMEE A.	677, 2111	RUBIO, CORINA	850	SACRIPANTI, WILLIAM W.	2213, 2214
ROSEN, KENNETH L.	94	RUBIO, TINA T.	1530	SADA, ROBERTO	955
ROSEN, MAX W.	2221	RUCKER, ROBERT E.	593	SADER, SHEILA M.	1159
ROSENBAUM, BENJAMIN J.	1956	RUCKER, TERRANCE E.	95	SADLER, CATHERINE W.	530
ROSENBAUM, DAVID J.	1956	RUCKERT, LYNNEL B.	13, 1779	SADLER, HAILEY G.	733
ROSENBERG, ADAM L.	2228	RUDDY, RICHARD J.	830	SADLOSKY, DANIEL J.	13
ROSENBERG, ISAAC B.	107	RUDIE, PRESTON T.	1058	SADUR, KRISTINA J.	1784
ROSENBLUTH, AARON B.	2069	RUDOLPH, KIMBERLY	386	SAEGESSER, JODI H.	202
ROSENBUSCH, MEGAN A.	2159, 2164	RUFFNER, NICHOLAS C.	1934	SAEZ, MARIEL S.	15, 967
ROSENFELD, ANNE M.	1120	RUHLEN, MARY E.	301, 611, 729, 975, 986, 1405, 1495, 1678, 1771, 1898, 2034, 2080	SAFO, EDWARD	95
ROSENTHALL, KRISTA	202	RUIZ, ERIK A.	1767	SAFSTEN, GREGORY E.	1759
ROSHAN, QAIS	213	RUIZ, FERNANDO A.	1865	SAGER, MICHAEL J.	3, 127
ROSKAM, KYLE R.	864	RULL, DOROTHY A.	95	SAGUL, PEGGY D.	245
ROSS, ABIGAIL E.	283, 344, 660, 1171, 2228, 2252	RUMLEY, MATTHEW J.	1763	SAHA, AYMERIC	1376
ROSS, DONNA C.	1415	RUMOH, ADAM J.	873	SAHLHOFF, SHAUN A.	891
ROSS, GAVIN A.	325	RUNK, MARY M.	1638	SAID, MORGAN N.	1034
ROSS, HADLEY C.	125	RUNKEL, NICHOLAS A.	2111	SAILHAMER, LEAH N.	192
ROSS, JASON M.	1625	RUNKLE, KATHERINE A.	1824	SALAS, GLORIA A.	1524
ROSS, JOHN E.	19, 178, 283, 315, 328, 344, 362, 660, 813, 1171, 1321, 1396, 1424, 1555, 1581, 1686, 1870, 1887, 2228, 2252	RUPERT JR, GERALD L.	35	SALAS, STEPHEN M.	1271
ROSS, KIMBERLY W.	213	RUSBULT, RYAN A.	869	SALAS-ABARCA, MANUEL R.	450
ROSS, MICHELLE C.	1824	RUSCIANO, SARAH V.	2244	SALAZAR, JULIO F.	1271
ROSS, MONNE L.	2195	RUSH, ANNA K.	1500	SALAZAR, RAYMOND J.	15
ROSS, PATRICIA L.	1530	RUSH, LAURA L.	2195	SALAZAR-IBARRA, NORMA R.	859
ROSS, PERRY M.	1251	RUSHING, GLENN	1018	SALBERG, WENDY R.	742
ROSS, REBECCA A.	2176	RUSHTON, KERRIE R.	315	SALDIVAR, ELIZABETH	217
ROSS, SANDRA	1943	RUSK, JUSTIN M.	717	SALEEBY, EMILY A.	2102
ROSS, SHAKISHA	1865	RUSKOWSKY, DIANNA J.	2184	SALERNO, FRANCIS	1215
ROSSI, EMILY E.	95	RUSSELL, DAVID A.	1606	SALINAS, NORBERTO	2217
		RUSSELL, DAVID P.	95	SALMI, MOLLY M.	2184
		RUSSELL, DESHANON C.	1656	SALPETER, JOSHUA H.	1695
				SAMPLES, COLIN	2159, 2164
				SAMPSON, PEGGY C.	95
				SAMPSON, RICHARD E.	112

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SAMUEL, TWAUN	2052, 2179	SAVAGE, PATRICK J.	1331	SCHNEIDER, CHARLES E.	249
SAMUELS, JEFFREY M.	579	SAVARIA, NICHOLAS J.	585	SCHNEIDER, DAN	2190
SAMUELS, MICHAEL D.	35	SAVERCOOL, CHARLOTTE A.	2190	SCHNEIDER, DONALD F.	2244
SAN AGUSTIN, ROBERT J.	275	SAVINKIN, VALERiy	1025	SCHNEIDER, ERIN A.	1179
SANBORN, JAMES P.	2084	SAWYER, DANTE S.	1093	SCHNEIDER, ROBERT L.	1973
SANCHEZ, ALBERTO	1986	SAWYER, HEATHER	2214, 2217	SCHOEN, AMANDA P.	1183
SANCHEZ, CARLOS S.	411	SAWYER, JARED C.	1452, 2179	SCHOENBACH, BETH A.	571
SANCHEZ, IVAN	1018	SAWYER, PAUL B.	826	SCHOOLER, SHERRI L.	35
SANCHEZ, JACQUELINE A.	411	SAYLOR, GEORGE R.	2080	SCHOTHORST, LAURYN BERNIER	511
SANCHEZ, JEFF B.	1763	SAYLOR, LISA K.	1232	SCHRADER, DARRIN W.	1721
SANCHEZ, MARITZA	1622	SBRANTI, TIMOTHY A.	1915	SCHRAMM, HEIDI R.	2462
SANCHEZ, MONICA M.	1271	SCAGGS, JANICE R.	2111	SCHREINER, JULIE A.	808
SANCHEZ, NIGEL	377	SCALES, SAM A.	2204	SCHRIEVER, ALEXANDER R.	357, 358
SANCHEZ, TERESA	408	SCALES, SHANELLE S.	606	SCHRODT, COREY C.	713
SANCHEZ, VINCENT	2038	SCALZO, ANNA C.	1295	SCHROEDER, ALYSSA K.	2238
SANCKEN, ISAAC P.	1215	SCANLON, THOMAS J.	230	SCHROETER, CORA M.	1961
SANDAU, JONATHAN L.	1796	SCANNELL, BROOKE A.	434	SCHUBERT, BRIAN S.	1373
SANDBERG, HEATHER	986	SCARLETT, BRIAN L.	794	SCHUBERT, JASON E.	35
SANDELL, JOHN D.	2244	SCATURRO, FRANK J.	2190	SCHUESSLER, LESLIE E.	1162
SANDERS, CHASE A.	2119	SCHACHTNER, LINDSAY C.	1405	SCHULER, CHRISTOPHER J.	2119
SANDERS, JASMINE C.	2228	SCHADLER, NEVADA C.	2176	SCHULER, JACK A.	2176
SANDERS, KYLE B.	1713	SCHAEFFER, BROOKE	1139	SCHULER, JOHN K.	975
SANDERS, LAUREN G.	279	SCHAEFFER, CATHY J.	1354	SCHULTHEIS, ROY M.	553
SANDERS, MARK W.	1805	SCHAEFFER, SEAN P.	1800	SCHULTZ, ANGELA L.	1853
SANDERS, RONITA M.	320	SCHAEFFER, JEFFREY	647	SCHULTZ, BENJAMIN E.	1861
SANDLIN, ERIN E.	367	SCHAFFLE, MATTHEW J.	2204	SCHULTZ, MARTIN J.	2034
SANDOVAL, AURA M.	1965	SCHALL, JUSTIN M.	580	SCHUMACHER, JOSEPH F.	2107
SANDOVAL, MARIA J.	1415	SCHANFELD, MICHAEL D.	1179	SCHUMACHER, MATTHEW J.	2190
SANDS, MICHELLE R.	245	SCHANFIELD, ABIGAIL E.	673	SCHUTTE, TANNER J.	1159
SANDSCHAFER, MONICA A.	775	SCHANZENBACH, JACOB	1220	SCHWAB, RICHARD O.	1800
SANDSTROM, THOMAS E.	2199	SCHARFETTER, ALEXANDER	267	SCHWALBACH, ROBERT J.	1754
SANFORD, JESSICA L.	241	SCHARTNER, ANNA M.	1602	SCHWARTZ, ELANA	535
SANGER, ANNE L.	1313	SCHATZ, DANIEL E.	1029	SCHWARTZ, JESSICA M.	1010
SANGIORGIO, JOSEPH D.	328, 2232	SCHAUFER, LISA R.	1876	SCHWARTZ, PAIGE A.	1813
SANTABAR, LAUREN A.	580	SCHAUMBURG, AMANDA J.	2184	SCHWARTZ, RICHARD E.	446
SANTANA, ELISA A.	631	SCHIEDLER, ADAM J.	416, 2179, 2232	SCHWARZ, DANIEL S.	1442
SANTANA, FRANK T.	562	SCHIEINOST, EMILY D.	1704, 2127	SCHWARZBACH, KIRK	2179
SANTIAGO, CLAUDIA L.	505	SCHIBBLE, NATHAN R.	1267	SCHWEICKHARDT, REYNOLD C.	2199
SANTIAGO, SYLVETTE	1555	SCHILLHAAS, MELISSA	35	SCHWINGHAMER, JACLYN R.	886
SANTIESTEBAN, AIDA Z.	1695	SCHEMM, CARI	35	SCIASCIA, ANTHONY J.	125
SANTINI, CHRISTOPHER	1438, 2190	SCHEMMEL, NICHOLAS M.	390	SCLAFANI, STACEY A.	641
SANTOS, LUCAS E.	1419	SCHENNING, SARAH	1992	SCOLIN, MATTHEW	1898
SANTOY, JULISSA	877	SCHEPIS, KINNEY C.	2252	SCOTT, ANDREA M.	386
SANTUCCI, GINA M.	1581	SCHERB, AMANDA M.	1699	SCOTT, ANTHONY	35
SANUSI-HOPES, ZAINAB	35	SCHERER, SHANE W.	144	SCOTT, DOYLE	758
SANZ, MAYTEE	1695	SCHERLING, GRANT C.	35	SCOTT, GREGORY	709
SAPPERSTEIN, KRISTIN H.	1124	SCHERMANN JR, WESLEY H.	994	SCOTT, HUGH JASON	95
SARACENO, PATRICIA M.	1144	SCHERTZ, MATT	2172	SCOTT, JENNIFER	420
SARAGER, JONATHAN J.	1759, 2209	SCHIERLOH-BRATTEN, LAURIE L.	332	SCOTT, JOEL S.	1327
SARAJIAN, ANI E.	784	SCHIERMEYER, CORRY N.	396	SCOTT, M N.	1255, 2172
SARAR, ARIANA S.	2159, 2164	SCHIFF, CHRISTINE M.	794	SCOTT, MATTHEW T.	2146
SARLEY, CHRISTOPHER W.	1839, 2190	SCHILHABEL, TYLER J.	1317	SCOTT, MIKHAIL A.	818
SARNOWSKI, ALEXANDER J.	2016	SCHILLER, ASCHLEY	2159, 2164	SCOTT, READ T.	382
SARNOWSKI, ANGELISA	35	SCHILLER, HANNAH M.	1699	SCOTT, ROXANNE M.	2052
SAROFF, LAURIE B.	882	SCHILLING, FREDERICK A.	35, 62	SCOTT, STEPHANIE L.	253
SARSOUR, NORA N.	1074	SCHILLING, PATRICK C.	1539	SCOTT, ZACHARY M.	986
SARUBBI JR, VINCENT P.	1473	SCHILLINGER, EMILY L.	3, 2244	SCOUFARAS, NICHOLAS D.	2116
SARVANA, ADAM C.	2204	SCHILLINGER, MICHAEL A.	1120	SCOULAR, CHRISTOPHER	1299
SASS, PAUL J.	830	SCHIMKE, BETH E.	918	SCUDDER, KENNETH H.	841
SATALIN, PATRICK	2069	SCHIMMENTI, JAYSON J.	1286	SEAL, JAMES M.	95
SATCHELL, SAMANTHA N.	2190	SCHISLER, KATHERINE M.	230	SEAL, ROBERT	35
SATTERFIELD, JOSHUA E.	1243	SCHLABACH, SHANNA E.	789	SEALE, JOHN M.	1779
SATTERLEY, MATTHEW	1220	SCHLIEWE, STACY F.	826	SEALEY, CANDACE	373
SAUCEDO BROACH, KEVIN S.	670	SCHLOEDER, JOAN S.	1876	SEARCY, BRANDON C.	1384
SAUER, KRISTY L.	1354	SCHLOESSER, CHRISTOPHER J.	670	SEATON, FABION	549, 2195
SAUNDERS, EUGENE L.	1977	SCHLOESSER, SHAWN P.	2043	SEAVER, SHANE G.	402
SAUNDERS, GRANT H.	1630	SCHMIDT, AARON	588	SEAVEY, MARK	95
SAUNDERS, THOMAS G.	1521	SCHMIDT, DERRICK	35	SEAY, DOUGLAS	2209
SAUNDERS, WILLIAM	455	SCHMITT, BERNARD	2462	SEBRIGHT, TAUNIA F.	1704
SAUVAGE IV, CHARLES C.	485	SCHMITT, KAREN A.	305	SECKMAN, CRISTINA L.	95
SAVAGE, CAROLINE L.	1029	SCHMITT, REGINA A.	35	SEDA, MEGAN E.	169
SAVAGE, HARRY	125	SCHMITZ, WILLIAM J.	1630	SEDGLEY, NICOLAS B.	1175
SAVAGE, MEGAN H.	315	SCHMUTZ, ERIC D.	1034	SEE, JORDAN A.	896
SAVAGE, MELISSA A.	467	SCHNEIDER, ALLISON M.	1882	SEEBERG, MATTHEW K.	651

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SEEDS, MICHAEL W.	1943	SHAW, REBECCA L.	794	SIENICKI, DAVID	2176
SEEP, RALPH V.	121	SHAW, WESLEY R.	830	SIERRA, CRISTINA	1555
SEGER, MICHELLE D.	1410	SHAY, MICHAEL D.	192	SIERRA, DAVID	35
SEGOVIA, SYLVIA M.	538	SHEA, JOHN	721	SIFFORD, DUSTIN J.	217
SEHR, GABRIEL	779	SHEA, MARISA E.	1313	SIGHINOLFI, KAITLIN M.	283
SEIFERT, KEVIN C.	1744, 2244	SHEEHY, MATTHEW T.	794	SIGLER, ABIGAIL H.	1005
SEIGER, RYAN C.	2221	SHEEHY, JOSEPH C.	1445	SIGMON, ANDREW C.	1977
SEILER, GINA M.	717	SHEEHY, THOMAS P.	2209	SIKES, DANIELLE M.	789
SEK, VANDETH	770	SHEELEY, VITO D.	408	SILBERMAN, ZACHARY M.	1131
SEKHAR, JENNIFER	2452	SHEFFEY, TRE'SHONDA S.	18	SILLS, DENNIS ROBERT	353
SELF, JASON W.	1424	SHELAT, NINA N.	202	SILVA, NATASHA A.	1282, 1283
SELF, JOAN E.	344	SHELTON, AMANDA L.	275	SILVEIRA, SEBASTIAN L.	1986
SELLAS, KRISTEN W.	233	SHELTON, ASHLEY N.	526	SILVER, MATTHEW R.	725
SELPH, WILLIAM R.	2151	SHELTON, LISA G.	2172	SILVERBERG, DANIEL I.	15, 967
SEMANKO, ALEKSANDRA N.	2204	SHEN, VALERIE	2195	SILVERBERG, RYAN J.	1139
SEMANKO, NICHOLAS A.	1861	SHENAI, NEENA G.	2244	SILVERMAN, DAVID	1530
SEMOES, MELISSA M.	1486	SHEPARD, ERIC L.	170	SILVERMAN, ELLIOT M.	854
SENDAK, CATHERINE E.	2176	SHEPHERD, SAMUEL C.	170	SILVERS, DAVID B.	1308
SENGSTOCK, KATHLEEN	2052	SHEPPERSON, BAXTER	35	SILVERS, JACQUELINE E.	1359
SENNET, BARBARA	144	SHEPSON, SARAH M.	627	SILVESTRI, STEVEN A.	763
SENNOIT, DANIEL J.	2176	SHERER, DUSTIN K.	1951	SIMEON, JESSICA A.	1656
SENSE, FREDRICK J.	1643	SHERER, JORDAN D.	660	SIMLER, JENNESS B.	2176
SENSENBRENNER, ROBERT A.	2199	SHERMAN, AMANDA A.	1115	SIMMONS II, ROBERT L.	2176
SEPP, STEPHEN G.	2159, 2164	SHERMAN, GABRIEL J.	305	SIMMONS, ANNE	2172
SEPTIMO, AMANDA N.	1821	SHERMAN, JENNIFER M.	873, 2190	SIMMONS, CHRISTINE J.	2462
SEPLVEDA, LUISA F.	2008	SHERMAN, LISA	567	SIMMONS, ELIAS R.	320
SERKAIAN, EMILY	1202	SHERO, JILL M.	1255	SIMMONS, MATTHEW	112
SERRA, JOHN R.	1796	SHERROD, JAY E.	526	SIMMONS, PETER E.	442
SERRANO RUVALCABA, JAQUELINE	377	SHERRY, RYAN A.	144	SIMMONS, ROBERT R.	1376
SERRANO, WENDY A.	262	SHEWCRAFT, SCOTT A.	742	SIMMONS, RONALD E.	35
SESSOMS, KATIE A.	2029	SHIELDS, ALBERT A.	382	SIMMONS, WHITNEY C.	1354
SESSOMS, SHAWN	35	SHIELDS, BRENDAN P.	2252	SIMMS, CECILIA	1775
SETH, LAURA S.	325	SHILLER, SCOTT B.	2146	SIMMS, VERNON L.	549
SEUM, KRISTIN T.	233	SHILLINGSBURG, ASHLEY L.	1224	SIMON, BRANDON J.	729
SEVA'AETASI, SIANAVA R.	1619	SHIM, HEE JUNG L.	425	SIMON, DAVID	320, 2238
SEVERS, SARA V.	2043	SHIMA, FRANK	2462	SIMON, MARK C.	373
SEVICK, MACEY E.	233	SHINKLE, MARY E.	237	SIMONELLI, ADRIANNA M.	2190
SEWELL, BRIANA D.	490	SHIPLEY, AMANDA L.	789	SIMONETTI, MIRNA	245, 1911, 1951
SEXTON, JULIA L.	660	SHIVELY, ALEXANDER	1709	SIMONETTI, STEPHEN A.	2034
SEXTON, ROSETTA L.	1614	SHIVERS, JAMES E.	1805	SIMPKINS, DAMON A.	35
SEYMOUR, WILSON J.	390	SHOCKEY, JEFFREY S.	2248	SIMPKINS, GREGORY B.	1876, 2209
SFORZA, ALAINA M.	1373	SHOCKEY, JONI N.	1704	SIMPSON, ALLEN H.	1429
SHABBEER, MOHAMMED	35	SHOCKEY, TORI A.	1154	SIMPSON, KELLY	1005
SHACKELFORD, LINDSEY D.	1345	SHOEMAKER, AIRLE S.	35	SIMPSON, MARCIA	62
SHAFFER, RHONDA C.	35	SHOEMAKER, VICTORIA M.	411	SIMPSON, PAUL W.	1943
SHAH, DIMPLE R.	2195	SHORR, KATHRYN E.	1586	SIMPSON, REGI E.	971
SHAH, KIRAT S.	35	SHORT, TRACY L.	2217	SIMPSON, SANDRA	2089
SHAH, RACHANA B.	1380	SHORTER, SHANNON A.	1005	SIMPSON, SUSAN	118
SHAHBAB, DONNA	2159, 2164	SHOUN, JAYME L.	1336	SIMPSON, TERESA L.	1788
SHALHOUB, FADLOU	35	SHPAK, ANNA	125	SIMPSON, WALLACE A.	112
SHALLOW, CHRISTOPHER D.	349	SHRUM, RYAN E.	906	SIMS, AISLAN E.	2200
SHAM, JULIAN C.	1210	SHUART, AMY N.	2244	SIMS, CAROLYN D.	35
SHANK, CHRISTOPHER M.	2228	SHUCARD, RYAN L.	1304	SIMS, JILL C.	1870
SHANKARNARAYANAN, RAMAMURTHY	35	SHUCKEROW, MATTHEW N.	2138	SIMS, MEGAN S.	386
SHANKS, JORDAN A.	2195	SHUFFIELD, JONATHAN M.	2080	SINACORE, MICHAEL J.	1586
SHANNON, CAITLIN M.	1486	SHULT, ANDREW B.	2195	SINCHI, EUGENIA E.	877
SHANNON, CLIFTON W.	2228	SHUMAN, NICHOLE A.	95	SINGLETARY, ELETHIA S.	95
SHAPIRO, AARON I.	367	SHUMATE, JONAH C.	526	SINGLETARY, RAYMOND A.	1376
SHAPIRO, CALLI M.	408	SHUMATE, NICHOLAS F.	95	SINGLETON, SELENA M.	670
SHAPIRO, JENNIFER G.	450	SHUST, DIANE M.	1336	SIPPEL, KRISTIN M.	1415
SHAPIRO, JESSICA	125	SHUY, BRYAN R.	901	SISSELL, EMILY K.	737
SHAPIRO, LARRY	559	SHUYLER, CHRISTINA A.	230	SISTO, BRETT A.	2179
SHAPIRO, MICHAEL I.	3, 1699	SHIAHAAN, ERICK M.	367	SITCOVSKY, DAVID	1183
SHARE, ALISON L.	1105	SIAS, BRYNN M.	1468	SITON, JENNIFER L.	2023
SHARMA, MOH R.	18	SIDDIQUI, FAISAL	226, 485, 742, 779, 841, 918, 1150, 1614, 1973, 2172	SITON, SCOTT A.	2172
SHARMA, SAIONI	2184	SIDNEY, ARTHUR D.	1048	SIVAK, AMANDA L.	95
SHATYNSKI, KRISTEN E.	2023	SIEBENALER, MICHAEL T.	673	SIVULICH, JOHN J.	2159, 2164
SHATZEN, JILL C.	2225	SIEFRING, ERIN J.	301	SKAAR, JILLIAN M.	2168
SHAYER, KATHY J.	1187	SIEGEL, JANICE	1442	SKAGGS, MARISSA N.	1486
SHAYER, NANCY L.	1948	SIEGEL, MICHAEL N.	945	SKALA, EDWARD G.	2180
SHAW, ALANA J.	287	SIEGEL, SHARON A.	367	SKALESKI, KERRY	1643
SHAW, AMANDA M.	1071	SIEGEL, SHIRA	1251, 1614	SKALSKI, ALAINA B.	310
SHAW, APRIL M.	1331	SIEGMUND, LUCAS R.	1290	SKARVELIS, MICHELE	121
SHAW, KRYSTAL M.	1614			SKARZYNSKI, JONATHAN F.	1159



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SKERBISH, SUSAN A.	1744	SMITH, JOSHUA J.	1048	SOKOLOV, ANNE E.	1749
SKILES, KATHLEEN J.	9	SMITH, JUDD A.	1304	SOKOLOV, DAHLIA L.	2228
SKILLMAN, DAVID J.	263	SMITH, KANA A.	1919	SOLANO, SOCRATES	1622
SKINNER BROWN, MARGUERITE E.	1419	SMITH, KATHY G.	854	SOLBERG, KRISTINA S.	505
SKITSKO, CATHERINE E.	530	SMITH, KELSEY L.	10	SOLEM, REBEKAH	1551, 2172
SKLADANY, JONATHAN J.	2195	SMITH, KEVIN	3, 2252	SOLIDAY, TRACY A.	178
SKOURAS, LINDSEY A.	121	SMITH, KIRBY L.	1255	SOLIS, PAUL J.	2479
SKRETNY, BRIAN A.	687, 2209	SMITH, L'ALLEGRO	1813	SOLLERS, DANIELLE M.	36
SKRZYCKI, KRISTIN S.	1611	SMITH, LAURA W.	310	SOLLMAN, RICHARD	1934
SKUKOWSKI, RYAN	2190	SMITH, LAUREN S.	963	SOLOMON, RUSSELL B.	2209
SLACK, EMILY E.	2184	SMITH, MADISON	998	SOLOMON, WILLIAM	36
SLADE, LELAND R.	1336	SMITH, MARGARET	1678	SOLORZANO, WILLIS	36
SLAGELL, ALISON L.	1255	SMITH, MARGARET A.	928	SOLOW, COREY	2098
SLANE, ADAM C.	1906	SMITH, MARILYN	1961	SOLOWAY, RACHAEL A.	1704
SLATER, ANDREW C.	382	SMITH, MARQUETTA A.	559	SOLTANI, LAUREN	588
SLATER, LEE	1183	SMITH, MARY A.	1796	SOLYAN, BRADLEY T.	753
SLATER, LINDSAY J.	1848, 2159, 2164	SMITH, MATTHEW	2159, 2164	SOMANI, ZAHRA K.	1784
SLATER, SAMANTHA A.	10	SMITH, MATTHEW B.	95	SOMERS, JENNIFER L.	241
SLATTERY, AMY E.	1150	SMITH, MICHAEL L.	127	SOMERS, ZACHARY	2217
SLAUGHTER, JAMES L.	1193	SMITH, MOIRA B.	2016	SOMMERS, MICHAEL J.	3, 1115
SLAVIN, ELI	437	SMITH, NICHOLAS C.	1299	SONNEBORN, MATTHEW B.	1074
SLEPIAN, JAMES M.	635	SMITH, NICOLE L.	1058	SONNENBERG, JOSHUA E.	332
SLIGH, DAVID J.	1429	SMITH, NINA S.	2180	SOPHOCLEOUS, RITSA E.	1596
SLIND, JANET M.	1115	SMITH, PATRICIA N.	95	SORENSEN, AMY	1848
SLINGSBY, JULIA K.	3, 2204	SMITH, PAUL G.	258	SORENTINO, ANA L.	705
SLOAN, THOMAS A.	1651	SMITH, PETER J.	490	SOSKIN, BENJAMIN J.	1717
SLOANS, TONYA N.	2235	SMITH, PHILLIP J.	928	SOTO, SANDRA E.	1228
SLOBODIN, ALAN M.	2190	SMITH, ROBBY S.	928	SOTO-GRAMAJO, SENDY L.	651
SLOVES, TODD B.	535	SMITH, SHANE T.	535	SOUCHEM, KATHERINE	386
SMALL, BOBBY R.	35	SMITH, SHANNON M.	1709	SOULTS, DANIEL P.	36
SMALL, JEFFREY D.	808	SMITH, SHONNA L.	559	SOURS, DAVID A.	937
SMALL, MALISAH M.	2159, 2164	SMITH, SIERRA L.	2132	SOUVANDARA, SINTHASONE	36
SMALLS, PERRE	446	SMITH, STEVEN D.	808	SOUZA, KYLE A.	1800
SMEDELE, CATHERINE M.	655	SMITH, THERESA E.	1686	SOWDER, SKLYAR L.	2172
SMEENK, CHRISTOPHER K.	1630	SMITH, THOMAS C.	1405	SOWELL, SUSAN M.	463
SMENTEK, DAVID	19	SMITH, TONIA R.	2235	SOWERS, PATRICK J.	677, 998, 1058, 1097, 1131, 1255, 1345, 1495, 1843, 2141
SMETHERS, LACEY A.	2151	SMITH, TREMAYNE B.	353	SPACE, MELISSA A.	36
SMITH III, ENIX	1656	SMITH, TREVOR H.	1317	SPAGNUOLO, ROBERT L.	1034
SMITH WONG, VERONICA L.	1015	SMITH, VENEICE G.	95	SPANNAGEL, MARK D.	1162
SMITH, ALICE V.	320	SMITH, VERNETTA F.	450	SPARBY, WALLACE A.	1551
SMITH, ALICIA M.	2252	SMITH, WENDY F.	2235	SPARKMAN, WALTER	1736
SMITH, ALLISON W.	271, 695	SMITH, WILLIAM	2159, 2164	SPARKS, DOMINIQUE L.	1813
SMITH, AMY D.	784	SMITH, WILLIAM D.	263, 1509	SPARKS, HARVEY L.	1740
SMITH, ASHLEY	2228	SMITH-FOWLER, JUDY S.	112	SPARKS, MATTHEW E.	6, 1317
SMITH, ASHLEY N.	1037	SMITHSON, JON A.	798	SPARKS, MICHAEL T.	1590
SMITH, BARBARA	112	SMOLINSKY IV, STEVE J.	1682, 2209	SPARLING, DAVID	36
SMITH, BARRY P.	1481	SMOLINSKY, COLIN A.	2107	SPARLING, JERI E.	580
SMITH, BRANDON S.	2248	SMOOT, MELINDA D.	1673	SPASIANO, JOHN F.	1861
SMITH, BRIAN D.	873	SMOOT, STEPHEN A.	1410	SPAULDING, BRIAN P.	2034
SMITH, CALEB J.	3	SMULLEN, MIKE	1037	SPEALMAN, JENNAFER H.	2168
SMITH, CAROLYN A.	455	SMYTH, ROBERT E.	1287	SPEAR, JASON J.	1478
SMITH, CASSANDRA P.	1828	SMYTHE, AUGUSTINE	3, 2244	SPEAR, MARIE L.	2209
SMITH, CHRISTINA A.	95	SNEDEN, SUSAN E.	35	SPEARS, IAN E.	967
SMITH, CLIFFORD	1509	SNIDER, CASEY D.	241	SPEARS, MARY K.	1349
SMITH, CRAIG J.	1740	SNIDER, CHRISTOPHER H.	301	SPECHT, BRITTAN G.	158, 197, 233, 237, 721, 1236, 2029, 2102, 2132
SMITH, CYNTHIA M.	35	SNIDER, LAURIE S.	1678, 1679	SPECHT, JAMES M.	822
SMITH, DELL K.	1902	SNIPES, BRIT L.	1943	SPECTOR, SAMUEL J.	2190
SMITH, EDWARD J.	1396	SNODGRASS, BILL	1668	SPEIGHT, REGINALD L.	353
SMITH, GREGORY B.	1902	SNORTEN, CLIFTON E.	386	SPENCE, SYDNEY B.	328
SMITH, HALEY L.	2132	SNOW, DANIEL E.	305	SPENCER, NICHOLAS S.	813
SMITH, HANNAH E.	627	SNOW, ERIN	2238	SPENCER, PETER	2190
SMITH, HEATHER L.	598	SNYDER, ALEXIS L.	2098	SPENCER, SHIRLEY A.	1809
SMITH, HELEN E.	1433	SNYDER, AMIEE J.	1304	SPERANZA, ERIK A.	112
SMITH, JA'RON K.	2180	SNYDER, LESTER W.	36	SPERLING, ERIK A.	493
SMITH, JACKSON C.	2252	SNYDER, MARK M.	1010	SPEY, SONYA M.	1084
SMITH, JACLYN M.	1359	SNYDER, PATRICK J.	655	SPETH, ANDREW D.	3, 1744, 2244
SMITH, JACOB D.	144, 1074	SNYDER, RACHEL N.	967	SPETH, SAMANTHA E.	2141
SMITH, JACQUELYN E.	530	SNYDER, REBECCA C.	918	SPEWAK, SYLVIE R.	709
SMITH, JARED B.	1771	SOARES, ALEXIS R.	213	SPICER MURPHY, ANN L.	2043
SMITH, JARED S.	349	SOBEK, BRIDGET C.	1969	SPICER, KEVIN H.	2012
SMITH, JASON A.	113	SOBEL, JOHN A.	496	SPIERING, JOSEPH D.	1276
SMITH, JENNIFER L.	869	SODARO, DYLAN J.	1513	SPIKES, HARRY T.	549
SMITH, JONATHAN D.	1110	SODERBERG, CARL A.	1643		
SMITH, JONATHAN M.	826	SOK, JUSTIN W.	1882		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SPIRO, PETER M.	955	STEPHANOU, SCOTT	1183	STORY, CHAD R.	1029
SPITZER, MAX A.	114	STEPHENS, JULI B.	1037	STOTLER, BRADLEY S.	1159
SPIVEY, ELIZABETH M.	2221	STEPHENS, PHILLIP T.	293	STOTTMANN, CHRISTINA M.	2244
SPLINTER, DAVID G.	2462	STEPHENS, RACHEL C.	1625	STOUT, BENJAMIN A.	937
SPOERER, KATIE K.	430	STEPHENSON, BETH A.	2168	STOUT, JARED M.	2228
SPOHN, CAROLE A.	721	STEPHENSON, MARK	2195	STOVER, JOYCE C.	2159, 2164
SPORLEDER, RITA M.	994	STERHAN, ALEXANDER J.	2151	STOWELL, KATY E.	241
SPRATT, SHELLEY M.	2119	STERKX, CRAIG A.	125	STOWER, ELIZABETH	1115
SPRIGGS, BRANDON S.	112	STERLING, GABRIELA R.	2038	STROIT, CAROL E.	36
SPRIGGS, DEBORAH M.	2159, 2164	STERN, DAVID B.	636	STRAATMAN, ALEXANDER	1870
SPRIGINGS, JESSICA L.	95	STERN, ELLIE B.	758	STRADER, MADISON	1865
SPRINGFIELD JR, CLYDE	36	STERN, KEITH L.	10, 1341, 2225	STRADER, NICHOLAS L.	2023
SQUIRES, MICHAEL W.	1243	STERN, RICHARD A.	1124	STRAKA, JOSHUA	1332
SRINIVASA, VEENA K.	125	STEUER, LEE	567	STRANZ, MICHAEL J.	2172
ST COOK, NICHOLAS K.	1919	STEVENS, CHRISTOPHER D.	305, 660, 758, 808, 975, 1124, 1162, 1308, 1565, 2065	STRATTON, AMY K.	550
ST, HILAIRE II, EUGENE R.	1876	STEVENS, KIMBERLY	377, 753, 1048, 1491, 1622, 1915, 2200	STRATTON-COULTER, VIRGINIA L.	1224
STACHULAK, ANNA	1699	STEVENS, MOLLY Q.	869	STRAUGHN, PATRICA B.	2172
STACY, ERIN K.	1481	STEVENS, PAMELA R.	19	STRAUSBAUGH, STANLEY J.	1187
STACY, TODD	1665	STEVENS, PATRICIA J.	576	STRAWCUTTER, ALISSA A.	2184
STAFFORD, BARBARA M.	854	STEVENS, SARAH M.	1124	STREET, AMANDA C.	1611, 2168
STAFFORD, ELLEN A.	836	STEVENSON, MARISA	112	STREET, CASEY C.	1500
STAFFORD, JULIA D.	1796	STEVENSON, ROBERT A.	1308	STRICKLAND, KELLE A.	344
STAFFORD, KRISTA M.	1345	STEVENSON, STEPHANIE	1088	STRICKLEN, ELIZABETH A.	36
STAFFORD, STEVEN J.	1569	STEWART, MARSHA P.	1927	STRICKLER, MATTHEW	2204
STALP, SHEILA	1354	STEWART JR, ALEXANDER S.	118	STRIBEL PRIEST, ERICA A.	530, 2159, 2164
STAMP, PERRY F.	1839	STEWART, ADAM	241	STRIMER, LUKE A.	2221
STANFORD, ALEXANDER M.	1517	STEWART, BRADLEY L.	636	STRINGER, JAMES W.	896
STANLEY, ANGEL	36	STEWART, CHARLES E.	691	STRINGER, MEGHAN A.	747
STANLEY, ELIZABETH G.	1251, 2159, 2164	STEWART, CHRISTINE A.	36	STRINGFIELD, JOYCE M.	36
STANLEY, TAYLOR	1809	STEWART, CHRISTOPHER J.	222	STRIZEVER, MICHELLE H.	95
STANOCH, JOSEPH M.	1468	STEWART, DAVID B.	4, 2244	STROBEL, MIRIAM K.	315
STANSBERRY, JENNIFER L.	666	STEWART, JENNIFER M.	4, 127, 2177	STROIA, MATTHEW ALAN	1088
STANTON, HAWLEY M.	1187	STEWART, MALCOLM K.	258	STROKOFF, SANDRA L.	125
STAPLEFORD, JAMES R.	602	STEWART, MAURIELLE H.	967	STROMBOM, EMILY L.	1247
STAPLES, IAN W.	567, 1894	STEWART, NICHOLAS J.	886	STRONG, ASHLEE A.	4
STAPLES, KAREN M.	1586	STEWART, RITA P.	1336	STRONG, HOLLI S.	1321
STARK, CATE N.	2123	STEWART, SEAN C.	2204	STRONG, JESSICA M.	1578
STARK, SHARON E.	490	STEWART, THOMAS F.	695	STROPKO, LANDON A.	332, 520, 808, 1276, 1327, 1951
STARKEY, CHARLES J.	36	STEWART-HESTER, PATRICK D.	1898	STROPPA, BERNARD	1682
STARR, WALTER H.	1097	STEYER, RYAN W.	1074	STROSS, MATTHEW S.	959
STAUNTON, KATHLEEN M.	1682	STHANKI, MAUNICA D.	1228, 2217	STRUB, HANNAH G.	358
STEACY, ZACHARY Y.	2177	STICKLER, DIANNE T.	2704	STRUNK, LYDIA	4
STECKLING, NOELLE E.	420	STICKLER, KIMBERLY M.	2138	STRUPP, HUNTER	2209
STECKLOW, ERIC	226	STIGLEMAN, CRAIG A.	1969	STRUTHERS, EMLYN G.	606
STEED, BRIAN C.	1902	STILES, MELISSA G.	2023	STUART, JASMINE M.	1733
STEEL, JENNIFER P.	1295	STINNER, JOHN P.	1438	STUART, KERI L.	1262
STEELE JR, JAMES G.	1376	STINSON, RONALD V.	1415	STUART, SHANNON E.	2248
STEELE, CRYSTAL R.	1771	STIPICEVIC, JOHN A.	7	STUCKERT, SHARON L.	1906
STEELE, DANIELLE L.	344	STIPICEVIC, KRISTIN	7, 1317	STUCKEY, JOHN W.	2084
STEELE, JOCELYN M.	2052, 2180	STIRRUP, HEIDI A.	1569, 2190	STUDDARD, JEAN P.	2084
STEELE, MELANIE	1354	STITH, LORI D.	2252	STUEDELL, BROOKE R.	1614
STEFANKI, SAMUEL	1313	STOBER, MICHAEL E.	1517	STUKES, GAIL P.	455
STEFANOV, JOSPEH J.	1948	STOCK, JESSE C.	2043	STUNTZ, LORI	2462
STEFFEN, CYNTHIA A.	1139	STOCK, TROY D.	2195	STURGES, MATHEW	2221
STEFFEN, RICHARD D.	1894	STOCKWELL, SCOTT J.	1271	STVERAK, JASON W.	520
STEGEMOELLER, INGRID L.	1179	STODDARD JR, CLIFFORD C.	598, 2235	STWARK, MICHAEL J.	1424
STEGEMOLLER, HILARY H.	485	STODDARD, ALEXANDER M.	2168	SU, SAHRA	293
STEGGER, MICHAEL G.	1817	STODDARD, ANDREW T.	1271	SU, SHELLEY	1721, 2209, 2210
STEGMAIER, DAVID	481	STOEPKER, JESSE D.	1569	SUARATO, BENJAMIN J.	425
STEHOUWER, PETER	1232	STOICK, JORDAN P.	1462	SUBBIO, RICHARD	297, 2200
STEIGER, MORNA	2244	STOIKA, MICHELLE E.	1800, 2228	SUBER, DANIELLE M.	420
STEIGLEDER, STEPHEN	2159, 2164	STOKES, AYANA C.	36	SUBICH, BRIAN L.	1709
STEIL, ALLISON M.	1744	STOKES, JUSTIN E.	886	SUCHITE, ROGELIO A.	430
STEIN, BENSON M.	459	STOKES, ZACHARY E.	1796	SUCHORZEWSKI, ARTUR	2060
STEIN, MARIN	1251	STOLITZKA, ANNA J.	2048	SUDBAY, KAREN A.	1560
STEINBAUM, JASON	2209	STONE IV, GALEN L.	1834	SUEPPEL, ROBERT P.	1224
STEINBECK, MERLENE L.	497	STONE, JOHN W.	2190	SUGARMAN, MAXINE C.	271
STEINBERG, JONATHAN S.	2048	STONE, KEVAN P.	1390	SUKOL, ROBERT M.	121
STEINBERG, THEODORE L.	287	STONE, WILLIAM H.	1981, 2190	SULC, KEVIN A.	315
STEINBERGER, JULIA S.	1923	STONEBRAKER, MIRIAM H.	2016	SULEMAN, M Y.	1736
STEINMULLER, APRIL M.	36	STOREY, ANGEIE J.	1809	SULIC, IVAN	882
STELZER, RAYMOND C.	1071	STORIPAN, JENNIFER M.	213	SULLENBERGER, KEITH A.	118
STENBERG, RACHEL E.	588			SULLIVAN, BRENDAN	95
STEPHAN, THEODORE V.	794				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SULLIVAN, CHRISTINE G.	1565	TACHIKI, KIMBERLEE N.	1717	TEMBO, KAY K.	153
SULLIVAN, JOHN F.	2177	TACUYAN, NAOMI T.	275	TENBRINK, TREVOR N.	2019
SULLIVAN, JULIANE C.	2185	TAFF, CHEISEA D.	2111, 2115	TENNILLE, ALAN N.	891
SULLIVAN, MARGOT A.	206, 2210	TAFI, TAMMY E.	95	TENORIO, PETER M.	1754
SULLIVAN, MAXINE	687	TAGEN, JULIE S.	841	TENSEN, JULIE L.	1848
SULLIVAN, MEGAN C.	2069	TAGGART, JOSHUA D.	1500	TERLINCHAMP, JULIA C.	588
SULLIVAN, TIMOTHY M.	2200	TAGGART, MICHAEL H.	1171	TERP, ANDREW J.	2141
SULTAN, ELIZA	1271	TAGOILELAGI, KONEILA E.	1619	TERRAZAS, RICARDO	994
SUIZEN, TARA L.	263	TAGOMALELAGI-SEEL, LUANA	1619	TERRAZAS-BAXTER, REBECCA	1996
SUMMAR, KAREN L.	253	TAHIRKHELI, SYLVIA N.	121	TERRELL, JENNIFER B.	1321
SUMMERLIN, KATY	477	TAI, KATHERINE C.	2244	TERRELL, MYRA J.	95
SUMMERS, DAMON N.	36, 62	TAICHMAN, ELYA A.	1267	TERRILLION, KATHLEEN	1120
SUMNER, MARK C.	747	TAIRA, KASSANDRA K.	497	TERRONES, NARDA J.	538
SUMNER, NANCY M.	36	TAIT, TANICE A.	1390	TERRY, DENNIS M.	2252
SUMNER, REBECCA L.	1673	TALALAS, KATHERINE E.	1876	TERRY, ELLA L.	95
SUNDAHL, ALAN L.	147, 437, 516, 747, 1101, 1346, 1763, 1843	TALAMANTEZ IV, GREGORIO	2004	TERRY, KONAHL	36
SUNDAY, JESSICA M.	20, 1354	TALBERT, JESSICA	1052	TERRY, SYDNEY L.	1578
SUNDE, PAULA J.	1332	TALLEN, REBECCA A.	4	TERRY, TRENT I.	1486
SUNDERHAUS, JESSICA M.	147	TALLEY, AMBER K.	420	TESCHLER, LISA	758
SUNGALA, REBEKAH	1843	TALLMER, MATHEW	2190	TESSIER, CHELSEA M.	1167
SUNISLOE, EVAN R.	1396	TALWAR, ASHIMA	1992	TETZLAFF, THARRA N.	2034
SUNSTRUM, GREGORY J.	627	TAMACCO, JULIUS L.	144	TEWELDE, YODIT T.	1861
SUPLÉE, ANDREW D.	36	TAMMADGE, JAMES A.	36	TEWKSBURY, EUGENE A.	516
SUPON, JUSTIN J.	36	TAN, EDWIN T.	963	TEWKSBURY, PAUL M.	36
SURBER, AMY L.	1911	TANNER, JUSTIN B.	798	TEWOLDEBERHAN, ALEM	206
SURGEON, BINA G.	10	TANONAKA, ROD S.	1919	THACKER, JEFFREY M.	2111
SURRATT, GABRIEL G.	501	TANTILLO, ANDREW M.	941	THAELE, BENJAMIN A.	267
SURRETT, CLYDONNA Y.	386	TAPIA, ELIZABETH A.	1167	THAI, LINH N.	1865
SUSALLA, MICHAEL P.	112	TARDIF, NICOLE L.	481	THAMES, MICHAEL A.	112
SUSSKIND, DANIEL A.	1740	TARPLEY, TIMOTHY	1581	THARP, ANDREW P.	310
SUSSMAN, MEGAN L.	1313	TARRANT, RYAN J.	1405	THAXTON, JUSTIN L.	450
SUTHERLAND WEISER, DANIEL A.	36	TATARIAN, ALISA S.	430, 434, 1433	THAYER, CURTIS W.	2138
SUTHERLAND, JOSHUA J.	1029	TATE, CHRISTOPHER R.	2235	THEDFORD, HUNTER C.	202
SUTPHIN, HOLLY S.	1539	TATELMAN, TODD B.	1075	THERIAC, WILLIAM J.	1332
SUYDAM, MARCUS T.	36	TATUM, THOMAS J.	13, 1779	THIELE, AARON J.	2151
SWAB, KENNETH T.	959	TATUPI, JEREMIAH S.	1619	THIESSEN, GARY	36
SWAGER, TIM A.	1193	TAUBE, SPENCER L.	1481	THIGPEN, BRINSLEY T.	170
SWAGGERT, ENID D.	1468	TAUBERG, JONATHAN M.	349	THOMAN, PAIGE R.	2016
SWAN, CAROL	36	TAUTKUS, EMMA A.	869	THOMAS IV, JOSEPH H.	818
SWANNER, JUDY S.	2116	TAVAREZ, JENNY B.	998	THOMAS, BENJAMIN	411
SWANSON, COLIN	1635	TAYLOR SR, RONALD B.	36	THOMAS, BRAD M.	2185
SWANSON, JOSEPH A.	2132	TAYLOR, ADAM L.	2252	THOMAS, BRENDAN A.	869
SWARERS, VITA	293	TAYLOR, ANDREW	655, 1321	THOMAS, BRIAN C.	1299
SWARTZ, BRENDA K.	1713	TAYLOR, ANITA A.	437	THOMAS, BRYSON B.	1321
SWARTZENDRUBER, DOUGLAS E.	36, 62	TAYLOR, ANNETTE R.	353	THOMAS, CAMDEN D.	305
SWARTZFAGER, PHILIP M.	1586	TAYLOR, BARBARA L.	1067	THOMAS, CHARLES B.	1565
SWEATT, LOREN E.	2185	TAYLOR, CAROLINE E.	1596	THOMAS, COURTNEY	818
SWEENEY, ANNEKA G.	1486	TAYLOR, CHRISTOPHER D.	729	THOMAS, ELIZABETH M.	1981
SWEENEY, JOHN	1651	TAYLOR, DANICE K.	1115	THOMAS, EVAN	485
SWEENEY, LANCE	1034	TAYLOR, DANIEL	1763, 2235	THOMAS, FAYE Y.	2172
SWEET, CHRISTOPHER E.	621	TAYLOR, DOUGLAS M.	1154	THOMAS, HEATHER C.	95
SWEISS, JOSEPH	2052	TAYLOR, EMILY G.	546	THOMAS, JAMES D.	990
SWICK, ANNA K.	158	TAYLOR, FRANK L.	446	THOMAS, JAMES E.	1167
SWIFT, AFTON	933	TAYLOR, JENNIFER B.	158	THOMAS, JASON G.	36
SWIFT, HEATHER N.	2151	TAYLOR, JUSTIN K.	841	THOMAS, JOHN M.	1660
SWINCHATT, JENNIFER	928, 2180	TAYLOR, LISA D.	1902	THOMAS, KENNETH	121
SWINDLE, BESSIE M.	845	TAYLOR, MATTHEW C.	923	THOMAS, KYLE R.	178
SWINEHART, SARAH V.	4	TAYLOR, MATTHEW T.	1771	THOMAS, MARZIE	463
SWING, LAUREN E.	170	TAYLOR, MILES E.	2252	THOMAS, RONALD D.	95
SWISS, KATHRYN C.	125	TAYLOR, PAUL B.	2217	THOMAS, SEAN W.	869
SWITZER, KENNETH	687	TAYLOR, REBECCA D.	1332	THOMAS, SHASHRINA L.	1828
SYLVESTER, ASHLEY E.	1800	TAYLOR, RHONDA L.	202	THOMAS, VINCENT E.	95
SYNDER, SEAN	598	TAYLOR, SHAUN M.	971	THOMAS-WRIGHT, PATRICIA L.	112, 113
SYNER, STEPHANIE N.	576	TAYLOR, SHILOH	1271	THOMPSON, AARON B.	197
SYNNES, MARK A.	125	TAYLOR, TERRANCE R.	967	THOMPSON, ADAM E.	36
SYPOLI, JENNIFER L.	1215	TAYLOR-SCOTT, SHANNON	95	THOMPSON, ALISON R.	36
SYRJAMAKI, JOSHUA M.	2043	TEAGUE JR, RANDAL C.	2159, 2164	THOMPSON, ANTHONY A.	36
SZABO, BENJAMIN J.	144	TEAGUE, JAMES F.	1736	THOMPSON, BRENT E.	1097
SZCZESNIEWSKI, LINDA	1473	TECKLENBURG, MICHAEL H.	10	THOMPSON, CHARLES H.	391
SZPINDOR, CATHERINE L.	36	TEDESCHI, CHRISTOPHER A.	1898	THOMPSON, CORA A.	153, 271, 567, 1415, 1521, 1919, 2052
SZWEC, PETER S.	125	TEHRANI, PHILIP M.	2177	THOMPSON, DEAN J.	1699
TA, MINH T.	1415	TELEKY, KATHLEEN P.	2195	THOMPSON, ELIZABETH H.	779
TABARZADI, SHAHLA	36	TELFAIRE, CARLOS D.	2252	THOMPSON, GIL	963
		TELLIGA, MICHAEL D.	1405		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
THOMPSON, JAMILA A.	1206	TORKELSON, JODIE R.	1468	TURNER, JESSICA K.	1400
THOMPSON, JOHN E.	1052	TORO, ANGELES	1433	TURNER, JOHNNY L.	310
THOMPSON, KATHRYN E.	2177	TORO, ROSARIO	1555	TURNER, JOI L.	1317
THOMPSON, KYLE J.	258	TORRES, ALEC C.	7	TURNER, KATHERINE C.	813
THOMPSON, LESLIE C.	245	TORRES, ANDREW	914	TURNER, LAURA K.	95
THOMPSON, MARK W.	36	TORRES, CHRISTIAN E.	183	TURNER, LAURIE E.	1771
THOMPSON, MATTHEW W.	1262	TORRES, MARYELIZABETH F.	283	TURNER, LEE K.	725
THOMPSON, MEGAN C.	1110	TORRES, TIMOTHY E.	2190	TURNER, LESLEY E.	2159, 2165
THOMPSON, MELANIE M.	1614	TORREZ, DANIEL P.	2204	TURNER, LYNN M.	1981
THOMPSON, MONICA R.	121	TOUMAJAN, ANI L.	1506	TURNER, NATALIE A.	2195
THOMPSON, NICHOLAS J.	112	TOWERS, CONSTANCE A.	1682	TURNER, NICHOLAS	1074
THOMPSON, PATRICIA	666	TOWERS, JONATHAN A.	2238	TURNER, RICHARD	1857
THOMPSON, PHILLIP D.	36	TOWNSEND, CHRISTI M.	202	TURNER, ROBERT T.	37
THOMPSON, RANDALL H.	237	TOZZI, PIERO A.	1876, 2210	TURPIN, ANNA C.	1005
THOMPSON, REAGAN P.	1596	TRAINOR, SOPHIE I.	202, 2190	TVRDY, JOSEPH D.	906
THOMPSON, RYAN	202	TRAN, JULIE G.	1247	TWARDZIK, ADAM	2221
THOMPSON, TENESHA L.	95	TRAN, WILLIAM A.	779	TWIGG, GEORGE	2069
THOMPSON, UNA T.	37	TRANGHESE, WILLIAM A.	1449	TWINCHEK, MICHAEL S.	2252
THOMSEN, MARK E.	526	TRAPANI, RYAN T.	770	TWOMEY, JOHN K.	477, 1611
THOMSON, TESS S.	2204	TRAUB, ARIEL N.	293	TYLEE, DUSTIN D.	37
THORLIN, JOHN O.	2195	TRAVIESO, AMY	539	TYLER, AMANDA R.	631
THORMAN, CAROLINE H.	1236	TRAVIESO, ANTHONY R.	1695	TYMANN, JOHN T.	442
THORNE, DRAY A.	20, 1354	TREES, CANDICE D.	562	TYNER, JACOB M.	1800
THORNTON, STEVEN M.	434	TREMEL, DANYELL R.	1744	TYNES, NANCY B.	301
THORPE, AMANDA R.	2248	TRENT, JOSHUA B.	2190	TYREE-EDWARDS, CYNTHIA E.	37
THORSEN, ANNE B.	4	TRESTMAN, JODY J.	695	TYRRELL, ABIGAIL J.	2065
THREADGILL, TYLER	721	TRESVANT, DALTON J.	455	TYRRELL, ANDREW J.	2065
THRIFT, LAURA S.	1607	TREVINO, JESSICA A.	955	TYRRELL, ELIZABETH A.	2065
THRONEBURG, KATHERINE B.	1607	TRIGG, HUGH B.	2462	UBEZONU, NNEMDILIM I.	2098
THURSTON, ELIZA C.	1368	TRILLO, JACQUELINE M.	1179	UCKELE, ANDREA A.	598
THURSTON, JOSHUA	1074	TRIM, ARIKA S.	2185	UCKOTTER, JEFFREY S.	2075
TIANI, JAMES A.	37	TRIMBLE, CAMERON C.	1044	UEHLECKE, NICHOLAS Y.	2244
TIAPULA, IMO S.	1619	TRIMBLE, KIM	2180	ULLRICH, THOMAS C.	2217
TIBBETTS, GARY L.	328	TRINWARD, PAMELA J.	1560	ULRICH, REBECCA G.	2210
TIDWELL, DANIEL	721	TRIOLA, ANTHONY T.	396	UMALL, LENINE B.	963
TIEMAN, NICOLE M.	1817	TRIPP JR, ARTHUR	1809	UMANOS, KRISTA M.	986
TIERNEY, ZACHARY M.	1647	TRIPPLAAR, MARIA C.	2238	UMHOFER, BETSY R.	367
TIETZ, DOUGLAS D.	1969	TRISTAN, RACHEL	187	UNDERWOOD, ELIZABETH A.	766
TIGHE, WILLIAM	1304	TRISTER, SARAH K.	430	UNDERWOOD, MELISSA D.	1034
TILGHMAN, ANNA N.	1607	TROKEY, CLAIRE E.	1262	UNDERWOOD, RICARDO H.	37
TILLERY, SAMANTHA S.	826	TROMBLY, IAN A.	1084	UNG, SANDRA	1380
TILLET, KRystal F.	1308	TROMPOWER, CHRISTINA M.	1638	UNGA, JUSTIN M.	434
TILLET, THOMAS P.	1569, 1572	TROUTMAN, MARY	1308	UNGERECHT, TODD	2204
TILLMAN, ARRICA	37	TROVATO, JOSEPH V.	1390	UNGREY, JENNIFER L.	174
TILLSON, DANIEL C.	1876	TROWBRIDGE III, FRED M.	1779	UPSHUR, RODNEY T.	117
TILSON, DANIEL S.	37, 62	TRUDELL, JACQUELINE	864	URBANUS, PATRICK R.	606, 1915
TIMMERMAN, ADAM J.	906	TRUDING, BRADLEY	1478, 2195	URIARTE, ALEXANDRA	2052
TIMMINS, GARY W.	743	TRUEMAN, LAURA	13	URIARTE, JONATHAN	606
TIN, YADANA	37	TRUJILLO, RAFAEL H.	1965	URMAN, JOHN F.	37, 62
TISDALE, KAMILAH S.	950	TRULOCK, ALISON M.	95	URQUIZA, CARLOS	1767
TISDALE, LESLIE A.	631	TRULUCK, WALKER E.	1651	URRABAZO, CLAUDIA	411
TISDALE, MONESHIA	2252	TRUONG, AMANDA N.	882	URSINO, ADRIENNE	1197
TITUS, ANTHONY L.	112	TRUONG, HIEU	37	URSPRUNG, TIMOTHY P.	1120
TITUS, COURTNEY	1651	TRUONG, KATHY K.	1228	USSERY, MICHAEL E.	1232
TKACHUK, JONATHAN G.	1308	TRUSTY, MEGHAN M.	733	UZCATEGUI, ANDRES V.	2210
TOBIAS, TEONA L.	37	TRUSTY, OLIVIA B.	2190	VACKER, KATIE	1496
TOBIS, ISAAC L.	1635	TRZECIAK, KIMBERLEE R.	2190	VADAS, MATTHEW P.	1749
TODD, MARY M.	2221	TSUJI, ERIKA A.	770	VAGHI, JOHN L.	2019
TOLAR, JOHN M.	2214	TUCK, EMILY E.	37	VAIAU, STEVE	1619
TOLBERT, WALTA M.	2098	TUCKER, ALLISON K.	1911	VALAINIS, LAUREN	660
TOLLEFSON, ELISE N.	990	TUCKER, CHERYLE R.	2159, 2164	VALDERRAMA, BILLY	1848
TOLLEFSON, SCOTT R.	1458	TUCKER, DAVID M.	2238	VALDERRAMA, KELLY J.	1853
TOLLESON, JESSE D.	2177	TUCKER, MATTHEW W.	481	VALDES, KATRINA L.	621
TOLLIVER, CHANTELE M.	367	TUCKER, NATALIE A.	2462	VALDEZ, ELIZABETH L.	1197
TOMASZEWSKI, STEVEN G.	1839	TUCKER, TOM	705	VALDEZ, TERESA	163
TOMERO, LEONOR	2177	TUDOR, CHRIS	1327	VALENCIA JR, PETER J.	1271
TOMPKINS, KELLY L.	112	TUFTS, CLAYTON D.	725	VALENCIA, ARIANNI A.	891
TOMS, DOUGLAS C.	95	TUFS, LEE J.	1607	VALENCIA, CLAUDIA A.	877
TONEY JR, FRED	37	TULLOCH, REBECCA L.	1290	VALENTI, LEAH C.	1691
TONIZZO, DAVID	37	TUMOLO, ANN M.	1709	VALENTINE, EDWARD J.	928, 2029
TOOLEY, JUSTIN D.	501	TURCAZ, ANDREW J.	923	VALENTINE, STEVEN R.	1876
TOOMEY, JONATHAN M.	249	TUREK, STANLEY	923	VALES, TARA J.	15
TOPPER, DAVID	125	TURNER, HAROLD B.	2141	VALLANDINGHAM JR, GEORGE L.	37
TOPPING, KRISTEN	611	TURNER, JANET	1210	VALLE, STEPHANIE A.	794

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VALLECILLA, MATTHEW S.....	1834	VERVILLE, ASHLEY M.....	1534	WAKEFIELD, MICHAEL R.....	459
VALLEJO, JESSICA.....	535	VESPREMI, SHARON A.....	627	WALDECK, ANDREW J.....	237
VALLERY, RICK A.....	1462	VETTER, ANNA R.....	1986	WALDOCK, ANDREA M.....	192
VAN ALLEN, AARON S.....	803	VEVURKA, ROBERT A.....	1938	WALDON, BENJAMIN T.....	1048
VAN DER HEIDE, JENNIFER.....	963, 2159, 2165	VIALL, CLAIRE M.....	1923	WALDRIP, BRIAN D.....	1390
VAN DER LUGT, ROELOF A.....	918	VICE, ETHAN.....	1509	WALKER, ADRIENNE E.....	822
VAN DUSEN, EMILY J.....	95	VICK, JOHN E.....	2239	WALKER, ALEXA L.....	301
VAN FLEIN, THOMAS V.....	808	VICKERS, OLIVIA.....	1759	WALKER, ALEXANDRIA W.....	1721
VAN HOOGSTRATEN, DANIEL D.....	1506	VICKERS, RANDAL R.....	37	WALKER, AMY D.....	1015
VAN KOPP, SAMUEL C.....	144	VICKERY, BLADEN A.....	107	WALKER, AMY N.....	758
VAN METER, GARTH R.....	726	VICTORIN, LUCY E.....	1857	WALKER, ANTOINE M.....	2244
VAN NESS, ETHAN H.....	606	VIDIC, KIAL L.....	1496	WALKER, BEAU T.....	2111
VAN SCOYOC, EDWARD.....	2204	VIENT, DARLA J.....	1691	WALKER, CHRISTIAN K.....	1135
VAN VALKENBURG, DENISE B.....	1005	VIERLING, ANNE W.....	2094	WALKER, DONALD A.....	666
VAN WYE, JOSEPH W.....	430	VILLA, CRISTINA M.....	859, 2204	WALKER, EDWARD L.....	2190, 2196
VAN, VIOLA.....	425	VILLA, RICHARD R.....	112	WALKER, JEANNE R.....	737
VANBUREN, JONATHAN A.....	2141	VILLAFUERTE, ALEX L.....	691	WALKER, MARK A.....	2210
VANCE, SARAH T.....	2195, 2196	VILLAGOMEZ, CANDY G.....	95	WALKER, MELINDA M.....	95
VANDEGRIFF, DANIELLE M.....	1906	VILLAGOMEZ, WALTER.....	95	WALKER, RACHEL L.....	526
VANDEGRIFF, CARLY J.....	402	VILLANO, PETER.....	2177	WALKER, RYAN L.....	2029
VANDER ZANDEN, ALISON J.....	271	VILLANUEVA, JOSEFINA.....	651	WALKER, RYAN P.....	1187
VANDERGRIF, KRISTEN O.....	822	VILLAREYES PEREZ, PALOMA I.....	2000	WALKER, SALLY L.....	125
VANDERSLICE, JEFF.....	1682	VILLERS, ROBERT L.....	1349	WALKER, STEPHANIE L.....	178
VANDERVEEN, BENJAMIN C.....	174	VINCE, DAVID M.....	2225	WALKER, STEPHEN R.....	1406
VANDIVER, LAUREN.....	310	VINCENZIT, KATHLEEN C.....	1396	WALKER, THOMAS B.....	576
VANDORN, BENJAMIN J.....	459	VINH, FERRAS.....	430	WALKER, VERONICA D.....	37
VANEK, MICHELLE.....	125	VINYARD, ASHLEE R.....	1887, 2228	WALKINSHAW, JAMES R.....	490
VANHECKE, LUCIE E.....	349	VRDEN, MARGARET H.....	1665	WALL, AIMEE K.....	606
VANLIESHOUT, MARTHA R.....	1368	VIRGA, ELIZABETH Q.....	580	WALL, ERIN L.....	477
VANMETER, PATRICK H.....	197	VISALLI, LILLIAN E.....	297	WALL, KELSEY V.....	1509
VANNI, RALPH M.....	95	VITALE, AMY K.....	733, 747, 896, 1124, 1167, 1524	WALL, ZACHARY D.....	1144
VANTIEM, KATHERINE L.....	237	VITELLO, GEORGE A.....	112	WALLACE, ALFONZO.....	37
VANWOERKOM, GREGORY.....	986	VITERISE, MICHELE E.....	580	WALLACE, AMANDA M.....	733
VAGUERANO, JOSE S.....	373	VITTARDI, LYNN M.....	1074	WALLACE, BRITTANY D.....	1686
VARANKA, CASSANDRA L.....	1784	VITTORIO, JESSICA L.....	187	WALLACE, EMMA S.....	1368
VARELA, BLANCA R.....	1135	VIVIAN, JORDAN A.....	222	WALLACE, GILBERT N.....	2102
VARESE, DANE M.....	1578	VIZCARRONDO, ROSEMARIE.....	1555	WALLACE, JOHN P.....	1236
VARGAS, JOSE L.....	37	VO, QUOC-AN.....	357	WALLACE, NICOLE D.....	1848
VARNASIDIS, SOPHIA A.....	2204	VOGEL, ANN.....	1243	WALLACE, SHARON T.....	37
VARNER, NICOLE A.....	1102	VOGEL, RANDY.....	2151	WALLACE, TYRA.....	1539
VARTANIAN, NICOLE.....	1144	VOGT, CAMILLA B.....	1590	WALLACH, ELLEN.....	1442
VASSAR, BANYON N.....	2217	VOGT, JUSTIN.....	882, 1894	WALLER, CAROL B.....	794
VAUGHAN JR, ALAN M.....	37	VOGT, LORI A.....	798	WALLS, CANDACE R.....	1433
VAUGHAN, ROBIN G.....	344	VOGT, SHERRI L.....	695	WALLS, JESSE L.....	1906
VAUGHAN, WILLIAM M.....	666	VOLANTE, MONICA J.....	1569	WALSH, AMANDA E.....	1647
VAUGHN, JAMES.....	450	VON HARDERS, KIMBERLY A.....	37	WALSH, BONNIE.....	1131
VAUGHN, RICHARD K.....	611	VON RINTELN, JAMES J.....	442	WALSH, JAMES J.....	2127
VAUGHN, WILLIAM.....	1977	VON STEIN, JESSE W.....	2138	WALSH, JOHN T.....	1131
VAZQUEZ, MERCEDES A.....	1695	VOORMAN, KATIE E.....	737	WALSH, STEVEN S.....	906
VEAL, LATOYA S.....	15, 967	VORBACH, DYLAN J.....	2190	WALSH, TIMOTHY.....	1996
VEALE, JOHN M.....	1163	VOSLOW, OLIVIA L.....	2185	WALTER, ANDREW T.....	2177
VEATCH, JOHN E.....	112	VRANA, EVA A.....	1405	WALTER, KORI A.....	511
VECCHI, JONATHAN M.....	233	VREDENBURGH, MEG.....	1438	WALTERS, JENNIFER H.....	1341
VECCHIO, ALEXANDRA E.....	1614	VREEBURG, JACOBUS A.....	1384	WALTERS, JENNIFER S.....	37
VECERA, ANDREW C.....	2204	VRUWINK, AMY S.....	1115	WALTON, JANET B.....	2089, 2090
VEGA, ROBERT A.....	1299	VUNA, ELIZABETH.....	1788	WALTON, SAMUEL A.....	2107
VEGA-GALLANT, ANGELINA R.....	1424	VUONG, MICHAEL.....	1763	WALVORT, BRADLEY D.....	2200
VELA, KENDRICK.....	850	WADDELL, MARY E.....	1569	WALZ, ZACHARY C.....	1005
VELASQUEZ, MIRNA.....	535	WADE, FOREST L.....	1894	WAMBOLD, ADAM D.....	2235
VELAZQUEZ, JASMINE D.....	206	WADE, NICOLE.....	2252	WANDEL, BRYAN P.....	178, 283, 315, 1321, 1424, 1581, 2228, 2252
VELE JR, KUKA.....	1619	WAGENER, ROBERT N.....	886	WANDLING, PATRICIA M.....	717
VELEZ III BURGOS, FREDERICK.....	1821	WAGENER, SHARON M.....	325	WANER, BONNA B.....	1870
VELIZ, MARYELLEN G.....	631	WAGGONER, HEATHER.....	713	WANG, GANG.....	37
VELLA-MARRONE, FRANCES T.....	642	WAGGONER, SARAH J.....	891	WANG, TIMOTHY D.....	1080
VELLER, KEVIN S.....	2069	WAGNER JR, JOHN F.....	121	WANNER, RACHEL R.....	2196
VEMURI, KUMAR V.....	37	WAGNER, CANDACE.....	2177	WANOUS, SAMMUEL C.....	1468
VENABLE JR, THOMAS T.....	37	WAGNER, CASSANDRA L.....	576	WARBINTON, ROBERT T.....	1232
VENABLES, SARAH O.....	382	WAGNER, CHRISTINE A.....	770	WARBURTON, JENNIFER L.....	1767
VENTRE, JAMES L.....	37	WAGNER, MEGAN J.....	1744	WARD, AARON S.....	1206
VER VELDE, RACHEL A.....	864	WAGNER-ANDERSON, CLARA E.....	1821	WARD, BENJAMIN A.....	1965
VERETT, WHITNEY.....	1679	WAGONER, PHYLLIS J.....	571	WARD, CARRIE E.....	2023
VERHELST, NOELLE M.....	923	WAINWRIGHT, MATTHEW W.....	505	WARD, CHERAISE M.....	37
VERRILL, EDWARD B.....	147	WAKE, ANNE M.....	2159, 2165	WARD, CHRISTINE A.....	1144
VERVERIS, ATHANASSIOS N.....	2239				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WARD, EDWINA A.	914	WEAVER, KIEL P.	2204	WHEELER, JAMES J.	2185
WARD, JAMES T.	1276	WEAVER, KYLE E.	2111	WHELOCK, JENNIFER R.	2159, 2165
WARD, JENNIFER L.	2000	WEBB, BRANDON F.	1093	WHERRITY, KYLE P.	297
WARD, LARRY	455	WEBB, COURTNEY R.	933	WHETSTONE, COURTNEY D.	1907
WARD, PAMELA G.	1368	WEBB, GLENNIS A.	95	WHIPPY, PETER N.	1228
WARE JR. CALVIN E.	37	WEBB, JEDADIAH P.	2060	WHISENAND, SHERILL E.	2132
WARE, FANNIE L.	1927	WEBB, JOSHUA J.	1384	WHISTLER, MARY C.	1452
WARE, JAMAL D.	2214	WEBBER, MILDRED J.	1686	WHITAKER, JASON E.	37
WARE, JOSIE M.	559	WEBER, AMY R.	1839	WHITAKER, LAURA B.	37
WARNER JR. MONROE P.	1410	WEBER, DANIEL R.	670	WHITAKER-TANDY, CAROLYN H.	2119
WARNER, CAMERON N.	1067	WEBER, DAVID M.	1304	WHITCOMB, MAXWELL E.	1291
WARNER, KENNETH S.	37	WEBER, JOHN E.	1462	WHITE JR. WENDELL F.	163
WARNER, LESLEY A.	2210	WEBER, ZACHARY L.	1193	WHITE, AARON R.	1115
WARNER, SUSAN H.	230	WEBSTER, CRYSTAL R.	845	WHITE, ABRAHAM L.	1341
WARREN, ANDREW B.	2177	WEBSTER, GARY S.	1902	WHITE, BRANDON M.	497
WARREN, BONNY	249	WEBSTER, KATHERINE F.	2075	WHITE, CHRISTOPHER J.	593
WARREN, DEBRA A.	2065	WEBSTER, POLLY F.	576	WHITE, CLAY L.	420, 1902
WARREN, MARK E.	2244	WEEKS, CRYSTAL L.	2248	WHITE, DANIEL J.	37
WARREN, SAMANTHA R.	743	WEERASINGHE, PAMITHA D.	2228	WHITE, FRANCES B.	896
WARRINGTON, KAREN	297	WEGER, KRISTINA K.	1262	WHITE, JENNIFER	562
WASHAM, TODD J.	1817	WEGIMONT, JAY G.	687	WHITE, JENNIFER H.	2210
WASHINGTON, CRYSTAL T.	550	WEGMAN, DOUGLAS A.	959	WHITE, JERRY L.	4, 1384
WASHINGTON, DANIEL A.	226	WEGNER, ALEX D.	520	WHITE, JOHN D.	1058
WASHINGTON, DAVID	1206	WEHR, ARON G.	1870	WHITE, JUSTIN T.	197
WASHINGTON, GERALD A.	245	WEIBEL, MATTHEW T.	174	WHITE, MARTHA	416
WASHINGTON, MATTHEW E.	2159, 2165	WEIDINGER, MATTHEW A.	2244	WHITE, MATTIE J.	2235
WASHINGTON, SAMANTHA S.	1521	WEIGELT, TINISHA N.	733	WHITE, PATRICIA E.	2217
WASHINGTON, TERRENCE	37	WEILER, CORINE B.	263	WHITE, PEGGY A.	1452
WASHINGTON, TIMLA	1928	WEIN, JUSTIN	1607	WHITE, PETER J.	310
WASHINGTON, VELMON C.	95	WEINER, MATTHEW S.	567	WHITE, ROBERT C.	721
WASHINGTON, WILLIAM B.	1478	WEINHAGEN JR. ROBERT F.	125	WHITE, RONALD O.	733
WASIELEWSKI, KAREN A.	1084	WEINHART, JENNIFER M.	562, 729, 1088, 1299, 1354	WHITE, RYAN M.	1800
WASKIEWICZ, STEVE	467	WEINSTEIN, MATTHEW B.	358	WHITE, STANLEY V.	297, 2200
WASKOW, JEAN A.	550	WEINSTEIN, SARAH Q.	163	WHITE, STEPHANIE R.	1163
WASNIEWSKI, MATTHEW A.	95	WEIS, TRISTAN L.	267	WHITED, JOSEPH J.	2177
WASON, JOHN D.	2177	WEISMAN, MATTHEW P.	463	WHITEHEAD, BENJAMIN P.	411
WASSERMAN, AARON S.	1110	WEISS, KATIE A.	1015	WHITEHOUSE, ANDREW P.	784
WASSON, LOUIS B.	163	WEISSMANN, ADAM	15	WHITEHOUSE, CHRISTINA N.	733
WATERMAN, KELLY W.	187	WEISZ, JOSHUA	1923	WHITEHOUSE, LIN	455
WATERS, ELAINA C.	873	WEITZ, WILLIAM F.	687, 2210	WHITEHOUSE, STACY M.	2107
WATERS, KELLY E.	1171	WELLEN, DAVID G.	1665	WHITEHURST, KATHRYN A.	187
WATERS, MEGHAN A.	2075	WELLER, SEAN R.	446	WHITELEATHER, MELANIE D.	598
WATKINS, CATHERINE M.	315	WELLS, ASHLEY E.	305	WHITENER, AARON M.	747
WATKINS, DAVID	2204	WELLS, MARY	1911	WHITENER, JEANETTE P.	1452
WATKINS, KARA D.	1956	WELLS, MEGAN J.	1686	WHITESIDE, THOMAS A.	1468
WATKINS, SARAH E.	37	WELLS-ARMSTRONG, CHASITY L.	743	WHITING, ZACH S.	1124
WATKINS, SAUNDRA E.	37	WELLSPEAK, DEVIN M.	1380	WHITLOCK, GREGORY J.	1462
WATKINS, STANLEY	1736	WELSH, JAMES	2034	WHITMIRE, JOHN J.	836
WATKINS, YELBERTON R.	10	WENDLE, CHUD J.	1354	WHITMORE, CHRISTOPHER A.	606
WATSON, BRAD E.	2168	WENRICH, MEGAN M.	305	WHITMORE, FLORENCE F.	226
WATSON, CINAMON R.	459	WENTWORTH, KATHLEEN	1894	WHITMORE, MELODIE J.	174
WATSON, ELIZABETH S.	2185	WENZEL, KENNETH	37	WHITMYER, JOHN T.	37
WATSON, GREGORY A.	2190	WERLEY, KAITLYN B.	647	WHITNEY, PAMELA L.	2228
WATSON, JACKIE W.	1805	WERNER, JENNIFER L.	2196	WHITSON, IAN T.	1713
WATSON, KENT T.	818	WERT, RALPH L.	896	WHITT, JOHN J.	275
WATSON, LANDE G.	1894	WERWA, ERIC	963	WHITTAKER, LARRY W.	1961, 2221, 2228
WATSON, NANCY A.	485	WESELIZA, KAREN	516	WHITTEN, ROBERT A.	2462
WATSON, ROBERT C.	1052	WESLEY, SHANEL	37	WHITTLESEY, TESS M.	1788
WATSON, SHERIDAN G.	747	WESSEL, CAMERON B.	497	WIBLEMO, CATHLEEN C.	2239
WATTENBARGER, MARTIN J.	2116	WEST, CATHERINE S.	95	WICKHAM, THOMAS	113
WATTERS, KEVIN J.	1906	WEST, CHRISTOPHER E.	1005	WICKISER, VICTORIA H.	4, 1744, 2244
WATTS, LONA B.	1336	WEST, EDWARD W.	2090	WICKRE, JENNIFER A.	2228
WATTS, SHARON B.	2462	WEST, JULIUS L.	10	WIEAND JR. JEFFREY L.	1304
WAVRUNEK, GLENN	1578	WEST, KAY S.	501	WIESENTHAL, MATTHEW A.	1025
WAY, KASHI M.	2462	WEST, LUCAS J.	1262	WIEST, CAROL A.	1539
WAYMAN, CAROL E.	673	WEST, MICHELLE H.	546	WIGLEY, PEARLETTE M.	1749
WAYNE, ANDREW W.	1630	WESTON, AARON T.	2228	WILBOURN, JEFFREY R.	37
WEADON, ANDREA L.	37	WETHERALD, MARGARET E.	539, 562, 784, 1159, 1410, 1596, 1824	WILBUR, THOMAS S.	1981, 2191
WEASE, JEFFREY B.	2196	WHALEN, CHELSEA M.	1673	WILCOX, KATELYN S.	1406
WEATHERBY, JASMINE N.	2119	WHALEN, EDWARD H.	467	WILDER, DONALD E.	37
WEATHERFORD, AUSTIN B.	1131	WHEAT, NATHAN R.	2252	WILEY, DANIEL K.	2008
WEAVER, COURTNEY L.	1267	WHEAT, WILLIAM H.	170	WILEY, LAURA E.	1744
WEAVER, COURTNEY M.	2060			WILKEN, MOLLIE M.	2172
WEAVER, DENISE W.	1509			WILKENS, KYLE E.	450

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WILKERSON, ANDREA R.	2075	WILLS, LAUREN E.	1308	WONSYLD, MARISA A.	2023
WILKERSON, JESSICA L.	2191	WILMOT, RONALD	1271	WOOD, ADAM J.	677
WILKES, EMILY D.	700	WILSON, ALANA P.	655	WOOD, BRYAN A.	2180
WILKES, JUSTIN	95	WILSON, ANDREW J.	585	WOOD, JENNIFER J.	1080
WILKINS JR, RICHARD C.	611	WILSON, AUDRA M.	1093	WOOD, JOHN G.	501
WILKINS, CYNTHIA A.	677	WILSON, BRADLEY M.	1224	WOOD, KEVIN L.	38
WILKINS, MICHAEL A.	2196	WILSON, DIANE E.	38	WOOD, SALLEY M.	1396, 2200
WILLENS, TODD D.	1524	WILSON, ERIN E.	1934	WOOD, SANDRA J.	1805
WILLIAMS II, MALONE R.	147	WILSON, EVAN M.	2151	WOOD, SHELBY L.	1759
WILLIAMS III, CLIFTON R.	766	WILSON, JAMES W.	38	WOOD, VIRGINIA A.	636
WILLIAMS JR, DWIGHT S.	1713	WILSON, JEFFREY C.	700	WOODARD, JOHN S.	13
WILLIAMS JR, LOUIS B.	37	WILSON, JENNIFER	1651	WOODBURN JR, CHARLES D.	38
WILLIAMS NAVARRO, AMY K.	10	WILSON, JOHN S.	1384	WOODBURN, THOMAS J.	576, 1105
WILLIAMS, ALEXA S.	666	WILSON, KATHRYN H.	1679	WOODBURY, BRENDAN	918
WILLIAMS, ALEXIS M.	1928	WILSON, KELLIE P.	38	WOODHEAD, MARIE C.	737
WILLIAMS, AUDREY A.	174	WILSON, LAURA B.	1037	WOODIE, DARRELL B.	328
WILLIAMS, BOBBIE J.	1429	WILSON, REED J.	1131	WOODROW, JEAN MARIE	2191
WILLIAMS, BRIAN	446	WILSON, RICHARD T.	112	WOODRUFF, HOLLY E.	2222
WILLIAMS, CHARLES S.	1651	WILSON, ROBERTA	1861	WOODRUM, JEREMY S.	18, 536
WILLIAMS, CHARLOTTE A.	1578	WILSON, SHANNON M.	1276	WOODS, CHARLES S.	1097
WILLIAMS, CHERYLYNNE F.	1110	WILSON, STEVEN J.	763, 2159, 2165	WOODS, ERICA D.	2252
WILLIAMS, CLAYTON V.	38	WILT, TIMOTHY W.	1602	WOODS, SHAYNE G.	233
WILLIAMS, COLLEEN E.	1961	WILTGIN, JOHN T.	737	WOODS, WHITNEY E.	245
WILLIAMS, DIANA M.	733	WILTSE, CHARLENE G.	96	WOODS-KOPPITCH, MATTHEW R.	213
WILLIAMS, DIANE D.	485	WIMBERLY, DESHUN	38	WOODSON, WYATT M.	1144
WILLIAMS, ERIADE D.	297	WIMBUSH, TAMEKA D.	245	WOODWARD, ISAAC S.	864
WILLIAMS, ERIC J.	1110	WINDHAM, SHEILA	158	WOODWARD, JULIA G.	818
WILLIAMS, EVELYN L.	941	WINDHAM, TROY C.	170	WOODWARD, NATHANIEL	2052
WILLIAMS, FRANCIS O.	2180	WINDRAM, LESLIE A.	1390	WOODWARD, RYAN E.	1120
WILLIAMS, HOPE M.	550	WING JR, JOHN H.	1992	WOODY, THADDEUS S.	2000
WILLIAMS, JAMES	38	WINKLER, DANIEL D.	1853	WOOLDRIDGE, LINDA C.	1349
WILLIAMS, JAMES J.	1299	WINKLER, PETER M.	1934	WOOLF, AARON H.	1491
WILLIAMS, JEFFREY T.	1005	WINNEBERGER, ROBYN K.	1607	WOOLF, CLAIRE C.	2252
WILLIAMS, JERMON W.	96	WINSHIP, CHRISTINA L.	1534	WOOLFORK, BRENT C.	2214
WILLIAMS, JEROME B.	38	WINSHIP, JACQUELINE N.	2016	WOOLLEY, MARK A.	2146
WILLIAMS, JESSICA L.	1686	WIRKALA, RHEANNE E.	2248	WOOMER, NAYSA K.	511, 975
WILLIAMS, JOEL P.	1665	WIRKUS, KATHRYN F.	1534	WOOTON, ALYSSA N.	442
WILLIAMS, JON P.	283	WIRTZ, DENNIS V.	1843, 2221	WOOTON, CAROL	700
WILLIAMS, JOSEPH M.	1534	WISCH, SAMUEL A.	2196	WORLEY, ESPERANZA	1044
WILLIAMS, JOSIAH D.	349	WISE, KATHRYN	328	WORLEY, WILLIAM C.	2123
WILLIAMS, KATHLEEN V.	2452	WISE, OLIVER G.	315	WORONOFF, ARIELLE V.	2191
WILLIAMS, KIMBERLY C.	96	WISER, DEVIN	2204	WORRELL, CHRISTOPHER C.	481
WILLIAMS, KRISTAL J.	1018	WISNIEWSKI, KATHLEEN M.	1876	WORSHAM, JANNA D.	906
WILLIAMS, LAUREN E.	766	WISOTSKY, LINDY S.	1442	WORTHAM, LATASHA M.	918
WILLIAMS, LINDSAY R.	96	WISSMANN, YVETTE T.	2038	WRAY, SHERRY Y.	38
WILLIAMS, LORI B.	1665	WIST, JILLIAN C.	1390	WREN, TERASSA L.	933
WILLIAMS, LYNN M.	2177	WITH, ERIK L.	344	WRENCH, AMY K.	677
WILLIAMS, MAISHA D.	914	WITHERSPOON, JOHN T.	1668	WRENN, EMILY C.	959
WILLIAMS, MARK R.	485, 2172	WITMER, ANDREW J.	1255	WRIGHT, ASLI V.	38, 2311
WILLIAMS, MARY ELEN	1321	WITT, KRISTEEN	2462	WRIGHT, BARRY G.	2159, 2165
WILLIAMS, MELINDA C.	1828	WITT, WILLIAM E.	197	WRIGHT, JOSEPH T.	1506
WILLIAMS, MIKETHION D.	349	WITTE, DAVID R.	2080	WRIGHT, KARA A.	442
WILLIAMS, PAMELA	2462	WITTE, ERIC	1224	WRIGHT, LANETTE	1673
WILLIAMS, PAMELA S.	2221	WITTEBORT, MARISA Z.	2119	WRIGHT, LAWRENCE P.	38
WILLIAMS, PATRICIA	955	WIVCHAR, FELICIA	96	WRIGHT, LENNA	1015
WILLIAMS, PATRICIA G.	914	WIXSON, JESSICA A.	933	WRIGHT, LOVELL J.	183
WILLIAMS, REGAN S.	1509	WOESTE, MICHEAL F.	2217	WRIGHT, PATRICE A.	112
WILLIAMS, ROBERT	38	WOFFORD, MARK D.	854	WRIGHT, RAHSHEIM A.	670
WILLIAMS, SHAWNA P.	1481	WOFSY, NOAH L.	125	WRIGHT, RICHARD E.	38, 62
WILLIAMS, STEPHANIE F.	955	WOLTJUN, MATTHEW S.	1251	WRIGHT, SANGINA Q.	2228
WILLIAMS, WAVERLY Y.	38	WOLF, ADAM J.	553	WRIGHT, SARAH M.	163
WILLIAMS, WILLIAM E.	660	WOLFE, ALICIA G.	1986	WRIGHT, TIMOTHY D.	38
WILLIAMS, WILLIE C.	112	WOLFE, WILLIAM E.	301	WRIGHT, WAYNE E.	1656
WILLIAMS, ZACHARY A.	301	WOLFGANG, DONNA K.	118	WROTEN, DESIREE N.	1923
WILLIAMSON, BENJAMIN D.	1368, 1369	WOLFGRAM, KELSEY N.	923	WU, NEI F.	2452
WILLIAMSON, RAMONA C.	1780	WOLFORD, JASON T.	906	WULFING, CATERINA A.	571
WILLIAMSON, THOMAS C.	1699	WOLFORD, JUDITH	1857	WURTZEL-BROOKS, SARAH N.	1406
WILLIAMSON, TOBIN C.	1336	WOLKING, MATTHEW D.	4, 2214	WURZBURG, THEA K.	2069
WILLINGHAM, KIMBERLY K.	798	WOLMAN, LAUREN	1834	WYDLER, CHRISTOPHER J.	2228
WILLIS, CLAIRE W.	2102	WOLOSHEN, AMANDA V.	1171	WYSOCKI, KEVIN D.	680
WILLIS, MARY-LANGSTON	813	WOLTERS, KATE	10	WYSONG, DAVID M.	1491
WILLIS, RICHARD L.	1870	WONG, BRYSON A.	2204	WYKIND, EDWARD G.	1468, 1534
WILLMING, CODY D.	2168	WONG, MICHAEL K.	1853	XIAO, JIANHANG	2008
WILLS, HEIDI F.	1923	WONG, RACHEL L.	1824	YAAKOUB, SARA	386

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
YAHN, LEAFAINA O.....	1619	YOUNG, BRADY J.....	125	ZAWITOSKI, DANIEL H.....	1545
YAHNER, KELLY M.....	96	YOUNG, CLIFFORD J.....	367	ZAYKOWSKI, WALTER F.....	1321
YAMADA JR, HERBERT M.....	1754	YOUNG, JAMES E.....	38	ZEBLEY, KYLE A.....	1611
YAMADA, YUJIRO R.....	2228	YOUNG, JARED D.....	998	ZEGERS, TED E.....	2168, 2169
YAMAKAWA, LEEANN S.....	2019	YOUNG, JESSICA A.....	923	ZEHRING, MARGARET K.....	1800
YANCEY, MICHAEL C.....	344	YOUNG, JOBY F.....	1805	ZEIGLER, ELBERT L.....	442
YANISH, ANTHONY D.....	1193	YOUNG, LEONARD P.....	325	ZELENKO, LESLIE R.....	1578
YANTKO, DOMINIQUE G.....	1643	YOUNG, MARTHA E.....	647	ZENDEJAS, VERONICA.....	1965
YAPP, MELISSA I.....	1635	YOUNG, SARAH.....	2159, 2165	ZENDER, ALEC T.....	869
YARROW, ALYSSA V.....	1052	YOUNG, SHALAND.....	2159, 2165	ZENTMEYER, APRIL E.....	4
YATES, ELLA P.....	477	YOUNG, SHELBY M.....	2172	ZERKA, JOYCE T.....	1139
YATES, JOHN-PAUL I.....	1517	YOUNG, SHERRY L.....	2159, 2165	ZETTS, MICHAEL P.....	1749
YATES, JONATHAN P.....	2159, 2165	YOUNG, THOMAS B.....	1635	ZIEBARTH, VIKTORIA A.....	2232
YATES, LINDSAY.....	803, 2217	YOUNG, TROY A.....	1139	ZIELKE, JANET L.....	1981
YATES, LYNN J.....	1733	YOUNG, WILLIAM D.....	1911	ZIERHUT, TREVOR B.....	367
YAVOR, ROBERT.....	891	YOUNGSMITH, BARRON C.....	1894	ZIGRAS, VIRGINIA.....	377
YAZDANI-ZONOZ, EBRAHIM S.....	1759	YOUNT, SHANNON E.....	144	ZIMMERMAN, ALEC D.....	1817
YBARRA, AYL A.....	726	YOUSEF, STEPHANIE M.....	562	ZIMMERMAN, ARI M.....	396, 758
YBARRA, CESAR I.....	1759	YOUSEFI, SHEARIAH N.....	2185	ZIMPHER, NATHANIEL P.....	1948
YEA, ANNIE U.....	1767	ZACH, ANDREW P.....	2191	ZINDA, LONDON J.....	680
YEAKEL, ROBERT J.....	2168	ZACZEK, KAROLINA.....	1614	ZIPPRICH, EMILY A.....	1080
YELINSKI, CHAD A.....	301	ZAFERAKIS, NICHOLAS.....	1283	ZITO JR, WILLIAM.....	822
YERGE, JAMES A.....	38	ZAMAR, YVESNER H.....	493	ZITO, VINCENT J.....	2094
YI, SANG H.....	2196	ZAMBON, MARK A.....	144	ZOELLNER, GEORGE E.....	305
YINGST, BAMBI.....	1965	ZAMORA, KATY M.....	96	ZOOK, ALISA M.....	1625
YONKURA, RAYMOND.....	1067	ZAMPELLI, ANTHONY M.....	642	ZORN, BONNIE.....	627
YOO, JAMES W.....	1784	ZAMS, KELLY L.....	310	ZRINYI, KRISTINE A.....	1969
YOON, JOYCE M.....	2019	ZANATTA, RICHARD J.....	38	ZUBKOFF, JORDANA H.....	38
YORK, ADAM E.....	1034	ZAPP, NATHANIEL L.....	822	ZUBLIN, KATHERINE G.....	1986
YORK, AMANDA M.....	1202	ZAPPALA, ELIZABETH N.....	1283	ZULKOSKY, ERIC T.....	4, 13
YORK, MICHELE R.....	96	ZARDENETA, LIZETH.....	217	ZUMWALT, JAMES E.....	1400
YOUMANS, DONALD S.....	38	ZARIF, MASEH.....	2252	ZUPANCIC, NICHOLAS J.....	1951
YOUNG III, DAVID G.....	998	ZATKOWSKI, ROBERT M.....	38	ZWEIG, MATTHEW.....	2210
YOUNG, ANNA G.....	520	ZAVALA, LUIS E.....	539	ZYBLIKIEWYCZ, HELENA.....	2222